

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2025 to December 31, 2025



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January 7, 2026. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 7, 2026

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2025 to December 31, 2025.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM OCTOBER 1, 2025 TO DECEMBER 31, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2025		\$ 588,291,196.45
Appropriations	\$ 2,101,911,000	
Receipts to be deposited in general fund of the Treasury	<u>34,929.75</u>	2,101,945,929.75
Total funds available		<u>2,690,237,126.20</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	\$ 479,471,405.86	
Transfers:		
Deposited in general fund of the Treasury	<u>34,929.75</u>	
Total funds disbursed		<u>479,506,335.61</u>
Unexpended balance, December 31, 2025		<u>\$ 2,210,730,790.59</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2025	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2025
House Leadership Offices:				
2023/2024	4,207,681.30	0.00	1,814.15	4,205,867.15
2024/2025	4,620,363.45	0.00	8,519.64	4,611,843.81
2025/2026	13,719,281.73	0.00	8,651,943.54	5,067,338.19
2026/2027	0.00	36,560,000.00	0.00	36,560,000.00
Intern Allowance:				
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	100,134.81	0.00	0.00	100,134.81
2025/2026	203,710.21	0.00	104,697.78	99,012.43
2026/2027	0.00	586,000.00	0.00	586,000.00
Salaries, Officers and Employees:				
2023	1,571,439.47	(1,571,439.47)	0.00	0.00
2024	8,233,454.67	(447,683.92)	817,257.79	6,968,512.96
2025	46,821,086.69	0.00	17,071,996.69	29,749,090.00
2026	0.00	291,027,000.00	48,043,108.07	242,983,891.93
Salaries, Officers and Employees: (no year):	136,960,986.15	169,576,000.00	11,395,037.80	295,141,948.35
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2024	7,140,561.56	0.00	50,756.89	7,089,794.66
2025	58,937,464.02	(37,550.00)	17,566,461.54	41,333,452.48
2026	0.00	849,834,914.41	194,508,212.30	655,326,702.11
Intern Allowance:				
2023/2024	5,825,537.16	0.00	0.00	5,825,537.16
2024/2025	4,336,420.35	0.00	0.00	4,336,420.35
2025/2026	7,251,116.90	0.00	3,353,397.46	3,897,719.44
2026/2027	0.00	20,638,800.00	0.00	20,638,800.00

VIII

Committee on Appropriations:				
2023/2025	201,987.26	0.00	0.00	201,987.26
2024/2025	10,103,510.14	0.00	0.00	10,103,510.14
2025/2027	13,803,214.63	0.00	6,273,902.55	7,529,312.08
2026/2027	0.00	31,294,000.00	79,089.30	31,214,910.70
Intern Allowance-Committee on Approps:				
2023	370,386.19	(370,386.19)	0.00	0.00
2024	327,116.46	0.00	0.00	327,116.46
2025	280,870.44	0.00	3,101.39	277,769.05
2026	0.00	463,000.00	32,318.58	430,681.42
Attending Physician:				
2024	157,506.59	0.00	0.00	157,506.59
2025	163,551.18	0.00	104,076.79	59,474.39
2026	0.00	4,856,000.00	199,771.29	4,656,228.71
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,830,237.49	0.00	282,827.00	7,547,410.49
Special and Select Committees:				
2023/2025	19,874.79	0.00	482.04	19,392.75
2024/2025	350,543.60	0.00	28,291.36	322,252.24
2025/2027	5,435,970.14	0.00	2,149,876.52	3,286,093.62
2026/2027	0.00	174,787,000.00	45,914,629.02	128,872,370.98
Intern Allowance-SCSS				
2023/2024	1,562,576.25	0.00	0.00	1,562,576.25
2024/2025	1,028,741.43	0.00	0.00	1,028,741.43
2025/2026	1,230,140.25	0.00	256,565.07	973,575.18
2026/2027	0.00	2,600,000.00	0.00	2,600,000.00
Hearing Room Activity (no year):	11,972,088.62	10,000,000.00	866,560.53	21,105,528.09
House Child Care Center revolving fund (no year):	1,207,856.61	0.00	(12,507.25)	1,220,363.86
Allowances and Expenses:				
2023	1,671,790.28	(1,671,790.28)	0.00	0.00
2024	1,651,943.10	447,683.92	175,963.16	1,923,663.86
2025	8,739,508.31	0.00	2,974,855.28	5,764,653.03
2026	0.00	27,506,000.00	3,215,275.99	24,290,724.01
2023/2024	19,164.86	0.00	(1,290.19)	20,455.05
2024/2025	146,810.55	0.00	10,340.94	136,469.61
2025/2026	8,770,863.75	0.00	8,679,347.91	91,515.84
2026/2027	0.00	407,155,200.00	94,758,002.45	312,397,197.55
Allowances and Expenses (no year):	172,523,490.88	60,678,251.53	7,505,890.58	225,695,851.83
House Modernization Initiatives (no year):	19,045,516.71	4,000,000.00	539,212.89	22,506,303.82
Joint Committee on Taxation:				
2024	144,177.32	0.00	39,126.64	105,050.68
2025	941,710.86	0.00	726,594.78	215,116.08
2026	0.00	14,000,000.00	2,989,759.40	11,010,240.60
House Stationery revolving fund (no year)	2,250,213.51	0.00	118,921.11	2,131,292.40
Net Expenses of Equipment revolving fund (no year):	3,477,266.53	0.00	(558,669.76)	4,035,936.29
Net Expenses of Telecommunications (no year):	5,931,505.07	0.00	381,140.26	5,550,364.81
House Services revolving fund (no year):	3,657,962.30	0.00	199,357.23	3,458,605.07
House Recording revolving fund (no year):	2,810,664.19	0.00	(52,787.65)	2,863,451.84
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	27,212.71	0.00	18,177.00	9,035.71
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	34,929.75	34,929.75	0.00
Total:	\$ 588,291,196.45	\$ 2,101,945,929.75	\$ 479,506,335.61	\$ 2,210,730,790.59

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

Miscellaneous receipts and adjustments	\$ 34,929.75
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts.....	<u><u>\$ 34,929.75</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2025 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	34,893.99	139.88
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,893.99	139.88
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,269,735.45	1,952,435.78
				TRAVEL	44,528.45	10,052.65
				RENT, COMMUNICATION, UTILITIES	115,450.47	43,268.12
				PRINTING AND REPRODUCTION	6,262.02	149.50
				OTHER SERVICES	293,095.53	77,658.07
				SUPPLIES AND MATERIALS	538,110.92	126,647.22
				EQUIPMENT	32,050.68	1,461.00
				GENERAL EXPENDITURES TOTALS:	8,299,233.52	2,211,672.34
				OFFICE TOTALS:	8,334,127.51	2,211,812.22
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
11-13	AP	X0296048	CITIBANK -Amazon.com YG3009QB3	09/04/25 09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	108.18
11-16	AP	X0294473	CITIBANK -SPRINKLES #509	09/09/25 09/09/25	LEGISLATIVE PLNNG FOOD AND BEV	16.57
11-16	AP	X0294473	CITIBANK -WWW.SWEETGREEN.COM	09/16/25 09/16/25	LEGISLATIVE PLNNG FOOD AND BEV	15.13
				SUPPLIES AND MATERIALS TOTALS:		139.88
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		139.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			ARTZ, CYRUS L.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	52,141.67
			ARTZ, CYRUS L.	10/01/25 10/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,857.67
			BABB,ALISON	10/01/25 12/31/25	SENIOR ADVISOR	11,516.70
			BALL, WILLIAM M.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	51,641.67
			BALL, WILLIAM M.	10/01/25 10/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,607.67
			BARRETT, GRACE T.	10/01/25 12/31/25	SPECIAL EVENTS COORDINATOR	18,749.99
			BARRIOS, EDGAR A.	10/01/25 12/31/25	COMMUNICATIONS RESEARCHER	22,499.99
			BARRY, JOSEPH R.	10/01/25 12/31/25	SHARED EMPLOYEE	48,708.33
			BEAULIEU, CURTIS E.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	52,974.99
			BEAULIEU, CURTIS E.	10/01/25 10/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,276.00
			BENDER, CAROLINE K.	11/01/25 12/31/25	SHARED EMPLOYEE	20,000.00
			BIEN,CHRISTOPHER A	10/01/25 12/31/25	DIRECTOR OF FLOOR OPERATIONS	53,808.33
			BIEN,CHRISTOPHER A	10/01/25 10/30/25	DIRECTOR OF FLOOR OPERATIONS (OTHER COMPENSATION)	2,616.00
			BIENVENU, CLAIRE Y.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	36,250.01
			BROOKS, GREGORY R.	11/19/25 12/31/25	DIRECTOR OF HOUSE OPERATIONS	25,083.34
			BUTCHER,COURTNEY R	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	53,808.33
			BUTCHER,COURTNEY R	10/01/25 10/30/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	2,614.00
			CALENGOR, GERALD A.	10/01/25 12/31/25	DIRECTOR OF RAPID RESPONSE	31,249.99
			CHEETHAM, COOPER	10/01/25 12/31/25	OPERATIONS MANAGER	22,000.01
			CRESS, BRIAN M.	10/01/25 12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	32,500.01

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
		CROUCH,SARAH G	10/01/25 12/31/25	FINANCIAL DIRECTOR	8,712.51	
		DAY, CORINNE	10/01/25 12/31/25	DIRECTOR OF MEDIA AFFAIRS	38,750.00	
		DEGELDERE, KALEIGH M.	10/01/25 12/31/25	DEPUTY DIRECTOR OF SCHEDULING	35,187.50	
		DUHNKE III, WILLIAM D.	10/01/25 12/31/25	POLICY DIRECTOR	54,166.67	
		ELSTON, ROSS A.	10/01/25 12/31/25	CLOAKROOM FLOOR ASSISTANT	18,750.01	
		FIELD, ANJA E.	10/01/25 12/31/25	STAFF ASSISTANT	17,500.01	
		FOSTER, JOHN C.	10/01/25 12/31/25	SHARED EMPLOYEE	7,500.00	
		FULTZ,GARRETT B.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	56,424.99	
		GUNN, ELLA L.	10/01/25 12/31/25	CLOAKROOM FLOOR DIRECTOR	29,500.01	
		HARLEY, DEREK N.	10/01/25 11/23/25	DIRECTOR OF HOUSE OPERATIONS	27,972.22	
		HAULSEE, TAYLOR S.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	47,974.99	
		HAULSEE, TAYLOR S.	11/01/25 11/28/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	776.00	
		HAYNES,JEFFREY	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99	
		HERSHEY, MORGAN E.	10/01/25 12/31/25	FLOOR ASSISTANT	21,250.01	
		HOSSINO, OMAR H.	10/01/25 12/31/25	SHARED EMPLOYEE	37,499.99	
		HUSEBO, LANNY W.	10/01/25 10/03/25	SHARED EMPLOYEE	666.67	
		JAARDA, CHRISTOPHER M.	10/01/25 11/30/25	SR POLICY ADVISOR AND COUNSEL	34,166.66	
		JOHNSON, WILLIAM A.	10/01/25 12/31/25	SPECIAL ASSISTANT TO THE SPEAK	23,750.00	
		KALDAHL, RACHEL A.	10/01/25 12/31/25	GENERAL COUNSEL	54,999.99	
		KALMBACH, ELIZABETH D.	10/01/25 12/31/25	PRESS ASST/SECTY	14,000.00	
		KIZZIER,KYLE R.	10/01/25 10/24/25	SHARED EMPLOYEE	8,000.00	
		LANNING, JOHN K.	10/01/25 12/31/25	MEMBER SERVICES COORDINATOR	23,249.99	
		LAWSON, ATHINA M.	10/01/25 12/31/25	PRESS SECRETARY	37,812.50	
		MAKUSKI, KAITLIN F.	10/01/25 12/31/25	COALITIONS COORDINATOR	35,000.00	
		MARCEL-KEYES, ANDREW C.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	49,641.67	
		MARCEL-KEYES, ANDREW C.	11/01/25 11/28/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,608.00	
		MCCANN, MEGHAN B.	10/01/25 12/31/25	SENIOR ADVISOR FOR APPTS	13,391.67	
		MCCANN, MEGHAN B.	10/01/25 10/30/25	SENIOR ADVISOR FOR APPTS (OTHER COMPENSATION)	1,781.00	
		MILLER, PATRICK	10/01/25 12/31/25	VIDEOGRAPHER	17,337.50	
		MILLS, TY H.	10/01/25 12/31/25	CLOAKROOM FLOOR ASSISTANT	25,000.01	
		MURPHY,CULLEN D	10/01/25 12/31/25	DEPUTY DIRECTOR OF FLOOR OPERA	41,249.99	
		NEAL, GRIFFIN F.	10/01/25 12/31/25	DEP. PRESS SEC./SPEECHWRITER	23,125.01	
		PEREZ-ACOSTA,MEHGAN E	10/01/25 12/31/25	SHARED EMPLOYEE	15,000.00	
		PIKE, CALEB T.	10/01/25 12/31/25	STAFF ASSISTANT	17,500.01	
		PLANNING, DANA H.	10/01/25 12/31/25	DIRECTOR OF SPECIAL EVENTS	44,999.99	
		PRICE, MARIE G.	10/01/25 12/31/25	ADVISOR TO CHIEF OF STAFF	29,999.99	
		PSYHOGIOS-SMITH, BRITTANY A.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE	49,349.99	
		PSYHOGIOS-SMITH, BRITTANY A.	11/01/25 11/28/25	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	1,463.00	
		ROBBINS, ELIZABETH J.	10/01/25 12/31/25	DIGITAL ASSISTANT	12,500.01	
		RUSSELL, JACQUELINE	10/01/25 12/31/25	NATIONAL SECURITY ADVISOR	52,974.99	
		RUSSELL, JACQUELINE	10/01/25 10/30/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	3,275.00	
		SALAS, SARAH J.	10/01/25 12/31/25	SHARED EMPLOYEE	17,499.99	
		SHELLIN, MEREDITH P.	10/01/25 12/31/25	DIGITAL DIRECTOR	43,750.01	

		SCHMITZ, ERIC T.	10/01/25	12/31/25	DIRECTOR OF COALITIONS	52,058.33
		SCHMITZ, ERIC T.	10/01/25	10/30/25	DIRECTOR OF COALITIONS (OTHER COMPENSATION)	2,817.00
		SLACIK, SOPHIA R.	10/01/25	12/31/25	CHIEF SPEECHWRITER	29,750.00
		STEWART-HESTER, PATRICK D.	10/01/25	12/31/25	SHARED EMPLOYEE	37,500.00
		STUBBLEFIELD, SARAH G.	10/01/25	12/31/25	RAPID RESPONSE ANALYST	16,250.00
		SUGARMAN, ALEC J.	10/01/25	12/31/25	DEPUTY POLICY DIRECTOR	50,474.99
		SUGARMAN, ALEC J.	11/01/25	11/28/25	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)	2,025.00
		TERRESON, CATHERINE A.	12/15/25	12/31/25	STAFF ASSISTANT	2,222.22
		TIDMORE, KIRBY N.	10/01/25	12/31/25	SHARED EMPLOYEE	30,950.00
		WAGLEY, RACHEL L.	10/01/25	12/31/25	SHARED EMPLOYEE	30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,952,435.78
	TRAVEL					
10-02	AP	X0295894 SCHMITZ, ERIC T.	07/28/25	07/28/25	TAXI/RIDE SHARE	13.00
10-02	AP	X0295894 SCHMITZ, ERIC T.	09/16/25	09/16/25	TAXI/RIDE SHARE	19.91
10-03	AP	X0295644 BEAULIEU, CURTIS E.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	253.49
10-03	AP	X0295644 BEAULIEU, CURTIS E.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	198.48
10-03	AP	X0295644 BEAULIEU, CURTIS E.	07/29/25	07/30/25	LODGING	227.66
11-14	AP	X0294683 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	451.23
11-14	AP	X0294683 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-14	AP	X0294683 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-14	AP	X0294683 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-14	AP	X0294683 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-14	AP	X0294683 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-14	AP	X0294683 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	397.48
11-14	AP	X0298095 HARLEY, DEREK N.	10/03/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	808.96
11-14	AP	X0298095 HARLEY, DEREK N.	10/03/25	10/05/25	PARKING	105.00
11-14	AP	X0299510 HARLEY, DEREK N.	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-14	AP	X0299510 HARLEY, DEREK N.	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-14	AP	X0299510 HARLEY, DEREK N.	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-14	AP	X0299510 HARLEY, DEREK N.	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-14	AP	X0300031 HARLEY, DEREK N.	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-14	AP	X0300031 HARLEY, DEREK N.	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0302171 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	523.48
11-25	AP	X0302171 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-25	AP	X0305682 HARLEY, DEREK N.	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0305682 HARLEY, DEREK N.	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0305683 HARLEY, DEREK N.	11/08/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0305683 HARLEY, DEREK N.	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0305686 HARLEY, DEREK N.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0305686 HARLEY, DEREK N.	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-26	AP	X0299825 CITIBANK	08/25/25	08/27/25	LODGING	314.56
11-28	AP	X0297874 PIKE, CALEB T.	10/10/25	11/17/25	PRIVATE AUTO MILEAGE	4.79
12-05	AP	X0308408 PIKE, CALEB T.	12/02/25	12/03/25	PRIVATE AUTO MILEAGE	4.28
12-12	AP	X0309849 JOHNSON, WILLIAM A.	10/01/25	10/01/25	TAXI/RIDE SHARE	15.18
12-12	AP	X0309849 JOHNSON, WILLIAM A.	10/05/25	10/05/25	TAXI/RIDE SHARE	19.61
12-12	AP	X0309849 JOHNSON, WILLIAM A.	10/06/25	10/06/25	TAXI/RIDE SHARE	15.64
12-12	AP	X0309849 JOHNSON, WILLIAM A.	10/08/25	10/08/25	TAXI/RIDE SHARE	19.41
12-12	AP	X0309849 JOHNSON, WILLIAM A.	10/10/25	10/10/25	TAXI/RIDE SHARE	15.48
12-12	AP	X0309849 JOHNSON, WILLIAM A.	10/16/25	10/16/25	TAXI/RIDE SHARE	17.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/17/25 10/17/25 TAXI/RIDE SHARE		18.81
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/20/25 10/20/25 TAXI/RIDE SHARE		26.91
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/22/25 10/22/25 TAXI/RIDE SHARE		16.92
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/23/25 10/23/25 TAXI/RIDE SHARE		15.87
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/27/25 10/27/25 TAXI/RIDE SHARE		22.52
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/29/25 10/29/25 TAXI/RIDE SHARE		24.21
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/30/25 10/30/25 TAXI/RIDE SHARE		26.01
12-12	AP	X0309849	JOHNSON, WILLIAM A.	10/31/25 10/31/25 TAXI/RIDE SHARE		17.32
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/04/25 11/04/25 TAXI/RIDE SHARE		14.99
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/05/25 11/05/25 TAXI/RIDE SHARE		16.01
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/10/25 11/10/25 TAXI/RIDE SHARE		15.06
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/11/25 11/11/25 TAXI/RIDE SHARE		15.94
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/12/25 11/12/25 TAXI/RIDE SHARE		16.03
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/18/25 11/18/25 TAXI/RIDE SHARE		16.42
12-12	AP	X0309849	JOHNSON, WILLIAM A.	11/19/25 11/19/25 TAXI/RIDE SHARE		41.15
12-15	AP	X0311126	PIKE, CALEB T.	12/09/25 12/09/25 PRIVATE AUTO MILEAGE		0.37
					TRAVEL TOTALS:	10,052.65
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		28.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		613.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		3,841.66
11-16	AP	X0294473	CITIBANK -GOOGLE YouTube TV	09/10/25 10/10/25 UTILITIES		5.29
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		613.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		21,169.66
11-25	GL	IMED0146956	.....	09/29/25 09/29/25 HIR GRAPHICS (TRANSFER)		25.00
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/02/25 09/02/25 EQUIP RENTAL (EFF 1/3/03)		84.00
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/04/25 09/04/25 EQUIP RENTAL (EFF 1/3/03)		275.00
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/08/25 09/08/25 EQUIP RENTAL (EFF 1/3/03)		56.00
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/23/25 09/23/25 EQUIP RENTAL (EFF 1/3/03)		1,875.00
12-10	AP	X0303978	CITIBANK -GOOGLE YouTube TV	09/26/25 10/26/25 UTILITIES		87.97
12-10	AP	X0303978	CITIBANK -GOOGLE YouTube TV	10/10/25 11/10/25 UTILITIES		5.29
12-10	AP	X0303978	CITIBANK -GOOGLE YouTube TV	10/26/25 11/26/25 UTILITIES		87.97
12-10	AP	X0309213	DESIGN CUISINE	12/01/25 12/01/25 EQUIP RENTAL (EFF 1/3/03)		3,600.00
12-10	AP	X0309215	DESIGN CUISINE	12/02/25 12/02/25 EQUIP RENTAL (EFF 1/3/03)		2,400.00
12-18	AP	X0311884	AMPLIFY INC	01/01/26 12/31/26 UTILITIES		500.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		28.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		613.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		7,236.77
12-22	AP	X0306584	CITIBANK -GOOGLE YouTube TV	11/10/25 12/10/25 UTILITIES		5.29
12-22	AP	X0306584	CITIBANK -GOOGLE YouTube TV	11/26/25 12/26/25 UTILITIES		87.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,268.12

PRINTING AND REPRODUCTION									
12-18	GL	MED0147470		12/01/25	12/18/25	PHOTOGRAPHIC (TRANSFER)		149.50	
								PRINTING AND REPRODUCTION TOTALS:	149.50
OTHER SERVICES									
10-02	AP	X0296794	JHG STRATEGIES LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00	
11-14	AP	X0298151	BALLARD SPAHR LLP	08/04/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR		5,034.00	
11-14	AP	X0299077	BABB,ALISON	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		129.00	
11-14	AP	X0300289	CITIBANK -Mailchimp	09/05/25	10/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00	
11-16	AP	X0294473	CITIBANK -DRYY GARMENT CARE	09/22/25	09/22/25	LAUNDRY SERVICES		23.00	
11-18	AP	01871916	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00	
11-18	AP	01871917	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00	
11-25	AP	X0303794	JHG STRATEGIES LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00	
12-03	AP	X0303751	CITIBANK -GOOGLE Google One	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11	
12-08	AP	X0308439	JHG STRATEGIES LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00	
12-10	AP	X0303978	CITIBANK -Adobe Inc	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		2,543.75	
12-10	AP	X0303978	CITIBANK -GOOGLE Google One	10/20/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11	
12-10	AP	X0303978	CITIBANK -Mailchimp	10/05/25	11/06/25	WEB DEV HST,EMAIL & RLTD SERV		371.00	
12-10	AP	X0310278	BABB,ALISON	12/10/25	12/10/25	MISCELLANEOUS OTHER SERVICES		1,699.00	
12-15	AP	X0300111	HAYNES, JEFFREY	10/29/25	10/29/26	TECHNOLOGY SERVICE CONTRACTS		59.99	
12-16	AP	01875216	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00	
12-22	AP	X0306584	CITIBANK -GOOGLE Google One	11/20/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11	
12-22	AP	X0306584	CITIBANK -Mailchimp	11/05/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00	
								OTHER SERVICES TOTALS:	77,658.07
SUPPLIES AND MATERIALS									
11-13	AP	X0296048	CITIBANK -AMAZON MKTPL MK2X03K33	08/29/25	08/29/25	FOOD & BEVERAGE		83.64	
11-13	AP	X0296048	CITIBANK -Amazon.com	08/19/25	08/19/25	FOOD & BEVERAGE		-68.75	
11-13	AP	X0296048	CITIBANK -Amazon.com 1Z8Y55HJ3	08/19/25	08/19/25	FOOD & BEVERAGE		16.98	
11-13	AP	X0296048	CITIBANK -Amazon.com 5D0BV12I3	08/19/25	08/19/25	FOOD & BEVERAGE		16.26	
11-13	AP	X0296048	CITIBANK -Amazon.com 657RZ3CC3	08/29/25	08/29/25	FOOD & BEVERAGE		66.28	
11-13	AP	X0296048	CITIBANK -Amazon.com 6B7GD46W3	08/18/25	08/18/25	FOOD & BEVERAGE		16.34	
11-13	AP	X0296048	CITIBANK -Amazon.com AK1DP8TU3	08/29/25	08/29/25	FOOD & BEVERAGE		17.65	
11-13	AP	X0296048	CITIBANK -Amazon.com FC82Y1SF3	08/19/25	08/19/25	FOOD & BEVERAGE		68.75	
11-13	AP	X0296048	CITIBANK -Amazon.com M50L03GX3	08/29/25	08/29/25	FOOD & BEVERAGE		63.72	
11-13	AP	X0296048	CITIBANK -Amazon.com MX9Y01EM3	08/29/25	08/29/25	FOOD & BEVERAGE		21.57	
11-13	AP	X0296048	CITIBANK -Amazon.com N47F7OMF3	08/29/25	08/29/25	FOOD & BEVERAGE		20.37	
11-13	AP	X0296048	CITIBANK -Amazon.com PZ6MP6YP3	09/02/25	09/02/25	FOOD & BEVERAGE		4.99	
11-13	AP	X0296048	CITIBANK -Amazon.com Q07I91P73	08/29/25	08/29/25	FOOD & BEVERAGE		47.38	
11-13	AP	X0296048	CITIBANK -Amazon.com VV8WG1QA3	09/02/25	09/02/25	FOOD & BEVERAGE		149.76	
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL S36OM1NQ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		11.49	
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL VK8XW4653	09/11/25	09/11/25	FOOD & BEVERAGE		131.80	
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL VR7TR1WI3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		102.81	
11-14	AP	X0297273	CITIBANK -Amazon.com OT41F4CH3	08/31/25	08/31/25	FOOD & BEVERAGE		60.66	
11-14	AP	X0297273	CITIBANK -Amazon.com 142W75C13	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		35.99	
11-14	AP	X0297273	CITIBANK -Amazon.com 290A46X23	09/02/25	09/02/25	FOOD & BEVERAGE		18.26	
11-14	AP	X0297273	CITIBANK -Amazon.com 6G4MO1LS3	08/26/25	08/26/25	FOOD & BEVERAGE		16.98	
11-14	AP	X0297273	CITIBANK -Amazon.com B45TS14P3	09/11/25	09/11/25	FOOD & BEVERAGE		82.49	
11-14	AP	X0297273	CITIBANK -Amazon.com DI8QA7X63	08/26/25	08/26/25	FOOD & BEVERAGE		16.37	
11-14	AP	X0297273	CITIBANK -Amazon.com FS59A7D43	08/29/25	08/29/25	FOOD & BEVERAGE		35.30	
11-14	AP	X0297273	CITIBANK -Amazon.com MOS0J6K23	08/26/25	08/26/25	FOOD & BEVERAGE		16.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
11-14	AP	X0297273	CITIBANK -Amazon.com RU6745193	08/26/25 08/26/25	FOOD & BEVERAGE	11.85
11-14	AP	X0297273	CITIBANK -Amazon.com T83510803	09/15/25 09/15/25	FOOD & BEVERAGE	40.70
11-14	AP	X0297273	CITIBANK -Amazon.com U46B23I43	09/02/25 09/02/25	FOOD & BEVERAGE	58.24
11-14	AP	X0297273	CITIBANK -Amazon.com Z21MI3XG3	09/02/25 09/02/25	FOOD & BEVERAGE	18.17
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL 6J6PU96V3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL KQ6S02XF3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	55.98
11-14	AP	X0297274	CITIBANK -AMAZON MKTPLACE PMTS	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	-114.89
11-14	AP	X0297274	CITIBANK -Amazon.com 008PH7F03	09/09/25 09/09/25	FOOD & BEVERAGE	16.37
11-14	AP	X0297274	CITIBANK -Amazon.com 3H41710Q3	09/18/25 09/18/25	FOOD & BEVERAGE	115.52
11-14	AP	X0297274	CITIBANK -Amazon.com 3P74B7PP3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	114.89
11-14	AP	X0297274	CITIBANK -Amazon.com 907C71FS3	09/09/25 09/09/25	FOOD & BEVERAGE	16.35
11-14	AP	X0297274	CITIBANK -Amazon.com D13NQ2Z33	09/08/25 09/08/25	FOOD & BEVERAGE	11.85
11-14	AP	X0297274	CITIBANK -Amazon.com E74DX13C3	09/18/25 09/18/25	FOOD & BEVERAGE	31.00
11-14	AP	X0297274	CITIBANK -Amazon.com LK7U56C73	09/09/25 09/09/25	FOOD & BEVERAGE	16.98
11-14	AP	X0297274	CITIBANK -Amazon.com NG11P91N3	08/29/25 08/29/25	FOOD & BEVERAGE	67.47
11-14	AP	X0297274	CITIBANK -Amazon.com QS2IW8RQ3	09/09/25 09/09/25	FOOD & BEVERAGE	61.95
11-14	AP	X0297283	CITIBANK -EZCATER CAVA	09/16/25 09/16/25	LEGISLATIVE PLNNG FOOD AND BEV	909.73
11-14	AP	X0297283	CITIBANK -EZCATER COLADA SHOP	09/08/25 09/08/25	LEGISLATIVE PLNNG FOOD AND BEV	2,630.54
11-14	AP	X0297283	CITIBANK -EZCATER COLADA SHOP	09/24/25 09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	1,683.50
11-14	AP	X0297283	CITIBANK -EZCATER COMPLIMENTS ON	09/15/25 09/15/25	LEGISLATIVE PLNNG FOOD AND BEV	1,553.73
11-14	AP	X0297283	CITIBANK -EZCATER CORNER BAKERY	09/03/25 09/03/25	LEGISLATIVE PLNNG FOOD AND BEV	702.92
11-14	AP	X0297283	CITIBANK -EZCATER CORNER BAKERY	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	360.40
11-14	AP	X0297283	CITIBANK -EZCATER DISTRICT TACO	09/11/25 09/11/25	LEGISLATIVE PLNNG FOOD AND BEV	1,213.44
11-14	AP	X0297283	CITIBANK -EZCATER GRAZIE GRAZIE	09/16/25 09/16/25	LEGISLATIVE PLNNG FOOD AND BEV	872.80
11-14	AP	X0297283	CITIBANK -EZCATER GRAZIE GRAZIE	09/18/25 09/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,901.30
11-14	AP	X0297283	CITIBANK -EZCATER GRECO	09/02/25 09/02/25	LEGISLATIVE PLNNG FOOD AND BEV	1,274.38
11-14	AP	X0297283	CITIBANK -EZCATER MEZEH	09/19/25 09/19/25	LEGISLATIVE PLNNG FOOD AND BEV	1,499.58
11-14	AP	X0297283	CITIBANK -EZCATER PF CHANGS	09/05/25 09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	710.82
11-14	AP	X0297283	CITIBANK -EZCATER SMOKECRAFT MOD	09/10/25 09/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,493.55
11-14	AP	X0297283	CITIBANK -EZCATER SMOKECRAFT MOD	09/12/25 09/12/25	LEGISLATIVE PLNNG FOOD AND BEV	859.35
11-14	AP	X0297283	CITIBANK -EZCATER TATTE BAKERY	09/11/25 09/11/25	LEGISLATIVE PLNNG FOOD AND BEV	267.00
11-14	AP	X0297283	CITIBANK -EZCATER TATTE BAKERY	09/19/25 09/19/25	LEGISLATIVE PLNNG FOOD AND BEV	267.00
11-14	AP	X0297283	CITIBANK -EZCATER WISEGUY PIZZA	09/17/25 09/17/25	LEGISLATIVE PLNNG FOOD AND BEV	2,373.20
11-14	AP	X0297283	CITIBANK -EZCATER WISEGUY PIZZA	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	44.32
11-14	AP	X0299077	BABB,ALISON	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	7,150.78
11-14	AP	X0299077	BABB,ALISON	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	11,395.35
11-14	AP	X0299077	BABB,ALISON	05/07/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	X0299077	BABB,ALISON	07/07/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	X0299077	BABB,ALISON	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	X0299077	BABB,ALISON	09/07/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	X0299077	BABB,ALISON	10/07/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	X0299844	CITIBANK -NYTIMES DISC	09/18/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-14	AP	X0299967	ALEXANDRIA REAL ESTATE EQUITIES INC	09/29/25 09/29/25	FOOD & BEVERAGE	105.00

11-14	AP	X0301025	OCCASIONS CATERERS	09/16/25	09/16/25	FOOD & BEVERAGE	3,660.00
11-16	AP	X0294473	CITIBANK -BALLARD BRANDS	09/08/25	09/08/25	FOOD & BEVERAGE	316.98
11-16	AP	X0294473	CITIBANK -CHICK-FIL-A #04502	09/02/25	09/02/25	LEGISLATIVE PLNNG FOOD AND BEV	2,142.07
11-16	AP	X0294473	CITIBANK -CHIPOTLE ONLINE	09/04/25	09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	1,267.80
11-16	AP	X0294473	CITIBANK -D J WSJ	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	X0294473	CITIBANK -IC COSTCO BY IN CAR	09/09/25	09/09/25	WATER	53.14
11-16	AP	X0294473	CITIBANK -IC COSTCO BY IN CAR	09/11/25	09/11/25	WATER	67.65
11-16	AP	X0294473	CITIBANK -IC COSTCO BY IN CAR	09/09/25	09/09/25	FOOD & BEVERAGE	301.85
11-16	AP	X0294473	CITIBANK -IC COSTCO BY IN CAR	09/15/25	09/15/25	FOOD & BEVERAGE	388.46
11-16	AP	X0294473	CITIBANK -MUSICBED	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
11-16	AP	X0294473	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER	192.51
11-16	AP	X0294473	CITIBANK -SP LEVAIN BAKERY	09/13/25	09/13/25	FOOD & BEVERAGE	550.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	316.80
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	99.00
11-25	AP	X0297284	CITIBANK -IC COSTCO BY IN CAR	09/04/25	09/04/25	WATER	69.77
11-25	AP	X0297284	CITIBANK -JIMMY JOHNS - 4788 - ECOM	09/03/25	09/03/25	FOOD & BEVERAGE	561.52
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/17/25	09/17/25	WATER	360.00
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/10/25	09/10/25	FOOD & BEVERAGE	1,832.70
11-25	AP	X0297284	CITIBANK -PAY CAPITAL CRAVINGS	09/18/25	09/18/25	FOOD & BEVERAGE	8,127.23
11-25	AP	X0297284	CITIBANK -SUBURBAN FLORIST	09/05/25	09/05/25	HABITATION EXPENSE	267.30
11-25	AP	X0297284	CITIBANK -SUBURBAN FLORIST	09/19/25	09/19/25	HABITATION EXPENSE	650.00
11-25	AP	X0303093	CITIBANK -FIRST CHOICE COFFEE- BAL	09/19/25	09/19/25	FOOD & BEVERAGE	1,719.16
11-25	AP	X0303093	CITIBANK -FIRST CHOICE COFFEE- BAL	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	107.85
11-25	AP	X0303294	BABB,ALISON	08/21/25	08/21/25	LEGISLATIVE PLNNG FOOD AND BEV	35.75
11-25	AP	X0303294	BABB,ALISON	11/07/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-28	AP	X0297874	PIKE, CALEB T.	10/06/25	10/06/25	LEGISLATIVE PLNNG FOOD AND BEV	37.72
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	239.14
12-03	AP	X0301962	CITIBANK -IC COSTCO BY IN CAR	09/29/25	09/29/25	WATER	88.19
12-03	AP	X0301962	CITIBANK -IC COSTCO BY IN CAR	09/30/25	09/30/25	WATER	224.94
12-03	AP	X0301962	CITIBANK -IC COSTCO BY INSTACAR	09/30/25	09/30/25	FOOD & BEVERAGE	1,714.54
12-03	AP	X0301962	CITIBANK -IC COSTCO BY INSTACAR	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	119.85
12-03	AP	X0301962	CITIBANK -IC INSTACART	09/30/25	09/30/25	FOOD & BEVERAGE	744.34
12-03	AP	X0301962	CITIBANK -IC INSTACART 1102	09/30/25	09/30/25	FOOD & BEVERAGE	85.55
12-03	AP	X0301962	CITIBANK -IC INSTACART 1102	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.22
12-03	AP	X0301962	CITIBANK -POPEYES 2232	10/01/25	10/01/25	FOOD & BEVERAGE	130.76
12-03	AP	X0301962	CITIBANK -SANTA ROSA TAQUERIA	09/30/25	09/30/25	FOOD & BEVERAGE	990.23
12-03	AP	X0306285	CITIBANK -FIRST CHOICE COFFEE- BAL	09/08/25	09/08/25	FOOD & BEVERAGE	1,211.37
12-05	AP	X0307552	FIELD, ANJA E.	12/02/25	12/02/25	FOOD & BEVERAGE	88.09
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
12-10	AP	X0303978	CITIBANK -Amazon.com NJ41F3941	10/28/25	10/28/25	FOOD & BEVERAGE	18.26
12-10	AP	X0303978	CITIBANK -Amazon.com NV0YA8GA0	09/16/25	09/16/25	FOOD & BEVERAGE	68.44
12-10	AP	X0303978	CITIBANK -Amazon.com NV6PB5X00	09/16/25	09/16/25	FOOD & BEVERAGE	18.17
12-10	AP	X0303978	CITIBANK -Amazon.com NV6VU4XM0	09/16/25	09/16/25	FOOD & BEVERAGE	18.98
12-10	AP	X0303978	CITIBANK -BALLARD BRANDS	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	133.90
12-10	AP	X0303978	CITIBANK -D J WSJ	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-10	AP	X0303978	CITIBANK -MUSICBED	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	99.99
12-10	AP	X0303978	CITIBANK -NYTIMES DISC	10/16/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
12-10	AP	X0303978	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25 09/30/25	WATER	247.10
12-10	AP	X0309213	DESIGN CUISINE	12/01/25 12/01/25	FOOD & BEVERAGE	24,300.00
12-10	AP	X0309215	DESIGN CUISINE	12/02/25 12/02/25	FOOD & BEVERAGE	10,525.00
12-15	AP	X0268399	HAYNES, JEFFREY	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	91.63
12-15	AP	X0300111	HAYNES, JEFFREY	10/01/25 10/01/26	SOFTWARE LESS THAN \$1000	129.00
12-15	AP	X0310629	PIKE, CALEB T.	12/11/25 12/11/25	FOOD & BEVERAGE	12.50
12-15	AP	X0310941	BABB, ALISON	12/10/25 12/10/26	PUBLICATIONS/REFERENCE MAT'L	1,305.00
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B00000PQ1	11/24/25 11/24/25	FOOD & BEVERAGE	71.25
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B00V788Z0	11/24/25 11/24/25	FOOD & BEVERAGE	37.22
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B00V5IAA2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	72.37
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B01SH8X10	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B01WX3M01	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	55.96
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B031T4EA2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	68.89
12-17	AP	X0308613	CITIBANK -Amazon.com B003X2VC1	11/24/25 11/24/25	FOOD & BEVERAGE	70.16
12-17	AP	X0308613	CITIBANK -Amazon.com B025COM82	11/24/25 11/24/25	FOOD & BEVERAGE	6.08
12-17	AP	X0308613	CITIBANK -Amazon.com B025COM82	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	218.89
12-17	AP	X0308613	CITIBANK -Amazon.com B08PU1ED0	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.61
12-17	AP	X0308613	CITIBANK -Amazon.com B82G05FK0	11/03/25 11/03/25	FOOD & BEVERAGE	76.84
12-17	AP	X0308613	CITIBANK -Amazon.com BT04S4GQ2	11/03/25 11/03/25	FOOD & BEVERAGE	18.26
12-17	AP	X0308613	CITIBANK -Amazon.com BT5AR2TK1	11/03/25 11/03/25	FOOD & BEVERAGE	46.72
12-17	AP	X0308613	CITIBANK -Amazon.com BT6BF0RU1	11/03/25 11/03/25	FOOD & BEVERAGE	21.65
12-17	AP	X0308613	CITIBANK -Amazon.com NK0ML6HD1	11/03/25 11/03/25	FOOD & BEVERAGE	16.35
12-17	AP	X0308613	CITIBANK -Amazon.com NK29M1LS2	11/03/25 11/03/25	FOOD & BEVERAGE	87.18
12-17	AP	X0308613	CITIBANK -Amazon.com NK3GR84L2	11/03/25 11/03/25	FOOD & BEVERAGE	20.37
12-17	AP	X0308613	CITIBANK -Amazon.com NK8WV1HG1	11/03/25 11/03/25	FOOD & BEVERAGE	15.56
12-17	AP	X0308613	CITIBANK -Amazon.com NK92P7X22	11/03/25 11/03/25	FOOD & BEVERAGE	20.09
12-17	AP	X0308613	CITIBANK -Amazon.com NK9A744F2	11/03/25 11/03/25	FOOD & BEVERAGE	63.72
12-17	AP	X0308613	CITIBANK -Amazon.com NK9QIGM1	11/03/25 11/03/25	FOOD & BEVERAGE	10.69
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B00V683F0	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	27.98
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B011S7051	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	27.98
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B03YW43H0	11/18/25 11/18/25	FOOD & BEVERAGE	94.22
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B05DR3W52	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	49.60
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B060M4SM2	11/20/25 11/20/25	FOOD & BEVERAGE	37.22
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B85IK6YY0	11/17/25 11/17/25	FOOD & BEVERAGE	408.72
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B85IK6YY0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	113.24
12-17	AP	X0308619	CITIBANK -Amazon.com B06V82FN1	11/03/25 11/03/25	FOOD & BEVERAGE	16.98
12-17	AP	X0308619	CITIBANK -Amazon.com B091J3LJ2	11/04/25 11/04/25	FOOD & BEVERAGE	11.85
12-17	AP	X0308619	CITIBANK -Amazon.com B20HB5E12	11/20/25 11/20/25	FOOD & BEVERAGE	96.04
12-17	AP	X0308619	CITIBANK -Amazon.com B212E9430	11/11/25 11/11/25	FOOD & BEVERAGE	18.26
12-17	AP	X0308619	CITIBANK -Amazon.com B25ZX3072	11/12/25 11/12/25	FOOD & BEVERAGE	19.03
12-17	AP	X0308619	CITIBANK -Amazon.com B27X18832	11/20/25 11/20/25	FOOD & BEVERAGE	49.98
12-17	AP	X0308619	CITIBANK -Amazon.com B81MT29T2	11/04/25 11/04/25	FOOD & BEVERAGE	68.75
12-17	AP	X0308619	CITIBANK -Amazon.com B899E1YV0	11/04/25 11/04/25	FOOD & BEVERAGE	15.56

12-17	AP	X0308619	CITIBANK -Amazon.com B89UN6YF0	11/04/25	11/04/25	FOOD & BEVERAGE	16.35
12-19	AP	X0313094	TOULIES EN FLEUR	12/17/25	12/17/25	HABITATION EXPENSE	2,255.00
12-19	AP	X0313099	TOULIES EN FLEUR	12/17/25	12/17/25	HABITATION EXPENSE	1,490.00
12-22	AP	X0306584	CITIBANK -AMAZON MKTPL B02FN5PY1	11/21/25	11/21/25	LEGISLATIVE PLNNG FOOD AND BEV	144.94
12-22	AP	X0306584	CITIBANK -Amazon.com B09Q962W1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	169.26
12-22	AP	X0306584	CITIBANK -CALL YOUR MOTHER	11/19/25	11/19/25	LEGISLATIVE PLNNG FOOD AND BEV	348.75
12-22	AP	X0306584	CITIBANK -D J WSJ	11/07/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-22	AP	X0306584	CITIBANK -EZCATER COLADA SHOP	11/17/25	11/17/25	LEGISLATIVE PLNNG FOOD AND BEV	2,264.30
12-22	AP	X0306584	CITIBANK -EZCATER GRECO	11/18/25	11/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,958.17
12-22	AP	X0306584	CITIBANK -EZCATER ROOTS NATURAL	11/21/25	11/21/25	LEGISLATIVE PLNNG FOOD AND BEV	537.75
12-22	AP	X0306584	CITIBANK -EZCATER SMOKECRAFT MOD	11/19/25	11/19/25	LEGISLATIVE PLNNG FOOD AND BEV	1,904.15
12-22	AP	X0306584	CITIBANK -FIRST CHOICE COFFEE- BAL	12/01/25	12/01/25	FOOD & BEVERAGE	1,191.78
12-22	AP	X0306584	CITIBANK -IC COSTCO BY IN CAR	11/15/25	11/15/25	FOOD & BEVERAGE	1,289.37
12-22	AP	X0306584	CITIBANK -IC COSTCO BY IN CAR	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	119.85
12-22	AP	X0306584	CITIBANK -MUSICBED	11/02/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
12-22	AP	X0306584	CITIBANK -NYTIMES DISC	11/11/25	11/11/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-22	AP	X0306584	CITIBANK -PRIMO BRANDS/WATERSERV	09/27/25	10/26/25	WATER	372.31
12-22	AP	X0306584	CITIBANK -TST THE FALLS	11/21/25	11/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,920.88
12-22	AP	X0313098	TOULIES EN FLEUR	12/17/25	12/17/25	HABITATION EXPENSE	785.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	182.30
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	325.39
SUPPLIES AND MATERIALS TOTALS:							126,647.22
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	487.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	487.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	487.00
EQUIPMENT TOTALS:							1,461.00
GENERAL EXPENDITURES TOTALS:							2,211,672.34
OFFICE TOTALS:							2,211,812.22
2024 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
TRAVEL							
12-17	AP	X0157207	HAYNES, JEFFREY	03/28/24	03/28/24	TAXI/RIDE SHARE	18.34
12-30	AP	01878567	CITIBANK	01/01/24	01/04/24	LODGING	-511.20
12-30	AP	01878568	CITIBANK	01/02/24	01/04/24	LODGING	-340.80
12-30	AP	01878569	CITIBANK	01/01/24	01/04/24	CAR RENTAL	-625.33
TRAVEL TOTALS:							-1,458.99
OTHER SERVICES							
12-30	AP	01878570	BALLARD SPAHR LLP	12/13/23	01/23/24	NON-TECHNOLOGY SERVICE CONTR	-1,727.50
OTHER SERVICES TOTALS:							-1,727.50
SUPPLIES AND MATERIALS							
12-02	AR	AC-22576	AXIOS MEDIA INC	12/05/24	12/04/26	PUBLICATIONS/REFERENCE MAT'L	-665.50
12-30	AP	01878572	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	-175.90
12-30	AP	01878572	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	-2,058.24
12-30	AP	01878573	CITIBANK	12/27/23	01/26/24	OFFICE SUPPLIES (OUTSIDE)	-5.82
SUPPLIES AND MATERIALS TOTALS:							-2,905.46
GENERAL EXPENDITURES TOTALS:							-6,091.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
					OFFICE TOTALS:	-6,091.95
2023 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
TRAVEL						
12-30	AP	01878567 CITIBANK	01/01/24	01/04/24	LODGING	511.20
12-30	AP	01878568 CITIBANK	01/02/24	01/04/24	LODGING	340.80
12-30	AP	01878569 CITIBANK	01/01/24	01/04/24	CAR RENTAL	625.33
					TRAVEL TOTALS:	1,477.33
OTHER SERVICES						
12-30	AP	01878570 BALLARD SPAHR LLP	12/13/23	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,727.50
					OTHER SERVICES TOTALS:	1,727.50
SUPPLIES AND MATERIALS						
12-30	AP	01878572 IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	175.90
12-30	AP	01878572 IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	2,058.24
12-30	AP	01878573 CITIBANK	12/27/23	01/26/24	OFFICE SUPPLIES (OUTSIDE)	5.82
					SUPPLIES AND MATERIALS TOTALS:	2,239.96
					GENERAL EXPENDITURES TOTALS:	5,444.79
					OFFICE TOTALS:	5,444.79
2025 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	92,094.28
					INTERN ALLOWANCES TOTALS:	92,094.28
					OFFICE TOTALS:	92,094.28
2025 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,102,743.25
					TRAVEL	475.85
					RENT, COMMUNICATION, UTILITIES	40,842.85
					PRINTING AND REPRODUCTION	1,156.20
					OTHER SERVICES	106,843.73
					SUPPLIES AND MATERIALS	10,398.59
					EQUIPMENT	61,972.59
					GENERAL EXPENDITURES TOTALS:	3,324,433.06
					OFFICE TOTALS:	3,324,433.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	5,000.01
					ADAMS, SARA	22,166.67
					BELJENIFER M	2,499.99

		CATANZARO, LUKE T.	10/01/25	12/31/25	STAFF ASSISTANT	19,583.33
		CUMMINS, JAMIE S.	10/01/25	12/31/25	POLICY ADVISOR	48,500.00
		EARTHMAN, ANNE K.	10/01/25	12/31/25	PRESS ASSISTANT	18,749.99
		ELLENDER, GREER A.	10/01/25	12/31/25	STAFF ASSISTANT	19,583.33
		ELLIOTT, MARGARET B.	10/01/25	11/30/25	FLOOR ASSISTANT	18,333.34
		ELLIOTT, MARGARET B.	12/01/25	12/31/25	DEPUTY FLOOR DIRECTOR	10,000.00
		FITZPATRICK, CASEY T.	10/01/25	12/31/25	COUNSEL	47,249.99
		GODFREY, ANDREW S.	10/01/25	12/31/25	STAFF ASSISTANT	20,000.00
		HENRIOTT, BRYSON A.	10/01/25	11/30/25	FLOOR ASSISTANT	15,000.00
		HENRIOTT, BRYSON A.	12/01/25	12/31/25	SENIOR FLOOR ASSISTANT	6,250.00
		HILKIN,JACOB D.	10/01/25	12/31/25	MEMBER SERVICES DIRECTOR	54,991.66
		HORTON, BRETT H.	10/01/25	11/30/25	CHIEF OF STAFF	37,416.66
		HOUT, QUENTIN	10/01/25	12/31/25	POLICY ADVISOR	26,249.99
		KOOHMARAE,BJAN	10/01/25	12/31/25	COUNSEL	54,991.66
		LAKE, MEGHAN E.	10/01/25	12/31/25	POLICY ADVISOR	44,750.00
		LOGAN, ANGEL N.	10/01/25	12/31/25	DIGITAL DIRECTOR	35,000.00
		MCGAUGHEY, MARGARET B.	10/01/25	12/19/25	GENERAL COUNSEL	43,719.44
		MILLS, MARTHA D.	10/01/25	12/31/25	PRESS ASSISTANT	25,000.01
		ROM, KERRY E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	53,500.01
		RYBCZYK, REBECCA N.	10/01/25	12/31/25	LOUISIANA PRESS SECRETARY	1,250.01
		SEHER, ELLEN G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	41,393.00
		SENTIMORE II, GILBERT L.	10/01/25	12/31/25	SPECIAL ASSISTANT	21,250.01
		WISSMANN, YVETTE T.	10/01/25	11/30/25	DEPUTY FLOOR DIRECTOR	32,666.66
		WISSMANN, YVETTE T.	12/01/25	12/31/25	FLOOR DIRECTOR	17,375.00
		YELINSKI, DOMINIQUE T.	09/01/25	12/31/25	DEPUTY POLICY DIRECTOR	52,666.66
		ZULKOSKY, ERIC T.	10/01/25	11/30/25	FLOOR DIRECTOR	36,666.66
		ZULKOSKY, ERIC T.	12/01/25	12/31/25	CHIEF OF STAFF	18,808.33
					PERSONNEL COMPENSATION TOTALS:	850,612.41
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	76.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	276.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,297.07
11-14	AP	01863219 CITI PCARD-GOOGLE YouTube TV	09/15/25	10/14/25	UTILITIES	87.97
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	276.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,173.91
11-25	GL	MED0146956	10/10/25	11/17/25	HIR GRAPHICS (TRANSFER)	100.00
12-18	GL	MED0147470	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	76.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	276.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,099.98
12-23	AP	01877978 CITI PCARD-GOOGLE YouTube TV	10/15/25	11/14/25	UTILITIES	87.97
12-23	AP	01877987 CITI PCARD-GOOGLE YouTube TV	11/15/25	12/14/25	UTILITIES	87.97
12-23	AP	01877987 CITI PCARD-USPS PO 1050091422	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	12.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,034.17
		PRINTING AND REPRODUCTION				
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	5.10
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	12.00
12-23	AP	01877978 CITI PCARD-IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY LEADER—Con.						
OTHER SERVICES						
11-14	AP 01863174	CITIBANK GOV CARD SERVICE	09/23/25 10/22/25	TECHNOLOGY SERVICE CONTRACTS		3.17
11-14	AP 01863219	CITI PCARD-APPLE.COM/BILL	08/31/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		12.71
11-14	AP 01863219	CITI PCARD-APPLE.COM/BILL	09/08/25 10/07/25	TECHNOLOGY SERVICE CONTRACTS		10.99
11-14	AP 01863219	CITI PCARD-APPLE.COM/BILL	09/11/25 10/10/25	TECHNOLOGY SERVICE CONTRACTS		31.79
11-14	AP 01863219	CITI PCARD-APPLE.COM/BILL	09/12/25 10/11/25	TECHNOLOGY SERVICE CONTRACTS		10.59
11-14	AP 01863219	CITI PCARD-GOOGLE Google One	08/28/25 09/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
11-14	AP 01863219	CITI PCARD-Mailchimp	09/07/25 10/06/25	WEB DEV HST,EMAIL & RLTD SERV		571.34
11-14	AP 01863219	CITI PCARD-Mailchimp	09/14/25 10/13/25	WEB DEV HST,EMAIL & RLTD SERV		398.56
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-18	AP 01871934	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
11-18	AP 01871935	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP 01875846	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
12-23	AP 01877944	CITIBANK GOV CARD SERVICE	09/23/25 10/22/25	TECHNOLOGY SERVICE CONTRACTS		3.17
12-23	AP 01877944	CITIBANK GOV CARD SERVICE	10/23/25 11/22/25	TECHNOLOGY SERVICE CONTRACTS		3.17
12-23	AP 01877978	CITI PCARD-APPLE.COM/BILL	10/01/25 10/30/25	TECHNOLOGY SERVICE CONTRACTS		12.71
12-23	AP 01877978	CITI PCARD-APPLE.COM/BILL	10/09/25 11/08/25	TECHNOLOGY SERVICE CONTRACTS		10.99
12-23	AP 01877978	CITI PCARD-APPLE.COM/BILL	10/12/25 11/11/25	TECHNOLOGY SERVICE CONTRACTS		42.38
12-23	AP 01877978	CITI PCARD-APPLE.COM/BILL	10/17/25 11/16/25	TECHNOLOGY SERVICE CONTRACTS		13.77
12-23	AP 01877978	CITI PCARD-GOOGLE Google One	09/28/25 10/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
12-23	AP 01877978	CITI PCARD-Mailchimp	10/07/25 11/06/25	WEB DEV HST,EMAIL & RLTD SERV		571.34
12-23	AP 01877978	CITI PCARD-Mailchimp	10/17/25 11/16/25	WEB DEV HST,EMAIL & RLTD SERV		398.56
12-23	AP 01877987	CITI PCARD-APPLE.COM/BILL	10/31/25 11/29/25	TECHNOLOGY SERVICE CONTRACTS		12.71
12-23	AP 01877987	CITI PCARD-APPLE.COM/BILL	11/08/25 12/07/25	TECHNOLOGY SERVICE CONTRACTS		10.99
12-23	AP 01877987	CITI PCARD-APPLE.COM/BILL	11/12/25 12/11/25	TECHNOLOGY SERVICE CONTRACTS		42.38
12-23	AP 01877987	CITI PCARD-APPLE.COM/BILL	11/17/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS		13.77
12-23	AP 01877987	CITI PCARD-GOOGLE Google One	10/28/25 11/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
12-23	AP 01877987	CITI PCARD-HAPPY SCRIBE LTD	11/03/25 11/03/25	TECHNOLOGY SERVICE CONTRACTS		5.33
12-23	AP 01877987	CITI PCARD-Mailchimp	11/07/25 12/06/25	WEB DEV HST,EMAIL & RLTD SERV		571.34
12-23	AP 01877987	CITI PCARD-Mailchimp	11/14/25 12/13/25	WEB DEV HST,EMAIL & RLTD SERV		398.56
12-29	AP 01877973	GULF PARTYLINE CORPORATION	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		4,250.00
12-29	AP 01877975	GULF PARTYLINE CORPORATION	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		4,250.00
					OTHER SERVICES TOTALS:	33,207.09
SUPPLIES AND MATERIALS						
11-14	AP 01863219	CITI PCARD-HAPPY SCRIBE LTD	09/08/25 09/10/25	SOFTWARE LESS THAN \$1000		0.87
11-14	AP 01863219	CITI PCARD-HAPPY SCRIBE LTD	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000		29.00
11-14	AP 01863219	CITI PCARD-NYTIMES DISC	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L		4.24
11-14	AP 01863219	CITI PCARD-STK Shutterstock	09/20/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L		104.94
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		108.54
12-23	AP 01877978	CITI PCARD-AMAZON RETA KI47T8QZ3	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		90.76
12-23	AP 01877978	CITI PCARD-Critical Mention, Inc	09/26/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,907.50

12-23	AP	01877978	CITI PCARD-D J WSJ	10/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	123.99
12-23	AP	01877978	CITI PCARD-HAPPY SCRIBE LTD	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	29.00
12-23	AP	01877978	CITI PCARD-NYTIMES DISC	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01877978	CITI PCARD-NYTIMES DISC	10/25/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01877978	CITI PCARD-STK Shutterstock	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	104.94
12-23	AP	01877987	CITI PCARD-HAPPY SCRIBE LTD	11/11/25	12/10/25	SOFTWARE LESS THAN \$1000	49.00
12-23	AP	01877987	CITI PCARD-NYTIMES DISC	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01877987	CITI PCARD-STK Shutterstock	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	104.94
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	255.32
							SUPPLIES AND MATERIALS TOTALS:
							2,925.76
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-23	AP	01877969	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
12-23	AP	01877970	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,440.00
12-29	AP	01877972	GULF PARTYLINE CORPORATION	09/01/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
12-29	AP	01877976	GULF PARTYLINE CORPORATION	12/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
							EQUIPMENT TOTALS:
							20,941.00
							GENERAL EXPENDITURES TOTALS:
							918,775.53
							OFFICE TOTALS:
							918,775.53
2025 OFFICE OF THE MAJORITY LEADER							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							60,242.18
							5,003.34
							INTERN ALLOWANCES TOTALS:
							60,242.18
							5,003.34
							OFFICE TOTALS:
							60,242.18
							5,003.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAYES, CHARLES K.	10/01/25	12/19/25	MAJ LEADER PAID INTERN - HOUSE		2,896.67
		ROCHKIND, CAMRYN L.	10/01/25	12/19/25	MAJ LEADER PAID INTERN - HOUSE		2,106.67
							PERSONNEL COMPENSATION TOTALS:
							5,003.34
							INTERN ALLOWANCES TOTALS:
							5,003.34
							OFFICE TOTALS:
							5,003.34
2025 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
							PERSONNEL COMPENSATION
							8,052,379.33
							2,351,096.80
							TRAVEL
							231,194.44
							50,537.06
							RENT, COMMUNICATION, UTILITIES
							24,381.44
							11,759.93
							PRINTING AND REPRODUCTION
							21,263.49
							90.58
							OTHER SERVICES
							155,992.03
							17,522.49
							SUPPLIES AND MATERIALS
							741,805.53
							286,891.57
							EQUIPMENT
							36,457.59
							27,452.59
							GENERAL EXPENDITURES TOTALS:
							9,263,473.85
							2,745,351.02
							OFFICE TOTALS:
							9,263,473.85
							2,745,351.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	10/01/25 10/24/25	DPCC COMMUNICATIONS DIRECTOR	6,333.33	
		ALI-AHMAD, AHMAD W.	10/01/25 10/24/25	DPCC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,277.78	
		AMUSA, JOSEPHINE O.	09/01/25 12/31/25	POLICY ADVISOR	25,833.32	
		AMUSA, JOSEPHINE O.	11/01/25 11/01/25	POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		ARMSTRONG, ASHA P.	10/01/25 11/30/25	ASST FLOOR MANAGER	16,666.66	
		ARMSTRONG, ASHA P.	11/01/25 12/31/25	DEMOCRATIC CLOAKROOM ASSISTANT	11,666.67	
		ARMSTRONG, ASHA P.	11/01/25 11/01/25	DEMOCRATIC CLOAKROOM ASSISTANT (OTHER COMPENSATION)	10,000.00	
		AYERS, JAVONNI D.	12/08/25 12/31/25	CLOAKROOM ASSISTANT	5,430.56	
		BAKER III, VERNON G.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	37,500.00	
		BAKER III, VERNON G.	11/01/25 11/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		BELL, ALEXANDRA L.	09/01/25 10/30/25	SENIOR COMMUNICATIONS AIDE	17,013.89	
		BELL, ALEXANDRA L.	10/01/25 10/30/25	SENIOR COMMUNICATIONS AIDE (OTHER COMPENSATION)	972.22	
		BERRET, EMILY C.	10/01/25 12/31/25	SENIOR ADVISOR	50,925.00	
		BERRET, EMILY C.	11/01/25 11/01/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,660.00	
		BRAGIN, GIDEON	10/01/25 12/31/25	EXECUTIVE DIRECTOR FOR THE OFF	51,249.99	
		BRAGIN, GIDEON	11/01/25 11/01/25	EXECUTIVE DIRECTOR FOR THE OFF (OTHER COMPENSATION)	3,450.00	
		BROWN, PATRICK J.	10/01/25 10/31/25	COMMUNICATIONS RESIDENT	3,750.00	
		BROWN, PATRICK J.	11/01/25 12/31/25	PRESS ASSISTANT	11,666.66	
		BROWN, PATRICK J.	11/01/25 11/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00	
		CASEY, LEYANA R.	10/01/25 12/31/25	PROGRAM COORDINATOR	18,750.00	
		COOLEY, ALEXA L.	10/01/25 11/30/25	DPCC PRESS ASSISTANT	11,666.66	
		COOLEY, ALEXA L.	12/01/25 12/31/25	DPCC MEMBER SERVICES DIRECTOR	7,916.67	
		COOLEY, ALEXA L.	11/01/25 11/01/25	DPCC PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		COOLEY, ALEXA L.	12/01/25 12/31/25	DPCC MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	5,000.00	
		CUEVAS, MAYRA	10/01/25 12/31/25	CONTENT PARTNERSHIP MANAGER	23,750.01	
		CUEVAS, MAYRA	11/01/25 11/01/25	CONTENT PARTNERSHIP MANAGER (OTHER COMPENSATION)	10,000.00	
		DANIEL, JASMINE N.	09/01/25 12/31/25	OUTREACH AND ADVANCE ASSOCIATE	24,166.67	
		DANIEL, JASMINE N.	11/01/25 11/01/25	OUTREACH AND ADVANCE ASSOCIATE (OTHER COMPENSATION)	10,000.00	
		DAWSON, EARNESTINE E.	10/01/25 12/31/25	DIRECTOR OF SPECIAL PROJECTS	33,750.00	
		DAWSON, EARNESTINE E.	11/01/25 11/01/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	10,000.00	
		DICKERSON, KALISE S.	10/01/25 12/31/25	DIR OF INFORMATION TECHNOLOGY	24,999.99	
		DICKERSON, KALISE S.	11/01/25 11/01/25	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	10,000.00	
		DICKERSON, KALISE S.	09/01/25 09/01/25	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	5,000.00	
		DOGGETT, TAYLOR M.	10/01/25 12/31/25	SENIOR ADVISOR	31,250.01	
		EICHAR, ANDREW N.	10/01/25 12/31/25	NY COMMUNICATION DIRECTOR & ME	39,999.99	
		EICHAR, ANDREW N.	11/01/25 11/01/25	NY COMMUNICATION DIRECTOR & ME (OTHER COMPENSATION)	10,000.00	
		FIELDS, CASSANDRA B.	10/01/25 12/31/25	GENERAL COUNSEL	43,749.99	
		FIELDS, CASSANDRA B.	11/01/25 11/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	8,400.00	
		FISCHER JR, ROBERT V.	10/01/25 10/16/25	MANAGER, DEMOCRATIC CLOAKROOM	8,222.22	
		FISCHER JR, ROBERT V.	10/01/25 10/16/25	MANAGER, DEMOCRATIC CLOAKROOM (OTHER COMPENSATION)	10,277.78	
		FLEET II, JAMES P.	10/01/25 12/31/25	SENIOR ADVISOR - SHARED EMPLOY	31,187.49	

FOX, ALEXANDRA R.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	43,749.99
FOX, ALEXANDRA R.	11/01/25	11/01/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	8,400.00
HEALTON, KELLY A.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	40,500.00
HEALTON, KELLY A.	11/01/25	11/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
HERNANDEZ, ITZEL N.	10/01/25	12/31/25	SPECIAL ASSISTANT TO THE EXECU	22,500.00
HERNANDEZ, ITZEL N.	11/01/25	11/01/25	SPECIAL ASSISTANT TO THE EXECU (OTHER COMPENSATION)	10,000.00
HOLLANDER, EVAN D.	10/01/25	12/31/25	DPCC EXECUTIVE DIRECTOR	50,925.00
HOLLANDER, EVAN D.	12/01/25	12/31/25	DPCC EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,660.00
HOLLOWAY, PATRICK	10/01/25	12/31/25	DIGITAL ASSISTANT	17,499.99
HOLLOWAY, PATRICK	11/01/25	11/01/25	DIGITAL ASSISTANT (OTHER COMPENSATION)	10,000.00
ISMAIL,LORI J	10/01/25	12/31/25	DEPUTY FLOOR DIRECTOR	37,500.00
ISMAIL,LORI J	11/01/25	11/01/25	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	10,000.00
JACKSON, TASIA	10/01/25	12/31/25	CHIEF OF STAFF	50,000.01
JACKSON, TASIA	11/01/25	11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,450.00
KAPASE, KRISHNA S.	10/01/25	12/31/25	DIGITAL MANAGER	13,749.99
KEATING,ROSE M	09/01/25	12/31/25	DEMOCRATIC CLOAKROOM MANAGER	46,375.01
KEATING,ROSE M	11/01/25	11/01/25	DEMOCRATIC CLOAKROOM MANAGER (OTHER COMPENSATION)	6,780.00
KLINKENBERG, KEVIN J.	10/01/25	12/31/25	SENIOR MEMBER SERVICES ADVISOR	26,250.00
KONFORTY, NADAV G.	10/01/25	12/31/25	SPECIAL ASSISTANT TO THE EXECU	22,500.00
KONFORTY, NADAV G.	11/01/25	11/01/25	SPECIAL ASSISTANT TO THE EXECU (OTHER COMPENSATION)	10,000.00
KUNDANIS, GEORGE	10/01/25	12/31/25	SENIOR ADVISOR TO THE LEADER	50,925.00
KUNDANIS, GEORGE	11/01/25	11/01/25	SENIOR ADVISOR TO THE LEADER (OTHER COMPENSATION)	3,660.00
LARUE, JAMI C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,250.00
LOBEL,ZACHARY B	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & POLICY	39,999.99
LOBEL,ZACHARY B	11/01/25	11/01/25	LEGISLATIVE DIRECTOR & POLICY (OTHER COMPENSATION)	10,000.00
MASON,TAMIKA K	10/01/25	12/31/25	DIRECTOR OF TECHNOLOGY AND FAI	26,250.00
MAULDIN, EVAN B.	10/01/25	12/31/25	DIRECTOR OF FINANCE AND ADMIN	37,500.00
MAULDIN, EVAN B.	11/01/25	11/01/25	DIRECTOR OF FINANCE AND ADMIN (OTHER COMPENSATION)	9,600.00
MENENDEZ, N. NATALIE A.	10/01/25	12/31/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99
MENENDEZ, N. NATALIE A.	11/01/25	11/01/25	STAFF ASSISTANT TO THE EXECUTI (OTHER COMPENSATION)	10,000.00
MILLER, SHAYLIND	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	18,750.00
MILLER, SHAYLIND	11/01/25	11/01/25	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	10,000.00
MULKERRIN,MARGARET A	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	39,999.99
MULKERRIN,MARGARET A	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,140.00
NORIEGA-MAY, EMILY J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF FOR OPER	48,750.00
NORIEGA-MAY, EMILY J.	11/01/25	11/01/25	DEPUTY CHIEF OF STAFF FOR OPER (OTHER COMPENSATION)	5,100.00
ORECK,ZOE W	10/01/25	12/31/25	POLICY DIRECTOR	43,749.99
ORECK,ZOE W	11/01/25	11/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	8,400.00
ORTEGA, MICHELLE H.	10/01/25	12/31/25	POLICY COUNSEL	39,999.99
ORTEGA, MICHELLE H.	11/01/25	11/01/25	POLICY COUNSEL (OTHER COMPENSATION)	10,000.00
PALENCIA,STEPHANIE M	10/01/25	12/31/25	DIRECTOR OF OUTREACH	43,749.99
PALENCIA,STEPHANIE M	11/01/25	11/01/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	8,400.00
PARKER, WYNDEE R.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	50,925.00
PARKER, WYNDEE R.	11/01/25	11/01/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	3,660.00
ROBINSON,TEJAH R	10/01/25	12/31/25	CREATIVE DIRECTOR	23,750.01
ROBINSON,TEJAH R	11/01/25	11/01/25	CREATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
ROJZMAN, DANIELA	09/01/25	11/30/25	DEPUTY PRESS SECRETARY	21,666.67
ROJZMAN, DANIELA	12/01/25	12/31/25	PRESS SECRETARY AND POLICY ADV	10,000.00
ROJZMAN, DANIELA	11/01/25	11/01/25	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
		ROJZMAN, DANIELA	12/01/25 12/31/25	PRESS SECRETARY AND POLICY ADV (OTHER COMPENSATION)	5,000.00	
		RUSSELL, MAYA A	10/01/25 12/31/25	DPCC DIGITAL DIRECTOR	23,750.01	
		RUSSELL, MAYA A	11/01/25 11/01/25	DPCC DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SACHSE, ANDREW M	10/01/25 12/31/25	SENIOR ADVISOR TO THE LEADER	46,250.01	
		SACHSE, ANDREW M	11/01/25 11/01/25	SENIOR ADVISOR TO THE LEADER (OTHER COMPENSATION)	6,780.00	
		SCHEUER, ALEXANDER J.	10/01/25 12/31/25	POLICY ADVISOR	24,999.99	
		SCHEUER, ALEXANDER J.	11/01/25 11/01/25	POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		SCHMIDT, AARON	10/01/25 11/30/25	CHIEF OF STAFF	22,500.00	
		SHARMA, MOH R	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	43,749.99	
		SHARMA, MOH R	11/01/25 11/01/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	8,400.00	
		STEPHENSON, CHRISTIANA E	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	48,750.00	
		STEPHENSON, CHRISTIANA E	11/01/25 11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,100.00	
		TSETSENGARID, BUYANDELGER	10/01/25 12/31/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99	
		TSETSENGARID, BUYANDELGER	11/01/25 11/01/25	STAFF ASSISTANT TO THE EXECUTI (OTHER COMPENSATION)	10,000.00	
		UBEZONU, NNEMDILIM I	10/01/25 12/31/25	FLOOR DIRECTOR	43,749.99	
		UBEZONU, NNEMDILIM I	11/01/25 11/01/25	FLOOR DIRECTOR (OTHER COMPENSATION)	8,400.00	
		URRY, ALEXANDER M.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	37,500.00	
		URRY, ALEXANDER M.	11/01/25 11/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		WASHINGTON, JULIUS W.	09/01/25 12/31/25	PRESS ASSISTANT	24,166.67	
		WASHINGTON, JULIUS W.	11/01/25 11/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00	
		WATKINS, YELBERTON R.	10/01/25 12/31/25	CHIEF OF STAFF	22,500.00	
		WATSON, AARON	09/30/25 11/30/25	DIGITAL EDITOR	16,266.67	
		WATSON, AARON	11/01/25 12/31/25	DIRECTOR OF VIDEO	10,000.00	
		WATSON, AARON	11/01/25 11/01/25	DIRECTOR OF VIDEO (OTHER COMPENSATION)	10,000.00	
		WILLIAMS, WAYNE K	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR ENGA	47,499.99	
		WILLIAMS, WAYNE K	11/01/25 11/01/25	DEPUTY CHIEF OF STAFF FOR ENGA (OTHER COMPENSATION)	5,100.00	
		WILLING, ELIZABETH E.	10/01/25 12/31/25	DEPUTY DIRECTOR OF SCHEDULING	26,250.00	
		WILLING, ELIZABETH E.	11/01/25 11/01/25	DEPUTY DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	10,000.00	
		WU, TONIA S	09/01/25 12/31/25	POLICY ADVISOR	25,833.32	
		WU, TONIA S	11/01/25 11/01/25	POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,351,096.80	
TRAVEL						
10-02	AP	01862256 ROJZMAN, DANIELA	09/18/25 09/19/25	TAXI/RIDE SHARE	32.45	
10-02	AP	01862319 WASHINGTON, JULIUS W.	09/19/25 09/21/25	NON-AIRFARE COMMERCIAL TRANSP	514.00	
10-02	AP	01862319 WASHINGTON, JULIUS W.	09/16/25 09/27/25	TAXI/RIDE SHARE	419.99	
10-02	AP	01862324 WASHINGTON, JULIUS W.	05/31/25 05/31/25	NON-AIRFARE COMMERCIAL TRANSP	201.00	
10-02	AP	01862324 WASHINGTON, JULIUS W.	06/01/25 06/23/25	TAXI/RIDE SHARE	487.74	
10-02	AP	01862326 WASHINGTON, JULIUS W.	07/03/25 07/03/25	TAXI/RIDE SHARE	15.18	
10-02	AP	01862326 WASHINGTON, JULIUS W.	08/01/25 08/28/25	TAXI/RIDE SHARE	626.21	
10-02	AP	01862369 CITIBANK GOV CARD SERVICE	06/02/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	2,875.80	
10-02	AP	01862369 CITIBANK GOV CARD SERVICE	06/12/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	836.59	
10-02	AP	01862369 CITIBANK GOV CARD SERVICE	06/12/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	475.00	
10-02	AP	01862369 CITIBANK GOV CARD SERVICE	06/22/25 06/22/25	NON-AIRFARE COMMERCIAL TRANSP	245.00	

10-02	AP	01862369	CITIBANK GOV CARD SERVICE	08/16/25	08/20/25	LODGING	1,368.53
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	371.48
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	107.30
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	412.48
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	574.79
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	06/18/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	374.00
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	450.60
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	450.60
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	662.00
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	256.61
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	428.60
10-02	AP	01862372	CITIBANK GOV CARD SERVICE	09/13/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	214.30
10-02	AP	01862375	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE	101.64
10-02	AP	01862375	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	TAXI/RIDE SHARE	56.11
10-02	AP	01862375	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	TAXI/RIDE SHARE	92.05
10-02	AP	01862375	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE	34.55
10-02	AP	01862375	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	TAXI/RIDE SHARE	43.91
10-02	AP	01862375	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	TAXI/RIDE SHARE	18.03
10-02	AP	01862387	CITI PCARD-UBER TRIP	09/16/25	09/16/25	TAXI/RIDE SHARE	57.92
10-02	AP	01862387	CITI PCARD-UBER TRIP	09/18/25	09/18/25	TAXI/RIDE SHARE	87.65
10-02	AP	01862387	CITI PCARD-UBER TRIP	09/24/25	09/24/25	TAXI/RIDE SHARE	56.67
10-02	AP	01862387	CITI PCARD-UBER TRIP	09/25/25	09/25/25	TAXI/RIDE SHARE	156.69
10-02	AP	01862387	CITI PCARD-UBER TRIP	09/26/25	09/26/25	TAXI/RIDE SHARE	20.65
10-02	AP	01862394	CITI PCARD-UBER BUSINESS	08/26/25	08/26/25	TAXI/RIDE SHARE	588.31
10-02	AP	01862394	CITI PCARD-UBER BUSINESS	08/27/25	08/27/25	TAXI/RIDE SHARE	143.27
10-02	AP	01862394	CITI PCARD-UBER BUSINESS	09/03/25	09/03/25	TAXI/RIDE SHARE	13.99
10-02	AP	01862394	CITI PCARD-UBER TRIP	08/26/25	08/26/25	TAXI/RIDE SHARE	61.46
10-02	AP	01862394	CITI PCARD-UBER TRIP	08/27/25	08/27/25	TAXI/RIDE SHARE	14.30
10-02	AP	01862394	CITI PCARD-UBER TRIP	09/03/25	09/03/25	TAXI/RIDE SHARE	3.00
10-02	AP	01862394	CITI PCARD-UBER TRIP	09/08/25	09/08/25	TAXI/RIDE SHARE	25.03
10-02	AP	01862394	CITI PCARD-UBER TRIP	09/11/25	09/11/25	TAXI/RIDE SHARE	21.95
10-02	AP	01862394	CITI PCARD-UBER TRIP	09/15/25	09/15/25	TAXI/RIDE SHARE	18.97
11-13	AP	01862510	CITI PCARD-UBER TRIP	08/17/25	08/17/25	TAXI/RIDE SHARE	48.75
11-13	AP	01862510	CITI PCARD-UBER TRIP	08/18/25	08/18/25	TAXI/RIDE SHARE	128.78
11-13	AP	01862510	CITI PCARD-UBER TRIP	08/19/25	08/19/25	TAXI/RIDE SHARE	52.80
11-13	AP	01862510	CITI PCARD-UBER TRIP	08/25/25	08/25/25	TAXI/RIDE SHARE	417.64
11-13	AP	01862510	CITI PCARD-UBER TRIP	08/26/25	08/26/25	TAXI/RIDE SHARE	169.34
11-13	AP	01862511	CITI PCARD-UBER TRIP	07/18/25	07/18/25	TAXI/RIDE SHARE	39.50
11-13	AP	01862511	CITI PCARD-UBER TRIP	07/21/25	07/21/25	TAXI/RIDE SHARE	125.60
11-13	AP	01862511	CITI PCARD-UBER TRIP	07/22/25	07/22/25	TAXI/RIDE SHARE	76.37
11-13	AP	01862511	CITI PCARD-UBER TRIP	07/23/25	07/23/25	TAXI/RIDE SHARE	97.12
11-13	AP	01862511	CITI PCARD-UBER TRIP	07/24/25	07/24/25	TAXI/RIDE SHARE	92.83
11-13	AP	01862511	CITI PCARD-UBER TRIP	08/05/25	08/05/25	TAXI/RIDE SHARE	14.25
11-13	AP	01862511	CITI PCARD-UBER TRIP	08/07/25	08/07/25	TAXI/RIDE SHARE	134.05
11-13	AP	01862511	CITI PCARD-UBER TRIP	08/11/25	08/11/25	TAXI/RIDE SHARE	28.73
11-13	AP	01862511	CITI PCARD-UBER TRIP	08/13/25	08/13/25	TAXI/RIDE SHARE	31.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/10/25 07/10/25	TAXI/RIDE SHARE	81.81	
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/11/25 07/11/25	TAXI/RIDE SHARE	373.49	
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/12/25 07/12/25	TAXI/RIDE SHARE	75.96	
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/13/25 07/13/25	TAXI/RIDE SHARE	27.97	
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/14/25 07/14/25	TAXI/RIDE SHARE	17.97	
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/16/25 07/16/25	TAXI/RIDE SHARE	36.60	
11-13	AP 01862516	CITI PCARD-UBER TRIP	07/17/25 07/17/25	TAXI/RIDE SHARE	16.88	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	418.30	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	332.30	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/02/25 06/06/25	LODGING	1,280.08	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/09/25 06/13/25	LODGING	1,280.08	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/12/25 06/14/25	LODGING	336.38	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/23/25 06/27/25	LODGING	1,280.08	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	07/01/25 07/03/25	LODGING	395.96	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	07/07/25 07/10/25	LODGING	636.57	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	07/14/25 07/18/25	LODGING	848.76	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	07/21/25 07/24/25	LODGING	636.57	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	09/11/25 09/13/25	LODGING	1,116.66	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/03/25 06/06/25	MEALS	150.54	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	MEALS	23.80	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	MEALS	33.19	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	MEALS	16.50	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	09/11/25 09/13/25	MEALS	55.11	
11-13	AP 01862596	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS	14.33	
11-13	AP 01862712	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS	10.18	
11-13	AP 01862712	CITIBANK GOV CARD SERVICE	09/13/25 09/13/25	MEALS	18.81	
11-13	AP 01862712	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	TAXI/RIDE SHARE	10.90	
11-13	AP 01862712	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25	TAXI/RIDE SHARE	7.00	
11-14	AP 01862518	CITI PCARD-UBER TRIP	07/09/25 07/09/25	TAXI/RIDE SHARE	195.80	
11-14	AP 01862518	CITI PCARD-UBER TRIP	07/10/25 07/10/25	TAXI/RIDE SHARE	271.78	
11-14	AP 01862524	CITI PCARD-UBER TRIP	06/27/25 06/27/25	TAXI/RIDE SHARE	164.54	
11-14	AP 01862524	CITI PCARD-UBER TRIP	06/28/25 06/28/25	TAXI/RIDE SHARE	48.33	
11-14	AP 01862524	CITI PCARD-UBER TRIP	07/01/25 07/01/25	TAXI/RIDE SHARE	17.87	
11-14	AP 01862524	CITI PCARD-UBER TRIP	07/02/25 07/02/25	TAXI/RIDE SHARE	28.84	
11-14	AP 01862524	CITI PCARD-UBER TRIP	07/03/25 07/03/25	TAXI/RIDE SHARE	92.16	
11-14	AP 01862524	CITI PCARD-UBER TRIP	07/08/25 07/08/25	TAXI/RIDE SHARE	30.11	
11-14	AP 01862742	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
11-14	AP 01862742	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-14	AP 01862742	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-14	AP 01862742	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-14	AP 01862742	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	576.60	
11-14	AP 01862841	CITI PCARD-WALGREENS #10316	07/11/25 07/11/25	MEALS	59.38	
11-14	AP 01862841	CITI PCARD-WALGREENS #17772	06/18/25 06/18/25	MEALS	143.65	

11-14	AP	01862891	CITIBANK GOV CARD SERVICE	05/26/25	05/31/25	LODGING	2,342.10
11-14	AP	01862891	CITIBANK GOV CARD SERVICE	06/12/25	06/14/25	LODGING	336.38
11-14	AP	01862891	CITIBANK GOV CARD SERVICE	05/29/25	05/30/25	MEALS	104.84
11-14	AP	01862965	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	LODGING	705.04
11-14	AP	01862966	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING	301.47
11-14	AP	01862966	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	LODGING	2.00
11-14	AP	01862967	CITIBANK GOV CARD SERVICE	08/11/25	08/13/25	LODGING	567.72
11-14	AP	01862967	CITIBANK GOV CARD SERVICE	08/12/25	08/13/25	MEALS	18.02
11-14	AP	01862968	CITIBANK GOV CARD SERVICE	09/02/25	09/04/25	LODGING	333.36
11-14	AP	01862968	CITIBANK GOV CARD SERVICE	09/08/25	09/13/25	LODGING	2,032.79
11-14	AP	01862968	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	MEALS	12.26
11-15	AP	01862964	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	LODGING	608.08
11-15	AP	01862964	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	LODGING	318.86
11-15	AP	01862964	CITIBANK GOV CARD SERVICE	09/19/25	09/21/25	LODGING	786.22
11-15	AP	01862964	CITIBANK GOV CARD SERVICE	09/20/25	09/21/25	MEALS	23.10
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	01/30/25	01/31/25	NON-AIRFARE COMMERCIAL TRANSP	-118.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	NON-AIRFARE COMMERCIAL TRANSP	-4.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	318.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	06/01/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	154.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	1,056.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	-35.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	454.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	-51.00
11-18	AP	01862703	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	06/06/25	06/08/25	LODGING	651.90
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING	651.90
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	06/18/25	06/19/25	LODGING	325.95
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	LODGING	1,101.80
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	275.45
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS	84.97
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	MEALS	179.55
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	08/25/25	08/26/25	WI-FI ON TRAVEL	29.90
11-18	AP	01862713	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	WI-FI ON TRAVEL	5.00
11-20	AP	01869876	WILLING, ELIZABETH E.	09/02/25	09/29/25	TAXI/RIDE SHARE	55.17
11-20	AP	01869878	WILLING, ELIZABETH E.	10/06/25	10/21/25	TAXI/RIDE SHARE	109.11
11-20	AP	01869896	THE HERTZ CORPORATION	08/26/25	08/26/25	CAR RENTAL	2.23
11-21	AP	01869912	CITI PCARD-UBER TRIP	09/18/25	09/18/25	TAXI/RIDE SHARE	52.54
11-21	AP	01869912	CITI PCARD-UBER TRIP	09/25/25	09/25/25	TAXI/RIDE SHARE	21.76
11-21	AP	01869921	CITI PCARD-UBER TRIP	09/26/25	09/26/25	TAXI/RIDE SHARE	188.77
11-21	AP	01869921	CITI PCARD-UBER TRIP	09/27/25	09/27/25	TAXI/RIDE SHARE	202.48
11-21	AP	01869922	CITI PCARD-UBER TRIP	09/27/25	09/27/25	TAXI/RIDE SHARE	244.39
11-21	AP	01869922	CITI PCARD-UBER TRIP	09/28/25	09/28/25	TAXI/RIDE SHARE	42.00
11-21	AP	01869923	CITI PCARD-UBER TRIP	09/28/25	09/28/25	TAXI/RIDE SHARE	32.86
11-21	AP	01869923	CITI PCARD-UBER TRIP	09/29/25	09/29/25	TAXI/RIDE SHARE	80.45
11-21	AP	01869923	CITI PCARD-UBER TRIP	09/30/25	09/30/25	TAXI/RIDE SHARE	40.31
11-21	AP	01869923	CITI PCARD-UBER TRIP	10/01/25	10/01/25	TAXI/RIDE SHARE	48.52
11-21	AP	01869923	CITI PCARD-UBER TRIP	10/03/25	10/03/25	TAXI/RIDE SHARE	9.94
11-21	AP	01869924	CITI PCARD-UBER TRIP	10/03/25	10/03/25	TAXI/RIDE SHARE	15.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/06/25	10/06/25 TAXI/RIDE SHARE	13.08	
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/07/25	10/07/25 TAXI/RIDE SHARE	22.85	
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/08/25	10/08/25 TAXI/RIDE SHARE	11.21	
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/09/25	10/09/25 TAXI/RIDE SHARE	17.94	
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/14/25	10/14/25 TAXI/RIDE SHARE	12.14	
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/20/25	10/20/25 TAXI/RIDE SHARE	15.92	
11-21	AP 01869924	CITI PCARD-UBER TRIP	10/22/25	10/22/25 TAXI/RIDE SHARE	45.12	
11-21	AP 01870030	DICKERSON, KALISE S.	10/04/25	10/05/25 LODGING	260.66	
11-21	AP 01870030	DICKERSON, KALISE S.	10/04/25	10/05/25 PRIVATE AUTO MILEAGE	345.80	
11-21	AP 01870030	DICKERSON, KALISE S.	10/05/25	10/05/25 TAXI/RIDE SHARE	98.84	
11-21	AP 01870030	DICKERSON, KALISE S.	10/04/25	10/04/25 PARKING	43.55	
11-22	AP 01871610	CITI PCARD-CAPBIKE 1 RIDE	10/09/25	10/09/25 TAXI/RIDE SHARE	2.35	
12-01	AP 01872550	CITIBANK GOV CARD SERVICE	10/02/25	10/02/25 AIRFARE COMMERCIAL TRANSPORT	146.60	
12-01	AP 01872550	CITIBANK GOV CARD SERVICE	09/30/25	10/01/25 LODGING	519.46	
12-01	AP 01872551	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25 AIRFARE COMMERCIAL TRANSPORT	454.00	
12-01	AP 01872551	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25 AIRFARE COMMERCIAL TRANSPORT	338.00	
12-01	AP 01872551	CITIBANK GOV CARD SERVICE	10/18/25	10/18/25 AIRFARE COMMERCIAL TRANSPORT	713.00	
12-01	AP 01872551	CITIBANK GOV CARD SERVICE	10/20/25	10/20/25 AIRFARE COMMERCIAL TRANSPORT	-528.00	
12-01	AP 01872551	CITIBANK GOV CARD SERVICE	10/24/25	10/24/25 AIRFARE COMMERCIAL TRANSPORT	676.00	
12-02	AP 01872601	CITIBANK GOV CARD SERVICE	10/02/25	10/02/25 AIRFARE COMMERCIAL TRANSPORT	175.30	
12-02	AP 01872716	CITI PCARD-UBER TRIP	10/29/25	10/29/25 TAXI/RIDE SHARE	101.81	
12-02	AP 01872716	CITI PCARD-UBER TRIP	10/30/25	10/30/25 TAXI/RIDE SHARE	15.44	
12-02	AP 01872716	CITI PCARD-UBER TRIP	11/06/25	11/06/25 TAXI/RIDE SHARE	23.72	
12-02	AP 01872716	CITI PCARD-UBER TRIP	11/12/25	11/12/25 TAXI/RIDE SHARE	12.98	
12-02	AP 01872716	CITI PCARD-UBER TRIP	11/18/25	11/18/25 TAXI/RIDE SHARE	20.11	
12-02	AP 01872716	CITI PCARD-UBER TRIP	11/19/25	11/19/25 TAXI/RIDE SHARE	27.83	
12-02	AP 01872716	CITI PCARD-UBER TRIP	11/23/25	11/23/25 TAXI/RIDE SHARE	76.27	
12-02	AP 01872716	CITI PCARD-UBER TRIP	11/24/25	11/24/25 TAXI/RIDE SHARE	224.31	
12-02	AP 01872716	CITI PCARD-UBER TRIP HELP.UBER.COM	11/06/25	11/06/25 TAXI/RIDE SHARE	14.27	
12-03	AP 01872715	CITI PCARD-UBER TRIP	07/24/25	07/24/25 TAXI/RIDE SHARE	8.00	
12-04	AP 01872717	CITI PCARD-UBER TRIP	10/28/25	10/28/25 TAXI/RIDE SHARE	64.92	
12-04	AP 01872717	CITI PCARD-UBER TRIP	10/29/25	10/29/25 TAXI/RIDE SHARE	28.64	
12-09	AP 01863071	PARKER, WYNDEE R.	09/23/25	09/28/25 TAXI/RIDE SHARE	474.78	
12-09	AP 01863071	PARKER, WYNDEE R.	10/07/25	10/07/25 TAXI/RIDE SHARE	26.93	
12-09	AP 01873240	TSETSENGARID, BUYANDELGER	09/03/25	09/30/25 TAXI/RIDE SHARE	81.00	
12-09	AP 01873240	TSETSENGARID, BUYANDELGER	10/15/25	10/29/25 TAXI/RIDE SHARE	61.49	
12-09	AP 01873240	TSETSENGARID, BUYANDELGER	11/06/25	11/19/25 TAXI/RIDE SHARE	35.74	
12-09	AP 01873240	TSETSENGARID, BUYANDELGER	12/03/25	12/04/25 TAXI/RIDE SHARE	33.94	
12-09	AP 01873243	ROJZMAN, DANIELA	09/28/25	09/30/25 AIRFARE COMMERCIAL TRANSPORT	458.97	
12-10	AP 01873715	NORIEGA-MAY, EMILY J.	09/22/25	09/22/25 PARKING	46.02	
12-11	AP 01873223	SHARMA, MOH R.	05/06/25	05/22/25 TAXI/RIDE SHARE	122.36	
12-11	AP 01873223	SHARMA, MOH R.	06/09/25	06/24/25 TAXI/RIDE SHARE	30.92	
12-11	AP 01873223	SHARMA, MOH R.	07/03/25	07/18/25 TAXI/RIDE SHARE	63.40	

12-11	AP	01873566	PALENCIA, STEPHANIE M.	10/09/25	10/28/25	TAXI/RIDE SHARE	34.80
12-11	AP	01873604	DAWSON, EARNESTINE E.	10/30/25	10/30/25	TAXI/RIDE SHARE	21.16
12-11	AP	01873604	DAWSON, EARNESTINE E.	11/06/25	11/30/25	TAXI/RIDE SHARE	114.42
12-11	AP	01873604	DAWSON, EARNESTINE E.	12/02/25	12/03/25	TAXI/RIDE SHARE	34.04
12-17	AP	01874418	ROBINSON, TEJAH R.	11/23/25	11/24/25	LODGING	221.57
12-17	AP	01874418	ROBINSON, TEJAH R.	11/23/25	11/24/25	MEALS	68.23
12-17	AP	01877662	FLEET II, JAMES P	12/12/25	12/14/25	MEALS	96.28
12-17	AP	01877662	FLEET II, JAMES P	12/12/25	12/14/25	TAXI/RIDE SHARE	292.62
12-29	AP	01878422	COOLEY, ALEXA L	12/16/25	12/16/25	TAXI/RIDE SHARE	14.62
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	04/15/25	04/28/25	TAXI/RIDE SHARE	23.69
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	06/27/25	06/27/25	TAXI/RIDE SHARE	8.62
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	07/02/25	07/30/25	TAXI/RIDE SHARE	61.43
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	09/05/25	09/18/25	TAXI/RIDE SHARE	25.95
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	10/24/25	10/29/25	TAXI/RIDE SHARE	23.93
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	11/17/25	11/17/25	TAXI/RIDE SHARE	14.87
12-30	AP	01878389	MENENDEZ, N. NATALIE A.	12/01/25	12/01/25	TAXI/RIDE SHARE	14.86
12-30	AP	01878421	TSETSENGARID, BUYANDELGER	12/10/25	12/17/25	TAXI/RIDE SHARE	36.77
12-30	AP	01878423	STEPHENSON, CHRISTIANA E.	12/22/25	12/22/25	WI-FI ON TRAVEL	12.00
12-30	AP	01878428	PALENCIA, STEPHANIE M.	12/09/25	12/09/25	TAXI/RIDE SHARE	41.37
12-30	AP	01878429	WASHINGTON, JULIUS W.	10/04/25	10/31/25	NON-AIRFARE COMMERCIAL TRANSP	459.00
12-30	AP	01878429	WASHINGTON, JULIUS W.	10/05/25	10/31/25	TAXI/RIDE SHARE	350.09
12-30	AP	01878429	WASHINGTON, JULIUS W.	11/01/25	11/24/25	TAXI/RIDE SHARE	504.00
12-30	AP	01878429	WASHINGTON, JULIUS W.	12/11/25	12/11/25	TAXI/RIDE SHARE	34.88
12-31	AP	01878562	DICKERSON, KALISE S.	12/14/25	12/16/25	LODGING	314.76
12-31	AP	01878562	DICKERSON, KALISE S.	12/14/25	12/16/25	MEALS	53.38
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							50,537.06
11-14	AP	01862794	CITI PCARD-HLU HULUPLUS	06/19/25	07/19/25	UTILITIES	101.75
11-14	AP	01862794	CITI PCARD-HLU HULUPLUS	07/19/25	08/19/25	UTILITIES	101.75
11-14	AP	01862794	CITI PCARD-HLU HULUPLUS	08/19/25	09/19/25	UTILITIES	101.75
11-14	AP	01862794	CITI PCARD-HLU HULUPLUS	09/19/25	10/19/25	UTILITIES	101.75
11-14	AP	01862805	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/01/25	07/01/25	UTILITIES	27.48
11-14	AP	01862805	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/01/25	08/01/25	UTILITIES	27.48
11-14	AP	01862805	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/01/25	09/01/25	UTILITIES	27.48
11-14	AP	01862805	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/01/25	10/01/25	UTILITIES	27.48
11-21	AP	01869694	MELINDA STACEY ARONS	09/01/25	09/05/25	RECORDING (OUTSIDE)	2,000.00
11-21	AP	01869916	CITI PCARD-USPS PO 1050091422	10/03/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	118.00
11-21	AP	01869919	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/25	11/01/25	UTILITIES	27.48
11-22	AP	01869895	PRODUCTION MANAGEMENT ONE INC	10/09/25	10/09/25	EQUIP RENTAL (EFF 1/3/03)	7,842.90
11-22	AP	01871610	CITI PCARD-HLU HULUPLUS	10/19/25	11/19/25	UTILITIES	101.75
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	200.00
12-03	AP	01872715	CITI PCARD-SIMPLETEXTING LLC	10/21/25	10/21/25	UTILITIES	18.61
12-03	AP	01872715	CITI PCARD-SIMPLETEXTING LLC	10/21/25	11/21/25	UTILITIES	433.54
12-12	AP	01873717	CITI PCARD-Google YouTube TV	10/25/25	11/24/25	UTILITIES	77.37
12-12	AP	01873717	CITI PCARD-Google YouTube TV	11/25/25	12/25/25	UTILITIES	77.37
12-12	AP	01873717	CITI PCARD-HLU HULUPLUS	11/19/25	12/18/25	UTILITIES	105.99
12-18	GL	MED0147470	.....	12/09/25	12/11/25	HIR GRAPHICS (TRANSFER)	240.00
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,759.93
10-02	AP	01862381	CITI PCARD-FEDEX OFFICE 800000836	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	703.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
11-14	AP	01862798	CITI PCARD-FEDEX OFFICE 800000836	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	70.22
11-21	AP	01870025	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	99.00
11-21	AP	01871628	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	69.71
12-02	AP	01872711	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AP	01872715	CITI PCARD-FACEBK KLK42RQX42	05/25/25 05/25/25	ADVERTISEMENTS	-1,000.00
12-29	AP	01878388	ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						90.58
OTHER SERVICES						
10-02	AP	01862381	CITI PCARD-Amazon web services	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	953.06
10-02	AP	01862381	CITI PCARD-Mailchimp	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
11-13	AP	01862531	CITI PCARD-GOOGLE CLOUD VG6G4F	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,799.49
11-13	AP	01862531	CITI PCARD-Google CLOUD 4wzV9P	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,406.85
11-14	AP	01862535	CITI PCARD-Amazon web services	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	1.31
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	06/06/25 07/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	06/14/25 07/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	06/21/25 07/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	07/06/25 08/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	07/14/25 08/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	07/21/25 08/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	08/05/25 09/05/25	TECHNOLOGY SERVICE CONTRACTS	13.77
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	08/06/25 09/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	08/21/25 09/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	09/05/25 10/05/25	TECHNOLOGY SERVICE CONTRACTS	13.77
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	09/06/25 10/06/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	09/14/25 10/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01862841	CITI PCARD-APPLE.COM/BILL	09/21/25 10/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-14	AP	01862965	CITIBANK GOV CARD SERVICE	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	2.44
11-14	AP	01866253	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866254	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	01862824	CITI PCARD-DROPBOX RWQBNV1M24FQ	07/02/25 07/02/26	TECHNOLOGY SERVICE CONTRACTS	210.94
11-17	AP	01862824	CITI PCARD-Dropbox GX6WM59SXMM6V	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-17	AP	01862824	CITI PCARD-Dropbox VYXN756MBSX9	05/30/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-17	AP	01862824	CITI PCARD-Dropbox WLBDHB2T84P4	08/30/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-17	AP	01862824	CITI PCARD-Dropbox XTYVTHCGMSMZ	07/30/25 08/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-21	AP	01869919	CITI PCARD-DRYY GARMENT CARE	06/16/25 06/16/25	LAUNDRY SERVICES	46.00
11-21	AP	01869919	CITI PCARD-DRYY GARMENT CARE	06/30/25 06/30/25	LAUNDRY SERVICES	23.00
11-21	AP	01869919	CITI PCARD-DRYY GARMENT CARE	07/09/25 07/09/25	LAUNDRY SERVICES	23.00
11-21	AP	01869919	CITI PCARD-DRYY GARMENT CARE	09/15/25 09/15/25	LAUNDRY SERVICES	23.00
11-21	AP	01869925	CITI PCARD-Amazon web services	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,700.68
11-21	AP	01870071	CITI PCARD-Mailchimp	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
11-22	AP	01871610	CITI PCARD-Dropbox QW57K517Z5FB	09/30/25 10/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-22	AP	01871610	CITI PCARD-GOOGLE CLOUD T8X7C9	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,437.86
12-03	AP	01872715	CITI PCARD-APPLE.COM/BILL	10/14/25 11/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59

12-03	AP	01872715	CITI PCARD-APPLE.COM/BILL	10/21/25	11/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-03	AP	01872715	CITI PCARD-Dropbox 4VDBNSPP5K4R	10/30/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-03	AP	01872715	CITI PCARD-GOOGLE CLOUD 32FT5v	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,298.03
12-03	AP	01872715	CITI PCARD-Mailchimp	10/31/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
12-09	AP	01863071	PARKER, WYNDEE R.	12/01/25	12/01/25	TRAINING	745.00
12-12	AP	01873717	CITI PCARD-Dropbox 5W4168YM8F2Z	11/18/25	11/18/26	TECHNOLOGY SERVICE CONTRACTS	210.94
12-16	AP	01875206	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-02	AP	01862361	CITI PCARD-SAINT GERMAIN CATERING	09/02/25	09/02/25	FOOD & BEVERAGE	3,716.85
10-02	AP	01862361	CITI PCARD-SAINT GERMAIN CATERING	09/03/25	09/03/25	FOOD & BEVERAGE	3,070.65
10-02	AP	01862361	CITI PCARD-SAINT GERMAIN CATERING	09/08/25	09/08/25	FOOD & BEVERAGE	4,122.23
10-02	AP	01862361	CITI PCARD-SAINT GERMAIN CATERING	09/10/25	09/10/25	FOOD & BEVERAGE	3,003.60
10-02	AP	01862361	CITI PCARD-SAINT GERMAIN CATERING	09/16/25	09/16/25	FOOD & BEVERAGE	758.40
10-02	AP	01862361	CITI PCARD-SAINT GERMAIN CATERING	09/17/25	09/17/25	FOOD & BEVERAGE	3,191.15
10-02	AP	01862361	CITI PCARD-TST COLADA SHOP WHARF	09/03/25	09/03/25	FOOD & BEVERAGE	657.45
10-02	AP	01862381	CITI PCARD-B&H PHOTO 800-606-6969	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,817.92
10-02	AP	01862381	CITI PCARD-US SENATE GIFT SHOP	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	650.00
11-13	AP	01862531	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L	130.00
11-13	AP	01862531	CITI PCARD-HEATMAP NEWS	09/19/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	249.00
11-13	AP	01862531	CITI PCARD-Spotify USA	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-13	AP	01862531	CITI PCARD-Spotify USA	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-13	AP	01862531	CITI PCARD-Spotify USA	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-13	AP	01862531	CITI PCARD-Spotify USA	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-13	AP	01862531	CITI PCARD-THE MORNING CONSULT	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	157.94
11-13	AP	01862531	CITI PCARD-VEED LIMITED	06/12/25	07/12/25	SOFTWARE LESS THAN \$1000	24.00
11-13	AP	01862531	CITI PCARD-VEED LIMITED	07/12/25	08/12/25	SOFTWARE LESS THAN \$1000	24.00
11-13	AP	01862531	CITI PCARD-VEED LIMITED	08/12/25	09/12/25	SOFTWARE LESS THAN \$1000	24.00
11-13	AP	01862531	CITI PCARD-VEED LIMITED	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	24.00
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL 2H6DK3FH3	09/19/25	09/19/25	FOOD & BEVERAGE	111.66
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL 7K4Y09M93	09/08/25	09/08/25	FOOD & BEVERAGE	274.56
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL AB2ZY3B93	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	82.94
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL B476T5283	09/08/25	09/08/25	FOOD & BEVERAGE	92.96
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL BL12G9HD3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	139.69
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL DWOWA4243	09/08/25	09/08/25	FOOD & BEVERAGE	33.97
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL GZ2606W63	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	62.22
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL IRO165H33	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	56.96
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL NV4CM38B3	09/08/25	09/08/25	FOOD & BEVERAGE	31.99
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL OV7Y45XR3	09/15/25	09/15/25	FOOD & BEVERAGE	177.55
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL TU83C5A03	09/17/25	09/17/25	FOOD & BEVERAGE	334.88
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL UM71L8CG3	09/23/25	09/23/25	HABITATION EXPENSE	93.27
11-13	AP	01862641	CITI PCARD-AMAZON MKTPL V36301KJ3	09/15/25	09/15/25	FOOD & BEVERAGE	8.48
11-13	AP	01862641	CITI PCARD-AMAZON MKTPLACE PMTS	09/08/25	09/08/25	FOOD & BEVERAGE	-29.18
11-13	AP	01862641	CITI PCARD-AMAZON RETA 039T08J43	09/17/25	09/17/25	FOOD & BEVERAGE	28.14
11-13	AP	01862641	CITI PCARD-AMAZON RETA K57P08WQ3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	43.70
11-13	AP	01862641	CITI PCARD-AMAZON RETA LA55M07C3	09/09/25	09/09/25	FOOD & BEVERAGE	135.10
11-13	AP	01862641	CITI PCARD-AMAZON RETA L07TN4923	09/19/25	09/19/25	FOOD & BEVERAGE	109.79
11-14	AP	01862535	CITI PCARD-CRAINS NEWYORK BUSINES	09/22/25	09/22/26	PUBLICATIONS/REFERENCE MAT'L	140.00
11-14	AP	01862535	CITI PCARD-GRAMMARLY CO RPJDCXI	06/04/25	06/04/26	SOFTWARE LESS THAN \$1000	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
11-14	AP 01862535	CITI PCARD-JINSIDER	07/17/25 07/17/26	PUBLICATIONS/REFERENCE MAT'L	99.00	
11-14	AP 01862535	CITI PCARD-LIVEU, INC.	09/02/25 10/02/25	SOFTWARE LESS THAN \$1000	121.90	
11-14	AP 01862535	CITI PCARD-NOTION LABS, INC.	06/13/25 07/13/25	SOFTWARE LESS THAN \$1000	12.72	
11-14	AP 01862535	CITI PCARD-NOTION LABS, INC.	07/13/25 08/13/25	SOFTWARE LESS THAN \$1000	12.72	
11-14	AP 01862535	CITI PCARD-NOTION LABS, INC.	08/13/25 09/13/25	SOFTWARE LESS THAN \$1000	12.72	
11-14	AP 01862535	CITI PCARD-NOTION LABS, INC.	09/13/25 10/13/25	SOFTWARE LESS THAN \$1000	12.72	
11-14	AP 01862714	CITI PCARD-OPENAI CHATGPT SUBSCR	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	319.06	
11-14	AP 01862714	CITI PCARD-OPENAI CHATGPT SUBSCR	08/28/25 09/28/25	SOFTWARE LESS THAN \$1000	222.60	
11-14	AP 01862714	CITI PCARD-THE ECONOMIST	08/18/25 08/17/26	PUBLICATIONS/REFERENCE MAT'L	263.94	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL 0X0L46LF3	03/07/25 03/07/25	FOOD & BEVERAGE	260.08	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL 0X0L46LF3	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	284.07	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL G66XT1W33	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	239.99	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL N61ZV8V60	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	999.00	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL Z56ZB6VNO	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	279.97	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL Z58EWOCIO	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	633.53	
11-14	AP 01862794	CITI PCARD-AMAZON MKTPL ZD26Y9XE1	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-14	AP 01862794	CITI PCARD-AMAZON RETA 2S2R07J03	04/09/25 04/09/25	FOOD & BEVERAGE	156.00	
11-14	AP 01862794	CITI PCARD-AMAZON RETA CR4NN3QN3	04/09/25 04/09/25	FOOD & BEVERAGE	15.69	
11-14	AP 01862794	CITI PCARD-AMZN MktP US Z52X84CP1	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	540.28	
11-14	AP 01862794	CITI PCARD-AMZN MktP US ZD7AZ2C61	01/09/25 01/09/25	FOOD & BEVERAGE	140.00	
11-14	AP 01862798	CITI PCARD-Amazon.com ZG1OK04FO	01/14/25 01/14/25	FOOD & BEVERAGE	280.92	
11-14	AP 01862798	CITI PCARD-FPM FOREIGNPOLICYMAG	06/05/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
11-14	AP 01862798	CITI PCARD-FPM FOREIGNPOLICYMAG	07/05/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
11-14	AP 01862798	CITI PCARD-FPM FOREIGNPOLICYMAG	08/05/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
11-14	AP 01862798	CITI PCARD-FPM FOREIGNPOLICYMAG	09/05/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
11-14	AP 01862798	CITI PCARD-REUTERS NEWS & MEDIA	06/12/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-14	AP 01862798	CITI PCARD-REUTERS NEWS & MEDIA	07/10/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-14	AP 01862798	CITI PCARD-REUTERS NEWS & MEDIA	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-14	AP 01862798	CITI PCARD-REUTERS NEWS & MEDIA	09/04/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-14	AP 01862800	CITI PCARD-AMAZON MKTPL JYOMM90I3	02/06/25 02/06/25	FOOD & BEVERAGE	137.26	
11-14	AP 01862800	CITI PCARD-AMAZON MKTPL JYOMM90I3	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	454.90	
11-14	AP 01862837	CITI PCARD-AMAZON MKTPL 3G6W03GZ3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	187.75	
11-14	AP 01862837	CITI PCARD-AMAZON MKTPL EN7221SQ3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	82.85	
11-14	AP 01862837	CITI PCARD-AMAZON MKTPL HX3JY7F33	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	38.29	
11-14	AP 01862837	CITI PCARD-AMAZON MKTPL SI51H5QG3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	907.13	
11-14	AP 01862837	CITI PCARD-APPLE.COM/US	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	791.82	
11-14	AP 01862837	CITI PCARD-Amazon.com 183A88033	07/28/25 07/28/25	FOOD & BEVERAGE	18.93	
11-14	AP 01862837	CITI PCARD-Amazon.com 8M8V14SH3	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE)	200.90	
11-14	AP 01862837	CITI PCARD-Amazon.com BA0GU4RV3	08/30/25 08/30/25	FOOD & BEVERAGE	31.18	
11-14	AP 01862837	CITI PCARD-Amazon.com N310T2M80	06/28/25 06/28/25	FOOD & BEVERAGE	14.02	
11-14	AP 01862837	CITI PCARD-Amazon.com TK4VN6QD3	08/28/25 08/28/25	FOOD & BEVERAGE	15.59	
11-14	AP 01862837	CITI PCARD-CALENDLY	06/12/25 07/12/25	SOFTWARE LESS THAN \$1000	12.72	
11-14	AP 01862837	CITI PCARD-CALENDLY	07/12/25 08/12/25	SOFTWARE LESS THAN \$1000	12.72	

11-14	AP	01862837	CITI PCARD-CALENDLY	08/12/25	09/12/25	SOFTWARE LESS THAN \$1000	12.72
11-14	AP	01862837	CITI PCARD-CALENDLY	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	12.72
11-14	AP	01862841	CITI PCARD-BENS FLORIST	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	827.45
11-14	AP	01862841	CITI PCARD-SIMPLETEXTING LLC	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	257.58
11-14	AP	01862847	CITI PCARD-IC INSTACART	07/10/25	07/10/25	FOOD & BEVERAGE	165.13
11-14	AP	01862854	CITI PCARD-IC INSTACART	06/02/25	06/02/25	FOOD & BEVERAGE	157.61
11-14	AP	01862854	CITI PCARD-IC INSTACART	07/09/25	07/09/25	FOOD & BEVERAGE	25.38
11-14	AP	01862854	CITI PCARD-IC INSTACART	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-14	AP	01862859	CITI PCARD-PAYPAL SUGARCOLLAB	06/23/25	06/23/25	FOOD & BEVERAGE	130.00
11-14	AP	01862859	CITI PCARD-PAYPAL SUGARCOLLAB	09/12/25	09/12/25	FOOD & BEVERAGE	2,579.00
11-15	AP	01862843	CITI PCARD-AMAZON MKTPL 025637GQ3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	349.66
11-15	AP	01862843	CITI PCARD-AMAZON MKTPL N62QF1WV0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	695.66
11-15	AP	01862843	CITI PCARD-AMAZON MKTPL NHOAK4330	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	946.34
11-15	AP	01862843	CITI PCARD-AMAZON MKTPL NH23G31N2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	30.85
11-15	AP	01862843	CITI PCARD-AMAZON MKTPL NH40E5BZ0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	1,128.98
11-15	AP	01862843	CITI PCARD-AMAZON MKTPL NH9WT8ZY0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	149.98
11-15	AP	01862843	CITI PCARD-Amazon.com 1J5M19Z23	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	130.00
11-21	AP	01869912	CITI PCARD-DD DOORDASH MEZEHMEDI	07/17/25	07/17/25	FOOD & BEVERAGE	906.53
11-21	AP	01869912	CITI PCARD-EZCATER CORNER BAKERY	06/23/25	06/23/25	FOOD & BEVERAGE	277.20
11-21	AP	01869912	CITI PCARD-EZCATER PANERA BREAD	06/23/25	06/23/25	FOOD & BEVERAGE	386.77
11-21	AP	01869912	CITI PCARD-IC INSTACART	06/09/25	06/09/25	FOOD & BEVERAGE	44.80
11-21	AP	01869912	CITI PCARD-IC INSTACART	06/17/25	06/17/25	FOOD & BEVERAGE	270.11
11-21	AP	01869912	CITI PCARD-IC INSTACART	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	34.95
11-21	AP	01869912	CITI PCARD-MARKET & CAFE NOMA	09/11/25	09/11/25	FOOD & BEVERAGE	112.92
11-21	AP	01869912	CITI PCARD-REI #169 WASHINGTON DC	09/24/25	09/24/25	FOOD & BEVERAGE	7.50
11-21	AP	01869912	CITI PCARD-TST COLADA SHOP WHARF	09/11/25	09/11/25	FOOD & BEVERAGE	566.65
11-21	AP	01869912	CITI PCARD-UBER EATS	06/03/25	06/03/25	FOOD & BEVERAGE	177.12
11-21	AP	01869912	CITI PCARD-UBER EATS	07/02/25	07/02/25	FOOD & BEVERAGE	349.63
11-21	AP	01869912	CITI PCARD-UBER NANDOSPERIP	06/03/25	06/03/25	FOOD & BEVERAGE	17.71
11-21	AP	01869912	CITI PCARD-UBER TRIP	07/17/25	07/17/25	FOOD & BEVERAGE	5.00
11-21	AP	01869912	CITI PCARD-WP dogtagcatering.org	06/17/25	06/17/25	FOOD & BEVERAGE	97.47
11-21	AP	01869913	CITI PCARD-AMAZON PRIME NU3C24MU2	10/24/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	01869913	CITI PCARD-CONTAINERSTORECSD	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	-85.01
11-21	AP	01869913	CITI PCARD-DD DOORDASH MEZEHMEDI	07/17/25	07/17/25	FOOD & BEVERAGE	5.00
11-21	AP	01869913	CITI PCARD-FLORAL MARKETING INTERNAT	03/14/25	03/14/25	HABITATION EXPENSE	281.44
11-21	AP	01869913	CITI PCARD-TLF MAYFIELD FLORIST	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	255.04
11-21	AP	01869913	CITI PCARD-TST DISTRICT TACO - METR	05/21/25	05/21/25	FOOD & BEVERAGE	554.10
11-21	AP	01869913	CITI PCARD-TST H&H BAGELS DC	07/04/25	07/04/25	FOOD & BEVERAGE	530.64
11-21	AP	01869913	CITI PCARD-UBER EATS	07/02/25	07/02/25	FOOD & BEVERAGE	351.01
11-21	AP	01869916	CITI PCARD-DD DOORDASH CHICKEN+W	09/29/25	09/29/25	FOOD & BEVERAGE	142.67
11-21	AP	01869916	CITI PCARD-HARRISTEETER #383	09/29/25	09/29/25	FOOD & BEVERAGE	78.36
11-21	AP	01869916	CITI PCARD-IC INSTACART	09/29/25	09/29/25	FOOD & BEVERAGE	1,252.33
11-21	AP	01869916	CITI PCARD-IC INSTACART	10/27/25	10/27/25	FOOD & BEVERAGE	291.56
11-21	AP	01869916	CITI PCARD-IC INSTACART 1102	09/30/25	09/30/25	FOOD & BEVERAGE	891.33
11-21	AP	01869916	CITI PCARD-IC INSTACART 1102	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	104.92
11-21	AP	01869918	CITI PCARD-AMAZON MKTPL NJ4309XT2	09/30/25	09/30/25	FOOD & BEVERAGE	96.68
11-21	AP	01869918	CITI PCARD-AMAZON MKTPL NJ4QZ3MG1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	9.95
11-21	AP	01869918	CITI PCARD-AMAZON MKTPL NJ69L8HP2	09/30/25	09/30/25	FOOD & BEVERAGE	69.72
11-21	AP	01869918	CITI PCARD-AMAZON MKTPL NJ6P57IV1	09/30/25	09/30/25	FOOD & BEVERAGE	23.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
11-21	AP 01869918	CITI PCARD-AMAZON MKTPL N7P47HR2	09/30/25 09/30/25	FOOD & BEVERAGE	129.40	
11-21	AP 01869918	CITI PCARD-AMAZON MKTPL N7P47HR2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	64.12	
11-21	AP 01869918	CITI PCARD-AMAZON MKTPL V08CH6023	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	22.31	
11-21	AP 01869918	CITI PCARD-AMAZON MKTPL Z69MQ9E13	09/24/25 09/24/25	FOOD & BEVERAGE	113.14	
11-21	AP 01869918	CITI PCARD-AMAZON RETA MV4235M43	09/14/25 09/14/25	FOOD & BEVERAGE	60.90	
11-21	AP 01869918	CITI PCARD-AMAZON RETA N430P9DVO	10/16/25 10/16/25	FOOD & BEVERAGE	60.90	
11-21	AP 01869918	CITI PCARD-AMAZON RETA N117Z0HX1	09/29/25 09/29/25	FOOD & BEVERAGE	125.19	
11-21	AP 01869918	CITI PCARD-AMAZON RETA NV14U2892	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	47.05	
11-21	AP 01869919	CITI PCARD-365 MARKET 888 432-3299	07/02/25 07/02/25	FOOD & BEVERAGE	8.98	
11-21	AP 01869925	CITI PCARD-LIVEU, INC	10/02/25 11/02/25	SOFTWARE LESS THAN \$1000	121.90	
11-21	AP 01869925	CITI PCARD-LIVEU, INC	10/23/25 11/23/25	SOFTWARE LESS THAN \$1000	121.90	
11-21	AP 01869925	CITI PCARD-LIVEU, INC TRIAL OVER	10/22/25 11/22/25	SOFTWARE LESS THAN \$1000	121.90	
11-21	AP 01869925	CITI PCARD-MESSAGEBOX BY DAN PFEI	10/26/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00	
11-21	AP 01869925	CITI PCARD-THE MORNING CONSULT	10/03/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	157.94	
11-21	AP 01869925	CITI PCARD-VEED LIMITED	09/26/25 10/25/25	SOFTWARE LESS THAN \$1000	25.53	
11-21	AP 01870071	CITI PCARD-MESSAGEBOX BY DAN PFEI	09/26/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00	
11-21	AP 01870071	CITI PCARD-OPENAI CHATGPT SUBSCR	09/28/25 10/28/25	SOFTWARE LESS THAN \$1000	222.60	
11-21	AP 01870071	CITI PCARD-OTTER.AI	10/15/25 10/15/26	SOFTWARE LESS THAN \$1000	105.99	
11-21	AP 01870071	CITI PCARD-PUNCHBOWL.NEWS	10/14/25 10/14/26	PUBLICATIONS/REFERENCE MAT'L	365.05	
11-21	AP 01870071	CITI PCARD-SIMPLETEXTING LLC	09/29/25 09/29/25	SOFTWARE LESS THAN \$1000	182.71	
11-22	AP 01869914	CITI PCARD-AMAZON PRIME 4N7JW7DS3	09/24/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-22	AP 01869914	CITI PCARD-IC INSTACART	10/20/25 10/20/25	FOOD & BEVERAGE	186.46	
11-22	AP 01869914	CITI PCARD-IC INSTACART	10/21/25 10/21/25	FOOD & BEVERAGE	27.75	
11-22	AP 01869914	CITI PCARD-IC INSTACART	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	12.57	
11-22	AP 01869914	CITI PCARD-PAYPAL SUGARCOLLAB	09/08/25 09/29/25	FOOD & BEVERAGE	536.00	
11-22	AP 01869914	CITI PCARD-SAINT GERMAIN CATERING	10/21/25 10/21/25	FOOD & BEVERAGE	1,271.18	
11-22	AP 01869914	CITI PCARD-SAINT GERMAIN CATERING	10/28/25 10/28/25	FOOD & BEVERAGE	4,699.56	
11-22	AP 01869914	CITI PCARD-TST TEAISM - PENN QUARTE	10/22/25 10/22/25	FOOD & BEVERAGE	917.00	
11-22	AP 01869915	CITI PCARD-IC INSTACART	10/06/25 10/06/25	FOOD & BEVERAGE	95.49	
11-22	AP 01869915	CITI PCARD-IC INSTACART	10/14/25 10/14/25	FOOD & BEVERAGE	160.94	
11-22	AP 01869915	CITI PCARD-IC INSTACART	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	17.98	
11-22	AP 01869915	CITI PCARD-SAINT GERMAIN CATERING	10/14/25 10/14/25	FOOD & BEVERAGE	1,773.40	
11-22	AP 01869915	CITI PCARD-SAINT GERMAIN CATERING	10/15/25 10/15/25	FOOD & BEVERAGE	1,993.20	
11-22	AP 01869915	CITI PCARD-SAINT GERMAIN CATERING	10/16/25 10/16/25	FOOD & BEVERAGE	795.43	
11-22	AP 01869915	CITI PCARD-TST COLADA SHOP WHARF	10/06/25 10/06/25	FOOD & BEVERAGE	434.12	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	09/29/25 09/29/25	FOOD & BEVERAGE	1,186.18	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	09/30/25 09/30/25	FOOD & BEVERAGE	3,195.49	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	10/07/25 10/07/25	FOOD & BEVERAGE	1,473.00	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	10/08/25 10/08/25	FOOD & BEVERAGE	5,298.15	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	10/14/25 10/14/25	FOOD & BEVERAGE	2,640.90	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	10/15/25 10/15/25	FOOD & BEVERAGE	4,971.06	
11-22	AP 01869917	CITI PCARD-SAINT GERMAIN CATERING	10/22/25 10/22/25	FOOD & BEVERAGE	2,841.00	
11-22	AP 01871610	CITI PCARD-NOTION LABS, INC.	09/26/25 09/26/26	SOFTWARE LESS THAN \$1000	4,833.60	

11-22	AP	01871610	CITI PCARD-NOTION LABS, INC.	10/13/25	11/13/25	SOFTWARE LESS THAN \$1000	12.72
11-22	AP	01871610	CITI PCARD-REUTERS NEWS & MEDIA	10/02/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01871610	CITI PCARD-Spotify USA	10/05/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-22	AP	01871610	CITI PCARD-VEED LIMITED	10/12/25	11/12/25	SOFTWARE LESS THAN \$1000	72.00
11-26	AP	01872389	OCCASIONS CATERERS	10/22/25	10/22/25	FOOD & BEVERAGE	36,485.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	188.97
12-01	AP	01872547	TRINT LIMITED	11/19/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,530.00
12-01	AP	01872548	BERRET, EMILY C.	10/28/25	10/28/25	FOOD & BEVERAGE	55.86
12-01	AP	01872548	BERRET, EMILY C.	11/21/25	11/21/25	FOOD & BEVERAGE	611.81
12-01	AP	01872548	BERRET, EMILY C.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	28.59
12-01	AP	01872549	EICHAR, ANDREW N.	10/30/25	10/30/26	PUBLICATIONS/REFERENCE MAT'L	318.00
12-01	AP	01872549	EICHAR, ANDREW N.	11/06/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	397.50
12-03	AP	01872715	CITI PCARD-AMAZON MKTPLACE PMTS	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-232.80
12-03	AP	01872715	CITI PCARD-APPLE.COM/BILL	10/05/25	11/05/25	SOFTWARE LESS THAN \$1000	13.77
12-03	AP	01872715	CITI PCARD-Amazon web services	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	1,529.35
12-03	AP	01872715	CITI PCARD-CNN INTERACTIVE	11/05/25	11/05/26	PUBLICATIONS/REFERENCE MAT'L	44.71
12-03	AP	01872715	CITI PCARD-LIVEU, INC	11/22/25	12/22/25	SOFTWARE LESS THAN \$1000	121.90
12-03	AP	01872715	CITI PCARD-LIVEU, INC	11/23/25	12/23/25	SOFTWARE LESS THAN \$1000	121.90
12-03	AP	01872715	CITI PCARD-LIVEU, INC TRIAL OVER	11/22/25	12/22/25	SOFTWARE LESS THAN \$1000	47.70
12-03	AP	01872715	CITI PCARD-MESSAGEBOX BY DAN PFEI	11/26/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00
12-03	AP	01872715	CITI PCARD-REUTERS NEWS & MEDIA	10/30/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01872715	CITI PCARD-REUTERS NEWS & MEDIA	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01872715	CITI PCARD-THE MORNING CONSULT	11/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	157.94
12-03	AP	01872715	CITI PCARD-VEED LIMITED	11/12/25	12/12/25	SOFTWARE LESS THAN \$1000	72.00
12-05	AP	01873224	THOMSON REUTERS - WEST	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT1DS15C2	11/10/25	11/10/25	FOOD & BEVERAGE	24.09
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT2190BK2	11/10/25	11/10/25	FOOD & BEVERAGE	168.67
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT2UQ9IV2	11/10/25	11/10/25	FOOD & BEVERAGE	6.25
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT4FC7W60	11/10/25	11/10/25	FOOD & BEVERAGE	159.20
12-10	AP	01870038	CITI PCARD-AMAZON MARK NM2CA2FI2	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	63.56
12-10	AP	01870038	CITI PCARD-AMAZON MKTPL N423Q6E11	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	79.98
12-10	AP	01870038	CITI PCARD-AMAZON MKTPL NJ6868PJ2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	258.09
12-10	AP	01870038	CITI PCARD-AMAZON RETA NM5I48382	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	352.00
12-10	AP	01870038	CITI PCARD-Amazon.com NJ3PE6802	09/28/25	09/28/25	FOOD & BEVERAGE	11.06
12-10	AP	01870038	CITI PCARD-Amazon.com TNOKJ8QC3	09/29/25	09/29/25	FOOD & BEVERAGE	42.08
12-10	AP	01870038	CITI PCARD-BESTBUYCOM807094945256	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	464.99
12-10	AP	01870038	CITI PCARD-CANVA I04665-47864909	10/10/25	10/10/26	SOFTWARE LESS THAN \$1000	120.00
12-10	AP	01873586	BERRET, EMILY C.	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	50.70
12-10	AP	01873715	NORIEGA-MAY, EMILY J.	09/29/25	09/29/25	FOOD & BEVERAGE	7.70
12-11	AP	01869880	CAPITAL GIFTS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	6,533.20
12-11	AP	01873604	DAWSON, EARNESTINE E.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	37.95
12-11	AP	01873792	CITI PCARD-SIMPLETEXTING LLC	11/21/25	11/21/25	SOFTWARE LESS THAN \$1000	8.96
12-11	AP	01873792	CITI PCARD-SIMPLETEXTING LLC	11/21/25	12/21/25	SOFTWARE LESS THAN \$1000	433.54
12-11	AP	01873805	CITI PCARD-STORYBLOCKS	11/21/25	11/21/26	SOFTWARE LESS THAN \$1000	381.60
12-12	AP	01873717	CITI PCARD-FPM FOREIGNPOLICYMAG	10/05/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-12	AP	01873717	CITI PCARD-FPM FOREIGNPOLICYMAG	11/05/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-12	AP	01873717	CITI PCARD-NOTION LABS, INC.	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	12.72
12-12	AP	01873717	CITI PCARD-OPENAI CHATGPT SUBSCR	10/11/25	11/28/25	SOFTWARE LESS THAN \$1000	272.38
12-12	AP	01874043	OCCASIONS CATERERS	09/18/25	09/18/25	FOOD & BEVERAGE	14,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
12-29	AP	01878416	TOULIES EN FLEUR	04/28/25 07/21/25	HABITATION EXPENSE	4,200.00
12-30	AP	01878391	HUSTLE INC	01/03/25 01/02/27	SOFTWARE LESS THAN \$1000	2,500.00
12-30	AP	01878417	TOULIES EN FLEUR	09/02/25 12/15/25	HABITATION EXPENSE	5,875.00
12-30	AP	01878419	POLITICO LLC	12/31/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,500.00
12-30	AP	01878423	STEPHENSON, CHRISTIANA E.	09/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	397.50
12-30	AP	01878430	APRONS LLC	12/11/25 12/11/25	FOOD & BEVERAGE	13,606.00
12-30	AP	01879014	CTG FEDERAL LLC	12/29/25 12/28/26	SOFTWARE LESS THAN \$1000 QTY - 60 ..	7,260.00
12-30	AP	01879014	CTG FEDERAL LLC	12/29/25 12/28/26	PUBLICATIONS/REFERENCE MAT'L QTY - 3	4,266.00
12-31	AP	01878559	APRONS LLC	12/12/25 12/12/25	FOOD & BEVERAGE	24,853.50
12-31	AP	01878560	APRONS LLC	12/11/25 12/11/25	FOOD & BEVERAGE	52,222.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	115.99
					SUPPLIES AND MATERIALS TOTALS:	286,891.57
EQUIPMENT						
10-17	AP	01863330	GOVCONNECTION INC	09/10/25 09/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,904.00
11-14	AP	01862794	CITI PCARD-AMZN Mktp US Z52FS7Q00	01/16/25 01/16/28	WARRANTIES	71.99
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	584.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	584.00
12-10	AP	01870038	CITI PCARD-B&H PHOTO 800-606-6969	10/16/25 10/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,800.60
12-30	AP	01879014	CTG FEDERAL LLC	12/29/25 12/28/26	MAINTENANCE / REPAIRS	13,924.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	584.00
					EQUIPMENT TOTALS:	27,452.59
					GENERAL EXPENDITURES TOTALS:	2,745,351.02
					OFFICE TOTALS:	2,745,351.02
2024 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-14	AP	01862535	CITI PCARD-MESSAGEBOX BY DAN PFEI	08/26/24 09/26/24	PUBLICATIONS/REFERENCE MAT'L	7.00
					SUPPLIES AND MATERIALS TOTALS:	7.00
					GENERAL EXPENDITURES TOTALS:	7.00
					OFFICE TOTALS:	7.00
2025 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	115,333.34
					INTERN ALLOWANCES TOTALS:	35,166.66
					OFFICE TOTALS:	115,333.34
						35,166.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOLD, JACKSON	10/01/25 12/19/25	MIN LEADER PAID INTERN - HOUSE		6,583.33
		COOPER, DARRYL E.	10/01/25 12/19/25	MIN LEADER PAID INTERN - HOUSE		6,583.33

				LIU, NELSON	12/01/25	12/31/25	MIN LEADER PAID INTERN - HOUSE	2,500.00
				LORCH, DIANA V.	10/01/25	12/31/25	MIN LEADER PAID INTERN - HOUSE	7,500.00
				SANIL, HARIKRISHNAN O.	10/01/25	12/05/25	MIN LEADER PAID INTERN - HOUSE	5,416.67
				SUBRAMANIAN, APOORVA	10/01/25	12/19/25	MIN LEADER PAID INTERN - HOUSE	6,583.33
							PERSONNEL COMPENSATION TOTALS:	35,166.66
							INTERM ALLOWANCES TOTALS:	35,166.66
							OFFICE TOTALS:	35,166.66
2025 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	2,591,929.93
							TRAVEL	11,168.20
							RENT, COMMUNICATION, UTILITIES	18,170.42
							PRINTING AND REPRODUCTION	1,804.32
							OTHER SERVICES	70,224.34
							SUPPLIES AND MATERIALS	248,391.22
							EQUIPMENT	54,003.27
							GENERAL EXPENDITURES TOTALS:	2,995,691.70
							OFFICE TOTALS:	2,995,691.70
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	
				ACKERMAN, EMILY B.	10/01/25	12/31/25	DEPUTY FLOOR DIRECTOR	35,000.01
				AHERN,NOLAN W	10/01/25	12/31/25	DEPUTY POLICY DIRECTOR	47,500.00
				BARLETTA, ANN E.	10/01/25	12/31/25	DIRECTOR OF COALITIONS	46,249.99
				BASS, SHERIDAN G.	10/01/25	12/31/25	DEPUTY PRESS SECRETARY	22,499.99
				BOLAND, ROBERT	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
				BONNAURE, AARON R.	10/01/25	12/31/25	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
				BURKE, JACQUELINE D.	10/01/25	12/31/25	DIRECTOR OF MEMBER SERVICES	42,499.99
				CARON, SOFIA L.	10/01/25	12/31/25	STAFF ASSISTANT	17,500.01
				CARR,MELISSA A	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,000.01
				CLEGG, MAXWELL T.	10/01/25	12/31/25	SPECIAL ASSISTANT TO THE CHIEF	7,500.00
				FITCH, MAX R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR	26,749.99
				FOLEY, IAN D.	10/01/25	12/31/25	POLICY DIRECTOR	54,999.99
				FOX, SALLY M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,499.99
				GARLAND, JAMES C.	10/01/25	12/31/25	ASSISTANT TO THE CHIEF OF STAF	22,500.01
				JOHNSON, SAMUEL A.	10/01/25	12/31/25	STAFF ASSISTANT	17,500.01
				LITYNSKI, AMELIA M.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	37,500.67
				MATHIS, ANNA B.	10/01/25	12/31/25	DIGITAL DIRECTOR	22,499.99
				NALLS, DENNIS A.	10/01/25	12/31/25	FLOOR DIRECTOR	56,424.99
				ROBERTSON, WHITNEY L.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	38,749.99
				ROGERS, SHELBY T.	10/01/25	12/31/25	SENIOR ADVISOR	49,999.99
				ROGERS,JASON A	10/01/25	12/31/25	GENERAL COUNSEL	53,749.99
				SHOCKEY, JUSTIN A.	10/01/25	12/31/25	FLOOR ASSISTANT	30,000.01
				WEBSTER, MAEVE E.	10/01/25	12/31/25	OPERATIONS ASSISTANT	23,749.99
							PERSONNEL COMPENSATION TOTALS:	772,100.59
				RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268			09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268			09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	213.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,319.33
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		213.75
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,390.88
12-18	GL	MED0147470	12/04/25 12/04/25	HIR GRAPHICS (TRANSFER)		100.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		213.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,273.26
RENT, COMMUNICATION, UTILITIES TOTALS:						4,736.72
PRINTING AND REPRODUCTION						
10-02	AP	01862287	CITI PCARD-AVERY PRODUCTS CORPORATIO	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	166.42
12-17	AP	X0312327	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						215.92
OTHER SERVICES						
10-02	AP	01862287	CITI PCARD-Adobe Inc	09/16/25 10/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99
10-02	AP	01862287	CITI PCARD-DROPBOX 4PGH2777CJYX	09/16/25 10/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00
10-02	AP	01862287	CITI PCARD-DRYY GARMENT CARE	09/16/25 09/16/25	LAUNDRY SERVICES	414.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-18	AP	01871936	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-18	AP	01871937	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-01	AP	X0301960	CITIBANK -Adobe Inc	10/16/25 11/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99
12-01	AP	X0301960	CITIBANK -Adobe Inc	10/22/25 11/21/25	TECHNOLOGY SERVICE CONTRACTS	263.89
12-01	AP	X0301960	CITIBANK -DROPBOX XV4PHUW2Z8DZ	10/16/25 11/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00
12-01	AP	X0301960	CITIBANK -GOOGLE Google One	09/29/25 09/29/26	TECHNOLOGY SERVICE CONTRACTS	16.99
12-01	AP	X0301960	CITIBANK -REMARKABLE	10/22/25 10/22/26	TECHNOLOGY SERVICE CONTRACTS	29.00
12-10	AP	X0306665	CITIBANK -Adobe Inc	11/16/25 12/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99
12-10	AP	X0306665	CITIBANK -Adobe Inc	11/22/25 12/21/25	TECHNOLOGY SERVICE CONTRACTS	263.89
12-10	AP	X0306665	CITIBANK -DROPBOX 4JB3BB7B5DV4	11/16/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01875847	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:						18,177.74
SUPPLIES AND MATERIALS						
10-02	AP	01862287	CITI PCARD-AMAZON GROCE 4210E5BU3	08/28/25 08/28/25	FOOD & BEVERAGE	17.53
10-02	AP	01862287	CITI PCARD-AMAZON GROCE C17576H53	09/11/25 09/11/25	FOOD & BEVERAGE	23.95
10-02	AP	01862287	CITI PCARD-AMAZON GROCE H86AK1K23	09/22/25 09/22/25	FOOD & BEVERAGE	61.39
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 0M05Q2FZ3	09/05/25 09/05/25	FOOD & BEVERAGE	228.91
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 1004D23F3	09/05/25 09/05/25	FOOD & BEVERAGE	32.99
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 3N2Q58LY3	09/05/25 09/05/25	FOOD & BEVERAGE	117.56
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 4Q75P0V23	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	9.98
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 4Y71Y15Y3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 6D20I2C73	08/26/25 08/26/25	FOOD & BEVERAGE	49.80
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 6R31H13P3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	163.75

10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 7P4JU0P43	09/22/25	09/22/25	FOOD & BEVERAGE	21.49
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 8H2MN1DP3	09/15/25	09/15/25	FOOD & BEVERAGE	73.96
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL 9P7363RC3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	34.99
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL I17A732L3	09/22/25	09/22/25	FOOD & BEVERAGE	310.33
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL M80077CS3	09/05/25	09/05/25	FOOD & BEVERAGE	35.00
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL N598A4G53	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	95.99
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL U703Y0TH3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	412.52
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL VB8M49MM3	09/15/25	09/15/25	FOOD & BEVERAGE	23.99
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL X120A9VU3	09/05/25	09/05/25	FOOD & BEVERAGE	60.06
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL XL5878TP3	09/11/25	09/11/25	FOOD & BEVERAGE	41.37
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL XX9NC8303	09/15/25	09/15/25	FOOD & BEVERAGE	23.99
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL Y99L05GF3	08/26/25	08/26/25	FOOD & BEVERAGE	102.52
10-02	AP	01862287	CITI PCARD-AMAZON MKTPL YY61MSHE3	09/09/25	09/09/25	HABITATION EXPENSE	100.96
10-02	AP	01862287	CITI PCARD-Adobe Inc	09/22/25	10/21/25	SOFTWARE LESS THAN \$1000	263.89
10-02	AP	01862287	CITI PCARD-Amazon Tips 0E6ZN2KK3	09/22/25	09/22/25	FOOD & BEVERAGE	5.00
10-02	AP	01862287	CITI PCARD-Amazon Tips HY9EM65I3	09/11/25	09/11/25	FOOD & BEVERAGE	5.00
10-02	AP	01862287	CITI PCARD-Amazon Tips X35H55XE3	08/28/25	08/28/25	FOOD & BEVERAGE	5.00
10-02	AP	01862287	CITI PCARD-Amazon.com 1P4563783	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	29.01
10-02	AP	01862287	CITI PCARD-Amazon.com 1S1N95DN3	09/18/25	09/18/25	FOOD & BEVERAGE	80.00
10-02	AP	01862287	CITI PCARD-Amazon.com 3W9TV8ZM3	09/15/25	09/15/25	FOOD & BEVERAGE	37.16
10-02	AP	01862287	CITI PCARD-Amazon.com BN08H9G03	09/16/25	09/16/25	FOOD & BEVERAGE	266.70
10-02	AP	01862287	CITI PCARD-Amazon.com CY2IE13F3	09/17/25	09/17/25	FOOD & BEVERAGE	53.30
10-02	AP	01862287	CITI PCARD-Amazon.com DM2XR5EC3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	58.70
10-02	AP	01862287	CITI PCARD-Amazon.com EN1C12GJ3	09/08/25	09/08/25	FOOD & BEVERAGE	13.94
10-02	AP	01862287	CITI PCARD-Amazon.com JF45C9M03	09/03/25	09/03/25	FOOD & BEVERAGE	22.22
10-02	AP	01862287	CITI PCARD-Amazon.com K55TW38V3	09/22/25	09/22/25	FOOD & BEVERAGE	8.99
10-02	AP	01862287	CITI PCARD-Amazon.com KA5LE7YA3	09/11/25	09/11/25	FOOD & BEVERAGE	13.94
10-02	AP	01862287	CITI PCARD-Amazon.com MY3A00Z53	09/16/25	09/16/25	FOOD & BEVERAGE	9.18
10-02	AP	01862287	CITI PCARD-Amazon.com NT3GB6FV3	09/15/25	09/15/25	FOOD & BEVERAGE	199.66
10-02	AP	01862287	CITI PCARD-Amazon.com NU2YH5MV3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	5.99
10-02	AP	01862287	CITI PCARD-Amazon.com Z05TF0693	09/08/25	09/08/25	FOOD & BEVERAGE	44.80
10-02	AP	01862287	CITI PCARD-Amazon.com ZQ0PN09J3	09/05/25	09/05/25	FOOD & BEVERAGE	19.15
10-02	AP	01862287	CITI PCARD-BLACK RIFLE COFFEE	09/21/25	09/21/25	FOOD & BEVERAGE	160.17
10-02	AP	01862287	CITI PCARD-CARMINES DC	09/13/25	09/13/25	FOOD & BEVERAGE	3,201.18
10-02	AP	01862287	CITI PCARD-CHIPOTLE ONLINE	09/02/25	09/02/25	FOOD & BEVERAGE	957.00
10-02	AP	01862287	CITI PCARD-COSTCO	09/08/25	09/08/25	FOOD & BEVERAGE	242.24
10-02	AP	01862287	CITI PCARD-COSTCO	09/15/25	09/15/25	FOOD & BEVERAGE	581.01
10-02	AP	01862287	CITI PCARD-EZCATER BONCHON	09/08/25	09/08/25	FOOD & BEVERAGE	1,978.80
10-02	AP	01862287	CITI PCARD-EZCATER COMPLIMENTS ON	09/25/25	09/25/25	FOOD & BEVERAGE	821.98
10-02	AP	01862287	CITI PCARD-EZCATER HAWKERS ASIAN	09/08/25	09/08/25	FOOD & BEVERAGE	1,388.60
10-02	AP	01862287	CITI PCARD-GRABIEN	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
10-02	AP	01862287	CITI PCARD-IN LA TEJANA	08/29/25	08/29/25	FOOD & BEVERAGE	457.67
10-02	AP	01862287	CITI PCARD-IN REPUBLIC CANTINA	09/02/25	09/02/25	FOOD & BEVERAGE	4,057.50
10-02	AP	01862287	CITI PCARD-PAY CAPITAL CRAVINGS	09/10/25	09/10/25	FOOD & BEVERAGE	55.50
10-02	AP	01862287	CITI PCARD-SQ THE PRETZEL BAKERY	09/09/25	09/09/25	FOOD & BEVERAGE	381.90
10-02	AP	01862287	CITI PCARD-STARBUCKS 8007827282	09/04/25	09/04/25	FOOD & BEVERAGE	44.00
10-02	AP	01862287	CITI PCARD-TST COMPLIMENTS ONLY - C	09/08/25	09/08/25	FOOD & BEVERAGE	616.88
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.11
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	347.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	78.45	
12-01	AP	X0301960	09/22/25 09/22/25	FOOD & BEVERAGE	44.99	
12-01	AP	X0301960	09/30/25 09/30/25	FOOD & BEVERAGE	110.42	
12-01	AP	X0301960	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	32.01	
12-01	AP	X0301960	09/30/25 09/30/25	FOOD & BEVERAGE	-60.63	
12-01	AP	X0301960	09/30/25 09/30/25	FOOD & BEVERAGE	162.82	
12-01	AP	X0301960	10/21/25 10/21/25	FOOD & BEVERAGE	160.17	
12-01	AP	X0301960	09/30/25 09/30/25	FOOD & BEVERAGE	665.94	
12-01	AP	X0301960	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	47.48	
12-01	AP	X0301960	10/16/25 11/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
12-01	AP	X0301960	09/22/25 10/22/25	SOFTWARE LESS THAN \$1000	2.99	
12-01	AP	X0301960	09/25/25 09/25/25	FOOD & BEVERAGE	44.00	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	447.58	
12-10	AP	X0306665	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	99.14	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	22.50	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	22.50	
12-10	AP	X0306665	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	54.99	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	62.60	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	48.16	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	653.90	
12-10	AP	X0306665	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	156.48	
12-10	AP	X0306665	11/13/25 11/13/25	FOOD & BEVERAGE	30.50	
12-10	AP	X0306665	11/20/25 11/20/25	FOOD & BEVERAGE	160.17	
12-10	AP	X0306665	11/21/25 11/21/25	FOOD & BEVERAGE	626.52	
12-10	AP	X0306665	11/18/25 11/18/25	FOOD & BEVERAGE	840.05	
12-10	AP	X0306665	11/17/25 11/17/25	FOOD & BEVERAGE	1,155.60	
12-10	AP	X0306665	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00	
12-10	AP	X0306665	11/21/25 11/21/25	FOOD & BEVERAGE	1,321.00	
12-10	AP	X0306665	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	35.99	
12-10	AP	X0306665	11/17/25 11/17/25	FOOD & BEVERAGE	3,000.49	
12-10	AP	X0306665	11/15/25 11/15/26	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-23	AP	01876049	11/30/25 11/30/25	WATER	125.79	
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	60.69	
					SUPPLIES AND MATERIALS TOTALS:	30,937.63
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS	392.00	
11-25	AP	X0302917	09/01/25 09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00	
11-25	AP	X0302923	10/01/25 10/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00	
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS	392.00	
12-22	AP	X0313681	11/01/25 11/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00	
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	13,926.00
					GENERAL EXPENDITURES TOTALS:	840,094.60

					OFFICE TOTALS:	840,094.60
2024 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-30	AP	01878580	FIRESIDE 21 LLC	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		-385.00
					OTHER SERVICES TOTALS:	-385.00
					GENERAL EXPENDITURES TOTALS:	-385.00
					OFFICE TOTALS:	-385.00
2023 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-30	AP	01878580	FIRESIDE 21 LLC	01/01/24 01/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	385.00
					GENERAL EXPENDITURES TOTALS:	385.00
					OFFICE TOTALS:	385.00
2025 OFFICE OF THE MAJORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	47,300.00 9,033.34
					INTERN ALLOWANCES TOTALS:	47,300.00 9,033.34
					OFFICE TOTALS:	47,300.00 9,033.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/25 12/19/25	MAJ WHIP PAID INTERN - HOUSE P		1,580.00
			10/01/25 12/19/25	DEROSA, ANDREW L.		2,106.67
			10/01/25 11/17/25	HATFIELD, RUBY		1,566.67
			10/01/25 12/07/25	LEONARD, JOHN		2,200.00
			10/01/25 12/19/25	MYERS, MARYELLEN B.		1,580.00
					PERSONNEL COMPENSATION TOTALS:	9,033.34
					INTERN ALLOWANCES TOTALS:	9,033.34
					OFFICE TOTALS:	9,033.34
2025 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,401,971.02 619,351.07
					TRAVEL	20,311.55 1,461.53
					RENT, COMMUNICATION, UTILITIES	21,158.20 5,902.14
					PRINTING AND REPRODUCTION	420.00 0.00
					OTHER SERVICES	103,500.00 25,875.00
					SUPPLIES AND MATERIALS	94,066.24 12,633.27
					EQUIPMENT	5,683.73 2,068.02
					GENERAL EXPENDITURES TOTALS:	2,647,110.74 667,291.03
					OFFICE TOTALS:	2,647,110.74 667,291.03
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/25 11/28/25	ALEXANDER,KATHRYN E		16,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY WHIP—Con.						
		BAYER, JOHN S.	10/01/25 12/31/25	DEPUTY FLOOR DIRECTOR	33,999.99	
		BLANKENSHIP, ALLISON W.	09/01/25 09/12/25	SENIOR FLOOR ASSISTANT	3,666.67	
		COCHRAN HARRIS, COURTNEY E.	10/01/25 12/31/25	MEMBER SERVICES DIRECTOR	45,249.99	
		COHEN, ARIEL F.	10/01/25 10/31/25	FLOOR AIDE	5,000.00	
		COHEN, ARIEL F.	11/01/25 12/31/25	FLOOR ASSISTANT	15,366.66	
		COLON, HECTOR I.	10/01/25 12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	33,999.99	
		CORTES, SARA A.	10/01/25 12/31/25	STAFF ASSISTANT	15,020.01	
		GOHARIOON, LAILA A.	10/01/25 12/31/25	HEALTH POLICY ADVISOR	20,250.00	
		GREENWALD, ZACHARY C.	11/25/25 11/30/25	PART-TIME	3,750.00	
		HAN, LEAH J.	10/01/25 12/31/25	MEMBER SERVICES ADVISOR	26,199.99	
		JULIANO, ROBIN T.	10/01/25 11/30/25	POLICY DIRECTOR	40,250.00	
		LAWRENCE, JOELLE M.	10/01/25 12/31/25	PRESS SECRETARY	13,166.67	
		LAWRENCE, TAYLOR	10/01/25 12/31/25	SPECIAL ASSIST TO THE DEMOCRAT	17,619.99	
		LEE, SERYEUNG	10/01/25 10/31/25	DEPUTY COMMUNICATIONS DIRECTOR	10,833.33	
		LEE, SERYEUNG	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR	29,500.00	
		MINASYAN, ANNA	10/01/25 10/31/25	STAFF ASSISTANT	4,506.67	
		MINASYAN, ANNA	11/01/25 12/31/25	SENIOR STAFF ASSISTANT	12,833.34	
		PIEPHO JUDAH R	10/01/25 12/31/25	DIRECTOR OF SCHEDULING	14,000.01	
		RUDD, DIANA	10/01/25 12/31/25	GENERAL COUNSEL	39,459.99	
		RUIZ, XENIA F.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	56,424.99	
		SALAZAR, RAYMOND J.	10/01/25 12/31/25	FLOOR DIRECTOR	47,000.01	
		SCANNELL, BROOKE A	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99	
		STAPLES, IAN W.	10/01/25 12/31/25	NATIONAL SECURITY ADVISOR/SR.	20,250.00	
		TATARIAN, ALISA S	10/01/25 12/31/25	ADMINISTRATIVE DIRECTOR	12,500.01	
		WEBER, JOHN M.	10/01/25 12/31/25	CHIEF SPEECHWRITER	25,966.66	
				PERSONNEL COMPENSATION TOTALS:	619,351.07	
TRAVEL						
11-22	AP	01871630 CITIBANK GOV CARD SERVICE	06/17/25 06/18/25	LODGING	232.66	
11-22	AP	01871630 CITIBANK GOV CARD SERVICE	06/18/25 06/19/25	LODGING	314.88	
11-22	AP	01871630 CITIBANK GOV CARD SERVICE	06/19/25 06/20/25	LODGING	329.16	
11-25	AP	01871623 CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-25	AP	01871623 CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-25	AP	01871623 CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	TAXI/RIDE SHARE	155.00	
11-25	AP	01871623 CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	TAXI/RIDE SHARE	47.92	
11-25	AP	01871623 CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	TAXI/RIDE SHARE	125.31	
				TRAVEL TOTALS:	1,461.53	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	201.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,828.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	201.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,686.76	

11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	201.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,642.13
RENT, COMMUNICATION, UTILITIES TOTALS:							5,902.14
OTHER SERVICES							
11-18	AP	01871924	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-18	AP	01871925	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-22	AP	01871621	PROLEGIS LLC	10/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00
12-16	AP	01875223	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:							25,875.00
SUPPLIES AND MATERIALS							
10-17	AP	01862388	CITI PCARD-AMAZON MARK NR30J8TC0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	27.18
10-17	AP	01862388	CITI PCARD-USHR TKT	06/11/25	06/11/25	FOOD & BEVERAGE	96.93
11-22	AP	01864739	CITI PCARD-DD DOORDASH DISTRICTR	07/16/25	07/16/25	FOOD & BEVERAGE	75.13
11-22	AP	01864739	CITI PCARD-DD DOORDASH MASALASTO	07/17/25	07/17/25	FOOD & BEVERAGE	540.01
11-22	AP	01864739	CITI PCARD-IC COSTCO BY IN CAR	07/11/25	07/11/25	FOOD & BEVERAGE	373.89
11-22	AP	01864739	CITI PCARD-IC INSTACART	07/01/25	07/01/25	FOOD & BEVERAGE	349.48
11-22	AP	01864739	CITI PCARD-IC INSTACART	07/11/25	07/11/25	FOOD & BEVERAGE	378.56
11-22	AP	01864739	CITI PCARD-IC INSTACART	07/14/25	07/14/25	FOOD & BEVERAGE	162.27
11-22	AP	01864739	CITI PCARD-IC INSTACART	07/21/25	07/21/25	FOOD & BEVERAGE	440.41
11-25	AP	01867870	CITI PCARD-CAPITAL GIFTS	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	578.30
11-25	AP	01867870	CITI PCARD-EZCATER MEZEH	09/03/25	09/03/25	FOOD & BEVERAGE	503.92
11-25	AP	01867870	CITI PCARD-IC COSTCO BY INSTACAR	09/08/25	09/08/25	FOOD & BEVERAGE	190.45
11-25	AP	01867870	CITI PCARD-IC COSTCO BY INSTACAR	09/23/25	09/23/25	FOOD & BEVERAGE	130.31
11-25	AP	01867870	CITI PCARD-IC INSTACART	09/02/25	09/02/25	FOOD & BEVERAGE	217.19
11-25	AP	01867870	CITI PCARD-IC INSTACART	09/08/25	09/08/25	FOOD & BEVERAGE	329.58
11-25	AP	01867870	CITI PCARD-IC INSTACART	09/15/25	09/15/25	FOOD & BEVERAGE	327.14
11-25	AP	01867870	CITI PCARD-IC INSTACART 1102	09/16/25	09/16/25	FOOD & BEVERAGE	132.70
11-25	AP	01867870	CITI PCARD-SAINT GERMAIN CATERING	09/10/25	09/10/25	FOOD & BEVERAGE	3,434.18
11-25	AP	01867870	CITI PCARD-SAINT GERMAIN CATERING	09/17/25	09/17/25	FOOD & BEVERAGE	3,434.18
11-25	AP	01867870	CITI PCARD-SQ BLACK CROWN COLLECTIV	09/02/25	09/02/25	FOOD & BEVERAGE	149.25
11-25	AP	01867870	CITI PCARD-SQ BLACK CROWN COLLECTIV	09/16/25	09/16/25	FOOD & BEVERAGE	279.25
11-25	AP	01871631	CITI PCARD-IC INSTACART	09/30/25	09/30/25	FOOD & BEVERAGE	277.59
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	89.77
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	115.60
SUPPLIES AND MATERIALS TOTALS:							12,633.27
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	689.34
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	689.34
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	689.34
EQUIPMENT TOTALS:							2,068.02
GENERAL EXPENDITURES TOTALS:							667,291.03
OFFICE TOTALS:							667,291.03
2024 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES SUPPLIES AND MATERIALS							
10-01	AP	01862348	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	234.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY WHIP—Con.						
10-01	AP 01862350	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/24	11/07/24 OFFICE SUPPLIES (OUTSIDE)		78.00
10-01	AP 01862351	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/24	11/08/24 OFFICE SUPPLIES (OUTSIDE)		36.00
10-01	AP 01862352	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/24	11/11/24 OFFICE SUPPLIES (OUTSIDE)		340.00
10-01	AP 01862353	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/20/24	11/20/24 OFFICE SUPPLIES (OUTSIDE)		165.92
10-01	AP 01862354	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24 OFFICE SUPPLIES (OUTSIDE)		81.50
10-01	AP 01862355	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/24	11/21/24 FOOD & BEVERAGE		196.00
10-01	AP 01862356	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/24	11/22/24 OFFICE SUPPLIES (OUTSIDE)		113.00
10-01	AP 01862357	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24 OFFICE SUPPLIES (OUTSIDE)		24.00
10-01	AP 01862373	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24 OFFICE SUPPLIES (OUTSIDE)		162.00
10-01	AP 01862392	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24 OFFICE SUPPLIES (OUTSIDE)		291.00
10-01	AP 01862393	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24 OFFICE SUPPLIES (OUTSIDE)		165.00
10-01	AP 01862399	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/24	11/29/24 OFFICE SUPPLIES (OUTSIDE)		268.00
10-01	AP 01862400	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/24	11/29/24 OFFICE SUPPLIES (OUTSIDE)		304.00
10-01	AP 01862402	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24 OFFICE SUPPLIES (OUTSIDE)		261.00
10-01	AP 01862405	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24	12/04/24 OFFICE SUPPLIES (OUTSIDE)	1,158.00	
10-01	AP 01862416	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24 OFFICE SUPPLIES (OUTSIDE)	100.00	
10-01	AP 01862417	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/24	12/08/24 OFFICE SUPPLIES (OUTSIDE)	180.57	
10-01	AP 01862421	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24 OFFICE SUPPLIES (OUTSIDE)	266.00	
10-01	AP 01862423	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24	12/12/24 OFFICE SUPPLIES (OUTSIDE)	279.00	
10-01	AP 01862425	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24 OFFICE SUPPLIES (OUTSIDE)	459.00	
10-01	AP 01862426	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24 OFFICE SUPPLIES (OUTSIDE)	1,245.00	
10-01	AP 01862428	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24 OFFICE SUPPLIES (OUTSIDE)	259.00	
10-01	AP 01862429	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24 FOOD & BEVERAGE	117.70	
10-01	AP 01862432	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24 OFFICE SUPPLIES (OUTSIDE)	97.98	
10-01	AP 01862434	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24 OFFICE SUPPLIES (OUTSIDE)	38.99	
10-01	AP 01862437	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24 OFFICE SUPPLIES (OUTSIDE)	212.00	
10-01	AP 01862438	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24 OFFICE SUPPLIES (OUTSIDE)	147.99	
10-01	AP 01862441	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24 FOOD & BEVERAGE	354.00	
10-01	AP 01862442	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24 OFFICE SUPPLIES (OUTSIDE)	332.00	
10-02	AP 01862389	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/26/24	11/26/24 OFFICE SUPPLIES (OUTSIDE)	259.00	
10-09	AP 01862396	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24 OFFICE SUPPLIES (OUTSIDE)	395.00	
10-09	AP 01862440	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24 FOOD & BEVERAGE	57.75	
10-09	AP 01862440	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24 OFFICE SUPPLIES (OUTSIDE)	305.25	
11-20	AP 01862431	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24 OFFICE SUPPLIES (OUTSIDE)	238.70	
					SUPPLIES AND MATERIALS TOTALS:	9,223.05
EQUIPMENT						
10-02	AP 01862389	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/26/24	11/26/24 OFFICE EQUIP PURCH LESS THAN \$25,000		1,599.00
					EQUIPMENT TOTALS:	1,599.00
					GENERAL EXPENDITURES TOTALS:	10,822.05
					OFFICE TOTALS:	10,822.05
2025 OFFICE OF THE MINORITY WHIP INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	60,602.77
						29,994.44

				INTERN ALLOWANCES TOTALS:	60,602.77	29,994.44
				OFFICE TOTALS:	60,602.77	29,994.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALIAN, ISABELLA C.	10/01/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		5,125.00	
BHOJASHETTAR, ARAV	10/01/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		5,125.00	
COUZENS, ZACHARY C.	10/01/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		5,125.00	
GROETEKE, GAGE T.	10/01/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		5,125.00	
JOHNSON, SIRI B.	12/17/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		1,497.22	
PATTON, JULIA C.	12/17/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		1,497.22	
ROWLEY, SUSAN K.	10/01/25	12/31/25	MIN WHIP PAID INTERN - HOUSE P		5,125.00	
ZIELONKA, MEREDITH W.	10/01/25	10/31/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00	
				PERSONNEL COMPENSATION TOTALS:	29,994.44	
				INTERN ALLOWANCES TOTALS:	29,994.44	
				OFFICE TOTALS:	29,994.44	
2025 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,254,655.15	547,219.97
				TRAVEL	7,935.72	265.49
				RENT, COMMUNICATION, UTILITIES	33,885.05	9,281.39
				PRINTING AND REPRODUCTION	8,286.98	0.00
				OTHER SERVICES	131,459.24	5,143.32
				SUPPLIES AND MATERIALS	299,177.97	85,916.25
				EQUIPMENT	18,985.53	3,159.00
				GENERAL EXPENDITURES TOTALS:	2,754,385.64	650,985.42
				OFFICE TOTALS:	2,754,385.64	650,985.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ARAZI,HADAR	10/01/25	12/31/25	CAUCUS ASSOCIATE		28,442.00	
CORNELL, REBECCA T.	10/01/25	12/31/25	CHIEF OF STAFF		55,216.66	
DAVIS, JAMES H.	10/01/25	12/31/25	SR MEMBER SVCS ADVISOR TO THE		25,749.99	
DELANEY, ERIC L.	10/01/25	11/30/25	POLICY DIRECTOR		40,500.00	
DESAI, SONALI J.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		56,424.99	
FRY, COURTNEY	10/01/25	11/03/25	DIRECTOR OF MEMBER SERVICES		20,433.33	
FRY, COURTNEY	11/01/25	11/03/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		11,091.25	
JOHNSON, TAEVION D.	10/01/25	12/31/25	CAUCUS MANAGER		17,000.01	
JOHNSON, TAEVION D.	09/01/25	11/30/25	CAUCUS MANAGER (OVERTIME)		2,265.55	
KENNEY, GRACE E.	10/01/25	12/31/25	DEPUTY PRESS SECRETARY		14,383.33	
KOPEL, ALEXANDRA E.	10/01/25	12/31/25	OPERATIONS DIRECTOR		39,692.00	
LIM, WOORYOUNG	10/01/25	12/31/25	SR MEMBER SVCS & POLICY ADVISO		25,749.99	
MCLEAN, CHLOE S.	10/01/25	12/31/25	CAUCUS ASSISTANT		13,749.99	
MCLEAN, CHLOE S.	09/01/25	11/30/25	CAUCUS ASSISTANT (OVERTIME)		1,748.78	
MUNOZ LOPEZ,LAURA	10/01/25	10/31/25	DEPUTY DIRECTOR OF MEMBER SERV		10,566.67	
MUNOZ LOPEZ,LAURA	11/01/25	12/31/25	DIRECTOR OF MEMBER SERVICES		20,833.34	
NELSON, JACOB A.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS		24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
		OH,JUSTIN S	10/01/25	12/31/25	MEMBER SVCS AND OUTREACH ADVIS	23,750.01
		PAINTER, HEATHER	11/01/25	12/31/25	DEPUTY POLICY DIRECTOR/LEGISLA	15,555.44
		PARADA UMANA, SAMARA E.	10/01/25	12/31/25	PRESS/DIGITAL MANAGER	15,500.01
		RODRIGUEZ, LUCIA	10/01/25	12/31/25	DEPUTY OPERATIONS DIRECTOR	24,999.99
		SANCHEZ, NIGEL	10/01/25	12/31/25	SR MEMBER SVCS & POLICY ADVISO	25,749.99
		WEIR, EMMA W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,816.66
					PERSONNEL COMPENSATION TOTALS:	547,219.97
TRAVEL						
10-02	AP	01862374 NAYLOR, BREANNA M.	09/03/25	09/18/25	TAXI/RIDE SHARE	69.15
12-15	AP	01874371 CORNELL, REBECCA T.	11/19/25	11/19/25	TAXI/RIDE SHARE	13.28
12-15	AP	01874375 ARAZI, HADAR	12/02/25	12/10/25	TAXI/RIDE SHARE	87.30
12-16	AP	01874373 ARAZI, HADAR	09/29/25	10/14/25	TAXI/RIDE SHARE	42.10
12-16	AP	01874374 ARAZI, HADAR	10/28/25	11/19/25	TAXI/RIDE SHARE	53.66
					TRAVEL TOTALS:	265.49
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862243 CITI PCARD-Spotify P3A25F1769	09/02/25	10/02/25	UTILITIES	12.71
10-02	AP	01862243 CITI PCARD-USPS PO 1050091422	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	37.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	186.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,547.43
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	186.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,603.24
11-25	GL	MED0146956	09/24/25	09/24/25	HIR GRAPHICS (TRANSFER)	185.00
12-15	AP	01873505 CITI PCARD-TURBOBRIDGE	10/02/25	11/02/25	UTILITIES	9.95
12-15	AP	01873505 CITI PCARD-TURBOBRIDGE	11/02/25	12/02/25	UTILITIES	9.95
12-18	GL	MED0147470	12/03/25	12/15/25	HIR GRAPHICS (TRANSFER)	674.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	186.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,475.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,281.39
OTHER SERVICES						
10-02	AP	01862430 CITI PCARD-DRYY GARMENT CARE	07/29/25	09/26/25	LAUNDRY SERVICES	377.75
11-14	AP	01863140 CITI PCARD-Adobe Inc	09/10/25	10/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-12	AP	01875564 LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	4,660.00
12-15	AP	01873505 CITI PCARD-Google GSUITE	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	5.09
12-15	AP	01873505 CITI PCARD-Google GSUITE	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5.09
					OTHER SERVICES TOTALS:	5,143.32
SUPPLIES AND MATERIALS						
10-01	AP	01862383 PUNCHBOWL NEWS	05/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,033.33
10-02	AP	01862243 CITI PCARD-10040D CAVA ROCKVILLE	03/29/25	03/29/25	FOOD & BEVERAGE	18.39
10-02	AP	01862243 CITI PCARD-Adobe Inc	09/13/25	10/12/25	SOFTWARE LESS THAN \$1000	13.77
10-02	AP	01862243 CITI PCARD-Adobe Inc	09/25/25	09/24/26	SOFTWARE LESS THAN \$1000	190.67

10-02	AP	01862243	CITI PCARD-BROWN BUTTER COOKIE COMPA	09/19/25	09/19/25	FOOD & BEVERAGE	379.66
10-02	AP	01862243	CITI PCARD-Google GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	5.09
10-02	AP	01862243	CITI PCARD-LEGISTORM LLC	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	45.90
10-02	AP	01862243	CITI PCARD-LEGISTORM LLC	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
10-02	AP	01862243	CITI PCARD-PERSONAL PAYMENT	03/29/25	03/29/25	FOOD & BEVERAGE	-18.39
10-02	AP	01862243	CITI PCARD-SAINT GERMAIN CATERING	09/03/25	09/03/25	FOOD & BEVERAGE	3,499.90
10-02	AP	01862243	CITI PCARD-SAINT GERMAIN CATERING	09/09/25	09/09/25	FOOD & BEVERAGE	3,494.97
10-02	AP	01862243	CITI PCARD-SAINT GERMAIN CATERING	09/16/25	09/16/25	FOOD & BEVERAGE	3,491.80
10-02	AP	01862243	CITI PCARD-SAINT GERMAIN CATERING	09/18/25	09/18/25	FOOD & BEVERAGE	3,982.50
10-02	AP	01862243	CITI PCARD-STRIP0.EMAIL EDITOR	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	95.00
10-02	AP	01862243	CITI PCARD-TST TATTE BAKERY - DC CA	09/02/25	09/02/25	FOOD & BEVERAGE	172.50
10-02	AP	01862243	CITI PCARD-TURBOBRIDGE	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	9.95
10-02	AP	01862243	CITI PCARD-VERIZON WRLS D6248-01	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	74.98
10-02	AP	01862243	CITI PCARD-WE THE PIZZA	09/10/25	09/10/25	FOOD & BEVERAGE	544.59
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL 024ZV9DL3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	17.06
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL 196R80IS3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	17.06
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL 220117703	08/29/25	08/29/25	FOOD & BEVERAGE	31.99
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL 595NC5Z23	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	17.06
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL 6J4XN7GD3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	17.06
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL FX33R8FB3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	245.83
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL KV45HOM73	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	77.56
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL TW10J3U13	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
10-02	AP	01862430	CITI PCARD-AMAZON MKTPL XZ5EROUR3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	17.06
10-02	AP	01862430	CITI PCARD-IC COSTCO BY IN CAR	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	147.03
10-02	AP	01862430	CITI PCARD-IC COSTCO BY INSTACAR	09/18/25	09/18/25	FOOD & BEVERAGE	268.22
10-02	AP	01862430	CITI PCARD-IC INSTACART	09/02/25	09/02/25	FOOD & BEVERAGE	147.11
10-02	AP	01862430	CITI PCARD-IC INSTACART	09/08/25	09/08/25	FOOD & BEVERAGE	50.77
10-02	AP	01862430	CITI PCARD-IC INSTACART	09/15/25	09/15/25	FOOD & BEVERAGE	59.76
10-02	AP	01862430	CITI PCARD-IC INSTACART	09/17/25	09/17/25	FOOD & BEVERAGE	24.35
10-02	AP	01862430	CITI PCARD-IC INSTACART	09/18/25	09/18/25	FOOD & BEVERAGE	258.56
10-02	AP	01862430	CITI PCARD-IC INSTACART 159	09/03/25	09/03/25	FOOD & BEVERAGE	29.85
10-02	AP	01862430	CITI PCARD-LEGISTORM LLC	08/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	15.95
10-02	AP	01862430	CITI PCARD-SAINT GERMAIN CATERING	09/11/25	09/11/25	FOOD & BEVERAGE	381.00
11-14	AP	01863140	CITI PCARD-Adobe Inc	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-14	AP	01863140	CITI PCARD-BONCHON NAVY YARD ONLINE	09/19/25	09/19/25	FOOD & BEVERAGE	331.85
11-14	AP	01863140	CITI PCARD-BOSTON GLOBE MEDIA	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-14	AP	01863140	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/21/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	94.62
12-09	AP	01873520	CITI PCARD-AMAZON MKTPL B87NI76M1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	118.05
12-09	AP	01873520	CITI PCARD-AMAZON MKTPL NJOEG3M41	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	784.74
12-09	AP	01873520	CITI PCARD-AMAZON MKTPL NK3ZK1R70	11/03/25	11/03/25	FOOD & BEVERAGE	111.38
12-09	AP	01873520	CITI PCARD-AMAZON MKTPL NK3ZK1R70	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	66.24
12-09	AP	01873520	CITI PCARD-AMAZON MKTPL PMTS	11/03/25	11/03/25	HABITATION EXPENSE	-37.96
12-09	AP	01873520	CITI PCARD-Amazon.com NV3HR8GCO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	104.40
12-09	AP	01873520	CITI PCARD-IC COSTCO BY IN CAR	09/26/25	09/26/25	FOOD & BEVERAGE	404.68
12-09	AP	01873520	CITI PCARD-IC COSTCO BY IN CAR	09/29/25	09/29/25	FOOD & BEVERAGE	925.94
12-09	AP	01873520	CITI PCARD-IC COSTCO BY IN CAR	11/17/25	11/17/25	FOOD & BEVERAGE	332.50
12-09	AP	01873520	CITI PCARD-IC COSTCO BY IN CAR	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	57.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
12-09	AP	01873520	CITI PCARD-IC INSTACART	09/30/25 09/30/25	FOOD & BEVERAGE	243.33
12-09	AP	01873520	CITI PCARD-IC INSTACART	11/17/25 11/17/25	FOOD & BEVERAGE	230.54
12-09	AP	01873520	CITI PCARD-IC INSTACART	11/19/25 11/19/25	FOOD & BEVERAGE	72.63
12-09	AP	01873520	CITI PCARD-IC INSTACART 1102	09/30/25 09/30/25	FOOD & BEVERAGE	64.59
12-15	AP	01873504	CITI PCARD-BROWN BUTTER COOKIE COMPA	11/20/25 11/20/25	FOOD & BEVERAGE	11,064.13
12-15	AP	01873505	CITI PCARD-AMAZON MKTPL B01H71HV1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.49
12-15	AP	01873505	CITI PCARD-AMAZON MKTPL B804Q8BR2	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	46.96
12-15	AP	01873505	CITI PCARD-AMAZON MKTPL B854J1Q02	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	166.15
12-15	AP	01873505	CITI PCARD-AMAZON MKTPLACE PMTS	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	-8.98
12-15	AP	01873505	CITI PCARD-Adobe Inc	10/13/25 11/12/25	SOFTWARE LESS THAN \$1000	13.77
12-15	AP	01873505	CITI PCARD-Adobe Inc	11/13/25 12/12/25	SOFTWARE LESS THAN \$1000	13.77
12-15	AP	01873505	CITI PCARD-Amazon.com BTOPX4ECO	11/06/25 11/06/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-15	AP	01873505	CITI PCARD-DD DOORDASH CAVA	09/30/25 09/30/25	FOOD & BEVERAGE	160.24
12-15	AP	01873505	CITI PCARD-EZCATER MEZEH	11/12/25 11/12/25	FOOD & BEVERAGE	2,911.35
12-15	AP	01873505	CITI PCARD-LEGISTORM LLC	10/07/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-15	AP	01873505	CITI PCARD-LEGISTORM LLC	10/18/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
12-15	AP	01873505	CITI PCARD-LEGISTORM LLC	11/07/25 12/07/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-15	AP	01873505	CITI PCARD-LEGISTORM LLC	11/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
12-15	AP	01873505	CITI PCARD-OPUS CLIP	11/13/25 11/13/26	SOFTWARE LESS THAN \$1000	121.80
12-15	AP	01873505	CITI PCARD-PAR DOS TOROS CAPITOL HIL	11/06/25 11/06/25	FOOD & BEVERAGE	1,865.45
12-15	AP	01873505	CITI PCARD-PAR DOS TOROS CAPITOL HIL	11/12/25 11/12/25	FOOD & BEVERAGE	2,560.68
12-15	AP	01873505	CITI PCARD-PAR DOS TOROS CAPITOL HIL	11/19/25 11/19/25	FOOD & BEVERAGE	531.72
12-15	AP	01873505	CITI PCARD-SP AVULUX	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	384.99
12-15	AP	01873505	CITI PCARD-STARBUCKS 88821	11/20/25 11/20/25	FOOD & BEVERAGE	48.00
12-15	AP	01873505	CITI PCARD-STRIP0.EMAIL EDITOR	09/28/25 10/28/25	SOFTWARE LESS THAN \$1000	95.00
12-15	AP	01873505	CITI PCARD-STRIP0.EMAIL EDITOR	10/28/25 11/28/25	SOFTWARE LESS THAN \$1000	95.00
12-15	AP	01873505	CITI PCARD-Spotify P3B1EB724E	10/02/25 11/02/25	SOFTWARE LESS THAN \$1000	12.71
12-15	AP	01873505	CITI PCARD-Spotify P3C0C7367D	11/02/25 12/02/25	SOFTWARE LESS THAN \$1000	12.71
12-15	AP	01873505	CITI PCARD-Staples Inc	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	1,671.75
12-15	AP	01873505	CITI PCARD-Staples Inc	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,631.71
12-15	AP	01873505	CITI PCARD-Staples Inc	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	-1,671.75
12-15	AP	01873506	CITI PCARD-SAINT GERMAIN CATERING	09/29/25 09/29/25	FOOD & BEVERAGE	4,041.15
12-15	AP	01873506	CITI PCARD-SAINT GERMAIN CATERING	09/30/25 09/30/25	FOOD & BEVERAGE	4,529.50
12-15	AP	01873506	CITI PCARD-SAINT GERMAIN CATERING	10/01/25 10/01/25	FOOD & BEVERAGE	3,979.55
12-15	AP	01873506	CITI PCARD-SAINT GERMAIN CATERING	11/18/25 11/18/25	FOOD & BEVERAGE	3,791.47
12-15	AP	01873517	CITI PCARD-SAINT GERMAIN CATERING	10/14/25 10/14/25	FOOD & BEVERAGE	5,967.50
12-15	AP	01873517	CITI PCARD-SAINT GERMAIN CATERING	10/15/25 10/15/25	FOOD & BEVERAGE	4,184.35
12-15	AP	01873517	CITI PCARD-SAINT GERMAIN CATERING	10/28/25 10/28/25	FOOD & BEVERAGE	5,492.15
12-15	AP	01873517	CITI PCARD-SAINT GERMAIN CATERING	11/12/25 11/12/25	FOOD & BEVERAGE	6,181.75
12-16	AP	01874438	KOPEL, ALEXANDRA E.	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	299.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	224.51
					SUPPLIES AND MATERIALS TOTALS:	85,916.25
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	574.00

11-23	GL	RMS0147115		11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,437.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS		574.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS		574.00
							EQUIPMENT TOTALS:	3,159.00
							GENERAL EXPENDITURES TOTALS:	650,985.42
							OFFICE TOTALS:	650,985.42
2024 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
TRAVEL								
12-17	AP	01874467	KOPEL, ALEXANDRA E.	10/10/24	10/12/24	CAR RENTAL		46.90
							TRAVEL TOTALS:	46.90
							GENERAL EXPENDITURES TOTALS:	46.90
							OFFICE TOTALS:	46.90
2025 DEMOCRATIC CAUCUS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	61,288.00
							INTERN ALLOWANCES TOTALS:	61,288.00
							OFFICE TOTALS:	61,288.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BUSSELL, REBECCA E.	10/01/25	12/19/25	DEM CAUCUS PAID INTERN - HOUSE			6,320.00
		MCPHAIL JR, WILLIAM E.	10/01/25	12/19/25	DEM CAUCUS PAID INTERN - HOUSE			6,320.00
		NAYLOR, BREANNA M.	10/01/25	12/12/25	DEM CAUCUS PAID INTERN - HOUSE			5,760.00
							PERSONNEL COMPENSATION TOTALS:	18,400.00
							INTERN ALLOWANCES TOTALS:	18,400.00
							OFFICE TOTALS:	18,400.00
2025 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,714,498.06
							TRAVEL	14,540.56
							RENT, COMMUNICATION, UTILITIES	157,504.19
							PRINTING AND REPRODUCTION	16,805.08
							OTHER SERVICES	166,371.74
							SUPPLIES AND MATERIALS	232,721.47
							EQUIPMENT	67,673.70
							GENERAL EXPENDITURES TOTALS:	2,370,114.80
							OFFICE TOTALS:	2,370,114.80
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ALDRIDGE, AIDAN R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR			13,749.99
		ALDRIDGE, AIDAN R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)			10,000.00
		DIAZ, ALEXANDER P.	11/03/25	12/31/25	SOCIAL MEDIA MANAGER			10,311.11
		ERDEL, ALYSSA H.	04/01/25	12/31/25	DIRECTOR OF MEMBER SER & COALI			63,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	5,000.01	
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,900.00	
		HAWATMEH, NICOLA I.	10/01/25 12/31/25	CHIEF OF STAFF	30,000.00	
		JOHNSTON, MORGAN T.	10/01/25 12/31/25	CREATIVE MANAGER	14,499.99	
		JOHNSTON, MORGAN T.	09/01/25 10/01/25	CREATIVE MANAGER (OTHER COMPENSATION)	7,500.00	
		JONES, DYLAN T.	10/01/25 11/30/25	COMMUNICATIONS ADVISOR	19,166.66	
		JONES, DYLAN T.	12/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	9,583.33	
		JONES, DYLAN T.	11/01/25 11/01/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		KINNEY,ERIK R.	10/01/25 12/31/25	POLICY DIRECTOR	37,500.00	
		KINNEY,ERIK R.	10/01/25 10/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	10,000.00	
		KRIVKA JR, MICHAEL A.	09/02/25 12/31/25	PRESS ASSISTANT	12,375.00	
		KRIVKA JR, MICHAEL A.	11/01/25 11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		LUNA, LINOSHKHA	10/01/25 12/31/25	PRESS SECRETARY	20,000.01	
		LUNA, LINOSHKHA	10/01/25 10/01/25	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	
		McLOUGHLIN, DECLAN M.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01	
		McLOUGHLIN, DECLAN M.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		OKONIEWSKI, ANDERSON B.	10/01/25 11/05/25	SENIOR ADVISOR	16,527.78	
		PUCKETT, GARRETT E.	10/01/25 12/31/25	COALITIONS DIRECTOR	35,833.34	
		PUCKETT, GARRETT E.	10/01/25 10/01/25	COALITIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		RIZK, BENJAMIN J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99	
		RIZK, BENJAMIN J.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		RONAN, JAMES T.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	20,416.66	
		RONAN, JAMES T.	10/01/25 10/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		SPATHARIS, MELINA	10/01/25 12/31/25	EXEC ASST TO CHIEF OF STAFF	11,355.56	
		SPATHARIS, MELINA	10/01/25 12/11/25	EXEC ASST TO CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		STEVENS, PAMELA R.	12/01/25 12/31/25	DIRECTOR OF BOOKING	9,000.00	
		WILSON, ROSEMARY E.	10/01/25 11/30/25	DEPUTY STRATEGIC DIRECTOR	12,500.00	
		WILSON, ROSEMARY E.	11/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	10,000.00	
		WILSON, ROSEMARY E.	10/01/25 10/01/25	DEPUTY STRATEGIC DIRECTOR (OTHER COMPENSATION)	7,500.00	
PERSONNEL COMPENSATION TOTALS:					472,244.44	
TRAVEL						
11-14	AP	X0294262	WILSON, ROSEMARY E.	08/26/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
11-14	AP	X0294262	WILSON, ROSEMARY E.	08/26/25 08/28/25	LODGING	619.74
11-14	AP	X0294262	WILSON, ROSEMARY E.	08/26/25 08/26/25	MEALS	10.25
11-14	AP	X0294262	WILSON, ROSEMARY E.	08/27/25 08/27/25	MEALS	63.04
11-14	AP	X0294262	WILSON, ROSEMARY E.	08/28/25 08/28/25	MEALS	16.39
11-14	AP	X0294264	WILSON, ROSEMARY E.	09/11/25 09/11/25	MEALS	12.48
11-14	AP	X0294264	WILSON, ROSEMARY E.	09/12/25 09/12/25	MEALS	14.23
11-14	AP	X0294264	WILSON, ROSEMARY E.	09/11/25 09/13/25	CAR RENTAL	206.58
11-14	AP	X0294264	WILSON, ROSEMARY E.	09/11/25 09/11/25	GASOLINE	45.44
11-14	AP	X0294264	WILSON, ROSEMARY E.	09/12/25 09/12/25	GASOLINE	48.08
11-14	AP	X0294264	WILSON, ROSEMARY E.	09/12/25 09/12/25	TAXI/RIDE SHARE	19.79
11-14	AP	X0298083	LUNA, LINOSHKHA	08/26/25 08/31/25	NON-AIRFARE COMMERCIAL TRANSP	167.00

11-14	AP	X0298083	LUNA, LINOSHK	08/26/25	08/28/25	LODGING	619.74
11-14	AP	X0298083	LUNA, LINOSHK	08/27/25	08/27/25	MEALS	44.29
11-14	AP	X0298083	LUNA, LINOSHK	08/28/25	08/28/25	MEALS	8.51
11-25	AP	X0302079	PUCKETT, GARRETT E.	09/11/25	09/11/25	MEALS	9.82
11-25	AP	X0302079	PUCKETT, GARRETT E.	09/12/25	09/12/25	MEALS	37.22
11-25	AP	X0302079	PUCKETT, GARRETT E.	09/11/25	09/12/25	CAR RENTAL	512.40
11-25	AP	X0302079	PUCKETT, GARRETT E.	09/11/25	09/11/25	TAXI/RIDE SHARE	33.31
11-25	AP	X0302079	PUCKETT, GARRETT E.	09/11/25	09/12/25	TOLLS	6.70
12-03	AP	X0294325	CITIBANK -HOLIDAY INN STES VA BCH	09/11/25	09/12/25	LODGING	1,067.70
12-03	AP	X0294325	CITIBANK -HYATT PARK SOUTH HOTEL	08/26/25	08/28/25	LODGING	619.74
12-31	AP	X0301961	CITIBANK -AMTRAK .COM 2320631616554	08/28/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	-81.00
12-31	AP	X0301961	CITIBANK -HOLIDAY INN STES VA BCH	09/11/25	09/12/25	LODGING	889.75
TRAVEL TOTALS:							5,236.20
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	193.75
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,936.06
11-14	AP	X0298574	COEFFICIENT	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	35,000.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	193.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,934.29
12-03	AP	X0294325	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	87.97
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	193.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,943.11
12-19	AP	X0310826	COEFFICIENT	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	20,000.00
12-30	AP	X0315006	COEFFICIENT	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	45,000.00
12-31	AP	X0301961	CITIBANK -GOOGLE YouTube TV	10/01/25	10/31/25	UTILITIES	87.97
RENT, COMMUNICATION, UTILITIES TOTALS:							106,690.65
PRINTING AND REPRODUCTION							
10-02	AP	X0296900	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	405.00
11-20	AP	X0303689	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-08	AP	X0308797	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	AP	X0311225	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-22	AP	X0312340	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-24	AP	X0314643	ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							633.00
OTHER SERVICES							
10-02	AP	X0296030	PAM STEVENS MEDIA INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	7,500.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	X0297583	AMPLIFY INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
11-14	AP	X0301050	PAM STEVENS MEDIA INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	7,000.00
12-03	AP	X0294325	CITIBANK -EXPEDIA 73236628633436	09/11/25	09/12/25	INSURANCE	199.92
12-03	AP	X0294325	CITIBANK -Mailchimp	09/06/25	10/06/25	WEB DEV HST,EMAIL & RLTD SERV	370.95
12-09	AP	X0309446	AMPLIFY INC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-10	AP	X0307450	AMPLIFY INC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-31	AP	X0301961	CITIBANK -DRYY GARMENT CARE	09/05/25	09/05/25	LAUNDRY SERVICES	388.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
12-31	AP	X0301961	09/16/25	09/16/25	LAUNDRY SERVICES	321.75
12-31	AP	X0301961	09/26/25	09/26/25	LAUNDRY SERVICES	391.00
12-31	AP	X0301961	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	26.49
12-31	AP	X0301961	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	26.49
12-31	AP	X0301961	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	370.95
					OTHER SERVICES TOTALS:	62,870.95
SUPPLIES AND MATERIALS						
10-02	AP	X0293773	09/19/25	09/19/25	LEGISLATIVE PLNNG FOOD AND BEV	318.78
10-02	AP	X0293975	09/29/25	09/29/25	LEGISLATIVE PLNNG FOOD AND BEV	379.48
10-02	AP	X0295805	09/29/25	09/29/25	LEGISLATIVE PLNNG FOOD AND BEV	901.97
10-02	AP	X0296452	09/30/25	09/30/25	LEGISLATIVE PLNNG FOOD AND BEV	577.61
10-06	AP	X0296162	09/29/25	09/29/25	LEGISLATIVE PLNNG FOOD AND BEV	49.03
11-13	AP	X0297143	10/01/25	10/31/25	WATER	63.00
11-14	AP	X0297384	10/01/25	10/01/25	FOOD & BEVERAGE	119.99
11-14	AP	X0299316	10/15/25	10/15/25	LEGISLATIVE PLNNG FOOD AND BEV	437.16
11-14	AP	X0300067	10/21/25	10/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,572.73
11-14	AP	X0300446	11/01/25	11/30/25	WATER	63.00
11-16	AP	X0300979	11/03/25	11/03/25	FOOD & BEVERAGE	119.99
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,396.32
11-17	AP	01868022	10/01/25	10/15/25	FOOD & BEVERAGE	48.00
11-18	AP	01867963	09/01/25	09/15/25	FOOD & BEVERAGE	72.00
11-18	AP	01867963	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,140.86
11-25	AP	X0276960	07/24/25	07/24/25	LEGISLATIVE PLNNG FOOD AND BEV	187.80
11-25	AP	X0304460	11/18/25	11/18/25	FOOD & BEVERAGE	2,522.58
11-25	AP	X0304469	11/13/25	11/13/25	LEGISLATIVE PLNNG FOOD AND BEV	536.95
11-25	AP	X0304598	11/18/25	11/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,206.95
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	457.28
12-02	AP	X0306220	11/18/25	11/18/25	FOOD & BEVERAGE	20.00
12-03	AP	X0294325	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	6.96
12-03	AP	X0294325	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	98.90
12-03	AP	X0294325	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	169.95
12-03	AP	X0294325	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	135.35
12-03	AP	X0294325	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	7.96
12-03	AP	X0294325	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-03	AP	X0294325	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	6.96
12-03	AP	X0294325	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	48.75
12-03	AP	X0294325	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	26.98
12-03	AP	X0294325	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	60.90
12-03	AP	X0294325	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	35.92
12-03	AP	X0294325	09/19/25	09/19/25	FOOD & BEVERAGE	124.41
12-03	AP	X0294325	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-03	AP	X0294325	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	189.99
12-03	AP	X0294325	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	462.88

12-03	AP	X0294325	CITIBANK -AMAZON RETA DL4ZZ9DW3	09/10/25	09/10/25	FOOD & BEVERAGE	56.96
12-03	AP	X0294325	CITIBANK -AMAZON RETA H05CK9V83	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	83.58
12-03	AP	X0294325	CITIBANK -AMAZON RETA K13Y93YS3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	440.97
12-03	AP	X0294325	CITIBANK -AMAZON RETA NV0S63RB3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	163.00
12-03	AP	X0294325	CITIBANK -AMAZON RETA WP1752J63	09/05/25	09/05/25	FOOD & BEVERAGE	39.96
12-03	AP	X0294325	CITIBANK -AMAZON RETA Y843530U3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	125.37
12-03	AP	X0294325	CITIBANK -AMAZON RETA Z04LH69H3	08/27/25	08/27/25	FOOD & BEVERAGE	79.96
12-03	AP	X0294325	CITIBANK -AMAZON RETA ZZ0D26XC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	352.99
12-03	AP	X0294325	CITIBANK -CRATE&BARREL CB2 NOD	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	174.53
12-03	AP	X0294325	CITIBANK -Canva 04629-51311572	09/04/25	10/04/25	SOFTWARE LESS THAN \$1000	299.99
12-03	AP	X0294325	CITIBANK -FINE SWEET SHOP & BAKERY	09/10/25	09/10/25	FOOD & BEVERAGE	74.00
12-03	AP	X0294325	CITIBANK -IC INSTACART	09/02/25	09/02/25	FOOD & BEVERAGE	43.27
12-03	AP	X0294325	CITIBANK -SHARP ELECTRONICS CORP	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	1,225.11
12-03	AP	X0294325	CITIBANK -THE FREE PRESS	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-03	AP	X0294325	CITIBANK -TST FOUNDING FARMERS - D	09/02/25	09/02/25	FOOD & BEVERAGE	294.46
12-03	AP	X0307651	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER	63.00
12-08	AP	X0307889	HAGUE QUALITY WATER OF MD INC	09/01/25	09/30/25	WATER	63.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	48.00
12-10	AP	X0309146	TSRC INC	12/02/25	12/02/25	FOOD & BEVERAGE	119.99
12-15	AP	X0310108	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-22	AP	X0312946	SHEWMAN, PETER L	12/17/25	12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	31.99
12-23	AP	X0311276	SPATHARIS, MELINA	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	256.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	398.00
12-29	AP	X0314056	GETTY IMAGES INC	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	10,755.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	933.42
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NJ1HF46Y1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	188.48
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NU6JA0MW2	09/30/25	09/30/25	FOOD & BEVERAGE	48.00
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NUOLY16G0	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	73.83
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NV2RC0F81	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	29.72
12-31	AP	X0301961	CITIBANK -AMAZON RETA 6150U52Q3	09/26/25	09/26/25	FOOD & BEVERAGE	56.50
12-31	AP	X0301961	CITIBANK -AMAZON RETA NF5BG4KKO	10/09/25	10/09/25	FOOD & BEVERAGE	14.40
12-31	AP	X0301961	CITIBANK -AMAZON RETA NF5OK9S41	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	83.58
12-31	AP	X0301961	CITIBANK -AMAZON RETA NM3B780C0	10/10/25	10/10/25	FOOD & BEVERAGE	35.76
12-31	AP	X0301961	CITIBANK -AMAZON RETA NM3WT5F22	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	94.82
12-31	AP	X0301961	CITIBANK -AMAZON RETA NV7N94HY2	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	83.58
12-31	AP	X0301961	CITIBANK -IC INSTACART	09/26/25	09/26/25	FOOD & BEVERAGE	180.29
12-31	AP	X0301961	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25	10/30/25	SOFTWARE LESS THAN \$1000	63.60
12-31	AP	X0301961	CITIBANK -SAMSClub.COM	09/10/25	09/10/25	FOOD & BEVERAGE	-26.93
12-31	AP	X0301961	CITIBANK -THE FREE PRESS	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
SUPPLIES AND MATERIALS TOTALS:							32,819.55
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	422.75
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	422.75
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	31,323.28
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	422.75
EQUIPMENT TOTALS:							32,591.53
GENERAL EXPENDITURES TOTALS:							713,086.32
OFFICE TOTALS:							713,086.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-29	AP 01878518	TAG LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		-14,475.00
12-29	AP 01878520	VISTO MEDIA GROUP LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		-1,500.00
					OTHER SERVICES TOTALS:	-15,975.00
SUPPLIES AND MATERIALS						
12-29	AP 01878521	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		-48.00
12-29	AP 01878522	STEWART-HESTER, PATRICK D.	01/02/24 01/02/24	FOOD & BEVERAGE		-478.03
12-30	AP 01878565	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		-609.24
12-30	AP 01878579	ERDEL, ALYSSA H.	01/01/24 10/31/24	SOFTWARE LESS THAN \$1000		-105.00
					SUPPLIES AND MATERIALS TOTALS:	-1,240.27
EQUIPMENT						
12-30	AP 01878566	GULF PARTYLINE CORPORATION	01/01/24 01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		-2,875.00
					EQUIPMENT TOTALS:	-2,875.00
					GENERAL EXPENDITURES TOTALS:	-20,090.27
					OFFICE TOTALS:	-20,090.27
2023 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-29	AP 01878518	TAG LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		14,475.00
12-29	AP 01878520	VISTO MEDIA GROUP LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
					OTHER SERVICES TOTALS:	15,975.00
SUPPLIES AND MATERIALS						
12-29	AP 01878521	IMPACTOFFICE	01/01/24 01/15/24	FOOD & BEVERAGE		48.00
12-29	AP 01878522	STEWART-HESTER, PATRICK D.	01/02/24 01/02/24	FOOD & BEVERAGE		478.03
12-29	AP 01878527	B&H PHOTO-VIDEO	01/11/23 01/30/23	OFFICE SUPPLIES (OUTSIDE)		3,015.03
12-30	AP 01878565	IMPACTOFFICE	01/01/24 01/15/24	OFFICE SUPPLIES (OUTSIDE)		609.24
12-30	AP 01878579	ERDEL, ALYSSA H.	01/01/24 10/31/24	SOFTWARE LESS THAN \$1000		105.00
					SUPPLIES AND MATERIALS TOTALS:	4,255.30
EQUIPMENT						
12-30	AP 01878566	GULF PARTYLINE CORPORATION	01/01/24 01/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
					EQUIPMENT TOTALS:	2,875.00
					GENERAL EXPENDITURES TOTALS:	23,105.30
					OFFICE TOTALS:	23,105.30
2022 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-29	AP 01878527	B&H PHOTO-VIDEO	01/11/23 01/30/23	OFFICE SUPPLIES (OUTSIDE)		-3,015.03
					SUPPLIES AND MATERIALS TOTALS:	-3,015.03
					GENERAL EXPENDITURES TOTALS:	-3,015.03

				OFFICE TOTALS:	-3,015.03
2025 REPUBLICAN CONFERENCE					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	50,127.00
				INTERN ALLOWANCES TOTALS:	50,127.00
				OFFICE TOTALS:	50,127.00
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	BARNHART, EMMA P.	10/01/25	12/05/25	REPUB CONF PAID INTERN - HOUSE	1,657.50
	PORTER, TYLER J.	12/01/25	12/31/25	REPUB CONF PAID INTERN - HOUSE	2,000.00
	SHEWMAN, PETER L.	10/01/25	12/12/25	REPUB CONF PAID INTERN - HOUSE	3,060.00
	WIESE, CALVIN	12/22/25	12/31/25	REPUB CONF PAID INTERN - HOUSE	382.50
				PERSONNEL COMPENSATION TOTALS:	7,100.00
				INTERN ALLOWANCES TOTALS:	7,100.00
				OFFICE TOTALS:	7,100.00
CHIEF ADMINISTRATIVE OFFICER					
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE					
SALARIES, OFFICERS & EMPLOYEES					
				PERSONNEL COMPENSATION	24,114,055.26
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	24,114,055.26
ADMIN AND OPS					
				TRAVEL	10,744.45
				RENT, COMMUNICATION, UTILITIES	179,345.96
				PRINTING AND REPRODUCTION	38.00
				OTHER SERVICES	85,674.75
				SUPPLIES AND MATERIALS	46,979.93
				EQUIPMENT	104,876.90
				ADMIN AND OPS TOTALS:	427,659.99
CONGRESSIONAL STAFF ACADEMY					
				PRINTING AND REPRODUCTION	99.00
				SUPPLIES AND MATERIALS	216.56
				EQUIPMENT	5,676.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	5,991.56
WEB SOLUTIONS					
				OTHER SERVICES	143,828.52
				EQUIPMENT	349,950.00
				WEB SOLUTIONS TOTALS:	493,778.52
REMEDY/CTS ACTIVITY					
				OTHER SERVICES	7,200.00
				REMEDY/CTS ACTIVITY TOTALS:	7,200.00
ENTERPRISE TECHNOLOGY SYSTEMS					
				OTHER SERVICES	1,100,000.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,100,000.00
ENTERPRISE DATA STORAGE					
				EQUIPMENT	888,856.10
				ENTERPRISE DATA STORAGE TOTALS:	888,856.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENTERPRISE INFRASTRUCTURE TECH		EQUIPMENT	27,288.00	27,288.00
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	27,288.00	27,288.00
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS	15,338.66	15,338.66
				EQUIPMENT	-509.00	-509.00
				CABINET & FINISHING SERVICES TOTALS:	14,829.66	14,829.66
		FURNITURE AND REFURBISHMENT		EQUIPMENT	180,682.00	180,682.00
				FURNITURE AND REFURBISHMENT TOTALS:	180,682.00	180,682.00
		CAO CONFERENCES AND EVENTS		RENT, COMMUNICATION, UTILITIES	633.25	633.25
				SUPPLIES AND MATERIALS	36.68	36.68
				CAO CONFERENCES AND EVENTS TOTALS:	669.93	669.93
		HOUSE WELLNESS PROGRAM		OTHER SERVICES	24,287.50	24,287.50
				HOUSE WELLNESS PROGRAM TOTALS:	24,287.50	24,287.50
		ENTERPRISE ARCHITECTURE		OTHER SERVICES	3,096.24	3,096.24
				ENTERPRISE ARCHITECTURE TOTALS:	3,096.24	3,096.24
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	117,925.10	117,925.10
				TELECOMMUNICATIONS TOTALS:	117,925.10	117,925.10
		NETWORK SERVICES		RENT, COMMUNICATION, UTILITIES	100.00	100.00
				OTHER SERVICES	171,930.00	171,930.00
				EQUIPMENT	360,507.95	360,507.95
				NETWORK SERVICES TOTALS:	532,537.95	532,537.95
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	92,950.29	92,950.29
				OTHER SERVICES	60,690.00	60,690.00
				WIDE AREA NETWORK TOTALS:	153,640.29	153,640.29
		CAMPUS NETWORKING		EQUIPMENT	372,116.98	372,116.98
				CAMPUS NETWORKING TOTALS:	372,116.98	372,116.98
		CARPET SERVICES		OTHER SERVICES	1,389.57	1,389.57
				CARPET SERVICES TOTALS:	1,389.57	1,389.57
		DRAPERY & UPHOLSTERY SERVICES		SUPPLIES AND MATERIALS	4,842.32	4,842.32
				EQUIPMENT	8,750.93	8,750.93
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	13,593.25	13,593.25
		BENEFITS AND COMPENSATION		EQUIPMENT	527,845.46	527,845.46

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	10/01/25	12/31/25	SENIOR MANAGER, WORKFORCE PLAN	47,926.74
ACUESTA, JULY J.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	39,913.74
ADENI, ADERONKE F.	10/01/25	12/31/25	DEPUTY CHIEF INFORMATION SECUR	51,585.99
ADEYEMI, OLUWATOYIN J.	10/01/25	12/31/25	COMPUTER FACILITIES OP MGR (A)	41,931.00
AFEWERKI, SEMHAR	10/01/25	12/31/25	SR NETWORK COMM SPECIALIST	39,182.66
AFRAM, AMANDA A.	10/01/25	12/31/25	SR INFO SYST. SECURITY ANALYST	33,311.25
AHMED, MUNEEB	10/01/25	12/31/25	APPLICATION SYSTEMS ADMINISTRA	44,180.49
AHUJA, KALPANA A.	10/01/25	12/31/25	SENIOR DIRECTOR, WEB SYSTEMS	51,075.51
AINSFIELD, TAMMI M.	10/01/25	12/31/25	PROGRAM MANAGER - DEVELOPMENT	32,708.76
AIRA, LEONORA H.	10/01/25	12/31/25	MULTIMEDIA SPECIALIST	25,352.25
AKULA, MALLIKARJUNA R.	10/01/25	12/31/25	SENIOR SOFTWARE SPECIALIST	47,652.08
AKUMCHI, SIMON C.	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	20,859.24
ALEXANDER, CLARENCE T.	10/01/25	12/31/25	VISUAL INFORMATION SPECIALIST ...	24,545.49
ALI, ASSAM R.	10/01/25	12/31/25	SR NETWORK COMM SPECIALIST (A)	35,095.50
ALICEA, ELISSA M.	10/01/25	12/31/25	MANAGER, DESIGN	35,785.50
ALLEN III, BIRCHARD B.	10/01/25	12/31/25	CHIEF PROCUREMENT OFFICER	53,922.75
ALLEN, KEITH L.	10/01/25	12/31/25	MASTER CABINET MAKER	24,021.00
ALSTON JR, FELIX E.	10/01/25	12/31/25	NETWORK SYSTEMS ENGINEER	43,430.49
ALSTON, MARK A.	10/01/25	12/31/25	TECH SOLUTIONS ENGINEER	26,944.50
ALTHAUS, DONALD K.	10/01/25	12/31/25	INTERNET SYSTEMS SPECIALIST	25,882.26
ALVEY, LISA M.	10/01/25	12/31/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51
AMINZADAH, ROUHULLAH	10/01/25	12/31/25	SR TECHNOLOGY SUPPORT REP	32,103.99
AMIS, ANNA M.	10/01/25	12/31/25	SENIOR COMMUNICATIONS SPECIALI	26,944.50
ANDERLY, GUSTAVE H.	10/01/25	12/31/25	EXECUTIVE POTENTIAL PROGRAM	41,931.00
ANDERSON, DENINE	10/01/25	12/31/25	SPECIAL ASSISTANT	38,161.26
ANDERSON, DONTRELL	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
ANDERSON, TIARA S.	10/01/25	12/31/25	SENIOR COUNSELOR/TRAINING COOR	32,305.58
ANTHONY, TONY	10/01/25	12/31/25	BROADCAST ENGINEER	29,540.01
ANTHONY, TONY	11/01/25	11/30/25	BROADCAST ENGINEER (OVERTIME)	1,410.55
APARICIO, LUIS A.	10/01/25	12/31/25	SUPERVISOR, RECEIVING & WAREHO	24,823.74
APPIAH, JOYCE S.	10/01/25	12/31/25	SENIOR BENEFITS SPECIALIST	36,947.49
ARJEV, MICHAEL	10/01/25	12/31/25	DIRECTOR, PROGRAM MANAGEMENT &	44,307.51
ARMSTRONG, JANCIERA C.	10/01/25	12/31/25	CHIEF IT CUSTOMER SOLUTIONS OF	51,585.99
ARNESON, JEFFERY L.	10/01/25	12/31/25	JOURNEYMAN UPHOLSTERER	20,677.58
BAHAM, TODD	10/01/25	12/31/25	DEPUTY DIRECTOR, BROADCAST OPE	38,933.49
BANFIELD, KELLI C.	10/01/25	12/31/25	BROADCAST ENGINEER	31,752.24
BANKS, BIANCA N.	10/01/25	12/31/25	DEPUTY DIRECTOR, OFFICE SUPPLY	41,179.26
BANKS, DAVID A.	10/01/25	12/31/25	SENIOR MULTIMEDIA SPECIALIST	31,952.74
BARBEE, GLENN	10/01/25	12/31/25	SENIOR NETWORK TECHNICIAN	34,976.76
BARBER, CRAIG	10/01/25	12/31/25	SUPERVISOR	36,700.08
BARFOOT, JEFFREY	10/01/25	12/31/25	DEPUTY CHIEF BROADCASTING OFFI	45,730.74
BARKER, LAUREN K.	10/01/25	12/31/25	CUSTOMER ADVOCATE	26,413.74
BARRETT, ROBERT R.	10/01/25	12/31/25	CHIEF DIGITAL OFFICER	51,585.99
BARTLY, DENSMORE	10/01/25	12/31/25	CHIEF INFORMATION SECURITY OFF	52,336.74

BENEFITS AND COMPENSATION TOTALS:	527,845.46	527,845.46
OFFICE TOTALS:	29,007,443.36	29,007,443.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BASILIO, TYRONE A.	10/01/25 12/31/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01	
		BATES, DEBORAH A.	10/01/25 12/31/25	BROADCAST PRODUCTION TECHNICIA	26,413.74	
		BATSON, DENISE D.	10/01/25 12/31/25	BENEFITS SPECIALIST	22,965.99	
		BATSON, DENISE D.	11/01/25 11/30/25	BENEFITS SPECIALIST (OVERTIME)	750.80	
		BAXTER, KRISTIE N.	10/01/25 12/31/25	PROGRAM SPECIALIST	26,944.50	
		BEATTY, PAIGE	10/01/25 11/30/25	DIRECTOR-HOUSE CHILD CARE CNTR	28,453.00	
		BEATTY, PAIGE	12/01/25 12/31/25	DIRECTOR, HOUSE CHILD CARE CEN	14,226.50	
		BELTON, BRIGETTE A.	10/01/25 12/31/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01	
		BENN, PHILLIP F.	10/01/25 12/31/25	SENIOR BROADCAST ENGINEER	34,524.51	
		BENN, PHILLIP F.	10/01/25 11/30/25	SENIOR BROADCAST ENGINEER (OVERTIME)	2,456.53	
		BENSON, LASHAWN	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	21,384.24	
		BERRY, TOMICA S.	10/01/25 12/31/25	BENEFITS SPECIALIST	22,440.75	
		BERRY, TOMICA S.	11/01/25 11/30/25	BENEFITS SPECIALIST (OVERTIME)	1,866.45	
		BESSAHA, NABIL	10/01/25 12/31/25	SR INFO SYS SEC ANALYST	37,849.26	
		BETHEA, CHRISTOPHER D.	10/01/25 12/31/25	DISTRICT OFFICE TELECOMMUNICAT	35,785.50	
		BHATIA, ANANDA B.	10/01/25 12/31/25	PRODUCT MANAGER	35,095.50	
		BILINSKI, JOHN E.	10/01/25 12/31/25	TECHNICAL DIRECTOR	49,209.75	
		BILLUPS, BRIAN E.	10/01/25 12/31/25	SENIOR NETWORK TECHNICIAN	29,339.76	
		BINSTED JR, JAMES D.	10/01/25 12/31/25	MEDIA LOGISTICS COORDINATOR	18,245.49	
		BINSTED, ANNE M.	10/01/25 12/31/25	DEPUTY CAO	55,006.50	
		BLUE, EARL H.	10/01/25 12/31/25	SENIOR TECHNOLOGY PARTNER	30,283.50	
		BOGAN, DAVID S.	10/01/25 12/31/25	SUPERVISOR, RETAIL INVENTORY	30,542.01	
		BOGER, KELLY M.	10/01/25 12/31/25	COMPLIANCE SPECIALIST	31,148.01	
		BOINK, KATERI B.	10/01/25 12/31/25	JUNIOR SOFTWARE ENGINEER	28,131.99	
		BOIS, JOSHUA R.	10/01/25 12/31/25	THIRD ASSISTANT	20,859.24	
		BOLDIG, CHRISTOPHER R.	10/01/25 12/31/25	COUNSEL TO THE CHIEF ADMINISTR	52,860.24	
		BOLLING, KATRINA E.	10/01/25 12/31/25	OPERATIONS & SPECIAL PROJECTS	31,496.76	
		BONILLA, YANIRA E.	10/01/25 12/31/25	JOURNEYMAN UPHOLSTERER	18,855.83	
		BOOKER, CARLOS	10/01/25 12/31/25	SENIOR SALES SPECIALIST	17,773.74	
		BOONE, RUSSELL	10/01/25 12/31/25	SR TECHNICAL SUPPORT REP	33,919.74	
		BOROU, HAILELEOUL G.	10/01/25 12/31/25	SENIOR SHAREPOINT DEVELOPER	41,179.26	
		BOUCHOT, ENRIQUE	10/01/25 12/31/25	SENIOR SOFTWARE SPECIALIST	47,652.08	
		BOUNDS, JAZMINE R.	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	22,440.75	
		BOURNE, TROY F.	10/01/25 12/31/25	BROADCAST ENGINEER	26,921.25	
		BOURNE, TROY F.	10/01/25 10/31/25	BROADCAST ENGINEER (OVERTIME)	155.31	
		BOWLDING, SONIA R.	10/01/25 12/31/25	ASSET MANAGEMENT RECEIVING/WAR	18,288.75	
		BOWMAN, SHELIA	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49	
		BOYD, KENETRIS J.	10/01/25 12/31/25	PAYROLL SPECIALIST	22,965.99	
		BOYD, KENETRIS J.	11/01/25 11/30/25	PAYROLL SPECIALIST (OVERTIME)	2,373.86	
		BOYLE, KEVIN J.	10/01/25 12/31/25	MANAGER, FINANCIAL SYSTEMS	50,700.99	
		BRACKENS, ROBERT	10/01/25 12/31/25	BROADCAST PRODUCTION TECHNICIA	31,752.24	
		BRACKENS, ROBERT	10/01/25 11/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,557.25	
		BRADY, ANTHONY G.	10/01/25 12/31/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25	

BRADY,JOHN R	10/01/25	12/31/25	MASTER UPHOLSTERER	22,440.75
BRAXTON, BRANDON A.	10/01/25	12/31/25	SENIOR LOGISTICS RECEIVING/WAR	18,687.51
BREWSTER III,JAMES E	10/01/25	12/31/25	SUPERVISOR, LOGISTICS & DIST	25,176.08
BRISCOE, KIYONA T.	10/01/25	12/31/25	PAYROLL SPECIALIST (OPERATIONS	18,702.75
BRISCOE, KIYONA T.	11/01/25	11/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	2,823.36
BROADUS, ANTHONY T.	10/01/25	12/31/25	CUSTOMER SOLUTIONS REPRESENTAT	22,264.75
BROWN, KEITH S.	10/01/25	12/31/25	APPRENTICE CABINET MAKER	21,876.51
BROWN, KEITH S.	11/01/25	11/30/25	APPRENTICE CABINET MAKER (OVERTIME)	673.12
BROWN, TAYLOR V.	10/01/25	12/31/25	INTERNSHIP	9,117.24
BROWN,JASON	10/01/25	12/31/25	TELEVISION DIRECTOR	33,311.25
BUCKLER, RICKY L.	10/01/25	12/31/25	BUSINESS PROC APPLIC SPEC	33,311.25
BUNTROCK, MADISON S.	12/15/25	12/31/25	BUSINESS PROCESS ANALYST	4,224.22
BURCH, KENNETH J.	10/01/25	12/31/25	BUSINESS PROC APPLIC SPEC	43,354.26
BURGOS, ERIC W.	10/01/25	12/31/25	LEAD FURNITURE SPECIALIST	20,859.24
BUSTAMANTE, ALEXANDER J.	10/01/25	12/31/25	SR NETWORK SYSTEMS ENGINEER	46,004.24
BUTLER, CRAIG A.	10/01/25	12/31/25	SOFTWARE ENGINEER	48,395.76
BUTLER, JAMES F.	10/01/25	12/31/25	CHIEF FINANCIAL OFFICER	52,860.24
BUTLER, LISA P.	10/01/25	12/31/25	DIRECTOR, ACCOUNTING	43,469.49
BYRD, MEREDITH A.	10/01/25	12/31/25	SUPERVISOR, MULTIMEDIA/VISUAL	30,283.50
BYRD, VICTORIA M.	10/01/25	12/31/25	TECHNOLOGY SOLUTIONS ENGINEER	25,352.25
CABRAL, MARTIM	10/01/25	12/31/25	ACCOUNTING TECHNICIAN	15,951.00
CABRERA, ANTHONY M.	10/01/25	12/31/25	JOURNEYMAN UPHOLSTERER	18,397.91
CAHOON,DAVID	10/01/25	12/31/25	VOICE & VIDEO BRANCH MNGR	47,102.76
CALIGURE, ANTHONY J.	10/01/25	12/31/25	SENIOR DIGITAL SOLUTIONS ARCHI	43,469.49
CALLAWAY, ROBERT M.	10/01/25	12/31/25	SENIOR LOGISTICS SPECIALIST, A	37,159.26
CALLOWAY, EARL W.	09/01/25	11/30/25	BUSINESS ANALYST	1,103.28
CALLOWAY, EARL W.	09/01/25	12/31/25	BUSINESS ANALYST	23,720.46
CALVEY, TIMOTHY P.	10/01/25	12/31/25	SENIOR EMPLOYEE ASSISTANCE COU	36,470.49
CAMPBELL, KIRK	10/01/25	12/31/25	TECHNICAL DATA ANALYST	25,352.25
CANADY, ERIN S.	10/01/25	12/31/25	SENIOR PROJECT DESIGNER	29,339.76
CANNON, BRYANT T.	10/01/25	12/31/25	ASSOCIATE COUNSEL	41,179.26
CAO, THU NGAN T.	10/01/25	12/31/25	NETWORK COMMUNICATIONS SPEC	30,486.17
CARABALLO,MADLINE	10/01/25	12/31/25	SENIOR INTERNET SYSTEMS SPECIA	35,785.50
CARMONA, STACEY A.	10/01/25	12/31/25	CX DIGITAL CONTENT MANAGER	36,470.49
CARNNIA,CASEY	10/01/25	12/31/25	SR INTERNET SYSTEMS SPECIALIST	42,679.50
CARPENTER, JONAS R.	10/01/25	12/31/25	LEAD FURNITURE SPECIALIST	22,264.75
CARR, COURTNEY L.	10/01/25	12/31/25	INTERNSHIP	9,117.24
CARR, JOSH D.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	38,537.01
CARSON, LAWRENCE T.	10/01/25	12/31/25	SENIOR SALES SPECIALIST	17,773.74
CARTER, PAUL G.	10/01/25	12/31/25	BROADCAST ENGINEER	26,921.25
CARTER, SAMANTHA E.	10/01/25	12/31/25	DIRECTOR, COMMUNICATIONS & MAR	44,901.51
CARTER,DELISA D	10/01/25	12/31/25	SR. SOFTWARE SPECIALIST	49,701.99
CARTER,TIFFANY L	10/01/25	12/31/25	PEOPLE OPERATIONS GENERALIST	19,161.99
CASTRO, JEBEN J.	10/01/25	12/31/25	COMMUNITY OUTREACH AND ENGAGEM	44,307.51
CAZEAU, JEAN R.	10/01/25	12/31/25	JOURNEYMAN DRAPERY MANUFACTURE	18,245.49
CHAO, DANIEL	10/01/25	12/31/25	DIRECTOR, SR CONGRESSIONAL LEA	50,069.01
CHARGUALAF,JESSE	10/01/25	12/31/25	BROADCAST ENGINEER	30,542.01
CHARGUALAF,JESSE	10/01/25	11/30/25	BROADCAST ENGINEER (OVERTIME)	1,145.31
CHAUDRY, RIZWAN	10/01/25	12/31/25	TECH SOLUTIONS ENGINEER	26,413.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CHEN, EVA W.	10/01/25 12/31/25	SENIOR EMPLOYEE ASSISTANCE COU	37,159.26	
		CHIU, JIMMY	10/01/25 12/31/25	SENIOR APPLICATIONS SYSTEM ANA	41,179.26	
		CIANGO, BRITTANY E.	10/01/25 12/31/25	SR BUSINESS PROCESS APPL SPEC	36,470.49	
		CIANGO, JACOB	10/01/25 12/31/25	DIRECTOR, ENTERPRISE ARCHITECT	49,209.75	
		CINCOTTA, SALVATORE	10/01/25 12/31/25	CUSTOMER EXPERIENCE ANALYST	25,352.25	
		CLARK, MARION	10/01/25 12/31/25	SR TELECOMMUNICATIONS ADMIN	25,602.24	
		CLOCKER, JOHN C.	10/01/25 12/31/25	DEPUTY CAO	55,006.50	
		COAKLEY, KRISTEN J.	10/01/25 12/31/25	DIRECTOR, TELECOMMUNICATIONS	44,307.51	
		COLBERT, RAY C.	10/01/25 12/31/25	DIRECTOR, ENGINEERING	44,307.51	
		COLLINS, JOHN B.	10/01/25 12/31/25	DEPUTY DIRECTOR, PRODUCTION OP	39,913.74	
		COLOM, BELANE S.	10/01/25 12/31/25	STAFF ACCOUNTANT	25,352.25	
		COLUMBO, RYAN J.	10/01/25 12/31/25	DEPUTY CHIEF LOGISTICS OFFICER	51,818.76	
		COMPERE, EDNISE S.	10/01/25 12/31/25	MANAGER, OPERATIONS AND RESOUR	32,708.76	
		CONNER, LAURA G.	10/01/25 12/31/25	CUSTOMER ADVOCATE	25,352.25	
		CONNER, SHAWN P.	10/01/25 12/31/25	MANAGER	32,103.99	
		CONNOLLY, WILLIAM E.	10/01/25 12/31/25	ASSISTANT SYSTEMS ADMINISTRATO	24,823.74	
		COOK, ERIC H.	10/01/25 12/31/25	NETWORK COMMUNICATIONS SPEC	30,486.17	
		COOPER, RICHARD S.	10/01/25 12/31/25	SENIOR ACCOUNTANT	36,947.49	
		COVINGTON, ANDRE F.	10/01/25 12/31/25	ASSET MANAGEMENT RECEIVING/WAR	15,096.00	
		COVINGTON, ANDRE F.	11/01/25 11/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	232.24	
		COX, TIMOTHY T.	10/01/25 12/31/25	INTERNET SYSTEMS SPECIALIST	29,940.51	
		CRAWGELL, BRIANA	10/01/25 12/31/25	EMPLOYEE ASSISTANCE COUNSELOR	25,528.92	
		CREIGLOW, JESSICA G.	10/01/25 12/31/25	INTERNET SYSTEMS SPECIALIST	24,647.41	
		CROTTS, JAMIE R.	10/01/25 12/31/25	CHIEF INFORMATION OFFICER	52,860.24	
		CUESTA, THOMAS E.	10/01/25 12/31/25	TECHNOLOGY PARTNER	28,732.26	
		CUFFEY, LAWRENCE	10/01/25 12/31/25	FLEET SUPERVISOR	28,131.99	
		CUNNINGHAM, CAMERON Z.	10/01/25 12/31/25	NETWORK TECHNICIAN	23,761.26	
		CUNNINGHAM, CANDACE L.	10/01/25 12/31/25	DIRECTOR TALENT AND DEVELOPMEN	44,307.51	
		DADLANI, PRIYA S.	10/01/25 12/31/25	SENIOR COUNSEL	49,573.50	
		DAHL, RYAN S.	10/01/25 12/31/25	SENIOR LOGISTICS SPECIALIST, F	33,919.74	
		DALLIS, RICARDO M.	10/01/25 12/31/25	SALES SPECIALIST	12,078.00	
		DALY, CECILIA M.	10/01/25 12/31/25	ASSOCIATE ADMIN. COUNSEL	43,930.49	
		DANIEL, JADA A.	10/01/25 12/31/25	TALENT ACQUISITIONS MANAGER	40,433.01	
		DANIELS SR, BRANDON D.	10/01/25 12/31/25	SENIOR TECHNOLOGY PARTNER	30,283.50	
		DARR, JOHN L.	10/01/25 12/31/25	EXECUTIVE POTENTIAL PROGRAM	35,785.50	
		DAVIS II, THOMAS G.	10/01/25 12/31/25	NETWORK TECHNICIAN (A)	21,912.75	
		DAVIS, JEREMIAH J.	10/01/25 12/31/25	ACCOUNTING TECHNICIAN	15,951.00	
		DAVIS, KEVIN P.	10/01/25 12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26	
		DAVIS, STACHIA G.	10/01/25 12/31/25	DEPUTY CHIEF LOGISTICS OFFICER	49,082.49	
		DAVIS, SCOTT K.	10/01/25 12/31/25	PAYROLL SYSTEMS ANALYST	32,103.99	
		DAVIS-CRAY, DELACY D.	10/01/25 12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	13,903.26	
		DEAN, MICHELLE A.	10/01/25 12/31/25	VISUAL DESIGNER MANAGER	27,525.24	
		DELISLE, KALDON A.	10/01/25 12/31/25	MASTER FINISHER	23,490.24	

DENEGRI, ANDRE J	10/01/25	12/31/25	FINANCIAL ANALYST	26,413.74
DENT, RICHARD H	10/01/25	12/31/25	SUPERVISOR, MASTER CARPET MECH	26,921.25
DIAZ GONZALEZ, ROSARIO D.	10/01/25	12/31/25	SR CUSTOMER SOLUTIONS REP.	28,536.00
DICKIE, JAMES	10/01/25	12/31/25	DEPUTY DIRECTOR, ENGINEERING	44,700.51
DIEFFENDERFER, GARY L.	10/01/25	12/31/25	SR. APPLICATION DBA SPECIALIST	45,449.25
DOOLEY, GENEVA	10/01/25	12/31/25	MANAGER, ENTERPRISE PLANNING S	49,701.99
DOUGLAS, EVAN R.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	28,131.99
DOZIER, BRIAN A.	10/01/25	12/31/25	SR ASSET MANAGEMENT RECEIVING/	24,021.00
DOZIER, BRIAN A.	11/01/25	11/30/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	34.65
DUBIN, RACHEL D.	10/01/25	12/31/25	RESEARCH AND DATA ANALYST	30,891.51
DUEÑAS, JOSEPH E.	10/01/25	12/31/25	SENIOR ENGINEER	34,524.51
DUNKLIN, KELDA Y.	10/01/25	12/31/25	SR TECHNICAL SUPPORT REP	38,161.26
DWYER, STEPHEN	10/01/25	12/31/25	SENIOR DIRECTOR FOR INNOVATION	52,860.24
EDWARDS, RYLEY J.	10/01/25	12/31/25	SUPERVISOR, INVENTORY	25,352.25
EGAN, PAUL M	10/01/25	12/31/25	SENIOR SECURITY ENGINEER	42,679.50
EGERSON, TROY H.	10/01/25	12/31/25	MASTER UPHOLSTERER	26,654.49
ELHADAD, AHMED	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICIA	25,882.26
ELHADAD, AHMED	11/01/25	11/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	447.96
ELIAS, ANDREW C.	10/01/25	12/31/25	DEPUTY DIRECTOR	46,668.99
ELLIS, FRANKLIN M	10/01/25	12/31/25	ESCALATIONS & OPERATIONS BRANC	37,159.26
ELLIS-JONES, DEBORAH L.	10/01/25	12/31/25	MANAGER, CAO MEMBERS' SERVICES	37,159.26
EMERY, MICHELLE M	10/01/25	12/31/25	PRODUCT MANAGER	41,931.00
ENGLISH IV, JAMES H.	10/01/25	12/31/25	MASTER CABINET MAKER	24,021.00
ERVING, JAMES H.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	38,161.26
ESPINOZA, JORDY	10/01/25	12/31/25	RETAIL INVENTORY SPECIALIST	13,274.01
EVANS JR, WILLIAM R.	10/01/25	12/31/25	BROADCAST ENGINEER	32,353.74
EVANS JR, WILLIAM R.	10/01/25	11/30/25	BROADCAST ENGINEER (OVERTIME)	482.19
EWERS, GRETCHEN	10/01/25	12/31/25	MANAGER	38,161.26
EWING JR, JOHN C.	10/01/25	12/31/25	ASSET/INVENTORY ADMINISTRATOR	20,070.99
FAIRCHILD, JEFFREY E.	10/01/25	12/31/25	MANAGER, EQUIPMENT INVENTORY	32,103.99
FAISON, SHAWNA P.	10/01/25	12/31/25	DIRECTOR, HOUSE CREATIVE SERVI	43,469.49
FEELY, EVAN C.	10/01/25	12/31/25	TEAM LEAD, SENIOR CONTRACTS SP	39,931.67
FLETCHER, CHARLES D.	10/01/25	12/31/25	ASSET MANAGEMENT RECEIVING/WAR	20,070.99
FONSECA, MARVIN N.	10/01/25	12/31/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50
FONTANEZ BAEZ, DENNIS L	10/01/25	12/31/25	SR NETWORK COMM SPEC	32,103.99
FONTNEAU, BRUCE	10/01/25	12/31/25	SR SYSTEMS ENGINEER	38,537.01
FORD, DARIN J.	10/01/25	12/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	33,919.74
FORD, JHERCONNA N.	10/01/25	12/31/25	TRAINING AND CURRICULUM SPECIA	24,294.75
FORGIONE, JOHN A.	10/01/25	12/31/25	SR CUSTOMER SOLUTIONS REP.	28,536.00
FORREST, KIRKLAND	10/01/25	12/31/25	CAO COACH PROGRAM ASSISTANT	15,951.00
FOSTER, CHARLES J.	10/01/25	12/31/25	RECORDS MANAGEMENT CLERK	20,966.49
FOSTER, CHARLES J.	11/01/25	11/30/25	RECORDS MANAGEMENT CLERK (OVERTIME)	2,681.26
FRANCIS, GLENN A.	10/01/25	12/31/25	SENIOR DIGITAL FORENSICS ANALY	41,931.00
FRANKS, ARTHUR L.	10/01/25	12/05/25	MANAGER, PAYROLL & BENEFITS	25,615.08
FRANKS, ARTHUR L.	12/01/25	12/05/25	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	11,928.50
FRAVEL, DON J	10/01/25	12/31/25	TECH SOLUTIONS TECHNICIAN	25,602.24
FRAZIER, SHARICE R.	10/01/25	12/31/25	CONTRACTS SPECIALIST	26,921.25
FRECH, JASON L.	10/01/25	12/31/25	SENIOR ENGINEER (ENTERPRISE AD	44,180.49
FREENEY, MALCOLM	10/01/25	12/31/25	PROJECT MANAGER	36,947.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FREGGER, RYAN G.	10/01/25 12/31/25	BROADCAST ENGINEER	28,732.26	
		FREGGER, RYAN G.	10/01/25 11/30/25	BROADCAST ENGINEER (OVERTIME)	953.13	
		FRENCH, CHARLES	10/01/25 12/31/25	SENIOR NETWORK TECHNICIAN	35,733.75	
		FRITZ, ERIC D.	10/01/25 12/31/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74	
		FRY,LANCE S	10/01/25 12/31/25	CHIEF LOGISTICS OFFICER	51,818.76	
		GALLAGHER, RENEE	10/01/25 12/31/25	MANAGER, SENIOR CYBERSECURITY	46,551.24	
		GALLAGHER, SEAN D.	10/01/25 12/31/25	HOUSENET PRODUCT MANAGER	41,179.26	
		GALLAGHER, THOMAS P.	10/01/25 12/31/25	DIRECTOR, TECHNOLOGY INNOVATED	49,701.99	
		GARAY, GERMAN	10/01/25 12/31/25	BROADCAST PRODUCTION TECHNICIA	32,353.74	
		GARAY, GERMAN	11/01/25 11/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	606.63	
		GARCIA, JOHN	10/01/25 12/31/25	MANAGER, FINISHING/LOCKSMITH S	33,919.74	
		GARDNER, DEBRA	10/01/25 12/31/25	COMMUNICATION SPECIALIST	31,496.76	
		GARLAND,RYAN	10/01/25 12/31/25	NETWORK TECHNICIAN	22,965.99	
		GASKINS, JAMES R.	10/01/25 12/31/25	BRANCH MANAGER	47,102.76	
		GATES, TRENA F.	10/01/25 12/31/25	FINANCIAL PROGRAM ANALYST	30,662.01	
		GATES,COREY M	10/01/25 12/31/25	LEAD UPHOLSTERER	28,004.01	
		GATES,THOMAS D	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	35,785.50	
		GEPERT, DARLA M.	10/01/25 12/31/25	MANAGER, ADMINISTRATION AND LO	39,681.00	
		GHANEM, NACHAT S.	10/01/25 12/31/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50	
		GIACOBBE, DYLAN T.	10/01/25 12/31/25	COMMUNICATIONS SPECIALIST	19,613.25	
		GILMORE,JOAN L	10/01/25 12/31/25	FINANCIAL PROGRAM ANALYST	27,475.26	
		GOGGINS II, JAMES D.	10/01/25 12/31/25	NETWORK COMM SPECIALIST (A)	31,752.24	
		GOMEZ,ERNEST A	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	41,931.00	
		GONZALEZ PEREZ, KARINA	10/01/25 12/31/25	MANAGER, AUDIT & COMPLIANCE	43,469.49	
		GOPALAN,VENUGOPAL B	10/01/25 12/31/25	DIRECTOR, ENTERPRISE MESSAGING	50,069.01	
		GORDON, KHIAIRE D.	10/01/25 12/31/25	SENIOR RETAIL INVENTORY SPECIA	18,245.49	
		GOULD, MICHAEL	10/01/25 12/31/25	MANAGER, REMEDY MANAGEMENT	46,551.24	
		GOULD,MELISSA C	10/01/25 12/31/25	SENIOR DIRECTOR	51,818.76	
		GRAHAM, MEGHAN A.	10/01/25 12/31/25	APPRENTICE CABINET MAKER	17,317.50	
		GREEN, CAROLINE	10/01/25 12/31/25	SYSTEMS ENGINEER	34,524.51	
		GREEN, MITCHELL	10/01/25 12/31/25	CONTRACTS SUPPORT ADMIN	45,449.25	
		GREER, JASMINE N.	10/01/25 12/31/25	ASSET/INVENTORY COUNSELOR	16,866.24	
		GRIGGS-MOORE, LAUREN K.	10/01/25 12/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50	
		GRINER, JULIE V.	10/01/25 12/31/25	SENIOR COMMUNICATIONS SPECIALI	24,823.74	
		GU, XIN RAN M.	10/01/25 12/31/25	SENIOR BUDGET ANALYST	36,700.08	
		GUDURU,PRATAP K	10/01/25 12/31/25	BRANCH MANAGER	47,102.76	
		GUTHRIE, MICHELLE L.	10/01/25 12/31/25	SENIOR PROJECT SPECIALIST	26,921.25	
		GUZMAN-ESCOBAR, MIRELLA E.	10/01/25 12/31/25	VISUAL INFORMATION SPECIALIST	20,859.24	
		HAGERTY, SAMANTHA C.	10/01/25 12/31/25	SPECIAL ASSISTANT TO THE CAO	21,384.24	
		HALL, LISA L.	10/01/25 12/31/25	SR COMM SECURITY ANALYST	38,537.01	
		HALL, SLOANE Z.	10/01/25 12/31/25	INTERNSHIP	9,117.24	
		HALL,MORGAN	10/01/25 12/31/25	FACILITIES MANAGEMENT SPECIALI	25,073.76	
		HANEY, WINSTON	10/01/25 12/31/25	SENIOR ASSET/INVENTORY ADMINIS	26,413.74	

HAQ, RABIA	10/01/25	12/31/25	BUSINESS PROC APPLIC SPEC	37,159.26
HARDY,CARLTON	10/01/25	12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00
HARGADON,LAURAL M	10/01/25	12/31/25	DIRECTOR, INFORMATION ASSURANC	46,551.24
HARGROVE, BRIAN	10/01/25	12/31/25	BUILDING SUPERVISOR	18,535.01
HARGROVE, BRIAN	10/01/25	10/31/25	BUILDING SUPERVISOR (OVERTIME)	210.34
HARING, RACHEL A.	10/01/25	12/31/25	FINANCIAL PROGRAM ANALYST	24,647.41
HARRELL,VICKIE	10/01/25	12/31/25	SUPERVISOR	37,159.26
HARRINGTON, KEITH	10/01/25	12/31/25	SENIOR ACCOUNTS PAYABLE PROCES	32,353.74
HARRIS, DONALD	10/01/25	12/31/25	MANAGER, NETWORK SYST ENGINEER	47,102.76
HARRIS,DONALD A	10/01/25	12/31/25	NETWORK COMMUNICATIONS SPEC	25,352.25
HARRIS,RAFAEL R	10/01/25	12/31/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74
HARROD, CHRISTOPHER D.	10/01/25	11/30/25	MANAGER, SECURITY OPERATIONS	31,034.16
HARTNER, ZEKE A.	10/01/25	12/31/25	DIGITAL JOURNALIST MEDIA LOGIS	25,882.26
HARTSFIELD JR,DERRICK	10/01/25	12/31/25	JUNIOR TECHNOLOGY SPECIALIST	14,698.26
HARVEY, JAMIE	10/01/25	12/31/25	SR TELECOMMUNICATIONS ADMIN	24,173.01
HARVEY,KINSEY B	10/01/25	12/31/25	MEDIA LOGISTICS COORDINATOR/CR	38,537.01
HASHIM, ISHMAIL N.	10/01/25	12/31/25	SR NETWORK COMM SPECIALIST	37,849.26
HAWKINS,JOHANNA J	10/01/25	12/31/25	SENIOR WORKFLOW COORDINATOR	25,352.25
HAYES O'ROURKE, KATHLEEN M.	10/01/25	12/31/25	SUPERVISOR, FIRST CALL	30,891.51
HAYES, TORRENCE V.	10/01/25	12/31/25	NETWORK TECHNICIAN	23,008.38
HAYES,MICHELLE P	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	45,449.25
HAYMAN, MICHAEL S.	10/01/25	12/31/25	SENIOR MULTIMEDIA SPECIALIST	27,525.24
HEEB III, JOHN J.	10/01/25	12/31/25	SR BUSINESS PROCESS APPL SPEC	48,150.00
HERBERT, GREGORY L.	10/01/25	12/31/25	SR ASSET MANAGEMENT RECEIVING/	20,980.74
HERBERT, GREGORY L.	11/01/25	11/30/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,028.85
HERNANDEZ, JOSE E.	10/01/25	12/31/25	PROJECT MANAGER	41,179.26
HILL, AMANDA M.	10/01/25	12/31/25	SENIOR ADMINISTRATIVE SPECIALI	20,070.99
HILL, MATTHEW R.	10/01/25	12/31/25	TELEVISION DIRECTOR	31,496.76
HILL, MATTHEW R.	11/01/25	11/30/25	TELEVISION DIRECTOR (OVERTIME)	772.27
HODGES, JOHN E.	10/01/25	12/31/25	DIR. OFFICE SUPPLY & GIFT SHOP	42,679.50
HOFFMAN, ARTHUR W.	10/01/25	12/31/25	FURNITURE SPECIALIST	18,702.75
HOKHOLD, MARK D.	10/01/25	12/31/25	SYSTEMS ENGINEER	35,733.75
HOLLAND, GREGORY	10/01/25	12/31/25	MASTER LOGISTICS & DISTRIBUTIO	19,143.51
HOLMAN,ELLA S	10/01/25	12/31/25	PEOPLE EXPERIENCE MANAGER	40,433.01
HOLMES, STACEY D.	10/01/25	12/31/25	PAYROLL SPECIALIST (OPERATIONS	22,790.91
HOLMES, STACEY D.	11/01/25	11/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	3,036.34
HOLT,CLINTON F	10/01/25	12/31/25	BROADCAST ENGINEER	30,542.01
HOOVER, HILLER L.	10/01/25	12/31/25	INTERNSHIP	9,117.24
HOPKINS, MEAGAN N.	10/01/25	12/31/25	JUNIOR SUPPLY ACCOUNT SPECIALI	15,951.00
HORN,MATTHEW	10/01/25	12/31/25	TEAM LEAD, SENIOR CONTRACTS SP	39,681.00
HORTY, THOMAS C.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	32,708.76
HOUGHTON,JOSEPH D	10/01/25	12/31/25	DEPUTY CHIEF INFORMATION OFCER	52,860.24
HUANG, JOHN	10/01/25	10/31/25	SPECIAL ASSISTANT	9,577.42
HUANG, JOHN	10/01/25	10/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	9,178.36
HUGHES, MICHAEL A.	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24
HUGHES,JAMAL C	10/01/25	12/31/25	SENIOR ASSET/INVENTORY ADMINIS	22,965.99
HUNTER, STEVE	10/01/25	12/31/25	MANAGER (HOUSE ASSET SERVICES)	31,901.58
ILOG,ANGELA M	10/01/25	12/31/25	RESOURCE MANAGER	31,496.76
JACKSON, BARRY A.	10/01/25	12/31/25	TECHNOLOGY PARTNER	25,352.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JACKSON, BRANDON P.	10/01/25 12/31/25	SUPERVISOR (RECEIVING)	29,339.76	
		JACKSON, REGGIE	10/01/25 12/31/25	SR TECHNICAL SUPPORT REP (A)	35,131.26	
		JACKSON, SARAH P.	10/01/25 12/31/25	DIRECTOR, BUDGET PLANNING & AN	50,069.01	
		JACOBS, OMAR A.	10/01/25 12/31/25	TECH SOLUTIONS ENGINEER	25,352.25	
		JEFFERSON ILLYNWOOD	10/01/25 12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,493.50	
		JEFFERSON,KENYATTA	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	37,849.26	
		JEFFERSON,SHAWN T	10/01/25 12/31/25	INTERNET SYSTEMS SPECIALIST	33,311.25	
		JENKINS, JAMES	10/01/25 12/31/25	SR. CAPITOL SERVICE REP.	30,542.01	
		JENKINS, JENELLE L.	10/01/25 12/31/25	PARALEGAL	29,339.76	
		JENNINGS, ARACELI	10/01/25 12/31/25	FINANCE ASSISTANT	24,173.01	
		JOHNSON III, FRED M.	10/01/25 12/31/25	SENIOR CONTRACT ADMINISTRATOR	39,931.67	
		JOHNSON JR,ROBERT L	10/01/25 12/31/25	MANAGER, CAPITOL SERVICE CENTE	38,933.49	
		JOHNSON, ADAM S.	10/01/25 12/31/25	SENIOR BUDGET ANALYST	35,095.50	
		JOHNSON, ANDRE D.	10/01/25 12/31/25	SENIOR NETWORK TECHNICIAN	27,734.37	
		JOHNSON, DWAYNE	10/01/25 12/31/25	RETAIL INVENTORY SPECIALIST	21,896.25	
		JOHNSON, ERIC C.	10/01/25 12/31/25	WORKFLOW COORDINATOR	20,980.74	
		JOHNSON, JEREMY L.	10/01/25 12/31/25	FORENSIC MANAGER	44,901.51	
		JOHNSON, MARGARET K.	10/01/25 12/31/25	SENIOR ASSET/INVENTORY COUNSEL	27,475.26	
		JOHNSON, MARGUERITA D.	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	22,088.75	
		JOHNSON, ROBERT C.	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	43,354.26	
		JOHNSON,KWASI Z	10/01/25 12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		JONES III,CLARENCE	10/01/25 12/31/25	SENIOR NETWORK TECHNICIAN	28,358.67	
		JONES JR, CHARLES J.	10/01/25 12/31/25	SR NETWORK COMM SPEC (A)	38,537.01	
		JONES, ALICIA S.	10/01/25 12/31/25	SPECIAL ASSISTANT	28,732.26	
		JONES, RODNEY B.	10/01/25 12/31/25	SR TECHNICAL SUPPORT REP	31,752.24	
		JONES, STEPHEN E	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	44,700.51	
		JONES,YOLANDA S	10/01/25 12/31/25	SENIOR PAYROLL SPECIALIST - OP	28,732.26	
		JONES,YOLANDA S	10/01/25 11/30/25	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	3,342.85	
		JONNALA, ANJANEYULU R.	10/01/25 12/31/25	SR BUSINESS PROC APPL SPEC	47,102.76	
		JONNALA, KALYANI	10/01/25 12/31/25	STAFF ACCOUNTANT	28,532.17	
		JORDAN JR,JAMES D	10/01/25 12/31/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50	
		JORDAN JR,JAMES D	11/01/25 11/30/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	699.35	
		JORDAN, CHELSA N.	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	33,311.25	
		JOYNER, ANDRE	10/01/25 12/31/25	HR MANAGER, COMPLIANCE	36,470.49	
		KAALUND,RHONDA P	10/01/25 12/31/25	MANAGER, OEA	41,179.26	
		KACHINSKE,EDWARD N	10/01/25 12/31/25	ASSISTANT DIRECTOR	38,161.26	
		KAHLER, KENT	10/01/25 12/31/25	SYSTEMS ENGINEER	36,947.49	
		KALLAL,LUCY E	10/01/25 12/31/25	COMPLIANCE MANAGER	47,926.74	
		KANGHA, GEORGE F.	10/01/25 12/31/25	MANAGER, BUDGET, PLANNING AND	44,901.51	
		KANNAN,VALADI G	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	42,679.50	
		KATARIA,NAVEEN	10/01/25 12/31/25	MANAGER - Q&A	43,469.49	
		KAY, JOSEPH A.	10/01/25 12/31/25	OPERATIONS SPECIALIST	21,439.26	
		KELLER, HOLLY L.	10/01/25 12/31/25	ADMINISTRATOR, HRCCC	46,551.24	

KELLEY, KEVIN S.	10/01/25	12/31/25	CUSTOMER SOLUTIONS REP.	24,173.01
KELLEY, TARA A.	10/01/25	12/31/25	COMMUNICATIONS SPEC (A)	30,662.01
KELLY, MARY E.	12/08/25	12/31/25	STRATEGIC INITIATIVES PROGRAM MA	8,792.52
KENNEDY, STEPHANIE A.	10/01/25	12/31/25	ADMINISTRATIVE SPECIALIST	25,352.25
KENT JR,GEORGE G.	10/01/25	12/31/25	PAYROLL SPECIALIST	24,545.49
KENT JR,GEORGE G.	11/01/25	11/30/25	PAYROLL SPECIALIST (OVERTIME)	3,103.56
KETEMA, MEKDESS.	10/01/25	12/31/25	ACCOUNTING TECHNICIAN	18,702.75
KHALID, FARIHA.	10/01/25	12/31/25	RESEARCH AND DATA ANALYST	30,891.51
KHANJUAUN, GAURAV.	10/01/25	12/31/25	SENIOR BUSINESS PROCESS APPLIC.	41,179.26
KILSON,FRANKLIN P.	10/01/25	12/31/25	COMMUNICATIONS SPEC.	32,305.58
KIM, AUSTIN S.	10/01/25	12/31/25	INTERNET SYSTEMS SPECIALIST	25,352.25
KIM, DANNY S.	10/01/25	12/31/25	DIRECTOR, HOUSE PRESS GALLERY	46,551.24
KIM, MICHAEL Y.	10/01/25	12/31/25	SR TECHNICAL SUPPORT REP (A)	32,103.99
KIMBROUGH,JHAMENE K.	10/01/25	12/31/25	IT CONTRACT ADMINISTRATOR	27,475.26
KING, BONNETTA A.	10/01/25	12/31/25	RETAIL INVENTORY SPECIALIST	13,274.01
KLEE,MALIA M.	10/01/25	12/31/25	MANAGER, OEA.	43,430.49
KNELL, KATHERINE A.	10/01/25	12/31/25	HRIS APPLICATIONS MANAGER	52,101.99
KORNACKI, OLGA R.	10/01/25	12/31/25	DIRECTOR.	50,198.76
KOZTOSKI, DOUGLAS W.	10/01/25	12/31/25	SENIOR BROADCAST PRODUCTION TE.	30,283.50
KOZTOSKI, DOUGLAS W.	10/01/25	11/30/25	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	1,376.14
KRALY, ELIZABETH A.	10/01/25	12/31/25	DEPUTY CHIEF HUMAN RESOURCES O.	50,569.74
KREMKAU,REBECCA K.	10/01/25	12/31/25	MANAGER, PAYROLL & BENEFITS.	36,470.49
KUEHNER, OLIVIA N.	10/01/25	12/31/25	MEDIA LOGISTICS ASSISTANT.	13,903.26
KUPPURI,MANJULA A.	10/01/25	12/31/25	SR BUSINESS PROC APPL SPEC.	43,430.49
LABRAKE,ANDRE M.	10/01/25	12/31/25	APPRENTICE FINISHER.	18,687.51
LANDERS, PATRICK J.	10/01/25	12/31/25	CONTRACT ADMINISTRATOR.	27,525.24
LANE, EDGAR C.	10/01/25	12/31/25	SENIOR BROADCAST PRODUCTION TE.	30,891.51
LANE, EDGAR C.	11/01/25	11/30/25	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	1,113.86
LANGLEY, AUSTIN R.	10/01/25	12/31/25	BUSINESS PROC APPLIC SPEC.	29,339.76
LANGLEY, MALIA J.	12/09/25	12/31/25	COMPLIANCE ANALYST.	5,808.31
LANGLEY,WILLIAM T.	10/01/25	12/31/25	SENIOR BUSINESS PROCESS APPLIC.	41,179.26
LAU,DAVID E.	10/01/25	12/31/25	INFORMATION SECURITY MANAGER.	48,395.76
LEA,SAMUEL E.	10/01/25	12/31/25	SR. SECURITY ENGINEER.	44,180.49
LEATHERBURY, MICHELLE Y.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST.	33,919.74
LEE, DARNELL A.	10/01/25	12/31/25	CHIEF HUMAN RESOURCES OFFICER.	51,305.49
LEE, NGA C.	10/01/25	12/31/25	FINANCIAL RPT ACCOUNTANT.	35,785.50
LEE, VICTORIA T.	10/01/25	12/31/25	MANAGER, PAYROLL & BENEFITS.	30,891.51
LEE,TIFFANY Y.	10/01/25	12/31/25	CUSTOMER ADVOCATE.	25,352.25
LEEB, EMILY R.	10/01/25	12/31/25	JUNIOR CONTRACTS SPECIALIST.	23,761.26
LEEPER, JERRELL M.	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICIA.	24,823.74
LEEPER, JERRELL M.	11/01/25	11/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	286.42
LEIBY,FREDERICK.	10/01/25	12/31/25	DIRECTOR, SERVICE CONTRACTS MA.	41,931.00
LEON-JASSO, ALEJANDRA.	10/01/25	12/31/25	QUALITY ASSURANCE AND COMPLIAN.	43,430.49
LEONARD, TYLER P.	10/01/25	12/31/25	BENEFITS SPECIALIST.	18,245.49
LEONARD, TYLER P.	11/01/25	11/30/25	BENEFITS SPECIALIST (OVERTIME)	614.02
LESTRAD, NAOMI B.	10/01/25	12/31/25	PROJECT DESIGNER.	25,352.25
LETSCH, JENNA E.	10/01/25	12/31/25	ASSOCIATE EMPLOYEE ASSISTANCE.	21,384.24
LEV,MARK S.	10/01/25	12/31/25	SR BUS SOFTWARE SPECIALIST.	44,700.51
LEWIS,CHANAN D.	10/01/25	12/31/25	SUPERVISOR, CUSTOMER ADVOCATE.	31,496.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LITTLE, ANDREAL P.	10/01/25 12/31/25	IT CUSTOMER SOLUTIONS, TRANSIT	41,179.26	
		LLOYD, GUISSSELLA J.	10/01/25 12/31/25	PEOPLE SERVICES SPECIALIST	23,761.26	
		LONG, JOHN P.	10/01/25 12/31/25	MANAGER, CENTRAL RECEIVING & W	41,931.00	
		LOPEZ, JORGE J.	10/01/25 12/31/25	APPRENTICE FINISHER	18,687.51	
		LOPEZ-CAMPILLO,JUAN C	10/01/25 12/31/25	SENIOR COUNSEL	50,069.01	
		LORENZO, VANESSA N.	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24	
		LOVING, ANTHONY	10/01/25 12/31/25	APPLICATION DBA SPECIALIST	40,601.76	
		LOWERY II, CRAIG J.	10/01/25 12/31/25	TECHNOLOGY PARTNER	28,732.26	
		LUEKEN, PAIGE J.	10/01/25 12/31/25	PEOPLE SERVICES SPECIALIST	16,840.32	
		LUNDY, SUZANNE M.	10/01/25 12/31/25	EXECUTIVE ASSISTANT	29,339.76	
		LYKES, JACQUES L.	10/01/25 12/31/25	VIDEOGRAPHER	20,859.24	
		LYNN, MARIE S.	10/01/25 12/31/25	DIRECTOR, FURNITURE PROGRAM	44,180.49	
		MAAS, JENNIFER A.	10/01/25 12/31/25	SENIOR DIRECTOR, CUSTOMER EXPE	48,395.76	
		MACE, DANIEL P.	10/01/25 12/31/25	JR TECHNOLOGY PARTNER	21,384.24	
		MADDUX JR,DAVID L.	10/01/25 12/31/25	DEAN, CONGRESSIONAL STAFF ACAD	44,307.51	
		MAGARY, ADAM J.	10/01/25 12/31/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50	
		MAGHSOUDI, MAHSA	10/01/25 12/31/25	GRAPHIC DESIGNER	24,294.75	
		MAGRUDER, TIMOTHY	10/01/25 12/31/25	LEAD FINISHER	25,882.26	
		MAHFOOD,MARY M.	10/01/25 12/31/25	DEPUTY CHIEF HUMAN CAPITAL OFF	45,454.33	
		MAIDEN III, LEWIS L.	10/01/25 12/31/25	MASTER LOGISTICS & DISTRIBUTIO	22,353.99	
		MAITLAND, CRYSTAL D.	11/13/25 12/31/25	ADMINISTRATIVE SPECIALIST	9,974.80	
		MAKLE, MIKALE C.	10/01/25 12/31/25	NETWORK TECHNICIAN	21,918.84	
		MALLON, MICHAEL P.	10/01/25 12/31/25	SENIOR MANAGER, FURNITURE LIFE	40,433.01	
		MALLOY, DEON	10/01/25 12/31/25	DIRECTOR, IT CUSTOMER SUPPORT	45,730.74	
		MANSARAY, VICTOR	10/01/25 12/31/25	TECHNOLOGY PARTNER	25,352.25	
		MARABLE,EUGENE N.	10/01/25 12/31/25	ASSET/INVENTORY COUNSELOR	18,687.51	
		MARCUS, RALPH J.	10/01/25 12/31/25	TELEVISION DIRECTOR	35,332.09	
		MARCUS, RALPH J.	10/01/25 10/31/25	TELEVISION DIRECTOR (OVERTIME)	67.56	
		MARIZAN, SARAH G.	10/01/25 12/31/25	VISUAL INFORMATION SPECIALIST	22,440.75	
		MARLOW,JOEL T.	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	38,537.01	
		MARTIN SHAWN M.	10/01/25 12/31/25	MARKETING & INVENTORY MANAGER	26,413.74	
		MARTINI, BISHER	10/01/25 12/31/25	MANAGER, HOUSE INTERN RESOURCE	28,732.26	
		MARTINS, RICHARD	10/01/25 12/31/25	SENIOR DIRECTOR, NETWORKING EN	52,101.99	
		MARVRAY III,CHARLES J	10/01/25 12/31/25	LEGAL SECRETARY	25,882.26	
		MASON, TRON	10/01/25 12/31/25	ENGINEERING TEAM LEAD	41,931.00	
		MASSEGALE, DOUG	10/01/25 12/31/25	CHIEF BROADCASTING OFFICER	53,388.99	
		MASTBROOK, GREGORY O.	10/01/25 12/31/25	JOURNEYMAN FINISHER	20,980.74	
		MATHIS, MARC R.	10/01/25 12/31/25	NETWORK TECHNICIAN	29,249.37	
		MATTIS, JULLIA N.	10/01/25 12/31/25	TALENT ACQUISITIONS SPECIALIST	24,823.74	
		MCCARDEN, CATHERINE N.	10/01/25 12/31/25	SPECIAL ASSISTANT	28,934.76	
		MCCLELLAN,KIMBERLY E	10/01/25 12/31/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26	
		MCCRAY, CHANTOL N.	10/01/25 12/31/25	OFFICE MANAGER	31,496.76	
		MCCREA-WOOD,ARTRICE	10/01/25 12/31/25	PEOPLE OPERATIONS MANAGER	34,635.50	

MCDONALD, BRADLEY A.	10/01/25	12/31/25	MANAGER, ENTERPRISE APPL SUPP	49,701.99
MCDONALD, THOMAS P.	10/01/25	12/31/25	MANAGER, PROJECT SERVICES	34,405.50
MCFADDEN, SAINT JUAN	10/01/25	12/31/25	SENIOR PAYROLL PRACTITIONER	20,765.34
MCFADDEN, SAINT JUAN	11/01/25	11/30/25	SENIOR PAYROLL PRACTITIONER	10,382.67
MCFADDEN, SAINT JUAN	11/01/25	11/30/25	SENIOR PAYROLL PRACTITIONER (OVERTIME)	1,033.26
MCGARRY, THOMAS K.	10/01/25	12/31/25	LEAD CABINETMAKER	30,662.01
MCGARRY, THOMAS K.	11/01/25	11/30/25	LEAD CABINETMAKER (OVERTIME)	1,798.42
MCKITTRICK, DAVID E.	10/01/25	12/31/25	SR BUSINESS PROCESS APPL SPEC	50,700.99
MCMILLIAN, MORGAN	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	18,702.75
MENARY-HICKEY, AISLING	10/01/25	12/31/25	CAO COACH OPERATIONS COORDINAT	18,245.49
MENULTY, BRENNAN V.	10/01/25	12/31/25	EMPLOYEE RELATIONS SPECIALIST	27,525.24
MENDEZ, SAMARIA	10/01/25	12/31/25	MANAGER, DESIGN SERVICES	36,470.49
MENDOZA, LYDIA	10/01/25	12/31/25	MEMBERS' SERVICES COUNSELOR	30,891.51
MEREDITH, DWAIN	10/01/25	12/31/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
MICHALEK, WILLIAM	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	26,944.50
MICHALSON, KRISTINE J.	10/01/25	12/31/25	DEPUTY DIRECTOR, HOUSE PRESS G	43,430.49
MIER, JESSICA	10/01/25	12/31/25	DIRECTOR, SR CONGRESSIONAL DIS	45,730.74
MIHALCEA, ELIZABETH S.	10/01/25	12/31/25	TALENT AND DEVELOPMENT MANAGER	30,283.50
MILLER, ROSE M.	10/01/25	12/31/25	SENIOR PAYROLL SPECIALIST	30,542.01
MILLER, ROSE M.	11/01/25	11/30/25	SENIOR PAYROLL SPECIALIST (OVERTIME)	3,267.37
MILLER, MICHAEL A	10/01/25	12/31/25	MANAGER, PROD AND SUPPORT	41,179.26
MILLER, SHAWN	10/01/25	12/31/25	OPERATIONS ANALYST	27,475.26
MILLER-LAMILL, ELOISE R.	10/01/25	12/31/25	ASSISTANT TECHNICAL DIRECTOR	35,733.75
MILLER-LAMILL, ELOISE R.	11/01/25	11/30/25	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	721.54
MINOR, LESLIE	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	25,073.76
MINTURN, JOHN J.	10/01/25	12/31/25	DIRECTOR, CYBERSECURITY ARCHIT	49,082.49
MITTU, ANIKA	10/01/25	12/31/25	ASSOCIATE EMPLOYEE ASSISTANCE	20,859.24
MODICA, MICHAEL	10/01/25	12/31/25	MANAGER, IT VENDOR MANAGEMENT	45,449.25
MOENY, KITRA L	10/01/25	12/31/25	CUSTOMER SOLUTIONS REPRESENTAT	25,882.26
MOHD BOHARI, NEEZAM B.	10/01/25	12/31/25	NETWORK TECHNICIAN	23,761.26
MONTMINY, CHRISTIANA	10/01/25	12/31/25	SENIOR EMPLOYEE ASSISTANCE COU	37,849.26
MOORE II, GARY L	10/01/25	12/31/25	NETWORK COMM SUPERVISOR	34,865.50
MOORE, EDWARDA P.	10/01/25	12/31/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51
MOORE, ROMALUS T.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	34,405.50
MOORE, JAMES	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICIA	28,332.08
MORAN, COURTNEY B.	10/01/25	12/31/25	SPECIAL ASSISTANT	28,732.26
MORAN, RYAN D	10/01/25	12/31/25	SENIOR DIRECTOR, ACQUISITIONS	47,926.74
MORGAN, CODY R	10/01/25	12/31/25	MASTER CARPET MECHANIC	24,545.49
MORGAN, CODY R	10/01/25	10/31/25	MASTER CARPET MECHANIC (OVERTIME)	566.43
MORRIS, KEVIN B	10/01/25	12/31/25	CONTRACTS SPECIALIST	33,919.74
MOSLEY, JOSEPH	10/01/25	12/31/25	TELEVISION DIRECTOR	35,131.26
MOSLEY, JOSEPH	11/01/25	11/30/25	TELEVISION DIRECTOR (OVERTIME)	760.04
MOYA, DAVID L	10/01/25	12/31/25	SYSTEMS ENGINEER	35,733.75
MULERO, RONALD L.	10/01/25	12/31/25	INTERNET SYSTEMS SPECIALIST	35,733.75
MULLEN, KELLY A	10/01/25	12/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,708.76
MUNNELLY, ROBERT W.	10/01/25	12/31/25	LEAD INVENTORY SPECIALIST	20,526.00
MURPHY, LORI O.	10/01/25	12/31/25	MANAGER, PAYROLL & BENEFITS	36,470.49
MURPHY, THOMAS P.	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICIA	25,352.25
MURPHY, THOMAS P.	10/01/25	11/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	134.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MURPHY,JON R	10/01/25 12/31/25	SENIOR EMPLOYEE ASSISTANCE COU	37,159.26	
		MURPHY,LARRISA L	10/01/25 12/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50	
		MURPHY,ROBERT	10/01/25 12/31/25	DIRECTOR, IDENTITY GOVERNANCE	51,075.51	
		MUSICK, CHRISTOPHER M.	10/01/25 12/31/25	PRODUCTION SPECIALIST	23,490.24	
		MUSICK, CHRISTOPHER M.	11/01/25 11/30/25	PRODUCTION SPECIALIST (OVERTIME)	451.73	
		MYERS, ANTHONY C.	10/01/25 12/31/25	SENIOR NETWORK COMMUNICATIONS S	32,708.76	
		NASH, JASON M.	10/01/25 12/31/25	SAFETY & ADMIN COORDINATOR	19,161.99	
		NASH, MICHAEL R.	10/01/25 12/31/25	PROGRAM MANAGER FOR CHANGE MAN	49,701.99	
		NASR,HAITHAM M.	10/01/25 12/31/25	SENIOR BROADCAST ENGINEER	36,013.83	
		NEAL, ANDREW S.	10/01/25 12/31/25	ASSOCIATE ADMINISTRATIVE COUNS	41,931.00	
		NELSON, JUAN	10/01/25 12/31/25	STAFF ACCOUNTANT	29,339.76	
		NEWSOME, WILLIE L.	10/01/25 12/31/25	BROADCAST ENGINEER	26,921.25	
		NGHIEM, HIEU T.	10/01/25 12/31/25	SR BUSINESS PROCESS APPL SPEC	45,449.25	
		NGUYEN, NHO V.	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	40,601.76	
		NGUYEN, PHI	10/01/25 12/31/25	PHOTOGRAPHER	25,073.76	
		NGUYEN, VAN	10/01/25 12/31/25	SR SOFTWARE ENGINEER	33,557.01	
		NIGATU, NETSANET M.	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	22,790.91	
		NORA, MYRTLE S.	10/01/25 12/31/25	MASTER DRAPERY MANUFACTURER	26,654.49	
		NORMAN, ALICE E.	10/01/25 12/31/25	FINANCIAL PROGRAM ANALYST	28,732.26	
		NORRIS,MATTHEW J.	10/01/25 12/31/25	INFORMATION SYSTEMS SECURITY	49,082.49	
		NOWAK,JASON M.	10/01/25 12/31/25	SENIOR SOFTWARE SPECIALIST	49,209.75	
		NUSINZON, IGOR	10/01/25 12/31/25	ENGINEERING TEAM LEAD	44,180.49	
		NYSTROM, DANIELLE R.	10/01/25 12/31/25	COMMUNICATIONS SPECIALIST	23,490.24	
		O'MALLEY, JEFFREY J.	10/01/25 12/31/25	PARTNER, CONGRESSIONAL EXCELLE	38,933.49	
		OATES, KIMBERLY S.	10/01/25 12/31/25	SR MEDIA LOGISTICS COORDINATOR	40,601.76	
		OJUNGA, DAVID T.	10/01/25 12/31/25	SENIOR FIREWALL AND SECURITY E	41,931.00	
		OLDHAM,LINDSAY M.	10/01/25 12/31/25	COMPLIANCE ANALYST	31,496.76	
		OLIVER,EBBONY	10/01/25 12/31/25	PEOPLE OPERATIONS GENERALIST	22,440.75	
		OLKIEWICZ, JENNIFER M.	10/01/25 12/31/25	ADMINISTRATIVE COUNSEL	50,069.01	
		ONETO, SARAH A.	10/01/25 12/31/25	OFFICE ADMINISTRATOR, HOUSE CE	21,912.75	
		ORNITZ,JILL H.	10/01/25 12/31/25	ASSISTANT DIRECTOR	27,525.24	
		ORRICK, MICHAEL J.	10/01/25 12/31/25	CUSTOMER SOLUTIONS & MAILING S	26,413.74	
		OUCHTATI, ELYES	10/01/25 12/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99	
		OULAHYANE, MELISSIA A.	10/01/25 12/31/25	STAFF ACCOUNTANT	29,598.24	
		OVERBY, CHRISTOPHER A.	10/01/25 12/31/25	BROADCAST ENGINEER	28,732.26	
		OVERBY, FRANK W.	10/01/25 12/31/25	MASTER CARPET MECHANIC	27,711.00	
		OWENS MCSWAIN,JENNIFER	10/01/25 12/31/25	RESOURCE MANAGER	38,537.01	
		PANGILINAN, JOSE ARTURO	10/01/25 12/31/25	MANAGER	32,103.99	
		PANIAGUA BELTRAN, KIMBERLY V.	10/01/25 12/31/25	INVENTORY SPECIALIST	19,161.99	
		PARKER, KATHERINE A.	10/01/25 12/31/25	INTERNET SYSTEMS SPECIALIST	30,542.01	
		PARKER,KEVINA D.	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	24,021.00	
		PARKS, DELMAR P.	10/01/25 12/31/25	SENIOR MANAGER, BUDGET, RESOUR	42,679.50	
		PASTRAN,RAFAEL I.	10/01/25 12/31/25	MASTER FINISHER	22,790.91	

PATE, ERONA	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	22,965.99
PATEL, DHAVAL H.	10/01/25	12/31/25	DIRECTOR, ENTERPRISE OPERATION	49,573.50
PAVLOCK,CARA L	10/01/25	12/31/25	SENIOR DIRECTOR, CEC	47,926.74
PAYNE, NATHAN T.	10/01/25	12/31/25	PHOTOGRAPHER	22,440.75
PENHARLOW,KEVIN	10/01/25	12/31/25	SAFETY & OCCUP HEALTH SPECIALI	29,940.51
PERKINS, JANET	10/01/25	12/31/25	SR TECH SOLUTIONS ENGINEER	29,339.76
PERRY,JOHN S	10/01/25	12/31/25	MANAGER, CABINET	33,514.08
PETERSON, CAROL C.	10/01/25	12/31/25	COMPLIANCE ANALYST	39,913.74
PETERSON, MICHAELA E.	10/01/25	12/31/25	CUSTOMER ADVOCATE	26,236.58
PHILLIPS, JAMALI	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	37,159.26
PINDER, TYREIS	10/01/25	12/31/25	SENIOR TECHNOLOGY PARTNER	32,708.76
PINSON,STEPHEN	10/01/25	12/31/25	SENIOR SECURITY ANALYST	40,182.34
PLOWDEN, VINCENT H.	10/01/25	12/31/25	LEAD FINISHER	28,536.00
POWERS, JOHN J.	10/01/25	12/31/25	SYSTEMS ENGINEER	32,708.76
POWERZ, DARIUS A.	10/01/25	12/31/25	SR TECHNOLOGY SUPPORT REP	35,332.09
PRIFTI, ILIR	10/01/25	12/31/25	BROADCAST ENGINEER	28,732.26
PRIFTI, ILIR	11/01/25	11/30/25	BROADCAST ENGINEER (OVERTIME)	165.76
PUGH,KIM R	10/01/25	12/31/25	SR BUSINESS PROC APPL SPEC	42,180.50
PURYEAR, MARGARET S.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	34,765.74
PURYEAR,NKENG A	10/01/25	12/31/25	COMPLIANCE ANALYST	27,323.91
QUAGLIO, JOSEPH E.	10/01/25	12/31/25	PROGRAM MANAGER	39,431.83
QUIMBY, CHARLES E.	10/01/25	12/31/25	MEDIA LOGISTICS COORDINATOR	22,440.75
RAKHIMOV, MUKHSIMJON	10/01/25	12/31/25	SENIOR IT SOLUTIONS ARCHITECT	39,225.75
RAMIREZ, MICHAEL J.	12/29/25	12/31/25	SENIOR SECURITY ANALYST	699.93
RAMPEY,DOMINICK	10/01/25	12/31/25	DEPUTY DIRECTOR, ENGINEERING	39,931.67
RAWAT,VINOD S	10/01/25	12/31/25	IT CONTRACT ADMINISTRATOR	30,542.01
REEVES,OCTAVIAN D	10/01/25	12/31/25	CUSTOMER EXPERIENCE CENTER RES	36,470.49
REID, EDWARD K.	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICIA	26,413.74
REMKE,MATTHEW A	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	43,430.49
REYES, LAUREN B.	10/01/25	12/31/25	MANAGER, ENTERPRISE GOVERNANCE	37,159.26
RHODES, MASHELL M.	10/01/25	12/31/25	SR TELECOMMUNICATIONS ADMIN	24,173.01
RHONES,SHERMAN D	10/01/25	12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00
RHONES,SHERMAN D	11/01/25	11/30/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	522.55
RICE, LAWRENCE B.	10/01/25	12/31/25	SR BUSINESS PROCESS APPL SPEC	44,700.51
RICHARDS, JOHN	10/01/25	12/31/25	INTERNET SYSTEMS SPECIALIST	28,536.00
RICHARDSON, AUTUMN M.	10/01/25	12/31/25	USER EXPERIENCE DESIGNER	46,551.24
RIDDLE,DONALD W	10/01/25	12/31/25	SR BUSINESS PROCESS APPL SPEC	43,430.49
RIDGELL JR, WILLIAM	10/01/25	12/31/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
RIDGELL JR, WILLIAM	10/01/25	10/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	149.86
RIOS, DAVID G.	10/01/25	12/31/25	ASSOCIATE COUNSEL	45,449.25
RIVERA ALMANSA, KARLA M.	10/01/25	12/31/25	LEAD PROJECT DESIGNER	30,891.51
RIVERA DURAN, JOSE O.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	43,354.26
RIVERS, MARLIAN E.	10/01/25	12/31/25	BUILDING SUPERVISOR	18,687.51
ROACH, KEVIN J.	10/01/25	12/31/25	BRANCH MANAGER	49,209.75
ROBERTSON, DEBORAH M.	10/01/25	12/31/25	SENIOR ACCOUNTANT	38,161.26
ROBINSON, TRACY P.	10/01/25	12/31/25	ACCOUNTS PAYABLE PROCESSOR	19,161.99
ROCHE, KARL J.	10/01/25	12/31/25	MASTER CARPET MECHANIC	21,384.24
ROCHE,KEVIN	10/01/25	12/31/25	SENIOR APPLICATION DBA SPECIAL	42,679.50
ROGERS,JUSTIN E	10/01/25	12/31/25	JOURNEYMAN DRAPERY MANUFACTURE	19,918.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROGERS,JUSTIN E	10/01/25 10/31/25	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	113.15	
		ROGERSON, RANDY	10/01/25 12/31/25	APPRENTICE CABINET MAKER	21,876.51	
		ROMANO, EMILY A.	10/01/25 12/31/25	ASSISTANT PROGRAM MANAGER	36,470.49	
		ROOT, SEAN L.	10/01/25 12/31/25	BROADCAST PRODUCTION TECHNICIA	25,352.25	
		ROSE JR,THOMAS A	10/01/25 12/31/25	SUPERVISOR, LOGISTICS & DIST	23,315.49	
		ROUSE, PATRICIA A.	10/01/25 12/31/25	AUDIO SPECIALIST	36,947.49	
		ROUSE, PATRICIA A.	11/01/25 11/30/25	AUDIO SPECIALIST (OVERTIME)	781.57	
		RUCKER, AMAIYA K.	10/01/25 12/31/25	COMMUNICATIONS SPECIALIST	19,161.99	
		RUPERT JR, GERALD L.	10/01/25 12/31/25	FIRST ASSISTANT	43,680.49	
		RUSSELL, GEORGE D.	10/01/25 12/31/25	MASTER UPHOLSTERER	15,310.66	
		RUSSELL, GEORGE D.	11/01/25 11/30/25	MASTER UPHOLSTERER	7,655.33	
		RUSSELL, GLENNAE F.	01/01/25 11/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	1,169.85	
		RUSSELL, GLENNAE F.	01/01/25 12/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,615.65	
		RYAN, CAITLIN M.	10/01/25 12/31/25	DIRECTOR, TRANSITION	48,395.76	
		SABAG, TERRA L.	10/01/25 12/31/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50	
		SAKALUK,ANDRZEJ H	10/01/25 12/31/25	STRATEGIC ADVISOR	44,180.49	
		SALAMONE,JOHN C	10/01/25 12/31/25	CHIEF HUMAN CAPITAL OFFICER	54,462.24	
		SALTIK, OGUZ K.	10/01/25 10/31/25	MANAGER (CAO COMPLIANCE)	11,928.50	
		SALTIK, OGUZ K.	11/01/25 12/31/25	DIRECTOR, ASSET MANAGEMENT	26,955.34	
		SAMUELS,MICHAEL D	10/01/25 12/31/25	MANAGER, SUPPORT SYSTEMS	49,209.75	
		SANDRIDGE, ADELINE G.	10/01/25 12/31/25	DIRECTOR, CONGRESSIONAL COMMS	38,933.49	
		SANTA,LEIDY	10/01/25 12/31/25	ENGINEERING TEAM LEAD	40,681.76	
		SANUSI-HOPES,ZAINAB	10/01/25 12/31/25	SR BUSINESS PROCESS APPL SPEC	45,449.25	
		SARNOWSKI,ANGELISA	10/01/25 12/31/25	DIRECTOR, PEOPLE DEVELOPMENT	41,931.00	
		SCHEIDERER, JULIANA M.	12/15/25 12/31/25	CX DIGITAL CONTENT EDITOR	5,383.73	
		SCHELLHAAS,MELISSA	10/01/25 12/31/25	BUS PROCESS APP SPECIALIST	36,700.08	
		SCHERLING, GRANT C.	10/01/25 12/31/25	PRINCIPAL ENGINEER	52,101.99	
		SCHIRBER, JASON C.	10/01/25 12/31/25	MASTER CABINET MAKER	26,413.74	
		SCHMITT, REGINA A.	10/01/25 12/31/25	DIRECTOR, BROADCAST PRODUCTION	49,209.75	
		SCHNEIDER, SCOTT J.	10/01/25 12/31/25	CUSTOMER ADVOCATE	25,352.25	
		SCHROEDER, JEANNE M.	10/01/25 12/31/25	TALENT AND DEVELOPMENT SPECIAL	22,440.75	
		SCHUBERT,JASON E	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	38,537.01	
		SCOTT, DERRICK P.	10/01/25 12/31/25	APPRENTICE CARPET MECHANIC	18,230.01	
		SCOTT,DIANE P	10/01/25 12/31/25	DIRECTOR FINANCIAL COUNSELING	50,069.01	
		SEAL,ROBERT	10/01/25 12/31/25	SR TELECOMMUNICATIONS ADMIN	23,262.24	
		SESSOMS, SHAWN	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	24,173.01	
		SHABBEER,MOHAMMED	10/01/25 12/31/25	LEAD SYSTEMS ADMINISTRATOR	49,701.99	
		SHAH,KIRAT S	10/01/25 12/31/25	SENIOR DIRECTOR, OPERATIONS AN	47,102.76	
		SHALHOUB, FADLOU	10/01/25 12/31/25	SENIOR IT CONTRACT ADMINISTRAT	37,849.26	
		SHANKARNARAYANAN,RAMAMURTHY	10/01/25 12/31/25	SECURITY ENGINEER	34,524.51	
		SHAW II, JAMES E.	10/01/25 12/31/25	FURNITURE SPECIALIST	12,468.50	
		SHAW II, JAMES E.	11/01/25 11/30/25	FURNITURE SPECIALIST	6,234.25	
		SHEPPERSON,BAXTER	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	39,913.74	

SHERMAN, LISA	10/01/25	12/31/25	DEPUTY CAO, CUSTOMER RELATIONS	52,860.24
SHIELDS, DARRYL J.	10/01/25	12/31/25	TECHNOLOGY PARTNER	28,732.26
SHIKANY, JORDAN R.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	39,681.00
SHILLER, JOSEPH G.	10/01/25	12/31/25	INTERNSHIP	9,117.24
SHOEMAKER, AIRLIE S.	10/01/25	12/31/25	SENIOR ACCOUNTS PAYABLE PROCES	28,536.00
SHORTER,QUINCY	10/01/25	12/31/25	DIRECTOR, ASSET OPERATIONS	42,679.50
SHRESTHA,ASHMA	10/01/25	12/31/25	MANAGER, WEB DEVELOPMENT	41,931.00
SIERRA, DAVID	10/01/25	12/31/25	SENIOR TECHNOLOGY PARTNER	32,909.59
SIMENSKY, MICHELE A.	10/01/25	12/31/25	SENIOR COUNSEL	48,466.50
SIMMONS, ANGELA	10/01/25	12/31/25	PROCESS IMPROVEMENT MANAGER	41,179.26
SIMMONS, RONALD E.	10/01/25	12/31/25	SENIOR OPERATIONS SPECIALIST	28,004.01
SIMPKINS, DAMON A.	10/01/25	12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,493.50
SIMPKINS, DAMON A.	10/01/25	10/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	134.08
SIMPSON, COLETTE M.	10/01/25	12/31/25	DEPUTY DIRECTOR, TRANSITION	41,931.00
SIMPSON,SUSAN	10/01/25	12/31/25	CHIEF RISK OFFICER	53,922.75
SIMS, CAROLYN D.	10/01/25	12/31/25	CONTRACTS SPECIALIST	31,901.58
SIMS,AISLAN E	10/01/25	12/31/25	SENIOR COMMUNICATIONS SPECIALI	26,413.74
SINGH, PHILIP R.	10/01/25	11/13/25	OUTREACH COORDINATOR, HOUSE CE	13,440.84
SINGH, PHILIP R.	11/01/25	11/13/25	OUTREACH COORDINATOR, HOUSE CE (OTHER COMPENSATION)	4,571.45
SINGH,SAGAR	10/01/25	12/31/25	INFORMATION SYSTEMS SECURITY A	39,681.00
SKANGOS, KALYN A.	10/01/25	12/31/25	GRAPHIC DESIGNER	21,384.24
SKOLKY,ASHLEY R	10/01/25	12/31/25	PARALEGAL	29,339.76
SLIFKO,BRIAN R	10/01/25	12/31/25	NETWORK TECHNICIAN	26,413.74
SMALL, DANA M.	10/01/25	12/31/25	ACCOUNTING TECHNICIAN	17,773.74
SMALLFIELD, DAVID A.	10/01/25	12/31/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26
SMITH, DARAL K.	10/01/25	12/31/25	RECORDS MANAGEMENT CLERK	17,317.50
SMITH, DARAL K.	11/01/25	11/30/25	RECORDS MANAGEMENT CLERK (OVERTIME)	865.87
SMITH, MICHAEL A.	10/01/25	12/31/25	TECHNOLOGY PARTNER	28,332.08
SMITH, RONDA A.	10/01/25	12/31/25	PERSONNEL SECURITY ANALYST	24,823.74
SMITH,WILLIAM B	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICA	26,413.74
SMITH,WILLIAM B	11/01/25	11/30/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	126.99
SMYTHE, JASON D.	10/01/25	12/31/25	TECHNOLOGY PARTNER	28,732.26
SNYDER, LESTER W.	10/01/25	12/31/25	SENIOR NETWORK COMMUNICATIONS S	40,681.76
SOLLERS, DANIELLE M.	10/01/25	12/31/25	SENIOR BENEFITS SPECIALIST	30,891.51
SOLOMON, WILLIAM	10/01/25	12/31/25	BUSINESS PROC APPLIC SPEC	40,601.76
SOLORZANO, WILLIS	10/01/25	12/31/25	APPRENTICE CABINET MAKER	19,598.25
SOULTS, DANIEL P.	10/01/25	12/31/25	FLEET SPECIALIST	21,439.26
SOUVANDARA, SINTHASONE	10/01/25	12/31/25	ENTERPRISE ADMINISTRATOR	43,430.49
SPACE, MELISSA A.	10/01/25	12/31/25	DIR, SAFETY&PERSONNEL SECURITY	48,395.76
SPAIDE, DOMINIQUE B.	10/01/25	12/31/25	SPECIAL ASSISTANT	25,528.92
SPATUZZO, MARTINA	10/01/25	12/07/25	BUDGET ANALYST	18,873.34
SPATUZZO, MARTINA	12/08/25	12/31/25	OFFICE AND RESOURCE MANAGER	7,739.12
SPENCER, WILLIAM C.	10/01/25	12/31/25	JOURNEYMAN UPHOLSTERER	19,161.99
SPRINGFIELD JR, CLYDE	10/01/25	12/31/25	SENIOR ACCOUNTANT (A)	38,161.26
STANLEY, ANGEL	10/01/25	12/31/25	STAFF ACCOUNTANT	28,536.00
STANTON, CRAIG A.	12/08/25	12/09/25	PARTNER, CONGRESSIONAL EXCELLE	965.12
STAUB, MICHAEL A.	10/01/25	12/31/25	BROADCAST ENGINEER	28,732.26
STEIN, DARIA J.	10/01/25	12/31/25	ASSOCIATE EMPLOYEE ASSISTANCE	23,490.24
STEINMULLER,APRIL M	10/01/25	12/31/25	LOGISTICS SPECIALIST, FIELD HE	24,294.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STEINMULLER, APRIL M	11/01/25 11/30/25	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)		70.08
		STEPNEY, ERIC J	10/01/25 12/31/25	AUDIO SPECIALIST	26,944.50	
		STEPNEY, ERIC J	10/01/25 11/30/25	AUDIO SPECIALIST (OVERTIME)	310.89	
		STEVENS, KRISTIN G.	10/01/25 12/31/25	BROADCAST ENGINEER	28,131.99	
		STEVENS, KRISTIN G.	11/01/25 11/30/25	BROADCAST ENGINEER (OVERTIME)	1,190.19	
		STEWART, CHRISTINE A.	10/01/25 12/31/25	DEPUTY CHIEF PROCUREMENT OFFIC	51,075.51	
		STITT-ADAMS, SHERMAN	10/01/25 12/31/25	PRODUCT OPERATIONS MANAGER	35,733.75	
		STORY, CHAD R.	10/01/25 12/31/25	DIRECTOR, SR CONGRESSIONAL DIS	45,177.92	
		STRICKLEN, ELIZABETH A	10/01/25 12/31/25	MANAGER, ADMIN & OPERATIONS SE	35,095.50	
		SUCHDEVE, ANSH	10/01/25 12/19/25	INTERNSHIP	8,002.91	
		SULLIVAN, PAIGE B.	10/01/25 12/31/25	JUNIOR CONTRACTS SPECIALIST	24,294.75	
		SUMMERS, DAMON N	10/01/25 12/31/25	SENIOR LOGISTICS RECEIVING/WAR	17,317.50	
		SUPLEE, ANDREW D	10/01/25 12/31/25	SR NETWORK SYSTEMS ENGINEER	44,180.49	
		SUYDAM, MARCUS T.	10/01/25 12/31/25	CONTRACTS SUPPORT ADMIN	26,413.74	
		SWAN, CAROL	10/01/25 12/31/25	MANAGER, UPHOLSTERY/DRAPERY	36,947.49	
		SZPINDOR, CATHERINE L	10/01/25 12/31/25	CHIEF ADMINISTRATIVE OFFICER	56,424.99	
		TABARZADI, SHAHLA	10/01/25 12/31/25	SR NETWORK COMM SPECIALIST (A)	40,601.76	
		TEKLE, SOLOMON F.	10/01/25 12/31/25	DEPUTY DIRECTOR, ACCOUNTING	38,933.49	
		TEWKSBURY, PAUL M	10/01/25 12/31/25	DIRECTOR, OFFICE OF EMPLOYEE A	49,573.50	
		THADIPARTHI, AISHWARYA	10/01/25 12/31/25	JUNIOR SYSTEMS ENGINEER	28,131.99	
		THIESSEN, GARY	10/01/25 12/31/25	SR. CAPITOL SERVICE REP.	30,141.01	
		THOMAS, ANTOINETTE M.	10/01/25 12/31/25	PAYROLL SPECIALIST (OPERATIONS	22,440.75	
		THOMAS, ANTOINETTE M.	10/01/25 11/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	3,527.91	
		THOMAS, DENISE D.	10/01/25 12/31/25	BUSINESS PROCESS APPLICATIONS	36,470.49	
		THOMAS, RUSSELL T.	10/01/25 12/23/25	INTERNSHIP	8,408.12	
		THOMPSON, PHILLIP D.	10/01/25 12/31/25	SENIOR SYSTEMS ENGINEER	40,601.76	
		THOMPSON, SHAUN O	10/01/25 12/31/25	ASSET MANAGEMENT RECEIVING/WAR	20,980.74	
		THOMPSON, SHAUN O	11/01/25 11/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	161.39	
		THOMPSON, STEPHEN A	10/01/25 12/31/25	SUPERVISOR, SHIPPING & DISTRIB	27,525.24	
		TILLMAN, ARRICA	10/01/25 12/31/25	DIRECTOR, PAYROLL & BENEFITS	47,102.76	
		TONGUCH-MURRAY, INCI L.	10/01/25 12/31/25	DEPUTY CHIEF FINANCIAL OFFICER	52,623.24	
		TONIZZO, DAVID	10/01/25 12/31/25	SR INTERNET SYSTEMS ENG	40,601.76	
		TORRES, ROSANNA E.	10/01/25 12/31/25	ADMINISTRATIVE SPECIALIST	21,912.75	
		TOYOTA, KAZE H.	10/01/25 12/31/25	PROGRAM MANAGER	41,931.00	
		TRIFILETTI, JOHN C.	10/01/25 12/31/25	CHIEF OPERATIONS OFFICER	49,082.49	
		TROMBETTA, JOSEPH A.	10/01/25 12/31/25	JOURNEYMAN CARPET MECHANIC	20,526.00	
		TRUONG, HIEU	10/01/25 12/31/25	NETWORK INSTALLATIONS SUPERVIS	32,103.99	
		TULL, JOSEPH M.	10/01/25 12/31/25	DATA CENTER MANAGER	40,433.01	
		TUMANENG, RUNETTE M.	10/01/25 12/31/25	SENIOR QUALITY ASSURANCE ANALY	32,909.59	
		TUREK, STANLEY	10/01/25 12/31/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24	
		TUTEIN, DANIEL A.	10/01/25 12/31/25	TECHNOLOGY PARTNER	25,352.25	
		TUTEUR, REBECCA D.	12/15/25 12/31/25	PROJECT SPECIALIST	4,270.40	
		TYLEE, DUSTIN D.	10/01/25 12/31/25	MASTER CARPET MECHANIC	24,721.58	

TYREE-EDWARDS, CYNTHIA E.	10/01/25	12/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
UMAR, SAQIB	10/01/25	12/31/25	TECHNICAL SOLUTIONS ENGINEER	26,944.50
UNDERWOOD,RICARDO H	10/01/25	12/31/25	SENIOR IT SOLUTIONS ARCHITECT	44,307.51
VALLADARES, ALICIA D.	10/01/25	12/31/25	BUDGET ANALYST	23,761.26
VALLANDINGHAM JR, GEORGE L.	10/01/25	12/31/25	MASTER CARPET MECHANIC	25,602.24
VAN CAMP, DAVID J.	10/01/25	12/31/25	SR INFO SYST. SECURITY ANALYST	37,159.26
VARDON, AMANDA M.	10/01/25	12/31/25	SENIOR BUDGET ANALYST	32,708.76
VARGAS,JOSE L	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	32,507.17
VAUGHAN JR, ALAN M.	10/01/25	12/31/25	DIRECTOR, FURNISHINGS	43,469.49
VAUGHAN, MEGAN E.	10/01/25	12/31/25	CAPITOL SERVICE REP	25,882.26
VAUGHAN,NICOLE A	10/01/25	12/31/25	SENIOR CONTRACT ADMINISTRATOR	30,283.50
VAUGHNS,THOMAS	10/01/25	12/31/25	SR TELECOMMUNICATIONS ADMIN	23,490.24
VEMURI, KUMAR V.	10/01/25	12/31/25	SR SYSTEMS SECURITY ENGINEER	46,668.99
VENABLE JR,THOMAS T	10/01/25	12/31/25	MGR, USER EXPERIENCE & DESIGN	37,849.26
VENTRE, JAMES L	10/01/25	12/31/25	MANAGER, NETWORK ARCHITECTURE	50,700.99
VENUS, SOPHIE H.	10/01/25	12/31/25	ADMINISTRATIVE SPECIALIST	16,409.01
VO, QUOC-AN	10/01/25	12/31/25	APPLICATION DBA SPECIALIST	39,225.75
VON HARDERS, KIMBERLY A.	10/01/25	12/31/25	SERVICES MANAGER	50,198.76
WALLACE, ALFONZO	10/01/25	12/31/25	APPRENTICE LOCKSMITH	19,143.51
WALLACE, ALFONZO	10/01/25	10/31/25	APPRENTICE LOCKSMITH (OVERTIME)	441.77
WALLERSTEIN, DANIEL	10/01/25	12/31/25	INFORMATION ASSURANCE RISK MGR	42,679.50
WALTERS, JENNIFER S.	10/01/25	12/31/25	SECOND ASSISTANT	34,524.51
WANG, GANG	10/01/25	12/31/25	MANAGER, IDENTITY MANAGEMENT	50,198.76
WARD, KENNETH	10/01/25	12/31/25	SENIOR DIRECTOR, DIGITAL SERVI	52,860.24
WARD,CHERAISSSE M	10/01/25	12/31/25	BENEFITS SPECIALIST	24,545.49
WARD,CHERAISSSE M	11/01/25	11/30/25	BENEFITS SPECIALIST (OVERTIME)	2,271.85
WARE, FRANCIS A.	10/01/25	12/31/25	ASSET MANAGEMENT RECEIVING/WAR	15,493.50
WASHINGTON, TERRENCE	10/01/25	12/31/25	ADMINISTRATIVE LOGISTICS WAREH	15,493.50
WATKINS, SARAH E.	10/01/25	12/31/25	SR BUSINESS PROCESS APPL SPEC	50,198.76
WEBB,LATNEY	10/01/25	12/31/25	TECHNOLOGY PARTNER	30,542.01
WEISS, BRYAN J.	10/01/25	12/31/25	PROGRAM MGR, HOUSE WELLNESS CE	45,730.74
WELLS,ROYALE E	10/01/25	12/31/25	MANAGER	32,103.99
WENZEL, KENNETH	10/01/25	12/31/25	ENTERPRISE TECHNOLOGY SYSTEMS	46,551.24
WESLEY, SHANEL	10/01/25	12/31/25	TELECOM BRANCH MANAGER	38,933.49
WHITAKER, LAURA B.	10/01/25	12/31/25	SUPERVISOR	36,700.08
WHITAKER,JASON E	10/01/25	12/31/25	NETWORK COMMUNICATIONS SUPERVI	35,785.50
WHITE, DANIEL J.	10/01/25	12/31/25	BRANCH MANAGER	43,469.49
WHITE, EMMA L.	10/01/25	12/31/25	HOUSE INTERN RESOURCE OFFICE C	26,413.74
WHITE,GREGG N	10/01/25	12/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
WHITEMAN, CODY M.	10/01/25	12/31/25	INFO SYSTEMS SECURITY ANALYST	37,849.26
WHITMYER, JOHN T.	10/01/25	12/31/25	TECHNOLOGY SOLUTIONS ENGINEER	34,765.74
WIESE,KARL S	10/01/25	12/31/25	MASTER CABINET MAKER	23,844.08
WILBOURN, JEFFREY R.	10/01/25	12/31/25	MASTER FINISHER	23,490.24
WILHITE,LASAGNE A	10/01/25	12/31/25	DIRECTOR, EMPLOYEE ADVOCACY	53,922.75
WILLIAMS JR,TOMMY L	10/01/25	12/31/25	SENIOR BENEFITS SPECIALIST	30,891.51
WILLIAMS JR,TOMMY L	11/01/25	11/30/25	SENIOR BENEFITS SPECIALIST (OTHER COMPENSATION)	9,696.50
WILLIAMS, AARON L.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	38,537.01
WILLIAMS, BRADLEY A.	10/01/25	12/31/25	LEAD CABINETMAKER	27,475.26
WILLIAMS, BRADLEY A.	10/01/25	11/30/25	LEAD CABINETMAKER (OVERTIME)	1,307.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WILLIAMS, JACOB T.	10/01/25	12/31/25	JOURNEYMAN CABINET MAKER	21,896.25	
		WILLIAMS, JAMES	10/01/25	12/31/25	NETWORK COMM SUPERVISOR	44,180.49	
		WILLIAMS, MARGARITA	10/01/25	12/31/25	MANAGER, ACCOUNTING	34,405.50	
		WILLIAMS, NICOLE P.	10/01/25	12/31/25	TALENT AND DEVELOPMENT SPECIAL	25,882.26	
		WILLIAMS, SHENETTE T.	10/01/25	12/31/25	PAYROLL SPECIALIST	24,545.49	
		WILLIAMS, SHENETTE T.	11/01/25	11/30/25	PAYROLL SPECIALIST (OVERTIME)	2,838.28	
		WILSON, BREANA C.	10/01/25	12/31/25	CONTRACTS SPECIALIST	30,891.51	
		WILSON, KELLIE P.	10/01/25	12/31/25	FINANCIAL PROGRAM ANALYST	25,352.25	
		WILSON, UNDRELL W.	10/01/25	12/31/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26	
		WOOD, BRYAN	10/01/25	12/31/25	DIRECTOR, OFFICE DESIGN & MOVE	43,430.49	
		WOOD, SALLEY M.	10/01/25	12/31/25	STRATEGIC ADVISOR	51,305.49	
		WOODROW, JEAN MARIE	10/01/25	12/31/25	PROGRAM MANAGER	41,931.00	
		WRIGHT, LAWRENCE P.	10/01/25	12/31/25	SR INTERNET SYSTEMS SPECIALIST	41,179.26	
		WRIGHT, NATALY H.	11/13/25	12/31/25	VIDEOGRAPHER	11,124.93	
		WRIGHT, RICHARD E.	10/01/25	12/31/25	SUPERVISOR (DISPOSALS)	29,940.51	
		YARRAM,NAVEEN R	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	39,225.75	
		YOUNMANS, DONALD S.	10/01/25	12/31/25	SENIOR SYSTEMS ENGINEER	43,354.26	
		YOUNG, ANDRE E.	10/01/25	12/31/25	BROADCAST PRODUCTION TECHNICIA	24,823.74	
		YOUNG, JAMES E.	10/01/25	12/31/25	MANAGER, IDENTITY GOVERNANCE A	48,150.00	
		ZARRABI, BREANNA B.	10/01/25	12/31/25	PROGRAM COORDINATOR	32,103.99	
		ZATKOWSKI, ROBERT M.	10/01/25	12/31/25	DIRECTOR	49,701.99	
		MEMBERS' SERVICES	10/01/25	12/31/25	NON STATUTORY COMP.	-68,050.77	
					PERSONNEL COMPENSATION TOTALS:	24,114,055.26	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	24,114,055.26	
ADMIN AND OPS							
TRAVEL							
12-03	AP	01871824	BHATIA, ANANDA B.	10/06/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	99.00
12-03	AP	01871824	BHATIA, ANANDA B.	10/06/25	10/10/25	LODGING	593.41
12-03	AP	01871898	EMERY, MICELLE M.	10/06/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	496.97
12-11	AP	01869980	CITIBANK GOV CARD SERVICE	10/22/25	10/23/25	NON-AIRFARE COMMERCIAL TRANSP	41.50
12-16	AP	01864845	CITIBANK GOV CARD SERVICE	11/03/25	11/06/25	LODGING	6,088.97
12-29	AP	01873568	MARTINS, RICHARD	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	533.48
12-29	AP	01873568	MARTINS, RICHARD	12/02/25	12/03/25	LODGING	215.51
12-29	AP	01873568	MARTINS, RICHARD	12/02/25	12/02/25	MEALS	69.00
12-29	AP	01873568	MARTINS, RICHARD	12/02/25	12/03/25	CAR RENTAL	119.33
12-29	AP	01873568	MARTINS, RICHARD	12/03/25	12/03/25	GASOLINE	9.17
12-29	AP	01873568	MARTINS, RICHARD	12/02/25	12/02/25	PARKING	30.00
12-30	AP	01874396	MARTINS, RICHARD	12/10/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	1,074.37
12-30	AP	01874396	MARTINS, RICHARD	12/10/25	12/13/25	LODGING	599.09
12-30	AP	01874396	MARTINS, RICHARD	12/10/25	12/10/25	MEALS	69.00
12-30	AP	01874396	MARTINS, RICHARD	12/11/25	12/12/25	MEALS	184.00
12-30	AP	01874396	MARTINS, RICHARD	12/13/25	12/13/25	MEALS	69.00
12-30	AP	01874396	MARTINS, RICHARD	12/10/25	12/13/25	CAR RENTAL	278.05

12-30	AP	01874396	MARTINS, RICHARD	12/12/25	12/12/25	GASOLINE	13.50
12-30	AP	01874396	MARTINS, RICHARD	12/10/25	12/13/25	PARKING	161.10
TRAVEL TOTALS:							10,744.45
RENT, COMMUNICATION, UTILITIES							
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	28.11
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	36.34
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	7.51
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	15.61
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	35.13
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	47.97
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	14.18
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	88.56
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	9.71
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	14.08
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	645.28
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	16.72
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	20.22
11-19	AP	01863171	VERIZON	10/02/25	11/01/25	UTILITIES	1,090.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	72.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	160.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	208.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	208.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	7.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	31.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	38.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	85.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	85.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	116.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	134.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	141.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	156.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	160.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	170.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	188.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	213.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	240.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	255.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	263.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	278.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	278.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	290.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	294.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	341.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	346.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	415.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	521.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	717.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	787.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	994.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	1,590.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	1,816.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	2,371.67	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	336.91	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	342.97	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	409.28	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	492.34	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	586.14	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	592.91	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	607.21	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	699.37	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	707.70	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,011.61	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,011.69	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,065.94	

11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,194.20
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,282.30
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,295.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,415.79
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,446.05
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,619.41
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,635.17
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,764.88
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,820.74
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		2,030.28
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		2,214.57
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		2,387.76
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		2,680.84
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		3,446.70
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		3,578.90
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		4,056.89
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		4,342.43
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		5,112.39
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		6,345.11
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		9,813.39
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		110.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		913.83
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL		19.73
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL		32.82
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL		51.32
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL		51.76
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL		83.61
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL		5.98
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL		9.27
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL		10.06
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL		40.27
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL		52.89
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		9.07
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		10.08
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		161.19
12-09	AP	01869981	VERIZON	11/02/25	12/01/25	UTILITIES		1,090.99
12-12	AP	01872071	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES		155.20
12-12	AP	01872073	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES		225.00
12-12	AP	01872556	VERIZON	10/24/25	11/23/25	UTILITIES		50.04
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL		41.35
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL		93.82
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL		100.14
12-16	AP	01872951	FEDEX BILLING ONLINE	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL		24.78
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		40.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		52.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		56.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		60.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		60.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		64.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		68.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		68.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		72.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		76.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		80.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		80.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		88.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		112.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		124.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		136.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		160.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		208.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		208.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		480.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		2,604.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		7.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		31.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		38.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		85.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		85.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		105.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		116.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		141.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		142.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		156.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		160.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		170.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		188.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		213.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		240.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		255.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		263.00

12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	278.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	278.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	290.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	294.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	341.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	346.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	397.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	415.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	521.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	717.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	787.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	987.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	1,590.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	1,809.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	2,371.67
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	331.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	355.07
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	409.90
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	494.96
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	583.69
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	592.89
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	596.06
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	607.47
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	699.37
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	947.67
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.61
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,012.91
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,066.12
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,238.89
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,263.79
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,288.47
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,314.19
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,516.56
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,618.47
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,745.82
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,875.16
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,029.80
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,217.21
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,431.94
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,586.05
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,391.48
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,636.48
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,651.14
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4,030.16
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4,210.73
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4,403.17
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	6,339.07
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	9,519.73
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-19	GL	EMSO147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		856.98
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		10.14
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		21.76
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		82.98
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		376.20
12-23	AP	01873788	12/02/25 01/01/26	UTILITIES		1,102.05
RENT, COMMUNICATION, UTILITIES TOTALS:						179,345.96
PRINTING AND REPRODUCTION						
12-30	AP	01874395	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
11-20	AP	01871792	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		4,951.16
12-01	AP	01872654	11/21/25 11/21/25	NON-TECHNOLOGY SERVICE CONTR		485.60
12-04	AP	01873292	11/13/25 11/26/25	CONSULTANT CONTRACT SERVICE		8,624.00
12-09	AP	01873731	11/19/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR		2,385.00
12-09	AP	01873733	11/19/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR		2,130.00
12-10	AP	01872379	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		2,072.50
12-10	AP	01872381	10/27/25 10/28/25	NON-TECHNOLOGY SERVICE CONTR		112.50
12-10	AP	01873977	11/19/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		4,951.16
12-12	AP	01864839	11/03/25 11/06/25	TRAINING		23,523.01
12-12	AP	01872677	11/14/25 11/14/25	TRAINING		169.00
12-17	AP	01873438	11/18/25 11/19/25	NON-TECHNOLOGY SERVICE CONTR		1,080.00
12-19	AP	01877971	11/24/25 12/12/25	NON-TECHNOLOGY SERVICE CONTR		5,413.50
12-26	AP	01878406	12/01/25 12/23/25	TECHNOLOGY SERVICE CONTRACTS		14,853.50
12-26	AP	X0306780	11/14/25 11/14/25	TRAINING		399.00
12-30	AP	01879088	12/30/25 12/30/25	TECHNOLOGY SERVICE CONTRACTS		1,889.98
12-30	AP	X0301963	10/20/25 10/24/25	TRAINING		5,745.34
12-30	AP	X0313911	12/17/25 12/30/25	NON-TECHNOLOGY SERVICE CONTR		4,012.50
12-31	AP	01874486	11/03/25 11/03/26	WEB DEV HST,EMAIL & RLTD SERV		1,680.00
12-31	AP	01874486	10/14/25 01/14/26	WEB DEV HST,EMAIL & RLTD SERV		1,197.00
OTHER SERVICES TOTALS:						85,674.75
SUPPLIES AND MATERIALS						
11-17	AP	01868022	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)		87.27
11-17	AP	01868048	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)		933.30
11-19	AP	01869753	10/31/25 10/31/25	WATER		5.00
11-19	AP	01869753	10/31/25 10/31/25	WATER		28.12
11-19	AP	01869753	10/31/25 10/31/25	WATER		38.12
11-19	AP	01869753	10/31/25 10/31/25	WATER		53.30
11-19	AP	01869753	10/31/25 10/31/25	WATER		89.84
11-19	AP	01869753	10/31/25 10/31/25	WATER		95.79
11-19	AP	01869753	10/31/25 10/31/25	WATER		117.76
11-19	AP	01869753	10/31/25 10/31/25	WATER		123.35
11-19	AP	01869753	10/31/25 10/31/25	WATER		161.67

11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	170.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	178.44
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	215.89
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	282.98
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	320.45
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	429.96
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	1,101.54
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	722.42
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	2,918.27
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	557.87
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,046.00
11-25	AP	01864767	CITI PCARD-OPENAI CHATGPT SUBSCR	10/27/25	11/27/25	SOFTWARE LESS THAN \$1000	20.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	10.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	16.26
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	20.06
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	32.64
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	32.67
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	41.69
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	56.58
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	85.96
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	88.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	118.80
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	124.85
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	127.60
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	136.33
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	170.05
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	177.52
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	287.96
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	364.52
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	423.34
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	427.13
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	568.75
12-02	AP	01872593	CITI PCARD-NEWARK CORPORATION	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	102.06
12-02	AP	01872650	CITI PCARD-NEWARK CORPORATION	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	423.27
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	48.98
12-10	AP	01872703	FIGMA INC	10/07/25	10/07/26	SOFTWARE LESS THAN \$1000	18,000.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	57.74
12-10	AP	X0306946	CITIBANK -AMAZON MKTPL B069P2DA2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	182.97
12-11	AP	01871704	HAGUE QUALITY WATER OF MD INC	11/20/25	12/19/25	WATER	63.00
12-11	AP	01871704	HAGUE QUALITY WATER OF MD INC	11/20/25	12/19/25	WATER	63.00
12-12	AP	01871686	HAGUE QUALITY WATER OF MD INC	10/20/25	11/19/25	WATER	63.00
12-12	AP	01871686	HAGUE QUALITY WATER OF MD INC	10/20/25	11/19/25	WATER	63.00
12-16	AP	01873051	AMAZON CAPITAL SERVICES INC	11/20/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	134.46
12-17	AP	01872943	MOOD MEDIA	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	357.46
12-22	AP	01878057	METALCRAFT INC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3000	3,468.73
12-23	AP	01873822	CITI PCARD-VARIDESK 1800 207 2587	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	359.10
12-23	AP	01873822	CITI PCARD-VERIZON WRLS D6248-01	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	101.22
12-23	AP	01874153	CITI PCARD-CARAHISOFT TECHNOLOGY CORP	11/18/25	11/17/26	SOFTWARE LESS THAN \$1000	390.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	5.00
12-23	AP	01876049	11/30/25	11/30/25	WATER	5.00
12-23	AP	01876049	11/30/25	11/30/25	WATER	6.99
12-23	AP	01876049	11/30/25	11/30/25	WATER	38.11
12-23	AP	01876049	11/30/25	11/30/25	WATER	38.12
12-23	AP	01876049	11/30/25	11/30/25	WATER	64.90
12-23	AP	01876049	11/30/25	11/30/25	WATER	65.23
12-23	AP	01876049	11/30/25	11/30/25	WATER	70.27
12-23	AP	01876049	11/30/25	11/30/25	WATER	96.65
12-23	AP	01876049	11/30/25	11/30/25	WATER	152.88
12-23	AP	01876049	11/30/25	11/30/25	WATER	250.53
12-23	AP	01876049	11/30/25	11/30/25	WATER	267.52
12-23	AP	01876049	11/30/25	11/30/25	WATER	425.05
12-23	AP	01876049	11/30/25	11/30/25	WATER	877.86
12-26	GL	RMS0147803	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	437.67
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	572.82
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	763.36
12-26	AP	X0306780	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	149.97
12-26	AP	X0306780	11/27/25	08/26/26	SOFTWARE LESS THAN \$1000	208.98
12-29	AP	01874163	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	137.15
12-29	AP	01874255	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	266.83
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	27.96
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	28.75
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	48.75
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	52.98
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	54.62
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	56.64
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	63.79
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	69.01
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	87.98
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	109.79
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	197.40
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	250.57
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	272.18
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	340.50
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	363.90
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	383.64
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	483.20
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	721.37
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,084.22
SUPPLIES AND MATERIALS TOTALS:						46,979.93
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	73.00

11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	73.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	80.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	93.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	99.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	115.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	124.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	124.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	124.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	146.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	156.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	161.60
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	208.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	237.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	280.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	282.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	400.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,686.55
11-23	GL	RMS0147115	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,031.00
11-23	GL	RMS0147115	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,555.82
11-23	GL	RMS0147115	10/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,771.74
11-23	GL	RMS0147115	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
11-23	GL	RMS0147115	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.00
11-23	GL	RMS0147115	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.04
11-23	GL	RMS0147115	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,614.94
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	73.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	73.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	80.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	93.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	99.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	146.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	156.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	161.60
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	208.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	237.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	282.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	400.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,686.55
12-15	AP	01872699 AUREA EMAIL MARKETING	12/16/25	12/15/26	MAINTENANCE / REPAIRS	26,562.50
12-16	AP	01876036 LS RETAIL LLC	10/11/25	10/11/25	MAINTENANCE / REPAIRS	5,307.44
12-23	AP	01874153 CITI PCARD-MOZAIK SOFTWARE LLC	11/20/25	11/19/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,340.00
12-26	GL	RMS0147803	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
12-26	GL	RMS0147803	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.90
12-26	GL	RMS0147803	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.90
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,637.86
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,140.93
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	73.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	93.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	146.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	156.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	161.60
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	208.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	237.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	280.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	282.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	400.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,686.55
					EQUIPMENT TOTALS:	104,876.90
					ADMIN AND OPS TOTALS:	427,659.99

CONGRESSIONAL STAFF ACADEMY									
PRINTING AND REPRODUCTION									
12-10	AP	01867848	ACCURATE WORD LLC	10/07/25	10/14/25	NON-FRANKABLE PRINTING & REPRO		99.00	
								PRINTING AND REPRODUCTION TOTALS:	99.00
SUPPLIES AND MATERIALS									
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		1.99	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		74.95	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		1.99	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		137.63	
								SUPPLIES AND MATERIALS TOTALS:	216.56
EQUIPMENT									
11-25	AP	01872383	ICS LEARNING GROUP INC	11/21/25	11/20/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		5,676.00	
								EQUIPMENT TOTALS:	5,676.00
								CONGRESSIONAL STAFF ACADEMY TOTALS:	5,991.56
WEB SOLUTIONS									
OTHER SERVICES									
11-24	AP	01872005	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		6,985.98	
12-02	AP	01872723	VALIANTYS FEDERAL	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		53,502.44	
12-02	AP	01872780	VALIANTYS FEDERAL	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		38,939.40	
12-02	AP	01872809	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS		18,629.28	
12-17	AP	01877708	RADGOV INC	11/01/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS		12,933.40	
12-17	AP	01877719	ITCON SERVICES LLC	11/01/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS		12,838.02	
								OTHER SERVICES TOTALS:	143,828.52
EQUIPMENT									
12-17	AP	01877717	SITEIMPROVE INC	12/16/25	12/15/26	MAINTENANCE / REPAIRS		349,950.00	
								EQUIPMENT TOTALS:	349,950.00
								WEB SOLUTIONS TOTALS:	493,778.52
REMEDY/CTS ACTIVITY									
OTHER SERVICES									
12-08	AP	01873386	RIGHTSTAR SYSTEMS INC	11/18/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		7,200.00	
								OTHER SERVICES TOTALS:	7,200.00
								REMEDY/CTS ACTIVITY TOTALS:	7,200.00
ENTERPRISE TECHNOLOGY SYSTEMS									
OTHER SERVICES									
12-22	AP	01878143	GUIDEPOINT SECURITY LLC	10/29/25	10/28/26	WEB DEV HST,EMAIL & RLTD SERV		1,100,000.00	
								OTHER SERVICES TOTALS:	1,100,000.00
								ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,100,000.00
ENTERPRISE DATA STORAGE									
EQUIPMENT									
12-17	AP	01877680	RED RIVER TECHNOLOGY LLC	12/07/25	10/06/26	WARRANTIES		888,856.10	
								EQUIPMENT TOTALS:	888,856.10
								ENTERPRISE DATA STORAGE TOTALS:	888,856.10
ENTERPRISE INFRASTRUCTURE TECH									
EQUIPMENT									
12-10	AP	01874012	IMPRES TECHNOLOGY SOLUTIONS INC	10/23/25	10/22/26	WARRANTIES		27,288.00	
								EQUIPMENT TOTALS:	27,288.00
								ENTERPRISE INFRASTRUCTURE TECH TOTALS:	27,288.00
CABINET & FINISHING SERVICES									
SUPPLIES AND MATERIALS									
11-14	GL	FRM0146747	.....	06/25/25	10/08/25	FRAMING (TRANSFER)		-732.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-04	AP	01873353	CHESAPEAKE PLYWOOD LLC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
12-04	AP	01873359	CHESAPEAKE PLYWOOD LLC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 21	3,339.00
12-05	GL	FRM0147201	.....	07/09/25 11/28/25	FRAMING (TRANSFER)	-4,759.00
12-09	AP	01873729	ULINE	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	108.00
12-09	AP	01873729	ULINE	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00
12-09	AP	01873729	ULINE	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	193.98
12-09	AP	01873729	ULINE	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	294.00
12-09	AP	01873729	ULINE	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	452.00
12-09	AP	01873729	ULINE	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	945.00
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 16	64.00
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	108.00
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	225.58
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 36	561.60
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	672.00
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	805.00
12-09	AP	01873751	ULINE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	840.00
12-11	AP	01874224	TBM HARDWOODS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 375	2,606.25
12-11	AP	01874227	TBM HARDWOODS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,456.25
12-11	AP	01874229	TBM HARDWOODS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,100.00
12-17	AP	01877763	FURST BROTHERS COMPANY	12/15/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	50.00
12-17	AP	01877763	FURST BROTHERS COMPANY	12/15/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	693.75
12-17	AP	01877763	FURST BROTHERS COMPANY	12/15/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,675.00
12-18	AP	01877802	FURST BROTHERS COMPANY	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,500.00
12-18	AP	01877842	ULINE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
12-18	AP	01877842	ULINE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 32	128.00
12-18	AP	01877842	ULINE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	225.78
12-18	AP	01877842	ULINE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	240.00
12-18	AP	01877842	ULINE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00
12-18	AP	01877842	ULINE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,127.00
12-24	AP	01878360	ULINE	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	21.17
12-24	AP	01878360	ULINE	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	480.00
12-26	AP	01878355	A&M SUPPLY CORPORATION	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,713.00
12-26	AP	01878381	PRO WOOD FINISHES INC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	225.00
12-26	AP	01878381	PRO WOOD FINISHES INC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	729.50
12-26	AP	01878381	PRO WOOD FINISHES INC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,126.45
12-31	AP	01879201	FURST BROTHERS COMPANY	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 972	2,916.00
12-31	GL	FRM0147846	.....	06/24/25 12/30/25	FRAMING (TRANSFER)	-16,778.00
SUPPLIES AND MATERIALS TOTALS:						15,338.66
EQUIPMENT						
12-17	AR	AC-22668	SZPINDOR, CATHERINE L.	12/05/25 12/05/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-509.00
EQUIPMENT TOTALS:						-509.00
CABINET & FINISHING SERVICES TOTALS:						14,829.66

FURNITURE AND REFURBISHMENT							
EQUIPMENT							
12-09	AP	01873851	MONTGOMERY FURNITURE SERVICE	11/26/25	11/26/25	MAINTENANCE / REPAIRS QTY - 3	2,013.00
12-09	AP	01873852	MONTGOMERY FURNITURE SERVICE	12/03/25	12/03/25	MAINTENANCE / REPAIRS QTY - 6	4,026.00
12-10	AP	01874021	MONTGOMERY FURNITURE SERVICE	12/10/25	12/10/25	MAINTENANCE / REPAIRS QTY - 18	12,078.00
12-17	AP	01877687	ALLSTEEL	12/17/25	12/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 500	142,435.00
12-18	AP	01877792	MONTGOMERY FURNITURE SERVICE	12/17/25	12/17/25	MAINTENANCE / REPAIRS QTY - 3	2,013.00
12-18	AP	01877792	MONTGOMERY FURNITURE SERVICE	12/17/25	12/17/25	MAINTENANCE / REPAIRS QTY - 15	10,065.00
12-23	AP	01878285	MONTGOMERY FURNITURE SERVICE	12/23/25	12/23/25	MAINTENANCE / REPAIRS QTY - 9	6,039.00
12-31	AP	01879178	MONTGOMERY FURNITURE SERVICE	12/31/25	12/31/25	MAINTENANCE / REPAIRS QTY - 3	2,013.00
EQUIPMENT TOTALS:							180,682.00
FURNITURE AND REFURBISHMENT TOTALS:							180,682.00
CAO CONFERENCES AND EVENTS							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	633.25
RENT, COMMUNICATION, UTILITIES TOTALS:							633.25
SUPPLIES AND MATERIALS							
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1.56
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	35.12
SUPPLIES AND MATERIALS TOTALS:							36.68
CAO CONFERENCES AND EVENTS TOTALS:							669.93
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
12-24	AP	01874110	LIFECARE INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	15,661.25
12-29	AP	01874111	LIFECARE INC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	8,626.25
OTHER SERVICES TOTALS:							24,287.50
HOUSE WELLNESS PROGRAM TOTALS:							24,287.50
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
12-09	AP	01873728	VIVA USA INC	11/25/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	3,096.24
OTHER SERVICES TOTALS:							3,096.24
ENTERPRISE ARCHITECTURE TOTALS:							3,096.24
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	01864510	VERIZON	10/16/25	11/15/25	UTILITIES	147.99
11-24	AP	01864512	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	14,092.20
11-24	AP	01864516	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	14,091.43
12-02	AP	01871639	VERIZON	11/16/25	12/15/25	UTILITIES	147.99
12-08	AP	01867930	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	299.92
12-09	AP	01872663	AT&T	10/01/25	10/31/25	UTILITIES	30,496.55
12-10	AP	01869955	AT&T CORP	10/01/25	10/31/25	UTILITIES	22,285.50
12-24	AP	01873750	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	14,091.40
12-29	AP	01874098	AT&T CORP	11/01/25	11/30/25	UTILITIES	22,272.12
RENT, COMMUNICATION, UTILITIES TOTALS:							117,925.10
TELECOMMUNICATIONS TOTALS:							117,925.10
NETWORK SERVICES							
RENT, COMMUNICATION, UTILITIES							
12-05	AP	01873452	MSAB INCORPORATED	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2026 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
12-12	AP 01871796	TETRAD DIGITAL INTEGRITY LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		19,950.00
12-18	AP 01877812	SECURE GOVERNMENT TECHNOLOGIES LLC	12/17/25 12/16/26	NON-TECHNOLOGY SERVICE CONTR QTY - 10		15,000.00
12-22	AP 01878179	SOFTWARE INFORMATION RESOURCE CORP	01/01/26 12/31/27	TECHNOLOGY SERVICE CONTRACTS QTY - 6000		136,980.00
OTHER SERVICES TOTALS:						171,930.00
EQUIPMENT						
12-02	AP 01872729	AUGUST SCHELL ENTERPRISES INC	10/23/25 10/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		13,297.90
12-05	AP 01873452	MSAB INCORPORATED	12/04/25 12/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000		11,508.00
12-05	AP 01873452	MSAB INCORPORATED	12/04/25 12/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		519.00
12-05	AP 01873452	MSAB INCORPORATED	12/04/25 12/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		3,298.00
12-05	AP 01873452	MSAB INCORPORATED	12/04/25 12/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,736.00
12-08	AP 01873541	CARASOFT TECHNOLOGY CORPORATION	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,165.05
12-08	AP 01873541	CARASOFT TECHNOLOGY CORPORATION	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		32,984.00
12-18	AP 01877812	SECURE GOVERNMENT TECHNOLOGIES LLC	12/17/25 12/16/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5000		290,000.00
EQUIPMENT TOTALS:						360,507.95
NETWORK SERVICES TOTALS:						532,537.95
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 01863527	AT&T CORP	10/19/25 11/18/25	UTILITIES		13,606.68
12-01	AP 01862514	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/25 10/31/25	UTILITIES		160.85
12-08	AP 01872011	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/25 11/30/25	UTILITIES		160.85
12-09	AP 01871645	AT&T MOBILITY LLC SEI PROCESSING	10/05/25 11/04/25	UTILITIES		10,642.68
12-15	AP 01869902	COMCAST	10/01/25 10/31/25	UTILITIES		66,855.23
12-31	AP 01863576	BLUE SKY COMMUNICATION	10/21/25 11/20/25	UTILITIES		1,524.00
RENT, COMMUNICATION, UTILITIES TOTALS:						92,950.29
OTHER SERVICES						
12-22	AP 01878023	WOODSIDE TEMPORARIES INC	11/03/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		36,240.00
12-22	AP 01878027	WOODSIDE TEMPORARIES INC	09/29/25 11/01/25	TECHNOLOGY SERVICE CONTRACTS		24,450.00
OTHER SERVICES TOTALS:						60,690.00
WIDE AREA NETWORK TOTALS:						153,640.29
CAMPUS NETWORKING						
EQUIPMENT						
11-20	AP 01871724	BLACKWOOD ASSOCIATES INC	10/02/25 08/19/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9		161,994.15
11-20	AP 01871724	BLACKWOOD ASSOCIATES INC	10/02/25 08/19/26	WARRANTIES QTY - 9		32,989.05
12-04	AP 01873209	BLACKWOOD ASSOCIATES INC	12/04/25 08/19/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9		130,399.83
12-04	AP 01873209	BLACKWOOD ASSOCIATES INC	12/04/25 08/19/26	WARRANTIES QTY - 9		26,554.95
12-08	AP 01873592	ARENDT CONSULTING LLC	11/26/25 11/25/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		20,179.00
EQUIPMENT TOTALS:						372,116.98
CAMPUS NETWORKING TOTALS:						372,116.98
CARPET SERVICES						
OTHER SERVICES						
12-31	AP 01879187	ACE DECONSTRUCTION LLC	12/02/25 12/02/25	NON-TECHNOLOGY SERVICE CONTR		1,389.57
OTHER SERVICES TOTALS:						1,389.57
CARPET SERVICES TOTALS:						1,389.57

DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
12-05	AP	01873388	CHESAPEAKE PLYWOOD LLC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,400.92
12-17	AP	01877688	TIDE WATER INDUSTRIES	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	254.00
12-17	AP	01877688	TIDE WATER INDUSTRIES	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	599.40
12-17	AP	01877688	TIDE WATER INDUSTRIES	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,588.00
SUPPLIES AND MATERIALS TOTALS:							4,842.32
EQUIPMENT							
11-28	AP	01872084	HANES FABRICS CO INC	11/21/25	11/21/25	DRAPES	313.94
11-28	AP	01872084	HANES FABRICS CO INC	11/21/25	11/21/25	DRAPES QTY - 493	2,331.89
11-28	AP	01872370	HANES FABRICS CO INC	11/21/25	11/21/25	DRAPES	313.94
11-28	AP	01872370	HANES FABRICS CO INC	11/21/25	11/21/25	DRAPES QTY - 442	2,744.82
12-16	AP	01875989	HANES FABRICS CO INC	12/10/25	12/10/25	DRAPES	313.94
12-16	AP	01875989	HANES FABRICS CO INC	12/10/25	12/10/25	DRAPES QTY - 440	2,732.40
EQUIPMENT TOTALS:							8,750.93
DRAPERY & UPHOLSTERY SERVICES TOTALS:							13,593.25
BENEFITS AND COMPENSATION							
EQUIPMENT							
12-11	AP	01874141	INFOR US INC	11/01/25	10/31/26	MAINTENANCE / REPAIRS	527,845.46
EQUIPMENT TOTALS:							527,845.46
BENEFITS AND COMPENSATION TOTALS:							527,845.46
OFFICE TOTALS:							29,007,443.36
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ADEYEMI, OLUWATOYIN J.	08/01/25	08/31/25	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)	5,000.00
			AIRA, LEONORA H.	09/01/25	09/30/25	MULTIMEDIA SPECIALIST (OVERTIME)	841.00
			AIRA, LEONORA H.	09/01/25	09/01/25	MULTIMEDIA SPECIALIST (OTHER COMPENSATION)	5,000.00
			ALEXANDER, CLARENCE T.	09/01/25	09/01/25	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	5,000.00
			ALLEN,KEITH L.	09/01/25	09/01/25	MASTER CABINET MAKER (OTHER COMPENSATION)	2,500.00
			ANDERSON, DENINE	09/01/25	09/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
			ANTHONY,TONY	09/01/25	09/30/25	BROADCAST ENGINEER (OVERTIME)	507.80
			BANFIELD, KELLI C.	09/01/25	09/30/25	BROADCAST ENGINEER (OVERTIME)	1,007.51
			BARKER, LAUREN K.	09/01/25	09/01/25	CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,000.00
			BENN, PHILLIP F.	09/01/25	09/30/25	SENIOR BROADCAST ENGINEER (OVERTIME)	663.93
			BENN, PHILLIP F.	09/01/25	09/01/25	SENIOR BROADCAST ENGINEER (OTHER COMPENSATION)	5,000.00
			BINSTED JR, JAMES D.	09/01/25	09/30/25	MEDIA LOGISTICS ASSISTANT	-182.32
			BINSTED JR, JAMES D.	09/01/25	09/30/25	MEDIA LOGISTICS COORDINATOR	202.73
			BOGER, KELLY M.	09/01/25	09/01/25	COMPLIANCE SPECIALIST (OTHER COMPENSATION)	5,000.00
			BOINK, KATERI B.	09/01/25	09/01/25	JUNIOR SOFTWARE ENGINEER (OTHER COMPENSATION)	5,000.00
			BOONE, RUSSELL	09/01/25	09/01/25	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
			BOURNE, TROY F.	09/01/25	09/30/25	BROADCAST ENGINEER (OVERTIME)	970.71
			BRACKENS, ROBERT	09/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,824.09
			BRADY, ANTHONY G.	09/01/25	09/01/25	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	5,000.00
			BRADY,JOHN R.	09/01/25	09/01/25	MASTER UPHOLSTERER (OTHER COMPENSATION)	5,000.00
			BREWSTER III,JAMES E	09/01/25	09/01/25	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	5,000.00
			BROWN, KEITH S.	09/01/25	09/30/25	APPRENTICE CABINET MAKER (OVERTIME)	504.84
			BROWN, TAYLOR V.	09/23/25	09/23/25	INTERNSHIP	810.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, RICKY L.	09/01/25 09/01/25	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	5,000.00	
		BURGOS, ERIC W.	09/01/25 09/30/25	LEAD FURNITURE SPECIALIST	876.41	
		BUTLER, LISA P.	08/01/25 08/01/25	DIRECTOR, ACCOUNTING (OTHER COMPENSATION)	5,000.00	
		CALLOWAY, EARL W.	09/25/25 09/30/25	BUSINESS ANALYST	-1,103.28	
		CAMPBELL, KIRK	09/01/25 09/01/25	TECHNICAL DATA ANALYST (OTHER COMPENSATION)	5,000.00	
		CARABALLO,MADELINE	09/01/25 09/01/25	SENIOR INTERNET SYSTEMS SPECIA (OTHER COMPENSATION)	5,000.00	
		CARMONA, STACEY A.	09/01/25 09/01/25	CX DIGITAL CONTENT MANAGER (OTHER COMPENSATION)	5,000.00	
		CARR, COURTNEY L.	09/23/25 09/23/25	INTERNSHIP	810.42	
		CHARGUALAF,JESSE	09/01/25 09/30/25	BROADCAST ENGINEER (OVERTIME)	616.71	
		COLUMBO, RYAN J.	09/01/25 09/30/25	DEPUTY CHIEF LOGISTICS OFFICER	0.00	
		COOPER, RICHARD S.	09/01/25 09/01/25	SENIOR ACCOUNTANT (OTHER COMPENSATION)	5,000.00	
		COVINGTON, ANDRE F.	09/01/25 09/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	798.34	
		COVINGTON, ANDRE F.	09/01/25 09/01/25	ASSET MANAGEMENT RECEIVING/WAR (OTHER COMPENSATION)	5,000.00	
		COX, TIMOTHY T.	09/01/25 09/01/25	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	5,000.00	
		DANIELS SR, BRANDON D.	09/01/25 09/01/25	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,500.00	
		DAVIS,SCOTT K	09/01/25 09/01/25	PAYROLL SYSTEMS ANALYST (OTHER COMPENSATION)	5,000.00	
		DAVIS-CRAY, DELACY D.	09/01/25 09/30/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	160.42	
		DEAN, MICHELLE A.	09/01/25 09/01/25	VISUAL DESIGNER MANAGER (OTHER COMPENSATION)	5,000.00	
		DOUGLAS, EVAN R.	09/01/25 09/01/25	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	5,000.00	
		DOZIER, BRIAN A.	09/01/25 09/30/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	508.13	
		DUEÑAS, JOSEPH E.	09/01/25 09/01/25	SENIOR ENGINEER (OTHER COMPENSATION)	5,000.00	
		EDWARDS, RYLEY J.	09/01/25 09/01/25	SUPERVISOR, INVENTORY (OTHER COMPENSATION)	5,000.00	
		EGAN,PAUL M	08/01/25 08/01/25	SENIOR SECURITY ENGINEER (OTHER COMPENSATION)	5,000.00	
		ELHADAD,AHMED	09/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	373.30	
		ERVING, JAMES H.	09/01/25 09/01/25	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	5,000.00	
		EVANS JR, WILLIAM R.	09/01/25 09/30/25	BROADCAST ENGINEER (OVERTIME)	591.07	
		EWERS, GRETCHEN	09/01/25 09/01/25	MANAGER (OTHER COMPENSATION)	3,000.00	
		FAIRCHILD, JEFFREY E.	09/01/25 09/01/25	MANAGER, EQUIPMENT INVENTORY (OTHER COMPENSATION)	5,000.00	
		FLETCHER, CHARLES D.	09/01/25 09/01/25	ASSET MANAGEMENT RECEIVING/WAR (OTHER COMPENSATION)	5,000.00	
		FONTNEAU, BRUCE	09/01/25 09/01/25	SR SYSTEMS ENGINEER (OTHER COMPENSATION)	5,000.00	
		FORGIONE, JOHN A.	09/01/25 09/01/25	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	5,000.00	
		FORREST, KIRKLAND	09/01/25 09/18/25	CAO COACH PROGRAM ASSISTANT	2,304.03	
		FRAZIER, SHARICE R.	09/01/25 09/01/25	CONTRACTS SPECIALIST (OTHER COMPENSATION)	5,000.00	
		FRECH, JASON L.	08/01/25 08/01/25	SENIOR ENGINEER (ENTERPRISE AD (OTHER COMPENSATION)	5,000.00	
		FREGGER, RYAN G.	09/01/25 09/30/25	BROADCAST ENGINEER (OVERTIME)	303.90	
		FRITZ, ERIC D.	08/01/25 08/01/25	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	5,000.00	
		GARAY, GERMAN	09/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,353.24	
		GARLAND,RYAN	09/01/25 09/01/25	NETWORK TECHNICIAN (OTHER COMPENSATION)	5,000.00	
		GATES,COREY M	09/01/25 09/01/25	LEAD UPHOLSTERER (OTHER COMPENSATION)	5,000.00	
		GHANEM, NACHAT S.	09/01/25 09/01/25	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	5,000.00	
		GORDON, KHIAIRE D.	09/01/25 09/01/25	SENIOR RETAIL INVENTORY SPECIA (OTHER COMPENSATION)	2,500.00	
		GORDON, SAMUEL B.	09/01/25 09/22/25	DIGITAL MEDIA LOGISTICS ASSIST (OTHER COMPENSATION)	4,684.04	
		GRINER, JULIE V.	09/01/25 09/01/25	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	5,000.00	

GU, XIN RAN M.	09/01/25	09/01/25	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
GUDURU, PRATAP K.	07/01/25	07/01/25	BRANCH MANAGER (OTHER COMPENSATION)	5,000.00
GUTHRIE, MICHELLE L.	09/01/25	09/30/25	SENIOR PROJECT SPECIALIST	1,143.67
HALL, SLOANE Z.	09/23/25	09/23/25	INTERNSHIP	810.42
HARGROVE, BRIAN	09/01/25	09/30/25	BUILDING SUPERVISOR (OVERTIME)	964.08
HARING, RACHEL A.	09/01/25	09/01/25	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)	5,000.00
HARRELL, VICKIE	09/01/25	09/01/25	SUPERVISOR (OTHER COMPENSATION)	2,000.00
HARRIS, RAFAEL R.	08/01/25	08/01/25	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	5,000.00
HARVEY, JAMIE	09/01/25	09/01/25	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	5,000.00
HAYMAN, MICHAEL S.	09/01/25	09/01/25	SENIOR MULTIMEDIA SPECIALIST (OTHER COMPENSATION)	5,000.00
HILL, AMANDA M.	09/01/25	09/01/25	SENIOR ADMINISTRATIVE SPECIALI (OTHER COMPENSATION)	5,000.00
HILL, MATTHEW R.	09/01/25	09/30/25	TELEVISION DIRECTOR (OVERTIME)	121.14
HOLLAND, GREGORY	09/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	920.35
HOOVER, HILLER L.	09/23/25	09/23/25	INTERNSHIP	810.42
HOPKINS, MEAGAN N.	09/01/25	09/01/25	JUNIOR SUPPLY ACCOUNT SPECIALI (OTHER COMPENSATION)	2,500.00
HUANG, JOHN	09/01/25	09/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00
HUNTER, STEVE	09/01/25	09/01/25	MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION)	5,000.00
ILOG, ANGELA M.	09/01/25	09/01/25	RESOURCE MANAGER (OTHER COMPENSATION)	5,000.00
JACKSON, SARAH P.	07/01/25	07/01/25	DIRECTOR, BUDGET PLANNING & AN (OTHER COMPENSATION)	5,000.00
JEFFERSON II, LYNWOOD	08/01/25	08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	893.84
JOHNSON, JEREMY L.	08/01/25	08/01/25	FORENSIC MANAGER (OTHER COMPENSATION)	5,000.00
JORDAN JR, JAMES D.	09/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	1,232.19
JORDAN JR, JAMES D.	09/01/25	09/01/25	MASTER LOGISTICS & DISTRIBUTIO (OTHER COMPENSATION)	5,000.00
JOYNER, ANDRE	09/01/25	09/01/25	HR MANAGER, COMPLIANCE (OTHER COMPENSATION)	5,000.00
KAY, JOSEPH A.	09/01/25	09/01/25	OPERATIONS SPECIALIST (OTHER COMPENSATION)	5,000.00
KELLEY, TARA A.	09/01/25	09/01/25	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)	5,000.00
KENNEDY, STEPHANIE A.	08/01/25	09/30/25	ADMINISTRATIVE SPECIALIST (OVERTIME)	201.11
KENNEDY, STEPHANIE A.	09/01/25	09/01/25	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	5,000.00
KHALID, FARIHA	09/01/25	09/01/25	RESEARCH AND DATA ANALYST (OTHER COMPENSATION)	2,500.00
KIM, DANNY S.	09/01/25	09/30/25	DIRECTOR, HOUSE PRESS GALLERY	24.93
KOZTOSKI, DOUGLAS W.	09/01/25	09/30/25	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	1,754.68
KUEHNER, OLIVIA N.	09/30/25	09/30/25	MEDIA LOGISTICS ASSISTANT	154.48
KUPPURI, MANJULA A.	08/01/25	08/01/25	SR BUSINESS PROC APPL SPEC (OTHER COMPENSATION)	5,000.00
LANE, EDGAR C.	09/01/25	09/30/25	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	2,673.27
LANGLEY, AUSTIN R.	09/01/25	09/01/25	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	5,000.00
LEA, SAMUEL E.	08/01/25	08/01/25	SR. SECURITY ENGINEER (OTHER COMPENSATION)	5,000.00
LEEPER, JERRELL M.	09/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,076.58
LEEPER, JERRELL M.	09/01/25	09/01/25	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	5,000.00
LESTRAD, NAOMI B.	09/01/25	09/01/25	PROJECT DESIGNER (OTHER COMPENSATION)	5,000.00
LETSCH, JENNA E.	09/01/25	09/01/25	ASSOCIATE EMPLOYEE ASSISTANCE (OTHER COMPENSATION)	5,000.00
LITTLE, ANDREAL P.	09/01/25	09/01/25	IT CUSTOMER SOLUTIONS, TRANSIT (OTHER COMPENSATION)	3,000.00
LOPEZ, JORGE J.	09/01/25	09/01/25	APPRENTICE FINISHER (OTHER COMPENSATION)	5,000.00
MALLON, MICHAEL P.	09/01/25	09/30/25	SENIOR MANAGER, FURNITURE LIFE	632.00
MASON, TRON	08/01/25	08/01/25	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	5,000.00
MATTIS, JULIA N.	09/01/25	09/01/25	TALENT ACQUISITIONS SPECIALIST (OTHER COMPENSATION)	5,000.00
MCCREA-WOOD, ARTRICE	09/01/25	09/01/25	PEOPLE OPERATIONS MANAGER (OTHER COMPENSATION)	5,000.00
MCDONALD, THOMAS P.	09/01/25	09/30/25	MANAGER, PROJECT SERVICES	1,171.33
MCFADDEN, SAINT JUAN	09/01/25	09/24/25	SENIOR PAYROLL PRACTITIONER	-10,382.67
MCFADDEN, SAINT JUAN	09/01/25	09/24/25	SENIOR PAYROLL PRACTITIONER	10,036.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCGARRY, THOMAS K.	09/01/25 09/30/25	LEAD CABINETMAKER (OVERTIME)	1,886.87	
		MENDEZ, SAMARIA	09/01/25 09/01/25	MANAGER, DESIGN SERVICES (OTHER COMPENSATION)	5,000.00	
		MENDOZA, LYDIA	09/01/25 09/01/25	MEMBERS' SERVICES COUNSELOR (OTHER COMPENSATION)	5,000.00	
		MICHALSON, KRISTINE J.	09/01/25 09/30/25	ASSISTANT DIRECTOR	-424.01	
		MICHALSON, KRISTINE J.	09/01/25 09/30/25	DEPUTY DIRECTOR, HOUSE PRESS G	482.56	
		MIER, JESSICA	08/01/25 08/01/25	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	5,000.00	
		MILLER-LAMILL, ELOISE R.	09/01/25 09/01/25	ASSISTANT TECHNICAL DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MOORE, JAMES	09/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	27.05	
		MOORE, JAMES	09/01/25 09/01/25	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	5,000.00	
		MORAN, COURTNEY B.	09/01/25 09/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MORGAN, CODY R	09/01/25 09/01/25	MASTER CARPET MECHANIC (OTHER COMPENSATION)	5,000.00	
		MOSLEY, JOSEPH	09/01/25 09/30/25	TELEVISION DIRECTOR (OVERTIME)	1,216.07	
		MURPHY, LORI O.	09/01/25 09/01/25	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	5,000.00	
		MURPHY, THOMAS P.	09/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,023.83	
		MURPHY, JON R	09/01/25 09/01/25	SENIOR EMPLOYEE ASSISTANCE COU (OTHER COMPENSATION)	5,000.00	
		MUSICK, CHRISTOPHER M.	09/01/25 09/01/25	PRODUCTION SPECIALIST (OTHER COMPENSATION)	5,000.00	
		NEWSOME, WILLIE L.	09/01/25 09/30/25	BROADCAST ENGINEER (OVERTIME)	517.71	
		NORMAN, ALICE E.	09/01/25 09/01/25	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)	5,000.00	
		OJUNGA, DAVID T.	08/01/25 08/01/25	SENIOR FIREWALL AND SECURITY E (OTHER COMPENSATION)	5,000.00	
		OLDHAM, LINDSAY M	09/01/25 09/01/25	COMPLIANCE ANALYST (OTHER COMPENSATION)	5,000.00	
		QUECHTATI, ELYES	09/01/25 09/01/25	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)	1,000.00	
		PENHARLOW, KEVIN	09/01/25 09/01/25	SAFETY & OCCUP HEALTH SPECIALI (OTHER COMPENSATION)	2,500.00	
		PETERSON, MICHAELA E.	09/01/25 09/01/25	CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,000.00	
		PINSON, STEPHEN	09/01/25 09/01/25	SENIOR SECURITY ANALYST (OTHER COMPENSATION)	1,500.00	
		PRIFTI, ILIR	09/01/25 09/30/25	BROADCAST ENGINEER (OVERTIME)	1,491.85	
		RAMPEY, DOMINICK	09/01/25 09/01/25	DEPUTY DIRECTOR, ENGINEERING (OTHER COMPENSATION)	5,000.00	
		REMKE, MATTHEW A	08/01/25 08/01/25	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	5,000.00	
		RHONES, SHERMAN D	09/01/25 09/30/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	899.94	
		RIDGELL JR, WILLIAM	09/01/25 09/30/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	749.31	
		ROACH, KEVIN J.	07/01/25 07/01/25	BRANCH MANAGER (OTHER COMPENSATION)	5,000.00	
		ROBERTSON, DEBORAH M.	09/01/25 09/01/25	SENIOR ACCOUNTANT (OTHER COMPENSATION)	5,000.00	
		ROCHE, KARL J.	09/01/25 09/30/25	MASTER CARPET MECHANIC	286.08	
		ROGERS, JUSTIN E	09/01/25 09/30/25	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	264.02	
		ROGERS, JUSTIN E	09/01/25 09/01/25	JOURNEYMAN DRAPERY MANUFACTURE (OTHER COMPENSATION)	2,500.00	
		ROGERSON, RANDY	09/01/25 09/01/25	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	2,500.00	
		ROOT, SEAN L.	09/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	438.78	
		ROUSE, PATRICIA A.	09/01/25 09/30/25	AUDIO SPECIALIST (OVERTIME)	1,101.31	
		RUSSELL, GEORGE D.	09/01/25 09/05/25	MASTER UPHOLSTERER	6,889.79	
		RUSSELL, GEORGE D.	09/01/25 09/19/25	MASTER UPHOLSTERER	-7,655.33	
		RUSSELL, GLENNAE F.	01/17/25 07/21/25	SUPERVISOR, IT CUSTOMER SOLUTI	-1,169.85	
		SALTIK, OGUZ K.	09/01/25 09/01/25	MANAGER (CAO COMPLIANCE) (OTHER COMPENSATION)	5,000.00	
		SCHNEIDER, SCOTT J.	09/01/25 09/01/25	CUSTOMER ADVOCATE (OTHER COMPENSATION)	5,000.00	
		SCHROEDER, JEANNE M.	09/01/25 09/01/25	TALENT AND DEVELOPMENT SPECIAL (OTHER COMPENSATION)	2,500.00	

SCHUBERT,JASON E	09/01/25	09/01/25	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	5,000.00
SCOTT, DERRICK P.	09/01/25	09/01/25	APPRENTICE CARPET MECHANIC (OTHER COMPENSATION)	5,000.00
SCOTT,DIANE P	07/01/25	07/01/25	DIRECTOR FINANCIAL COUNSELING (OTHER COMPENSATION)	5,000.00
SHALHOUB, FADLOU	09/01/25	09/01/25	SENIOR IT CONTRACT ADMINISTRAT (OTHER COMPENSATION)	2,500.00
SHAW II, JAMES E.	09/01/25	09/15/25	FURNITURE SPECIALIST	5,403.01
SHAW II, JAMES E.	09/01/25	09/19/25	FURNITURE SPECIALIST	-6,234.25
SHIELDS, DARRYL J.	09/01/25	09/01/25	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,000.00
SHILLER, JOSEPH G.	09/23/25	09/23/25	INTERNSHIP	810.42
SHORTER,QUINCY	08/01/25	08/01/25	DIRECTOR, ASSET OPERATIONS (OTHER COMPENSATION)	5,000.00
SMALLFIELD, DAVID A.	09/01/25	09/01/25	SENIOR BUSINESS PROCESS APPLIC (OTHER COMPENSATION)	5,000.00
SMITH,WILLIAM B.	09/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	76.19
SOULTS, DANIEL P.	08/01/25	08/31/25	FLEET SPECIALIST (OVERTIME)	1,113.18
SPAIDE, DOMINIQUE B.	09/01/25	09/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00
STAUB, MICHAEL A.	09/01/25	09/30/25	BROADCAST ENGINEER (OVERTIME)	2,527.86
STAUB, MICHAEL A.	09/01/25	09/01/25	BROADCAST ENGINEER (OTHER COMPENSATION)	5,000.00
STEIN, DARIA J.	09/01/25	09/01/25	ASSOCIATE EMPLOYEE ASSISTANCE (OTHER COMPENSATION)	5,000.00
STEINMULLER,APRIL M	09/01/25	09/30/25	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	182.78
STEINMULLER,APRIL M	09/01/25	09/01/25	LOGISTICS SPECIALIST, FIELD HE (OTHER COMPENSATION)	5,000.00
STEPNEY,ERIC J	09/01/25	09/30/25	AUDIO SPECIALIST (OVERTIME)	1,010.41
STEVENS, KRISTIN G.	09/01/25	09/30/25	BROADCAST ENGINEER (OVERTIME)	1,812.33
STEVENS, KRISTIN G.	09/01/25	09/01/25	BROADCAST ENGINEER (OTHER COMPENSATION)	5,000.00
STORY, CHAD R.	08/01/25	08/01/25	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	5,000.00
STRICKLEN,ELIZABETH A	09/01/25	09/01/25	MANAGER, ADMIN & OPERATIONS SE (OTHER COMPENSATION)	5,000.00
SUCHDEVE, ANSH	09/23/25	09/23/25	INTERNSHIP	810.42
SULLIVAN, PAIGE B.	09/01/25	09/01/25	JUNIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	5,000.00
TEASLEY JR,RICHARD E	08/01/25	08/25/25	SYSTEM SECURITY ENGINEER	9,033.96
TEASLEY JR,RICHARD E	08/01/25	08/25/25	SYSTEM SECURITY ENGINEER (OTHER COMPENSATION)	12,845.67
THADIPARTHI, AISHWARYA	09/29/25	09/29/25	JUNIOR SYSTEMS ENGINEER	625.16
THOMAS, RUSSELL T.	09/23/25	09/23/25	INTERNSHIP	810.42
THOMPSON,SHAUN O	09/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	282.43
TILLMAN,ARRICA	07/01/25	07/01/25	DIRECTOR, PAYROLL & BENEFITS (OTHER COMPENSATION)	5,000.00
TONGUCH-MURRAY, INCI L.	07/01/25	07/01/25	DEPUTY CHIEF FINANCIAL OFFICER (OTHER COMPENSATION)	5,000.00
TORRES, ROSANNA E.	09/01/25	09/01/25	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	5,000.00
TOYOTA, KAZE H.	08/01/25	08/01/25	PROGRAM MANAGER (OTHER COMPENSATION)	5,000.00
TRUONG,HIEU	09/01/25	09/01/25	NETWORK INSTALLATIONS SUPERVIS (OTHER COMPENSATION)	5,000.00
TULL, JOSEPH M.	09/01/25	09/01/25	DATA CENTER MANAGER (OTHER COMPENSATION)	5,000.00
TUMANENG, RUNETTE M.	09/01/25	09/01/25	SENIOR QUALITY ASSURANCE ANALY (OTHER COMPENSATION)	5,000.00
TUTEIN, DANIEL A.	09/01/25	09/01/25	TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,000.00
VAN CAMP, DAVID J.	09/01/25	09/01/25	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	5,000.00
VARGAS,JOSE L	09/01/25	09/01/25	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	5,000.00
VENTRE, JAMES L.	07/01/25	07/31/25	MANAGER, NETWORK ARCHITECTURE (OTHER COMPENSATION)	5,000.01
WHITEMAN, CODY M.	09/01/25	09/01/25	INFO SYSTEMS SECURITY ANALYST (OTHER COMPENSATION)	5,000.00
WIESE,KARL S	09/01/25	09/01/25	MASTER CABINET MAKER (OTHER COMPENSATION)	2,500.00
WILLIAMS, AARON L.	09/01/25	09/01/25	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	2,000.00
WILLIAMS, BRADLEY A.	09/01/25	09/30/25	LEAD CABINETMAKER (OVERTIME)	1,347.33
WILLIAMS, JACOB T.	09/01/25	09/30/25	JOURNEYMAN CABINET MAKER (OVERTIME)	252.65
WILLIAMS, MARGARITA	09/29/25	09/29/25	MANAGER, ACCOUNTING	764.57
WILSON, BREANA C.	09/01/25	09/01/25	CONTRACTS SPECIALIST (OTHER COMPENSATION)	5,000.00
WILSON, UNDRELL W.	09/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,045.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		YOUNG, ANDRE E.	09/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		537.05
		MEMBERS' SERVICES	09/01/25 09/01/25	NON STATUTORY COMP. (OTHER COMPENSATION)		-5,000.00
					PERSONNEL COMPENSATION TOTALS:	646,249.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	646,249.25
NEW MEMBER FURNITURE PROGRAM						
SUPPLIES AND MATERIALS						
12-17	AP 01877686	CORTINA LEATHERS	10/20/25 10/20/25	HABITATION EXPENSE		720.00
12-17	AP 01877686	CORTINA LEATHERS	10/20/25 10/20/25	HABITATION EXPENSE QTY - 491		1,939.45
12-17	AP 01877686	CORTINA LEATHERS	10/20/25 10/20/25	HABITATION EXPENSE QTY - 494		1,951.30
12-17	AP 01877686	CORTINA LEATHERS	10/20/25 10/20/25	HABITATION EXPENSE QTY - 504.25		1,991.79
12-17	AP 01877702	DOWN INC	10/03/25 10/03/25	HABITATION EXPENSE		141.48
12-17	AP 01877702	DOWN INC	10/03/25 10/03/25	HABITATION EXPENSE QTY - 10		1,359.00
12-18	AP 01877906	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 39.6		1,110.78
12-18	AP 01877906	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 54.8		1,227.52
12-18	AP 01877906	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 69.8005		1,308.76
12-18	AP 01877908	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 33.0004		717.76
12-18	AP 01877908	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 35.4		890.31
12-18	AP 01877908	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 37.3		947.42
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 27.4003		768.58
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 57.8		1,280.27
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 71.4		1,338.75
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 60		1,344.00
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 60.8		1,346.72
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 61.5		1,377.60
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 61.6		1,543.08
12-19	AP 01877910	VALDESE WEAVERS LLC	11/13/25 11/13/25	HABITATION EXPENSE QTY - 57.9		1,647.26
					SUPPLIES AND MATERIALS TOTALS:	24,951.83
EQUIPMENT						
12-24	AP 01878353	FRANK'S UPHOLSTERY	12/23/25 12/23/25	MAINTENANCE / REPAIRS		8,000.00
					EQUIPMENT TOTALS:	8,000.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:	32,951.83
ADMIN AND OPS						
TRAVEL						
10-01	AP 01861818	FRECH, JASON L.	09/23/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		564.39
10-01	AP 01861818	FRECH, JASON L.	09/23/25 09/26/25	LODGING		714.30
10-01	AP 01861818	FRECH, JASON L.	09/23/25 09/26/25	PER DIEM MEALS & INCIDENTALS		301.00
10-01	AP 01861818	FRECH, JASON L.	09/23/25 09/26/25	PRIVATE AUTO MILEAGE		28.56
10-01	AP 01861818	FRECH, JASON L.	09/23/25 09/26/25	TAXI/RIDE SHARE		42.34
10-01	AP 01861818	FRECH, JASON L.	09/23/25 09/26/25	PARKING		80.00
10-02	AP 01860780	KEENLOGIC	07/24/25 07/26/25	CONSULT TRAVEL / RELATED EXP		531.87
10-03	AP 01854580	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25	MEALS		36.36
10-03	AP 01854580	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	MEALS		19.00
10-03	AP 01854580	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	MEALS		35.96

10-03	AP	01854580	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	27.33
10-03	AP	01854580	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS	31.68
10-03	AP	01854580	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	PARKING	2.50
10-03	AP	01854580	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	PARKING	16.00
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/08/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	2,031.93
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/08/25	07/11/25	LODGING	493.56
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS	20.55
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	MEALS	6.45
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS	32.81
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	MEALS	28.64
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	MEALS	7.74
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	CAR RENTAL	103.62
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	CAR RENTAL	278.68
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	GASOLINE	18.48
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	TAXI/RIDE SHARE	25.93
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	TAXI/RIDE SHARE	20.49
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/08/25	07/11/25	PARKING	67.80
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	PARKING	140.00
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	MISCELLANEOUS TRAVEL	7.00
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	MISCELLANEOUS TRAVEL	14.00
10-03	AP	01856982	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	MISCELLANEOUS TRAVEL	6.00
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/10/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	474.01
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	194.05
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/16/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	258.30
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/10/25	08/13/25	LODGING	558.80
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/13/25	08/16/25	LODGING	500.64
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/10/25	08/13/25	CAR RENTAL	115.11
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/13/25	08/16/25	CAR RENTAL	235.90
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	GASOLINE	48.03
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	GASOLINE	33.69
10-03	AP	01857154	CITIBANK GOV CARD SERVICE	08/10/25	08/17/25	PARKING	112.00
10-03	AP	01860646	BARKER, LAUREN K.	09/07/25	09/07/25	PER DIEM MEALS & INCIDENTALS	69.00
10-03	AP	01860646	BARKER, LAUREN K.	09/08/25	09/08/25	PER DIEM MEALS & INCIDENTALS	92.00
10-03	AP	01860646	BARKER, LAUREN K.	09/09/25	09/09/25	PER DIEM MEALS & INCIDENTALS	92.00
10-03	AP	01860646	BARKER, LAUREN K.	09/10/25	09/10/25	PER DIEM MEALS & INCIDENTALS	92.00
10-03	AP	01860646	BARKER, LAUREN K.	09/11/25	09/11/25	PER DIEM MEALS & INCIDENTALS	69.00
10-03	AP	01860722	BANKS, DAVID A.	09/04/25	09/04/25	PER DIEM MEALS & INCIDENTALS	51.00
10-03	AP	01860722	BANKS, DAVID A.	09/05/25	09/05/25	PER DIEM MEALS & INCIDENTALS	51.00
10-03	AP	01860722	BANKS, DAVID A.	09/06/25	09/06/25	PER DIEM MEALS & INCIDENTALS	68.00
10-03	AP	01861197	SCHROEDER, JEANNE M.	09/17/25	09/17/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-03	AP	01861197	SCHROEDER, JEANNE M.	09/16/25	09/19/25	TAXI/RIDE SHARE	214.62
10-03	AP	01861661	MASON, TRON	09/24/25	09/24/25	PARKING	23.00
10-03	AP	01861707	MIHALCEA, ELIZABETH S.	09/15/25	09/15/25	TAXI/RIDE SHARE	20.84
10-03	AP	01861707	MIHALCEA, ELIZABETH S.	09/17/25	09/17/25	TAXI/RIDE SHARE	40.93
10-03	AP	01861707	MIHALCEA, ELIZABETH S.	09/24/25	09/24/25	TAXI/RIDE SHARE	31.20
10-03	AP	01862002	LANDERS, PATRICK J.	09/08/25	09/12/25	PARKING	70.00
10-03	AP	01862007	HUGHES, JAMAL C.	08/25/25	09/26/25	PRIVATE AUTO MILEAGE	123.20
10-06	AP	01856840	NGUYEN, PHI	08/21/25	08/21/25	PER DIEM MEALS & INCIDENTALS	55.50
10-06	AP	01856840	NGUYEN, PHI	08/22/25	08/22/25	PER DIEM MEALS & INCIDENTALS	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-06	AP 01856840	NGUYEN, PHI	08/23/25 08/23/25	PER DIEM MEALS & INCIDENTALS	55.50	
10-06	AP 01856840	NGUYEN, PHI	08/28/25 08/28/25	PER DIEM MEALS & INCIDENTALS	55.50	
10-06	AP 01856840	NGUYEN, PHI	08/29/25 08/29/25	PER DIEM MEALS & INCIDENTALS	74.00	
10-06	AP 01856840	NGUYEN, PHI	08/30/25 08/30/25	PER DIEM MEALS & INCIDENTALS	55.50	
10-06	AP 01861193	LEWIS, CHANAN D.	09/14/25 09/14/25	PER DIEM MEALS & INCIDENTALS	69.00	
10-06	AP 01861193	LEWIS, CHANAN D.	09/15/25 09/15/25	PER DIEM MEALS & INCIDENTALS	68.00	
10-06	AP 01861193	LEWIS, CHANAN D.	09/16/25 09/16/25	PER DIEM MEALS & INCIDENTALS	80.00	
10-06	AP 01861193	LEWIS, CHANAN D.	09/17/25 09/17/25	PER DIEM MEALS & INCIDENTALS	74.00	
10-06	AP 01861193	LEWIS, CHANAN D.	09/18/25 09/18/25	PER DIEM MEALS & INCIDENTALS	69.00	
10-06	AP 01861193	LEWIS, CHANAN D.	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	42.00	
10-06	AP 01862226	SCHNEIDER, SCOTT J.	09/07/25 09/07/25	TAXI/RIDE SHARE	24.11	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.00	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	195.00	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/16/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	LODGING	475.24	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/06/25 06/08/25	LODGING	373.66	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	MEALS	49.17	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	MEALS	58.51	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	MEALS	21.16	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	MEALS	63.00	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	MEALS	25.92	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/06/25 06/08/25	CAR RENTAL	240.07	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	GASOLINE	-9.81	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	TAXI/RIDE SHARE	18.27	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	05/31/25 05/31/25	TAXI/RIDE SHARE	22.93	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	TAXI/RIDE SHARE	17.92	
10-07	AP 01849141	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	TAXI/RIDE SHARE	20.48	
10-07	AP 01855830	CITIBANK GOV CARD SERVICE	09/07/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	824.60	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	721.35	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	240.00	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/26/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	474.66	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	LODGING	308.47	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/13/25 08/16/25	LODGING	500.64	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	MEALS	14.94	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	MEALS	33.19	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/15/25 08/15/25	MEALS	72.72	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	CAR RENTAL	34.28	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	GASOLINE	3.59	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	GASOLINE	23.61	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/27/25 08/27/25	GASOLINE	2.70	
10-07	AP 01856994	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	TAXI/RIDE SHARE	65.71	

10-07	AP	01856994	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	PARKING	26.76
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	214.48
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/19/25	08/23/25	LODGING	629.28
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS	28.15
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	MEALS	50.39
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS	30.09
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	MEALS	36.86
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	CAR RENTAL	229.44
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	CAR RENTAL	518.15
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	GASOLINE	65.22
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	GASOLINE	44.94
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	GASOLINE	16.54
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	TAXI/RIDE SHARE	23.98
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	TAXI/RIDE SHARE	30.97
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	PARKING	13.00
10-07	AP	01860720	CITIBANK GOV CARD SERVICE	08/19/25	08/22/25	PARKING	12.00
10-07	AP	01861041	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS	23.59
10-07	AP	01861041	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS	50.36
10-07	AP	01861041	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	MEALS	29.10
10-07	AP	01861041	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	MEALS	24.51
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	240.00
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	515.10
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS	52.74
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	MEALS	45.69
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	MEALS	31.04
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	CAR RENTAL	217.12
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	PARKING	84.00
10-07	AP	01861398	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	PARKING	1.00
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/10/25	08/10/25	PER DIEM MEALS & INCIDENTALS	64.50
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/11/25	08/11/25	PER DIEM MEALS & INCIDENTALS	86.00
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/12/25	08/12/25	PER DIEM MEALS & INCIDENTALS	86.00
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/13/25	08/13/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/14/25	08/14/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/15/25	08/15/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01861470	HAYMAN, MICHAEL S.	08/16/25	08/16/25	PER DIEM MEALS & INCIDENTALS	60.00
10-07	AP	01861487	BANKS, DAVID A.	08/19/25	08/19/25	PER DIEM MEALS & INCIDENTALS	60.00
10-07	AP	01861487	BANKS, DAVID A.	08/20/25	08/20/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01861487	BANKS, DAVID A.	08/21/25	08/21/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01861487	BANKS, DAVID A.	08/22/25	08/22/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01861487	BANKS, DAVID A.	08/23/25	08/23/25	PER DIEM MEALS & INCIDENTALS	60.00
10-07	AP	01862001	MURPHY, ROBERT	09/23/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	375.37
10-07	AP	01862001	MURPHY, ROBERT	09/23/25	09/26/25	LODGING	778.92
10-07	AP	01862001	MURPHY, ROBERT	09/23/25	09/27/25	PER DIEM MEALS & INCIDENTALS	387.00
10-07	AP	01862001	MURPHY, ROBERT	09/23/25	09/27/25	TAXI/RIDE SHARE	133.12
10-07	AP	01862137	CONNER, LAURA G.	09/14/25	09/14/25	PER DIEM MEALS & INCIDENTALS	69.00
10-07	AP	01862137	CONNER, LAURA G.	09/15/25	09/15/25	PER DIEM MEALS & INCIDENTALS	68.00
10-07	AP	01862137	CONNER, LAURA G.	09/16/25	09/16/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01862137	CONNER, LAURA G.	09/17/25	09/17/25	PER DIEM MEALS & INCIDENTALS	74.00
10-07	AP	01862137	CONNER, LAURA G.	09/18/25	09/18/25	PER DIEM MEALS & INCIDENTALS	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-07	AP	01862223	SCHNEIDER, SCOTT J.	09/07/25 09/07/25	PER DIEM MEALS & INCIDENTALS	51.00
10-07	AP	01862223	SCHNEIDER, SCOTT J.	09/08/25 09/08/25	PER DIEM MEALS & INCIDENTALS	68.00
10-07	AP	01862223	SCHNEIDER, SCOTT J.	09/09/25 09/09/25	PER DIEM MEALS & INCIDENTALS	68.00
10-07	AP	01862223	SCHNEIDER, SCOTT J.	09/10/25 09/10/25	PER DIEM MEALS & INCIDENTALS	51.00
11-13	AP	01862775	DUNKLIN, KELDA Y.	09/05/25 09/05/25	MEALS	44.62
11-13	AP	01862775	DUNKLIN, KELDA Y.	09/05/25 09/05/25	PARKING	35.00
11-13	AP	01862779	DANIELS SR, BRANDON D.	08/27/25 08/27/25	PER DIEM MEALS & INCIDENTALS	55.50
11-13	AP	01862782	JORDAN, CHELSA N.	09/07/25 09/11/25	PER DIEM MEALS & INCIDENTALS	408.00
11-14	AP	01860728	FONTNEAU, BRUCE	09/07/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	557.47
11-14	AP	01860728	FONTNEAU, BRUCE	09/07/25 09/11/25	LODGING	1,625.68
11-14	AP	01860728	FONTNEAU, BRUCE	09/07/25 09/11/25	PER DIEM MEALS & INCIDENTALS	414.00
11-14	AP	01860728	FONTNEAU, BRUCE	09/07/25 09/12/25	TAXI/RIDE SHARE	86.22
11-14	AP	01860728	FONTNEAU, BRUCE	09/07/25 09/12/25	PARKING	7.35
11-14	AP	01862748	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	PARKING	24.00
11-14	AP	01862765	OWENS MCSWAIN, JENNIFER	09/27/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	707.29
11-14	AP	01862765	OWENS MCSWAIN, JENNIFER	09/27/25 09/30/25	LODGING	810.39
11-14	AP	01862765	OWENS MCSWAIN, JENNIFER	09/27/25 09/30/25	PER DIEM MEALS & INCIDENTALS	301.00
11-14	AP	01862765	OWENS MCSWAIN, JENNIFER	09/28/25 09/30/25	TAXI/RIDE SHARE	189.31
11-14	AP	01862765	OWENS MCSWAIN, JENNIFER	09/27/25 09/30/25	PARKING	140.00
11-14	AP	01863048	FONTNEAU, BRUCE	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	342.53
11-14	AP	01863048	FONTNEAU, BRUCE	09/22/25 09/24/25	LODGING	834.68
11-14	AP	01863048	FONTNEAU, BRUCE	09/22/25 09/24/25	PER DIEM MEALS & INCIDENTALS	215.00
11-14	AP	01863048	FONTNEAU, BRUCE	09/22/25 09/24/25	TAXI/RIDE SHARE	92.00
11-14	AP	01863048	FONTNEAU, BRUCE	09/22/25 09/25/25	PARKING	4.35
11-14	AP	01864808	KEENLOGIC	09/22/25 09/22/25	CONSULT TRAVEL / RELATED EXP	1,579.14
11-16	AP	01863906	ROACH, KEVIN J.	09/20/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	254.00
11-16	AP	01863906	ROACH, KEVIN J.	09/24/25 09/24/25	NON-AIRFARE COMMERCIAL TRANSP	6.75
11-16	AP	01863906	ROACH, KEVIN J.	09/21/25 09/24/25	LODGING	1,252.02
11-16	AP	01863906	ROACH, KEVIN J.	09/21/25 09/24/25	PER DIEM MEALS & INCIDENTALS	301.00
11-16	AP	01863906	ROACH, KEVIN J.	09/20/25 09/24/25	TAXI/RIDE SHARE	91.77
11-16	AP	01863910	JORDAN, CHELSA N.	09/21/25 09/25/25	PER DIEM MEALS & INCIDENTALS	387.00
11-20	AP	X0274712	CITIBANK	02/17/25 02/18/25	CAR RENTAL	98.64
11-20	AP	X0274712	CITIBANK	02/04/25 02/04/25	TOLLS	62.72
11-21	AP	01863344	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	01863344	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	200.60
11-21	AP	01863344	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	TAXI/RIDE SHARE	146.73
11-21	AP	01863397	CITIBANK GOV CARD SERVICE	08/27/25 08/27/25	TAXI/RIDE SHARE	45.90
11-22	AP	01863044	CITIBANK GOV CARD SERVICE	09/21/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	309.98
11-22	AP	01863044	CITIBANK GOV CARD SERVICE	09/07/25 09/11/25	LODGING	2,028.35
11-22	AP	01863044	CITIBANK GOV CARD SERVICE	09/07/25 09/07/25	TAXI/RIDE SHARE	14.64
11-22	AP	01863044	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	TAXI/RIDE SHARE	13.89
11-22	AP	01863044	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	TAXI/RIDE SHARE	27.16
11-22	AP	01863044	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	TAXI/RIDE SHARE	37.91

11-22	AP	01863050	CITI PCARD-7-ELEVEN	08/29/25	08/29/25	GASOLINE	43.08
11-22	AP	01863050	CITI PCARD-FM	09/10/25	09/10/25	GASOLINE	63.79
11-22	AP	01863050	CITI PCARD-SHEETZ	09/11/25	09/11/25	GASOLINE	47.85
11-22	AP	01863050	CITI PCARD-SHEETZ	09/24/25	09/24/25	GASOLINE	64.32
12-03	AP	01862905	LEA, SAMUEL E.	07/07/25	07/17/25	LODGING	1,545.00
12-03	AP	01862905	LEA, SAMUEL E.	07/07/25	07/17/25	PER DIEM MEALS & INCIDENTALS	714.00
12-03	AP	01862905	LEA, SAMUEL E.	07/07/25	07/17/25	PRIVATE AUTO MILEAGE	238.00
12-03	AP	01862905	LEA, SAMUEL E.	07/07/25	07/17/25	TOLLS	86.92
12-09	AP	01869718	BETHEA, CHRISTOPHER D.	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	5,389.90
12-09	AP	01869718	BETHEA, CHRISTOPHER D.	08/06/25	08/06/25	LODGING	221.28
12-09	AP	01869718	BETHEA, CHRISTOPHER D.	08/06/25	08/06/25	CAR RENTAL	126.14
12-09	AP	01869718	BETHEA, CHRISTOPHER D.	08/06/25	08/06/25	PARKING	69.00
12-10	AP	01860821	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	271.48
12-10	AP	01860821	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	116.48
12-10	AP	01860821	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING	124.00
12-10	AP	01860821	CITIBANK GOV CARD SERVICE	07/23/25	07/24/25	LODGING	262.09
12-10	AP	01860821	CITIBANK GOV CARD SERVICE	07/23/25	07/24/25	PARKING	26.56
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/07/25	09/08/25	LODGING	125.40
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/08/25	09/09/25	LODGING	124.30
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	LODGING	128.40
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/07/25	09/10/25	CAR RENTAL	307.51
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	GASOLINE	40.95
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	GASOLINE	25.01
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	TAXI/RIDE SHARE	35.86
12-10	AP	01867974	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	PARKING	1.40
12-10	AP	01871795	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	18.75
12-10	AP	01871795	CITIBANK GOV CARD SERVICE	09/26/25	09/30/25	LODGING	995.45
12-10	AP	01871795	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	LODGING	94.99
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/15/25	09/16/25	LODGING	110.00
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/16/25	09/17/25	LODGING	153.00
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING	144.60
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/15/25	09/18/25	CAR RENTAL	257.93
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	GASOLINE	16.05
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	GASOLINE	41.66
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	GASOLINE	27.98
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	PARKING	4.00
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	PARKING	1.65
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	PARKING	20.00
12-11	AP	01862126	CITIBANK GOV CARD SERVICE	09/15/25	09/18/25	TOLLS	23.49
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	240.00
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	18.75
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	09/26/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	794.60
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/26/25	08/29/25	LODGING	430.32
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/29/25	08/30/25	LODGING	123.27
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/26/25	08/30/25	CAR RENTAL	420.49
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/28/25	08/28/25	GASOLINE	24.05
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	GASOLINE	19.55
12-11	AP	01868072	CITIBANK GOV CARD SERVICE	08/31/25	08/31/25	TAXI/RIDE SHARE	50.11
12-12	AP	01861496	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	LODGING	275.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-12	AP	01861496	07/29/25	07/29/25	MEALS	26.70
12-12	AP	01861496	08/28/25	08/28/25	GASOLINE	30.23
12-12	AP	01861496	07/29/25	07/30/25	PARKING	50.00
12-12	AP	01871783	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	42.00
12-12	AP	01874170	08/06/25	08/08/36	AIRFARE COMMERCIAL TRANSPORT	538.90
12-12	AP	01874170	08/06/25	08/08/36	LODGING	221.28
12-12	AP	01874170	08/06/25	08/08/36	CAR RENTAL	126.14
12-12	AP	01874170	08/06/25	08/08/36	PARKING	69.00
12-12	AR	AC-22634	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	-5,389.90
12-12	AR	AC-22635	08/06/25	08/06/25	LODGING	-221.28
12-12	AR	AC-22636	08/06/25	08/06/25	CAR RENTAL	-126.14
12-12	AR	AC-22637	08/06/25	08/06/25	PARKING	-69.00
12-12	AP	X0283092	04/27/25	04/30/25	LODGING	767.55
12-12	AP	X0283092	04/27/25	04/27/25	MEALS	30.28
12-18	AP	01873681	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	80.00
12-18	AP	01873693	09/21/25	09/25/25	LODGING	1,831.80
12-18	AP	01873693	09/21/25	09/26/25	TAXI/RIDE SHARE	55.00
12-23	AP	01871893	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-23	AP	01871895	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	18.75
12-23	AP	01872598	09/26/25	09/26/25	GASOLINE	40.92
12-23	AP	01872598	09/30/25	09/30/25	GASOLINE	2.90
12-23	AP	01872656	08/28/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
12-23	AP	01872656	06/04/25	06/05/25	LODGING	605.13
12-23	AP	01872656	07/26/25	07/26/25	MEALS	9.85
12-23	AP	01872656	07/29/25	07/29/25	MEALS	40.20
12-23	AP	01872656	09/05/25	09/05/25	MEALS	26.11
12-23	AP	01872656	08/07/25	08/07/25	TAXI/RIDE SHARE	14.00
12-23	AP	01872656	09/05/25	09/05/25	TAXI/RIDE SHARE	56.59
12-23	AP	01872656	09/07/25	09/07/25	TAXI/RIDE SHARE	9.81
12-23	AP	01873473	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-23	AP	01873473	09/03/25	09/06/25	LODGING	636.84
12-23	AP	01873473	09/03/25	09/03/25	MEALS	55.00
12-23	AP	01873473	09/04/25	09/04/25	MEALS	64.53
12-23	AP	01873473	09/05/25	09/05/25	MEALS	44.66
12-23	AP	01873473	09/03/25	09/05/25	CAR RENTAL	163.84
12-23	AP	01873473	09/05/25	09/05/25	GASOLINE	22.60
12-23	AP	01873473	09/03/25	09/03/25	TOLLS	15.99
12-23	AP	01873540	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-23	AP	01873540	09/23/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	804.78
12-23	AP	01873540	09/24/25	09/26/25	LODGING	343.84
12-23	AP	01873540	09/24/25	09/24/25	MEALS	94.44
12-23	AP	01873540	09/25/25	09/25/25	MEALS	41.76
12-23	AP	01873540	09/26/25	09/26/25	MEALS	25.93

12-23	AP	01873540	CITIBANK GOV CARD SERVICE	09/24/25	09/27/25	CAR RENTAL	258.67
12-23	AP	01873540	CITIBANK GOV CARD SERVICE	09/24/25	09/26/25	PARKING	105.00
12-23	AP	01873540	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	PARKING	7.65
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	LODGING	379.50
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/14/25	08/16/25	LODGING	412.03
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/21/25	08/23/25	LODGING	328.30
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	CAR RENTAL	304.59
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/14/25	08/16/25	CAR RENTAL	174.09
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/21/25	08/23/25	CAR RENTAL	118.38
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	GASOLINE	13.31
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	GASOLINE	28.55
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	GASOLINE	12.75
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	TAXI/RIDE SHARE	29.94
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE	25.92
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	TAXI/RIDE SHARE	26.96
12-30	AP	01856995	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	PARKING	75.00
TRAVEL TOTALS:							54,319.66
TRANSPORTATION OF THINGS							
10-02	AP	01861211	GENERAL SERVICES ADMINISTRATION	09/22/25	09/23/25	FREIGHT CHARGES	1,700.00
12-29	AP	01878488	MITY-LITE INC	10/17/25	10/17/25	FREIGHT CHARGES	684.68
TRANSPORTATION OF THINGS TOTALS:							2,384.68
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	36.62
10-02	AP	01862610	UPS	08/30/25	08/30/25	POSTAGE / COURIER / BOX RENTAL	-6.62
10-02	AP	01862617	UPS	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	17.85
10-02	AP	01862643	UPS	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	69.12
10-02	AP	01862643	UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	14.80
10-03	AP	01861561	CITI PCARD-UMBC	09/17/25	09/17/25	TEMPORARY SPACE RENTAL	615.00
10-03	AP	01861565	CITI PCARD-UNIV OF MD ESTORE SA	09/30/25	09/30/25	TEMPORARY SPACE RENTAL	600.00
10-06	GL	GLA0146102	.....	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	36.62
10-07	AP	01861985	CITI PCARD-OPENAI CHATGPT SUBSCR	09/09/25	10/09/25	UTILITIES	648.90
10-08	AP	01861345	CITI PCARD-WWW.CBCFINC.ORG	09/24/25	09/24/25	TEMPORARY SPACE RENTAL	1,100.00
10-08	AP	01862933	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	14.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		72.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		72.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		80.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		80.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		88.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		112.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		124.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		136.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		160.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		208.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		208.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		232.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		504.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		1,096.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		7.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		23.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		38.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		85.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		85.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		116.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		134.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		141.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		170.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		175.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		188.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		213.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		240.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		255.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		262.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		263.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		278.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		278.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		290.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		294.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		341.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		346.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		415.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		521.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		717.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		787.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		989.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		1,590.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		1,816.75

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	.....	2,371.67
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	311.37
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	334.19
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	438.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	584.94
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	594.31
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	610.69
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	706.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	707.42
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	957.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,011.93
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,079.16
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,218.48
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,288.67
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,336.51
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,418.15
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,618.15
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	1,724.68
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,126.85
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,216.79
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,349.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,551.92
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,558.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	2,605.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	3,486.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	3,595.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,270.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,322.09
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,682.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	7,839.94
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	.....	36,101.13
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.98
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	.....	11.64
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	.....	17.61
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	.....	39.69
11-24	AP	01863357	CITI PCARD-VERIZON BILL PAYMENT	08/01/25	08/31/25	UTILITIES	.....	24.72
11-26	AP	01864650	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	.....	225.00
11-26	AP	01864837	VERIZON	01/24/25	02/23/25	UTILITIES	.....	50.04
12-01	AP	01864641	VERIZON	08/24/25	09/23/25	UTILITIES	.....	50.04
12-01	AP	01864654	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	.....	156.20
12-05	AP	01872588	FEDEX	02/25/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	.....	380.00
12-08	AP	01869900	SOFTWARE INFORMATION RESOURCE CORP	08/01/25	08/31/25	UTILITIES	.....	112.65
12-09	AP	01864647	VERIZON	09/24/25	10/23/25	UTILITIES	.....	50.04
12-16	AP	01867929	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	.....	299.92
RENT, COMMUNICATION, UTILITIES TOTALS:								117,410.14
PRINTING AND REPRODUCTION								
10-03	AP	01862130	CITI PCARD-PENS.COM	09/19/25	09/19/25	FRANKABLE PRINTING & REPROD	.....	2,712.29
10-07	AP	01855513	CITI PCARD-IN ACCURATE WORD	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	.....	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-07	AP	01862252	CITI PCARD-PAYPAL DRUPALASSN	09/09/25 09/09/25	ADVERTISEMENTS	199.00
10-07	AP	01862252	CITI PCARD-VSP DICE CAREER SOLUTIONS	09/11/25 09/11/25	ADVERTISEMENTS	495.00
12-10	AP	01869790	CITI PCARD-LINDENMEYR MUNROE	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	2,235.25
12-24	AP	01873840	CITI PCARD-IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-24	AP	01873840	CITI PCARD-MANAGEMENT CONCEPTS	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	-35.98
PRINTING AND REPRODUCTION TOTALS:						5,721.56
OTHER SERVICES						
10-01	AP	01861263	CITI PCARD-PROGRESS SOFTWARE (TELER	09/18/25 09/18/26	TECHNOLOGY SERVICE CONTRACTS	2,134.65
10-03	AP	01861894	CITI PCARD-SQ JOB REFERENCES AND AL	09/24/25 09/24/25	CONSULTANT CONTRACT SERVICE	99.00
10-03	AP	01862004	CITI PCARD-IAPP	09/01/25 08/31/26	TRAINING	1,000.00
10-03	AP	01862004	CITI PCARD-OREILLYMEDIAPLATFORM	09/12/25 09/11/26	TRAINING	528.94
10-06	AP	01861562	FEDERAL OCCUPATIONAL HEALTH PROGRAM	08/21/25 08/21/25	NON-TECHNOLOGY SERVICE CONTR	122.68
10-07	AP	01855513	CITI PCARD-APPLE.COM/BILL	08/08/25 09/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-07	AP	01861985	CITI PCARD-INTERNETWORK EXPERT	09/12/25 09/12/26	TRAINING	793.94
10-07	AP	01861985	CITI PCARD-SP LEARNINGTREEINTER	08/20/25 08/22/25	TRAINING	1,741.07
10-07	AP	01861985	CITI PCARD-UDEMY: ONLINE COURSES	09/25/25 09/25/26	TRAINING	1,908.00
10-07	AP	01861992	CITI PCARD-BU STUDENT ACCOUNTS/EPAY	09/08/25 09/08/25	TRAINING	3,766.00
10-07	AP	01861992	CITI PCARD-MANAGEMENT CONCEPTS	08/12/25 08/12/25	TRAINING	-2,649.55
10-07	AP	01861992	CITI PCARD-MANAGEMENT CONCEPTS	08/22/25 08/22/25	TRAINING	2,729.04
10-08	AP	X0294594	CITIBANK -AGA	09/24/25 09/25/25	TRAINING	675.00
10-08	AP	X0294594	CITIBANK -INSIGHT PUBLIC SECTOR	08/27/25 08/26/26	TECHNOLOGY SERVICE CONTRACTS	1,107.72
10-09	AP	01856578	CITI PCARD-IN KIS COMPUTER TRAINING	08/12/25 08/12/25	TRAINING	250.00
10-14	AP	01856568	CITI PCARD-CREATIVEPRO NETWORK IN	08/05/25 08/25/25	TRAINING	1,195.00
11-13	AP	01864514	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,560.00
11-13	AP	01864517	LINDA L ORTEGA	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,400.00
11-13	AP	01864577	COUPA SOFTWARE INC	09/29/25 09/28/26	TECHNOLOGY SERVICE CONTRACTS	47,000.00
11-13	AP	01864626	WOODSIDE TEMPORARIES INC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	35,161.00
11-13	AP	01864667	ITCON SERVICES LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	19,169.68
11-13	AP	01864671	CONVERGENZ LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	7,954.38
11-13	AP	01864677	CONVERGENZ LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	9,600.00
11-13	AP	01864685	CONVERGENZ LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,284.25
11-13	AP	01864688	CONVERGENZ LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	7,200.00
11-13	AP	01864710	MC DEAN INC	09/16/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,575.98
11-13	AP	01864735	ICF INCORPORATED LLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
11-13	AP	01864736	CONVERGENZ LLC	09/01/25 09/25/25	NON-TECHNOLOGY SERVICE CONTR	9,360.00
11-13	AP	01864737	CONVERGENZ LLC	09/01/25 09/25/25	NON-TECHNOLOGY SERVICE CONTR	8,320.00
11-14	AP	01862733	CITI PCARD-APPLE.COM/BILL	09/08/25 10/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01864755	ADVANCE DIGITAL SYSTEMS INC	09/03/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	21,145.41
11-14	AP	01864782	CONVERGENZ LLC	10/01/25 10/01/25	NON-TECHNOLOGY SERVICE CONTR	260.00
11-14	AP	01864806	TETRAD DIGITAL INTEGRITY LLC	09/30/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	848.00
11-14	AP	01864811	KEENLOGIC	09/01/25 09/30/25	CONSULTANT CONTRACT SERVICE	1,252.80
11-14	AP	01864814	KEENLOGIC	09/30/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	495.36
11-14	AP	01864823	WOODSIDE TEMPORARIES INC	07/28/25 08/15/25	NON-TECHNOLOGY SERVICE CONTR	8,880.00

11-14	AP	01864836	KEENLOGIC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	12,166.00
11-14	AP	01864842	CARASOFT TECHNOLOGY CORPORATION	09/26/25	09/26/26	TECHNOLOGY SERVICE CONTRACTS	9,993.24
11-14	AP	01864852	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	684.00
11-14	AP	01867829	TETRAD DIGITAL INTEGRITY LLC	09/23/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,672.00
11-14	AP	01867844	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	11,680.00
11-14	AP	01867846	GARTNER INC	09/30/25	09/29/26	NON-TECHNOLOGY SERVICE CONTR	64,978.00
11-14	AP	01867850	GARTNER INC	09/30/25	09/29/26	NON-TECHNOLOGY SERVICE CONTR	36,631.00
11-14	AP	01867855	CONVERGENZ LLC	09/26/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	520.00
11-14	AP	01867879	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	10,584.00
11-14	AP	01867889	WOODSIDE TEMPORARIES INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	59,029.01
11-14	AP	01867903	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	656.00
11-14	AP	01867904	KEENLOGIC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	7,865.00
11-16	AP	01867866	CONVERGENZ LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,560.00
11-16	AP	01867867	CONVERGENZ LLC	09/26/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,560.00
11-17	AP	01867886	WOODSIDE TEMPORARIES INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	7,901.25
11-17	AP	01867899	WOODSIDE TEMPORARIES INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	37,552.00
11-17	AP	01867933	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	571.68
11-17	AP	01867935	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	527.84
11-17	AP	01867965	KEENLOGIC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	8,350.16
11-17	AP	01868020	522 PRODUCTIONS LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	456.00
11-17	AP	01868040	GUIDEHOUSE INC	09/15/25	09/30/25	CONSULTANT CONTRACT SERVICE	8,347.46
11-17	AP	01868058	COLLABRALINK TECHNOLOGIES LLC	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE	14,853.50
11-17	AP	01868066	GUIDEHOUSE INC	09/15/25	09/30/25	CONSULTANT CONTRACT SERVICE	25,764.40
11-17	AP	01868067	DISTRICT MOVING COMPANIES INC	09/22/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	4,532.23
11-17	AP	01868071	DISTRICT MOVING COMPANIES INC	09/29/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,965.54
11-17	AP	01868082	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	7,439.00
11-17	AP	01868095	DISTRICT MOVING COMPANIES INC	09/29/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,151.04
11-17	AP	01868117	DISTRICT MOVING COMPANIES INC	09/15/25	09/19/25	NON-TECHNOLOGY SERVICE CONTR	5,979.99
11-18	AP	01863408	SIRIUS FEDERAL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	20,401.80
11-18	AP	01867934	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	584.64
11-18	AP	01867938	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	584.64
11-18	AP	01869716	ICF CONSULTING GROUP INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
11-18	AP	01869766	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,226.88
11-18	AP	01869841	KEENLOGIC	09/02/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR	3,330.00
11-18	AP	01869847	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	CONSULTANT CONTRACT SERVICE	16,464.00
11-19	AP	01870058	MMT PLLC DBA MATT MCQUILKIN THERAPY	10/01/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	7,440.00
11-19	AP	01870059	MMT PLLC DBA MATT MCQUILKIN THERAPY	09/08/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,820.00
11-19	AP	01871619	DISTRICT MOVING COMPANIES INC	09/22/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	5,985.20
11-19	AP	01871620	CONVERGENZ LLC	09/03/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	9,600.00
11-20	AP	01871655	VIVA USA INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	16,800.00
11-21	AP	01861986	CITI PCARD-CDW GOVT #AF9H18X	09/23/25	09/26/25	TRAINING	2,999.00
11-21	AP	01871902	CONVERGENZ LLC	10/04/25	10/04/25	NON-TECHNOLOGY SERVICE CONTR	344.00
11-22	AP	01863402	CITI PCARD-M3AAWG	09/16/25	09/16/25	TRAINING	600.00
11-24	AP	01863357	CITI PCARD-GLOBALKNOWLEDGE.COM	09/03/25	09/03/26	TRAINING	1,590.00
11-24	AP	01871973	RADGOV INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,134.00
11-24	AP	01871978	RADGOV INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	10,566.00
11-24	AP	01871984	VIVA USA INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	17,400.00
11-24	AP	01872003	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	23,140.26
11-24	AP	01872006	ITCON SERVICES LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	19,631.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	AP 01872385	PHILIP D HAMNER	10/17/25 10/28/25	NON-TECHNOLOGY SERVICE CONTR	900.00	
11-25	AP 01872423	DISTRICT MOVING COMPANIES INC	11/17/25 11/21/25	NON-TECHNOLOGY SERVICE CONTR	6,353.95	
11-25	AP 01872424	DISTRICT MOVING COMPANIES INC	11/13/25 11/14/25	NON-TECHNOLOGY SERVICE CONTR	770.80	
12-01	AP 01872469	COMPROBASE INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	9,264.79	
12-01	AP 01872612	PHILIP D HAMNER	11/25/25 11/25/25	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-02	AP 01872814	MANAGEMENT CONCEPTS INC	10/20/25 10/24/25	TRAINING	1,939.00	
12-03	AP 01869865	FEDERAL OCCUPATIONAL HEALTH PROGRAM	09/03/25 09/03/25	NON-TECHNOLOGY SERVICE CONTR	118.73	
12-03	AP 01873037	ADVANCE DIGITAL SYSTEMS INC	11/03/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	18,884.58	
12-05	AP 01873431	WOODSIDE TEMPORARIES INC	11/17/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	14,687.00	
12-05	AP 01873440	MMT PLLC DBA MATT MCQUILKIN THERAPY	11/03/25 11/26/25	NON-TECHNOLOGY SERVICE CONTR	6,665.00	
12-08	AP 01873534	WOODSIDE TEMPORARIES INC	09/02/25 09/25/25	NON-TECHNOLOGY SERVICE CONTR	2,970.00	
12-08	AP 01873536	WOODSIDE TEMPORARIES INC	11/18/25 11/20/25	NON-TECHNOLOGY SERVICE CONTR	455.40	
12-08	AP 01873578	WOODSIDE TEMPORARIES INC	11/14/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	18,390.00	
12-08	AP 01873585	ICF INCORPORATED LLC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24	
12-08	AP 01873594	WOODSIDE TEMPORARIES INC	11/10/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	28,472.00	
12-08	AP 01873682	WOODSIDE TEMPORARIES INC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	32,196.17	
12-08	AP 01873683	WOODSIDE TEMPORARIES INC	11/13/25 11/26/25	NON-TECHNOLOGY SERVICE CONTR	27,789.00	
12-09	AP 01873722	WOODSIDE TEMPORARIES INC	11/13/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	15,338.00	
12-09	AP 01873755	WOODSIDE TEMPORARIES INC	11/17/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	19,725.20	
12-09	AP 01873771	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,325.12	
12-09	AP 01873772	522 PRODUCTIONS LLC	11/03/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	4,640.00	
12-09	AP 01873773	522 PRODUCTIONS LLC	09/29/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	992.00	
12-09	AP 01873779	WOODSIDE TEMPORARIES INC	11/13/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	14,080.82	
12-09	AP 01873815	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,846.40	
12-09	AP 01873817	522 PRODUCTIONS LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	4,324.50	
12-09	AP 01873819	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	4,001.76	
12-09	AP 01873820	KEENLOGIC	11/01/25 11/30/25	CONSULTANT CONTRACT SERVICE	4,593.60	
12-09	AP 01873821	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,448.96	
12-09	AP 01873825	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,806.24	
12-09	AP 01873837	WOODSIDE TEMPORARIES INC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	45,152.00	
12-10	AP 01867824	CITI PCARD-AMERICAN RED CROSS	09/10/25 09/10/25	TRAINING	120.00	
12-10	AP 01867824	CITI PCARD-LOVING GUIDANCE LLC	09/25/25 09/25/25	TRAINING	1,712.22	
12-10	AP 01867824	CITI PCARD-SCHOOLSOEXCELLENCE	09/11/25 10/11/25	TRAINING	750.00	
12-10	AP 01872397	ALDERMAN DEVORSETZ & HORA PLLC	09/12/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,564.00	
12-10	AP 01873816	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	6,431.04	
12-10	AP 01873823	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	6,431.04	
12-10	AP 01873964	CONVERGENZ LLC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	4,800.00	
12-10	AP 01873965	CONVERGENZ LLC	11/17/25 11/21/25	NON-TECHNOLOGY SERVICE CONTR	3,335.87	
12-10	AP 01874035	CONVERGENZ LLC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
12-10	AP 01874037	CONVERGENZ LLC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	8,294.81	
12-10	AP 01874062	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	6,776.00	
12-11	AP 01869721	CITI PCARD-WDW SPECIAL EVENTS	09/16/25 09/17/25	TRAINING	5,415.00	
12-11	AP 01872393	ALDERMAN DEVORSETZ & HORA PLLC	09/09/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	15,005.00	

12-11	AP	01874083	CONVERGENZ LLC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	6,424.00
12-11	AP	01874182	KEENLOGIC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	8,261.50
12-12	AP	01872516	GILBERT EMPLOYMENT LAW PC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	266.00
12-12	AP	01872517	GILBERT EMPLOYMENT LAW PC	09/29/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	55.00
12-12	AP	01874201	CONVERGENZ LLC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	5,720.00
12-12	AP	01874205	CONVERGENZ LLC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	5,720.00
12-16	AP	01877640	WOODSIDE TEMPORARIES INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	28,083.50
12-16	AP	01877641	WOODSIDE TEMPORARIES INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	56,699.75
12-17	AP	01877709	RADGOV INC	11/01/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	16,272.00
12-17	AP	01877713	SERVICE DESIGN COLLECTIVE	09/28/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	383.32
12-17	AP	01877714	SERVICE DESIGN COLLECTIVE	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,328.84
12-17	AP	01877716	ITCON SERVICES LLC	11/01/25	11/14/25	TECHNOLOGY SERVICE CONTRACTS	3,810.84
12-17	AP	01877759	CONVERGENZ LLC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	5,544.00
12-19	AP	01877937	DISTRICT MOVING COMPANIES INC	11/24/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	4,971.66
12-19	AP	01877957	DISTRICT MOVING COMPANIES INC	12/08/25	12/12/25	NON-TECHNOLOGY SERVICE CONTR	6,164.38
12-19	AP	01877958	DISTRICT MOVING COMPANIES INC	12/01/25	12/05/25	NON-TECHNOLOGY SERVICE CONTR	5,599.79
12-22	AP	01878104	TETRAD DIGITAL INTEGRITY LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	9,328.00
12-22	AP	01878107	TETRAD DIGITAL INTEGRITY LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	11,120.00
12-22	AP	01878110	GUIDEHOUSE INC	10/01/25	10/14/25	CONSULTANT CONTRACT SERVICE	22,543.85
12-22	AP	01878111	GUIDEHOUSE INC	09/15/25	09/30/25	CONSULTANT CONTRACT SERVICE	931.42
12-22	AP	01878141	CONVERGENZ LLC	11/14/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	3,719.50
12-23	AP	01871895	CITI PCARD-DRYY GARMENT CARE	09/25/25	09/25/25	LAUNDRY SERVICES	26.00
12-23	AP	01871895	CITI PCARD-MS CAREERS	09/16/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	245.00
12-23	AP	01872656	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	INSURANCE	16.00
12-24	AP	01873840	CITI PCARD-SKLLC	09/16/25	12/30/25	TRAINING	9,491.00
12-29	AP	01878456	COMPROBASE INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	6,176.53
12-29	AP	01878464	522 PRODUCTIONS LLC	11/03/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	6,200.00
12-29	AP	01878497	GUIDEHOUSE INC	11/01/25	11/30/25	CONSULTANT CONTRACT SERVICE	665.30
12-29	AP	01878498	GUIDEHOUSE INC	10/15/25	11/14/25	CONSULTANT CONTRACT SERVICE	48,308.25
12-29	AP	01878500	GUIDEHOUSE INC	11/01/25	11/30/25	CONSULTANT CONTRACT SERVICE	1,994.04
12-30	AP	01879093	VAE INC	12/10/25	12/10/25	TECHNOLOGY SERVICE CONTRACTS	14,869.50
12-30	AP	X0301963	CITIBANK -PAYROLLORG	10/24/25	10/24/25	TRAINING	-1,105.00
12-31	AP	01874486	CITI PCARD-M3AAWG	09/16/25	09/16/25	TRAINING	-600.00
OTHER SERVICES TOTALS:							1,673,374.50
SUPPLIES AND MATERIALS							
10-01	AP	01861263	CITI PCARD-AMAZON RETA XA1Q90T83	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	143.94
10-01	AP	01861263	CITI PCARD-CKEDITOR.COM	07/26/25	07/25/26	OFFICE SUPPLIES (OUTSIDE)	-7.20
10-01	AP	01861263	CITI PCARD-PAYPAL SARLMOBATEK	08/12/25	08/12/25	SOFTWARE LESS THAN \$1000	55.00
10-01	AP	01861263	CITI PCARD-Valiantys Federal	07/22/25	07/22/25	SOFTWARE LESS THAN \$1000	93.64
10-02	AP	01862043	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	956.00
10-03	AP	01849331	CITI PCARD-AMAZON MKTPL UF8KF23W3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	149.99
10-03	AP	01849331	CITI PCARD-USPS PO 1050091422	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	5.05
10-03	AP	01855678	CITI PCARD-4IMPRINT, INC	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	1,128.46
10-03	AP	01855678	CITI PCARD-AMAZON MKTPL NU7EG91Q3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	26.97
10-03	AP	01855678	CITI PCARD-AMAZON RETA 3V2YF4PU3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	17.96
10-03	AP	01856641	CITI PCARD-CANVA I04612-53541074	08/18/25	08/18/25	SOFTWARE LESS THAN \$1000	300.00
10-03	AP	01861894	CITI PCARD-INSIGHT PUBLIC SECTOR	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000	278.64
10-03	AP	01862004	CITI PCARD-AMAZON MKTPL 858G53XA3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	265.50
10-03	AP	01862004	CITI PCARD-AMAZON MKTPL FT6K29W93	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	2,488.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-03	AP	01862004	CITI PCARD-AMAZON MKTPL YU7RK3UZ3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	468.56
10-03	AP	01862004	CITI PCARD-Amazon.com GD6AL6NL3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	665.97
10-03	AP	01862004	CITI PCARD-Amazon.com HQ1691WE3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	119.99
10-03	AP	01862004	CITI PCARD-Amazon.com SW85E07A3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	22.97
10-03	AP	01862004	CITI PCARD-BROWSERLING/ONLINETOOL	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	19.00
10-07	AP	01855513	CITI PCARD-4IMPRINT, INC	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	2,777.48
10-07	AP	01855513	CITI PCARD-OPENAI	08/02/25 09/02/25	SOFTWARE LESS THAN \$1000	20.00
10-07	AP	01861507	HAGUE QUALITY WATER OF MD INC	09/20/25 10/19/25	WATER	63.00
10-07	AP	01861507	HAGUE QUALITY WATER OF MD INC	09/20/25 10/19/25	WATER	63.00
10-07	AP	01861985	CITI PCARD-AMAZON MARK 5X80R9KJ3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	43.68
10-07	AP	01861985	CITI PCARD-TIMECLOCKES	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	441.00
10-07	AP	01861992	CITI PCARD-AMAZON MKTPL CA7263973	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	283.13
10-07	AP	01861992	CITI PCARD-AMAZON MKTPL H44P9SQ3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	21.97
10-07	AP	01861992	CITI PCARD-EASTERN LIFT TRUCK CO	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	213.45
10-07	AP	01861992	CITI PCARD-THE PETERBILT STORE DC	09/04/25 09/04/25	AUTO EXPENSES	1,906.34
10-07	AP	01862252	CITI PCARD-AMAZON MKTPL 797DU19Z3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	37.99
10-07	AP	01862252	CITI PCARD-AMAZON MKTPL 041256IB3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	10.08
10-07	AP	01862252	CITI PCARD-AMAZON MKTPL 0607Y9Q53	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	334.93
10-07	AP	01862252	CITI PCARD-AMAZON RETA 3M2ICOXU3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	16.99
10-07	AP	01862252	CITI PCARD-AMAZON RETA YL7KV5K53	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01862252	CITI PCARD-FS hangfire.io	09/14/25 09/14/26	SOFTWARE LESS THAN \$1000	1,500.00
10-07	AP	01862253	CITI PCARD-PAYPAL SCRUMALLIAN	09/04/25 09/04/28	SOFTWARE LESS THAN \$1000	100.00
10-08	AP	01862198	CITI PCARD-LAMPS PLUS	09/04/25 09/04/25	HABITATION EXPENSE	1,799.70
10-08	AP	01862198	CITI PCARD-WF WAYFAIR4452476355	09/04/25 09/04/25	HABITATION EXPENSE	139.99
10-08	AP	X0294594	CITIBANK -INSIGHT PUBLIC SECTOR	08/27/25 08/26/26	SOFTWARE LESS THAN \$1000	1,950.48
10-09	AP	01856578	CITI PCARD-INSIGHT PUBLIC SECTOR	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	208.14
10-09	AP	01856578	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	714.55
10-09	AP	01856578	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	305.43
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL BT2SG09V3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	69.80
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL FR9226323	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	429.72
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL NM7GW6Z93	09/11/25 09/11/25	WATER	30.00
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL NY86B1VQ0	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	225.94
10-09	AP	01862246	CITI PCARD-APIFY INV#20250913057	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000	49.00
10-14	AP	01856568	CITI PCARD-AMAZON MKTPL SA1647Z13	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	2,859.87
10-14	AP	01856568	CITI PCARD-AMAZON RETA UP9VT48Y3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	31.98
10-14	AP	01856568	CITI PCARD-AMZ USCutter Inc.	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	59.32
10-14	AP	01856568	CITI PCARD-LEXJET	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	3,402.10
10-14	AP	01856568	CITI PCARD-LEXJET	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	2,970.14
10-14	AP	01856568	CITI PCARD-LINDENMEYR MUNROE	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	1,636.60
10-14	AP	01856568	CITI PCARD-STANDARD GRAPHICS	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	485.00
10-14	AP	01856568	CITI PCARD-STANDARD GRAPHICS	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	180.25
10-14	AP	01856568	CITI PCARD-ULINE SHIP SUPPLIES	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	157.18
10-14	AP	01856568	CITI PCARD-WALKER SUPPLY COMPANY	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	2,028.00

10-14	AP	01856568	CITI PCARD-WALKER SUPPLY COMPANY	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	1,352.00
10-14	AP	01856568	CITI PCARD-WALKER SUPPLY COMPANY	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	1,878.60
11-13	AP	01864619	EAST TO WEST EMBROIDERY & DESIGN INC	10/28/25	10/28/25	UNIFORMS	145.00
11-13	AP	01864619	EAST TO WEST EMBROIDERY & DESIGN INC	10/28/25	10/28/25	UNIFORMS QTY - 12	612.00
11-13	AP	01864619	EAST TO WEST EMBROIDERY & DESIGN INC	10/28/25	10/28/25	UNIFORMS QTY - 18	774.00
11-13	AP	01864619	EAST TO WEST EMBROIDERY & DESIGN INC	10/28/25	10/28/25	UNIFORMS QTY - 34	1,598.00
11-13	AP	01864619	EAST TO WEST EMBROIDERY & DESIGN INC	10/28/25	10/28/25	UNIFORMS QTY - 52	2,340.00
11-14	AP	01862733	CITI PCARD-SP LION ENERGY STAGING	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	712.32
11-14	AP	01862733	CITI PCARD-VERIZON WRLS D6248-01	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	22.49
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	47.50
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	367.54
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	677.23
11-18	AP	01862620	AMAZON CAPITAL SERVICES INC	08/28/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	3,794.67
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	371.08
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,128.42
11-18	AP	01869820	WH MANAGEMENT CO INC	09/30/25	09/30/25	UNIFORMS	14,057.50
11-19	AP	01863912	WH MANAGEMENT CO INC	09/26/25	09/26/25	UNIFORMS	2,564.75
11-19	AP	01863975	WH MANAGEMENT CO INC	09/26/25	09/26/25	UNIFORMS	3,391.25
11-19	AP	01864072	WH MANAGEMENT CO INC	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	1,359.75
11-19	AP	01864303	AMAZON CAPITAL SERVICES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	17.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	20.43
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	39.72
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	56.64
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	57.88
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.48
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	59.29
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	72.03
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	94.35
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	113.94
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	122.03
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	129.10
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	135.69
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	226.10
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	358.81
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	410.94
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	678.19
11-20	AP	01871651	HAGUE QUALITY WATER OF MD INC	10/20/25	11/19/25	WATER	248.00
11-21	AP	01861986	CITI PCARD-4IMPRINT, INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	2,901.67
11-21	AP	01861986	CITI PCARD-AMAZON MARK 806TE82H3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	208.98
11-21	AP	01861986	CITI PCARD-AMAZON MARK PY7F59KW3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	234.43
11-21	AP	01861986	CITI PCARD-AMAZON MARK ZE4LB27D3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	360.96
11-21	AP	01861986	CITI PCARD-AMAZON MKTPL NJ9B14HVO	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	268.74
11-21	AP	01861986	CITI PCARD-BLUEBEAM INC.	09/25/25	09/24/26	SOFTWARE LESS THAN \$1000	260.00
11-21	AP	01861986	CITI PCARD-BLUEBEAM INC.	09/26/25	09/25/26	SOFTWARE LESS THAN \$1000	275.60
11-21	AP	01861986	CITI PCARD-ID TECHNOLOGIES	08/26/25	08/25/26	SOFTWARE LESS THAN \$1000	1,541.26
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	1,515.84
11-24	AP	01863357	CITI PCARD-AMAZON MKTPL 7C4H60XS3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	499.00
11-24	AP	01863357	CITI PCARD-AMAZON MKTPL 8Z6UY49J3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	47.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL 956WP7G13	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	143.94
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL 9U5ZF27B3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	679.58
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL DN20M1YA3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.99
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL GF1650ZE3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	314.58
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL I17XJ0433	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	76.78
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL L225Q43J3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	30.60
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL SF23B8BN3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL U26WF9YM3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	672.40
11-24	AP 01863357	CITI PCARD-AMAZON MKTPL WGOED7EY3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	679.00
11-24	AP 01863357	CITI PCARD-AMAZON RETA GM3EP6HE3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	129.89
11-24	AP 01863357	CITI PCARD-RACKSOL UTIONS	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	65.87
11-24	AP 01872052	HAGUE QUALITY WATER OF MD INC	11/20/25	12/19/25	WATER	248.00
11-25	AP 01864767	CITI PCARD-EAST TO WEST EMBROIDERY	09/26/25	09/26/25	UNIFORMS	136.50
11-25	AP 01864767	CITI PCARD-EAST TO WEST EMBROIDERY	09/26/25	09/26/25	UNIFORMS	1,355.00
11-25	AP 01864767	CITI PCARD-VELOCITY MARKETING SERVI	09/26/25	09/26/25	UNIFORMS	57.66
11-25	AP 01864767	CITI PCARD-VELOCITY MARKETING SERVI	09/26/25	09/26/25	UNIFORMS	259.44
11-25	AP 01864838	CITI PCARD-ARCHITEX INTERNATIONAL	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	60.90
11-25	AP 01864838	CITI PCARD-HOMEDEPOT.COM	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	149.86
11-25	AP 01867798	CITI PCARD-AMAZON MKTPL J10VM5C43	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	37.68
12-02	AP 01872593	CITI PCARD-B&H PHOTO 800-606-6969	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	256.80
12-02	AP 01872593	CITI PCARD-BRADY WORLDWIDE INC.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,098.75
12-02	AP 01872593	CITI PCARD-DKC DIGI KEY CORP	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	919.97
12-02	AP 01872593	CITI PCARD-NEWARK CORPORATION	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	264.63
12-02	AP 01872593	CITI PCARD-NEWARK CORPORATION	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	836.76
12-02	AP 01872954	DIGITAL VIDEO GROUP INC	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	36.00
12-02	AP 01872954	DIGITAL VIDEO GROUP INC	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,236.23
12-05	AP 01867937	CITI PCARD-AMAZON RETA NU07Q4S31	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,206.75
12-08	AP 01862517	CITI PCARD-APPLE.COM/US	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	153.70
12-08	AP 01862517	CITI PCARD-B&H PHOTO 800-606-6969	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	2,220.00
12-08	AP 01862517	CITI PCARD-DIGITAL VIDEO GROUP INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	879.50
12-08	AP 01862517	CITI PCARD-ULINE SHIP SUPPLIES	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	219.42
12-08	AP 01862517	CITI PCARD-ULINE SHIP SUPPLIES	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	1,567.37
12-08	AP 01862517	CITI PCARD-ULINE SHIP SUPPLIES	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	172.57
12-08	AP 01862517	CITI PCARD-VERIZON WRLS D6248-01	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	39.98
12-08	AP 01869884	CITI PCARD-AMAZON MKTPL ZG7R68LB3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	60.82
12-08	AP 01869884	CITI PCARD-EAST TO WEST EMBROIDERY	09/30/25	09/30/25	UNIFORMS	2,159.92
12-08	AP 01869884	CITI PCARD-IN WH MANAGEMENT	09/30/25	09/30/25	UNIFORMS	895.75
12-08	AP 01869884	CITI PCARD-INSIGHT PUBLIC SECTOR	09/27/25	08/26/26	PUBLICATIONS/REFERENCE MAT'L	696.60
12-08	AP 01869884	CITI PCARD-ULINE SHIP SUPPLIES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	2,289.49
12-08	AP 01869884	CITI PCARD-ULINE SHIP SUPPLIES	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	2,287.81
12-08	AP 01869884	CITI PCARD-VELOCITY MARKETING SERVI	09/30/25	09/30/25	UNIFORMS	115.32
12-08	AP 01873542	INSIGHT PUBLIC SECTOR INC	11/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 9	940.41
12-08	AP 01873581	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 5	696.60

12-09	AP	01861870	CITI PCARD-AMAZON MKTPL CT2IF01F3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	589.27
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL N16WC8L63	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	265.44
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL 0858W62P3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	85.14
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL PK75W3R13	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	387.75
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL V28AS7Y33	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	195.00
12-09	AP	01861870	CITI PCARD-AMAZON MKTPLACE PMTS	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	-195.00
12-09	AP	01861870	CITI PCARD-AMAZON RETA 6A0P271W3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	419.99
12-09	AP	01861870	CITI PCARD-AMAZON RETA N17M1T33	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	830.20
12-09	AP	01861870	CITI PCARD-AMAZON RETA R32OY89P3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	321.38
12-09	AP	01861870	CITI PCARD-AMAZON RETA YP1R252P3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	272.93
12-09	AP	01861870	CITI PCARD-DMI DELL FEDERAL	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	540.00
12-09	AP	01861870	CITI PCARD-TSRC, INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	416.30
12-09	AP	01867931	CITI PCARD-SP JACKERY INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	6,355.76
12-10	AP	01867824	CITI PCARD-HOUSE GIFT SHOP	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	120.00
12-10	AP	01867824	CITI PCARD-OPENAI CHATGPT SUBSCR	09/16/25	09/16/25	SOFTWARE LESS THAN \$1000	21.20
12-10	AP	01867824	CITI PCARD-PAY CAPITAL CRAVINGS	09/23/25	09/23/25	FOOD & BEVERAGE	420.66
12-10	AP	01869739	CITI PCARD-AMAZON MKTPL PK88A11W3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	19.19
12-10	AP	01869790	CITI PCARD-AMAZON MARK LE4223ET3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	165.70
12-10	AP	01869790	CITI PCARD-AMAZON MKTPL NJ6E118H0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	34.49
12-10	AP	01869790	CITI PCARD-B&H PHOTO 800-606-6969	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	1,493.05
12-10	AP	01869790	CITI PCARD-B&H PHOTO 800-606-6969	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	321.20
12-10	AP	01869790	CITI PCARD-B&H PHOTO 800-606-6969	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,052.36
12-10	AP	01869790	CITI PCARD-IT SUPPLIES INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	3,336.69
12-10	AP	01869790	CITI PCARD-IT SUPPLIES INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	829.60
12-10	AP	01869790	CITI PCARD-LEXJET	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	2,583.42
12-10	AP	01869790	CITI PCARD-LEXJET	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	1,710.00
12-10	AP	01869790	CITI PCARD-SP THINK TANK PHOTO	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	36.99
12-10	AP	01869790	CITI PCARD-WALKER SUPPLY COMPANY	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	2,147.20
12-10	AP	01869790	CITI PCARD-vpy Noritsu America CC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,358.88
12-10	AP	01869943	CITI PCARD-CANVA I04614-54015020	08/20/25	08/19/26	SOFTWARE LESS THAN \$1000	120.00
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL 7Q7PW2IB3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	6.79
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL BW8A590U3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	397.34
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL NV08K7M10	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	261.47
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL NV52Y8NP0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	224.98
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL R40K22M33	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	50.98
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL X370Y0J73	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	39.94
12-11	AP	01869721	CITI PCARD-AMAZON RETA VW1NK5UJ3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	27.84
12-11	AP	01869721	CITI PCARD-SP IMAGING SPECTRUM	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,589.69
12-12	AP	01864839	CITI PCARD-AMAZON MKTPL FF4DR5SY3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	206.45
12-12	AP	01864839	CITI PCARD-AMAZON MKTPL XJ6HD5QB3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	199.41
12-12	AP	01864839	CITI PCARD-EAST TO WEST EMBROIDERY	09/17/25	09/17/25	UNIFORMS	2,419.80
12-12	AP	01864839	CITI PCARD-IN WH MANAGEMENT	09/23/25	09/23/25	UNIFORMS	798.25
12-12	AP	01864839	CITI PCARD-VELOCITY MARKETING SERVI	09/18/25	09/18/25	UNIFORMS	289.05
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ6F557K1	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	25.49
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ6H64E2Z	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	770.67
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ75X67I1	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	249.29
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ8398W00	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	1,302.46
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NVOIQOLSO	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	38.47
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NV1FD0GMO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	468.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NV3BU3930	09/26/25 09/26/25 OFFICE SUPPLIES (OUTSIDE)	104.14	
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NV8JB2NS0	09/28/25 09/28/25 OFFICE SUPPLIES (OUTSIDE)	25.08	
12-18	AP	01872680	CITI PCARD-APPLE.COM/US	09/28/25 09/28/25 OFFICE SUPPLIES (OUTSIDE)	73.14	
12-18	AP	01872680	CITI PCARD-SP CHARGETECH	09/28/25 09/28/25 OFFICE SUPPLIES (OUTSIDE)	492.95	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL 274DN9UE3	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	39.58	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL 7A2YC8AS3	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)	85.93	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL KR4T409N3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)	20.98	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL QU10V1X63	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)	28.98	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL SPOYZ9KZ3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	27.98	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL WU5HH6SR3	09/11/25 09/11/25 OFFICE SUPPLIES (OUTSIDE)	45.25	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL Z60YT4EX3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)	25.30	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPL ZY80075U3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	48.31	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPLACE PMTS	07/30/25 07/30/25 OFFICE SUPPLIES (OUTSIDE)	-0.78	
12-23	AP	01871729	CITI PCARD-AMAZON MKTPLACE PMTS	07/31/25 07/31/25 OFFICE SUPPLIES (OUTSIDE)	-4.61	
12-23	AP	01871729	CITI PCARD-AMAZON RETA L078I8T93	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)	484.88	
12-23	AP	01871729	CITI PCARD-D J WJSJ	09/24/25 09/24/25 PUBLICATIONS/REFERENCE MAT'L	495.95	
12-23	AP	01871729	CITI PCARD-THE ATLANTIC	09/11/25 09/11/25 SOFTWARE LESS THAN \$1000	127.19	
12-23	AP	01871729	CITI PCARD-TRANSISTOR.FM	08/31/25 08/31/26 SOFTWARE LESS THAN \$1000	540.00	
12-23	AP	01871895	CITI PCARD-4IMPRINT, INC	07/16/25 07/16/25 OFFICE SUPPLIES (OUTSIDE)	1,697.22	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL G24TF0ZS3	09/11/25 09/11/25 OFFICE SUPPLIES (OUTSIDE)	196.58	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL G15WM50T3	08/12/25 08/12/25 HABITATION EXPENSE	17.98	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL G15WM50T3	08/12/25 08/12/25 OFFICE SUPPLIES (OUTSIDE)	7.19	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL I15EV5V93	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	14.98	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL IN80C0A13	09/08/25 09/08/25 PUBLICATIONS/REFERENCE MAT'L	36.68	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL KJ5926L53	09/19/25 09/19/25 PUBLICATIONS/REFERENCE MAT'L	73.23	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL NJ0Y58X61	09/26/25 09/26/25 OFFICE SUPPLIES (OUTSIDE)	75.94	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL NJ2808000	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	23.98	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL NS3FT1H03	09/15/25 09/15/25 HABITATION EXPENSE	36.98	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL NV3104LX0	09/29/25 09/29/25 PUBLICATIONS/REFERENCE MAT'L	8.53	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL OP64L9MH3	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)	219.99	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL R39LP7C13	09/01/25 09/01/25 OFFICE SUPPLIES (OUTSIDE)	35.72	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL WG8UC9Z13	08/29/25 08/29/25 PUBLICATIONS/REFERENCE MAT'L	26.78	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL YQ5ZT0N23	09/05/25 09/05/25 HABITATION EXPENSE	52.59	
12-23	AP	01871895	CITI PCARD-AMAZON MKTPL Z53Z78C83	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)	31.98	
12-23	AP	01871895	CITI PCARD-AMAZON RETA 5X2667X43	09/01/25 09/01/25 OFFICE SUPPLIES (OUTSIDE)	17.31	
12-23	AP	01871895	CITI PCARD-AMAZON RETA BY23J7CZ3	09/18/25 09/18/25 PUBLICATIONS/REFERENCE MAT'L	40.17	
12-23	AP	01871895	CITI PCARD-AMAZON RETA H41Z04N83	08/25/25 08/25/25 OFFICE SUPPLIES (OUTSIDE)	35.99	
12-23	AP	01871895	CITI PCARD-AMAZON RETA HJ78E9E13	09/05/25 09/05/25 PUBLICATIONS/REFERENCE MAT'L	64.97	
12-23	AP	01871895	CITI PCARD-AMAZON RETA MG2TU48S3	08/25/25 08/25/25 OFFICE SUPPLIES (OUTSIDE)	50.97	
12-23	AP	01871895	CITI PCARD-AMAZON RETA NJ47D3KF0	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	443.93	
12-23	AP	01871895	CITI PCARD-AMAZON RETA NJ8QN0650	09/24/25 09/24/25 PUBLICATIONS/REFERENCE MAT'L	54.59	
12-23	AP	01871895	CITI PCARD-AMAZON RETA SA3ZG7QZ3	08/29/25 08/29/25 PUBLICATIONS/REFERENCE MAT'L	67.16	
12-23	AP	01871895	CITI PCARD-AMAZON RETA XV77N3XH3	08/26/25 08/26/25 PUBLICATIONS/REFERENCE MAT'L	24.30	

12-23	AP	01871895	CITI PCARD-SHARP ELECTRONICS CORP	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	1,029.72
12-23	AP	01872656	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	9.39
12-24	AP	01873840	CITI PCARD-AMAZON MKTPL D41N684W3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	1,104.72
12-24	AP	01873840	CITI PCARD-AMAZON MKTPL DN8EE6873	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.17
12-24	AP	01873840	CITI PCARD-AMAZON MKTPL NJ3YS20V2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	103.97
12-24	AP	01873840	CITI PCARD-AMAZON MKTPL VM05L4GV3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-24	AP	01873840	CITI PCARD-AMAZON RETA 0R2YU0683	09/29/25	09/29/25	HABITATION EXPENSE	79.99
12-24	AP	01873840	CITI PCARD-AMAZON RETA MX71E41Q3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	99.00
12-29	AP	01874163	CITI PCARD-INSIGHT PUBLIC SECTOR	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	-35.34
12-29	AP	01878488	MITY-LITE INC	10/17/25	10/17/25	HABITATION EXPENSE QTY - 12	4,940.04
SUPPLIES AND MATERIALS TOTALS:							159,453.32
EQUIPMENT							
11-13	AP	01864604	THE EDUCE GROUP INC	09/24/25	09/23/26	MAINTENANCE / REPAIRS	55,765.44
11-13	AP	01864731	GOVCONNECTION INC	11/03/25	11/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
11-13	AP	01864731	GOVCONNECTION INC	11/03/25	11/03/25	WARRANTIES QTY - 2	214.00
11-14	AP	01867830	GOVCONNECTION INC	08/01/25	08/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,450.00
11-14	AP	01867830	GOVCONNECTION INC	08/01/25	08/01/25	WARRANTIES QTY - 2	398.00
11-20	AP	01871679	INSIGHT PUBLIC SECTOR INC	09/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,107.72
11-20	AP	01871679	INSIGHT PUBLIC SECTOR INC	09/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14	1,950.48
11-20	AP	01871787	DIGITAL VIDEO GROUP INC	09/23/25	09/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,467.37
11-20	AP	01871789	DIGITAL VIDEO GROUP INC	10/23/25	10/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	28,772.11
11-20	AP	01871789	DIGITAL VIDEO GROUP INC	10/23/25	10/23/25	WARRANTIES	4,666.31
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,614.42
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,350.45
11-23	GL	RMS0147115	.....	09/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,821.43
11-24	AP	01872026	SHI CORP	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,179.04
11-25	AP	01867798	CITI PCARD-SAMSARA	09/30/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,076.00
12-02	AP	01872727	NATIONAL BUSINESS FURNITURE LLC	11/08/25	11/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000	832.96
12-02	AP	01872727	NATIONAL BUSINESS FURNITURE LLC	11/08/25	11/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,902.18
12-02	AP	01872727	NATIONAL BUSINESS FURNITURE LLC	11/08/25	11/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,728.77
12-02	AP	01872899	DIGITAL VIDEO GROUP INC	09/29/25	09/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,018.92
12-02	AP	01872954	DIGITAL VIDEO GROUP INC	09/24/25	09/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,916.67
12-02	AP	01872954	DIGITAL VIDEO GROUP INC	09/24/25	09/24/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	30,569.42
12-08	AP	01862517	CITI PCARD-B&H PHOTO 800-606-6969	09/22/25	09/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,340.00
12-08	AP	01862517	CITI PCARD-HUMAN CIRCUIT	09/24/25	09/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,575.00
12-08	AP	01862517	CITI PCARD-NBF NATL BIZ FURNITURE	09/04/25	09/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,172.01
12-08	AP	01862517	CITI PCARD-SP CREATIONNETWORK	09/19/25	09/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,843.13
12-08	AP	01873581	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17	18,831.24
12-09	AP	01873854	DIGITAL VIDEO GROUP INC	10/07/25	10/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,288.30
12-12	AP	01874302	GOVCONNECTION INC	09/26/25	09/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	35,970.00
12-12	AP	01874302	GOVCONNECTION INC	09/26/25	09/26/25	WARRANTIES QTY - 2	358.00
12-12	AP	01874302	GOVCONNECTION INC	09/26/25	09/26/25	WARRANTIES QTY - 8	1,576.00
12-29	AP	01878548	GRAPHX INC	09/30/25	11/24/25	MAINTENANCE / REPAIRS	2,310.00
EQUIPMENT TOTALS:							291,528.37
ADMIN AND OPS TOTALS:							2,304,192.23
CONGRESSIONAL EXCELLENCE PRGM							
OTHER SERVICES							
11-13	AP	01864557	SHERYL D PHILLIPS	08/08/25	09/04/25	CONSULTANT CONTRACT SERVICE	3,023.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-13	AP 01864563	LONGWAVE PARTNERS LLC	08/25/25 09/30/25	CONSULTANT CONTRACT SERVICE	13,125.00	
11-13	AP 01864564	TYLER CHRISTESEN	09/03/25 09/23/25	CONSULTANT CONTRACT SERVICE	9,737.50	
12-03	AP 01873057	LONGWAVE PARTNERS LLC	11/13/25 11/26/25	CONSULTANT CONTRACT SERVICE	17,925.00	
12-04	AP 01873358	TYLER CHRISTESEN	11/13/25 11/27/25	CONSULTANT CONTRACT SERVICE	2,750.00	
					OTHER SERVICES TOTALS:	46,560.62
					CONGRESSIONAL EXCELLENCE PRGM TOTALS:	46,560.62
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
11-25	AP 01872418	TOGETHER WE GROW LLC	11/13/25 11/13/25	TRAINING	7,900.00	
					OTHER SERVICES TOTALS:	7,900.00
					CHILD CARE CENTER TRAINING TOTALS:	7,900.00
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 01867941	PHI & SUBSIDIARIES - PEPCO	09/09/25 10/07/25	UTILITIES	2,663.46	
11-17	AP 01867945	PHI & SUBSIDIARIES - PEPCO	09/08/25 10/06/25	UTILITIES	305.06	
11-17	AP 01868034	WASHINGTON GAS LIGHT COMPANY	09/12/25 10/10/25	UTILITIES	11.72	
11-18	AP 01869805	PHI & SUBSIDIARIES - PEPCO	10/08/25 11/07/25	UTILITIES	2,548.16	
11-18	AP 01869893	PHI & SUBSIDIARIES - PEPCO	10/07/25 11/06/25	UTILITIES	343.44	
11-20	AP 01871685	WASHINGTON GAS LIGHT COMPANY	10/11/25 11/13/25	UTILITIES	104.08	
12-18	AP 01877822	PHI & SUBSIDIARIES - PEPCO	11/08/25 12/05/25	UTILITIES	2,354.92	
12-18	AP 01877877	WASHINGTON GAS LIGHT COMPANY	11/14/25 12/12/25	UTILITIES	462.68	
12-18	AP 01877902	PHI & SUBSIDIARIES - PEPCO	11/07/25 12/04/25	UTILITIES	356.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,149.62
OTHER SERVICES						
11-18	AP 01869845	F&L CONSTRUCTION INC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16	
11-21	AP 01871817	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	406.59	
11-21	AP 01871851	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84	
11-21	AP 01871874	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	596.99	
12-03	AP 01873142	F&L CONSTRUCTION INC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	51.16	
12-19	AP 01877989	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	596.99	
12-22	AP 01878019	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84	
					OTHER SERVICES TOTALS:	282,652.57
EQUIPMENT						
11-28	AP 01872382	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64	
11-28	AP 01872402	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64	
12-24	AP 01878378	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,060.54	
					EQUIPMENT TOTALS:	32,217.82
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	324,020.01
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 01867941	PHI & SUBSIDIARIES - PEPCO	09/09/25 10/07/25	UTILITIES	1,391.25	
11-17	AP 01867945	PHI & SUBSIDIARIES - PEPCO	09/08/25 10/06/25	UTILITIES	159.35	
11-17	AP 01868034	WASHINGTON GAS LIGHT COMPANY	09/12/25 10/10/25	UTILITIES	6.12	

11-18	AP	01869805	PHI & SUBSIDIARIES - PEPCO	10/08/25	11/07/25	UTILITIES	1,331.02
11-18	AP	01869893	PHI & SUBSIDIARIES - PEPCO	10/07/25	11/06/25	UTILITIES	179.39
11-20	AP	01871685	WASHINGTON GAS LIGHT COMPANY	10/11/25	11/13/25	UTILITIES	54.36
12-18	AP	01877822	PHI & SUBSIDIARIES - PEPCO	11/08/25	12/05/25	UTILITIES	1,230.08
12-18	AP	01877877	WASHINGTON GAS LIGHT COMPANY	11/14/25	12/12/25	UTILITIES	241.68
12-18	AP	01877902	PHI & SUBSIDIARIES - PEPCO	11/07/25	12/04/25	UTILITIES	186.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,779.25
OTHER SERVICES							
11-18	AP	01869845	F&L CONSTRUCTION INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	26.72
11-21	AP	01871817	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	164.35
11-21	AP	01871851	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
11-21	AP	01871874	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	311.83
12-03	AP	01873142	F&L CONSTRUCTION INC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	26.72
12-19	AP	01877989	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	311.83
12-22	AP	01878019	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
OTHER SERVICES TOTALS:							147,594.01
EQUIPMENT							
11-28	AP	01872382	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.70
11-28	AP	01872402	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.70
12-24	AP	01878378	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,777.41
EQUIPMENT TOTALS:							16,828.81
AOC MAIL IPAC TOTALS:							169,202.07
CAO SAFETY PROGRAM							
OTHER SERVICES							
11-18	AP	01863758	DEFENSE SECURITY SVS CONTRACTING & AQUIS	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	1,245.00
12-23	AP	01871677	CITI PCARD-CONCENTRA INC	06/24/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR	-204.00
12-23	AP	01871677	CITI PCARD-CONCENTRA INC	09/02/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR	286.00
OTHER SERVICES TOTALS:							1,327.00
SUPPLIES AND MATERIALS							
12-23	AP	01871677	CITI PCARD-AMAZON MKTPL T81DA7DB3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	619.97
12-23	AP	01871677	CITI PCARD-WWW.TANGO.US	09/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	27.56
SUPPLIES AND MATERIALS TOTALS:							647.53
CAO SAFETY PROGRAM TOTALS:							1,974.53
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
11-17	AP	01868025	KEENLOGIC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	24,386.00
12-02	AP	01872817	KEENLOGIC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	12,960.00
12-11	AP	01874183	KEENLOGIC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	15,482.80
OTHER SERVICES TOTALS:							52,828.80
EQUIPMENT							
11-25	AP	01872063	B&H PHOTO-VIDEO	09/29/25	09/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,323.89
EQUIPMENT TOTALS:							2,323.89
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:							55,152.69
CONGRESSIONAL STAFF ACADEMY							
TRAVEL							
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/09/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	774.61
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	09/02/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	848.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/12/25 08/15/25	LODGING	636.57
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/04/25 08/05/25	CAR RENTAL	34.57
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	GASOLINE	25.25
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	TAXI/RIDE SHARE	47.92
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	TAXI/RIDE SHARE	39.42
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	TAXI/RIDE SHARE	31.71
10-03	AP	01856741	CITIBANK GOV CARD SERVICE	08/15/25 08/15/25	TAXI/RIDE SHARE	98.32
10-03	AP	01860785	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-03	AP	01860785	CITIBANK GOV CARD SERVICE	08/10/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	777.60
10-03	AP	01860785	CITIBANK GOV CARD SERVICE	08/10/25 08/23/25	LODGING	2,758.47
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	07/28/25 07/29/25	LODGING	150.00
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	07/29/25 07/30/25	LODGING	178.40
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	LODGING	-28.40
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/05/25 08/06/25	LODGING	151.02
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/06/25 08/07/25	LODGING	201.31
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/07/25 08/08/25	LODGING	231.01
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/05/25 08/08/25	CAR RENTAL	259.24
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	GASOLINE	14.59
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	TAXI/RIDE SHARE	71.61
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	07/29/25 07/29/25	TAXI/RIDE SHARE	23.49
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	TAXI/RIDE SHARE	37.58
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	TAXI/RIDE SHARE	30.82
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	TAXI/RIDE SHARE	25.99
10-07	AP	01856681	CITIBANK GOV CARD SERVICE	08/05/25 08/06/25	TOLLS	16.12
10-07	AP	01860642	STORY, CHAD R.	08/05/25 08/05/25	PER DIEM MEALS & INCIDENTALS	60.00
10-07	AP	01860642	STORY, CHAD R.	08/06/25 08/06/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01860642	STORY, CHAD R.	08/07/25 08/07/25	PER DIEM MEALS & INCIDENTALS	80.00
10-07	AP	01860642	STORY, CHAD R.	08/08/25 08/08/25	PER DIEM MEALS & INCIDENTALS	60.00
12-10	AP	01867843	GREENLIGHT CREATIVE LLC	09/01/25 09/04/25	CONSULT TRAVEL / RELATED EXP	1,749.18
TRAVEL TOTALS:						9,564.61
RENT, COMMUNICATION, UTILITIES						
12-10	AP	01869943	CITI PCARD-UC RESERVATIONS OFFICE	02/24/25 02/25/25	TEMPORARY SPACE RENTAL	578.06
RENT, COMMUNICATION, UTILITIES TOTALS:						578.06
PRINTING AND REPRODUCTION						
12-10	AP	01869943	CITI PCARD-IN ACCURATE WORD	10/14/24 10/14/24	NON-FRANKABLE PRINTING & REPRO	143.50
12-10	AP	01869943	CITI PCARD-IN ACCURATE WORD	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	194.00
PRINTING AND REPRODUCTION TOTALS:						337.50
OTHER SERVICES						
11-14	AP	01864829	FRANKLIN COVEY CLIENT SALES INC	09/29/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,296.00
11-14	AP	01864846	GREENLIGHT CREATIVE LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	13,508.25
11-17	AP	01867999	GREENLIGHT CREATIVE LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,314.00
11-17	AP	01868036	FRANKLIN COVEY CLIENT SALES INC	09/29/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,360.00
11-17	AP	01868043	FRANKLIN COVEY CLIENT SALES INC	09/29/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	560.00

11-18	AP	01867932	FRANKLIN COVEY CLIENT SALES INC	09/29/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,296.00
12-11	AP	01874143	GREENLIGHT CREATIVE LLC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	9,462.00
12-11	AP	01874149	GREENLIGHT CREATIVE LLC	11/17/25	11/26/25	NON-TECHNOLOGY SERVICE CONTR	3,349.50
12-11	AP	01874152	GREENLIGHT CREATIVE LLC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	8,322.00
						OTHER SERVICES TOTALS:	45,467.75
			SUPPLIES AND MATERIALS				
10-03	AP	01862604	THE EDUCE GROUP INC	09/30/25	09/30/25	SOFTWARE LESS THAN \$1000	29,857.40
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	1.99
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
12-10	AP	01869943	CITI PCARD-IN JOHNNY & IZ LLC	05/30/25	05/30/26	SOFTWARE LESS THAN \$1000	1,050.00
12-10	AP	01869943	CITI PCARD-PRESENTATIONPOINT.COM	10/29/24	10/29/25	SOFTWARE LESS THAN \$1000	444.99
12-10	AP	01869943	CITI PCARD-RIVERSIDEFM, INC.	05/09/25	05/06/26	SOFTWARE LESS THAN \$1000	288.00
12-10	AP	01869943	CITI PCARD-SLACK T026Z2S38JW	07/08/25	07/07/26	SOFTWARE LESS THAN \$1000	2,168.62
12-10	AP	01869943	CITI PCARD-SLACK T026Z2S38JW	07/31/25	07/31/25	SOFTWARE LESS THAN \$1000	149.18
						SUPPLIES AND MATERIALS TOTALS:	34,454.75
			EQUIPMENT				
10-02	AP	01862602	THE EDUCE GROUP INC	09/24/25	09/23/26	MAINTENANCE / REPAIRS	219,914.55
12-02	AP	01872684	GOVSMART INC	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,979.33
12-02	AP	01872684	GOVSMART INC	12/01/25	12/01/25	WARRANTIES	201.16
12-10	AP	01869943	CITI PCARD-WELLSAID LABS	11/15/24	11/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,133.14
						EQUIPMENT TOTALS:	225,228.18
						CONGRESSIONAL STAFF ACADEMY TOTALS:	315,630.85
			WEB SOLUTIONS				
			OTHER SERVICES				
11-18	AP	01869796	ITCON SERVICES LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	9,367.68
11-19	AP	01869986	AMPCUS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	17,640.00
11-19	AP	01870039	RADGOV INC	09/29/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,352.00
11-19	AP	01870041	RADGOV INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	12,844.00
11-19	AP	01870044	RADGOV INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	20,578.14
11-19	AP	01870046	RADGOV INC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	120.34
11-20	AP	01871673	WOODSIDE TEMPORARIES INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	5,330.64
11-20	AP	01871676	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	4,791.23
11-24	AP	01871975	RADGOV INC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	752.00
11-24	AP	01871976	RADGOV INC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	904.00
11-24	AP	01871978	RADGOV INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	9,096.00
11-24	AP	01871981	RADGOV INC	10/24/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	4,324.00
11-24	AP	01872007	ITCON SERVICES LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	22,825.32
11-24	AP	01872021	INFOJINI INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,163.83
12-02	AP	01872724	POWERSOLV INC	09/30/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	13,000.00
12-02	AP	01872725	RADGOV INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	20,096.44
12-02	AP	01872798	AMPCUS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	18,270.00
12-17	AP	01877707	RADGOV INC	11/13/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	8,112.00
12-17	AP	01877711	RADGOV INC	11/01/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	16,125.56
12-18	AP	01877798	WOODSIDE TEMPORARIES INC	11/13/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	2,490.81
12-18	AP	01877800	RADGOV INC	11/01/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	13,818.00
12-18	AP	01877805	ITCON SERVICES LLC	11/26/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	892.16
12-18	AP	01877808	ITCON SERVICES LLC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	4,014.72
12-18	AP	01877816	ITCON SERVICES LLC	11/01/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	15,282.47
						OTHER SERVICES TOTALS:	237,191.34
						WEB SOLUTIONS TOTALS:	237,191.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
11-13	AP 01864577	COUPA SOFTWARE INC	09/29/25 09/28/26	TECHNOLOGY SERVICE CONTRACTS	134,152.72	
11-13	AP 01864687	ISHIFT LLC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	22,228.08	
11-13	AP 01864721	MACRO SOLUTIONS LLC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	30,560.90	
11-13	AP 01864724	HYPERGEN INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	4,950.00	
11-14	AP 01867797	ADVANCE DIGITAL SYSTEMS INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	26,676.72	
11-14	AP 01867812	COMPROBASE INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	27,258.00	
11-14	AP 01867822	COMPROBASE INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	28,393.68	
11-14	AP 01867881	IGNYTE GROUP INC	09/15/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	5,296.40	
11-14	AP 01867882	IGNYTE GROUP INC	09/01/25 09/14/25	TECHNOLOGY SERVICE CONTRACTS	11,916.88	
12-08	AP 01873531	ISHIFT LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	17,994.16	
12-15	AP 01874468	MACRO SOLUTIONS LLC	11/13/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	15,819.76	
12-17	AP 01877696	COMPROBASE INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	32,449.92	
12-18	AP 01877832	HYPERGEN INC	11/19/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	900.00	
12-19	AP 01877938	HYPERGEN INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	7,380.00	
12-22	AP 01878020	IGNYTE GROUP INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	16,724.48	
12-22	AP 01878021	IGNYTE GROUP INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	24,226.40	
12-22	AP 01878022	IGNYTE GROUP INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	23,400.50	
12-22	AP 01878043	ADVANCE DIGITAL SYSTEMS INC	10/01/25 10/10/25	TECHNOLOGY SERVICE CONTRACTS	10,162.56	
12-22	AP 01878046	COMPROBASE INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	25,960.00	
12-22	AP 01878049	ADVANCE DIGITAL SYSTEMS INC	11/13/25 11/25/25	TECHNOLOGY SERVICE CONTRACTS	12,703.20	
OTHER SERVICES TOTALS:					479,154.36	
EQUIPMENT						
11-19	AP 01869932	GOVCONNECTION INC	09/29/25 09/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	21,397.04	
12-02	AP 01872813	ORACLE AMERICA INC	09/01/25 11/30/25	MAINTENANCE / REPAIRS	71,628.05	
EQUIPMENT TOTALS:					93,025.09	
PEOPLESOFT FINANCIALS TOTALS:					572,179.45	
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
11-13	AP 01864577	COUPA SOFTWARE INC	09/29/25 09/28/26	TECHNOLOGY SERVICE CONTRACTS	18,000.00	
11-17	AP 01867984	RIGHTSTAR SYSTEMS INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	25,200.00	
12-04	AP 01873352	RIGHTSTAR SYSTEMS INC	11/01/25 11/17/25	TECHNOLOGY SERVICE CONTRACTS	7,200.00	
OTHER SERVICES TOTALS:					50,400.00	
REMEDY/CTS ACTIVITY TOTALS:					50,400.00	
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
10-01	AP 01862500	FAX LOGIC LLC	09/15/25 09/14/26	TECHNOLOGY SERVICE CONTRACTS QTY - 323.52	323.52	
10-01	AP 01862500	FAX LOGIC LLC	09/15/25 09/14/26	TECHNOLOGY SERVICE CONTRACTS	647.52	
10-01	AP 01862500	FAX LOGIC LLC	09/15/25 09/14/26	TECHNOLOGY SERVICE CONTRACTS QTY - 1000	13,800.00	
10-01	AP 01862500	FAX LOGIC LLC	09/15/25 09/14/26	TECHNOLOGY SERVICE CONTRACTS QTY - 1762800	68,749.20	
11-14	AP 01864795	MARATHON TS INC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	20,852.16	
11-19	AP 01870002	MARATHON TS INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,202.70	

11-20	AP	01871659	MARATHON TS INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	21,845.12
12-12	AP	01874376	MARATHON TS INC	11/03/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	17,873.28
							OTHER SERVICES TOTALS:
							151,293.50
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
							151,293.50
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
11-18	AP	01869828	BAHFED CORP	10/10/25	10/10/25	SOFTWARE LESS THAN \$1000 QTY - 100	29,267.00
							SUPPLIES AND MATERIALS TOTALS:
							29,267.00
EQUIPMENT							
11-18	AP	01869828	BAHFED CORP	10/10/25	10/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	79,722.00
							EQUIPMENT TOTALS:
							79,722.00
							SUBSCRIPTIONS TOTALS:
							108,989.00
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
11-13	AP	01864534	FCN INC	09/29/25	09/28/26	EQUIPMENT INSTALLATION	407.89
11-13	AP	01864540	ADVANCE DIGITAL SYSTEMS INC	09/22/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,809.08
11-13	AP	01864571	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	6,021.51
11-13	AP	01864575	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	25,284.00
11-13	AP	01864589	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	21,912.24
11-14	AP	01864856	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	25,359.25
11-14	AP	01867794	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/08/25	TECHNOLOGY SERVICE CONTRACTS	7,148.75
11-17	AP	01867928	SYSTEMS PLUS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	23,980.32
11-17	AP	01867936	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	22,991.23
11-17	AP	01868011	SYSTEMS PLUS INC	09/29/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,959.83
11-17	AP	01868027	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	23,236.34
11-17	AP	01868065	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	22,955.68
11-18	AP	01869728	CDW GOVERNMENT LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	100,377.00
11-18	AP	01869729	CDW GOVERNMENT LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	77,860.49
12-03	AP	01873026	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	16,422.31
12-10	AP	01874036	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	18,781.92
12-12	AP	01874250	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	19,363.61
12-30	AP	01879013	SYSTEMS PLUS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	17,516.07
12-30	AP	01879015	SYSTEMS PLUS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	20,455.83
							OTHER SERVICES TOTALS:
							457,843.35
SUPPLIES AND MATERIALS							
11-13	AP	01864534	FCN INC	09/29/25	09/28/26	SOFTWARE LESS THAN \$1000 QTY - 2000	13,000.00
11-13	AP	01864539	STANDARD BLAZAR LLC	09/29/25	09/28/26	SOFTWARE LESS THAN \$1000 QTY - 24	21,960.00
11-13	AP	01864572	STANDARD BLAZAR LLC	09/26/25	09/25/26	SOFTWARE LESS THAN \$1000 QTY - 24	35,880.00
							SUPPLIES AND MATERIALS TOTALS:
							70,840.00
EQUIPMENT							
11-13	AP	01864537	CTG FEDERAL LLC	09/28/25	09/27/26	WARRANTIES	14,000.00
							EQUIPMENT TOTALS:
							14,000.00
							ENTERPRISE DATA STORAGE TOTALS:
							542,683.35
ESCALATIONS OPERATIONS							
OTHER SERVICES							
11-13	AP	01864692	GOVCONNECTION INC	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	17,444.45
11-13	AP	01864692	GOVCONNECTION INC	09/24/25	09/24/25	TECHNOLOGY SERVICE CONTRACTS	43,611.11
11-14	AP	01864809	KEENLOGIC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	701.12
11-14	AP	01864833	TETRAD DIGITAL INTEGRITY LLC	09/22/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-20	AP 01871735	KEENLOGIC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		14,723.52
12-12	AP 01874339	KEENLOGIC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR		12,620.16
12-22	AP 01878121	TETRAD DIGITAL INTEGRITY LLC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR		18,904.00
12-22	AP 01878181	TETRAD DIGITAL INTEGRITY LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		5,560.00
OTHER SERVICES TOTALS:						115,788.36
ESCALATIONS OPERATIONS TOTALS:						115,788.36
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
11-13	AP 01864571	ADVANCE DIGITAL SYSTEMS INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,986.49
11-13	AP 01864599	ADVANCE DIGITAL SYSTEMS INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		20,401.92
11-13	AP 01864695	ADVANCE DIGITAL SYSTEMS INC	09/22/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		7,004.48
11-17	AP 01867936	ADVANCE DIGITAL SYSTEMS INC	10/01/25 10/30/25	TECHNOLOGY SERVICE CONTRACTS		7,584.77
11-17	AP 01868023	ADVANCE DIGITAL SYSTEMS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		22,764.56
11-17	AP 01868061	MANPOWERGROUP PUBLIC SECTOR INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		10,678.50
11-18	AP 01869707	SYSTEMS PLUS INC	09/23/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		5,577.60
11-18	AP 01869731	ADVANCE DIGITAL SYSTEMS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		21,373.44
12-01	AP 01872469	COMPROBASE INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		11,403.57
12-03	AP 01873026	ADVANCE DIGITAL SYSTEMS INC	11/03/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS		5,417.69
12-03	AP 01873043	ADVANCE DIGITAL SYSTEMS INC	11/03/25 11/26/25	TECHNOLOGY SERVICE CONTRACTS		18,011.52
12-12	AP 01874324	ADVANCE DIGITAL SYSTEMS INC	11/03/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS		17,487.36
12-17	AP 01877757	IMPRES TECHNOLOGY SOLUTIONS INC	10/29/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS		26,166.67
12-18	AP 01877830	IMPRES TECHNOLOGY SOLUTIONS INC	10/30/25 11/29/25	TECHNOLOGY SERVICE CONTRACTS		23,602.67
12-18	AP 01877831	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25 10/29/25	TECHNOLOGY SERVICE CONTRACTS		23,602.67
12-29	AP 01878456	COMPROBASE INC	11/03/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS		7,602.38
12-29	AP 01878524	IMPRES TECHNOLOGY SOLUTIONS INC	09/29/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS		26,166.67
OTHER SERVICES TOTALS:						256,832.96
SUPPLIES AND MATERIALS						
11-19	AP 01869976	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L		3,600.47
SUPPLIES AND MATERIALS TOTALS:						3,600.47
EQUIPMENT						
11-14	AP 01864747	CTG FEDERAL LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100		40,000.00
11-14	AP 01864747	CTG FEDERAL LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10		78,680.00
11-14	AP 01864747	CTG FEDERAL LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 934		121,420.00
11-14	AP 01864747	CTG FEDERAL LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1281		512,400.00
11-14	AP 01864747	CTG FEDERAL LLC	09/30/25 09/29/26	MAINTENANCE / REPAIRS QTY - 30		15,000.00
11-14	AP 01864747	CTG FEDERAL LLC	09/30/25 09/29/26	MAINTENANCE / REPAIRS		232,500.00
11-14	AP 01867839	IMPRES TECHNOLOGY SOLUTIONS INC	09/17/25 03/17/27	MAINTENANCE / REPAIRS QTY - 6		3,672.00
12-10	AP 01873960	AVAYA LLC	10/10/25 10/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,414.45
12-10	AP 01873960	AVAYA LLC	10/10/25 10/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000		21,117.76
EQUIPMENT TOTALS:						1,028,204.21
ENTERPRISE INFRASTRUCTURE TECH TOTALS:						1,288,637.64
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
12-22	AP 01878019	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		274,251.57

										OTHER SERVICES TOTALS:	274,251.57
										MAIL AND PACKAGE DELIVERY TOTALS:	274,251.57
HOUSE INTERN RESOURCE OFFICE											
SUPPLIES AND MATERIALS											
12-29	AP	01874116	CITI PCARD-4IMPRINT, INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)					713.28
12-29	AP	01874116	CITI PCARD-4IMPRINT, INC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)					1,603.21
12-29	AP	01874116	CITI PCARD-AMAZON MKTPL F73TB3BM3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)					104.98
12-29	AP	01874116	CITI PCARD-AMAZON MKTPL ZX2L17BP3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)					31.35
12-29	AP	01874116	CITI PCARD-AMAZON MKTPLACE PMTS	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)					-64.99
12-29	AP	01874116	CITI PCARD-AMAZON RETA GY3I56ZA3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)					57.99
12-29	AP	01874116	CITI PCARD-AMAZON RETA J36RE7LR3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)					70.99
12-29	AP	01874116	CITI PCARD-AMAZON RETA PT00L2GI3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)					34.44
12-29	AP	01874116	CITI PCARD-LEGISTORM LLC	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L					22.95
12-29	AP	01874116	CITI PCARD-OPENAI CHATGPT SUBSCR	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000					63.60
12-29	AP	01874116	CITI PCARD-STICKER MULE	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)					775.39
										SUPPLIES AND MATERIALS TOTALS:	3,413.19
										HOUSE INTERN RESOURCE OFFICE TOTALS:	3,413.19
OFFICE OF TALENT & DEVELOPMENT											
TRAVEL											
10-03	AP	01861707	MIHALCEA, ELIZABETH S.	09/15/25	09/15/25	TAXI/RIDE SHARE					21.03
12-23	AP	01871660	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	MEALS					46.00
12-23	AP	01871660	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	PARKING					3.60
										TRAVEL TOTALS:	70.63
RENT, COMMUNICATION, UTILITIES											
10-07	AP	01861347	CITI PCARD-GU MAIN CCEO ECOMM	09/26/25	09/26/25	TEMPORARY SPACE RENTAL					450.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
										OFFICE OF TALENT & DEVELOPMENT TOTALS:	520.63
MODULAR FURNITURE											
EQUIPMENT											
11-18	AP	01869789	KIMBALL INTERNATIONAL INC	10/31/25	10/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2					310.34
11-18	AP	01869789	KIMBALL INTERNATIONAL INC	10/31/25	10/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20					419.00
11-18	AP	01869789	KIMBALL INTERNATIONAL INC	10/31/25	10/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000					1,070.00
11-18	AP	01869789	KIMBALL INTERNATIONAL INC	10/31/25	10/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4					2,474.48
11-18	AP	01869789	KIMBALL INTERNATIONAL INC	10/31/25	10/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16					3,186.08
										EQUIPMENT TOTALS:	7,459.90
										MODULAR FURNITURE TOTALS:	7,459.90
IDENTITY ACCESS MANAGEMENT											
OTHER SERVICES											
11-13	AP	01864569	IPSITI INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS					31,512.50
11-17	AP	01867957	ECS FEDERAL LLC	09/15/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR					19,174.47
11-17	AP	01868014	GUNNISON CONSULTING GROUP INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR					29,765.80
11-17	AP	01868113	G2IT LLC	10/20/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR					11,842.40
11-17	AP	01868115	IPSITI INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS					31,240.00
11-17	AP	01868116	ECS FEDERAL LLC	10/15/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR					19,174.47
11-18	AP	01869781	GUNNISON CONSULTING GROUP INC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR					1,945.92
12-02	AP	01872730	IPSITI INC	11/03/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS					24,140.00
12-05	AP	01873445	GUNNISON CONSULTING GROUP INC	11/03/25	11/26/25	NON-TECHNOLOGY SERVICE CONTR					30,537.07
12-09	AP	01873726	G2IT LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR					21,316.32
12-16	AP	01875976	ECS FEDERAL LLC	11/15/25	12/14/25	NON-TECHNOLOGY SERVICE CONTR					19,174.47
										OTHER SERVICES TOTALS:	239,823.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
11-13	AP	01864524	REDHAWK IT SOLUTIONS LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,704.02
11-13	AP	01864524	REDHAWK IT SOLUTIONS LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 342	14,090.40
EQUIPMENT TOTALS:						22,794.42
IDENTITY ACCESS MANAGEMENT TOTALS:						262,617.84
CABINET & FINISHING SERVICES						
TRANSPORTATION OF THINGS						
11-14	AP	01864763	FRAMEWARE LLC	08/26/25 08/26/25	FREIGHT CHARGES	985.00
TRANSPORTATION OF THINGS TOTALS:						985.00
SUPPLIES AND MATERIALS						
10-02	AP	01862598	FRAMEWARE LLC	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	189.80
10-02	AP	01862598	FRAMEWARE LLC	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	251.03
10-02	AP	01862598	FRAMEWARE LLC	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 72	382.32
10-02	AP	01862598	FRAMEWARE LLC	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8000	392.00
10-02	AP	01862598	FRAMEWARE LLC	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	646.50
10-02	AP	01862598	FRAMEWARE LLC	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,248.00
10-02	AP	01862601	WIZARD INTERNATIONAL INC	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	2,060.00
11-14	AP	01864763	FRAMEWARE LLC	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	992.00
11-14	AP	01864768	WOODCRAFT	10/09/25 10/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.98
11-14	AP	01864768	WOODCRAFT	10/09/25 10/09/25	OFFICE SUPPLIES (OUTSIDE)	685.82
11-14	AP	01864768	WOODCRAFT	10/09/25 10/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,784.88
11-14	AP	01864793	AMICUS GREEN BUILDING CENTER LLC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	567.06
11-14	AP	01864793	AMICUS GREEN BUILDING CENTER LLC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
11-14	GL	FRM0146747	.....	06/10/25 09/30/25	FRAMING (TRANSFER)	-6,308.00
11-21	AP	01871854	PRO WOOD FINISHES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	2,050.00
11-24	AP	01872042	FRIES BEALL & SHARP	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	40.00
11-24	AP	01872042	FRIES BEALL & SHARP	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	322.00
11-24	AP	01872043	FRIES BEALL & SHARP	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	544.00
11-24	AP	01872043	FRIES BEALL & SHARP	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	661.00
12-09	AP	01873689	BF PLASTICS INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
12-09	AP	01873691	BF PLASTICS INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
12-11	AP	01874225	TBM HARDWOODS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	275.00
12-11	AP	01874225	TBM HARDWOODS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 160	3,160.00
SUPPLIES AND MATERIALS TOTALS:						18,617.09
EQUIPMENT						
11-14	AP	01864763	FRAMEWARE LLC	08/26/25 08/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,500.00
EQUIPMENT TOTALS:						18,500.00
CABINET & FINISHING SERVICES TOTALS:						38,102.09
DIGITAL MAIL						
OTHER SERVICES						
12-22	AP	01878019	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	313,823.87
OTHER SERVICES TOTALS:						313,823.87
DIGITAL MAIL TOTALS:						313,823.87

HRS FIELD HEARING TRAVEL							
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	654.00
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	TAXI/RIDE SHARE	5.00
12-09	AP	01869985	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	TAXI/RIDE SHARE	10.00
TRAVEL TOTALS:							669.00
HRS FIELD HEARING TOTALS:							669.00
SUPPORT SYSTEMS OPERATIONS OTHER SERVICES							
11-13	AP	01864525	DREAMFACTORY	09/30/25	09/30/26	TECHNOLOGY SERVICE CONTRACTS	86,400.00
11-13	AP	01864577	COUPA SOFTWARE INC	09/29/25	09/28/26	TECHNOLOGY SERVICE CONTRACTS	20,800.00
12-01	AP	01872562	GUNNISON CONSULTING GROUP INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	16,191.84
12-01	AP	01872563	GUNNISON CONSULTING GROUP INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	25,277.00
12-05	AP	01873472	GUNNISON CONSULTING GROUP INC	11/13/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	8,481.44
12-05	AP	01873475	GUNNISON CONSULTING GROUP INC	11/13/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	14,168.00
OTHER SERVICES TOTALS:							171,318.28
SUPPLIES AND MATERIALS							
10-07	AP	01861985	CITI PCARD-1PASSWORD TRIAL OVER	09/01/25	09/01/26	SOFTWARE LESS THAN \$1000	253.76
10-07	AP	01861985	CITI PCARD-Paypro 448003688867	09/20/25	09/19/27	SOFTWARE LESS THAN \$1000	32.49
10-07	AP	01861985	CITI PCARD-REDGATE SOFTWARE	07/26/25	07/25/26	SOFTWARE LESS THAN \$1000	420.00
10-07	AP	01861985	CITI PCARD-SCOOTERSOFTWARE.COM	09/11/25	09/11/26	SOFTWARE LESS THAN \$1000	70.00
SUPPLIES AND MATERIALS TOTALS:							776.25
EQUIPMENT							
10-07	AP	01861985	CITI PCARD-JetBrains Americas INC	09/23/25	09/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,566.00
11-24	AP	01872026	SHI CORP	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,179.04
EQUIPMENT TOTALS:							4,745.04
SUPPORT SYSTEMS OPERATIONS TOTALS:							176,839.57
DIGITAL SERVICE OTHER SERVICES							
11-24	AP	01871982	LEIDOS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	36,672.00
11-24	AP	01872018	MONOSPACE INC	09/08/25	09/07/26	TECHNOLOGY SERVICE CONTRACTS	3,612.00
12-02	AP	01872781	PERENNIAL PRODUCT CONSULTING LLC	11/17/25	11/21/25	TECHNOLOGY SERVICE CONTRACTS	1,252.68
12-17	AP	01877713	SERVICE DESIGN COLLECTIVE	09/28/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,316.68
12-17	AP	01877714	SERVICE DESIGN COLLECTIVE	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	8,031.16
12-18	AP	01877793	LEIDOS DIGITAL SOLUTIONS INC	11/03/25	11/21/25	TECHNOLOGY SERVICE CONTRACTS	20,007.25
OTHER SERVICES TOTALS:							71,891.77
SUPPLIES AND MATERIALS							
11-20	AP	01871650	SOE SOFTWARE CORPORATION	09/19/25	03/31/27	SOFTWARE LESS THAN \$1000	47,594.00
SUPPLIES AND MATERIALS TOTALS:							47,594.00
ENTERPRISE MOBILITY AND E-FAX OTHER SERVICES							
11-18	AP	01869754	MANPOWERGROUP PUBLIC SECTOR INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	4,169.50
11-20	AP	01871657	MANPOWERGROUP PUBLIC SECTOR INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	16,744.00
12-23	AP	01878289	MANPOWERGROUP PUBLIC SECTOR INC	11/03/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	13,104.00
OTHER SERVICES TOTALS:							34,017.50
ENTERPRISE MOBILITY AND E-FAX TOTALS:							34,017.50
FURNITURE AND REFURBISHMENT SUPPLIES AND MATERIALS							
11-13	AP	01864576	ALLSTEEL	10/01/25	10/01/25	HABITATION EXPENSE QTY - 50	15,454.00
SUPPLIES AND MATERIALS TOTALS:							15,454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
11-20	AP 01871701	TRINITY FURNITURE	11/18/25	11/18/25	MAINTENANCE / REPAIRS QTY - 8	8,912.00
11-20	AP 01871701	TRINITY FURNITURE	11/18/25	11/18/25	MAINTENANCE / REPAIRS QTY - 12	16,284.00
EQUIPMENT TOTALS:						25,196.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
11-18	AP 01869766	CONVERGENZ LLC	09/02/25	09/23/25	NON-TECHNOLOGY SERVICE CONTR	135,669.57
OTHER SERVICES TOTALS:						135,669.57
HOUSE WELLNESS PROGRAM						
TRAVEL						
11-22	AP 01861890	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	953.73
11-22	AP 01861890	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	MEALS	109.58
TRAVEL TOTALS:						1,063.31
HOUSE WELLNESS PROGRAM TOTALS:						1,063.31
WORKFLOW COORDINATION						
OTHER SERVICES						
11-14	AP 01867901	WOODSIDE TEMPORARIES INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	29,235.00
12-08	AP 01873598	WOODSIDE TEMPORARIES INC	11/13/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	16,411.00
OTHER SERVICES TOTALS:						45,646.00
WORKFLOW COORDINATION TOTALS:						45,646.00
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
11-13	AP 01864540	ADVANCE DIGITAL SYSTEMS INC	09/22/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,115.72
11-13	AP 01864587	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	6,150.00
11-14	AP 01864853	VIVA USA INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	22,705.76
11-17	AP 01868027	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,462.86
11-17	AP 01868032	ADVANCE DIGITAL SYSTEMS INC	10/06/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	6,300.00
11-17	AP 01868112	VIVA USA INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	21,673.68
12-01	AP 01872469	COMPROBASE INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5,071.64
12-04	AP 01873356	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS	4,200.00
12-09	AP 01873730	VIVA USA INC	11/03/25	11/24/25	TECHNOLOGY SERVICE CONTRACTS	15,481.20
12-12	AP 01874250	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	7,052.39
12-29	AP 01878456	COMPROBASE INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	3,381.09
OTHER SERVICES TOTALS:						102,594.34
ENTERPRISE ARCHITECTURE TOTALS:						102,594.34
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-14	AP 01863577	AVAYA LLC	09/01/25	09/30/25	UTILITIES	142.00
11-17	AP 01864000	VERIZON	09/13/25	10/12/25	UTILITIES	58.67
12-05	AP 01864509	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	388.69
RENT, COMMUNICATION, UTILITIES TOTALS:						589.36

OTHER SERVICES							
11-17	AP	01867991	WOODSIDE TEMPORARIES INC	09/29/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	9,143.04
11-17	AP	01868078	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	7,238.24
11-17	AP	01868080	WOODSIDE TEMPORARIES INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	5,333.44
12-09	AP	01873777	WOODSIDE TEMPORARIES INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	6,857.28
OTHER SERVICES TOTALS:							28,572.00
TELECOMMUNICATIONS TOTALS:							29,161.36
NETWORK SERVICES							
OTHER SERVICES							
11-17	AP	01867957	ECS FEDERAL LLC	09/15/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	49,639.60
11-17	AP	01868116	ECS FEDERAL LLC	10/15/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	49,639.60
12-05	AP	01873454	VERIS GROUP LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	48,960.90
12-16	AP	01875976	ECS FEDERAL LLC	11/15/25	12/14/25	NON-TECHNOLOGY SERVICE CONTR	49,639.60
12-16	AP	01875978	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	NON-TECHNOLOGY SERVICE CONTR	7,531.29
OTHER SERVICES TOTALS:							205,410.99
EQUIPMENT							
11-13	AP	01864578	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/25	09/30/25	MAINTENANCE / REPAIRS	4,549.50
11-17	AP	01868081	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/25	10/31/25	MAINTENANCE / REPAIRS	4,549.45
12-16	AP	01875978	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,693.64
12-16	AP	01875978	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 107	103,948.36
12-16	AP	01875980	GUIDEPOINT SECURITY LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	98,971.38
12-16	AP	01875980	GUIDEPOINT SECURITY LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20000	183,800.00
EQUIPMENT TOTALS:							409,512.33
NETWORK SERVICES TOTALS:							614,923.32
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01857174	AT&T MOBILITY LLC SEI PROCESSING	08/05/25	09/04/25	UTILITIES	10,625.50
10-03	AP	01861594	SOFTWARE INFORMATION RESOURCE CORP	03/01/25	03/31/25	UTILITIES	114.93
10-03	AP	01861594	SOFTWARE INFORMATION RESOURCE CORP	05/01/25	05/31/25	UTILITIES	206.98
10-03	AP	01861594	SOFTWARE INFORMATION RESOURCE CORP	06/01/25	06/30/25	UTILITIES	684.25
10-03	AP	01861899	AT&T CORP	08/19/25	10/18/25	UTILITIES	19,552.07
10-03	AP	01862018	AT&T CORP	08/11/25	09/10/25	UTILITIES	190.00
10-06	AP	01861595	BLUE SKY COMMUNICATION	09/21/25	10/20/25	UTILITIES	1,524.00
11-13	AP	01864643	EQUINIX INC	09/01/25	09/30/25	UTILITIES	6,079.96
11-13	AP	01864655	EQUINIX INC	09/01/25	09/30/25	UTILITIES	3,751.36
11-14	AP	01862888	VERIZON	08/24/25	09/23/25	UTILITIES	145.06
11-14	AP	01863042	AT&T CORP	09/11/25	10/10/25	UTILITIES	190.00
11-17	AP	01867946	EQUINIX INC	10/01/25	10/31/25	UTILITIES	3,751.36
11-20	AP	01870029	EQUINIX INC	10/01/25	10/31/25	UTILITIES	6,079.96
11-21	AP	01861986	CITI PCARD-AERONET WIRELESS BROAD	09/01/25	09/30/25	UTILITIES	276.00
11-21	AP	01861986	CITI PCARD-DOCOMO PACIFIC	09/01/25	09/30/25	UTILITIES	400.00
11-21	AP	01861986	CITI PCARD-GCI BILLING	08/25/25	09/24/25	UTILITIES	300.00
11-21	AP	01861986	CITI PCARD-GCI BILLING	09/01/25	09/30/25	UTILITIES	300.00
11-21	AP	01861986	CITI PCARD-HOSTED AMERICA TELECOMMUN	02/11/25	02/28/25	UTILITIES	444.59
11-21	AP	01861986	CITI PCARD-IMON COMMUNICATIONS LLC	08/24/25	09/23/25	UTILITIES	227.94
11-21	AP	01861986	CITI PCARD-IMON COMMUNICATIONS LLC	09/24/25	10/23/25	UTILITIES	227.94
11-21	AP	01861986	CITI PCARD-Spectrum	08/24/25	09/23/25	UTILITIES	114.98
11-21	AP	01861986	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	1,467.77
11-21	AP	01861986	CITI PCARD-Spectrum	09/02/25	10/01/25	UTILITIES	287.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP	01861986	CITI PCARD-Spectrum	09/13/25 10/12/25 UTILITIES	229.96	
11-21	AP	01861986	CITI PCARD-VERIZON BILL PAYMENT	09/19/25 10/18/25 UTILITIES	139.65	
11-26	AP	01863527	AT&T CORP	09/19/25 10/18/25 UTILITIES	7,621.15	
11-26	AP	01863566	AT&T	09/01/25 09/30/25 UTILITIES	669.17	
12-01	AP	01863565	COMCAST	09/01/25 09/30/25 UTILITIES	66,653.74	
12-03	AP	01872808	HURRICANE ELECTRIC LLC	10/01/25 10/31/25 UTILITIES	360.00	
12-03	AP	01872818	HURRICANE ELECTRIC LLC	11/01/25 11/30/25 UTILITIES	360.00	
12-03	AP	01872830	HURRICANE ELECTRIC LLC	10/01/25 10/31/25 UTILITIES	360.00	
12-03	AP	01872853	HURRICANE ELECTRIC LLC	11/01/25 11/30/25 UTILITIES	360.00	
12-03	AP	01872902	HURRICANE ELECTRIC LLC	12/01/25 12/31/25 UTILITIES	360.00	
12-03	AP	01872957	HURRICANE ELECTRIC LLC	12/01/25 12/31/25 UTILITIES	360.00	
12-04	AP	01871642	AT&T MOBILITY LLC SEI PROCESSING	09/05/25 10/04/25 UTILITIES	10,632.91	
12-08	AP	01873529	EQUINIX INC	11/01/25 11/30/25 UTILITIES	6,079.96	
12-08	AP	01873530	EQUINIX INC	11/01/25 11/30/25 UTILITIES	3,751.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					154,880.03	
OTHER SERVICES						
11-13	AP	01864658	EQUINIX INC	09/23/25 09/23/25 TECHNOLOGY SERVICE CONTRACTS	80.61	
11-13	AP	01864703	WOODSIDE TEMPORARIES INC	09/23/25 09/27/25 TECHNOLOGY SERVICE CONTRACTS	1,742.00	
11-13	AP	01864706	WOODSIDE TEMPORARIES INC	09/02/25 09/27/25 TECHNOLOGY SERVICE CONTRACTS	38,100.00	
11-14	AP	01864777	CHESAPEAKE NETCRAFTSMEN LLC	09/02/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	18,322.08	
12-05	AP	01873389	ID TECHNOLOGIES LLC	11/05/25 11/05/25 TECHNOLOGY SERVICE CONTRACTS QTY - 11	6,930.00	
12-08	AP	01873673	WOODSIDE TEMPORARIES INC	11/04/25 11/28/25 TECHNOLOGY SERVICE CONTRACTS	8,040.00	
12-08	AP	01873674	WOODSIDE TEMPORARIES INC	09/30/25 11/01/25 TECHNOLOGY SERVICE CONTRACTS	12,864.00	
12-22	AP	01878027	WOODSIDE TEMPORARIES INC	09/29/25 11/01/25 TECHNOLOGY SERVICE CONTRACTS	23,070.00	
OTHER SERVICES TOTALS:					109,148.69	
SUPPLIES AND MATERIALS						
11-13	AP	01864586	ID TECHNOLOGIES LLC	09/30/25 09/29/26 SOFTWARE LESS THAN \$1000 QTY - 25000	123,550.00	
11-28	AP	01872522	ID TECHNOLOGIES LLC	11/10/25 11/10/25 OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,001.70	
11-28	AP	01872523	ID TECHNOLOGIES LLC	11/07/25 11/07/25 OFFICE SUPPLIES (OUTSIDE) QTY - 16	8,347.41	
11-28	AP	01872524	ID TECHNOLOGIES LLC	11/28/25 11/28/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6	945.14	
12-23	AP	01878217	INSIGHT PUBLIC SECTOR INC	10/09/25 12/04/25 OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,989.90	
SUPPLIES AND MATERIALS TOTALS:					135,834.15	
EQUIPMENT						
11-13	AP	01864545	ID TECHNOLOGIES LLC	10/02/25 10/02/25 WARRANTIES	775,656.66	
11-17	AP	01867980	ID TECHNOLOGIES LLC	09/30/25 09/29/26 WARRANTIES	49,681.31	
11-18	AP	01869798	ID TECHNOLOGIES LLC	08/29/25 08/29/25 COMPUTER HARDW PURCH LESS THAN \$25,000	4,703.16	
11-18	AP	01869798	ID TECHNOLOGIES LLC	08/29/25 08/29/25 WARRANTIES	1,099.80	
11-20	AP	01871647	ID TECHNOLOGIES LLC	10/16/25 10/16/25 COMPUTER HARDW PURCH LESS THAN \$25,000	86,364.81	
11-20	AP	01871647	ID TECHNOLOGIES LLC	10/16/25 10/16/25 WARRANTIES QTY - 4	3,297.05	
11-28	AP	01872522	ID TECHNOLOGIES LLC	11/10/25 11/10/25 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	56,280.00	
11-28	AP	01872522	ID TECHNOLOGIES LLC	11/10/25 11/10/25 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	197,859.38	
11-28	AP	01872522	ID TECHNOLOGIES LLC	11/10/25 11/10/25 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7	217,645.31	
11-28	AP	01872524	ID TECHNOLOGIES LLC	11/28/25 11/28/25 COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	232,880.48	

11-28	AP	01872525	ID TECHNOLOGIES LLC	11/11/25	11/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	32,674.51	
11-28	AP	01872525	ID TECHNOLOGIES LLC	11/11/25	11/11/25	MAINTENANCE / REPAIRS QTY - 2	9,101.20	
11-28	AP	01872525	ID TECHNOLOGIES LLC	11/11/25	11/11/25	MAINTENANCE / REPAIRS QTY - 5	22,753.00	
11-28	AP	01872525	ID TECHNOLOGIES LLC	11/11/25	11/11/25	WARRANTIES QTY - 2	11,370.40	
11-28	AP	01872525	ID TECHNOLOGIES LLC	11/11/25	11/11/25	WARRANTIES QTY - 5	28,426.00	
11-28	AP	01872525	ID TECHNOLOGIES LLC	11/11/25	11/11/25	WARRANTIES QTY - 7	39,796.40	
11-28	AP	01872528	ID TECHNOLOGIES LLC	10/31/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	29,396.25	
11-28	AP	01872528	ID TECHNOLOGIES LLC	10/31/25	10/31/25	WARRANTIES QTY - 20	6,191.50	
12-23	AP	01878217	INSIGHT PUBLIC SECTOR INC	10/09/25	12/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,318.35	
12-23	AP	01878217	INSIGHT PUBLIC SECTOR INC	10/09/25	12/04/25	WARRANTIES QTY - 3	15.75	
							EQUIPMENT TOTALS:	1,806,511.32
							WIDE AREA NETWORK TOTALS:	2,206,374.19
CAMPUS NETWORKING								
OTHER SERVICES								
11-13	AP	01864549	MC DEAN INC	07/23/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	46,331.28	
11-13	AP	01864693	SIRIUS FEDERAL LLC	09/08/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	18,405.12	
11-14	AP	01864759	SIRIUS FEDERAL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	23,680.00	
11-14	AP	01864771	CHESAPEAKE NETCRAFTSMEN LLC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,308.72	
11-18	AP	01869777	SIRIUS FEDERAL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	24,864.00	
11-19	AP	01869931	SIRIUS FEDERAL LLC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,184.00	
11-19	AP	01870054	CHESAPEAKE NETCRAFTSMEN LLC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	39,500.00	
12-15	AP	01874407	CHESAPEAKE NETCRAFTSMEN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	31,600.00	
12-15	AP	01874461	MC DEAN INC	10/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	24,508.18	
12-15	AP	01874473	CHESAPEAKE NETCRAFTSMEN LLC	10/01/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	22,248.24	
12-22	AP	01878069	SIRIUS FEDERAL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	15,392.00	
12-29	AP	01878071	SIRIUS FEDERAL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	26,048.00	
12-29	AP	01878074	SIRIUS FEDERAL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	26,048.00	
							OTHER SERVICES TOTALS:	301,117.54
SUPPLIES AND MATERIALS								
11-13	AP	01864565	MC DEAN INC	08/14/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	6,563.20	
12-15	AP	01874463	MC DEAN INC	08/14/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	10,587.54	
12-22	AP	01878076	MC DEAN INC	08/14/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	413.72	
							SUPPLIES AND MATERIALS TOTALS:	17,564.46
EQUIPMENT								
11-13	AP	01864545	ID TECHNOLOGIES LLC	10/02/25	10/02/25	WARRANTIES	641,621.80	
11-13	AP	01864633	INSIGHT PUBLIC SECTOR INC	09/30/25	09/29/26	WARRANTIES QTY - 2	4,214.78	
11-13	AP	01864633	INSIGHT PUBLIC SECTOR INC	09/30/25	09/29/26	WARRANTIES QTY - 15	4,767.75	
11-17	AP	01867980	ID TECHNOLOGIES LLC	09/30/25	09/29/26	WARRANTIES	41,096.29	
							EQUIPMENT TOTALS:	691,700.62
							CAMPUS NETWORKING TOTALS:	1,010,382.62
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
11-14	AP	01864778	IMPRES TECHNOLOGY SOLUTIONS INC	09/15/25	09/05/26	NON-TECHNOLOGY SERVICE CONTR	79,488.00	
11-18	AP	01862948	IMPRES TECHNOLOGY SOLUTIONS INC	09/15/25	09/05/26	NON-TECHNOLOGY SERVICE CONTR	21,600.00	
12-12	AP	01874341	ADVANCE DIGITAL SYSTEMS INC	11/17/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	9,345.00	
							OTHER SERVICES TOTALS:	110,433.00
SUPPLIES AND MATERIALS								
11-14	AP	01864778	IMPRES TECHNOLOGY SOLUTIONS INC	09/15/25	09/05/26	SOFTWARE LESS THAN \$1000 QTY - 18000	248,040.00	
							SUPPLIES AND MATERIALS TOTALS:	248,040.00
							HOUSE TECHNICAL SUPPORT TOTALS:	358,473.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
11-14	AP 01864828	LEIDOS DIGITAL SOLUTIONS INC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	153,678.54	
11-14	AP 01864831	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	136,170.00	
11-20	AP 01871721	LEIDOS DIGITAL SOLUTIONS INC	10/27/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	9,520.00	
11-20	AP 01871732	LEIDOS DIGITAL SOLUTIONS INC	10/27/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	6,960.00	
12-12	AP 01874377	LEIDOS DIGITAL SOLUTIONS INC	08/15/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	75,888.00	
12-15	AP 01874492	LEIDOS DIGITAL SOLUTIONS INC	11/03/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	82,911.00	
12-15	AP 01874493	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/29/25	NON-TECHNOLOGY SERVICE CONTR	88,272.50	
					OTHER SERVICES TOTALS:	553,400.04
					CONSOLIDATED SERVICE CENTER TOTALS:	553,400.04
CARPET SERVICES						
OTHER SERVICES						
12-02	AP 01872749	ACE DECONSTRUCTION LLC	11/20/25 11/20/25	NON-TECHNOLOGY SERVICE CONTR	1,438.42	
					OTHER SERVICES TOTALS:	1,438.42
EQUIPMENT						
11-13	AP 01864689	RUTHERFORD SUPPLY CORP	08/29/25 08/29/25	MAINTENANCE / REPAIRS	137.87	
11-13	AP 01864689	RUTHERFORD SUPPLY CORP	08/29/25 08/29/25	MAINTENANCE / REPAIRS QTY - 2.5	225.00	
11-13	AP 01864689	RUTHERFORD SUPPLY CORP	08/29/25 08/29/25	MAINTENANCE / REPAIRS QTY - 3	2,952.93	
11-14	AP 01867863	BENTLEY MILLS INC	09/26/25 09/26/25	CARPET QTY - 10.44	1,081.16	
11-14	AP 01867863	BENTLEY MILLS INC	09/26/25 09/26/25	CARPET QTY - 15.57	1,269.57	
11-14	AP 01867863	BENTLEY MILLS INC	09/26/25 09/26/25	CARPET QTY - 348	35,331.94	
11-14	AP 01867863	BENTLEY MILLS INC	09/26/25 09/26/25	CARPET QTY - 519	42,319.26	
12-02	AP 01872774	MILLIKEN & COMPANY	11/20/25 11/20/25	CARPET QTY - 10	3,000.00	
12-11	AP 01874176	BENTLEY MILLS INC	11/12/25 11/12/25	CARPET QTY - 45	1,588.50	
12-11	AP 01874176	BENTLEY MILLS INC	11/12/25 11/12/25	CARPET QTY - 15	1,692.90	
12-11	AP 01874176	BENTLEY MILLS INC	11/12/25 11/12/25	CARPET QTY - 646	24,967.90	
12-11	AP 01874176	BENTLEY MILLS INC	11/12/25 11/12/25	CARPET QTY - 1500	52,950.00	
12-11	AP 01874176	BENTLEY MILLS INC	11/12/25 11/12/25	CARPET QTY - 500	56,430.00	
					EQUIPMENT TOTALS:	223,947.03
					CARPET SERVICES TOTALS:	225,385.45
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
11-20	AP 01871658	WHOLESALE SHADINGS LLC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,997.39	
12-16	AP 01875986	WHOLESALE SHADINGS LLC	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	193.47	
					SUPPLIES AND MATERIALS TOTALS:	3,190.86
EQUIPMENT						
10-03	AP 01862614	JO VIN DECORATORS INC	09/26/25 09/26/25	DRAPES	250.00	
10-03	AP 01862614	JO VIN DECORATORS INC	09/26/25 09/26/25	DRAPES QTY - 9	2,250.00	
10-03	AP 01862650	JO VIN DECORATORS INC	09/26/25 09/26/25	DRAPES	250.00	
10-03	AP 01862650	JO VIN DECORATORS INC	09/26/25 09/26/25	DRAPES QTY - 3	1,140.00	
10-03	AP 01862650	JO VIN DECORATORS INC	09/26/25 09/26/25	DRAPES QTY - 10	2,000.00	
10-06	AP 01862676	JO VIN DECORATORS INC	09/26/25 09/26/25	DRAPES	250.00	

10-06	AP	01862676	JO VIN DECORATORS INC	09/26/25	09/26/25	DRAPES QTY - 3	1,380.00
10-06	AP	01862676	JO VIN DECORATORS INC	09/26/25	09/26/25	DRAPES QTY - 6	1,650.00
11-13	AP	01864528	HANES FABRICS CO INC	07/22/25	07/22/25	DRAPES	493.70
11-13	AP	01864528	HANES FABRICS CO INC	07/22/25	07/22/25	DRAPES QTY - 480	2,270.40
11-13	AP	01864531	HANES FABRICS CO INC	09/09/25	09/09/25	DRAPES	483.62
11-13	AP	01864531	HANES FABRICS CO INC	09/09/25	09/09/25	DRAPES QTY - 480	2,270.40
11-16	AP	01864519	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES	250.00
11-16	AP	01864519	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 9	2,250.00
11-19	AP	01870063	CRYPTON LLC	09/16/25	09/29/25	DRAPES QTY - 1068.5	12,768.58
12-03	AP	01872739	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES	250.00
12-03	AP	01872739	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES QTY - 9	2,250.00
12-03	AP	01872740	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES	250.00
12-03	AP	01872740	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES QTY - 9	2,250.00
12-03	AP	01872742	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES	250.00
12-03	AP	01872742	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES QTY - 9	2,340.00
12-03	AP	01872747	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES	250.00
12-03	AP	01872747	JO VIN DECORATORS INC	11/18/25	11/18/25	DRAPES QTY - 9	2,340.00
12-09	AP	01873763	JO VIN DECORATORS INC	12/01/25	12/01/25	DRAPES	250.00
12-09	AP	01873763	JO VIN DECORATORS INC	12/01/25	12/01/25	DRAPES QTY - 3	1,380.00
12-09	AP	01873763	JO VIN DECORATORS INC	12/01/25	12/01/25	DRAPES QTY - 6	1,650.00
12-09	AP	01873766	JO VIN DECORATORS INC	11/25/25	11/25/25	DRAPES	250.00
12-09	AP	01873766	JO VIN DECORATORS INC	11/25/25	11/25/25	DRAPES QTY - 3	1,380.00
12-09	AP	01873766	JO VIN DECORATORS INC	11/25/25	11/25/25	DRAPES QTY - 6	1,650.00
12-16	AP	01875982	JO VIN DECORATORS INC	12/11/25	12/11/25	DRAPES	250.00
12-16	AP	01875982	JO VIN DECORATORS INC	12/11/25	12/11/25	DRAPES QTY - 3	1,140.00
12-16	AP	01875982	JO VIN DECORATORS INC	12/11/25	12/11/25	DRAPES QTY - 10	2,000.00
12-16	AP	01876048	CRYPTON LLC	11/26/25	11/26/25	DRAPES QTY - 969.5	11,585.53
12-17	AP	01876005	CRYPTON LLC	11/26/25	11/26/25	DRAPES QTY - 1054.5	12,601.28
12-24	AP	01878357	JO VIN DECORATORS INC	12/17/25	12/17/25	DRAPES	200.00
12-24	AP	01878357	JO VIN DECORATORS INC	12/17/25	12/17/25	DRAPES QTY - 15	3,000.00
12-29	AP	01877847	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES	250.00
12-29	AP	01877847	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES QTY - 3	1,140.00
12-29	AP	01877847	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES QTY - 10	2,000.00
12-29	AP	01877850	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES	250.00
12-29	AP	01877850	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES QTY - 9	2,340.00
12-29	AP	01877852	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES	250.00
12-29	AP	01877852	JO VIN DECORATORS INC	12/10/25	12/10/25	DRAPES QTY - 12	3,000.00

EQUIPMENT TOTALS: 86,703.51
 DRAPERY & UPHOLSTERY SERVICES TOTALS: 89,894.37

FINISH SCHEDULE
 SUPPLIES AND MATERIALS

11-17	AP	01868064	PINDLER & PINDLER INC	09/17/25	09/17/25	HABITATION EXPENSE	116.47
11-17	AP	01868064	PINDLER & PINDLER INC	09/17/25	09/17/25	HABITATION EXPENSE QTY - 22	1,098.90
11-21	AP	01871879	PERRY & WILSON INC	10/29/25	10/29/25	HABITATION EXPENSE QTY - 60	26,460.00
11-21	AP	01871885	PINDLER & PINDLER INC	09/12/25	09/12/25	HABITATION EXPENSE QTY - 2	93.30
11-21	AP	01871885	PINDLER & PINDLER INC	09/12/25	09/12/25	HABITATION EXPENSE	181.16
11-21	AP	01871885	PINDLER & PINDLER INC	09/12/25	09/12/25	HABITATION EXPENSE QTY - 15	716.25
11-21	AP	01871899	DOWN INC	09/30/25	09/30/25	HABITATION EXPENSE	12.09
11-21	AP	01871899	DOWN INC	09/30/25	09/30/25	HABITATION EXPENSE QTY - 3	59.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-17	AP 01877700	WILDWOOD LAMPS AND ACCENTS INC	09/17/25 09/26/25	HABITATION EXPENSE		284.16
12-17	AP 01877700	WILDWOOD LAMPS AND ACCENTS INC	09/17/25 09/26/25	HABITATION EXPENSE QTY - 2		1,662.20
12-30	AP 01879064	GASSER CHAIR CO INC	12/30/25 12/30/25	HABITATION EXPENSE		933.11
12-30	AP 01879064	GASSER CHAIR CO INC	12/30/25 12/30/25	HABITATION EXPENSE QTY - 20		19,271.20
					SUPPLIES AND MATERIALS TOTALS:	50,888.69
EQUIPMENT						
12-17	AP 01877684	RESTAURANT SUPPLY LLC	11/12/25 11/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000		6,155.78
					EQUIPMENT TOTALS:	6,155.78
					FINISH SCHEDULE TOTALS:	57,044.47
BENEFITS AND COMPENSATION						
OTHER SERVICES						
11-14	AP 01867878	IGNYTE GROUP INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		27.33
11-18	AP 01863408	SIRIUS FEDERAL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		3,817.62
12-08	AP 01873595	IGNYTE GROUP INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		23.29
					OTHER SERVICES TOTALS:	3,868.24
					BENEFITS AND COMPENSATION TOTALS:	3,868.24
					OFFICE TOTALS:	13,676,727.93
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
TRAVEL						
10-06	AP 01861051	CITIBANK GOV CARD SERVICE	10/30/23 10/30/23	TAXI/RIDE SHARE		6.46
10-06	AP 01861051	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	PARKING		2.75
12-12	AP 01861496	CITIBANK GOV CARD SERVICE	01/24/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		-108.01
					TRAVEL TOTALS:	-98.80
OTHER SERVICES						
10-02	AP 01862594	TETRAD DIGITAL INTEGRITY LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		23,352.00
10-02	AP 01862600	TETRAD DIGITAL INTEGRITY LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		13,568.00
11-14	AP 01864804	TETRAD DIGITAL INTEGRITY LLC	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR		2,671.00
11-14	AP 01864804	TETRAD DIGITAL INTEGRITY LLC	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR		14,289.00
11-14	AP 01864811	KEENLOGIC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		6,508.80
11-14	AP 01864826	TETRAD DIGITAL INTEGRITY LLC	09/01/25 09/22/25	NON-TECHNOLOGY SERVICE CONTR		7,314.00
11-14	AP 01864826	TETRAD DIGITAL INTEGRITY LLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		3,806.00
11-14	AP 01864832	GREENLIGHT CREATIVE LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		9,949.50
11-14	AP 01864855	KEENLOGIC	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR		64,208.00
11-14	AP 01867895	GUIDEHOUSE INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		4,618.63
11-14	AP 01867900	GUIDEHOUSE INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		11,636.24
11-17	AP 01867958	GRAPHX INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		450.00
11-17	AP 01867989	GREENLIGHT CREATIVE LLC	10/10/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		7,936.50
11-17	AP 01868020	522 PRODUCTIONS LLC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		8,352.00
11-17	AP 01868042	KEENLOGIC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		10,560.00
11-24	AP 01871971	POWERSOLV INC	09/02/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS		4,163.03
12-02	AP 01872736	POWERSOLV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		4,110.99

12-10	AP	01873971	GUIDEHOUSE INC	09/01/25	09/14/25	NON-TECHNOLOGY SERVICE CONTR	3,900.79
12-10	AP	01873972	GUIDEHOUSE INC	09/01/25	09/14/25	NON-TECHNOLOGY SERVICE CONTR	575.73
12-11	AP	01874184	KEENLOGIC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	4,320.00
12-12	AP	01874325	GREENLIGHT CREATIVE LLC	11/03/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	8,976.00
12-16	AP	01874496	KEENLOGIC	09/29/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	96.00
12-29	AP	01878547	GRAPHX INC	09/19/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	477.00
							OTHER SERVICES TOTALS:
							215,839.21
SUPPLIES AND MATERIALS							
10-30	AP	01862813	CITI PCARD-FS TechSmith	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)	52.96
10-30	AP	01862813	CITI PCARD-FS TechSmith	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	52.96
10-30	AP	01862813	CITI PCARD-FS TechSmith	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)	52.96
10-30	AP	01862813	CITI PCARD-FS TechSmith	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	52.96
10-30	AP	01862813	CITI PCARD-GRAMMARLY C0175HYMF	12/05/21	12/05/21	SOFTWARE LESS THAN \$1000	139.95
10-30	AP	01862813	CITI PCARD-GRAMMARLY COAK07YOR	12/05/23	12/05/23	SOFTWARE LESS THAN \$1000	139.95
10-30	AP	01862813	CITI PCARD-GRAMMARLY COTDZEANL	12/05/22	12/05/22	SOFTWARE LESS THAN \$1000	139.95
10-30	AP	01862813	CITI PCARD-STATIONERY OFFICE BOOK	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	481.79
10-30	AP	01862813	CITI PCARD-STATIONERY OFFICE BOOK	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	64.01
12-23	AP	01871729	CITI PCARD-AMAZON MKTPLACE PMTS	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	-0.87
12-23	AP	01871729	CITI PCARD-AMAZON MKTPLACE PMTS	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	-3.44
							SUPPLIES AND MATERIALS TOTALS:
							1,173.18
							ADMIN AND OPS TOTALS:
							216,913.59
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
10-06	AP	01862684	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	550.80
11-18	AP	01869838	F&L CONSTRUCTION INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	51.16
11-21	AP	01871817	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	190.40
11-21	AP	01871851	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,924.65
							OTHER SERVICES TOTALS:
							7,717.01
							LIBRARY OF CONGRESS MAILREIMB TOTALS:
							7,717.01
AOC MAIL IPAC							
OTHER SERVICES							
10-06	AP	01862684	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	287.71
11-18	AP	01869838	F&L CONSTRUCTION INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	26.72
11-21	AP	01871817	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	147.48
							OTHER SERVICES TOTALS:
							461.91
							AOC MAIL IPAC TOTALS:
							461.91
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
11-17	AP	01868037	KEENLOGIC	09/01/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	13,182.75
							OTHER SERVICES TOTALS:
							13,182.75
							CUSTOMER EXPERIENCE MANAGEMENT TOTALS:
							13,182.75
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
11-14	AP	01864848	GREENLIGHT CREATIVE LLC	09/03/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	11,999.00
							OTHER SERVICES TOTALS:
							11,999.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:
							11,999.00
WEB SOLUTIONS							
OTHER SERVICES							
11-24	AP	01871971	POWERSOLV INC	09/02/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	16,406.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-02	AP 01872736	POWERSOLV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	16,201.16	
				OTHER SERVICES TOTALS:	32,607.40	
				WEB SOLUTIONS TOTALS:	32,607.40	
ENTERPRISE TECHNOLOGY SYSTEMS OTHER SERVICES						
11-18	AP 01869754	MANPOWERGROUP PUBLIC SECTOR INC	09/02/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	10,190.50	
11-19	AP 01870002	MARATHON TS INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	15,511.26	
				OTHER SERVICES TOTALS:	25,701.76	
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	25,701.76	
ENTERPRISE DATA STORAGE OTHER SERVICES						
11-17	AP 01868026	SYSTEMS PLUS INC	09/01/25 09/28/25	TECHNOLOGY SERVICE CONTRACTS	6,698.72	
				OTHER SERVICES TOTALS:	6,698.72	
				ENTERPRISE DATA STORAGE TOTALS:	6,698.72	
ESCALATIONS OPERATIONS OTHER SERVICES						
11-14	AP 01864807	KEENLOGIC	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	12,996.00	
				OTHER SERVICES TOTALS:	12,996.00	
				ESCALATIONS OPERATIONS TOTALS:	12,996.00	
ENTERPRISE INFRASTRUCTURE TECH OTHER SERVICES						
10-03	AP 01861392	IMPRES TECHNOLOGY SOLUTIONS INC	09/06/24 09/05/25	TECHNOLOGY SERVICE CONTRACTS	-89,320.07	
10-06	AP 01862732	IMPRES TECHNOLOGY SOLUTIONS INC	09/06/24 09/05/25	TECHNOLOGY SERVICE CONTRACTS	89,320.07	
11-17	AP 01867961	MANPOWERGROUP PUBLIC SECTOR INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,368.00	
11-17	AP 01868031	SYSTEMS PLUS INC	09/01/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	13,595.40	
11-17	AP 01868061	MANPOWERGROUP PUBLIC SECTOR INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	9,209.50	
11-19	AP 01869978	IMPRES TECHNOLOGY SOLUTIONS INC	08/30/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	22,915.13	
11-20	AP 01871662	IMPRES TECHNOLOGY SOLUTIONS INC	08/30/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	25,416.64	
				OTHER SERVICES TOTALS:	86,504.67	
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	86,504.67	
ASSET OPERATIONS EQUIPMENT						
11-14	AP 01864843	EASTERN LIFT TRUCK	09/05/25 09/12/25	MAINTENANCE / REPAIRS	2,810.00	
				EQUIPMENT TOTALS:	2,810.00	
				ASSET OPERATIONS TOTALS:	2,810.00	
IDENTITY ACCESS MANAGEMENT OTHER SERVICES						
11-13	AP 01864538	GUNNISON CONSULTING GROUP INC	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	35,067.93	
11-13	AP 01864569	IPSTI INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,035.00	
11-13	AP 01864580	G2IT LLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	24,144.96	
11-17	AP 01868014	GUNNISON CONSULTING GROUP INC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	2,962.96	
				OTHER SERVICES TOTALS:	64,210.85	
				IDENTITY ACCESS MANAGEMENT TOTALS:	64,210.85	

DIGITAL SERVICE							
OTHER SERVICES							
10-02	AP	01862631	BOOMTOWN	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	21,755.60
10-02	AP	01862637	PERENNIAL PRODUCT CONSULTING LLC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	8,536.32
11-24	AP	01872022	LEIDOS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	29,385.00
12-02	AP	01872733	BOOMTOWN	11/03/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS	2,124.28
12-02	AP	01872734	BOOMTOWN	10/31/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	146.50
OTHER SERVICES TOTALS:							61,947.70
DIGITAL SERVICE TOTALS:							61,947.70
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
11-20	AP	01871702	TRINITY FURNITURE	11/18/25	11/18/25	MAINTENANCE / REPAIRS QTY - 2	2,184.00
11-20	AP	01871702	TRINITY FURNITURE	11/18/25	11/18/25	MAINTENANCE / REPAIRS QTY - 3	4,398.00
EQUIPMENT TOTALS:							6,582.00
FURNITURE AND REFURBISHMENT TOTALS:							6,582.00
NETWORK SERVICES							
OTHER SERVICES							
11-17	AP	01867942	TETRAD DIGITAL INTEGRITY LLC	09/01/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	91,627.64
OTHER SERVICES TOTALS:							91,627.64
NETWORK SERVICES TOTALS:							91,627.64
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
11-13	AP	01864639	EQUINIX INC	09/01/25	09/30/25	UTILITIES	7,667.79
11-17	AP	01867926	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	390.00
11-17	AP	01867953	EQUINIX INC	10/01/25	10/31/25	UTILITIES	7,667.79
12-02	AP	01872950	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	390.00
12-03	AP	01873011	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	390.00
12-08	AP	01873532	EQUINIX INC	11/01/25	11/30/25	UTILITIES	7,667.79
RENT, COMMUNICATION, UTILITIES TOTALS:							24,173.37
OTHER SERVICES							
11-13	AP	01864702	WOODSIDE TEMPORARIES INC	09/02/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	8,710.00
11-14	AP	01864774	CHESAPEAKE NETCRAFTSMEN LLC	09/02/25	09/04/25	TECHNOLOGY SERVICE CONTRACTS	1,963.08
OTHER SERVICES TOTALS:							10,673.08
WIDE AREA NETWORK TOTALS:							34,846.45
CAMPUS NETWORKING							
OTHER SERVICES							
11-14	AP	01864774	CHESAPEAKE NETCRAFTSMEN LLC	09/02/25	09/04/25	TECHNOLOGY SERVICE CONTRACTS	1,963.08
11-14	AP	01864775	CHESAPEAKE NETCRAFTSMEN LLC	09/02/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
11-14	AP	01864818	SIRIUS FEDERAL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	24,094.02
OTHER SERVICES TOTALS:							37,835.58
CAMPUS NETWORKING TOTALS:							37,835.58
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
11-18	AP	01869762	COGENT INFOTECH CORPORATION	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	22,707.10
12-22	AP	01878119	COGENT INFOTECH CORPORATION	10/27/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,876.00
OTHER SERVICES TOTALS:							24,583.10
CONSOLIDATED SERVICE CENTER TOTALS:							24,583.10
OFFICE TOTALS:							739,226.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2026 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					197,322.24	197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:					197,322.24	197,322.24
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES					2,090.95	2,090.95
PRINTING AND REPRODUCTION					5,289.35	5,289.35
OTHER SERVICES					5,985.00	5,985.00
SUPPLIES AND MATERIALS					3,233.95	3,233.95
ADMIN AND OPS TOTALS:					16,599.25	16,599.25
OFFICE TOTALS:					213,921.49	213,921.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
DEVINE, SHANNA W.			10/01/25	12/31/25	DIRECTOR OF THE OFFICE OF WHIS	54,615.75
JACKSON,CHARMISE N			10/01/25	12/31/25	MEMBER AND COMMITTEE RELATIONS	33,474.99
JONES, REBECCA E.			10/01/25	12/31/25	DEPUTY DIRECTOR	54,615.75
WHITTY, JOHN S.			10/01/25	12/31/25	DEPUTY DIR OF OPERATIONS	54,615.75
PERSONNEL COMPENSATION TOTALS:					197,322.24	197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:					197,322.24	197,322.24
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	38.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	202.20
11-25	GL	MED0146956	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	20.00
12-15	AP	01872859 CITI PCARD-USPS PO 1050091422	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	24.30
12-18	GL	MED0147470	11/25/25	12/08/25	HIR GRAPHICS (TRANSFER)	110.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	38.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	202.79
12-30	AP	01877623 ACCURATE WORD LLC	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	1,430.16
RENT, COMMUNICATION, UTILITIES TOTALS:					2,090.95	
PRINTING AND REPRODUCTION						
12-30	AP	01877623 ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPO	5,289.35
PRINTING AND REPRODUCTION TOTALS:					5,289.35	
OTHER SERVICES						
11-18	AP	01871918 INTERTRAC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
11-18	AP	01871919 INTERTRAC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
12-16	AP	01875219 INTERTRAC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
OTHER SERVICES TOTALS:					5,985.00	
SUPPLIES AND MATERIALS						
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	2.64
12-15	AP	01872859 CITI PCARD-FTP FINANCIAL TIMES	11/16/25	11/15/26	PUBLICATIONS/REFERENCE MAT'L	429.00

12-15	AP	01872859	CITI PCARD-GUARDIAN NEWS & MEDIA	11/15/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L	150.00
12-15	AP	01872859	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
12-15	AP	01872859	CITI PCARD-PRIMO BRANDS/WATERSERV	10/08/25	10/08/25	WATER	42.31
12-15	AP	01872859	CITI PCARD-SMK SURVEYMONKEY.COM	11/20/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	1,440.00
12-15	AP	01872859	CITI PCARD-THE WASHINGTON TIMES - C	11/15/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L	108.00
SUPPLIES AND MATERIALS TOTALS:							3,233.95
ADMIN AND OPS TOTALS:							16,599.25
OFFICE TOTALS:							213,921.49

FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	38.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	203.67
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	20.00
12-02	AP	01867888	CITI PCARD-USPS PO 1050371425	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	90.80
RENT, COMMUNICATION, UTILITIES TOTALS:							365.22
PRINTING AND REPRODUCTION							
11-26	AP	01867838	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	2,291.00
PRINTING AND REPRODUCTION TOTALS:							2,291.00
OTHER SERVICES							
11-25	AP	01867853	CITI PCARD-EB 2025 WORKPLACE PRO	09/17/25	09/19/25	TRAINING	379.00
11-25	AP	01867853	CITI PCARD-EB 2025 WORKPLACE PRO	09/18/25	09/19/25	TRAINING	268.61
OTHER SERVICES TOTALS:							647.61
SUPPLIES AND MATERIALS							
12-02	AP	01867888	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
12-02	AP	01867888	CITI PCARD-PERSONAL PAYMENT	08/06/25	08/06/25	FOOD & BEVERAGE	-18.67
12-02	AP	01867888	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	48.71
12-02	AP	01867888	CITI PCARD-WWW.SWEETGREEN.COM	08/06/25	08/06/25	FOOD & BEVERAGE	18.67
SUPPLIES AND MATERIALS TOTALS:							1,110.71
ADMIN AND OPS TOTALS:							4,414.54
OFFICE TOTALS:							4,414.54

FISCAL YEAR 2026 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,479,963.80	7,479,963.80
RENT, COMMUNICATION, UTILITIES	35,077.46	35,077.46
SUPPLIES AND MATERIALS	61,508.34	61,508.34
EQUIPMENT	1,293.00	1,293.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,577,842.60	7,577,842.60
OFFICE TOTALS:	7,577,842.60	7,577,842.60

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM, ANNU	10/01/25	12/31/25	SOFTWARE ENGINEER II	33,311.25
AFFEEFY, YOMNA	10/01/25	12/31/25	SENIOR TEST ANALYST	36,470.49
AKINSIKU, ADEGBOYEGA O.	10/01/25	12/31/25	SENIOR UX/UI DESIGNER	36,470.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
		ALEXANDER, CAMILLE M.	10/01/25	12/31/25	PUBLIC INFORMATION SPECIALIST	18,245.49
		ALLI, TYLEASE T.	10/01/25	12/31/25	READING CLERK	39,913.74
		ALSTORK, KIM M.	10/01/25	12/31/25	MEMBERS & FAMILY ROOM COORD.	28,536.00
		ALTEMA, KIMBERLY E.	10/01/25	12/31/25	SENIOR LITIGATION PARALEGAL	30,891.51
		ARANGUIBEL ANGULO, SEBASTIAN D	10/01/25	12/31/25	CONTENT DEVELOPER	18,245.49
		ARUCHAMY, MOHANRAJ	10/01/25	12/31/25	SENIOR DATABASE ADMINISTRATOR	39,225.75
		AUSTIN, TERESA L.	10/01/25	12/31/25	TALLY CLERK	40,601.76
		AWONIYI, TONIA S.	10/01/25	12/31/25	COUNSEL	51,075.51
		BACSKOCKY, ARGUS T.	10/01/25	12/31/25	MGR, DOCUMENTS & REQUISITION	37,849.26
		BELKIND, Yael S.	10/01/25	12/31/25	SENIOR EXECUTIVE ASSISTANT	30,283.50
		BENSON, CARLA M.	10/01/25	12/31/25	ENROLLING CLERK	38,537.01
		BERAN, LYNN L.	10/01/25	12/31/25	SENIOR SECURITY IT ANALYST	37,849.26
		BERMAN, JASON I.	10/01/25	12/31/25	EMERGENCY PREPAREDNESS ADVISOR	35,095.50
		BEST, RAE ELLEN O.	10/01/25	12/31/25	MANAGER, LIBRARY SERVICES	39,913.74
		BIAS,GREGORY	10/01/25	12/31/25	MGR OF OPERATIONS & EMERG PREP	31,148.01
		BINGHAM, ELIZABETH S.	10/01/25	12/31/25	OFFICIAL REPORTER	45,449.25
		BLAKE,TREVOR S	10/01/25	12/31/25	SENIOR ASSOCIATE COUNSEL	51,585.99
		BLAZEJEWSKI, ANN L	10/01/25	12/31/25	OFFICIAL REPORTER	41,179.26
		BOLES, RYAN M.	10/01/25	12/31/25	PUBLIC INFORMATION SPECIALIST	18,245.49
		BOROVSKY,JOEL J	10/01/25	12/31/25	SENIOR ASSOCIATE COUNSEL	50,069.01
		BOURK,HEATHER	10/01/25	12/31/25	HOUSE ARCHIVIST	39,681.00
		BRADLEY, JOSEPH E.	10/01/25	12/31/25	PUBLICATION SPECIALIST	22,440.75
		BRAIN, JOHN P.	10/01/25	12/31/25	ASST CHIEF CLERK DEBATES	28,732.26
		BRANCH, ORA G.	10/01/25	12/31/25	SENIOR REFERENCE LIBRARIAN	31,752.24
		BRANCH, RODERICK V.	10/01/25	12/31/25	PUBLICATION SPECIALIST	25,073.76
		BRONSON, KAREN A.	10/01/25	12/31/25	ASSISTANT TO THE CHAPLAIN	32,353.74
		BRUNER JR,CHARLES T	10/01/25	12/31/25	AUDIO TECHNICIAN	26,413.74
		BRYANT,SHERRY J	10/01/25	12/31/25	OFFICIAL REPORTER	43,430.49
		BURGE, DANIEL J.	10/01/25	12/31/25	HISTORICAL PUBLICATIONS SPECIA	20,859.24
		CAMACHO, GIOVANNI A.	10/01/25	12/31/25	SENIOR SOFTWARE ENGINEER	37,159.26
		CARTAGENA, GEORGE	10/01/25	12/31/25	ASST CHIEF CLERK (DEBATES)	36,947.49
		CASKEY,AURORA A	10/01/25	12/31/25	ASST REGIS & COMP CLERK	23,490.24
		CHO, WONJUN	10/01/25	12/31/25	APPLICATION SUPPORT ANALYST	32,103.99
		CHO,AUSTIN H	10/01/25	12/31/25	OPERATIONS ASSISTANT	14,073.75
		CISNEROS, NADIA	10/01/25	12/31/25	ASSISTANT BILL CLERK	23,761.26
		CLEMENS, JANET C.	10/01/25	12/31/25	COMMUNICATIONS DESIGNER	24,999.91
		CLEMONTS-JAMES, CORLISS	10/01/25	12/31/25	DEPUTY CHIEF	49,209.75
		COBB,BRITTANY N	10/01/25	12/31/25	ASST REGIS & COMP CLERK (A)	23,667.16
		COLE, SHAINA G.	10/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	19,613.25
		COLE, SUSAN M.	10/01/25	12/31/25	READING CLERK	40,601.76
		COLE,SUSAN M	10/01/25	12/31/25	INTEGRATED RESOURCES LIBRARIAN	29,940.51
		COLETTI, ALICIA K.	10/01/25	12/31/25	ACCESSIONING ARCHIVIST	24,294.75
		COOKE,CATHERINE J	10/01/25	12/31/25	CHIEF	49,701.99

CORBET, DREW Q.	10/01/25	12/31/25	HELPLESK TECHNICIAN	25,352.25
CORONA RAMOS, OMAR	10/01/25	12/31/25	SYSTEM ENGINEER II	23,761.26
COVERTON, ANTOINETTE M.	10/01/25	12/31/25	SR LEGISLATIVE DATA SPECIALIST	32,353.74
CRYSTAL, HOWARD D.	10/01/25	12/31/25	EDITOR (COMMITTEES)	27,475.26
CUNNANE, ERINKIMBER	10/01/25	12/31/25	ASST JOURNAL CLERK	24,823.74
DEAN, PENNY M.	10/01/25	12/31/25	OFFICIAL REPORTER	45,449.25
DETLOFF, EMILY R.	10/01/25	12/31/25	OFFICIAL REPORTER	40,433.01
DOAN, BRANDON K.	10/01/25	12/31/25	PUBLIC INFO SPECIALIST (A)	19,161.99
DOAN, PHOEBE T.	10/01/25	12/31/25	SENIOR VISUAL COMMUNICATIONS D	27,525.24
DONAHUE, KYLE F.	10/01/25	12/31/25	DIR. APPLICATION DEVELOPMENT	46,668.99
DOYLE, ANDREW J.	10/01/25	12/31/25	DIRECTOR OF LEGISLATIVE APPLIC	46,551.24
ELLIOTT, FARAR	10/01/25	12/31/25	CHIEF	51,585.99
EVANS, KYLE A.	10/01/25	12/31/25	ASST REGIS & COMP CLERK (A)	22,965.99
EZEANI, SYLVESTER O.	10/01/25	12/31/25	SENIOR SOFTWARE ENGINEER	35,785.50
FAREL, JAMES M.	10/01/25	12/31/25	DOCUMENT PRODUCTION CLERK (A)	26,944.50
FONTI, JONATHAN R.	10/01/25	12/31/25	PUBLIC INFORMATION SPECIALIST	19,161.99
FOSTER, LONDON C.	10/01/25	12/31/25	ASST FOOD MGR (MIN)	17,261.49
FRANCIS-FALLON, BENJAMIN	10/01/25	12/31/25	ASSOCIATE HISTORIAN	36,470.49
FRAPPOLLI, AMELIA M.	10/01/25	12/31/25	RESEARCH ASSISTANT	16,866.24
GIORDANO, MARTIN J.	10/01/25	12/31/25	OFFICIAL REPORTER	41,931.00
GLEASON, GRACE M.	10/01/25	12/31/25	ASSISTANT EDITOR	19,613.25
GLOSSON, JANICE L.	10/01/25	12/31/25	REGIS & COMPLIANCE CLERK	34,765.74
GOLD, JEFFREY E.	10/01/25	12/31/25	DIRECTOR, SYSTEMS AND OPERATIO	44,901.51
GORE, RUSSELL H.	10/01/25	12/28/25	DEPUTY COUNSEL	54,865.30
GOUGISHA, JONATHAN M.	10/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	22,440.75
GRANGER, KAREN G.	10/01/25	12/31/25	MANAGER, PUBLIC INFORMATION	40,601.76
GRAY, DENISE J.	10/01/25	12/31/25	SENIOR SECRETARY	26,413.74
GULLICKSON, KIRSTEN L.	10/01/25	12/31/25	DIR., SYSTEMS ANALYSIS & Q/A	46,551.24
GUNN, ROBERT	10/01/25	12/31/25	EXEC COMM CLERK	29,339.76
GUNTER, CONNIE F.	10/01/25	12/31/25	ASSISTANT BILL CLERK	24,294.75
HALL, DANIEL S.	10/01/25	12/31/25	CHIEF CLERK (COMMITTEES)	43,354.26
HANGER, LILLIAN M.	10/01/25	12/31/25	REGIS & COMPL CLERK (A)	29,339.76
HARRIS, CLIFFORD A.	10/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	23,761.26
HASKINS, SELENA J.	10/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	28,004.01
HAYES, RENALDO A.	10/01/25	12/31/25	LIBRARY ASSISTANT	24,021.00
HAYES, MARK S.	10/01/25	12/31/25	SENIOR ASSOCIATE COUNSEL	51,075.51
HAYNES, YUTIVA	10/01/25	12/31/25	OPERATIONS AND SPECIAL PROJECT	29,339.76
HOFSTAD, ELIZABETH H.	10/01/25	12/31/25	EDITOR (COMMITTEES)	28,536.00
HOLMES, ADAM J.	10/01/25	12/31/25	SENIOR ASSISTANT ENROLLING CLE	35,733.75
HROMADA, ERIN M.	10/01/25	12/31/25	CHIEF	49,209.75
HUMKE, DIANE R.	10/01/25	12/31/25	EDITOR (COMMITTEES)	26,944.50
JACKSON, DAMIEN C.	10/01/25	12/31/25	CHIEF	53,680.50
JAEGER-HNATT, KATHLEEN L.	10/01/25	12/31/25	OFFICIAL REPORTER	38,933.49
JAMES, CAPRE	10/01/25	12/31/25	RECORDS MANAGEMENT SPECIALIST	24,545.49
JANSE VAN RENSBURG, JAN	10/01/25	12/31/25	SR SOFTWARE ENGINEER	34,865.50
JOHNSON, DENNIS K.	10/01/25	12/31/25	OFFICIAL REPORTER, READER OF T	44,307.51
JOHNSON, KATHLEEN M.	10/01/25	12/31/25	MANAGER OF ORAL HISTORY	38,537.01
JOLLY-MARSHALL, LISA V.	10/01/25	12/31/25	SENIOR SECRETARY	28,536.00
JOYCE, JAMES R.	10/01/25	12/31/25	SENIOR LEGISLATIVE DATA SPECIA	21,912.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
		JUVERA, HENRY	10/01/25 12/31/25	ASSISTANT BILL CLERK	24,294.75	
		KANAKIS, MARY C.	10/01/25 12/31/25	EDITOR	28,004.01	
		KATIKANANI, SHIVAJYOTHI	10/01/25 12/31/25	SR WEB ANALYST/DEVELOPER	39,913.74	
		KEATING, MARY ELLEN G.	10/01/25 12/31/25	STAFF ASSISTANT	18,702.75	
		KEBAILI, FAYSSAL	10/01/25 12/31/25	SYSTEM ENGINEER II	30,283.50	
		KEBAILI, FAYSSAL	11/01/25 11/30/25	SYSTEM ENGINEER II (OVERTIME)	873.55	
		KERR, MARLENE	10/01/25 12/31/25	OFFICIAL REPORTER	40,433.01	
		KHAU, DENNIS	10/01/25 12/31/25	SENIOR SOFTWARE ENGINEER	37,619.26	
		KIBBEN, MARGARET G.	10/01/25 12/31/25	HOUSE CHAPLAIN	56,424.99	
		KIM, SCOTT S.	10/01/25 12/31/25	CHIEF	53,680.50	
		KITTRIDGE, SEAN T.	10/01/25 12/31/25	ASST CHIEF CLERK (DEBATES)	29,940.51	
		KLOEWER, JAKOB S.	10/01/25 12/31/25	ASST TALLY CLERK	28,732.26	
		KOWALEWSKI, ALBIN J.	10/01/25 12/31/25	ASSISTANT HISTORIAN	32,103.99	
		KRAMER, RISA A.	10/01/25 12/31/25	OFFICIAL REPORTER	38,933.49	
		LAMBERT, JIMMY R.	10/01/25 12/31/25	SENIOR SYSTEM ENGINEER	41,973.75	
		LANE, PHILISHA K.	10/01/25 12/31/25	SPECIAL ASSISTANT TO THE CLERK	23,490.24	
		LASHIER, WILLIAM S.	10/01/25 12/31/25	HISTORICAL PUBLICATIONS SPECIA	22,965.99	
		LAUBON, ASHLEE E.	10/01/25 12/31/25	SR GRAPHIC DESIGNER	28,732.26	
		LAURON, ANTONIO D.	10/01/25 12/31/25	PRINCIPAL SOFTWARE ENGINEER	39,431.83	
		LAYMAN-WOOD, JANUARY	10/01/25 12/31/25	DEPUTY CHIEF	47,102.76	
		LEE, SOPHIA E.	10/01/25 12/31/25	SR EXEC COMMUNICATIONS CLERK	32,103.99	
		LITTEN, JOSHUA A.	10/01/25 12/31/25	HISTORICAL PUBLICATION SPEC	24,294.75	
		LUCERO, KIMBERLY	10/01/25 12/31/25	DEPUTY CHIEF	48,667.09	
		MANTONE, BROOKE J.	10/01/25 12/31/25	PUBLIC INFORMATION SPECIALIST	18,702.75	
		MARROQUIN, DIXIE L.	10/01/25 12/31/25	HOUSE FLOOR OPER CLERK	22,965.99	
		MARROQUIN, DIXIE L.	11/01/25 11/30/25	HOUSE FLOOR OPER CLERK (OVERTIME)	198.74	
		MARS, PATRICIA R.	10/01/25 12/31/25	OUTREACH LIBRARIAN	26,413.74	
		MARTIN, TERESA L.	10/01/25 12/31/25	OFFICIAL REPORTER	41,931.00	
		MARTIN, GAIL K.	10/01/25 12/31/25	EDITOR (FLOOR)	26,413.74	
		MATARE, BENJAMIN A.	10/01/25 12/31/25	SOFTWARE ENGINEER II	31,496.76	
		MAY, AMANDA L.	10/01/25 12/31/25	ELECTRONIC RECORDS ARCHIVIST	25,882.26	
		MCCAFFREY, BARBARA J.	10/01/25 12/31/25	CONGRESSWOMEN'S SUITE COORDINA	26,944.50	
		MCCONNELL, KAREN N.	10/01/25 12/31/25	DEPUTY CHIEF	49,209.75	
		MCCUMBER, KEVIN F.	10/01/25 12/31/25	CLERK OF THE HOUSE	56,424.99	
		MCDUFFIE, BENNETTA	10/01/25 12/31/25	BUDGET AND SPECIAL PROJECTS AN	33,919.74	
		MCGHEE, TAMMY K.	10/01/25 12/31/25	OFFICIAL REPORTER	39,681.00	
		MCKINSTRY, KAREN A.	10/01/25 12/31/25	DEPUTY CHIEF	46,551.24	
		MCLAUGHLIN, LAWRENCE P.	10/01/25 12/31/25	DEPUTY CHIEF	41,179.26	
		MISSAU, MACKENZIE G.	10/01/25 12/31/25	SENIOR COLLECTIONS REGISTRAR	26,413.74	
		MILLS JR, MICHAEL C.	10/01/25 12/31/25	SENIOR SOFTWARE ENGINEER	39,225.75	
		MINOR, PATRICIA A.	10/01/25 12/31/25	ASSISTANT FOOD MANAGER (MAJ)	14,470.74	
		MOLNAR, WENDY S.	10/01/25 12/31/25	OFFICIAL REPORTER	42,679.50	
		MOLSON, GRACE	10/01/25 12/31/25	EDITOR (FLOOR)	26,413.74	

MORRIS, SUSAN K.	10/01/25	12/31/25	CHIEF CLERK (DEBATE)	36,470.49
MUELLER, ALLISON S.	10/01/25	12/31/25	REQUISITIONS AND PRINTING CLER	26,944.50
MULLER, CHERYL H.	10/01/25	12/31/25	CHIEF HUMAN RESOURCES OFFICER	54,462.24
MUN, ANDREY V.	10/01/25	12/31/25	SENIOR SOFTWARE ENGINEER	39,455.08
MURPHY, VICTORIA F.	10/01/25	12/31/25	ASSOCIATE COUNSEL	40,930.51
MURPHY, MICHAEL J.	10/01/25	12/31/25	SENIOR HISTORICAL PUBLICATIONS	27,525.24
MYHILL JR, DONALD L.	10/01/25	12/31/25	HUMAN RESOURCES MANAGER	38,537.01
NGUYEN, THUY QUYEN T.	10/01/25	12/31/25	ASSISTANT ENROLLING CLERK	26,921.25
NORLIN, JOHN W.	10/01/25	12/31/25	SOFTWARE ENGINEER I	23,761.26
OHARA, LAURA T.	10/01/25	12/31/25	HISTORICAL WEB MANAGER	36,470.49
OKHLOPKOV, SERGEI O.	10/01/25	10/31/25	SENIOR SYSTEM ENGINEER	12,386.42
OKHLOPKOV, SERGEI O.	10/01/25	10/31/25	SENIOR SYSTEM ENGINEER (OTHER COMPENSATION)	851.57
OWENS, KIBWE L.	10/01/25	12/31/25	REQUISITIONS AND PRINTING CLER	26,413.74
OWUSU-MENSAH, KWASI	10/01/25	12/31/25	SENIOR NETWORK ADMINISTRATOR	36,470.49
OWUSU-MENSAH, KWASI	10/01/25	11/30/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,192.29
PAGE, CHARDAI CHANEL	10/01/25	12/31/25	SOFTWARE ENGINEER II	32,305.58
PANGBURN, DEBRA L.	10/01/25	12/31/25	OFFICIAL REPORTER	41,931.00
PAPADOPOULOS, CHRISTINA E.	10/01/25	12/31/25	ASSOCIATE COUNSEL	45,730.74
PEAKE, DANIEL P.	10/01/25	12/31/25	ASSISTANT TALLY CLERK	29,940.51
PHAN, BEN	10/01/25	11/30/25	SOFTWARE ENGINEER II	21,805.84
PHAN, BEN	12/01/25	12/31/25	DEVOPS ENGINEER II	10,902.92
PHILLIPS, JOSEPH L.	10/01/25	12/31/25	SENIOR SOFTWARE ENGINEER	35,785.50
PINGETON, STEPHEN E.	10/01/25	12/31/25	MGNR, RECORDS & REGIS	40,601.76
PULINAT, BEENA M.	10/01/25	12/31/25	SENIOR SYSTEMS ANALYST	35,785.50
PULIS, JENELLE E.	10/01/25	12/31/25	JOURNAL CLERK	37,849.26
PURTELL, COREY A.	10/01/25	12/31/25	COLLECTIONS SPECIALIST	23,761.26
QUARTO, SABRINA G.	10/01/25	12/31/25	HUMAN RESOURCES GENERALIST	22,440.75
RAGER, JESSICA M.	10/01/25	12/31/25	COMMITTEE DIGEST CLERK	32,103.99
RAGLAND, VAMIRA Y.	10/01/25	12/31/25	ASSISTANT ENROLLING CLERK	25,352.25
RAJAPPA, RITIKA	10/01/25	12/31/25	ASSOCIATE COUNSEL	39,681.00
RESE, DAVID N.	10/01/25	12/31/25	SENIOR ASSOCIATE COUNSEL	48,466.50
REGAN, TIMOTHY J.	10/01/25	12/31/25	CHIEF	46,551.24
REID, MARIANNE E.	10/01/25	12/31/25	OPERATIONS ASSISTANT	30,542.01
REINSHUTTLE, MICHELLE H.	10/01/25	12/31/25	DEPUTY CLERK	54,462.24
ROGERS, ANN R.	10/01/25	12/31/25	COUNSEL	56,424.99
ROGERS, DORIS A.	10/01/25	12/31/25	CLOAKROOM FOOD MNGR (MAJ)	18,230.01
ROSEN, KENNETH L.	10/01/25	12/31/25	EDITOR (COMMITTEES)	29,598.24
RUCKER, TERRANCE E.	10/01/25	12/31/25	SENIOR HISTORICAL PUBLICATIONS	29,339.76
RUEFF, GLENN M.	10/01/25	12/31/25	SENIOR CLOUD ENGINEER	39,225.75
RUPNOW, COLTON M.	10/01/25	12/31/25	BILL CLERK	35,785.50
RUSSELL, DAVID P.	10/01/25	12/31/25	PUBLIC INFO SPECIALIST (A)	21,896.25
SAFO, EDWARD	10/01/25	12/31/25	REGIS & COMPLIANCE CLERK	28,732.26
SALAS, DAMIEN F.	10/01/25	12/31/25	MULTIMEDIA DEVELOPER	19,613.25
SALAZAR, KUNTI D.	10/01/25	12/31/25	SENIOR ASSOCIATE COUNSEL	49,573.50
SCOTT, HUGH JASON	10/01/25	12/31/25	SENIOR AUDIO TECH	32,708.76
SEAL, JAMES M.	10/01/25	12/31/25	ADMIN & TECH SUPPORT SPEC	28,732.26
SECKMAN, CRISTINA L.	10/01/25	12/31/25	EDITOR (COMMITTEES)	29,598.24
SEECHARAN, STEPHANIE B.	10/01/25	12/31/25	CATALOG LIBRARIAN	19,462.83
SEFRANEK, TAMARA M.	10/01/25	12/31/25	OFFICIAL REPORTER	39,681.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
		SEIVARD, JOANNA N	10/01/25 12/31/25	DOCUMENT PRODUCT CLERK	23,761.26	
		SHUMATE, NICHOLAS F.	10/01/25 12/31/25	DIGITAL LIBRARIAN	20,980.74	
		SINKFIELD, CHANETTA L.	10/01/25 12/31/25	OFFICIAL REPORTER	41,931.00	
		SIVAK, AMANDA L.	10/01/25 12/31/25	EXEC COMM CLERK	26,944.50	
		SMITH, VENEICE G.	10/01/25 12/31/25	SENIOR SYSTEMS ANALYST	36,470.49	
		SOLOMON, COREY	10/01/25 12/31/25	CLOUD ENGINEER II	28,332.08	
		ST. DENNIS, MONICA L.	10/01/25 12/31/25	REFERENCE LIBRARIAN	25,352.25	
		STRINGFIELD, JOYCE M.	10/01/25 12/31/25	BUDGET AND SPECIAL PROJECTS MA	46,551.24	
		STRIZEVER, MICHELLE H.	10/01/25 12/31/25	SENIOR PHOTOGRAPHY AND DIGITAL	28,131.99	
		SULLIVAN, TIMOTHY M.	10/01/25 12/31/25	ASSISTANT JOURNAL CLERK	24,823.74	
		TAFT, TAMMY E.	10/01/25 12/31/25	OFFICE AND PRODUCTION ASSIST	30,542.01	
		TELL, REGINA A.	10/01/25 12/31/25	OFFICIAL REPORTER, READER OF T	44,901.51	
		THOMAS, RONALD D.	10/01/25 12/31/25	CHIEF	51,585.99	
		THOMPSON, TYLER V.	10/01/25 12/31/25	PUBLIC INFORMATION SPECIALIST	19,613.25	
		THORSON, SEAN S.	10/01/25 12/31/25	SENIOR TEST ANALYST	35,785.50	
		TRULOCK, ALISON M.	10/01/25 12/31/25	ASSOCIATE ARCHIVIST	32,708.76	
		TURNER, DEVIN M.	10/01/25 12/31/25	APPLICATION SUPPORT ANALYST	28,732.26	
		TURNER-SIEWERT, RACHEL A.	10/01/25 12/31/25	APPLICATION SUPPORT ANALYST	28,732.26	
		TUROFF, ADAM A.	10/01/25 12/31/25	SENIOR SOFTWARE ENGINEER	39,225.75	
		TWOHIG, KEVIN H.	10/01/25 12/31/25	RESEARCH ASSISTANT	16,866.24	
		UMANA, JORGE A.	10/01/25 12/31/25	AUDIO TECHNICIAN	23,761.26	
		UMAR, FAHAD	10/01/25 12/31/25	HELPDESK TECHNICIAN	23,140.74	
		VARANDANI, RAJINDER B.	10/01/25 12/31/25	SENIOR NETWORK ADMINISTRATOR	38,537.01	
		VARANDANI, RAJINDER B.	10/01/25 10/31/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	389.07	
		VETRANO, MARY LYNN	10/01/25 12/31/25	EDITOR (FLOOR)	26,413.74	
		VILLAGOMEZ, CANDY G.	10/01/25 12/31/25	RECORDS MANAGEMENT SPECIALIST	28,536.00	
		VILLAGOMEZ, WALTER	10/01/25 12/31/25	SENIOR LEGISLATIVE DATA SPECIA	29,940.51	
		WALLACE, JANE M.	10/01/25 12/31/25	ASSISTANT JOURNAL CLERK	29,339.76	
		WARREN, NICOLE W.	10/01/25 12/31/25	OFFICIAL REPORTER	41,931.00	
		WASNIEWSKI, MATTHEW A.	10/01/25 12/31/25	HISTORIAN	53,388.99	
		WATTS, RONDA M.	10/01/25 12/31/25	CLOAKROOM FOOD MNGR (MIN)	23,262.24	
		WEBB, GLENNIS A.	10/01/25 12/31/25	DAILY DIGEST CLERK	35,733.75	
		WEISS, ABIGAIL E.	10/01/25 12/31/25	SENIOR SYSTEMS ANALYST	35,785.50	
		WENG, JEREMY H.	10/01/25 12/31/25	SOFTWARE ENGINEER II	30,283.50	
		WENGLOSKI, LAURA F.	10/01/25 12/31/25	DIRECTOR OF MISSION ASSURANCE	42,679.50	
		WILLIAMS, KIMBERLY C.	10/01/25 12/31/25	SENIOR ASSOCIATE COUNSEL	52,623.24	
		WINTER, SAMUEL A.	10/01/25 12/31/25	ASSISTANT TALLY CLERK	24,823.74	
		WIVCHAR, FELICIA	10/01/25 12/31/25	ASSOCIATE CURATOR	33,311.25	
		WOOD, KENDRA E.	10/01/25 12/31/25	ASSISTANT CHIEF CLERK	29,940.51	
		WOOLLEY, ELIZABETH A.	10/01/25 12/31/25	STAFF ASSISTANT TO THE CHAPLAI	12,676.11	
		WYSZYNSKI, WHITNEY M.	10/01/25 12/31/25	SENIOR COMMUNICATIONS AND OUTR	28,131.99	
		YONEKURA, KENTAROU R.	10/01/25 10/29/25	PUBLIC INFORMATION SPECIALIST	6,319.83	
		ZAMORA, KATY M.	10/01/25 12/31/25	OFFICIAL REPORTER	43,430.49	

ZAMORA, RAQUEL			10/01/25	12/31/25	EDITOR (COMMITTEES)		26,944.50
						PERSONNEL COMPENSATION TOTALS:	7,479,963.80
RENT, COMMUNICATION, UTILITIES							
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	18.87
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	235.51
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	147.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	157.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	216.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	275.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	320.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	420.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	433.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	721.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	505.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	556.05
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	606.60
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	607.55
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	893.39
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,174.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,611.84
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,170.81
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,733.72
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,130.73
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	18.84
12-15	AP	01872600	CITI PCARD-USPS PO 1050371425	10/07/25	10/07/25	POSTAGE / COURIER / BOX RENTAL	19.40
12-16	AP	01874525	UPS	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	18.14
12-16	AP	01876026	UPS	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	6.39
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	235.51
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		124.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		147.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		157.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		216.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		275.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		320.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		420.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		433.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		721.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		506.77
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		556.49
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		606.60
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		607.12
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		760.07
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,182.86
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,567.06
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,271.89
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,732.10
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,958.84
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		6.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,077.46
SUPPLIES AND MATERIALS						
11-17	AP	01868022	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)		70.74
11-17	AP	01868022	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)		197.38
11-19	AP	01869753	10/31/25 10/31/25	WATER		6.99
11-19	AP	01869753	10/31/25 10/31/25	WATER		6.99
11-19	AP	01869753	10/31/25 10/31/25	WATER		34.93
11-19	AP	01869753	10/31/25 10/31/25	WATER		36.71
11-19	AP	01869753	10/31/25 10/31/25	WATER		49.26
11-19	AP	01869753	10/31/25 10/31/25	WATER		61.88
11-19	AP	01869753	10/31/25 10/31/25	WATER		161.07
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		3.90
12-04	AP	01873229	11/16/25 11/30/25	FOOD & BEVERAGE		21.32
12-04	AP	01873229	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)		45.54
12-04	AP	01873229	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)		525.68
12-23	AP	01876049	11/30/25 11/30/25	WATER		5.00
12-23	AP	01876049	11/30/25 11/30/25	WATER		6.99
12-23	AP	01876049	11/30/25 11/30/25	WATER		6.99
12-23	AP	01876049	11/30/25 11/30/25	WATER		55.69
12-23	AP	01876049	11/30/25 11/30/25	WATER		58.06
12-23	AP	01876049	11/30/25 11/30/25	WATER		68.24
12-30	AP	X0311502	10/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		38,745.34
12-30	AP	X0311507	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L		21,322.24

12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	17.40
							SUPPLIES AND MATERIALS TOTALS: 61,508.34
							EQUIPMENT
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	83.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	174.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	174.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	83.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	174.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	174.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	174.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	174.00
							EQUIPMENT TOTALS: 1,293.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS: 7,577,842.60
							OFFICE TOTALS: 7,577,842.60
FISCAL YEAR 2025 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		KEBAILI, FAYSSAL	09/01/25	09/30/25	SYSTEM ENGINEER II (OVERTIME)	87.36	
		LAMBERT, JIMMY R.	09/01/25	09/30/25	SENIOR SYSTEM ENGINEER (OVERTIME)	423.77	
		OWUSU-MENSAH, KWASI	09/01/25	09/30/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	3,945.08	
		THOMAS,VINCENT E	09/01/25	09/30/25	PUBLICATION SPECIALIST (OTHER COMPENSATION)	8,181.83	
		VARANDANI, RAJINDER B.	09/01/25	09/30/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	10,060.64	
		WASNIEWSKI, MATTHEW A.	07/01/25	07/31/25	HISTORIAN	4,723.74	
							PERSONNEL COMPENSATION TOTALS: 27,422.42
TRAVEL							
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	631.99
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	09/04/25	09/06/25	LODGING	1,294.72
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	MEALS	11.80
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	MEALS	79.72
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	MEALS	27.88
11-17	AP	01862048	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	PARKING	87.00
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	18.75
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/20/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	661.50
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/21/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	661.50
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/21/25	09/23/25	LODGING	791.34
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	MEALS	144.03
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	MEALS	45.82
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/20/25	09/25/25	CAR RENTAL	358.68
11-17	AP	01862051	CITIBANK GOV CARD SERVICE	09/20/25	09/24/25	PARKING	114.00
11-17	AP	01862056	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	01862056	CITIBANK GOV CARD SERVICE	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	631.99
11-17	AP	01862056	CITIBANK GOV CARD SERVICE	09/04/25	09/06/25	LODGING	1,294.72
11-17	AP	01862056	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	MEALS	13.53
11-17	AP	01862056	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	MEALS	88.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
11-17	AP 01862056	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	MEALS	29.74	
11-17	AP 01862056	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	CAR RENTAL	233.10	
11-17	AP 01862056	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	GASOLINE	8.10	
11-17	AP 01862058	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	210.60	
11-17	AP 01862058	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	PARKING	40.00	
11-17	AP 01862059	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	210.60	
11-17	AP 01862059	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	PARKING	40.00	
12-03	AP 01864769	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-03	AP 01864769	CITIBANK GOV CARD SERVICE	09/20/25 09/25/25	LODGING	961.80	
12-03	AP 01864769	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	GASOLINE	16.35	
12-03	AP 01864772	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	LODGING	150.98	
12-03	AP 01864772	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	MEALS	28.74	
12-03	AP 01864772	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	TAXI/RIDE SHARE	29.88	
12-03	AP 01864772	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	TAXI/RIDE SHARE	47.88	
12-09	AP 01864770	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	LODGING	150.98	
12-09	AP 01864770	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	MEALS	28.74	
12-09	AP 01864770	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	MEALS	43.12	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	348.00	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	07/29/25 07/29/25	LODGING	391.55	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/27/25 09/30/25	LODGING	970.82	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	MEALS	27.93	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	MEALS	33.82	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	MEALS	63.13	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/27/25 09/30/25	CAR RENTAL	168.40	
12-11	AP 01871693	CITIBANK GOV CARD SERVICE	09/27/25 09/30/25	PARKING	165.50	
					TRAVEL TOTALS:	11,527.01
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862610	UPS	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	5.60	
10-02	AP 01862643	UPS	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	12.95	
10-02	AP 01862643	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	7.70	
10-08	AP 01862933	UPS	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	9.26	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	68.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	136.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	235.51	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	1,064.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	77.50	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00	

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	147.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	157.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	216.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	275.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	320.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	420.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	433.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	721.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	505.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	556.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	606.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	608.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	794.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,097.30
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,611.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,170.22
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,737.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,230.27
11-14	AP	01864799	CROZIER FINE ARTS	10/01/25	10/30/25	TEMPORARY SPACE RENTAL	4,143.54
12-11	AP	X0304615	ELLIOTT, FARAR	08/17/25	08/17/25	POSTAGE / COURIER / BOX RENTAL	14.97
12-16	AP	X0304810	ELLIOTT, FARAR	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	1.50
12-16	AP	X0304810	ELLIOTT, FARAR	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	X0304810	ELLIOTT, FARAR	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	11.75
12-16	AP	X0304810	ELLIOTT, FARAR	08/24/25	08/24/25	POSTAGE / COURIER / BOX RENTAL	5.50
12-18	AP	01877878	CROZIER FINE ARTS	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	4,143.54
RENT, COMMUNICATION, UTILITIES TOTALS:							26,899.72
PRINTING AND REPRODUCTION							
10-03	AP	X0293940	CANON SOLUTIONS AMERICA INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	74.66
12-11	AP	X0304615	ELLIOTT, FARAR	08/17/25	08/17/25	NON-FRANKABLE PRINTING & REPRO	3.06
PRINTING AND REPRODUCTION TOTALS:							77.72
OTHER SERVICES							
10-31	AP	01863916	CITIBANK	04/28/25	04/28/25	TECHNOLOGY SERVICE CONTRACTS	-567.38
11-13	AP	01864679	US CLOUD LC	09/30/25	09/30/26	WEB DEV HST,EMAIL & RLTD SERV	100,000.00
11-21	AP	01871889	RALPH M VANNI	11/18/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	3,840.00
11-22	AP	01862867	CITI PCARD-MANAGEMENT CONCEPTS	08/25/25	08/26/25	TRAINING	-1,459.00
11-22	AP	01862868	CITI PCARD-NATIONAL SAFETY COUNCIL	09/04/25	09/04/25	TRAINING	54.10
11-24	AP	01862088	CITI PCARD-SKLLC	09/10/25	09/10/25	CONSULTANT CONTRACT SERVICE	7,500.00
12-04	AP	01873289	DELL USA LP	09/30/25	09/29/26	WEB DEV HST,EMAIL & RLTD SERV	150,000.00
12-12	AP	01874246	JOVANNA I ABDOU	11/20/25	12/11/25	NON-TECHNOLOGY SERVICE CONTR	307.50
12-15	AP	01872640	CITI PCARD-IN PLSDATA LLC	09/03/25	09/03/25	MISCELLANEOUS OTHER SERVICES	3,499.00
12-15	AP	01872640	CITI PCARD-NATI EMP LAW INSTITUTE	09/16/25	09/17/25	TRAINING	2,085.00
12-16	AP	X0304810	ELLIOTT, FARAR	06/20/25	06/20/25	MISCELLANEOUS OTHER SERVICES	1.14
12-16	AP	X0304810	ELLIOTT, FARAR	06/23/25	06/23/25	MISCELLANEOUS OTHER SERVICES	4.50
12-16	AP	X0304810	ELLIOTT, FARAR	08/05/25	08/05/25	MISCELLANEOUS OTHER SERVICES	6.71
12-16	AP	X0304810	ELLIOTT, FARAR	08/06/25	08/06/25	MISCELLANEOUS OTHER SERVICES	10.60
12-16	AP	X0304810	ELLIOTT, FARAR	08/08/25	08/08/25	MISCELLANEOUS OTHER SERVICES	20.80
12-16	AP	X0304810	ELLIOTT, FARAR	08/24/25	08/24/25	MISCELLANEOUS OTHER SERVICES	3.54
OTHER SERVICES TOTALS:							265,306.51
SUPPLIES AND MATERIALS							
10-07	AP	X0294035	MULLER, CHERYL H.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	50.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
10-31	AP 01863916	CITIBANK	04/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	567.38	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	8.73	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	10.25	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	216.88	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	435.97	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	464.00	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	673.81	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	155.79	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	203.28	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	364.04	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	606.04	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	910.04	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,079.84	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	6.99	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	34.72	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	34.93	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.31	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.70	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	89.10	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	141.50	
11-20	AP 01862885	CITI PCARD-CHICAGO BOOKS & JOURNALS	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	41.71	
11-21	AP 01862872	CITI PCARD-4 ALL PROMOS	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	424.00	
11-21	AP 01862872	CITI PCARD-4IMPRINT, INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	203.91	
11-21	AP 01862872	CITI PCARD-B&H PHOTO MOTO	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	172.64	
11-21	AP 01862872	CITI PCARD-CDW GOVT #AF8ZB3W	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	498.00	
11-21	AP 01862889	CITI PCARD-B&H PHOTO MOTO	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	83.93	
11-22	AP 01862867	CITI PCARD-HAGUE QUALITY WATER OF MA	06/20/25 07/19/25	WATER	189.00	
11-22	AP 01862867	CITI PCARD-HAGUE QUALITY WATER OF MA	09/20/25 10/19/25	WATER	189.00	
11-22	AP 01862867	CITI PCARD-QUENCH USA, INC.	09/01/25 11/30/25	WATER	105.00	
11-22	AP 01862867	CITI PCARD-TSRC, INC	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	3,630.38	
11-22	AP 01862881	CITI PCARD-AMAZON RETA 1A5SJ6QC3	09/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	19.75	
11-22	AP 01862881	CITI PCARD-SUZHOPP GAMING SOLUTIONS	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	89.66	
11-22	AP 01862881	CITI PCARD-TALAS	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	45.78	
11-22	AP 01862881	CITI PCARD-VSP GAYLORD ARCHIVAL	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	1,555.09	
11-22	AP 01862882	CITI PCARD-4IMPRINT, INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	203.00	
11-22	AP 01862882	CITI PCARD-AMAZON RETA KZ3E86P33	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	458.97	
11-24	AP 01862088	CITI PCARD-4IMPRINT, INC	09/03/25 09/03/25	MISC. SUPPLIES & MATERIALS	845.65	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL FJ2E11TX3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	23.95	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL L6GV09V53	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	156.22	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL 074LM2QW3	09/21/25 09/21/25	OFFICE SUPPLIES (OUTSIDE)	83.97	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL XE5599Y13	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	432.00	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL Y5M03QJ3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	84.85	
11-24	AP 01862088	CITI PCARD-HAGUE QUALITY WATER OF MA	09/03/25 09/03/25	WATER	945.00	

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11-24	AP	01862088	CITI PCARD-HAGUE QUALITY WATER OF MA	09/19/25	09/19/25	WATER	945.00
11-24	AP	01862088	CITI PCARD-IN WORKPLACE SCREENING I	09/02/25	09/02/25	SOFTWARE LESS THAN \$1000	50.25
11-24	AP	01862088	CITI PCARD-SAINT GERMAIN CATERING	09/09/25	09/09/25	FOOD & BEVERAGE	714.12
11-24	AP	01862088	CITI PCARD-SAINT GERMAIN CATERING	09/12/25	09/12/25	FOOD & BEVERAGE	714.13
11-24	AP	01862088	CITI PCARD-SP BAKEDBYYAEI	09/10/25	09/10/25	FOOD & BEVERAGE	226.45
11-24	AP	01862088	CITI PCARD-V.H. BLACKINTON & CO.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	1,882.50
11-25	AP	01872086	THOMPSON REUTERS-WEST PAYMENT CENTER	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	3,217.86
11-25	AP	01872086	THOMPSON REUTERS-WEST PAYMENT CENTER	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	23,929.59
12-03	AP	X0299453	DOW JONES & COMPANY	08/31/25	08/30/26	PUBLICATIONS/REFERENCE MAT'L	11,385.52
12-08	AP	01862862	CITI PCARD-QUENCH USA, INC.	09/02/25	09/02/25	WATER	105.00
12-12	AP	01872636	CITI PCARD-Oracle America, Inc.	06/11/25	09/10/25	SOFTWARE LESS THAN \$1000	74.44
12-12	AP	01872646	CITI PCARD-4 ALL PROMOS	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	552.22
12-12	AP	01872646	CITI PCARD-AMAZON MKTPL NJ5DIOSS1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	369.97
12-12	AP	01872646	CITI PCARD-PAYPAL JIMCLIFTDES	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	1,020.00
12-12	AP	01872646	CITI PCARD-PINNACLE PROMOTIONS	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,056.05
12-15	AP	01872600	CITI PCARD-AMAZON MKTPL 4D0S88Y63	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	169.80
12-15	AP	01872600	CITI PCARD-AMAZON MKTPL 4I3IG28P3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	251.44
12-15	AP	01872600	CITI PCARD-AMAZON MKTPL FK9084F33	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.78
12-15	AP	01872600	CITI PCARD-AMAZON MKTPL M415U1NL3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	171.16
12-15	AP	01872600	CITI PCARD-AMAZON MKTPL U20P06193	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	199.60
12-15	AP	01872600	CITI PCARD-AMAZON MKTPL XA40G0CE3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	188.58
12-15	AP	01872638	CITI PCARD-AMAZON MKTPL 961F41EW3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	99.90
12-15	AP	01872638	CITI PCARD-AMAZON RETA 8Q90W2U13	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	133.65
12-15	AP	01872640	CITI PCARD-AMAZON MKTPL R057T5PX3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-15	AP	01872640	CITI PCARD-LEGALBLUEBOOK.COM	09/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	1,035.54
12-17	AP	01872633	CITI PCARD-CDW GOVT #AF8HQ3X	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7109.84	8,037.03
12-18	AP	01872648	CITI PCARD-AMAZON MKTPL 9P00F8963	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	140.99
12-18	AP	01872648	CITI PCARD-AMAZON MKTPL Z28LF2HZ3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	37.99
12-18	AP	01872648	CITI PCARD-AMERICAN ASSOC OF MUSEUM	09/26/25	09/25/26	PUBLICATIONS/REFERENCE MAT'L	175.00
12-18	AP	01872648	CITI PCARD-NEWEGG MARKETPLACE	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	174.00
12-18	AP	01872648	CITI PCARD-PAYPAL HOLLINGER M	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	323.68
12-18	AP	01872648	CITI PCARD-PAYPAL BRIGIDMOUNT	09/30/25	09/30/25	HABITATION EXPENSE	721.00
12-18	AP	01872648	CITI PCARD-TINDIE.COM	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	109.61
12-18	AP	01872648	CITI PCARD-ULINE SHIP SUPPLIES	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	199.49
12-18	AP	01872648	CITI PCARD-VSP GAYLORD ARCHIVAL	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)	501.56
12-18	AP	01877785	CITIBANK	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-7,109.84
SUPPLIES AND MATERIALS TOTALS:							68,437.65
EQUIPMENT							
11-13	AP	01864653	STENOGRAPH LLC	09/23/25	09/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	151,281.00
11-13	AP	01864683	STERLING COMPUTERS CORPORATION	09/19/25	09/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,598.50
11-13	AP	01864683	STERLING COMPUTERS CORPORATION	09/19/25	09/19/25	WARRANTIES QTY - 5	1,453.15
11-14	AP	01864825	SF&B INC	09/12/25	09/11/26	MAINTENANCE / REPAIRS	44,277.00
11-19	AP	01870000	CDW GOVERNMENT LLC	09/23/25	09/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,018.34
11-19	AP	01870000	CDW GOVERNMENT LLC	09/23/25	09/23/25	WARRANTIES	219.44
11-19	AP	01870022	CARAHSOFT TECHNOLOGY CORPORATION	09/23/25	09/22/26	MAINTENANCE / REPAIRS QTY - 75	29,319.75
11-21	AP	01871896	STERLING COMPUTERS CORPORATION	10/08/25	10/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,067.60
11-21	AP	01871896	STERLING COMPUTERS CORPORATION	10/08/25	10/08/25	WARRANTIES QTY - 10	2,114.60
11-24	AP	01862088	CITI PCARD-PAYPAL ATLAS HEADR	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000	203.95
12-05	AP	01873448	COMPETITIVE INNOVATIONS LLC	09/24/25	09/23/26	MAINTENANCE / REPAIRS QTY - 12	11,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
12-17	AP	01872633	CITI PCARD-CDW GOVT #AF8NV1B	09/08/25 09/08/25	WARRANTIES	1,294.44
12-17	AP	01872633	CITI PCARD-CDW GOVT #AG3WV7R	09/30/25 09/29/26	WARRANTIES	247.37
12-18	AP	01877785	CITIBANK	09/05/25 09/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,109.84
12-31	GL	AMM0147841	.....	01/01/25 03/31/25	MAINTENANCE / REPAIRS	-746.01
					EQUIPMENT TOTALS:	285,498.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	685,170.00
FAMILY ROOM						
OTHER SERVICES						
11-22	AP	01862884	CITI PCARD-DRYY GARMENT CARE	09/05/25 09/05/25	LAUNDRY SERVICES	142.10
					OTHER SERVICES TOTALS:	142.10
SUPPLIES AND MATERIALS						
11-17	AP	X0298153	LANE, PHILISHA K.	09/25/25 09/25/25	FOOD & BEVERAGE	32.29
12-15	AP	01872655	CITI PCARD-Amazon.com	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	-59.99
12-15	AP	01872655	CITI PCARD-Amazon.com 5M4IT4V23	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	59.99
12-15	AP	01872655	CITI PCARD-Amazon.com MN30M3HH3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	58.28
12-15	AP	01872655	CITI PCARD-CDW GOVT #AG1746L	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	162.58
12-15	AP	01872655	CITI PCARD-CDW GOVT #AG18G4M	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	23.93
12-15	AP	01872655	CITI PCARD-EVERVUE USA INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	104.00
12-15	AP	01872655	CITI PCARD-PAY CAPITAL CRAVINGS	09/30/25 09/30/25	MISC. SUPPLIES & MATERIALS	275.00
					SUPPLIES AND MATERIALS TOTALS:	656.08
					FAMILY ROOM TOTALS:	798.18
					OFFICE TOTALS:	685,968.18
FISCAL YEAR 2024 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11-05	AR	AC-22508	GOVERNMENT OF THE DISTRICT OF COLUMBIA	06/03/24 09/30/24	TRAINING	-125.00
11-17	AP	01868106	NIGHT KITCHEN INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
					OTHER SERVICES TOTALS:	11,161.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,161.00
					OFFICE TOTALS:	11,161.00
FISCAL YEAR 2026 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	393,916.66
					RENT, COMMUNICATION, UTILITIES	1,712.34
					OTHER SERVICES	6,300.00
					SUPPLIES AND MATERIALS	758.90
					EQUIPMENT	409.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	403,097.10
					OFFICE TOTALS:	403,097.10

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BERRY, MATTHEW B.	10/01/25	12/31/25	GENERAL COUNSEL		56,424.99
		BOBITSKI, MCKAYLA L.	10/01/25	12/31/25	LAW CLERK		18,825.00
		CLOUSE, SARAH E	10/01/25	12/31/25	ASSOCIATE GENERAL COUNSEL		54,458.33
		CUNNINGHAM, SCOTT	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION AND		32,300.01
		DAINES, KENNETH C.	10/01/25	12/31/25	ASSISTANT GENERAL COUNSEL		47,916.67
		HANNER, BROOKS M	10/01/25	12/31/25	ASSOCIATE GENERAL COUNSEL		54,458.33
		SCHMIDT, ELIJAH B.	10/01/25	12/31/25	LAW CLERK		18,825.00
		TATELMAN, TODD B	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL		56,250.00
		WANG, ANDY T.	10/01/25	12/31/25	ASSOCIATE GENERAL COUNSEL		54,458.33
PERSONNEL COMPENSATION TOTALS:							393,916.66
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		155.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		679.40
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		155.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		682.94
RENT, COMMUNICATION, UTILITIES TOTALS:							1,712.34
OTHER SERVICES							
11-18	AP	01871912 HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
11-18	AP	01871913 HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
12-16	AP	01875211 HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,100.00
OTHER SERVICES TOTALS:							6,300.00
SUPPLIES AND MATERIALS							
12-12	AP	01872728 CITI PCARD-ADOBE	11/12/25	10/12/26	SOFTWARE LESS THAN \$1000		233.37
12-12	AP	01872728 CITI PCARD-AMAZON MKTPL B80EU2JE2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)		16.99
12-12	AP	01872728 CITI PCARD-Adobe Inc	10/27/25	10/26/26	SOFTWARE LESS THAN \$1000		508.54
SUPPLIES AND MATERIALS TOTALS:							758.90
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS		136.40
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS		136.40
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS		136.40
EQUIPMENT TOTALS:							409.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:							403,097.10
OFFICE TOTALS:							403,097.10
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01861892 CITI PCARD-USPS PO 1050371425	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL		0.78
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		155.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		748.24
RENT, COMMUNICATION, UTILITIES TOTALS:							924.02
PRINTING AND REPRODUCTION							
10-02	AP	01861477 WILSON-EPES PRINTING COMPANY INC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO		2,027.20
12-12	AP	01872728 CITI PCARD-WWW.PACER.GOV	07/01/25	09/30/25	MISCELLANEOUS PRINTING		2,270.60
PRINTING AND REPRODUCTION TOTALS:							4,297.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.						
SUPPLIES AND MATERIALS						
10-01	AP	01861365	INFINIDOCs	09/02/25 09/18/25	SOFTWARE LESS THAN \$1000	262.50
10-07	AP	01861892	CITI PCARD-AMAZON MKTPL H05RX90P3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	18.89
10-07	AP	01861892	CITI PCARD-AMAZON MKTPL U00LZ4Q23	09/10/25 09/10/25	FOOD & BEVERAGE	9.25
10-07	AP	01861892	CITI PCARD-AMAZON MKTPL WT9HY45D3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	96.91
10-07	AP	01861892	CITI PCARD-Amazon.com BFOHJ8HT3	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	79.99
10-07	AP	01861892	CITI PCARD-Amazon.com OT78C39K3	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	114.20
SUPPLIES AND MATERIALS TOTALS:						581.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:						5,803.56
OFFICE TOTALS:						5,803.56
FISCAL YEAR 2026 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION					4,504,053.07	4,504,053.07
PERSONNEL TOTALS:					4,504,053.07	4,504,053.07
OFFICE TOTALS:					4,504,053.07	4,504,053.07
PERSONNEL						
PERSONNEL COMPENSATION						
		ABRAHAM, GODSON	10/01/25 12/31/25	SOFTWARE ENGINEER		34,405.50
		ADAMS, CHINETTA R.	10/01/25 12/31/25	SR PARKING SECURITY ADM STAFF		20,526.00
		ADAMS, NICHELLE F	10/01/25 12/31/25	SHIFT MANAGER I		21,912.75
		ALEXANDER, PURVIS J	10/01/25 12/31/25	SR CAP COMPLEX PHY SEC MGR.		43,430.49
		ALEXANDER, PURVIS J	12/01/25 12/31/25	SR CAP COMPLEX PHY SEC MGR. (OTHER COMPENSATION)		500.00
		ATMAJIAN, SHAHAN K.	10/01/25 12/31/25	OPERATIONS MANAGER II		34,405.50
		BARNES, JESSICA N.	10/01/25 12/31/25	SR HUMAN RESOURCES SPECIALIST		27,525.24
		BENSON, WENDY M.	10/01/25 12/31/25	PARKING SECURITY OPS STAFF I		19,083.99
		BERBERICH, HEATHER O.	10/01/25 12/31/25	FINANCE SPECIALIST		28,732.26
		BERBERICH, HEATHER O.	12/01/25 12/31/25	FINANCE SPECIALIST (OTHER COMPENSATION)		1,500.00
		BETZ, JESSICA A	10/01/25 12/31/25	PARKING SECURITY OPS STAFF I		17,090.76
		BLACKSTONE, KIMBERLY A.	10/01/25 12/31/25	HUMAN RESOURCES SPECIALIST I		21,384.24
		BOCCHINO, ANTHONY J	10/01/25 12/31/25	STRAT IMPLEMENTATION ADV I		37,849.26
		BRENNAN, KEVIN	10/01/25 12/31/25	DASAA, EMERGENCY MANAGEMENT		50,700.99
		BROUSSARD, NICOLE J.	10/01/25 12/31/25	PLANS MANAGER II		37,849.26
		BROWN, CHRISTOPHER L.	10/01/25 12/31/25	SHIFT MANAGER I		26,654.49
		BROWN, KELVIN D.	10/01/25 12/31/25	DASAA, SPECIAL INITIATIVES		46,551.24
		BRUNSON, JOYCE	10/01/25 12/31/25	PARKING SECURITY ADMIN SPEC I		19,613.25
		BRYANT, BREMANTE C.	10/01/25 12/31/25	CHAMBER SECURITY STAFF I		14,298.00
		BURGESS, TIMOTHY K	10/01/25 12/31/25	SR, DISTRICT SECURITY MANAGER		43,430.49
		BURNETT, MONA S.	10/01/25 12/31/25	PARKING SECURITY OPS STAFF II		19,143.51
		BURNS, ANDREW J.	10/01/25 12/31/25	DASAA, CHAMBER SECURITY		40,433.01
		CARTER, CIERRA L.	10/01/25 12/31/25	CHAMBER SUPPORT STAFF I		15,493.50
		CARTER, MARTIN D.	10/01/25 12/31/25	IT SUPPORT SPECIALIST I		22,440.75

CARTER, MARTIN D.	12/01/25	12/31/25	IT SUPPORT SPECIALIST I (OTHER COMPENSATION)	1,500.00
CIARLANTE, NICHOLAS A.	10/01/25	12/31/25	DASAA, BUDGET & FINANCE	47,926.74
CIARLANTE, NICHOLAS A.	12/01/25	12/31/25	DASAA, BUDGET & FINANCE (OTHER COMPENSATION)	1,000.00
CLARK, YVETTE I.	10/01/25	12/31/25	ID SERVICES STAFF II	20,526.00
CLARNER,DONNA L.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	17,090.76
COBB, JACKSON P.	10/01/25	12/31/25	EMERGENCY MANAGEMENT STAFF I	17,317.50
COLMENARES, GABRIEL A.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	13,903.26
COMER, JONATHAN V.	10/01/25	12/31/25	SENIOR ID SERVICES STAFF	21,384.24
COOK, LAWRENCE J.	10/01/25	12/31/25	ASSISTANT SAA, SLEO	53,388.99
COTERA SANTOS, GABRIEL	12/15/25	12/31/25	SECURITY COORDINATION SPECIALI	3,708.31
COUNCIL, KEAMBER N.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	13,903.26
CUNNINGHAM, STACEY R.	10/01/25	12/31/25	SECURITY OFFICER II	30,891.51
CUNNINGHAM, STACEY R.	12/01/25	12/31/25	SECURITY OFFICER II (OTHER COMPENSATION)	1,500.00
DAVIS, ANTHONY O.	10/01/25	12/31/25	PROTOCOL & SE SPECIALIST II	25,882.26
DAVIS,TRAVIS	10/01/25	12/31/25	PARKING SECURITY OPS SPEC I	19,613.25
DESSO, GEORGE A.	10/01/25	12/31/25	DASAA, MEM SEC & THREAT MIT	46,668.99
DIAZ, RINA D.	10/01/25	12/31/25	PARKING SECURITY ADM STAFF I	14,698.26
DIGGS,ALYCE L.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	19,083.99
DIXON-TYMUS, VIVIAN	10/01/25	12/31/25	APPOINTMENTS DESK STAFF I	19,750.08
EATON, MEAGAN N.	10/01/25	12/31/25	SR PLANS SPECIALIST	27,525.24
EDWARDS, KATHERINE S.	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	15,493.50
EDWARDS, KATHERINE S.	12/01/25	12/31/25	CHAMBER SECURITY STAFF I (OTHER COMPENSATION)	1,000.00
ELZINGA,STEWART A.	10/01/25	12/31/25	DISTRICT SECURITY SPECIALIST I	25,352.25
EVANS, MILA	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	17,090.76
FERNANDES, PORTIA M.	10/01/25	12/31/25	ADMINISTRATIVE SPECIALIST I	18,245.49
FISCHER, CHRISTOPHER C.	10/01/25	10/31/25	CHAMBER OPERATIONS MANAGER II	8,981.50
FISCHER, CHRISTOPHER C.	11/01/25	12/31/25	FLOOR SECURITY SPECIALIST II	18,669.34
FISHER, DARRYL E.	10/01/25	12/31/25	CHAMBER SECURITY STAFF II	20,966.49
FITZPATRICK,CAITLIN K.	10/01/25	12/31/25	SENIOR SECURITY OFFICER	34,405.50
FOREMAN,LORRAINE T.	10/01/25	12/31/25	DASAA, HUMAN RESOURCES	47,926.74
FOSTER, JESSE D.	10/01/25	12/31/25	TRAIN, OUTREACH & COOR ADV II	43,430.49
FOSTER, JESSE D.	12/01/25	12/31/25	TRAIN, OUTREACH & COOR ADV II (OTHER COMPENSATION)	1,500.00
FOSTER,MICHAEL R.	10/01/25	12/31/25	DASAA, HOUSE SECURITY	40,433.01
FOSTER,MICHAEL R.	12/01/25	12/31/25	DASAA, HOUSE SECURITY (OTHER COMPENSATION)	500.00
FRANCOIS, ELIE J.	10/01/25	12/31/25	ADMINISTRATIVE MGR I	23,761.26
FRANCOIS, ELISEE J.	10/01/25	12/31/25	IT SUPPORT SPECIALIST I	21,912.75
FRANCOIS, ELISEE J.	12/01/25	12/31/25	IT SUPPORT SPECIALIST I (OTHER COMPENSATION)	750.00
GABATINO,LAURA	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	17,490.24
GABB, JENNIFER H.	10/01/25	12/31/25	T, T & EXERCISES SPECIALIST II	24,294.75
GAMBOA, DOMINIC C.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	13,903.26
GANDOLPH, JASON T.	10/01/25	12/31/25	ASAA, ACCESS CTRL & PS	52,860.24
GARDNER, ANNE E.	10/01/25	12/31/25	ASAA, PROTOCOL & SE	53,922.75
GARY, KHALIL I.	10/01/25	12/31/25	SECURITY COORDINATION SPECIALI	24,823.74
GLENN, CRYSTAL E.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	14,963.42
GNIMIN, KING J.	10/01/25	12/31/25	SHIFT MANAGER I	21,384.24
GOMEZ, ANDRE A.	10/01/25	12/31/25	SECURITY COORDINATION SPECIALI	20,859.24
GOODWIN, LISA D.	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	13,903.26
GRAJEDA,CLAUDIO M.	10/01/25	12/31/25	ASAA, INFORMATION SERVICES	49,573.50
GREENLEE-LOWE, SUSAN	10/01/25	12/31/25	SENIOR ID SERVICES STAFF	27,711.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
		GRUBBS, KEVIN M.	10/01/25 12/31/25	DEP SAA, CHIEF STRATEGY OFFICE	56,393.25	
		GUTRICK, PATRICE A.	10/01/25 12/31/25	APPOINTMENTS DESK STAFF I	20,637.08	
		HARDIN, ANNE W.	10/01/25 12/31/25	TECHNICAL PROJECT SPEC II	28,131.99	
		HARRIS, CHANTELL R.	10/01/25 12/31/25	SECURITY COORDINATION SPECIALI	20,859.24	
		HARTWELL-COLEMAN, CHERYL A.	10/01/25 12/31/25	DIRECTOR II, APPOINTMENTS DESK	31,295.67	
		HERENDON, SARAH A.	10/01/25 12/31/25	EM PREPAREDNESS SPECIALIST I	21,384.24	
		HERSHEY, LYNN	10/01/25 12/31/25	FLOOR SECURITY SPECIALIST II	24,294.75	
		HICE, DALTON R.	10/01/25 12/31/25	PLANS SPECIALIST I	20,859.24	
		HIGGINBOTTHAM, KISSI M.	10/01/25 12/31/25	BUDGET & FINANCE SPEC II	25,352.25	
		HIGGINBOTTHAM, KISSI M.	12/01/25 12/31/25	BUDGET & FINANCE SPEC II (OTHER COMPENSATION)	500.00	
		HILL, OLIVIA M.	10/01/25 12/31/25	HOUSE SECURITY STAFF II	15,951.00	
		HOLMES, DARIUS	10/01/25 12/31/25	DASAA, CHAMBER OPERATIONS	35,095.50	
		HOLT,RICHARD B	10/01/25 12/31/25	DISTRICT SECURITY SPECIALIST I	22,440.75	
		HUGHES, TANYA K.	10/01/25 11/01/25	SYSTEMS ADMINISTRATOR II	10,520.03	
		HUGHES, TANYA K.	11/01/25 11/01/25	SYSTEMS ADMINISTRATOR II (OTHER COMPENSATION)	2,460.33	
		JACKSON, PAMELA P.	10/01/25 12/31/25	CHAMBER SECURITY STAFF I	15,096.00	
		JACKSON, PAMELA P.	12/01/25 12/31/25	CHAMBER SECURITY STAFF I (OTHER COMPENSATION)	1,000.00	
		JAMES, KEYONTE L.	12/01/25 12/31/25	ASSET INVENTORY SPECIALIST I	6,953.08	
		JENKINS, KRISTINA S.	10/01/25 12/31/25	CHAMBER SUPPORT STAFF I	14,698.26	
		JIANG, WEN JUN	10/01/25 12/31/25	APPOINTMENTS DESK STAFF I	17,317.50	
		JOHNSON, LAKEISHA N.	10/01/25 12/31/25	CHAMBER OPERATIONS MANAGER II	27,475.26	
		JOHNSON, TERESA A.	10/01/25 12/31/25	SPECIAL PROGRAM ADVISOR I	39,913.74	
		JOHNSON, TIMOTHY M.	10/01/25 12/31/25	COP MANAGER II	30,891.51	
		JONES,DAVITA D	10/01/25 11/30/25	DIRECTOR II, PROTOCOL & SE	22,207.50	
		JONES,DAVITA D	12/01/25 12/31/25	DIRECTOR, HP & OUTREACH OPS II	11,103.75	
		JOYCE, KATHLEEN F.	10/01/25 12/31/25	ASAA, ADMINISTRATION	54,462.24	
		KANE, JOSEPH D.	10/01/25 12/31/25	DATA SPECIALIST I	20,859.24	
		KEATING,SEAN P	10/01/25 12/31/25	DEP SAA, CHIEF OF STAFF	56,112.24	
		KERR, KIMBERLEE	10/01/25 12/31/25	DIRECTOR, AREA SECURITY II	37,159.26	
		KHATTAK,REHANA Y	10/01/25 12/31/25	APPOINTMENTS DESK STAFF I	15,951.00	
		LANGLEY,LAWRENCE	10/01/25 12/31/25	CHAMBER SECURITY STAFF I	15,893.76	
		LARA, ELSY R.	10/01/25 12/31/25	APPOINTMENTS DESK STAFF I	17,317.50	
		LEGRAND,NADINE C	10/01/25 12/31/25	APPOINTMENTS DESK STAFF I	15,951.00	
		LEWAND, BRIAN D.	10/01/25 12/31/25	SECURITY COORDINATION SPECIALI	22,088.75	
		LEWIS, ISAAC O.	10/01/25 12/31/25	PARKING SECURITY ADMIN SPEC I	20,070.99	
		LINDEMAN, MADISON N.	10/01/25 12/31/25	ADMINISTRATIVE SPECIALIST I	22,440.75	
		LINDEMAN, MADISON N.	12/01/25 12/31/25	ADMINISTRATIVE SPECIALIST I (OTHER COMPENSATION)	1,000.00	
		LOONEY IV, JOHN F.	10/01/25 10/03/25	PARKING SECURITY OPS STAFF I	489.94	
		LOONEY,JOHN F	10/01/25 12/31/25	ASAA, CHAMBER OPERATIONS	52,336.74	
		LOPEZ, EVELYN S.	10/01/25 12/31/25	ADMINISTRATIVE PROGRAMS MANAGE	33,311.25	
		LOWE, ANTHONY R.	10/01/25 12/31/25	APPOINTMENTS DESK STAFF I	15,951.00	
		LOWE, ANTHONY R.	12/01/25 12/31/25	APPOINTMENTS DESK STAFF I (OTHER COMPENSATION)	500.00	
		LOWRY, JOSEPH	10/01/25 12/31/25	DASAA, PREPAREDNESS	46,551.24	

LUNDMARK, JOSEPH D.	10/01/25	12/31/25	DISTRICT SECURITY SPECIALIST I	23,761.26
LYNCH,BRENDAN K	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	16,692.99
LYNCH,BRENDAN K	12/01/25	12/31/25	CHAMBER SECURITY STAFF I (OTHER COMPENSATION)	1,000.00
MCBRIDE,LAUREN A	10/01/25	12/31/25	SNR BOARD OPERATIONS ADVISOR	44,307.51
MCBROOM,SHEKYLA T	10/01/25	11/30/25	SERV CTR OUTREACH SPECIALIST I	12,774.66
MCBROOM,SHEKYLA T	11/01/25	11/30/25	SERVICE CENTER OUTREACH SPECIA	6,387.33
MCCREARY, APRIL	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	15,493.50
MCCRONE, SHANNON E.	10/01/25	12/31/25	T, T & EXERCISES MANAGER II	37,159.26
MCCRONE, SHANNON E.	12/01/25	12/31/25	T, T & EXERCISES MANAGER II (OTHER COMPENSATION)	500.00
MCFARLAND, WILLIAM P.	10/01/25	12/31/25	SERGEANT AT ARMS	56,424.99
MCHUGH, JOHN C.	10/01/25	12/31/25	EM PREPAREDNESS SPECIALIST I	21,384.24
MCILLAN, ABIGAIL M.	10/01/25	12/31/25	EM OPERATIONS SPECIALIST I	22,440.75
MCILLAN, ABIGAIL M.	12/01/25	12/31/25	EM OPERATIONS SPECIALIST I (OTHER COMPENSATION)	1,500.00
MCRAE, MICHAEL E.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR I	25,352.25
MEADOWS, SONYA L.	10/01/25	12/31/25	SR PARKING SECURITY ADM SPEC	28,004.01
MICHAEL, SHAKIA S.	10/01/25	12/31/25	DIRECTOR OPERATIONS I	32,103.99
MICHAEL, SHAKIA S.	12/01/25	12/31/25	DIRECTOR OPERATIONS I (OTHER COMPENSATION)	1,500.00
MICHEL, ZACHARY J.	12/08/25	12/31/25	CAMPUS SECURITY PROJECTS SPECI	5,464.86
MILES,STEVEN	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	17,090.76
MILLER, TEQUEA L.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	14,698.26
MILLER,DEBORAH M	10/01/25	12/31/25	APPOINTMENTS DESK STAFF I	17,317.50
MILTON, DEON P.	10/01/25	12/31/25	PARKING SEC ADMIN STAFF I	17,090.76
MILTON,ASHTON R	10/01/25	12/31/25	ID SERVICES SPECIALIST I	22,440.75
MILTON,ASHTON R	12/01/25	12/31/25	ID SERVICES SPECIALIST I (OTHER COMPENSATION)	750.00
MONTERO, RICKY	10/01/25	12/31/25	DISTRICT SECURITY SPECIALIST I	22,440.75
MOORE, ANDY L.	10/01/25	12/31/25	DASAA, CAMPUS SECURITY	44,700.51
MOORE, ANDY L.	12/01/25	12/31/25	DASAA, CAMPUS SECURITY (OTHER COMPENSATION)	1,500.00
MOORE, DEBESSA M.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	18,687.51
MOORE, PARRISH J.	10/01/25	12/31/25	DISTRICT SECURITY SPECIALIST I	22,440.75
MOOREFIELD, JERRHONDA L.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	15,096.00
MORAN,YANIRA E	10/01/25	12/31/25	APPOINTMENTS DESK STAFF I	16,409.01
MYERS,RODRIC M	10/01/25	12/31/25	APPOINTMENTS DESK STAFF I	17,317.50
NORTON, PHILIP J.	10/01/25	12/31/25	APPOINTMENTS DESK STAFF I	17,317.50
NUGARA,WILLIAM A	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	17,090.76
PEGUES, ROBIN A.	10/01/25	12/31/25	ID SERVICES STAFF II	21,439.26
PETERSON, LAMAR R.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	16,292.25
PURDHAM, MATTHEW L.	10/01/25	12/31/25	PARKING SECURITY OPS SPEC I	18,702.75
RESTITUYO MARCHENA, ONEIRY	10/01/25	12/31/25	EM OPERATIONS SPECIALIST I	20,859.24
RITCHEY, GEORGE E.	10/01/25	12/31/25	SR AREA SEC LOGISTICS OFFICER	36,470.49
ROBERTSON, JAMES A.	10/01/25	12/31/25	APPOINTMENTS DESK STAFF I	20,053.74
ROBINSON,TAESHA L	10/01/25	12/31/25	APPOINTMENTS DESK SPECIALIST I	21,384.24
ROCHE, CHARLES D.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF II	21,876.51
RODRIGUEZ, DIANA	10/01/25	12/31/25	DIRECTOR, ADMINISTRATION II	36,470.49
ROGERS, WESTON O.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	13,903.26
SERGEANT, THOMAS	10/01/25	12/31/25	SECURITY COORDINATION SPECIALI	23,761.26
SENSENBRENNER,ROBERT A	10/01/25	12/31/25	COUNSEL TO THE SAA	55,556.76
SHEFFIELD, MEGAN D.	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	15,893.76
SIMMONS,MATTHEW	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	17,090.76
SMITH, BARBARA	10/01/25	12/31/25	SENIOR PARKING OPS STAFF	24,173.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
		SOLE, ERIN C.	10/01/25	12/31/25	PREPAREDNESS MANAGER II	37,849.26
		SPERANZA,ERIK A	10/01/25	12/31/25	ASAA, EMERGENCY MANAGEMENT	52,860.24
		SPRIGGS, BRANDON S.	10/01/25	12/31/25	SR SEC COORDINATION MANAGER	36,470.49
		STEVENSON,MARISA	10/01/25	12/31/25	DASAA, INFORMATION SERVICES	41,179.26
		STUBBS,ELLIOTT G	10/01/25	12/31/25	CHAMBER SECURITY STAFF I	15,493.50
		SUSAK, DANA M.	10/01/25	12/31/25	PROTECTIVE SERVICES ADVISOR II	48,150.00
		SUSALLA, MICHAEL P.	10/01/25	10/31/25	LE COMMUNICATIONS ADVISOR I	14,451.42
		SUSALLA, MICHAEL P.	10/01/25	10/31/25	LE COMMUNICATIONS ADVISOR I (OTHER COMPENSATION)	4,335.42
		SUTTON SR, JAMES C.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	17,090.76
		TAVERNIER,RUBY	10/01/25	11/30/25	SERV CTR & OUTREACH MGR II	20,997.84
		TAVERNIER,RUBY	11/01/25	11/30/25	SERVICE CENTER & OUTREACH MANA	10,498.92
		TAYLOR, KARRAMAH F.	10/01/25	12/31/25	ADMINISTRATIVE SPECIALIST I	22,440.75
		TESFAYE, MILCAH N.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	15,493.50
		THOMPSON,NICHOLAS J	10/01/25	12/31/25	SHIFT MANAGER I	24,021.00
		THOMPSON,NICHOLAS J	12/01/25	12/31/25	SHIFT MANAGER I (OTHER COMPENSATION)	500.00
		TITUS, ANTHONY L.	10/01/25	12/31/25	DIR, IDENTIFICATION SERVICES	33,311.25
		TOPPING,BRANDON N	10/01/25	12/31/25	ID SERVICES STAFF II	19,613.25
		TORRES, GEORGE E.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	14,298.00
		VENDEMI,ERIC J	10/01/25	12/31/25	FLEET SPECIALIST I	18,245.49
		VENZEN, LE'MEI A.	10/01/25	12/31/25	DISTRICT SECURITY SPECIALIST I	23,761.26
		VIG, ATUL	10/01/25	12/31/25	SYSTEMS ADMINISTRATION MANAGER	32,708.76
		VIGO-PORTILLO, ISMAEL	10/01/25	12/31/25	PARKING SECURITY OPS STAFF I	15,893.76
		VILLATUYA, JORDAN A.	10/01/25	12/31/25	ADMINISTRATIVE SPECIALIST I	20,859.24
		WAGNER, MEGHAN E.	10/01/25	12/31/25	COP SPECIALIST I	20,859.24
		WILLIAMS, LEWIS M.	10/01/25	11/30/25	SENIOR HOUSE SECURITY STAFF	8,935.76
		WILLIAMS, LEWIS M.	11/01/25	12/31/25	FOREIGN TRAVEL SEC OFFICER I	12,408.66
		WILLIAMS, WILLIE C.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF II	19,143.51
		WILSON,RICHARD T	10/01/25	12/31/25	ASAA, HOUSE SECURITY	52,336.74
		WINCHESTER, PETRINA N.	10/01/25	12/31/25	ID SERVICES STAFF II	19,613.25
		WOJCIECHOWSKI,EDWARD W	10/01/25	11/13/25	DASAA, DISTRICT/EVENT SECURITY	23,005.00
		WOJCIECHOWSKI,EDWARD W	11/14/25	12/31/25	DASAA, SLEO	26,214.91
		WOLFOLK, AALIYAH M.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	13,903.26
		WOMACK, BRANDON R.	10/01/25	12/31/25	PARKING SECURITY OPS STAFF II	17,317.50
		WRIGHT, CORTANAI D.	10/01/25	12/31/25	CHAMBER SUPPORT STAFF I	14,698.26
		YOUNG, MEGHAN K.	10/01/25	12/31/25	PROTOCOL OFFICER I	26,921.25
				PERSONNEL COMPENSATION TOTALS:	4,504,053.07	
				PERSONNEL TOTALS:	4,504,053.07	
				OFFICE TOTALS:	4,504,053.07	
FISCAL YEAR 2025 SERGEANT AT ARMS						
PERSONNEL						
		PERSONNEL COMPENSATION				
		ABRAHAM, GODSON	09/25/25	09/25/25	SOFTWARE ENGINEER	2,293.70

ADAMS,NICHILLE F	09/01/25	09/15/25	SHIFT MANAGER I	2.93
BURNETT, MONA S.	09/01/25	09/15/25	PARKING SECURITY OPS STAFF II	10.58
CLARK, YVETTE I.	09/01/25	09/15/25	ID SERVICES STAFF II	3,649.07
CLARK, YVETTE I.	09/01/25	09/30/25	ASSISTANT, ID SERVICES	-3,649.07
COMER, JONATHAN V.	09/01/25	09/15/25	SENIOR ID SERVICES STAFF	3,708.31
COMER, JONATHAN V.	09/01/25	09/30/25	ASSISTANT, ID SERVICES	-3,708.31
GNIMIN, KING J.	09/01/25	09/15/25	SHIFT MANAGER I	71.73
GOODWIN, LISA D.	09/30/25	09/30/25	CHAMBER SECURITY STAFF	154.48
GREENLEE-LOWE, SUSAN	09/01/25	09/15/25	SENIOR ID SERVICES STAFF	4,926.40
GREENLEE-LOWE, SUSAN	09/01/25	09/30/25	ASSISTANT, ID SERVICES	-4,926.40
HARDIN, ANNE W.	09/25/25	09/25/25	TECHNICAL PROJECT SPECIALIST	1,875.47
MILTON,ASHTON R	09/01/25	09/16/25	ID SERVICES SPECIALIST I	3,989.47
MILTON,ASHTON R	09/01/25	09/30/25	ASSISTANT FOR TECH SUPPORT	-3,989.47
MOORE, DEBESSA M.	09/01/25	09/15/25	PARKING SECURITY OPS STAFF I	70.89
PEGUES, ROBIN A.	09/01/25	09/15/25	ID SERVICES STAFF II	3,811.43
PEGUES, ROBIN A.	09/01/25	09/30/25	ASSISTANT ID SERVICES	-3,811.43
SUSALLA, MICHAEL P.	09/01/25	09/30/25	LAW ENFORCEMENT COMM LIAISON (OTHER COMPENSATION)	8,670.84
TITUS, ANTHONY L.	09/01/25	09/15/25	DIR, IDENTIFICATION SERVICES	5,922.00
TITUS, ANTHONY L.	09/01/25	09/30/25	MANAGER, IDENTIFICATION SERVIC	-5,599.43
TOPPING,BRANDON N	09/01/25	09/15/25	ID SERVICES STAFF II	3,486.80
TOPPING,BRANDON N	09/01/25	09/30/25	ASSISTANT, ID SERVICES	-3,486.80
VENDEMA,ERIC J	09/01/25	09/15/25	FLEET SPECIALIST I	83.87
VILLATUYA, JORDAN A.	09/01/25	09/30/25	ADMINISTRATIVE SPECIALIST	-2,493.70
WILLIAMS, WILLIE C.	09/01/25	09/15/25	PARKING SECURITY OPS STAFF II	10.58
WINCHESTER, PETRINA N.	09/01/25	09/15/25	ID SERVICES STAFF II	3,486.80
WINCHESTER, PETRINA N.	09/01/25	09/30/25	ASSISTANT ,IDENTIFICATION SERV	-3,486.80
PERSONNEL COMPENSATION TOTALS:				11,073.94
PERSONNEL TOTALS:				11,073.94

NON - PERSONNEL
OTHER SERVICES

11-13	AP	01864640	NOBLE SECURITY ASSOCIATES LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-14	AP	01867825	EXCELSIOR J&T LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
11-17	AP	01868074	CARASOFT TECHNOLOGY CORPORATION	09/28/25	09/27/26	TECHNOLOGY SERVICE CONTRACTS QTY - 12	89,213.40
11-19	AP	01871618	JAMES J KAELIN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-04	AP	01873204	EXCELSIOR J&T LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
12-05	AP	01873385	JAMES J KAELIN	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-30	AP	01878459	NOBLE SECURITY ASSOCIATES LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-30	AP	01878460	NOBLE SECURITY ASSOCIATES LLC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
OTHER SERVICES TOTALS:							157,546.72

SUPPLIES AND MATERIALS

11-25	AP	01871838	CITI PCARD-CDW GOVT #AG2843B	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	343.05
11-25	AP	01871838	CITI PCARD-CDW GOVT #AG2927Z	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	218.54
11-25	AP	01871838	CITI PCARD-CDW GOVT #AG3BW1Q	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	2,673.02
11-25	AP	01871838	CITI PCARD-CDW GOVT #AG3EE3R	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,693.44
11-25	AP	01871838	CITI PCARD-CDW GOVT #AG3GH7N	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	3,766.25
11-25	AP	01871838	CITI PCARD-CDW GOVT #AG3L89D	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	4,701.00
SUPPLIES AND MATERIALS TOTALS:							13,395.30

EQUIPMENT

11-14	AP	01864802	CARASOFT TECHNOLOGY CORPORATION	09/29/25	05/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	15,428.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-15	AP 01874432	MACGYVER SOLUTIONS INC	11/10/25 11/10/25	VEHICLES GREATER THAN OR = \$25,000		66,126.38
					EQUIPMENT TOTALS:	81,554.95
					NON - PERSONNEL TOTALS:	252,496.97
RECEPTIONS						
SUPPLIES AND MATERIALS						
11-18	AP 01868021	FRANCOIS, ELJE J.	09/12/25 09/12/25	FOOD & BEVERAGE		86.87
11-18	AP 01868056	MCBRIDE, LAUREN A.	09/30/25 09/30/25	FOOD & BEVERAGE		221.73
					SUPPLIES AND MATERIALS TOTALS:	308.60
					RECEPTIONS TOTALS:	308.60
					OFFICE TOTALS:	263,879.51
FISCAL YEAR 2026 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	379,655.55
					RENT, COMMUNICATION, UTILITIES	5,160.30
					SUPPLIES AND MATERIALS	21.90
					EQUIPMENT	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	386,013.75
					OFFICE TOTALS:	386,013.75
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C	10/01/25 12/31/25	ASSISTANT PARLIAMENTARIAN		47,750.01
		DONAHUE, KRISTEN M.	10/01/25 12/31/25	DEPUTY CLERK TO THE PARLIAMENT		43,749.99
		GOOCH,ANNE D	10/01/25 12/31/25	DEPUTY PARLIAMENTARIAN		56,424.99
		HARRINGTON, BRIGID M.	11/01/25 12/31/25	ASSISTANT PARLIAMENTARIAN		11,305.56
		JENKINS,LLOYD	10/01/25 12/31/25	CLERK TO THE PARLIAMENTARIAN		50,000.01
		KOWALEWSKI,MATTHEW D	10/01/25 12/31/25	SENIOR ASSISTANT CLERK TO THE		40,749.99
		OSHEROFF,BENJAMIN C	10/01/25 12/31/25	ASSISTANT PARLIAMENTARIAN		39,750.00
		SMITH, JASON A.	10/01/25 12/31/25	PARLIAMENTARIAN		56,424.99
		VOLKMER, NORMA B.	10/01/25 12/31/25	ASSISTANT PARLIAMENTARIAN		33,500.01
					PERSONNEL COMPENSATION TOTALS:	379,655.55
RENT, COMMUNICATION, UTILITIES						
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		52.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		264.25
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		2,259.80
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		52.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		264.25
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,268.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,160.30
SUPPLIES AND MATERIALS						
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		21.90
					SUPPLIES AND MATERIALS TOTALS:	21.90

EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		392.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		392.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		392.00	
								EQUIPMENT TOTALS:	1,176.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	386,013.75
								OFFICE TOTALS:	386,013.75
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN									
SALARIES, OFFICERS & EMPLOYEES									
TRAVEL									
12-02	AP	01863287	SMITH, JASON A.	09/21/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT		878.86	
								TRAVEL TOTALS:	878.86
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		52.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		264.25	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		2,346.70	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,662.95
EQUIPMENT									
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		13,832.00	
								EQUIPMENT TOTALS:	13,832.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,373.81
								OFFICE TOTALS:	17,373.81
FISCAL YEAR 2026 COMPILATION OF PRECEDENTS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION							69,305.57	69,305.57	
SALARIES, OFFICERS & EMPLOYEES TOTALS:							69,305.57	69,305.57	
OFFICE TOTALS:							69,305.57	69,305.57	
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
		ABEL, TIMOTHY	10/01/25	12/31/25	COMPUTER ANALYST			34,250.01	
		HARRINGTON, BRIGID M.	10/01/25	11/24/25	EDITOR			12,583.33	
		HARRINGTON, BRIGID M.	11/24/25	11/30/25	ASSISTANT PARLIAMENTARIAN			2,138.89	
		TORRES-CHERRY, ALLISON A.	10/01/25	11/30/25	EDITOR/PUBLISHING SPECIALIST			20,333.34	
							PERSONNEL COMPENSATION TOTALS:	69,305.57	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,305.57	
							OFFICE TOTALS:	69,305.57	
FISCAL YEAR 2026 TECHNICAL ASSISTANTS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION							223,000.02	223,000.02	
SALARIES, OFFICERS & EMPLOYEES TOTALS:							223,000.02	223,000.02	
OFFICE TOTALS:							223,000.02	223,000.02	
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
		LEGG BENAVIDES, RODOLFO	10/01/25	12/31/25	CHIEF OPERATING OFFICER			45,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 TECHNICAL ASSISTANTS—Con.						
		PEARSON, DUANE B.	10/01/25 12/31/25	OFFICE MANAGER/EOC COORD.		37,500.00
		PICAUT,CHRISTINE C	10/01/25 12/31/25	CHIEF ADMINISTRATIVE OFFICER		44,000.01
		PRAY, KEITH A.	10/01/25 12/31/25	CHIEF OF STAFF		52,500.00
		SUTHERLAND,TREJUAN L	10/01/25 12/31/25	EXECUTIVE ASSISTANT		44,000.01
				PERSONNEL COMPENSATION TOTALS:		223,000.02
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		223,000.02
				OFFICE TOTALS:		223,000.02
FISCAL YEAR 2026 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
				PERSONNEL COMPENSATION	118,798.07	118,798.07
				RENT, COMMUNICATION, UTILITIES	3,005.98	3,005.98
				OTHER SERVICES	18,450.00	18,450.00
				SUPPLIES AND MATERIALS	1,192.10	1,192.10
				EQUIPMENT	1,116.00	1,116.00
				ADMIN AND OPS TOTALS:	142,562.15	142,562.15
AUDIT, ADVISORY, INVESTIGATION						
				PERSONNEL COMPENSATION	838,544.78	838,544.78
				SUPPLIES AND MATERIALS	6,602.50	6,602.50
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	845,147.28	845,147.28
				OFFICE TOTALS:	987,709.43	987,709.43
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E.	10/01/25 12/31/25	SENIOR ADMINISTRATIVE ASSISTAN		27,298.34
		THOMAS, STANITA B.	10/01/25 12/31/25	ASST CHIEF ADMIN DIR, FIN & AD		39,913.74
		UPSHUR, RODNEY T.	10/01/25 12/31/25	CHIEF ADMINSTRATIVE DIRECTOR		51,585.99
				PERSONNEL COMPENSATION TOTALS:		118,798.07
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		92.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		248.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,162.65
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		92.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		248.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,163.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,005.98
OTHER SERVICES						
11-18	AP	01871914 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
11-18	AP	01871915 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
12-08	AP	01870007 STEVENSON, CHRISTEN J.	10/18/25 10/18/26	MISCELLANEOUS OTHER SERVICES		150.00
12-09	AP	01872060 UPSHUR, RODNEY T.	10/17/25 10/17/26	MISCELLANEOUS OTHER SERVICES		150.00
12-16	AP	01875213 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
				OTHER SERVICES TOTALS:		18,450.00

SUPPLIES AND MATERIALS									
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		5.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		741.00	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		5.00	
12-30	AP	01874076	CITI PCARD-ALLOGRAM	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		170.70	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	10/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	10/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	10/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	11/17/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		42.40	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	11/19/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	11/21/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-30	AP	01874076	CITI PCARD-OPENAI CHATGPT SUBSCR	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L		21.20	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		37.20	
								SUPPLIES AND MATERIALS TOTALS:	1,192.10
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		372.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		372.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		372.00	
								EQUIPMENT TOTALS:	1,116.00
								ADMIN AND OPS TOTALS:	142,562.15
AUDIT, ADVISORY, INVESTIGATION									
PERSONNEL COMPENSATION									
			AKOWUAH,EMMANUEL S	10/01/25	12/31/25	DIR, INFO SYSTEMS AUDITS		48,509.75	
			BIRINS, STEFFANY K	10/01/25	12/31/25	AUDITOR		35,131.26	
			CORNELL, KEVIN	10/01/25	12/31/25	AUDITOR		39,681.00	
			DAVIS, RENITA D.	10/01/25	12/31/25	ASST DIR, PERF & FIN AUDITS		47,102.76	
			DEMARCO, DAVID	10/01/25	12/31/25	MANAGEMENT ANALYST		38,537.01	
			FRYE, CHRISTOPHER N.	10/01/25	12/31/25	AUDITOR		34,405.50	
			HOWARD,MICHAEL	10/01/25	12/31/25	ASSISTANT DIRECTOR		50,198.76	
			JOHNSON, STEVEN L.	10/01/25	12/31/25	ASST CHIEF ADMIN DIRECTOR, IT&		50,198.76	
			LEE, PETER K	10/01/25	12/31/25	AUDITOR		41,179.26	
			MCFADDEN, MIRANDA J.	10/01/25	12/31/25	MANAGEMENT ANALYST		38,537.01	
			NIEMI, JOHN L.	10/01/25	12/31/25	AUDITOR		30,283.50	
			PATEL, SAAD M.	10/01/25	12/31/25	DIR MANAGEMENT ADVISORY SVCS		50,569.74	
			PERSAUD,CLIFTON B	10/01/25	12/31/25	AUDITOR		46,668.99	
			POOLE, JULIE A.	10/01/25	12/31/25	AUDITOR		48,150.00	
			SOLOMON,TAMARA	10/01/25	12/31/25	DIR, PERFORMANCE & FIN AUDITS		49,082.49	
			SOTO RODRIGUEZ, ALFONSO	10/01/25	12/31/25	AUDITOR		38,537.01	
			STEVENSON,CHRISTEN J	10/01/25	12/31/25	DEPUTY INSPECTOR GENERAL		52,860.24	
			SULLENBERGER, KEITH A.	10/01/25	12/31/25	ASST DIR MGMT ADVISORY SVCS		49,701.99	
			WOLFGANG, DONNA K.	10/01/25	12/31/25	ASSISTANT DIRECTOR, MAS		49,209.75	
								PERSONNEL COMPENSATION TOTALS:	838,544.78
SUPPLIES AND MATERIALS									
12-16	AP	01875977	CISION US INC	11/12/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L		6,602.50	
								SUPPLIES AND MATERIALS TOTALS:	6,602.50
								AUDIT, ADVISORY, INVESTIGATION TOTALS:	845,147.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2026 OFFICE OF INSPECTOR GENERAL—Con.						
						OFFICE TOTALS:
						987,709.43
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP OTHER SERVICES						
11-18	AP	01869831	MANAGEMENT CONCEPTS INC	12/09/25 12/10/25	TRAINING	7,522.00
12-04	AP	01868007	CITI PCARD-ISC2	09/24/25 09/24/25	TRAINING	1,495.00
						OTHER SERVICES TOTALS:
						9,017.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:
						9,017.00
ADMIN AND OPS RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	92.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	248.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,162.25
12-04	AP	01868007	CITI PCARD-VERIZON BILL PAYMENT	08/28/25 10/27/25	UTILITIES	93.64
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,595.89
SUPPLIES AND MATERIALS						
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	5.00
12-03	AP	01862222	CITI PCARD-OPENAI CHATGPT SUBSCR	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	10.60
12-03	AP	01862222	CITI PCARD-OPENAI CHATGPT SUBSCR	09/13/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	42.40
12-03	AP	01862222	CITI PCARD-OPENAI CHATGPT SUBSCR	09/18/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	21.20
12-03	AP	01862222	CITI PCARD-OPENAI CHATGPT SUBSCR	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
12-03	AP	01862222	CITI PCARD-OPENAI CHATGPT SUBSCR	09/21/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	21.20
12-03	AP	01862222	CITI PCARD-OPENAI CHATGPT SUBSCR	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	21.20
12-04	AP	01868007	CITI PCARD-AMAZON RETA EZ92H3IQ3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	179.98
12-04	AP	01868007	CITI PCARD-AMAZON RETA F39H7OTT3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	90.90
12-04	AP	01868007	CITI PCARD-AMAZON RETA XV6EL2W13	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	109.08
						SUPPLIES AND MATERIALS TOTALS:
						522.76
						ADMIN AND OPS TOTALS:
						2,118.65
AUDIT, ADVISORY, INVESTIGATION OTHER SERVICES						
12-22	AP	01873567	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 09/01/25	WEB DEV HST,EMAIL & RLTD SERV	4,551.00
						OTHER SERVICES TOTALS:
						4,551.00
SUPPLIES AND MATERIALS						
11-21	AP	01871794	CISION US INC	10/12/25 11/11/25	PUBLICATIONS/REFERENCE MAT'L	6,434.88
						SUPPLIES AND MATERIALS TOTALS:
						6,434.88
						AUDIT, ADVISORY, INVESTIGATION TOTALS:
						10,985.88
						OFFICE TOTALS:
						22,121.53
FISCAL YEAR 2026 LAW REVISION COUNSEL ADMIN AND OPS						
						RENT, COMMUNICATION, UTILITIES
						1,018.42
						OTHER SERVICES
						4,075.00
						4,075.00

					SUPPLIES AND MATERIALS	4,059.00	4,059.00
					ADMIN AND OPS TOTALS:	9,152.42	9,152.42
USC CODIFICATION & MAINTENANCE					PERSONNEL COMPENSATION	500,524.98	500,524.98
					USC CODIFICATION & MAINTENANCE TOTALS:	500,524.98	500,524.98
					OFFICE TOTALS:	509,677.40	509,677.40
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		76.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		191.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		242.21
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		76.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		191.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		242.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,018.42
OTHER SERVICES							
12-10	AP	01872072	CHECKWRITER COMPANY	11/01/25	10/31/26	NON-TECHNOLOGY SERVICE CONTR	525.00
12-16	AP	01877642	CANONICAL GROUP LIMITED	11/20/25	11/19/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2	3,550.00
					OTHER SERVICES TOTALS:		4,075.00
SUPPLIES AND MATERIALS							
12-10	AP	01872074	RELX INC DBA LEXISNEXIS	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
12-12	AP	01872075	WILLIAM S HEIN & COMPANY INC	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	2,375.00
					SUPPLIES AND MATERIALS TOTALS:		4,059.00
					ADMIN AND OPS TOTALS:		9,152.42
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
		BAINES, MELISSA A.	10/01/25	12/31/25	ASSISTANT COUNSEL		21,249.99
		CORNETT, MCKENNEY J.	10/01/25	12/31/25	ASSISTANT COUNSEL		21,249.99
		EASTERSON, JOSHUA J.	10/01/25	12/31/25	ASSISTANT COUNSEL		21,249.99
		EVANS,MICHELLE R	10/01/25	12/31/25	SENIOR COUNSEL		39,999.99
		HALL, KATRINA M.	10/01/25	12/31/25	SENIOR COUNSEL		38,000.01
		JONES, ANDREW H.	10/01/25	12/31/25	ASSISTANT COUNSEL		22,500.00
		LANE, KATHERINE L.	10/01/25	12/31/25	SENIOR COUNSEL		45,999.99
		LETZ,DEBORAH	10/01/25	12/31/25	ASSISTANT COUNSEL		31,250.01
		LINDSEY, BRIAN	10/01/25	12/31/25	LAW REVISION COUNSEL		53,025.00
		LOACH, ERIC M.	10/01/25	12/31/25	SENIOR PROGRAM ANALYST		45,999.99
		MULLIGAN, EDWARD T.	10/01/25	12/31/25	ASSISTANT COUNSEL		35,250.00
		ROVEGNO, FELICIA N.	10/01/25	12/31/25	ASSISTANT COUNSEL		26,000.01
		SKOURAS,LINDSEY A	10/01/25	12/31/25	DEPUTY LAW REVISION COUNSEL		42,500.01
		TAHIRKHELI, SYLVIA N.	10/01/25	12/31/25	STAFF ASSISTANT		21,750.00
		THOMAS, KENNETH	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR		34,500.00
					PERSONNEL COMPENSATION TOTALS:		500,524.98
					USC CODIFICATION & MAINTENANCE TOTALS:		500,524.98
					OFFICE TOTALS:		509,677.40
FISCAL YEAR 2025 LAW REVISION COUNSEL							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LAW REVISION COUNSEL—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	191.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	242.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	509.13
OTHER SERVICES						
10-02	AP	01862599	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	26,008.00
11-13	AP	01864584	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	29,482.00
11-13	AP	01864644	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,042.00
11-17	AP	01868024	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	23,685.00
12-03	AP	01873137	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,989.00
12-05	AP	01873442	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	39,603.00
					OTHER SERVICES TOTALS:	123,809.00
SUPPLIES AND MATERIALS						
10-01	AP	01861259	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
11-18	AP	01863034	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
					SUPPLIES AND MATERIALS TOTALS:	3,368.00
					ADMIN AND OPS TOTALS:	127,686.13
					OFFICE TOTALS:	127,686.13
FISCAL YEAR 2024 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
12-03	AP	01873100	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,007.50
					OTHER SERVICES TOTALS:	1,007.50
					ADMIN AND OPS TOTALS:	1,007.50
					OFFICE TOTALS:	1,007.50
FISCAL YEAR 2026 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	14,437.08
					PRINTING AND REPRODUCTION	77.90
					SUPPLIES AND MATERIALS	594.43
					EQUIPMENT	3,041.76
					ADMIN AND OPS TOTALS:	18,151.17
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	4,083,584.42
					DRAFTING LEGISLATION TOTALS:	4,083,584.42
					OFFICE TOTALS:	4,101,735.59
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	797.75

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	6,199.91
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	176.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	797.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	6,289.67
RENT, COMMUNICATION, UTILITIES TOTALS:							14,437.08
PRINTING AND REPRODUCTION							
12-15	AP	01873182	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							77.90
SUPPLIES AND MATERIALS							
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	50.29
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	537.15
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	6.99
SUPPLIES AND MATERIALS TOTALS:							594.43
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,013.92
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,013.92
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,013.92
EQUIPMENT TOTALS:							3,041.76
ADMIN AND OPS TOTALS:							18,151.17
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
		ADAWIYA, LAITH M. ....	.....	10/01/25	12/31/25	ASSISTANT COUNSEL	27,723.60
		AGUILAR, MIGUEL E. ....	.....	10/01/25	12/31/25	SYSTEMS ENGINEER	34,625.01
		ALLAMAN, GRACE A. ....	.....	12/01/25	12/31/25	ASSISTANT COUNSEL	5,852.76
		ALVARADO-HOLDEN, DOMINIQUE O. ....	.....	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
		ANDERSON, ASHLEY W. ....	.....	10/01/25	12/31/25	OFFICE MANAGERIAL ASSISTANT	30,642.45
		ANDERSON, KAREN E. ....	.....	10/01/25	12/31/25	COUNSEL	52,732.23
		ANDERSON, THOMAS A. ....	.....	10/01/25	12/31/25	COUNSEL	40,998.18
		ARIAS, LIZBETH .....	.....	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
		BARKSDALE, MARSHALL .....	.....	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		BAYER, PHILIP K. ....	.....	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		BERRY, MARGARET E. ....	.....	10/01/25	12/31/25	STAFF ASSISTANT	17,124.99
		BIRCH, DEBRA G. ....	.....	10/01/25	12/31/25	ASSISTANT OFFICE ADMINISTRATOR	45,304.26
		BIRCH, JOSEPH .....	.....	10/01/25	12/31/25	LEGISLATIVE RESEARCH ANALYST	27,834.78
		BRAZELTON, HALLET R. ....	.....	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		BRIDGMAN, LAUREN M. ....	.....	10/01/25	12/31/25	STAFF ASSISTANT / PARALEGAL	26,667.87
		BURKE, WARREN .....	.....	10/01/25	12/31/25	LEGISLATIVE COUNSEL	56,424.99
		CALLERI, NINA E. ....	.....	10/01/25	12/31/25	STAFF ASSISTANT/PARALEGAL	21,750.00
		CASSIDY, THOMAS R. ....	.....	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		CASTILLO, LISA C. ....	.....	10/01/25	12/31/25	COUNSEL	48,516.21
		CASTURO, ROBERT J. ....	.....	10/01/25	12/31/25	COUNSEL	43,653.24
		CHASNOFF, MEGAN L. ....	.....	10/01/25	12/31/25	COUNSEL	54,364.50
		CHRISTRUP, HENRY W. ....	.....	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		COAD, JORDYN .....	.....	10/01/25	12/31/25	COUNSEL	39,670.65
		COX, KENNETH R. ....	.....	10/01/25	12/31/25	COUNSEL	48,516.21
		CROSS, SYDNEY M. ....	.....	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
		CROTTY, MAIREAD .....	.....	10/01/25	12/31/25	STAFF ASSISTANT/PARALEGAL	27,887.55
		CULLITON, BRENNNA A. ....	.....	10/01/25	12/31/25	COUNSEL	39,670.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2026 LEGISLATIVE COUNSEL—Con.						
		DALY, LISA M.	10/01/25	10/31/25	SENIOR COUNSEL	18,808.33
		DAMORE, VICTORIA R.	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
		DAVIS, JESSICA R.	10/01/25	12/31/25	ASSISTANT COUNSEL	27,723.60
		DILLON JR, THOMAS M.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		DORSEY, TOBIAS A.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		DUCKSWORTH, MONIQUE J.	10/01/25	12/31/25	IT SUPPORT TECHNICIAN	27,329.25
		DUNCAN, ELIZABETH E.	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
		ECKSTEIN, MATHEW A.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		FLEISHMAN, SUSAN	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		GALLAGHER, BRENDAN J.	10/01/25	12/31/25	COUNSEL	50,561.73
		GARVIN, HANNAH G.	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
		GAUTAM, BRENNAN M.	10/01/25	12/31/25	COUNSEL	40,998.18
		GILLEY, ALLISON M.	10/01/25	12/31/25	COUNSEL	42,325.71
		GROSSMAN, JAMES D.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		HAENSEL, CURT C.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		HAGNAUER, KARL C.	10/01/25	12/31/25	COUNSEL	47,442.15
		HALL, LAUREN N.	10/01/25	12/31/25	STAFF ASSISTANT/PARALEGAL	17,750.01
		HARMANN, JEAN L.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		HARTWICH, ALISON E.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		HAUFF, KEVIN G.	10/01/25	12/31/25	STAFF ASSISTANT / PARALEGAL	26,667.87
		HAWKINS, MEGAN H.	10/01/25	12/31/25	COUNSEL	43,653.24
		HILDEBRANDT, ELEANOR H.	10/01/25	12/31/25	ASSISTANT COUNSEL	33,033.00
		HOLDER, EBONY B.	10/01/25	12/31/25	COUNSEL	45,722.55
		JAKYMOWYCH, NICHOLAS A.	10/01/25	12/31/25	ASSISTANT COUNSEL	29,050.59
		JANOSEK, ANDREW Q.	10/01/25	12/31/25	STAFF ASSISTANT/PARALEGAL	17,750.01
		JOHNSON, ROBERT P.	10/01/25	12/31/25	COUNSEL	39,670.65
		JOHNSTON, MICHELLE R.	10/01/25	12/31/25	ASSISTANT COUNSEL	33,033.00
		JOYNER, MIEKL S.	10/01/25	12/31/25	STAFF ASSISTANT/PARALEGAL	28,771.23
		KIMARCUS, REBECCA H.	10/01/25	12/31/25	ASSISTANT COUNSEL	37,015.59
		LANDAU, REBECCA	10/01/25	12/31/25	ASSISTANT COUNSEL	27,723.60
		LEON, CASEY J.	10/01/25	12/31/25	COUNSEL	45,722.55
		LIN, KAKUTI M.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		LOGGIE, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE RESEARCH ANALYST	29,342.70
		LOTHAMER, MOLLY J.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
		MANSFIELD, LUKE C.	10/01/25	12/31/25	ASSISTANT COUNSEL	35,688.06
		MARKALLO, SARAH	10/01/25	12/31/25	ASSISTANT COUNSEL	30,378.60
		MARTINI, NICHOLAS M.	10/01/25	12/31/25	ASSISTANT COUNSEL	29,050.59
		MCKINNEY, CHANDLER	10/01/25	12/31/25	ASSISTANT COUNSEL	34,360.56
		MCKEILLIE, NANCY M.	10/01/25	12/31/25	OFFICE ADMINISTRATOR	49,383.12
		MERYWEATHER, KELLY L.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	42,927.48
		MERYWEATHER, THOMAS A.	10/01/25	12/31/25	SENIOR LEGISLATIVE RESEARCH AN	36,206.31
		MURPHY, KEVIN	10/01/25	12/31/25	ASSISTANT COUNSEL	30,378.60
		NEALE, CARROLL B.	10/01/25	12/31/25	ASSISTANT COUNSEL	35,688.06

ORDAKOWSKI, EMILY R.	10/01/25	12/31/25	ASSISTANT COUNSEL	30,378.60
OSBORNE,CHRISTOPHER B	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
PARTHASARATHY, KALYANI	10/01/25	12/31/25	COUNSEL	48,516.21
PLATER, ANGELINA M.	10/01/25	12/31/25	STAFF ASSISTANT	25,806.84
PROBST, SCOTT J.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
RAMEY, DANIEL	10/01/25	12/31/25	ASSISTANT COUNSEL	30,378.60
REGER, ZACHARY B.	10/01/25	12/31/25	ASSISTANT COUNSEL	33,033.00
RICH, ELONDA C.	10/01/25	12/31/25	STAFF ASSISTANT/PARALEGAL	35,671.56
ROBERTS,DONALENE V	10/01/25	12/31/25	COUNSEL	40,998.18
SCIASCIA, ANTHONY J.	10/01/25	12/31/25	DEPUTY LEGISLATIVE COUNSEL	56,424.99
SENGER,BRANDON M	10/01/25	12/31/25	COUNSEL	40,998.18
SHPAK,ANNA	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
SOLOWEY, PATTON	10/01/25	12/31/25	ASSISTANT COUNSEL	33,033.00
SPROUSE, RACHEL M.	10/01/25	12/31/25	LEGISLATIVE RESEARCH ANALYST	24,537.12
SRIBINDER, MICHAEL F.	10/01/25	12/31/25	COUNSEL	44,980.77
SRINIVASA,VEENA K	10/01/25	12/31/25	COUNSEL	52,732.23
STERKX, CRAIG A.	10/01/25	12/31/25	SENIOR LEGISLATIVE RESEARCH AN	42,087.57
STOWERS, DEVIN L.	10/01/25	12/31/25	PRINCIPAL RECRUITMENT AND RETE	27,924.99
SWISS, KATHRYN C.	10/01/25	12/31/25	COUNSEL	49,838.22
SYNNES, MARK A.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
SZWEC, PETER S.	10/01/25	12/31/25	SENIOR SYSTEMS ANALYST	50,067.61
TOPPER, DAVID	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	39,036.09
TUCKER, HADLEY C.	10/01/25	12/31/25	DEPUTY LEGISLATIVE COUNSEL	56,424.99
VANEK, MICHELLE O.	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
WADE, ALLYSON C.	10/01/25	12/31/25	ASSISTANT COUNSEL	30,378.60
WALKER,SALLY L	10/01/25	12/31/25	SENIOR COUNSEL	56,424.99
WAMSTED, ANNEMARIE	10/01/25	12/31/25	ASSISTANT COUNSEL	34,360.56
WANG, MAGGIE E.	10/01/25	12/31/25	ASSISTANT COUNSEL	25,068.60
WILSON, WILLIAM E.	10/01/25	12/31/25	COUNSEL	38,343.12
WOFSY, NOAH L.	10/01/25	12/31/25	DEPUTY LEGISLATIVE COUNSEL	56,424.99
YIM, AUSTIN V.	10/01/25	12/31/25	ASSISTANT COUNSEL	31,705.59
ZAVISLAN, SARAH R.	10/01/25	12/31/25	COUNSEL	44,980.77
PERSONNEL COMPENSATION TOTALS:				4,083,584.42
DRAFTING LEGISLATION TOTALS:				4,083,584.42
OFFICE TOTALS:				4,101,735.59

FISCAL YEAR 2025 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	176.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	797.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	6,274.35
RENT, COMMUNICATION, UTILITIES TOTALS:						7,248.10
PRINTING AND REPRODUCTION						
10-02	AP	01861353	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	152.00
PRINTING AND REPRODUCTION TOTALS:						152.00
OTHER SERVICES						
11-13	AP	01864691	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	389.10
11-13	AP	01864708	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	384.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
11-21	AP 01871868	MYRIDDIAN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,462.40
12-05	AP 01873390	MYRIDDIAN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,462.40
					OTHER SERVICES TOTALS:	5,698.65
SUPPLIES AND MATERIALS						
10-01	AP 01862143	THOMSON REUTERS - WEST	09/30/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L		12,614.56
10-09	AP 01862209	JAKYMOWYCH, NICHOLAS A.	09/24/25 09/24/25	FOOD & BEVERAGE		38.29
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER		50.29
11-19	AP 01869987	STERLING COMPUTERS CORPORATION	09/29/25 09/29/25	SOFTWARE LESS THAN \$1000 QTY - 198		5,506.38
					SUPPLIES AND MATERIALS TOTALS:	18,209.52
					ADMIN AND OPS TOTALS:	31,308.27
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		BURKE, WARREN	07/01/25 07/31/25	LEGISLATIVE COUNSEL		3,399.99
		HAUFF, KEVIN G.	09/01/25 09/30/25	STAFF ASSISTANT / PARALEGAL (OVERTIME)		115.39
					PERSONNEL COMPENSATION TOTALS:	3,515.38
					DRAFTING LEGISLATION TOTALS:	3,515.38
					OFFICE TOTALS:	34,823.65
FISCAL YEAR 2026 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	131,424.99
					TRAVEL	52.90
					RENT, COMMUNICATION, UTILITIES	1,607.29
					SUPPLIES AND MATERIALS	18,268.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	151,353.18
					OFFICE TOTALS:	151,353.18
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BERTOLINI, STEVEN R.	10/01/25 12/31/25	PROTOCOL ASSOCIATE		22,500.00
		JALDIN PAZ, HUGO	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR		7,500.00
		MCCANN, MEGHAN B.	10/01/25 12/31/25	SENIOR ADVISOR		41,250.00
		O'CONNOR, MARY M	10/01/25 12/31/25	FINANCIAL DIRECTOR		3,750.00
		WOLTERS, KATE	10/01/25 12/31/25	DIRECTOR		56,424.99
					PERSONNEL COMPENSATION TOTALS:	131,424.99
TRAVEL						
11-15	AP X0298073	WOLTERS, KATE	10/02/25 10/02/25	TAXI/RIDE SHARE		52.90
					TRAVEL TOTALS:	52.90
RENT, COMMUNICATION, UTILITIES						
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		23.25
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		754.94
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	23.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	789.85
RENT, COMMUNICATION, UTILITIES TOTALS:							1,607.29
SUPPLIES AND MATERIALS							
11-14	AP	X0297018	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER	63.00
11-15	AP	X0300291	HAGUE QUALITY WATER OF MD INC	11/01/25	11/30/25	WATER	63.00
11-25	AP	X0302889	MCCANN, MEGHAN B.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	165.00
12-04	AP	X0307873	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER	63.00
12-16	AP	X0311060	OCCASIONS CATERERS	11/19/25	11/19/25	FOOD & BEVERAGE	12,955.00
12-18	AP	X0312614	MCCANN, MEGHAN B.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	84.00
12-23	AP	X0313479	TOULIES EN FLEUR	12/18/25	12/18/25	HABITATION EXPENSE	2,750.00
12-26	AP	X0313477	TOULIES EN FLEUR	12/18/25	12/18/25	HABITATION EXPENSE	500.00
12-26	AP	X0313478	TOULIES EN FLEUR	12/18/25	12/18/25	HABITATION EXPENSE	375.00
12-26	AP	X0313480	TOULIES EN FLEUR	12/18/25	12/18/25	HABITATION EXPENSE	1,250.00
SUPPLIES AND MATERIALS TOTALS:							18,268.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							151,353.18
OFFICE TOTALS:							151,353.18
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BERTOLINI, STEVEN R.		09/01/25	09/30/25	PROTOCOL ASSOCIATE	10,000.00
		JALDIN PAZ, HUGO		08/01/25	08/31/25	SYSTEMS ADMINISTRATOR	15,000.00
		MCCANN, MEGHAN B.		10/01/24	10/31/24	DEPUTY DIRECTOR OF INTERPARLIA	9,999.96
PERSONNEL COMPENSATION TOTALS:							34,999.96
TRAVEL							
10-02	AP	X0296321	MCCANN, MEGHAN B.	09/29/25	09/29/25	TAXI/RIDE SHARE	81.83
11-15	AP	X0298073	WOLTERS, KATE	09/29/25	09/29/25	TAXI/RIDE SHARE	65.40
TRAVEL TOTALS:							147.23
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	23.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,614.55
RENT, COMMUNICATION, UTILITIES TOTALS:							1,645.80
SUPPLIES AND MATERIALS							
11-14	AP	X0294596	CITIBANK -AMAZON MARK SLOS05UG3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	299.85
11-14	AP	X0294596	CITIBANK -AMAZON MKTPL WV7VL3Y03	08/29/25	08/29/25	FOOD & BEVERAGE	222.96
11-14	AP	X0294596	CITIBANK -AMAZON MKTPL ZF1IR3T53	08/29/25	08/29/25	FOOD & BEVERAGE	41.70
11-14	AP	X0294596	CITIBANK -APPLE.COM/US	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	94.29
11-14	AP	X0294596	CITIBANK -APPLE.COM/US	08/30/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	52.95
11-14	AP	X0294596	CITIBANK -LLBEAN-DIRECT	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	1,270.41
11-14	AP	X0298516	CITIBANK -AMAZON MKTPL T975Q3YY3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	127.43
11-24	AP	X0297407	STRATEGIC COMPANIES LLC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	49,939.90
11-26	AP	X0301964	CITIBANK -APPLE STORE #R129	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	263.94
11-26	AP	X0301964	CITIBANK -DRIVE MG	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	379.59
11-26	AP	X0301964	CITIBANK -SQ DEL RAY MONOGRAMS @ T	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	1,075.00
12-30	AP	01879121	GOVCONNECTION INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	659.98
SUPPLIES AND MATERIALS TOTALS:							54,428.00
EQUIPMENT							
12-30	AP	01879121	GOVCONNECTION INC	09/18/25	09/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,087.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS—Con.						
12-30	AP 01879121	GOVCONNECTION INC	09/18/25 09/18/25	WARRANTIES QTY - 2		627.78
					EQUIPMENT TOTALS:	5,715.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,936.55
					OFFICE TOTALS:	96,936.55
SOE NO YEAR						
FISCAL YEAR 2025 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
OTHER SERVICES						
12-02	AP 01872795	RADGOV INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,619.16
					OTHER SERVICES TOTALS:	2,619.16
EQUIPMENT						
11-19	AP 01869941	RED GATE SOFTWARE LTD	08/26/25 08/25/26	MAINTENANCE / REPAIRS		7,655.26
12-01	AP 01872659	DLT SOLUTIONS LLC	08/31/25 11/30/25	MAINTENANCE / REPAIRS		20,427.44
12-17	AP 01874483	GOVPLACE LLC	11/01/25 10/31/26	MAINTENANCE / REPAIRS		32,956.99
					EQUIPMENT TOTALS:	61,039.69
					TECHNICAL MANAGEMENT TOTALS:	63,658.85
					OFFICE TOTALS:	63,658.85
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
11-13	AP 01864577	COUPA SOFTWARE INC	09/29/25 09/28/26	TECHNOLOGY SERVICE CONTRACTS		79,448.02
11-24	AP 01872005	ADVANCE DIGITAL SYSTEMS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,846.14
12-22	AP 01878143	GUIDEPOINT SECURITY LLC	10/29/25 10/28/26	WEB DEV HST,EMAIL & RLTD SERV		144,805.88
					OTHER SERVICES TOTALS:	227,100.04
					ATLAS TOTALS:	227,100.04
TECHNICAL MANAGEMENT						
OTHER SERVICES						
11-18	AP 01863567	GSA ACCTS RECEIVABLE BRANCH (IPAC)	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
11-18	AP 01863568	GSA ACCTS RECEIVABLE BRANCH (IPAC)	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
12-18	AP 01872620	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
					OTHER SERVICES TOTALS:	7,500.00
EQUIPMENT						
12-01	AP 01872659	DLT SOLUTIONS LLC	08/31/25 11/30/25	MAINTENANCE / REPAIRS		1,870.81
					EQUIPMENT TOTALS:	1,870.81
					TECHNICAL MANAGEMENT TOTALS:	9,370.81
					OFFICE TOTALS:	236,470.85
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-23	AP 01863556	VALIANTYS FEDERAL	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		50,478.02

11-13	AP	01864577	COUPA SOFTWARE INC	09/29/25	09/28/26	TECHNOLOGY SERVICE CONTRACTS	136,088.71
11-13	AP	01864723	COMPROBASE INC	09/15/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,416.94
11-14	AP	01867878	IGNYTE GROUP INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	22,191.95
11-19	AP	01869933	RONALD CARRICO	08/15/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,347.50
11-19	AP	01869935	RONALD CARRICO	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,757.50
11-20	AP	01871736	RONALD CARRICO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	980.00
11-28	AP	01872530	COMPROBASE INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,206.51
12-02	AP	01872780	VALIANTYS FEDERAL	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	12,611.81
12-08	AP	01873595	IGNYTE GROUP INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	18,909.11
12-18	AP	01877838	RONALD CARRICO	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	857.50
12-22	AP	01878045	COMPROBASE INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	30,833.88
OTHER SERVICES TOTALS:							300,679.43
ATLAS TOTALS:							300,679.43
TECHNICAL MANAGEMENT							
EQUIPMENT							
12-01	AP	01872659	DLT SOLUTIONS LLC	08/31/25	11/30/25	MAINTENANCE / REPAIRS	2,987.40
EQUIPMENT TOTALS:							2,987.40
TECHNICAL MANAGEMENT TOTALS:							2,987.40
OFFICE TOTALS:							303,666.83
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
11-13	AP	01864577	COUPA SOFTWARE INC	09/29/25	09/28/26	TECHNOLOGY SERVICE CONTRACTS	50,782.87
11-14	AP	01867878	IGNYTE GROUP INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	724.16
11-28	AP	01872530	COMPROBASE INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	6,335.04
12-08	AP	01873595	IGNYTE GROUP INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	617.04
OTHER SERVICES TOTALS:							58,459.11
ATLAS TOTALS:							58,459.11
PS PEOPLESFT IMAGE UPGRADE							
OTHER SERVICES							
11-13	AP	01864722	VIVA USA INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	23,392.00
11-14	AP	01864824	ILYNX INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	27,264.42
11-14	AP	01864844	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	16,828.98
12-01	AP	01872529	COMPROBASE INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	27,258.00
12-18	AP	01877854	ILYNX INC	11/13/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	12,407.76
12-23	AP	01878239	VIVA USA INC	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	15,504.00
12-26	AP	01878382	ADVANCE DIGITAL SYSTEMS INC	11/17/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	5,774.65
OTHER SERVICES TOTALS:							128,429.81
PS PEOPLESFT IMAGE UPGRADE TOTALS:							128,429.81
OFFICE TOTALS:							186,888.92
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
11-13	AP	01864577	COUPA SOFTWARE INC	09/29/25	09/28/26	TECHNOLOGY SERVICE CONTRACTS	1,052.68
11-28	AP	01872530	COMPROBASE INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	16,365.45
OTHER SERVICES TOTALS:							17,418.13
ATLAS TOTALS:							17,418.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.						
BENEFITS AND COMPENSATION						
OTHER SERVICES						
12-08	AP 01873571	RPI CONSULTANTS LLC	09/03/25 09/25/25	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
12-08	AP 01873574	RPI CONSULTANTS LLC	10/15/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,945.00	
					OTHER SERVICES TOTALS:	21,185.00
					BENEFITS AND COMPENSATION TOTALS:	21,185.00
					OFFICE TOTALS:	38,603.13
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS						
PEOPLESFT FINANCIALS						
OTHER SERVICES						
12-02	AP 01872795	RADGOV INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,460.84	
					OTHER SERVICES TOTALS:	15,460.84
					PEOPLESFT FINANCIALS TOTALS:	15,460.84
					OFFICE TOTALS:	15,460.84
2023 AFS IMMEDIATE OFFICE						
BUDGET & ACCOUNTING SOLUTION						
OTHER SERVICES						
11-17	AP 01868111	ONESTREAM SOFTWARE LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	117,407.36	
					OTHER SERVICES TOTALS:	117,407.36
					BUDGET & ACCOUNTING SOLUTION TOTALS:	117,407.36
					OFFICE TOTALS:	117,407.36
2022 ENTERPRISE OPERATIONS						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
11-13	AP 01864733	ITCON SERVICES LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	13,464.16	
11-14	AP 01867802	ITCON SERVICES LLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	13,151.04	
11-17	AP 01868118	ITCON SERVICES LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	13,151.04	
12-15	AP 01874400	ITCON SERVICES LLC	11/03/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	11,272.32	
					OTHER SERVICES TOTALS:	51,038.56
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	51,038.56
					OFFICE TOTALS:	51,038.56
2021 ENTERPRISE INFRASTRUCTURE						
AVAYA VIRTUAL MIGRATION						
EQUIPMENT						
11-13	AP 01864656	AVAYA LLC	08/25/25 08/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,927.26	
11-13	AP 01864656	AVAYA LLC	09/29/25 09/30/27	WARRANTIES	3,463.04	
11-13	AP 01864659	AVAYA LLC	08/26/25 08/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,113.84	
11-13	AP 01864659	AVAYA LLC	09/30/25 09/29/26	WARRANTIES QTY - 2	2,311.92	

11-13	AP	01864662	AVAYA LLC	08/25/25	08/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,113.84
11-13	AP	01864662	AVAYA LLC	09/30/25	09/29/28	WARRANTIES QTY - 2	6,828.48
12-10	AP	01873960	AVAYA LLC	10/10/25	10/10/25	WARRANTIES	2,971.95
							EQUIPMENT TOTALS:
							71,730.33
							AVAYA VIRTUAL MIGRATION TOTALS:
							71,730.33

2021 ENTERPRISE INFRASTRUCTURE
TELECOMMUNICATIONS
EQUIPMENT

10-02	AP	01861089	AVAYA LLC	08/01/25	08/30/25	MAINTENANCE / REPAIRS	25,000.00
							EQUIPMENT TOTALS:
							25,000.00
							TELECOMMUNICATIONS TOTALS:
							25,000.00
							OFFICE TOTALS:
							96,730.33

2021 WEB SYSTEMS
508 ACCESSIBILITY & MOD
OTHER SERVICES

11-13	AP	01864550	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	21,734.16
11-13	AP	01864670	ITCON SERVICES LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	13,848.48
11-20	AP	01871652	RADGOV INC	09/03/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	18,093.00
11-20	AP	01871653	WOODSIDE TEMPORARIES INC	08/06/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	3,728.28
11-20	AP	01871683	WOODSIDE TEMPORARIES INC	09/03/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,506.67
11-24	AP	01871977	RADGOV INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	19,314.00
11-24	AP	01872005	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	12,678.26
12-17	AP	01877708	RADGOV INC	11/01/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS	1,274.60
12-17	AP	01877776	ITCON SERVICES LLC	11/20/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	4,025.46
12-18	AP	01877795	WOODSIDE TEMPORARIES INC	11/13/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS	888.44
12-18	AP	01877804	ITCON SERVICES LLC	11/03/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	2,718.72
							OTHER SERVICES TOTALS:
							100,810.07
							508 ACCESSIBILITY & MOD TOTALS:
							100,810.07
							OFFICE TOTALS:
							100,810.07

FISCAL YEAR 2025 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

11-17	AP	01867957	ECS FEDERAL LLC	09/15/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	22,162.74
11-17	AP	01868084	TETRAD DIGITAL INTEGRITY LLC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	20,693.10
11-17	AP	01868116	ECS FEDERAL LLC	10/15/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	22,162.74
11-24	AP	01871986	ECS FEDERAL LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	492,775.46
11-24	AP	01872053	TETRAD DIGITAL INTEGRITY LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	82,095.20
12-11	AP	01874181	TETRAD DIGITAL INTEGRITY LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	256,463.70
12-16	AP	01875976	ECS FEDERAL LLC	11/15/25	12/14/25	NON-TECHNOLOGY SERVICE CONTR	22,162.74
12-16	AP	01875981	ECS FEDERAL LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	402,469.29
							OTHER SERVICES TOTALS:
							1,320,984.97
							NETWORK SERVICES TOTALS:
							1,320,984.97
							OFFICE TOTALS:
							1,320,984.97

FISCAL YEAR 2024 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

11-17	AP	01867939	ECS FEDERAL LLC	09/01/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	436,631.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CYBERSECURITY—Con.						
11-17	AP 01867942	TETRAD DIGITAL INTEGRITY LLC	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	296,099.36	
11-19	AP 01870034	VERIS GROUP LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	748.87	
					OTHER SERVICES TOTALS:	733,479.23
					NETWORK SERVICES TOTALS:	733,479.23
					OFFICE TOTALS:	733,479.23
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
11-19	AP 01870034	VERIS GROUP LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	46,786.15	
					OTHER SERVICES TOTALS:	46,786.15
					NETWORK SERVICES TOTALS:	46,786.15
					OFFICE TOTALS:	46,786.15
FISCAL YEAR 2022 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
11-17	AP 01867957	ECS FEDERAL LLC	09/15/25 10/14/25	NON-TECHNOLOGY SERVICE CONTR	113,669.02	
11-17	AP 01868116	ECS FEDERAL LLC	10/15/25 11/14/25	NON-TECHNOLOGY SERVICE CONTR	113,669.02	
12-16	AP 01875976	ECS FEDERAL LLC	11/15/25 12/14/25	NON-TECHNOLOGY SERVICE CONTR	113,669.02	
					OTHER SERVICES TOTALS:	341,007.06
					NETWORK SERVICES TOTALS:	341,007.06
					OFFICE TOTALS:	341,007.06
2022 OFFICE OF EMPLOYEE ASSISTANCE						
HOUSE WELLNESS PROGRAM						
OTHER SERVICES						
10-02	AP 01861836	LIFECARE INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	23,785.00	
11-20	AP 01871781	LIFECARE INC	09/24/25 09/23/26	NON-TECHNOLOGY SERVICE CONTR	115,009.80	
12-11	AP 01874127	FITNESS ON DEMAND	10/01/25 09/30/26	NON-TECHNOLOGY SERVICE CONTR	25,200.00	
					OTHER SERVICES TOTALS:	163,994.80
					HOUSE WELLNESS PROGRAM TOTALS:	163,994.80
					OFFICE TOTALS:	163,994.80
2022 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
11-13	AP 01864610	POINT BROADBAND FIBER HOLDING LLC	09/20/25 10/19/25	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
12-08	AP 01873590	POINT BROADBAND	11/20/25 12/19/25	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
12-08	AP 01873591	POINT BROADBAND	10/20/25 11/19/25	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
					OTHER SERVICES TOTALS:	10,200.00
					CLOUD SERVICES TOTALS:	10,200.00

OFFICE TOTALS: 10,200.00

FISCAL YEAR 2025 HOUSE RECORDING STUDIO
HRS FIELD HEARING

TRAVEL									
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT		18.75	
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		908.60	
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		18.75	
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	TAXI/RIDE SHARE		41.95	
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	TAXI/RIDE SHARE		39.78	
11-13	AP	01862118	FREGGER, RYAN G.	09/26/25	09/29/25	PER DIEM MEALS & INCIDENTALS		280.00	
11-13	AP	01862120	KOZTOSKI, DOUGLAS W.	09/26/25	09/29/25	PER DIEM MEALS & INCIDENTALS		280.00	
11-13	AP	01862125	BRACKENS, ROBERT	09/26/25	09/29/25	PER DIEM MEALS & INCIDENTALS		280.00	
11-21	AP	01862507	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	LODGING		1,411.20	
11-21	AP	01862507	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	CAR RENTAL		479.15	
11-21	AP	01862507	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	GASOLINE		52.86	
11-21	AP	01862982	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	LODGING		2,705.92	
11-21	AP	01862982	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE		63.35	
11-21	AP	01862982	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	TAXI/RIDE SHARE		78.41	
11-22	AP	01862266	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		1,034.35	
11-22	AP	01862281	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		18.75	
11-22	AP	01862281	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		980.60	
11-22	AP	01862479	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		18.75	
11-22	AP	01862479	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		980.60	
11-22	AP	01862480	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		40.00	
11-22	AP	01862480	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		35.00	
11-22	AP	01862480	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	LODGING		2,705.92	
11-22	AP	01862480	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE		69.48	
11-22	AP	01862480	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	TAXI/RIDE SHARE		74.94	
11-22	AP	01862987	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		40.00	
11-22	AP	01862987	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		35.00	
11-22	AP	01862987	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	LODGING		1,411.20	
11-22	AP	01862987	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	CAR RENTAL		575.35	
11-22	AP	01862987	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	GASOLINE		13.61	
11-22	AP	01862987	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	PARKING		128.00	
12-09	AP	01869985	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	LODGING		987.70	
12-09	AP	01869985	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	TAXI/RIDE SHARE		47.97	
12-09	AP	01869985	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE		62.52	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT		40.00	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		40.00	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	LODGING		987.70	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	CAR RENTAL		354.53	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	GASOLINE		6.62	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	TAXI/RIDE SHARE		76.70	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE		91.14	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/27/25	09/29/25	PARKING		180.00	
12-11	AP	01870001	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	PARKING		16.00	
12-29	AP	01873111	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		35.00	
12-29	AP	01873111	CITIBANK GOV CARD SERVICE	09/26/25	09/29/25	LODGING		987.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 HOUSE RECORDING STUDIO—Con.						
12-29	AP 01873111	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	TAXI/RIDE SHARE		35.92
12-29	AP 01873111	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	TAXI/RIDE SHARE		74.21
					TRAVEL TOTALS:	18,843.98
TRANSPORTATION OF THINGS						
10-01	AP 01861142	RXO FREIGHT FORWARDING INC	08/26/25 09/11/25	FREIGHT CHARGES		4,219.93
11-19	AP 01862991	RXO FREIGHT FORWARDING INC	09/19/25 09/19/25	FREIGHT CHARGES		637.94
11-19	AP 01862992	RXO FREIGHT FORWARDING INC	09/29/25 09/29/25	FREIGHT CHARGES		637.94
					TRANSPORTATION OF THINGS TOTALS:	5,495.81
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01864676	CHESAPEAKE SYSTEMS LLC	09/29/25 09/29/25	UTILITIES QTY - 12		4,809.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,809.00
OTHER SERVICES						
11-13	AP 01864676	CHESAPEAKE SYSTEMS LLC	09/29/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12		2,371.00
					OTHER SERVICES TOTALS:	2,371.00
SUPPLIES AND MATERIALS						
10-09	AP 01856578	CITI PCARD-DIGITAL VIDEO GROUP INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)		492.14
11-20	AP 01862607	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		79.95
11-21	AP 01862507	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)		106.96
11-22	AP 01862987	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)		41.71
12-08	AP 01862517	CITI PCARD-B&H PHOTO 800-606-6969	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)		797.48
12-29	AP 01873111	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	OFFICE SUPPLIES (OUTSIDE)		12.87
					SUPPLIES AND MATERIALS TOTALS:	1,531.11
EQUIPMENT						
12-08	AP 01862517	CITI PCARD-B&H PHOTO 800-606-6969	09/03/25 09/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,978.34
12-31	AP 01874372	CITI PCARD-HUMAN CIRCUIT	11/26/25 11/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000		2,455.00
					EQUIPMENT TOTALS:	4,433.34
					HRS FIELD HEARING TOTALS:	37,484.24
HRS COMMITTEE BROADCAST OPS						
SUPPLIES AND MATERIALS						
10-09	AP 01856578	CITI PCARD-B&H PHOTO 800-606-6969	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)		572.25
10-09	AP 01856578	CITI PCARD-B&H PHOTO 800-606-6969	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)		1,584.00
10-09	AP 01856578	CITI PCARD-MARKERTEK VIDEO SUPPLY	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)		1,879.74
11-18	AP 01862611	AMAZON CAPITAL SERVICES INC	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		193.05
11-18	AP 01864301	AMAZON CAPITAL SERVICES INC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		157.68
11-22	AP 01862612	AMAZON CAPITAL SERVICES INC	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)		650.00
12-02	AP 01872796	TOWER PRODUCTS INC	10/07/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)		32.95
12-02	AP 01872796	TOWER PRODUCTS INC	10/07/25 10/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,494.00
12-02	AP 01872796	TOWER PRODUCTS INC	10/07/25 10/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		8,803.45
					SUPPLIES AND MATERIALS TOTALS:	15,367.12
EQUIPMENT						
11-13	AP 01864511	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	10/01/25 09/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000		101,222.51
					EQUIPMENT TOTALS:	101,222.51
					HRS COMMITTEE BROADCAST OPS TOTALS:	116,589.63

HRS FLOOR COVERAGE						
OTHER SERVICES						
11-18	AP	01869766	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR 14,589.93
12-10	AP	01873965	CONVERGENZ LLC	11/17/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR 39,669.82
						OTHER SERVICES TOTALS: 54,259.75
SUPPLIES AND MATERIALS						
11-22	AP	01862616	AMAZON CAPITAL SERVICES INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) 650.00
						SUPPLIES AND MATERIALS TOTALS: 650.00
EQUIPMENT						
11-13	AP	01864511	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	10/01/25	09/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000 51,843.99
						EQUIPMENT TOTALS: 51,843.99
						HRS FLOOR COVERAGE TOTALS: 106,753.74
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
10-09	AP	01856578	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE) 3,100.31
12-16	AP	01873056	AMAZON CAPITAL SERVICES INC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE) 726.71
12-23	AP	01873822	CITI PCARD-B&H PHOTO 800-606-6969	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE) 499.00
						SUPPLIES AND MATERIALS TOTALS: 4,326.02
EQUIPMENT						
11-13	AP	01864676	CHESAPEAKE SYSTEMS LLC	09/29/25	09/29/25	WARRANTIES 2,400.00
						EQUIPMENT TOTALS: 2,400.00
						HOUSE RECORDING STUDIO OPS TOTALS: 6,726.02
ENGINEERING QC STATION MOVE						
SUPPLIES AND MATERIALS						
10-09	AP	01856578	CITI PCARD-B&H PHOTO MOTO	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE) 539.99
						SUPPLIES AND MATERIALS TOTALS: 539.99
						ENGINEERING QC STATION MOVE TOTALS: 539.99
						OFFICE TOTALS: 268,093.62
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
TRAVEL						
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	09/03/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT 169.00
10-01	AP	01856722	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	LODGING 381.93
						TRAVEL TOTALS: 550.93
RENT, COMMUNICATION, UTILITIES						
11-13	AP	01864676	CHESAPEAKE SYSTEMS LLC	09/29/25	09/29/25	UTILITIES QTY - 12 1,603.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,603.00
OTHER SERVICES						
11-13	AP	01864676	CHESAPEAKE SYSTEMS LLC	09/29/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12 9,379.00
						OTHER SERVICES TOTALS: 9,379.00
EQUIPMENT						
11-13	AP	01864676	CHESAPEAKE SYSTEMS LLC	09/29/25	09/29/25	WARRANTIES 11,257.00
						EQUIPMENT TOTALS: 11,257.00
						HRS FIELD HEARING TOTALS: 22,789.93
HRS COMMITTEE BROADCAST OPS						
EQUIPMENT						
11-13	AP	01864511	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	10/01/25	09/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000 51,477.49
						EQUIPMENT TOTALS: 51,477.49
						HRS COMMITTEE BROADCAST OPS TOTALS: 51,477.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
HRS FLOOR COVERAGE EQUIPMENT						
11-13	AP 01864511	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	10/01/25 09/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,156.01
					EQUIPMENT TOTALS:	8,156.01
					HRS FLOOR COVERAGE TOTALS:	8,156.01
EVENT ROOM AV OTHER SERVICES						
12-10	AP 01873990	CONVERGENZ LLC	09/02/25 09/19/25	NON-TECHNOLOGY SERVICE CONTR		6,240.00
12-10	AP 01873992	CONVERGENZ LLC	11/17/25 11/21/25	NON-TECHNOLOGY SERVICE CONTR		2,600.00
					OTHER SERVICES TOTALS:	8,840.00
					EVENT ROOM AV TOTALS:	8,840.00
					OFFICE TOTALS:	91,263.43
FISCAL YEAR 2022 HOUSE RECORDING STUDIO HOUSE FLOOR AUDIO UPGRADE OTHER SERVICES						
11-13	AP 01864714	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		33,270.00
					OTHER SERVICES TOTALS:	33,270.00
SUPPLIES AND MATERIALS						
10-09	AP 01856578	CITI PCARD-MCMMASTER-CARR	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)		137.91
10-09	AP 01856578	CITI PCARD-MCMMASTER-CARR	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)		221.16
					SUPPLIES AND MATERIALS TOTALS:	359.07
					HOUSE FLOOR AUDIO UPGRADE TOTALS:	33,629.07
					OFFICE TOTALS:	33,629.07
2023 ASSET MANAGEMENT ADMIN AND OPS OTHER SERVICES						
12-02	AP 01872726	TEKPRO SUPPORT SERVICES LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		7,813.13
12-04	AP 01873202	TEKPRO SUPPORT SERVICES LLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR		7,351.88
					OTHER SERVICES TOTALS:	15,165.01
					ADMIN AND OPS TOTALS:	15,165.01
					OFFICE TOTALS:	15,165.01
2023 LOGISTICS FURNITURE AND REFURBISHMENT EQUIPMENT						
11-14	AP 01867896	GARCIA WOOD FINISHING SERVICE INC	11/14/25 11/14/25	MAINTENANCE / REPAIRS QTY - 20		25,100.00
11-18	AP 01869723	MONTGOMERY FURNITURE SERVICE	11/17/25 11/17/25	MAINTENANCE / REPAIRS QTY - 6		3,906.00
11-18	AP 01869723	MONTGOMERY FURNITURE SERVICE	11/17/25 11/17/25	MAINTENANCE / REPAIRS QTY - 8		9,368.00
11-20	AP 01871663	MONTGOMERY FURNITURE SERVICE	11/19/25 11/19/25	MAINTENANCE / REPAIRS QTY - 10		5,200.00
11-20	AP 01871665	MONTGOMERY FURNITURE SERVICE	11/19/25 11/19/25	MAINTENANCE / REPAIRS QTY - 2		1,040.00
11-28	AP 01872512	MONTGOMERY FURNITURE SERVICE	11/26/25 11/26/25	MAINTENANCE / REPAIRS QTY - 4		1,984.00

11-28	AP	01872512	MONTGOMERY FURNITURE SERVICE	11/26/25	11/26/25	MAINTENANCE / REPAIRS QTY - 8	4,160.00
12-03	AP	01873171	MONTGOMERY FURNITURE SERVICE	12/03/25	12/03/25	MAINTENANCE / REPAIRS	520.00
12-03	AP	01873171	MONTGOMERY FURNITURE SERVICE	12/03/25	12/03/25	MAINTENANCE / REPAIRS QTY - 16	7,936.00
12-10	AP	01874015	GARCIA WOOD FINISHING SERVICE INC	12/04/25	12/04/25	MAINTENANCE / REPAIRS QTY - 50	3,050.00
12-10	AP	01874015	GARCIA WOOD FINISHING SERVICE INC	12/04/25	12/04/25	MAINTENANCE / REPAIRS QTY - 20	25,100.00
12-18	AP	01877840	GARCIA WOOD FINISHING SERVICE INC	12/18/25	12/18/25	MAINTENANCE / REPAIRS QTY - 20	26,320.00
EQUIPMENT TOTALS:							113,684.00
FURNITURE AND REFURBISHMENT TOTALS:							113,684.00
OFFICE TOTALS:							113,684.00
2023 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
12-01	AP	01872665	AMY SMITH	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	9,991.48
OTHER SERVICES TOTALS:							9,991.48
HOUSE-WIDE TRAINING PROGRAMS TOTALS:							9,991.48
OFFICE TOTALS:							9,991.48
2022 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
12-01	AP	01872665	AMY SMITH	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,186.02
OTHER SERVICES TOTALS:							5,186.02
HOUSE-WIDE TRAINING PROGRAMS TOTALS:							5,186.02
OFFICE TOTALS:							5,186.02
2019 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
12-23	AP	01878268	LEAD WITH CREATIVITY	08/14/25	12/18/25	NON-TECHNOLOGY SERVICE CONTR	750.00
OTHER SERVICES TOTALS:							750.00
CONGRESSIONAL STAFF ACADEMY TOTALS:							750.00
OFFICE TOTALS:							750.00
FISCAL YEAR 2026 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							18,405.68
RENT, COMMUNICATION, UTILITIES							10.00
PRINTING AND REPRODUCTION							36.00
OTHER SERVICES							365,246.33
SUPPLIES AND MATERIALS							26,251.64
EQUIPMENT							56,654.48
SALARIES, OFFICERS & EMPLOYEES TOTALS:							466,604.13
LIMS							
OTHER SERVICES							278,767.84
LIMS TOTALS:							278,767.84
ELECTRONIC VOTING SYSTEM							
RENT, COMMUNICATION, UTILITIES							21,167.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	129,431.86	129,431.86
				ELECTRONIC VOTING SYSTEM TOTALS:	150,598.96	150,598.96
		HOUSE MODERNIZATION INITIATIVE		OTHER SERVICES	581,076.74	581,076.74
				HOUSE MODERNIZATION INITIATIVE TOTALS:	581,076.74	581,076.74
		EXERCISES ACTIVITY		TRAVEL	661.92	661.92
				EXERCISES ACTIVITY TOTALS:	661.92	661.92
				OFFICE TOTALS:	1,477,709.59	1,477,709.59
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		BUCKLEY, AUTUMN N.	10/01/25	12/19/25	TEMPORARY INTERN	9,202.84
		ZINNO, MATTHEW J.	10/01/25	12/19/25	TEMPORARY INTERN	9,202.84
				PERSONNEL COMPENSATION TOTALS:		18,405.68
		RENT, COMMUNICATION, UTILITIES				
12-16	AP	X0304810 ELLIOTT, FARAR	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
		PRINTING AND REPRODUCTION				
12-11	AP	X0304615 ELLIOTT, FARAR	08/17/25	08/17/25	NON-FRANKABLE PRINTING & REPRO	36.00
					PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES				
10-03	AP	01862683 LEARNING TREE INTERNATIONAL INC	08/13/25	08/12/26	TRAINING	12,525.00
11-18	AP	01869811 DIVERSIFIED REPORTING SERVICES INC	09/16/25	09/18/25	STENOGRAPHIC REPORTING	9,315.48
12-01	AP	01872607 ARDAITHE CONSULTING LLC	09/02/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	33,235.07
12-02	AP	01872806 NEAL R GROSS & COMPANY INC	11/19/25	11/19/25	STENOGRAPHIC REPORTING	1,286.25
12-02	AP	01872807 NEAL R GROSS & COMPANY INC	09/17/25	09/17/25	STENOGRAPHIC REPORTING	17,026.50
12-02	AP	01872811 NEAL R GROSS & COMPANY INC	11/19/25	11/19/25	STENOGRAPHIC REPORTING	1,078.00
12-02	AP	01872822 NEAL R GROSS & COMPANY INC	11/19/25	11/19/25	STENOGRAPHIC REPORTING	967.50
12-02	AP	01872823 NEAL R GROSS & COMPANY INC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	594.75
12-02	AP	01872829 NEAL R GROSS & COMPANY INC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	1,620.00
12-02	AP	01872835 NEAL R GROSS & COMPANY INC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	61.00
12-02	AP	01872843 NEAL R GROSS & COMPANY INC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	765.00
12-02	AP	01872848 NEAL R GROSS & COMPANY INC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	675.00
12-02	AP	01872873 ACE-FEDERAL REPORTERS INC	11/19/25	11/19/25	STENOGRAPHIC REPORTING	577.50
12-02	AP	01872878 ACE-FEDERAL REPORTERS INC	11/19/25	11/19/25	STENOGRAPHIC REPORTING	724.50
12-02	AP	01872879 ANDERSON COURT REPORTING LLC	11/18/25	11/18/25	STENOGRAPHIC REPORTING	691.31
12-02	AP	01872897 ANDERSON COURT REPORTING LLC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	520.85
12-02	AP	01872905 ANDERSON COURT REPORTING LLC	11/18/25	11/18/25	STENOGRAPHIC REPORTING	885.60
12-03	AP	01873013 ACE-FEDERAL REPORTERS INC	11/20/25	11/20/25	STENOGRAPHIC REPORTING	876.00
12-03	AP	01873015 ACE-FEDERAL REPORTERS INC	11/18/25	11/18/25	STENOGRAPHIC REPORTING	1,155.00
12-03	AP	01873076 NATIONAL CAPTIONING INSTITUTE	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
12-03	AP	01873077 NATIONAL CAPTIONING INSTITUTE	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00

12-04	AP	01873289	DELL USA LP	09/30/25	09/29/26	WEB DEV HST,EMAIL & RLTD SERV	140,000.00
12-08	AP	01873546	DIVERSIFIED REPORTING SERVICES INC	11/18/25	11/20/25	STENOGRAPHIC REPORTING	6,874.98
12-10	AP	01874017	ANDERSON COURT REPORTING LLC	12/02/25	12/02/25	STENOGRAPHIC REPORTING	852.30
12-10	AP	01874018	ANDERSON COURT REPORTING LLC	12/03/25	12/03/25	STENOGRAPHIC REPORTING	947.00
12-10	AP	01874034	ACE-FEDERAL REPORTERS INC	12/02/25	12/02/25	STENOGRAPHIC REPORTING	724.50
12-10	AP	01874039	ACE-FEDERAL REPORTERS INC	12/03/25	12/03/25	STENOGRAPHIC REPORTING	787.50
12-10	AP	01874046	ACE-FEDERAL REPORTERS INC	12/03/25	12/03/25	STENOGRAPHIC REPORTING	819.00
12-16	AP	01876031	LEXITAS TP ONE	12/02/25	12/02/25	STENOGRAPHIC REPORTING	2,968.00
12-16	AP	01876035	DIVERSIFIED REPORTING SERVICES INC	12/02/25	12/10/25	STENOGRAPHIC REPORTING	14,993.52
12-16	AP	01876037	ANDERSON COURT REPORTING LLC	12/10/25	12/10/25	STENOGRAPHIC REPORTING	464.03
12-16	AP	01876040	NEAL R GROSS & COMPANY INC	12/03/25	12/03/25	STENOGRAPHIC REPORTING	2,043.50
12-16	AP	01876042	NEAL R GROSS & COMPANY INC	12/11/25	12/11/25	STENOGRAPHIC REPORTING	2,455.25
12-16	AP	01876043	ANDERSON COURT REPORTING LLC	12/03/25	12/03/25	STENOGRAPHIC REPORTING	511.20
12-16	AP	01876044	NEAL R GROSS & COMPANY INC	12/02/25	12/02/25	STENOGRAPHIC REPORTING	708.75
12-16	AP	X0304810	ELLIOTT, FARAR	06/20/25	06/20/25	MISCELLANEOUS OTHER SERVICES	7.49
12-16	AP	X0304810	ELLIOTT, FARAR	06/23/25	06/23/25	MISCELLANEOUS OTHER SERVICES	75.00
12-16	AP	X0304810	ELLIOTT, FARAR	08/05/25	08/05/25	MISCELLANEOUS OTHER SERVICES	99.99
12-16	AP	X0304810	ELLIOTT, FARAR	08/08/25	08/08/25	MISCELLANEOUS OTHER SERVICES	64.00
12-16	AP	X0304810	ELLIOTT, FARAR	08/24/25	08/24/25	MISCELLANEOUS OTHER SERVICES	53.55
12-18	AP	01877858	NEAL R GROSS & COMPANY INC	12/11/25	12/11/25	STENOGRAPHIC REPORTING	258.75
12-18	AP	01877860	NEAL R GROSS & COMPANY INC	12/10/25	12/10/25	STENOGRAPHIC REPORTING	596.25
12-18	AP	01877864	NEAL R GROSS & COMPANY INC	12/10/25	12/10/25	STENOGRAPHIC REPORTING	675.00
12-18	AP	01877865	NEAL R GROSS & COMPANY INC	12/11/25	12/11/25	STENOGRAPHIC REPORTING	1,170.00
12-29	AP	01878454	DIVERSIFIED REPORTING SERVICES INC	12/10/25	12/17/25	STENOGRAPHIC REPORTING	6,606.88
12-29	AP	01878462	ANDERSON COURT REPORTING LLC	12/16/25	12/16/25	STENOGRAPHIC REPORTING	596.61
12-29	AP	01878467	ACE-FEDERAL REPORTERS INC	12/16/25	12/16/25	STENOGRAPHIC REPORTING	756.00
12-29	AP	01878469	ANDERSON COURT REPORTING LLC	12/17/25	12/17/25	STENOGRAPHIC REPORTING	1,080.00
12-29	AP	01878471	ACE-FEDERAL REPORTERS INC	12/17/25	12/17/25	STENOGRAPHIC REPORTING	630.00
12-29	AP	01878474	ANDERSON COURT REPORTING LLC	12/18/25	12/18/25	STENOGRAPHIC REPORTING	250.00
12-29	AP	01878477	ANDERSON COURT REPORTING LLC	12/16/25	12/16/25	STENOGRAPHIC REPORTING	823.89
12-29	AP	01878481	ANDERSON COURT REPORTING LLC	12/15/25	12/15/25	STENOGRAPHIC REPORTING	606.08
12-29	AP	01878483	NEAL R GROSS & COMPANY INC	12/16/25	12/16/25	STENOGRAPHIC REPORTING	931.00
12-29	AP	01878484	NEAL R GROSS & COMPANY INC	12/16/25	12/16/25	STENOGRAPHIC REPORTING	1,127.00
12-29	AP	01878502	ACE-FEDERAL REPORTERS INC	12/10/25	12/10/25	STENOGRAPHIC REPORTING	819.00
12-29	AP	01878505	ACE-FEDERAL REPORTERS INC	12/11/25	12/11/25	STENOGRAPHIC REPORTING	1,296.00
OTHER SERVICES TOTALS:							365,246.33
SUPPLIES AND MATERIALS							
11-25	AP	01872086	THOMPSON REUTERS-WEST PAYMENT CENTER	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	23,929.59
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	20.61
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	114.92
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	115.77
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	190.44
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	332.83
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	533.52
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	25.73
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	36.32
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	58.50
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	80.67
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	306.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 CLERK OF THE HOUSE—Con.						
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	506.18	
				SUPPLIES AND MATERIALS TOTALS:	26,251.64	
EQUIPMENT						
11-13	AP	01864684	09/30/25 09/29/26	MAINTENANCE / REPAIRS QTY - 65	1,993.55	
11-13	AP	01864684	09/30/25 09/29/26	MAINTENANCE / REPAIRS QTY - 400	9,640.00	
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS	50.00	
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS	104.00	
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS	223.00	
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS	3,243.17	
11-25	AP	X0298305	12/02/25 12/01/26	MAINTENANCE / REPAIRS	9,761.53	
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS	50.00	
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS	104.00	
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS	223.00	
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS	3,243.17	
12-23	AP	01878278	11/24/25 11/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,342.89	
12-23	AP	01878318	11/28/25 11/28/25	MAINTENANCE / REPAIRS	11,556.00	
12-30	AP	X0310680	01/18/26 01/17/27	MAINTENANCE / REPAIRS	5,500.00	
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS	50.00	
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS	104.00	
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS	223.00	
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS	3,243.17	
				EQUIPMENT TOTALS:	56,654.48	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	466,604.13	
LIMS						
OTHER SERVICES						
11-13	AP	01864679	09/30/25 09/30/26	WEB DEV HST,EMAIL & RLTD SERV	45,080.00	
12-04	AP	01873289	09/30/25 09/29/26	WEB DEV HST,EMAIL & RLTD SERV	154,888.00	
12-04	AP	01873304	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	25,575.52	
12-04	AP	01873354	09/02/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	35,052.24	
12-09	AP	01873844	11/03/25 11/28/25	WEB DEV HST,EMAIL & RLTD SERV	18,172.08	
				OTHER SERVICES TOTALS:	278,767.84	
				LIMS TOTALS:	278,767.84	
ELECTRONIC VOTING SYSTEM						
RENT, COMMUNICATION, UTILITIES						
11-17	AP	X0293244	09/30/25 09/29/26	UTILITIES	21,167.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,167.10	
EQUIPMENT						
11-13	AP	01864568	07/10/25 07/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	129,431.86	
				EQUIPMENT TOTALS:	129,431.86	
				ELECTRONIC VOTING SYSTEM TOTALS:	150,598.96	
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
11-13	AP	01864707	08/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	87,675.50	

11-19	AP	01870008	XCENTIAL CORPORATION	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	27,300.00
11-19	AP	01870013	XCENTIAL CORPORATION	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
11-19	AP	01870016	XCENTIAL CORPORATION	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	25,460.00
12-01	AP	01872618	SMARTFORCE TECHNOLOGIES INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	82,580.00
12-04	AP	01873273	XCENTIAL CORPORATION	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	44,400.00
12-04	AP	01873284	XCENTIAL CORPORATION	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	20,829.19
12-04	AP	01873287	XCENTIAL CORPORATION	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	23,620.81
12-04	AP	01873294	SMARTFORCE TECHNOLOGIES INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	64,755.00
12-04	AP	01873295	ARTEMIS CONSULTING INC	11/14/25	11/28/25	WEB DEV HST,EMAIL & RLTD SERV	40,020.24
12-04	AP	01873298	ARTEMIS CONSULTING INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	48,690.32
12-04	AP	01873299	ARTEMIS CONSULTING INC	09/02/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	45,517.92
12-04	AP	01873301	DEVELOPMENT INFOSTRUCTURE LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	22,974.96
12-10	AP	01873954	DEVELOPMENT INFOSTRUCTURE LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	22,182.72
12-17	AP	01877777	DEVELOPMENT INFOSTRUCTURE LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	20,070.08

OTHER SERVICES TOTALS: 581,076.74
HOUSE MODERNIZATION INITIATIVE TOTALS: 581,076.74

EXERCISES ACTIVITY
TRAVEL

12-22	AP	X0309601	GOLD, JEFFREY E.	12/01/25	12/05/25	LODGING	547.23
12-22	AP	X0309601	GOLD, JEFFREY E.	12/01/25	12/01/25	MEALS	28.28
12-22	AP	X0309601	GOLD, JEFFREY E.	12/02/25	12/02/25	MEALS	19.70
12-22	AP	X0309601	GOLD, JEFFREY E.	12/03/25	12/03/25	MEALS	20.14
12-22	AP	X0309601	GOLD, JEFFREY E.	12/04/25	12/04/25	MEALS	46.57

TRAVEL TOTALS: 661.92
EXERCISES ACTIVITY TOTALS: 661.92

OFFICE TOTALS: 1,477,709.59

FISCAL YEAR 2025 OFFICE OF EMPLOYEE ADVOCACY
ADMIN AND OPS

12-11	AP	01872400	ALDERMAN DEVORSETZ & HORA PLLC	06/26/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	2,859.64

OTHER SERVICES TOTALS: 2,859.64
ADMIN AND OPS TOTALS: 2,859.64

OFFICE TOTALS: 2,859.64

FISCAL YEAR 2026 ACQUISITIONS
MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES	19,969.16	19,969.16
OTHER SERVICES	397.88	397.88
EQUIPMENT	136,373.66	136,373.66
MAIL AND PACKAGE DELIVERY TOTALS:	156,740.70	156,740.70

OFFICE TOTALS: 156,740.70

MAIL AND PACKAGE DELIVERY
RENT, COMMUNICATION, UTILITIES

11-18	AP	01869805	PHI & SUBSIDIARIES - PEPCO	10/08/25	11/07/25	UTILITIES	6,292.77
11-18	AP	01869893	PHI & SUBSIDIARIES - PEPCO	10/07/25	11/06/25	UTILITIES	1,453.74
12-18	AP	01877822	PHI & SUBSIDIARIES - PEPCO	11/08/25	12/05/25	UTILITIES	9,968.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2026 ACQUISITIONS—Con.						
12-18	AP 01877877	WASHINGTON GAS LIGHT COMPANY	11/14/25	12/12/25	UTILITIES	747.21
12-18	AP 01877902	PHI & SUBSIDIARIES - PEPCO	11/07/25	12/04/25	UTILITIES	1,507.31
RENT, COMMUNICATION, UTILITIES TOTALS:						19,969.16
OTHER SERVICES						
12-19	AP 01877989	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	397.88
OTHER SERVICES TOTALS:						397.88
EQUIPMENT						
11-28	AP 01872382	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	44,777.49
11-28	AP 01872402	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	44,778.17
12-24	AP 01878378	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	46,818.00
EQUIPMENT TOTALS:						136,373.66
MAIL AND PACKAGE DELIVERY TOTALS:						156,740.70
OFFICE TOTALS:						156,740.70
FISCAL YEAR 2025 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 01867941	PHI & SUBSIDIARIES - PEPCO	09/09/25	10/07/25	UTILITIES	11,274.14
11-17	AP 01867945	PHI & SUBSIDIARIES - PEPCO	09/08/25	10/06/25	UTILITIES	1,291.30
11-17	AP 01868034	WASHINGTON GAS LIGHT COMPANY	09/12/25	10/10/25	UTILITIES	49.64
11-18	AP 01869805	PHI & SUBSIDIARIES - PEPCO	10/08/25	11/07/25	UTILITIES	4,493.30
11-20	AP 01871685	WASHINGTON GAS LIGHT COMPANY	10/11/25	11/13/25	UTILITIES	440.55
12-18	AP 01877877	WASHINGTON GAS LIGHT COMPANY	11/14/25	12/12/25	UTILITIES	1,211.26
RENT, COMMUNICATION, UTILITIES TOTALS:						18,760.19
OTHER SERVICES						
11-18	AP 01869845	F&L CONSTRUCTION INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	216.56
11-21	AP 01871851	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	274,251.57
11-21	AP 01871874	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	2,031.82
12-03	AP 01873142	F&L CONSTRUCTION INC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	216.56
12-19	AP 01877989	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	2,129.09
OTHER SERVICES TOTALS:						278,845.60
EQUIPMENT						
11-28	AP 01872382	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	0.68
EQUIPMENT TOTALS:						0.68
MAIL AND PACKAGE DELIVERY TOTALS:						297,606.47
DIGITAL MAIL						
OTHER SERVICES						
11-21	AP 01871851	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	320,362.32
12-22	AP 01878019	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	6,538.45
OTHER SERVICES TOTALS:						326,900.77
DIGITAL MAIL TOTALS:						326,900.77
OFFICE TOTALS:						624,507.24

FISCAL YEAR 2024 ACQUISITIONS									
MAIL AND PACKAGE DELIVERY									
OTHER SERVICES									
10-06	AP	01862684	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE		2,331.49	
11-18	AP	01869838	F&L CONSTRUCTION INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		216.56	
11-21	AP	01871817	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE		2,526.97	
11-21	AP	01871874	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE		495.15	
								OTHER SERVICES TOTALS:	5,570.17
								MAIL AND PACKAGE DELIVERY TOTALS:	5,570.17
								OFFICE TOTALS:	5,570.17
2022 LEGISLATIVE COUNSEL									
ADMIN AND OPS									
OTHER SERVICES									
11-14	AP	01864779	HARBOR GOVERNMENT SOLUTIONS LLC	08/13/25	08/27/25	CONSULTANT CONTRACT SERVICE		356.68	
11-14	AP	01864810	CPS HR CONSULTING	08/31/25	09/27/25	NON-TECHNOLOGY SERVICE CONTR		485.00	
11-14	AP	01867842	HARBOR GOVERNMENT SOLUTIONS LLC	09/08/25	09/24/25	CONSULTANT CONTRACT SERVICE		1,777.98	
11-17	AP	01867982	CPS HR CONSULTING	08/03/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR		1,940.00	
								OTHER SERVICES TOTALS:	4,559.66
								ADMIN AND OPS TOTALS:	4,559.66
								OFFICE TOTALS:	4,559.66
SERGEANT AT ARMS NO YEAR									
FISCAL YEAR 2026 SERGEANT AT ARMS									
NON - PERSONNEL									
							TRAVEL	10,752.14	10,752.14
							OTHER SERVICES	204,668.72	204,668.72
							SUPPLIES AND MATERIALS	3,992.00	3,992.00
							EQUIPMENT	13,880.00	13,880.00
							NON - PERSONNEL TOTALS:	233,292.86	233,292.86
MEMB DSTOFF SECUR ASSMNT									
							RENT, COMMUNICATION, UTILITIES	205.00	205.00
							OTHER SERVICES	4,890.11	4,890.11
							MEMB DSTOFF SECUR ASSMNT TOTALS:	5,095.11	5,095.11
MEMB DSTOFF SECUR ASSMNT OTH									
							OTHER SERVICES	1,053.54	1,053.54
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,053.54	1,053.54
RESIDENTIAL SECURITY CYBER									
							OTHER SERVICES	472.65	472.65
							RESIDENTIAL SECURITY CYBER TOTALS:	472.65	472.65
RESIDENTIAL SECURITY PROGRAM									
							OTHER SERVICES	410,082.14	410,082.14
							RESIDENTIAL SECURITY PROGRAM TOTALS:	410,082.14	410,082.14
							OFFICE TOTALS:	649,996.30	649,996.30
FISCAL YEAR 2026 SERGEANT AT ARMS									
NON - PERSONNEL									
							TRAVEL	32,147.37	32,147.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
				RENT, COMMUNICATION, UTILITIES	36,634.89	36,634.89
				PRINTING AND REPRODUCTION	169.50	169.50
				OTHER SERVICES	56,152.74	56,152.74
				SUPPLIES AND MATERIALS	15,619.98	15,619.98
				EQUIPMENT	5,367.00	5,367.00
				NON - PERSONNEL TOTALS:	146,091.48	146,091.48
MEMB DSTOFF SECUR ASSMNT						
				RENT, COMMUNICATION, UTILITIES	211.16	211.16
				OTHER SERVICES	4,289.14	4,289.14
				MEMB DSTOFF SECUR ASSMNT TOTALS:	4,500.30	4,500.30
RESIDENTIAL SECURITY CYBER						
				OTHER SERVICES	207,041.46	207,041.46
				RESIDENTIAL SECURITY CYBER TOTALS:	207,041.46	207,041.46
SEC. AWARENESS BRIEFING- TRVL						
				TRAVEL	14,287.76	14,287.76
				SEC. AWARENESS BRIEFING- TRVL TOTALS:	14,287.76	14,287.76
RESIDENTIAL SECURITY PROGRAM						
				OTHER SERVICES	710,192.10	710,192.10
				SUPPLIES AND MATERIALS	120.00	120.00
				RESIDENTIAL SECURITY PROGRAM TOTALS:	710,312.10	710,312.10
				OFFICE TOTALS:	1,082,233.10	1,082,233.10
NON - PERSONNEL						
TRAVEL						
11-17	AP	01867971	ENTERPRISE FM TRUST	10/01/25 10/31/25	AUTOMOBILE LEASE	5,376.07
11-17	AP	01867972	ENTERPRISE FM TRUST	11/01/25 11/30/25	AUTOMOBILE LEASE	5,376.07
11-22	AP	01871678	ENTERPRISE FLEET MANAGEMENT	10/11/25 10/11/25	TOLLS	19.45
12-08	AP	01873132	VENDEMIA, ERIC J.	12/02/25 12/02/25	TAXI/RIDE SHARE	32.97
12-08	AP	01873335	SOLE, ERIN C.	11/18/25 11/18/25	MEALS	22.02
12-08	AP	01873335	SOLE, ERIN C.	11/16/25 11/16/25	TAXI/RIDE SHARE	22.99
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	90.00
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	381.90
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/16/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	2,191.80
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/16/25 11/20/25	LODGING	564.76
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/14/25 11/14/25	MEALS	13.98
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	MEALS	34.15
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	MEALS	62.72
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	MEALS	12.69
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/14/25 11/14/25	PARKING	25.00
12-09	AP	01873245	CITIBANK GOV CARD SERVICE	11/16/25 11/20/25	PARKING	175.00

12-09	AP	01873283	LOWRY, JOSEPH	11/14/25	11/14/25	MEALS	13.32	
12-09	AP	01873283	LOWRY, JOSEPH	11/17/25	11/20/25	MEALS	90.99	
12-09	AP	01873283	LOWRY, JOSEPH	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	87.50	
12-09	AP	01873283	LOWRY, JOSEPH	11/14/25	11/14/25	TOLLS	9.95	
12-09	AP	01873283	LOWRY, JOSEPH	11/16/25	11/20/25	TOLLS	13.60	
12-09	AP	01873337	CITIBANK GOV CARD SERVICE	11/16/25	11/20/25	LODGING	916.09	
12-09	AP	01873337	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	MEALS	17.87	
12-09	AP	01873337	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	MEALS	38.86	
12-09	AP	01873337	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	MEALS	38.92	
12-09	AP	01873337	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	MEALS	7.84	
12-10	AP	01872010	CITIBANK GOV CARD SERVICE	10/01/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	396.37	
12-10	AP	01873996	ENTERPRISE FM TRUST	12/01/25	12/31/25	AUTOMOBILE LEASE	5,376.07	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/16/25	11/20/25	LODGING	916.09	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	MEALS	48.10	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	MEALS	197.24	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/18/25	11/18/25	MEALS	18.90	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	MEALS	52.59	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	MEALS	90.79	
12-11	AP	01873786	CITIBANK GOV CARD SERVICE	11/16/25	11/20/25	PARKING	175.00	
12-11	AP	01874032	CITIBANK GOV CARD SERVICE	10/01/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	467.96	
12-11	AP	01874033	CITIBANK GOV CARD SERVICE	10/01/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	782.52	
12-16	AP	01874412	CITIBANK GOV CARD SERVICE	12/07/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	520.35	
12-16	AP	01874424	GRUBBS, KEVIN M.	12/07/25	12/10/25	LODGING	889.68	
12-16	AP	01874424	GRUBBS, KEVIN M.	12/07/25	12/10/25	MEALS	237.87	
12-16	AP	01874424	GRUBBS, KEVIN M.	12/07/25	12/10/25	TAXI/RIDE SHARE	173.46	
12-16	AP	01874424	GRUBBS, KEVIN M.	12/07/25	12/10/25	PARKING	64.00	
12-16	AP	01876020	ENTERPRISE FM TRUST	12/01/25	12/31/25	AUTOMOBILE LEASE	16,207.98	
12-17	AP	01876022	GABB, JENNIFER H.	12/07/25	12/10/25	MEALS	281.15	
12-17	AP	01876022	GABB, JENNIFER H.	12/07/25	12/10/25	TAXI/RIDE SHARE	101.88	
12-17	AP	01876022	GABB, JENNIFER H.	12/07/25	12/10/25	MISCELLANEOUS TRAVEL	80.00	
							TRAVEL TOTALS:	10,752.14
							TRAVEL TOTALS:	32,147.37
RENT, COMMUNICATION, UTILITIES								
11-22	AP	01868019	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	32.99	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	524.36	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	2,287.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	14,383.72	
12-04	AP	01872449	ARAMARK REFRESHMENT SERVICES	10/01/25	10/31/25	EQUIP RENTAL (EFF 1/3/03)	91.16	
12-04	AP	01872450	ARAMARK REFRESHMENT SERVICES	10/01/25	10/31/25	EQUIP RENTAL (EFF 1/3/03)	54.00	
12-04	AP	01872451	ARAMARK REFRESHMENT SERVICES	10/01/25	10/31/25	EQUIP RENTAL (EFF 1/3/03)	137.00	
12-09	AP	01873552	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	30.79	
12-10	AP	01873831	CITI PCARD-AT&T PAYMENT	10/01/25	10/31/25	UTILITIES	40.00	
12-10	AP	01873831	CITI PCARD-ATT BILL PAYMENT	10/01/25	10/31/25	UTILITIES	878.18	
12-16	AP	01874126	CITI PCARD-VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	240.00	
12-17	AP	01876003	ARAMARK REFRESHMENT SERVICES	11/01/25	11/30/25	EQUIP RENTAL (EFF 1/3/03)	137.00	
12-18	GL	MED0147470	.....	12/11/25	12/11/25	HIR GRAPHICS (TRANSFER)	59.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	1,081.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	2,287.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	14,225.17
12-22	AP	01876006	11/01/25	11/30/25	EQUIP RENTAL (EFF 1/3/03)	91.16
12-22	AP	01876011	11/01/25	11/30/25	EQUIP RENTAL (EFF 1/3/03)	54.00
RENT, COMMUNICATION, UTILITIES TOTALS:						36,634.89
PRINTING AND REPRODUCTION						
12-09	AP	01873603	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	169.50
PRINTING AND REPRODUCTION TOTALS:						169.50
OTHER SERVICES						
10-27	AP	01863323	10/01/25	10/31/25	SECURITY SERVICE	32.91
11-03	AP	01863776	10/09/25	10/09/25	NON-TECHNOLOGY SERVICE CONTR	189.41
11-14	AP	01864800	08/25/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	17,121.60
11-17	AP	01868010	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	47,800.00
11-17	AP	01868088	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	38,220.00
11-18	AP	01869734	09/26/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00
11-18	AP	01871922	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00
11-18	AP	01871923	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00
11-22	AP	01871678	11/04/25	11/04/25	MISCELLANEOUS OTHER SERVICES	80.66
11-22	AP	01871682	11/04/25	11/04/25	MISCELLANEOUS OTHER SERVICES	217.58
12-03	AP	01872994	10/31/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00
12-04	AP	01873032	11/14/25	11/25/25	NON-TECHNOLOGY SERVICE CONTR	97.50
12-04	AP	01873201	09/22/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	18,191.70
12-09	AP	01872015	10/01/25	10/03/25	TRAINING	299.00
12-09	AP	01873332	11/14/25	11/20/25	TRAINING	2,025.00
12-10	AP	01873602	01/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	25,967.50
12-11	AP	01873835	12/07/25	12/09/25	TRAINING	12,960.00
12-16	AP	01875222	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00
12-18	AP	01874484	10/20/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	17,121.60
12-22	AP	01878018	08/01/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	19,024.00
OTHER SERVICES TOTALS:						56,152.74
OTHER SERVICES TOTALS:						204,668.72
SUPPLIES AND MATERIALS						
11-19	AP	01869753	10/31/25	10/31/25	WATER	148.41
11-19	AP	01869753	10/31/25	10/31/25	WATER	1,102.23
11-22	AP	01871678	10/08/25	10/08/25	AUTO EXPENSES	978.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	161.18
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	681.08
12-09	AP	01872453	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	194.82
12-09	AP	01873332	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	209.70
12-09	AP	01873332	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	7.65
12-09	AP	01873332	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	248.92
12-09	AP	01873332	11/19/25	11/19/26	SOFTWARE LESS THAN \$1000	1,259.00
12-10	AP	01873839	11/03/25	11/12/25	SOFTWARE LESS THAN \$1000	21.44

12-10	AP	01873839	CITI PCARD-OPENAI CHATGPT SUBSCR	11/12/25	11/12/26	SOFTWARE LESS THAN \$1000	4,500.00
12-11	AP	01873749	CITI PCARD-FLEETIO.COM	11/01/25	11/01/26	SOFTWARE LESS THAN \$1000	2,100.00
12-11	AP	01873749	CITI PCARD-MONTANA DOUBLE CAR WASH	11/17/25	11/17/25	AUTO EXPENSES	25.00
12-15	AP	01873790	CITI PCARD-CBT NUGGETS LLC	09/29/25	09/28/26	SOFTWARE LESS THAN \$1000	3,992.00
12-17	AP	01874251	ARAMARK REFRESHMENT SERVICES	11/24/25	11/24/25	FOOD & BEVERAGE	123.11
12-17	AP	01875979	ARAMARK REFRESHMENT SERVICES	10/06/25	10/06/25	FOOD & BEVERAGE	103.91
12-17	AP	01876000	ARAMARK REFRESHMENT SERVICES	11/24/25	11/24/25	FOOD & BEVERAGE	165.55
12-17	AP	01876000	ARAMARK REFRESHMENT SERVICES	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	167.85
12-17	AP	01876002	ARAMARK REFRESHMENT SERVICES	11/24/25	11/24/25	FOOD & BEVERAGE	69.10
12-18	AP	01875987	ARAMARK REFRESHMENT SERVICES	12/10/25	12/10/25	FOOD & BEVERAGE	82.40
12-18	AP	01875992	ARAMARK REFRESHMENT SERVICES	11/17/25	11/17/25	FOOD & BEVERAGE	164.93
12-22	AP	01875995	ARAMARK REFRESHMENT SERVICES	11/17/25	11/17/25	FOOD & BEVERAGE	58.23
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	766.05
12-24	AP	01875983	ARAMARK REFRESHMENT SERVICES	11/17/25	11/17/25	FOOD & BEVERAGE	146.39
12-30	AP	01878094	ARAMARK REFRESHMENT SERVICES	12/18/25	12/18/25	FOOD & BEVERAGE	165.55
12-30	AP	01878096	ARAMARK REFRESHMENT SERVICES	12/17/25	12/17/25	FOOD & BEVERAGE	114.31
12-30	AP	01878097	ARAMARK REFRESHMENT SERVICES	12/17/25	12/17/25	FOOD & BEVERAGE	317.93
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	279.90
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,257.34
							SUPPLIES AND MATERIALS TOTALS:
							3,992.00
							15,619.98
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,789.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,789.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,880.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,789.00
							EQUIPMENT TOTALS:
							5,367.00
							13,880.00
							NON - PERSONNEL TOTALS:
							146,091.48
							233,292.86
MEMB DSTOFF SECUR ASSMNT							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	01864066	COMCAST	10/01/25	10/31/25	UTILITIES	205.00
12-10	AP	01873199	COMCAST	11/01/25	11/30/25	UTILITIES	211.16
							RENT, COMMUNICATION, UTILITIES TOTALS:
							205.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							211.16
OTHER SERVICES							
10-01	AP	01861588	KASTLE SYSTEMS LLC	10/01/25	10/31/25	SECURITY SERVICE	270.09
10-01	AP	01861591	PREVENTIA SECURITY LLC	10/01/25	10/31/25	SECURITY SERVICE	49.95
10-01	AP	01861592	GA BUSINESS PURCHASER LLC	10/01/25	10/31/25	SECURITY SERVICE	74.96
10-01	AP	01861593	GA BUSINESS PURCHASER LLC	10/01/25	10/31/25	SECURITY SERVICE	15.14
10-01	AP	01861607	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/25	10/31/25	SECURITY SERVICE	69.93
10-01	AP	01861632	PRIORITY ONE SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	47.25
10-01	AP	01861633	ALERT ALARM SYSTEM INC	10/01/25	10/31/25	SECURITY SERVICE	37.00
10-01	AP	01861634	ACCULARM SECURITY SYSTEMS	10/01/25	10/31/25	SECURITY SERVICE	44.00
10-01	AP	01861636	DOYLE SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	53.06
10-01	AP	01861637	LOUD SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	69.95
10-01	AP	01861638	GUARDIAN ALARM OF FLORIDA LLC	10/01/25	10/31/25	SECURITY SERVICE	136.03
10-01	AP	01861733	ADT SECURITY SERVICES	10/01/25	11/05/25	SECURITY SERVICE	279.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
10-01	AP 01861884	PYE-BARKER FIRE & SAFETY COMPANY	10/01/25 10/31/25	SECURITY SERVICE	44.95	
10-01	AP 01861901	A PYE-BARKER FIRE & SAFETY COMPANY	10/14/25 11/18/25	SECURITY SERVICE	49.95	
10-30	AP 01861904	A PYE-BARKER FIRE & SAFETY COMPANY	10/14/25 11/18/25	SECURITY SERVICE	85.00	
10-30	AP 01862468	SECURITY MASTERS CORPORATION	10/01/25 10/31/25	SECURITY SERVICE	82.00	
10-31	AP 01862478	FEDERAL PROTECTION INC	10/01/25 10/31/25	SECURITY SERVICE	49.50	
10-31	AP 01862482	FEDERAL PROTECTION INC	10/01/25 10/31/25	SECURITY SERVICE	49.50	
11-03	AP 01863799	FAIL SAFE SECURITY LLC	10/01/25 10/31/25	SECURITY SERVICE	50.00	
11-03	AP 01863800	CENTRAL ALARM INC	10/01/25 10/31/25	SECURITY SERVICE	41.00	
11-10	AP 01864035	HARRIS SECURITY SYSTEMS INC	10/01/25 10/31/25	SECURITY SERVICE	39.95	
11-10	AP 01864036	HARRIS SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	39.95	
11-10	AP 01864045	PREVENTIA SECURITY LLC	11/01/25 11/30/25	SECURITY SERVICE	49.95	
11-10	AP 01864047	FORTRESS SECURITY & ALARMS LLC	10/01/25 10/31/25	SECURITY SERVICE	49.99	
11-10	AP 01864048	FORTRESS SECURITY & ALARMS LLC	11/01/25 11/30/25	SECURITY SERVICE	49.99	
11-10	AP 01864061	ADT SECURITY SERVICES	10/08/25 11/25/25	SECURITY SERVICE	167.58	
11-10	AP 01864062	ADT SECURITY SERVICES	10/08/25 11/27/25	SECURITY SERVICE	111.83	
11-10	AP 01864063	ADT SECURITY SERVICES	10/28/25 12/01/25	SECURITY SERVICE	117.95	
11-10	AP 01864069	HOMELAND TECHNOLOGY GROUP LLC	11/01/25 11/30/25	SECURITY SERVICE	45.00	
11-10	AP 01864070	HOMELAND TECHNOLOGY GROUP LLC	10/01/25 10/31/25	SECURITY SERVICE	45.00	
11-10	AP 01864071	KASTLE SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	270.09	
11-10	AP 01864073	FINAL TOUCH SECURITY LLC	11/01/25 11/30/25	SECURITY SERVICE	15.00	
11-10	AP 01864074	FINAL TOUCH SECURITY LLC	10/01/25 10/31/25	SECURITY SERVICE	15.00	
11-10	AP 01864081	SECURITY MASTERS CORPORATION	11/01/25 11/30/25	SECURITY SERVICE	82.00	
11-10	AP 01864086	EAST TEXAS ALARM INC	11/01/25 11/30/25	SECURITY SERVICE	108.50	
11-10	AP 01864087	EAST TEXAS ALARM INC	10/01/25 10/31/25	SECURITY SERVICE	108.50	
11-10	AP 01864089	ALARM SECURITY TECHNICIANS	10/01/25 10/31/25	SECURITY SERVICE	24.95	
11-10	AP 01864091	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	70.93	
11-10	AP 01864092	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/25 10/31/25	SECURITY SERVICE	63.53	
11-10	AP 01864093	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	64.93	
11-12	AP 01864310	ASCOM SYSTEMS INC	10/01/25 10/31/25	SECURITY SERVICE	35.00	
11-17	AP 01864458	ALARM NEW ENGLAND LLC	10/01/25 10/31/25	SECURITY SERVICE	69.98	
11-17	AP 01864461	ALARM NEW ENGLAND LLC	10/01/25 10/31/25	SECURITY SERVICE	69.97	
11-17	AP 01864493	FEDERAL PROTECTION INC	11/01/25 11/30/25	SECURITY SERVICE	49.50	
11-17	AP 01864574	ALARMCO	10/01/25 10/31/25	SECURITY SERVICE	85.00	
11-17	AP 01864581	JSM SECURE INC	10/01/25 10/31/25	SECURITY SERVICE	36.96	
11-18	AP 01864454	SAFETYZONE SECURITY SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	30.00	
11-18	AP 01864591	JSM SECURE INC	11/01/25 11/30/25	SECURITY SERVICE	38.06	
11-18	AP 01864609	D M BURNS SECURITY INC	10/01/25 10/31/25	SECURITY SERVICE	37.34	
11-18	AP 01864613	D M BURNS SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	37.34	
11-18	AP 01864620	GRAND VIEW SECURITY LLC	10/01/25 10/31/25	SECURITY SERVICE	50.00	
11-18	AP 01864621	GRAND VIEW SECURITY LLC	11/01/25 11/30/25	SECURITY SERVICE	50.00	
11-18	AP 01864642	GUARDIAN PROTECTION SERVICES INC	10/15/25 11/14/25	SECURITY SERVICE	39.95	
11-18	AP 01864646	LIFE COMMUNICATIONS & SECURITY INC	10/01/25 10/31/25	SECURITY SERVICE	39.95	
11-18	AP 01864657	LIFE COMMUNICATIONS & SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	39.95	

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11-18	AP	01864660	GA BUSINESS PURCHASER LLC	11/01/25	11/30/25	SECURITY SERVICE	74.96
11-18	AP	01864663	GA BUSINESS PURCHASER LLC	11/01/25	11/30/25	SECURITY SERVICE	15.14
11-18	AP	01864673	PYE-BARKER FIRE & SAFETY COMPANY	11/01/25	11/30/25	SECURITY SERVICE	44.95
11-18	AP	01864682	ALARM SECURITY TECHNICIANS	11/01/25	11/30/25	SECURITY SERVICE	24.95
11-18	AP	01864741	A PYE-BARKER FIRE & SAFETY COMPANY	11/19/25	12/18/25	SECURITY SERVICE	49.95
11-19	AP	01864456	ALARM NEW ENGLAND LLC	10/01/25	10/31/25	SECURITY SERVICE	69.97
11-19	AP	01864485	FEDERAL PROTECTION INC	11/01/25	11/30/25	SECURITY SERVICE	49.50
11-21	AP	01869888	ADT SECURITY SERVICES	11/28/25	01/01/26	SECURITY SERVICE	117.95
11-24	AP	01871611	A PYE-BARKER FIRE & SAFETY COMPANY	12/19/25	01/18/26	SECURITY SERVICE	49.95
12-03	AP	01871952	LOUD SECURITY SYSTEMS INC	11/01/25	11/30/25	SECURITY SERVICE	69.95
12-03	AP	01871953	CENTRAL ALARM INC	11/01/25	11/30/25	SECURITY SERVICE	41.00
12-03	AP	01871954	ALARM SECURITY TECHNICIANS	12/01/25	12/31/25	SECURITY SERVICE	24.95
12-03	AP	01871955	DOYLE SECURITY SYSTEMS INC	11/01/25	11/30/25	SECURITY SERVICE	53.06
12-03	AP	01871956	ALERT ALARM SYSTEM INC	11/01/25	11/30/25	SECURITY SERVICE	37.00
12-03	AP	01871957	PRIORITY ONE SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	47.25
12-03	AP	01872903	ACCULARM SECURITY SYSTEMS	11/01/25	11/30/25	SECURITY SERVICE	44.00
12-03	AP	01872917	FRONTLINE PROTECTION SYSTEM LLC	12/01/25	12/31/25	SECURITY SERVICE	34.95
12-03	AP	01872928	AUDIO CENTRAL ALARM INC	10/01/25	10/31/25	SECURITY SERVICE	30.00
12-03	AP	01872939	AUDIO CENTRAL ALARM INC	11/01/25	11/30/25	SECURITY SERVICE	30.00
12-03	AP	01872972	ADT SECURITY SYSTEMS VI INC	10/01/25	10/31/25	SECURITY SERVICE	125.16
12-03	AP	01872973	ADT SECURITY SYSTEMS VI INC	11/01/25	11/30/25	SECURITY SERVICE	125.16
12-03	AP	01872974	ADT SECURITY SYSTEMS VI INC	12/01/25	12/31/25	SECURITY SERVICE	125.16
12-05	AP	01873198	HOMELAND TECHNOLOGY GROUP LLC	12/01/25	12/31/25	SECURITY SERVICE	45.00
12-09	AP	01873213	ADT SECURITY SERVICES	11/08/25	12/25/25	SECURITY SERVICE	167.58
12-09	AP	01873366	PYE-BARKER FIRE & SAFETY COMPANY	12/01/25	12/31/25	SECURITY SERVICE	44.95
12-09	AP	01873376	GUARDIAN PROTECTION SERVICES INC	11/15/25	12/14/25	SECURITY SERVICE	39.95
12-09	AP	01873378	ADT SECURITY SERVICES	12/01/25	01/05/26	SECURITY SERVICE	359.72
12-09	AP	01873379	LOUD SECURITY SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	69.95
12-09	AP	01873380	DOYLE SECURITY SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	53.06
12-09	AP	01873381	GRAND VIEW SECURITY LLC	12/01/25	12/31/25	SECURITY SERVICE	50.00
12-09	AP	01873382	PRIORITY ONE SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	47.25
12-10	AP	01872996	ADT SECURITY SERVICES	11/01/25	12/05/25	SECURITY SERVICE	358.54
12-10	AP	01873364	ADT SECURITY SERVICES	11/08/25	12/27/25	SECURITY SERVICE	117.96
12-10	AP	01873370	ALARMCO	11/01/25	11/30/25	SECURITY SERVICE	85.00
12-11	AP	01873863	SAFETYZONE SECURITY SYSTEMS LLC	12/01/25	12/31/25	SECURITY SERVICE	30.00
12-11	AP	01873884	ALARMCO	12/01/25	12/31/25	SECURITY SERVICE	85.00
12-11	AP	01873885	GORDON SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	27.00
12-11	AP	01873886	GORDON SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	27.00
12-11	AP	01873887	GORDON SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	41.00
12-11	AP	01873888	GORDON SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	41.00
12-11	AP	01873889	JONS LOCK AND KEY INC	11/01/25	11/30/25	SECURITY SERVICE	35.99
12-11	AP	01873890	JONS LOCK AND KEY INC	12/01/25	12/31/25	SECURITY SERVICE	35.99
12-11	AP	01873891	GA BUSINESS PURCHASER LLC	12/01/25	12/31/25	SECURITY SERVICE	15.14
12-11	AP	01873892	FINAL TOUCH SECURITY LLC	12/01/25	12/31/25	SECURITY SERVICE	15.00
12-11	AP	01873893	TRUVISTA	10/21/25	11/20/25	SECURITY SERVICE	39.85
12-11	AP	01873895	TRUVISTA	11/21/25	12/20/25	SECURITY SERVICE	40.46
12-11	AP	01873911	ALARM NEW ENGLAND LLC	11/01/25	11/30/25	SECURITY SERVICE	69.98
12-11	AP	01873918	ALARM NEW ENGLAND LLC	12/01/25	12/31/25	SECURITY SERVICE	69.98
12-11	AP	01873919	BAT SECURITY	12/01/25	12/31/25	SECURITY SERVICE	64.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
12-11	AP 01873986	GUARDIAN ALARM OF FLORIDA LLC	12/01/25 12/31/25	SECURITY SERVICE		136.03
12-11	AP 01873988	PREVENTIA SECURITY LLC	12/01/25 12/31/25	SECURITY SERVICE		49.95
12-11	AP 01873991	ALERT ALARM SYSTEM INC	12/01/25 12/31/25	SECURITY SERVICE		37.00
12-11	AP 01873998	FORTRESS SECURITY & ALARMS LLC	12/01/25 12/31/25	SECURITY SERVICE		49.99
12-11	AP 01874009	SECURITY MASTERS CORPORATION	12/01/25 12/31/25	SECURITY SERVICE		82.00
12-12	AP 01873910	ALARM NEW ENGLAND LLC	11/01/25 11/30/25	SECURITY SERVICE		69.97
12-12	AP 01873912	ALARM NEW ENGLAND LLC	11/01/25 11/30/25	SECURITY SERVICE		69.97
12-12	AP 01873916	ALARM NEW ENGLAND LLC	12/01/25 12/31/25	SECURITY SERVICE		69.97
12-12	AP 01873917	ALARM NEW ENGLAND LLC	12/01/25 12/31/25	SECURITY SERVICE		69.97
12-12	AP 01874088	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/25 12/31/25	SECURITY SERVICE		65.53
12-12	AP 01874089	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/25 12/31/25	SECURITY SERVICE		71.93
12-12	AP 01874090	JSM SECURE INC	12/01/25 12/31/25	SECURITY SERVICE		38.06
12-12	AP 01874091	D M BURNS SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE		37.34
12-12	AP 01874092	EAST TEXAS ALARM INC	12/01/25 12/31/25	SECURITY SERVICE		108.50
12-12	AP 01874093	HARRIS SECURITY SYSTEMS INC	12/01/25 12/31/25	SECURITY SERVICE		39.95
12-12	AP 01874094	LIFE COMMUNICATIONS & SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE		39.95
12-12	AP 01874117	ACCULARM SECURITY SYSTEMS	12/01/25 12/31/25	SECURITY SERVICE		44.00
12-17	AP 01875970	ELITE SECURITY & SURVEILLANCE INC	11/01/25 11/30/25	SECURITY SERVICE		59.00
12-17	AP 01875984	ELITE SECURITY & SURVEILLANCE INC	10/01/25 10/31/25	SECURITY SERVICE		59.00
12-17	AP 01877636	ELITE SECURITY & SURVEILLANCE INC	12/01/25 12/31/25	SECURITY SERVICE		59.00
12-30	AP 01878358	HACKETT SECURITY INC	04/01/24 11/30/24	SECURITY SERVICE		712.00
					OTHER SERVICES TOTALS:	4,289.14
					OTHER SERVICES TOTALS:	4,890.11
					MEMB DSTOFF SECUR ASSMNT TOTALS:	4,500.30
					MEMB DSTOFF SECUR ASSMNT TOTALS:	5,095.11
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
11-12	AP 01864046	HON ROBERT MENENDEZ	10/25/25 10/25/25	SECURITY SERVICE		765.00
11-12	AP 01864150	ROCKHOUSE INTEGRITY GROUP LLC	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR		224.40
11-18	AP 01864606	BAT SECURITY	11/01/25 11/30/25	SECURITY SERVICE		64.14
					OTHER SERVICES TOTALS:	1,053.54
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,053.54
RESIDENTIAL SECURITY CYBER						
OTHER SERVICES						
11-03	AP 01863815	HON KEITH SELF	11/12/25 11/12/26	SECURITY SERVICE		472.65
12-01	AP 01872564	DELETEME	10/01/25 09/30/26	SECURITY SERVICE		203,844.36
12-03	AP 01872692	HON NICHOLAS J LALOTA	10/24/25 10/24/26	SECURITY SERVICE		260.35
12-11	AP 01873950	DELETEME	10/06/25 09/30/26	SECURITY SERVICE		2,936.75
					OTHER SERVICES TOTALS:	472.65
					OTHER SERVICES TOTALS:	207,041.46
					RESIDENTIAL SECURITY CYBER TOTALS:	472.65
					RESIDENTIAL SECURITY CYBER TOTALS:	207,041.46
SEC. AWARENESS BRIEFING- TRVL						
TRAVEL						
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	MEALS		82.60

12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25	MEALS	63.06
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/08/25	10/08/25	MEALS	18.32
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/09/25	10/09/25	MEALS	79.92
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	MEALS	19.58
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	MEALS	32.86
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	MEALS	13.08
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/16/25	10/16/25	MEALS	18.68
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	GASOLINE	55.32
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/08/25	10/08/25	GASOLINE	52.00
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	GASOLINE	30.00
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/06/25	10/10/25	PARKING	105.00
12-03	AP	01872044	CITIBANK GOV CARD SERVICE	10/14/25	10/16/25	PARKING	42.00
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/01/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	90.00
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	273.00
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	417.30
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/06/25	10/07/25	LODGING	139.50
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/07/25	10/08/25	LODGING	191.52
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	LODGING	659.33
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/14/25	10/15/25	LODGING	132.36
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/15/25	10/16/25	LODGING	204.96
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/20/25	10/21/25	LODGING	201.19
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/21/25	10/22/25	LODGING	126.50
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/08/25	10/08/25	MEALS	37.27
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/14/25	10/15/25	MEALS	1.85
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/08/25	10/10/25	CAR RENTAL	287.64
12-03	AP	01872085	CITIBANK GOV CARD SERVICE	10/08/25	10/10/25	PARKING	100.26
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	473.48
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	442.30
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/20/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	546.60
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/27/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	467.00
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	141.30
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	MEALS	12.50
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	MEALS	11.70
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	MEALS	13.83
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	MEALS	14.04
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/16/25	10/16/25	MEALS	7.29
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/20/25	10/20/25	MEALS	14.19
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/21/25	10/21/25	MEALS	54.93
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/22/25	10/22/25	MEALS	64.44
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/23/25	10/23/25	MEALS	9.81
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/27/25	10/27/25	MEALS	9.48
12-04	AP	01872059	CITIBANK GOV CARD SERVICE	10/06/25	10/08/25	CAR RENTAL	411.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/14/25 10/16/25	CAR RENTAL	406.09	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/20/25 10/21/25	CAR RENTAL	139.17	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/21/25 10/22/25	CAR RENTAL	143.14	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/21/25 10/21/25	GASOLINE	20.64	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/22/25 10/22/25	GASOLINE	58.34	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/07/25 10/08/25	PARKING	28.00	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/20/25 10/20/25	PARKING	11.00	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/22/25 10/22/25	PARKING	63.00	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	10/19/25 10/19/25	TOLLS	43.67	
12-04	AP 01872997	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-04	AP 01872997	CITIBANK GOV CARD SERVICE	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	342.00	
12-04	AP 01872997	CITIBANK GOV CARD SERVICE	11/14/25 11/14/25	MEALS	45.92	
12-04	AP 01872997	CITIBANK GOV CARD SERVICE	11/14/25 11/14/25	TAXI/RIDE SHARE	63.00	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	MEALS	41.52	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	MEALS	81.60	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	MEALS	42.96	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	MEALS	43.63	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	MEALS	44.51	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	MEALS	45.69	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	MEALS	39.06	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	MEALS	23.29	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	MEALS	31.45	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	MEALS	132.84	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	GASOLINE	78.08	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	GASOLINE	33.01	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	10/27/25 10/30/25	PARKING	84.00	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	PARKING	49.00	
12-10	AP 01873677	CITIBANK GOV CARD SERVICE	11/16/25 11/18/25	PARKING	42.00	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	-147.30	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	338.61	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/16/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	1,518.96	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	514.30	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	162.00	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	12/02/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	215.00	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	10/27/25 10/28/25	LODGING	124.93	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	10/28/25 10/29/25	LODGING	122.10	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	10/29/25 10/30/25	LODGING	137.33	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	LODGING	167.24	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/12/25 11/13/25	LODGING	217.49	
12-11	AP 01873793	CITIBANK GOV CARD SERVICE	11/16/25 11/18/25	LODGING	256.82	

12-11	AP	01873793	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	MEALS	12.61
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	MEALS	12.50
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	MEALS	7.44
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	10/27/25	10/28/25	CAR RENTAL	123.31
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	10/28/25	10/30/25	CAR RENTAL	611.44
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	11/11/25	11/13/25	CAR RENTAL	304.48
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	11/16/25	11/17/25	CAR RENTAL	119.36
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	PARKING	50.00
12-11	AP	01873793	CITIBANK GOV CARD SERVICE	11/16/25	11/17/25	PARKING	48.00
12-12	AP	01874211	CITIBANK GOV CARD SERVICE	10/22/25	10/22/25	PARKING	1.00
TRAVEL TOTALS:							14,287.76
SEC. AWARENESS BRIEFING- TRVL TOTALS:							14,287.76

RESIDENTIAL SECURITY PROGRAM							
OTHER SERVICES							
10-01	AP	01861597	ALARM NEW ENGLAND LLC	10/01/25	10/31/25	SECURITY SERVICE	150.00
10-01	AP	01861601	GUARDIAN ALARM OF FLORIDA LLC	10/01/25	10/31/25	SECURITY SERVICE	88.34
10-01	AP	01861604	MENKE ENTERPRISES INC	10/01/25	10/31/25	SECURITY SERVICE	58.00
10-01	AP	01861609	A PYE BARKER FIRE & SAFETY COMPANY	10/01/25	10/31/25	SECURITY SERVICE	129.21
10-01	AP	01861611	PYE-BARKER FIRE & SAFETY	10/01/25	10/31/25	SECURITY SERVICE	90.93
10-01	AP	01861612	DOYLE SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	74.00
10-01	AP	01861617	ADT SECURITY SERVICES	10/01/25	10/31/25	SECURITY SERVICE	83.67
10-01	AP	01861646	VCS SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	43.30
10-01	AP	01861656	SECURITY ALARM CORPORATION	10/01/25	10/31/25	SECURITY SERVICE	64.00
10-01	AP	01861811	BULLDOG SECURITY	10/01/25	10/31/25	SECURITY SERVICE	50.00
10-30	AP	01862802	S&O ENTERPRISES INC	10/01/25	10/31/25	SECURITY SERVICE	42.95
10-30	AP	01863095	ACE SECURITY ALARM LLC	10/01/25	10/31/25	SECURITY SERVICE	35.26
10-30	AP	01863096	ACE SECURITY ALARM LLC	11/01/25	11/30/25	SECURITY SERVICE	35.26
10-30	AP	01863112	BURGLAR SECURITY PLUS LLC	10/01/25	10/31/25	SECURITY SERVICE	37.00
10-30	AP	01863118	ALARMINGLY AFFORDABLE INC	10/01/25	10/31/25	SECURITY SERVICE	108.86
10-30	AP	01863141	EMC SECURITY	10/01/25	10/31/25	SECURITY SERVICE	35.95
10-30	AP	01863144	DUSING SECURITY & SURVEILLANCE INC	10/01/25	10/31/25	SECURITY SERVICE	40.00
10-30	AP	01863145	T R JOY & ASSOCIATES INC	10/01/25	10/31/25	SECURITY SERVICE	54.44
10-30	AP	01863215	SECURITY NETWORK INC	10/01/25	10/31/25	SECURITY SERVICE	40.99
10-30	AP	01863235	HEARTLAND SECURITY SERVICES LLC	11/01/25	11/30/25	SECURITY SERVICE	61.22
10-30	AP	01863277	GA BUSINESS PURCHASER LLC	10/01/25	10/31/25	SECURITY SERVICE	85.61
10-30	AP	01863278	GA BUSINESS PURCHASER LLC	11/01/25	11/30/25	SECURITY SERVICE	85.61
10-30	AP	01863280	MONTECELLO	10/01/25	10/31/25	SECURITY SERVICE	67.60
10-30	AP	01863314	FLEENOR SECURITY SYSTEMS INC	11/10/25	12/09/25	SECURITY SERVICE	67.00
10-30	AP	01863316	A PLUS SECURITY LLC	11/01/25	11/30/25	SECURITY SERVICE	55.00
10-30	AP	01863322	SECURITY PRO LLC	10/01/25	10/31/25	SECURITY SERVICE	112.95
10-30	AP	01863364	CRANE ALARM SERVICE	10/01/25	10/31/25	SECURITY SERVICE	50.00
10-30	AP	01863365	FORTRESS SECURITY & ALARMS LLC	10/01/25	10/31/25	SECURITY SERVICE	54.99
10-30	AP	01863366	TCSWARE INC	10/01/25	10/31/25	SECURITY SERVICE	30.00
10-30	AP	01863367	WYOMING SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	82.28
10-30	AP	01863368	ENGINEERED PROTECTION SYSTEMS INC	11/01/25	11/30/25	SECURITY SERVICE	66.80
10-30	AP	01863369	ENGINEERED PROTECTION SYSTEMS INC	11/01/25	11/30/25	SECURITY SERVICE	63.00
10-30	AP	01863370	SOUND AND SECURE INC	10/01/25	10/31/25	SECURITY SERVICE	79.99
10-30	AP	01863371	MARK ELECTRONICS INC	10/01/25	10/31/25	SECURITY SERVICE	104.00
10-30	AP	01863426	EAST TEXAS ALARM INC	10/01/25	10/31/25	SECURITY SERVICE	81.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
10-30	AP 01863438	HARRIS SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	66.45	
10-30	AP 01863469	TRANZNET SECURITY LLC	10/01/25 10/31/25	SECURITY SERVICE	64.94	
10-30	AP 01863506	CENTRAL ILLINOIS SECURITY INC	10/01/25 10/31/25	SECURITY SERVICE	48.00	
10-30	AP 01863612	LOUD SECURITY SYSTEMS INC	10/01/25 10/31/25	SECURITY SERVICE	39.95	
10-30	AP 01863613	LOUD SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	44.95	
10-30	AP 01863652	GUARDIAN ALARM OF FLORIDA LLC	11/01/25 11/30/25	SECURITY SERVICE	88.34	
10-30	AP 01863664	AMERICAN ALARM & COMMUNICATION	11/01/25 11/30/25	SECURITY SERVICE	66.20	
10-30	AP 01863675	ELITE DEFENSE SECURITY SOLUTIONS INC	10/25/25 10/25/25	SECURITY SERVICE	480.00	
10-30	AP 01863677	MONITRONICS INTERNATIONAL INC	10/19/25 11/18/25	SECURITY SERVICE	99.90	
10-30	AP 01863683	PREMIER ALARM SOLUTIONS LLC	10/01/25 10/31/25	SECURITY SERVICE	106.02	
10-30	AP 01863689	COTHRON SAFE AND LOCK CO INC	10/01/25 10/30/25	SECURITY SERVICE	139.59	
10-30	AP 01863691	MIDWEST ALARM COMPANY INC	10/01/25 10/31/25	SECURITY SERVICE	43.36	
10-30	AP 01863710	SLOMIN INC	10/04/25 11/04/25	SECURITY SERVICE	52.21	
10-30	AP 01863716	MARTIN SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	39.95	
10-30	AP 01863717	MARTIN SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	7.00	
10-30	AP 01863726	MONITRONICS INTERNATIONAL INC	10/23/25 11/22/25	SECURITY SERVICE	96.94	
10-30	AP 01863738	PHIL & SON INC	11/01/25 11/30/25	SECURITY SERVICE	58.95	
10-30	AP 01863747	CENTRAL ILLINOIS SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	48.00	
10-30	AP 01863768	SECURITY NETWORK INC	11/01/25 11/30/25	SECURITY SERVICE	40.99	
10-31	AP 01863036	TARGET SET LLC	10/05/25 10/05/25	NON-TECHNOLOGY SERVICE CONTR	360.00	
10-31	AP 01863043	COMPASS SECURITY LLC	10/02/25 10/05/25	NON-TECHNOLOGY SERVICE CONTR	6,328.36	
10-31	AP 01863045	COMPASS SECURITY LLC	10/04/25 10/06/25	NON-TECHNOLOGY SERVICE CONTR	983.35	
10-31	AP 01863379	ROCKHOUSE INTEGRITY GROUP LLC	10/11/25 10/11/25	NON-TECHNOLOGY SERVICE CONTR	1,030.56	
10-31	AP 01863391	716 SECURITY & INVESTIGATIONS	10/01/25 10/06/25	NON-TECHNOLOGY SERVICE CONTR	3,315.00	
10-31	AP 01863405	RELATIVE INTEL LLC	10/01/25 10/01/25	NON-TECHNOLOGY SERVICE CONTR	2,160.00	
10-31	AP 01863407	AXIS PNW LLC	10/02/25 10/06/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
10-31	AP 01863414	ELITE DEFENSE SECURITY SOLUTIONS INC	10/03/25 10/03/25	NON-TECHNOLOGY SERVICE CONTR	480.00	
10-31	AP 01863419	VALENTIS GROUP INC	10/02/25 10/03/25	NON-TECHNOLOGY SERVICE CONTR	250.00	
10-31	AP 01863422	BLACK CROW PROTECTION SERVICES LLC	10/01/25 10/03/25	NON-TECHNOLOGY SERVICE CONTR	285.48	
10-31	AP 01863437	HICKEY SERVICES LLC	10/12/25 10/12/25	NON-TECHNOLOGY SERVICE CONTR	200.00	
10-31	AP 01863516	GREEN MTN CONCERT SERVICES INC	10/01/25 10/01/25	NON-TECHNOLOGY SERVICE CONTR	304.68	
10-31	AP 01863519	GREEN MTN CONCERT SERVICES INC	10/14/25 10/16/25	NON-TECHNOLOGY SERVICE CONTR	489.26	
10-31	AP 01863563	RELATIVE INTEL LLC	10/12/25 10/12/25	NON-TECHNOLOGY SERVICE CONTR	540.00	
10-31	AP 01863564	RELATIVE INTEL LLC	10/04/25 10/04/25	NON-TECHNOLOGY SERVICE CONTR	1,870.00	
10-31	AP 01863570	GREEN MTN CONCERT SERVICES INC	10/17/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	960.02	
10-31	AP 01863571	716 SECURITY & INVESTIGATIONS	10/17/25 10/20/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
10-31	AP 01863573	THE SIMON AGENCY LLC	10/09/25 10/13/25	NON-TECHNOLOGY SERVICE CONTR	2,416.42	
10-31	AP 01863587	EXECUTIVE PROTECTION AGENCIES LLC	10/09/25 10/11/25	NON-TECHNOLOGY SERVICE CONTR	2,075.00	
10-31	AP 01863590	STAR PROTECTION AGENCY CALIFORNIA	10/04/25 10/12/25	NON-TECHNOLOGY SERVICE CONTR	8,330.00	
10-31	AP 01863604	716 SECURITY & INVESTIGATIONS	10/08/25 10/10/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
10-31	AP 01863615	MYGUARD LLC	10/04/25 10/22/25	NON-TECHNOLOGY SERVICE CONTR	7,635.59	
10-31	AP 01863640	VALENTIS GROUP INC	10/06/25 10/12/25	NON-TECHNOLOGY SERVICE CONTR	3,097.50	
10-31	AP 01863644	VALENTIS GROUP INC	10/14/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,585.00	

10-31	AP	01863648	HK DEFENSE SOLUTIONS LLC	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR	540.00
10-31	AP	01863649	P4 SECURITY SOLUTIONS LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	2,455.00
10-31	AP	01863650	WYTOSKIA TERRELL BAITY	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,852.16
10-31	AP	01863653	TARGET SET LLC	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR	3,250.00
10-31	AP	01863663	HK DEFENSE SOLUTIONS LLC	10/01/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	2,520.00
10-31	AP	01863670	ELITE DEFENSE SECURITY SOLUTIONS INC	10/11/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	680.00
10-31	AP	01863671	ELITE DEFENSE SECURITY SOLUTIONS INC	10/19/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	1,080.00
10-31	AP	01863673	ELITE DEFENSE SECURITY SOLUTIONS INC	10/23/25	10/23/25	NON-TECHNOLOGY SERVICE CONTR	480.00
10-31	AP	01863690	PREMIER SECURITY SOLUTIONS CO INC	10/01/25	10/01/25	NON-TECHNOLOGY SERVICE CONTR	1,160.00
10-31	AP	01863690	PREMIER SECURITY SOLUTIONS CO INC	10/02/25	10/02/25	NON-TECHNOLOGY SERVICE CONTR	1,160.00
10-31	AP	01863692	FINEST EXECUTIVE PROTECTION LLC	10/01/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	2,226.50
10-31	AP	01863696	FINEST EXECUTIVE PROTECTION LLC	10/05/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	3,504.00
10-31	AP	01863698	FINEST EXECUTIVE PROTECTION LLC	10/12/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	2,160.50
10-31	AP	01863699	FINEST EXECUTIVE PROTECTION LLC	10/19/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	2,055.14
10-31	AP	01863706	KOCH SECURITY GROUP LLC	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	1,020.00
10-31	AP	01863707	SECURE RESOURCES UNLIMITED LLC	10/12/25	10/12/25	NON-TECHNOLOGY SERVICE CONTR	686.00
10-31	AP	01863719	PHOENIX PROTECTION SERVICES LLC	10/01/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	1,012.50
10-31	AP	01863740	ROMAN TINT INC	10/20/25	10/20/25	SECURITY SERVICE	2,816.00
10-31	AP	01863741	MYGUARD LLC	10/23/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	1,982.00
10-31	AP	01863746	GREEN MTN CONCERT SERVICES INC	10/23/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	490.36
10-31	AP	01863764	REGENCY PROTECTION LLC	10/03/25	10/05/25	NON-TECHNOLOGY SERVICE CONTR	2,700.00
10-31	AP	01863766	VECTOR SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	60.93
10-31	AP	01863788	WYTOSKIA TERRELL BAITY	10/06/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	852.71
10-31	AP	01863789	WYTOSKIA TERRELL BAITY	10/04/25	10/04/25	NON-TECHNOLOGY SERVICE CONTR	1,351.62
10-31	AP	01863790	WYTOSKIA TERRELL BAITY	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	1,742.89
10-31	AP	01863812	COMPASS SECURITY LLC	10/23/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	1,826.24
10-31	AP	01863814	COMPASS SECURITY LLC	10/07/25	10/07/25	NON-TECHNOLOGY SERVICE CONTR	1,123.84
10-31	AP	01863818	AXIS PNW LLC	10/10/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	400.00
10-31	AP	01863820	AXIS PNW LLC	10/24/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	435.20
10-31	AP	01863824	COMPASS SECURITY LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,018.48
10-31	AP	01863826	716 SECURITY & INVESTIGATIONS	10/24/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
10-31	AP	01863838	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	903.77
10-31	AP	01863870	ATLAS SECURITY SERVICES INC	10/13/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	389.25
11-03	AP	01862877	P4 SECURITY SOLUTIONS LLC	10/06/25	10/06/25	SECURITY SERVICE	1,315.00
11-03	AP	01862956	DL & ASSOCIATES LLC	10/04/25	10/04/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-03	AP	01863060	SAMARITAN PROTECTIVE SERVICES LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-03	AP	01863463	JASON D COOLEY	10/06/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	165.00
11-03	AP	01863464	MAURICE C OATIS	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	195.00
11-03	AP	01863466	NICOLE M WRIGHT	10/04/25	10/04/25	NON-TECHNOLOGY SERVICE CONTR	292.50
11-03	AP	01863589	MARY M GONZALEZ	10/11/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	261.25
11-03	AP	01863687	RELATIVE INTEL LLC	10/01/25	10/01/25	NON-TECHNOLOGY SERVICE CONTR	1,360.00
11-03	AP	01863708	RELATIVE INTEL LLC	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	540.00
11-03	AP	01863767	VECTOR SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	51.19
11-03	AP	01863772	CLARK INTERNATIONAL INC	10/01/25	10/31/25	SECURITY SERVICE	616.30
11-03	AP	01863791	FIRST ALARM	11/01/25	11/30/25	SECURITY SERVICE	126.84
11-03	AP	01863793	PER MAR SECURITY SERVICES	10/08/25	10/08/25	SECURITY SERVICE	725.18
11-03	AP	01863806	ALARM NEW ENGLAND LLC	11/01/25	11/30/25	SECURITY SERVICE	150.00
11-03	AP	01863808	HACKETT SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	153.50
11-03	AP	01863809	COMPASS SECURITY LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,369.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
11-03	AP 01863810	HACKETT SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE	103.00	
11-03	AP 01863811	HACKETT SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE	98.00	
11-03	AP 01863813	HACKETT SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE	102.55	
11-03	AP 01863816	HACKETT SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE	115.87	
11-03	AP 01863823	SMITHMYERS ELECTRONICS INC	10/17/25 11/16/25	SECURITY SERVICE	60.00	
11-03	AP 01863834	HACKETT SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	103.00	
11-03	AP 01863835	HACKETT SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	102.55	
11-03	AP 01863841	HACKETT SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	153.50	
11-03	AP 01863843	HACKETT SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	98.00	
11-03	AP 01863844	HACKETT SECURITY INC	11/01/25 11/30/25	SECURITY SERVICE	115.87	
11-03	AP 01863871	ATLAS SECURITY SERVICES INC	10/06/25 10/12/25	NON-TECHNOLOGY SERVICE CONTR	2,595.00	
11-03	AP 01863872	PORTLAND SECURITY DISPATCH INC	10/01/25 10/31/25	SECURITY SERVICE	49.00	
11-03	AP 01863874	ADC LTD NM	10/24/25 10/25/25	NON-TECHNOLOGY SERVICE CONTR	2,234.30	
11-03	AP 01863875	VECTOR SECURITY INC	10/21/25 10/21/25	SECURITY SERVICE	6,500.00	
11-03	AP 01863876	SECURITY ALARM CORPORATION	11/01/25 11/30/25	SECURITY SERVICE	64.00	
11-03	AP 01863877	HEARTLAND SECURITY SERVICES LLC	12/01/25 12/31/25	SECURITY SERVICE	61.22	
11-03	AP 01863878	VCS SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	43.30	
11-03	AP 01863879	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	10/18/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	688.58	
11-03	AP 01863881	TD MICK HART	10/13/25 10/16/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
11-03	AP 01863884	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	10/18/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,466.78	
11-03	AP 01863885	ELITE SHOW SERVICES INC	10/16/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,100.00	
11-03	AP 01863886	THE NORTH GROUP INC	10/17/25 10/17/25	NON-TECHNOLOGY SERVICE CONTR	1,777.82	
11-03	AP 01863888	MENKE ENTERPRISES INC	11/01/25 11/30/25	SECURITY SERVICE	58.00	
11-03	AP 01863891	KOCH SECURITY GROUP LLC	10/21/25 10/21/25	NON-TECHNOLOGY SERVICE CONTR	340.00	
11-03	AP 01863892	KOCH SECURITY GROUP LLC	10/17/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	5,002.92	
11-03	AP 01863897	PER MAR SECURITY SERVICES	11/16/25 12/15/25	SECURITY SERVICE	51.94	
11-03	AP 01863898	PER MAR SECURITY SERVICES	11/16/25 12/15/25	SECURITY SERVICE	12.00	
11-03	AP 01863907	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	42.95	
11-04	AP 01863427	EXECUTIVE PROTECTION AGENCIES LLC	10/01/25 10/01/25	NON-TECHNOLOGY SERVICE CONTR	400.00	
11-04	AP 01863862	TOWNLINE SECURITY SYSTEMS	11/01/25 11/30/25	SECURITY SERVICE	19.99	
11-04	AP 01863863	TOWNLINE SECURITY SYSTEMS	12/01/25 12/31/25	SECURITY SERVICE	19.99	
11-05	AP 01863711	SELECT SECURITY SYSTEMS INC	10/03/25 10/03/25	SECURITY SERVICE	1,908.68	
11-10	AP 01863932	DOYLE SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	74.00	
11-10	AP 01863936	AGEINT SECURITY	10/01/25 10/31/25	SECURITY SERVICE	43.29	
11-10	AP 01863937	A PYE BARKER FIRE & SAFETY COMPANY	11/01/25 11/30/25	SECURITY SERVICE	129.21	
11-10	AP 01863953	HOUSTON PROTECTION & INVESTIGATION SRVS	10/07/25 10/12/25	NON-TECHNOLOGY SERVICE CONTR	600.00	
11-10	AP 01863959	FEDERAL PROTECTION INC	11/01/25 11/30/25	SECURITY SERVICE	60.00	
11-10	AP 01863961	MERRILL INVESTIGATIONS & SECURITY SVCS	10/18/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	703.60	
11-10	AP 01863962	SELECT SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	40.57	
11-10	AP 01863963	S&O ENTERPRISES INC	11/01/25 11/30/25	SECURITY SERVICE	42.95	
11-10	AP 01863965	CASEY TECHNOLOGY SOLUTIONS LLC	11/01/25 11/30/25	SECURITY SERVICE	29.22	
11-10	AP 01863968	GENE BASS	10/03/25 10/05/25	NON-TECHNOLOGY SERVICE CONTR	3,974.80	
11-10	AP 01863969	EXECUTIVE PROTECTION AGENCIES LLC	10/14/25 10/16/25	NON-TECHNOLOGY SERVICE CONTR	800.00	

11-10	AP	01863973	PYE-BARKER FIRE & SAFETY	11/01/25	11/30/25	SECURITY SERVICE	90.93
11-10	AP	01863974	TD MICK HART	10/24/25	10/26/25	NON-TECHNOLOGY SERVICE CONTR	2,475.00
11-10	AP	01863977	VALENTIS GROUP INC	10/22/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	1,485.00
11-10	AP	01863980	MYGUARD LLC	11/01/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	753.10
11-10	AP	01863981	EMC SECURITY	11/01/25	11/30/25	SECURITY SERVICE	30.95
11-10	AP	01863985	SILENT GUARD SECURITY	11/01/25	11/30/25	SECURITY SERVICE	75.21
11-10	AP	01863986	ELITE DEFENSE SECURITY SOLUTIONS INC	10/30/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	495.00
11-10	AP	01863989	REGENCY PROTECTION LLC	10/10/25	10/12/25	NON-TECHNOLOGY SERVICE CONTR	3,000.00
11-10	AP	01863990	ALLIED UNIVERSAL SECURITY SERVICES	10/10/25	10/16/25	SECURITY SERVICE	455.00
11-10	AP	01863993	DYNAMIC INTEGRATED SECURITY INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	213.75
11-10	AP	01864010	RELATIVE INTEL LLC	11/02/25	11/02/25	NON-TECHNOLOGY SERVICE CONTR	790.00
11-10	AP	01864011	DUSING SECURITY & SURVEILLANCE INC	11/01/25	11/30/25	SECURITY SERVICE	40.00
11-10	AP	01864014	TM7 CONSULTING INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-10	AP	01864016	TM7 CONSULTING INC	10/19/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	250.00
11-10	AP	01864018	ENGINEERED PROTECTION SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	66.80
11-10	AP	01864019	ALARMINGLY AFFORDABLE INC	11/01/25	11/30/25	SECURITY SERVICE	110.49
11-10	AP	01864020	ENGINEERED PROTECTION SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	63.00
11-10	AP	01864021	PREMIER SECURITY SOLUTIONS CO INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,960.00
11-10	AP	01864022	MAXIMAL PROTECTION SERVICES	10/19/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	277.99
11-10	AP	01864023	SEMPER SECURE I	10/20/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,540.50
11-10	AP	01864028	SECURTEC OF FLORIDA LLC	10/20/25	11/02/25	NON-TECHNOLOGY SERVICE CONTR	3,300.01
11-10	AP	01864030	CAPITAL AREA TRANSP & EXEC SERVICES LLC	10/22/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	4,850.75
11-10	AP	01864034	JAMES SOBOTA	10/22/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	480.00
11-10	AP	01864037	RELATIVE INTEL LLC	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	1,500.00
11-10	AP	01864049	MARTIAL LUX CAR SERVICE LLC	10/28/25	10/28/25	NON-TECHNOLOGY SERVICE CONTR	860.00
11-10	AP	01864050	MARTIAL LUX CAR SERVICE LLC	10/25/25	10/26/25	NON-TECHNOLOGY SERVICE CONTR	1,495.00
11-10	AP	01864051	MARTIAL LUX CAR SERVICE LLC	10/13/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,080.00
11-10	AP	01864052	MARTIAL LUX CAR SERVICE LLC	10/02/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	2,275.00
11-10	AP	01864053	FLEENOR SECURITY SYSTEMS INC	12/10/25	01/09/26	SECURITY SERVICE	70.35
11-10	AP	01864055	BLUE LINE SECURITY SOLUTIONS LLC	10/08/25	10/10/25	NON-TECHNOLOGY SERVICE CONTR	1,876.00
11-10	AP	01864058	BLUE LINE SECURITY SOLUTIONS LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	520.00
11-10	AP	01864059	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	10/21/25	10/21/25	NON-TECHNOLOGY SERVICE CONTR	688.58
11-10	AP	01864060	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	10/22/25	10/22/25	NON-TECHNOLOGY SERVICE CONTR	766.94
11-10	AP	01864064	MONTICELLO	11/01/25	11/30/25	SECURITY SERVICE	67.60
11-10	AP	01864067	HACKETT SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	92.00
11-10	AP	01864075	JAMES SOBOTA	10/10/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	770.00
11-10	AP	01864076	ZIA LOCKSMITH	10/27/25	10/27/25	SECURITY SERVICE	1,173.02
11-10	AP	01864077	SECURE RESOURCES UNLIMITED LLC	10/06/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	1,287.70
11-10	AP	01864078	NORTH SHORE SERVICES	10/01/25	10/10/25	NON-TECHNOLOGY SERVICE CONTR	4,440.00
11-10	AP	01864079	NORTH SHORE SERVICES	10/11/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	4,680.00
11-10	AP	01864080	SECURE RESOURCES UNLIMITED LLC	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	1,422.00
11-10	AP	01864082	BULLDOG SECURITY	11/01/25	11/30/25	SECURITY SERVICE	50.00
11-10	AP	01864084	EAST TEXAS ALARM INC	11/01/25	11/30/25	SECURITY SERVICE	81.19
11-10	AP	01864094	PALICON GROUP	10/10/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	1,520.00
11-10	AP	01864107	T R JOY & ASSOCIATES INC	11/01/25	11/30/25	SECURITY SERVICE	54.44
11-10	AP	01864110	716 SECURITY & INVESTIGATIONS	11/04/25	11/04/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-10	AP	01864113	SAFETY MANAGEMENT SOLUTIONS LLC	10/14/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	2,189.25
11-10	AP	01864114	SAFETY MANAGEMENT SOLUTIONS LLC	10/19/25	10/22/25	NON-TECHNOLOGY SERVICE CONTR	1,941.75
11-10	AP	01864115	SAFETY MANAGEMENT SOLUTIONS LLC	10/26/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	3,372.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
11-10	AP 01864119	MARTIAL LUX CAR SERVICE LLC	10/28/25	10/28/25	NON-TECHNOLOGY SERVICE CONTR	840.00
11-10	AP 01864121	DL & ASSOCIATES LLC	10/23/25	10/23/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-10	AP 01864128	HON SYLVIA GARCIA	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR	150.00
11-10	AP 01864130	PFC SAFEGUARDS LLC	10/03/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	4,560.00
11-10	AP 01864131	ROCKHOUSE INTEGRITY GROUP LLC	10/21/25	10/21/25	NON-TECHNOLOGY SERVICE CONTR	566.75
11-10	AP 01864132	LAW ENFORCEMENT SPECIALISTS INC	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	600.00
11-10	AP 01864152	COOLVU OF DAYTON	10/27/25	10/27/25	SECURITY SERVICE	1,575.00
11-10	AP 01864182	716 SECURITY & INVESTIGATIONS	10/30/25	11/03/25	NON-TECHNOLOGY SERVICE CONTR	2,900.00
11-10	AP 01864207	ROCKHOUSE INTEGRITY GROUP LLC	10/24/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	430.85
11-10	AP 01864214	ROCKHOUSE INTEGRITY GROUP LLC	10/24/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	693.65
11-10	AP 01864223	VALENTIS GROUP INC	10/27/25	10/27/25	NON-TECHNOLOGY SERVICE CONTR	130.00
11-10	AP 01864224	VALENTIS GROUP INC	11/01/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	305.00
11-10	AP 01864225	AQUA PLUMBING & AIR SERVICES	10/30/25	10/30/25	SECURITY SERVICE	4,575.00
11-10	AP 01864226	SOUND AND SECURE INC	11/01/25	11/30/25	SECURITY SERVICE	79.99
11-10	AP 01864227	INTERAMERICAN SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	39.33
11-10	AP 01864228	SILENT GUARD SECURITY	11/01/25	11/01/25	SECURITY SERVICE	225.00
11-10	AP 01864229	PHOENIX PROTECTION SERVICES LLC	10/26/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	3,138.75
11-10	AP 01864233	INTER-CON SECURITY SYSTEMS INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	73.13
11-10	AP 01864234	INTER-CON SECURITY SYSTEMS INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	32.50
11-10	AP 01864238	INTER-CON SECURITY SYSTEMS INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	65.00
11-10	AP 01864240	MARTIN SYSTEMS LLC	12/01/25	12/31/25	SECURITY SERVICE	7.00
11-10	AP 01864241	MARTIN SYSTEMS LLC	12/01/25	12/31/25	SECURITY SERVICE	39.95
11-10	AP 01864242	COMPASS SECURITY LLC	10/31/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	1,141.34
11-10	AP 01864243	SELLHORST SECURITY & SOUND INC	10/01/25	12/31/25	SECURITY SERVICE	154.08
11-10	AP 01864255	A PLUS SECURITY LLC	12/01/25	12/31/25	SECURITY SERVICE	55.00
11-10	AP 01864258	SECURITY PRO LLC	11/01/25	11/30/25	SECURITY SERVICE	112.95
11-10	AP 01864260	GREEN MTN CONCERT SERVICES INC	10/28/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	490.36
11-10	AP 01864261	CRANE ALARM SERVICE	11/01/25	11/30/25	SECURITY SERVICE	50.00
11-10	AP 01864262	HOME SECURITY SERVICE LLP	10/01/25	10/31/25	SECURITY SERVICE	50.00
11-10	AP 01864263	FORTRESS SECURITY & ALARMS LLC	11/01/25	11/30/25	SECURITY SERVICE	54.99
11-10	AP 01864264	TCSWARE INC	11/01/25	11/30/25	SECURITY SERVICE	30.00
11-10	AP 01864267	MARK ELECTRONICS INC	11/01/25	11/30/25	SECURITY SERVICE	104.00
11-12	AP 01863988	SECURITY GROUP SAN DIEGO LLC	10/02/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	6,500.00
11-12	AP 01864005	SAMARITAN PROTECTIVE SERVICES LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-12	AP 01864015	ALINE SERVICES	10/01/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	8,112.00
11-12	AP 01864017	EXECUTIVE SECURITY ADVANTAGE GROUP LLC	10/02/25	10/27/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
11-12	AP 01864027	SECURTEC OF FLORIDA LLC	10/01/25	10/02/25	NON-TECHNOLOGY SERVICE CONTR	1,592.10
11-12	AP 01864039	RELATIVE INTEL LLC	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	790.00
11-12	AP 01864040	RELATIVE INTEL LLC	10/23/25	10/23/25	NON-TECHNOLOGY SERVICE CONTR	790.00
11-12	AP 01864096	LAW ENFORCEMENT SPECIALISTS INC	10/07/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	9,849.64
11-12	AP 01864117	ROBERT MICHAEL EPPS JR	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	6,853.00
11-12	AP 01864129	MARIO ORUETA	10/01/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	5,700.00
11-12	AP 01864157	HQ SECURITY	10/02/25	10/23/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00

11-12	AP	01864231	INTER-CON SECURITY SYSTEMS INC	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	130.00
11-12	AP	01864235	INTER-CON SECURITY SYSTEMS INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	48.75
11-12	AP	01864236	INTER-CON SECURITY SYSTEMS INC	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR	130.00
11-12	AP	01864237	INTER-CON SECURITY SYSTEMS INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	48.75
11-12	AP	01864239	INTER-CON SECURITY SYSTEMS INC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	48.75
11-12	AP	01864244	HARRIS SECURITY SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	66.45
11-12	AP	01864250	SECURE RESOURCES UNLIMITED LLC	10/02/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-12	AP	01864269	TRANZNET SECURITY LLC	11/01/25	11/30/25	SECURITY SERVICE	64.94
11-12	AP	01864271	RICHARD D FREEMAN JR	10/01/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	4,937.00
11-12	AP	01864272	RYAN HIIPAKKA	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	4,937.00
11-12	AP	01864273	PREMIER ALARM SOLUTIONS LLC	11/01/25	11/30/25	SECURITY SERVICE	106.02
11-12	AP	01864278	FORTIS SECURITY GROUP	10/30/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	4,776.00
11-12	AP	01864286	SAFETY MANAGEMENT SOLUTIONS LLC	10/02/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	1,143.75
11-12	AP	01864332	GA BUSINESS PURCHASER LLC	12/01/25	12/31/25	SECURITY SERVICE	74.41
11-12	AP	01864340	EAST TEXAS ALARM INC	10/10/25	10/10/25	SECURITY SERVICE	108.25
11-12	AP	01864350	HOUSTON PROTECTION & INVESTIGATION SRVS	10/04/25	10/04/25	NON-TECHNOLOGY SERVICE CONTR	300.00
11-12	AP	01864352	HOUSTON PROTECTION & INVESTIGATION SRVS	10/16/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-12	AP	01864354	CREATIVE SECURITY COMPANY INC	10/18/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	2,220.00
11-13	AP	01863744	HON RANDY K WEBER SR	10/16/25	10/16/25	SECURITY SERVICE	1,197.83
11-16	AP	01864325	WARE SECURITY CONSULTANTS	10/01/25	10/04/25	NON-TECHNOLOGY SERVICE CONTR	1,320.00
11-17	AP	01863899	BLUE ARMOR SECURITY SERVICES INC	10/01/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-17	AP	01864435	MACE SECURITY SERVICES LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	801.30
11-17	AP	01864436	ADC LTD NM	11/11/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	806.11
11-17	AP	01864438	MACE SECURITY SERVICES LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	637.50
11-17	AP	01864457	TM7 CONSULTING INC	11/08/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	560.00
11-17	AP	01864459	INTERAMERICAN SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	39.33
11-17	AP	01864463	FIRST ALARM	12/01/25	12/31/25	SECURITY SERVICE	126.84
11-17	AP	01864470	ATLAS SECURITY SERVICES INC	11/02/25	11/02/25	NON-TECHNOLOGY SERVICE CONTR	324.38
11-17	AP	01864471	ATLAS SECURITY SERVICES INC	11/01/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	681.19
11-17	AP	01864473	PATHWAY COMMUNICATIONS LLC	10/01/25	10/31/25	SECURITY SERVICE	40.00
11-17	AP	01864474	PATHWAY COMMUNICATIONS LLC	11/01/25	11/30/25	SECURITY SERVICE	40.00
11-17	AP	01864475	COMPASS SECURITY LLC	11/03/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	936.52
11-17	AP	01864479	TM7 CONSULTING INC	11/11/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	432.50
11-17	AP	01864480	JASON D COOLEY	11/01/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	165.00
11-17	AP	01864481	NICOLE M WRIGHT	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	195.00
11-17	AP	01864483	MACE SECURITY SERVICES LLC	10/05/25	10/05/25	NON-TECHNOLOGY SERVICE CONTR	595.00
11-17	AP	01864484	GARRON C CARTER	10/24/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	243.75
11-17	AP	01864492	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	10/30/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	485.36
11-17	AP	01864494	CLARK INTERNATIONAL INC	11/01/25	11/30/25	SECURITY SERVICE	616.30
11-17	AP	01864515	BURGLAR SECURITY PLUS LLC	11/01/25	11/30/25	SECURITY SERVICE	37.00
11-17	AP	01868075	ROCKHOUSE INTEGRITY GROUP LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	569.14
11-18	AP	01863934	HON JAMES WALKINSHAW	10/02/25	10/02/25	MISCELLANEOUS OTHER SERVICES	1,435.58
11-18	AP	01863939	ADT SECURITY SERVICES	08/15/25	10/01/25	SECURITY SERVICE	17,761.56
11-18	AP	01863951	ADT SECURITY SERVICES	11/01/25	11/30/25	SECURITY SERVICE	17,545.84
11-18	AP	01864265	PARAMOUNT PROTECTIVE SOLUTIONS LLC	10/09/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	6,250.00
11-18	AP	01864439	MYGUARD LLC	11/10/25	11/10/25	NON-TECHNOLOGY SERVICE CONTR	1,106.00
11-18	AP	01864440	MACE SECURITY SERVICES LLC	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	595.00
11-18	AP	01864441	MACE SECURITY SERVICES LLC	10/30/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	903.20
11-18	AP	01864442	AMERICAN ALARM & COMMUNICATION	12/01/25	12/31/25	SECURITY SERVICE	66.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
11-18	AP 01864443	ROCKHOUSE INTEGRITY GROUP LLC	11/08/25 11/08/25	NON-TECHNOLOGY SERVICE CONTR	743.19	
11-18	AP 01864445	SECURE RESOURCES UNLIMITED LLC	11/01/25 11/03/25	NON-TECHNOLOGY SERVICE CONTR	1,149.70	
11-18	AP 01864447	HICKEY SERVICES LLC	11/10/25 11/10/25	NON-TECHNOLOGY SERVICE CONTR	2,254.66	
11-18	AP 01864451	DETACHMENT 1 SECURITY & INVESTIGATIONS I	10/18/25 10/19/25	NON-TECHNOLOGY SERVICE CONTR	1,400.00	
11-18	AP 01864455	TM7 CONSULTING INC	11/07/25 11/07/25	NON-TECHNOLOGY SERVICE CONTR	465.25	
11-18	AP 01864466	MYGUARD LLC	11/04/25 11/08/25	NON-TECHNOLOGY SERVICE CONTR	7,736.10	
11-18	AP 01864487	EXECUTIVE PROTECTION AGENCIES LLC	11/04/25 11/06/25	NON-TECHNOLOGY SERVICE CONTR	2,200.00	
11-18	AP 01864489	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	11/01/25 11/01/25	NON-TECHNOLOGY SERVICE CONTR	688.58	
11-18	AP 01864623	GREEN MTN CONCERT SERVICES INC	11/06/25 11/06/25	NON-TECHNOLOGY SERVICE CONTR	1,599.90	
11-18	AP 01864851	FINEST EXECUTIVE PROTECTION LLC	11/02/25 11/08/25	NON-TECHNOLOGY SERVICE CONTR	1,496.50	
11-18	AP 01867815	ROCKHOUSE INTEGRITY GROUP LLC	11/03/25 11/03/25	NON-TECHNOLOGY SERVICE CONTR	1,232.05	
11-18	AP 01867837	SECURE RESOURCES UNLIMITED LLC	11/10/25 11/10/25	NON-TECHNOLOGY SERVICE CONTR	3,176.59	
11-18	AP 01867865	SELECT SECURITY SYSTEMS INC	12/01/25 12/31/25	SECURITY SERVICE	40.57	
11-19	AP 01867949	VALENTIS GROUP INC	11/02/25 11/08/25	NON-TECHNOLOGY SERVICE CONTR	405.00	
11-19	AP 01868077	CASEY TECHNOLOGY SOLUTIONS LLC	12/01/25 12/31/25	SECURITY SERVICE	29.22	
11-19	AP 01868089	STAR PROTECTION AGENCY CALIFORNIA	10/31/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,585.41	
11-19	AP 01868103	VECTOR SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE	51.19	
11-19	AP 01869759	PHIL & SON INC	12/01/25 12/31/25	SECURITY SERVICE	58.95	
11-19	AP 01869778	DEHART ALARM SYSTEMS LLC	11/01/25 11/30/25	SECURITY SERVICE	9.45	
11-20	AP 01863940	ADT SECURITY SERVICES	10/17/25 10/17/25	SECURITY SERVICE	7,137.90	
11-20	AP 01869769	DOMINION XP LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	5,354.90	
11-20	AP 01869775	DONOVAN SECURITY SOLUTIONS INC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	9,875.21	
11-20	AP 01869957	SPECIAL INVESTIGATION GROUP LLC	10/03/25 10/04/25	NON-TECHNOLOGY SERVICE CONTR	2,497.63	
11-20	AP 01869964	PHOENIX PROTECTION SERVICES LLC	11/05/25 11/10/25	NON-TECHNOLOGY SERVICE CONTR	4,185.00	
11-20	AP 01869970	SILENT GUARD SECURITY	10/24/25 10/24/25	MISCELLANEOUS OTHER SERVICES	245.98	
11-20	AP 01869972	SECURITY ASSET SOLUTIONS	10/25/25 10/25/25	NON-TECHNOLOGY SERVICE CONTR	2,062.80	
11-20	AP 01869989	CUSTOM SECURITY SYSTEMS INC	11/01/25 11/30/25	SECURITY SERVICE	54.59	
11-20	AP 01869994	WYTOSKIA TERRELL BAITY	11/08/25 11/08/25	NON-TECHNOLOGY SERVICE CONTR	1,651.38	
11-20	AP 01869997	WYTOSKIA TERRELL BAITY	11/09/25 11/09/25	NON-TECHNOLOGY SERVICE CONTR	1,468.88	
11-20	AP 01870005	MIDWEST ALARM COMPANY INC	11/01/25 11/30/25	SECURITY SERVICE	46.06	
11-20	AP 01870020	DM OLIVEIRA ENTERPRISES INC	11/01/25 11/30/25	SECURITY SERVICE	60.00	
11-20	AP 01870036	SARATOGA CONSULTING INC	11/16/25 11/16/25	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
11-20	AP 01870043	ELITE DEFENSE SECURITY SOLUTIONS INC	11/16/25 11/16/25	NON-TECHNOLOGY SERVICE CONTR	165.00	
11-20	AP 01870067	P4 SECURITY SOLUTIONS LLC	11/11/25 11/11/25	NON-TECHNOLOGY SERVICE CONTR	1,315.00	
11-21	AP 01864275	STEVEN OLIMPIO DETECTIVE AGENCY	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
11-21	AP 01867845	5S SECURITY LLC	11/11/25 11/13/25	NON-TECHNOLOGY SERVICE CONTR	1,259.68	
11-21	AP 01867940	SARATOGA CONSULTING INC	11/03/25 11/08/25	NON-TECHNOLOGY SERVICE CONTR	4,400.00	
11-21	AP 01869710	BLACK KNIGHT PATROL INC	11/03/25 11/03/25	NON-TECHNOLOGY SERVICE CONTR	577.50	
11-21	AP 01869722	JAMES SOBOTA	11/06/25 11/10/25	NON-TECHNOLOGY SERVICE CONTR	1,420.00	
11-21	AP 01869800	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	11/04/25 11/04/25	NON-TECHNOLOGY SERVICE CONTR	688.58	
11-21	AP 01869808	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	11/03/25 11/03/25	NON-TECHNOLOGY SERVICE CONTR	1,422.41	
11-21	AP 01869830	EXECUTIVE PROTECTION AGENCIES LLC	10/27/25 10/30/25	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
11-21	AP 01869830	EXECUTIVE PROTECTION AGENCIES LLC	11/01/25 11/01/25	NON-TECHNOLOGY SERVICE CONTR	400.00	

11-21	AP	01869940	ALINE SERVICES	10/01/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	9,911.34
11-21	AP	01869942	AXIS PNW LLC	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	400.00
11-21	AP	01869942	AXIS PNW LLC	11/01/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	2,017.80
11-21	AP	01869945	SAFETY MANAGEMENT SOLUTIONS LLC	11/02/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	1,650.00
11-21	AP	01869946	BLUE KNIGHT SECURITY SOLUTIONS LLC	10/04/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	5,500.00
11-21	AP	01869949	716 SECURITY & INVESTIGATIONS	11/07/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	2,400.00
11-21	AP	01869950	SPECIAL INVESTIGATION GROUP LLC	10/26/25	10/26/25	NON-TECHNOLOGY SERVICE CONTR	825.00
11-21	AP	01870003	MPROTECTIVE LLC	11/02/25	11/02/25	NON-TECHNOLOGY SERVICE CONTR	6,840.00
11-21	AP	01870018	DM OLIVEIRA ENTERPRISES INC	10/31/25	10/31/25	MISCELLANEOUS OTHER SERVICES	20,000.00
11-21	AP	01870074	PERSONAL PROTECTIVE CONCEPTS PBC	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR	600.00
11-21	AP	01870075	VECTOR SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	95.09
11-21	AP	01870078	HK DEFENSE SOLUTIONS LLC	11/08/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	540.00
11-21	AP	01871622	360 GROUP INTERNATIONAL OF TEXAS INC	11/11/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	974.25
11-21	AP	01871624	360 GROUP INTERNATIONAL OF TEXAS INC	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	649.50
11-21	AP	01871626	NORTH SHORE SERVICES	11/01/25	11/15/25	NON-TECHNOLOGY SERVICE CONTR	5,700.00
11-21	AP	01871640	DYNAMIC INTEGRATED SECURITY INC	10/25/25	10/25/25	NON-TECHNOLOGY SERVICE CONTR	345.00
11-21	AP	01871641	DYNAMIC INTEGRATED SECURITY INC	10/11/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	380.00
11-21	AP	01871643	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	11/10/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	1,377.17
11-21	AP	01871644	RJM INVESTIGATIONS	10/30/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	670.08
11-21	AP	01871646	TM7 CONSULTING INC	10/24/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	405.00
11-21	AP	01871656	A PYE BARKER FIRE & SAFETY COMPANY	12/01/25	12/31/25	SECURITY SERVICE	129.21
11-21	AP	01871672	GLOBAL GUARDIAN LLC	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	4,481.39
11-21	AP	01871691	COMPASS SECURITY LLC	11/11/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	1,123.84
11-21	AP	01871694	COMPASS SECURITY LLC	11/09/25	11/09/25	NON-TECHNOLOGY SERVICE CONTR	561.92
11-21	AP	01871695	VALENTIS GROUP INC	11/11/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	695.00
11-21	AP	01871699	FEDERAL PROTECTION INC	12/01/25	12/31/25	SECURITY SERVICE	60.00
11-21	AP	01871760	SUPERIOR ALARM INC	11/01/25	11/30/25	SECURITY SERVICE	39.00
11-21	AP	01871762	WARE SECURITY CONSULTANTS	11/02/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	2,760.00
11-21	AP	01871773	RICHARD WILLIAMS	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	4,919.66
11-22	AP	01871648	ELITE DEFENSE SECURITY SOLUTIONS INC	11/01/25	11/01/25	NON-TECHNOLOGY SERVICE CONTR	480.00
11-22	AP	01871649	ELITE DEFENSE SECURITY SOLUTIONS INC	11/02/25	11/02/25	NON-TECHNOLOGY SERVICE CONTR	480.00
11-24	AP	01871703	ALARM NEW ENGLAND LLC	12/01/25	12/31/25	SECURITY SERVICE	150.00
11-24	AP	01871705	VECTOR SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	60.93
11-24	AP	01871748	PYE-BARKER FIRE & SAFETY	12/01/25	12/31/25	SECURITY SERVICE	90.93
11-24	AP	01871749	SMITHMYERS ELECTRONICS INC	11/17/25	12/16/25	SECURITY SERVICE	60.00
11-24	AP	01871756	716 SECURITY & INVESTIGATIONS	11/14/25	11/15/25	NON-TECHNOLOGY SERVICE CONTR	915.00
11-24	AP	01871808	MENKE ENTERPRISES INC	12/01/25	12/31/25	SECURITY SERVICE	58.00
11-24	AP	01871810	LOUD SECURITY SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	39.95
11-24	AP	01871812	ADT SECURITY SERVICES	12/01/25	12/31/25	SECURITY SERVICE	83.67
11-24	AP	01871814	ACE SECURITY ALARM LLC	12/01/25	12/31/25	SECURITY SERVICE	35.26
11-24	AP	01871819	HON KEITH SELF	10/10/25	11/09/25	SECURITY SERVICE	64.78
11-24	AP	01871826	WARE SECURITY CONSULTANTS	10/16/25	10/28/25	NON-TECHNOLOGY SERVICE CONTR	2,460.00
11-24	AP	01871883	P4 SECURITY SOLUTIONS LLC	11/13/25	11/13/25	NON-TECHNOLOGY SERVICE CONTR	570.00
11-24	AP	01871887	RKKS INC	10/23/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	2,588.75
11-25	AP	01869898	EXTREME ELECTRICAL CONTRACTORS LLC	11/06/25	11/06/25	MISCELLANEOUS OTHER SERVICES	11,892.50
11-25	AP	01869971	SILENT GUARD SECURITY	11/07/25	11/07/25	MISCELLANEOUS OTHER SERVICES	64.30
11-25	AP	01871661	EXECUTIVE PROTECTION AGENCIES LLC	11/13/25	11/15/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-25	AP	01871700	MAXIMAL PROTECTION SERVICES	10/05/25	10/28/25	NON-TECHNOLOGY SERVICE CONTR	5,264.40
11-25	AP	01871700	MAXIMAL PROTECTION SERVICES	11/02/25	11/09/25	NON-TECHNOLOGY SERVICE CONTR	2,284.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
11-25	AP 01871894	BLACK FLAG INTERNATIONAL LLC	10/30/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	3,800.00	
11-25	AP 01871894	BLACK FLAG INTERNATIONAL LLC	11/01/25 11/02/25	NON-TECHNOLOGY SERVICE CONTR	2,800.00	
12-01	AP 01872616	MONITRONICS INTERNATIONAL INC	11/23/25 12/22/25	SECURITY SERVICE	91.94	
12-01	AP 01872621	MONITRONICS INTERNATIONAL INC	11/19/25 12/18/25	SECURITY SERVICE	94.90	
12-02	AP 01872565	BLACK CROW PROTECTION SERVICES LLC	11/11/25 11/16/25	NON-TECHNOLOGY SERVICE CONTR	171.20	
12-03	AP 01870010	TRAUST SECURITY GROUP INC	10/01/25 10/01/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
12-03	AP 01871711	LATOSHA M WOODS	11/11/25 11/11/25	NON-TECHNOLOGY SERVICE CONTR	195.00	
12-03	AP 01871715	MAURICE C OATIS	11/07/25 11/07/25	NON-TECHNOLOGY SERVICE CONTR	195.00	
12-03	AP 01871970	SEMPER SECURE I	10/06/25 10/19/25	NON-TECHNOLOGY SERVICE CONTR	883.65	
12-03	AP 01871972	SEMPER SECURE I	11/03/25 11/16/25	NON-TECHNOLOGY SERVICE CONTR	357.50	
12-03	AP 01872017	ADT SECURITY SERVICES	10/31/25 11/12/25	MISCELLANEOUS OTHER SERVICES	68,394.16	
12-03	AP 01872077	ADT SECURITY SERVICES	12/01/25 12/31/25	SECURITY SERVICE	18,747.66	
12-03	AP 01872083	ALINE SERVICES	11/01/25 11/14/25	NON-TECHNOLOGY SERVICE CONTR	9,911.34	
12-03	AP 01872444	GREEN MTN CONCERT SERVICES INC	11/14/25 11/14/25	NON-TECHNOLOGY SERVICE CONTR	617.92	
12-03	AP 01872457	WYTOSKIA TERRELL BAITY	10/11/25 10/11/25	NON-TECHNOLOGY SERVICE CONTR	850.75	
12-03	AP 01872462	SECURITY NETWORK INC	12/01/25 12/31/25	SECURITY SERVICE	40.99	
12-03	AP 01872464	ADC LTD NM	11/22/25 11/22/25	NON-TECHNOLOGY SERVICE CONTR	1,212.93	
12-03	AP 01872477	THOMAS KANG	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR	250.00	
12-03	AP 01872479	ANDREA DORANTES	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR	250.00	
12-03	AP 01872480	MARISOL MARTINEZ	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR	250.00	
12-03	AP 01872481	PEDRO ALBA URIBE	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR	250.00	
12-03	AP 01872482	TOAI LE	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR	360.00	
12-03	AP 01872507	GLEN E ANDERSON	11/07/25 11/07/25	NON-TECHNOLOGY SERVICE CONTR	200.00	
12-03	AP 01872508	EFREM Z WALLER	11/07/25 11/07/25	NON-TECHNOLOGY SERVICE CONTR	200.00	
12-03	AP 01872509	JEROME LANCASTER	11/07/25 11/07/25	NON-TECHNOLOGY SERVICE CONTR	200.00	
12-03	AP 01872510	TRUC NGUYEN	11/07/25 11/07/25	NON-TECHNOLOGY SERVICE CONTR	200.00	
12-03	AP 01872613	EMC SECURITY	12/01/25 12/31/25	SECURITY SERVICE	30.95	
12-03	AP 01872617	DM OLIVEIRA ENTERPRISES INC	12/01/25 12/31/25	SECURITY SERVICE	60.00	
12-03	AP 01872643	DARRELL R CORTEZ	11/14/25 11/14/25	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-03	AP 01872644	DARRELL R CORTEZ	11/24/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-03	AP 01872690	LYCURGUS INVESTIGATIONS LLC	10/14/25 10/14/25	NON-TECHNOLOGY SERVICE CONTR	330.00	
12-03	AP 01872691	LYCURGUS INVESTIGATIONS LLC	10/23/25 10/25/25	NON-TECHNOLOGY SERVICE CONTR	5,390.00	
12-03	AP 01872695	DEHART ALARM SYSTEMS LLC	12/01/25 01/31/26	SECURITY SERVICE	96.30	
12-03	AP 01872696	SILENT GUARD SECURITY	12/01/25 12/31/25	SECURITY SERVICE	75.21	
12-03	AP 01872697	ROBERT J WYCKOFF	10/31/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-03	AP 01872701	ARMANDO B CRUZ	10/31/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	400.00	
12-03	AP 01872702	ROBERT J WYCKOFF	10/20/25 10/20/25	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-03	AP 01872707	DL & ASSOCIATES LLC	11/11/25 11/11/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
12-03	AP 01872718	ROCKHOUSE INTEGRITY GROUP LLC	10/04/25 10/04/25	NON-TECHNOLOGY SERVICE CONTR	569.14	
12-03	AP 01872771	ADDISON JACKSON JR	11/22/25 11/22/25	NON-TECHNOLOGY SERVICE CONTR	500.00	
12-03	AP 01872783	SAMUEL BROWN	10/05/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	625.00	
12-03	AP 01872785	CURTIS A REMPSON	11/24/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	375.00	
12-03	AP 01872788	CURTIS A REMPSON	10/10/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	625.00	

12-03	AP	01872794	HARRIS SECURITY SYSTEMS INC	01/01/26	01/31/26	SECURITY SERVICE	66.45
12-03	AP	01872941	CAPITAL AREA TRANSP & EXEC SERVICES LLC	11/17/25	11/19/25	NON-TECHNOLOGY SERVICE CONTR	1,486.95
12-03	AP	01872970	TD MICK HART	11/04/25	11/10/25	NON-TECHNOLOGY SERVICE CONTR	3,225.00
12-04	AP	01872698	ARMANDO B CRUZ	10/20/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	400.00
12-04	AP	01872744	RASHEEM JAMAL BECK	10/05/25	10/05/25	NON-TECHNOLOGY SERVICE CONTR	250.00
12-04	AP	01872748	RASHEEM JAMAL BECK	10/05/25	10/05/25	NON-TECHNOLOGY SERVICE CONTR	250.00
12-04	AP	01873102	ALARMINGLY AFFORDABLE INC	12/01/25	12/31/25	SECURITY SERVICE	108.86
12-04	AP	01873108	GREEN ENERGY INC	11/14/25	11/14/25	MISCELLANEOUS OTHER SERVICES	6,048.38
12-04	AP	01873110	FIDELIS SECURITY SOLUTIONS LLC	10/06/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	1,135.00
12-04	AP	01873113	THOMAS DALE & ASSOCIATES LTD	11/11/25	11/11/25	NON-TECHNOLOGY SERVICE CONTR	696.10
12-04	AP	01873121	PUBLIC SERVICE SECURITY LLC	10/13/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	3,215.00
12-04	AP	01873123	SECURTEC OF FLORIDA LLC	11/03/25	11/09/25	NON-TECHNOLOGY SERVICE CONTR	231.12
12-04	AP	01873124	SECURTEC OF FLORIDA LLC	11/09/25	11/16/25	NON-TECHNOLOGY SERVICE CONTR	1,675.62
12-04	AP	01873148	CAPITAL AREA TRANSP & EXEC SERVICES LLC	11/17/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	280.00
12-04	AP	01873155	PER MAR SECURITY SERVICES	12/16/25	01/15/26	SECURITY SERVICE	12.00
12-04	AP	01873159	PER MAR SECURITY SERVICES	12/16/25	01/15/26	SECURITY SERVICE	51.94
12-04	AP	01873162	RONALD L MOSLEY	10/03/25	10/27/25	NON-TECHNOLOGY SERVICE CONTR	9,550.00
12-05	AP	01872969	TD MICK HART	11/16/25	11/22/25	SECURITY SERVICE	4,200.00
12-05	AP	01873175	GREEN MTN CONCERT SERVICES INC	11/15/25	11/21/25	SECURITY SERVICE	490.36
12-05	AP	01873179	716 SECURITY & INVESTIGATIONS	11/22/25	11/22/25	SECURITY SERVICE	400.00
12-05	AP	01873183	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/25	12/31/25	SECURITY SERVICE	43.95
12-05	AP	01873184	HEARTLAND SECURITY SERVICES LLC	01/01/26	01/31/26	SECURITY SERVICE	61.22
12-05	AP	01873208	AMERICAN THREAT ASSESSMENT CONSULTING IN	11/01/25	11/30/25	SECURITY SERVICE	29.00
12-05	AP	01873210	AMERICAN THREAT ASSESSMENT CONSULTING IN	12/01/25	12/31/25	SECURITY SERVICE	29.00
12-05	AP	01873221	NORTH SHORE SERVICES	11/16/25	11/29/25	SECURITY SERVICE	4,260.00
12-05	AP	01873247	BURGLAR SECURITY PLUS LLC	12/01/25	12/31/25	SECURITY SERVICE	37.00
12-05	AP	01873262	ROCKHOUSE INTEGRITY GROUP LLC	11/15/25	11/15/25	SECURITY SERVICE	1,122.37
12-05	AP	01873269	ROCKHOUSE INTEGRITY GROUP LLC	11/28/25	11/28/25	NON-TECHNOLOGY SERVICE CONTR	354.40
12-05	AP	01873343	RELATIVE INTEL LLC	11/21/25	11/21/25	SECURITY SERVICE	540.00
12-05	AP	01873344	RELATIVE INTEL LLC	11/22/25	11/22/25	SECURITY SERVICE	790.00
12-08	AP	01873237	PORTLAND SECURITY DISPATCH INC	11/01/25	11/30/25	SECURITY SERVICE	49.00
12-08	AP	01873339	RELATIVE INTEL LLC	11/29/25	11/29/25	SECURITY SERVICE	790.00
12-08	AP	01873341	RELATIVE INTEL LLC	11/30/25	11/30/25	SECURITY SERVICE	790.00
12-08	AP	01873355	WYOMING SECURITY SYSTEMS INC	11/01/25	11/30/25	SECURITY SERVICE	82.28
12-09	AP	01869930	SAFE SECURE WORLDWIDE PROTECTION GRP INC	10/21/25	10/21/25	SECURITY SERVICE	1,548.50
12-09	AP	01872586	GUARDIAN ALARM OF FLORIDA LLC	12/01/25	12/31/25	SECURITY SERVICE	88.34
12-09	AP	01873185	SPECIAL INVESTIGATION GROUP LLC	11/07/25	11/27/25	SECURITY SERVICE	4,321.88
12-09	AP	01873186	ALINE SERVICES	11/01/25	11/21/25	SECURITY SERVICE	8,196.00
12-09	AP	01873197	GERRY L COLEMAN	11/22/25	11/30/25	SECURITY SERVICE	5,000.00
12-09	AP	01873211	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	11/08/25	11/08/25	SECURITY SERVICE	860.73
12-09	AP	01873236	SARATOGA CONSULTING INC	11/21/25	11/23/25	SECURITY SERVICE	3,435.70
12-09	AP	01873241	SARATOGA CONSULTING INC	11/30/25	11/30/25	SECURITY SERVICE	815.00
12-09	AP	01873263	ROCKHOUSE INTEGRITY GROUP LLC	10/19/25	10/19/25	SECURITY SERVICE	1,230.03
12-09	AP	01873278	ROCKHOUSE INTEGRITY GROUP LLC	11/29/25	11/29/25	SECURITY SERVICE	430.95
12-09	AP	01873300	MY BROTHERS KEEPER SECURITY SOL LLC	10/17/25	10/17/25	SECURITY SERVICE	1,100.00
12-09	AP	01873307	DETACHMENT 1 SECURITY & INVESTIGATIONS I	11/24/25	11/24/25	SECURITY SERVICE	400.00
12-09	AP	01873308	FINEST EXECUTIVE PROTECTION LLC	11/22/25	11/22/25	SECURITY SERVICE	489.94
12-09	AP	01873313	FINEST EXECUTIVE PROTECTION LLC	11/14/25	11/14/25	SECURITY SERVICE	1,170.41
12-09	AP	01873342	RELATIVE INTEL LLC	11/01/25	11/01/25	SECURITY SERVICE	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
12-09	AP 01873360	HON. KEVIN HERN	10/07/25 10/07/25	MISCELLANEOUS OTHER SERVICES	15,526.64	
12-09	AP 01873367	HON JARED MOSKOWITZ	11/05/25 11/05/25	MISCELLANEOUS OTHER SERVICES	1,925.85	
12-09	AP 01873367	HON JARED MOSKOWITZ	11/09/25 11/09/25	MISCELLANEOUS OTHER SERVICES	727.38	
12-09	AP 01873369	PHOENIX PROTECTION SERVICES LLC	11/13/25 11/25/25	NON-TECHNOLOGY SERVICE CONTR	3,003.75	
12-09	AP 01873373	TRANZNET SECURITY LLC	12/01/25 12/31/25	SECURITY SERVICE	64.94	
12-09	AP 01873374	MIDWEST ALARM COMPANY INC	12/01/25 12/31/25	SECURITY SERVICE	46.05	
12-09	AP 01873375	DYNAMIC INTEGRATED SECURITY INC	11/22/25 11/22/25	NON-TECHNOLOGY SERVICE CONTR	427.50	
12-09	AP 01873383	HACKETT SECURITY INC	01/01/26 01/31/26	SECURITY SERVICE	29.00	
12-09	AP 01873384	HACKETT SECURITY INC	01/01/26 01/31/26	SECURITY SERVICE	92.00	
12-09	AP 01873528	T R JOY & ASSOCIATES INC	12/01/25 12/31/25	SECURITY SERVICE	54.44	
12-10	AP 01872777	RELATIVE INTEL LLC	11/12/25 11/15/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
12-10	AP 01872787	REAL ESTATE SERVICES OF KY LLC	10/08/25 10/31/25	SECURITY SERVICE	9,870.00	
12-10	AP 01872803	LEON PURDIE	10/10/25 10/30/25	SECURITY SERVICE	1,526.00	
12-10	AP 01873235	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	11/16/25 11/16/25	NON-TECHNOLOGY SERVICE CONTR	688.58	
12-10	AP 01873296	ALFREDO E RENDON JR	10/01/25 10/31/25	SECURITY SERVICE	4,995.00	
12-10	AP 01873311	FINEST EXECUTIVE PROTECTION LLC	10/18/25 10/18/25	SECURITY SERVICE	612.42	
12-10	AP 01873327	REGENCY PROTECTION LLC	10/25/25 10/26/25	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
12-10	AP 01873349	MPI K9 LLC	10/30/25 10/30/25	NON-TECHNOLOGY SERVICE CONTR	540.00	
12-10	AP 01873371	SECURITY ASSET SOLUTIONS	11/02/25 11/25/25	NON-TECHNOLOGY SERVICE CONTR	3,390.73	
12-10	AP 01873387	THOMAS DALE & ASSOCIATES LTD	11/25/25 11/25/25	SECURITY SERVICE	425.00	
12-10	AP 01873456	PALICON GROUP	11/01/25 11/13/25	SECURITY SERVICE	3,420.00	
12-10	AP 01873549	AGEINT SECURITY	11/01/25 11/30/25	SECURITY SERVICE	43.29	
12-10	AP 01873554	VALENTIS GROUP INC	11/10/25 11/10/25	NON-TECHNOLOGY SERVICE CONTR	350.00	
12-10	AP 01873557	VALENTIS GROUP INC	11/06/25 11/06/25	NON-TECHNOLOGY SERVICE CONTR	162.50	
12-10	AP 01873560	REGENCY PROTECTION LLC	11/24/25 11/30/25	SECURITY SERVICE	6,750.00	
12-10	AP 01873561	REGENCY PROTECTION LLC	11/14/25 11/16/25	SECURITY SERVICE	2,700.00	
12-10	AP 01873563	HIDE INC	10/02/25 10/02/25	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
12-10	AP 01873577	BLACK CROW PROTECTION SERVICES LLC	10/22/25 10/25/25	NON-TECHNOLOGY SERVICE CONTR	520.88	
12-10	AP 01873579	BLACK CROW PROTECTION SERVICES LLC	10/27/25 11/02/25	NON-TECHNOLOGY SERVICE CONTR	363.80	
12-10	AP 01873625	FLEENOR SECURITY SYSTEMS INC	01/10/26 02/09/26	SECURITY SERVICE	70.35	
12-10	AP 01873680	MARTIAL LUX CAR SERVICE LLC	11/08/25 11/11/25	NON-TECHNOLOGY SERVICE CONTR	2,415.00	
12-10	AP 01873685	WYOMING SECURITY SYSTEMS INC	12/01/25 12/31/25	SECURITY SERVICE	82.28	
12-10	AP 01873688	KOCH SECURITY GROUP LLC	11/01/25 11/01/25	NON-TECHNOLOGY SERVICE CONTR	2,975.00	
12-10	AP 01873692	P4 SECURITY SOLUTIONS LLC	11/23/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	2,675.00	
12-10	AP 01873694	BLUE LINE SECURITY SOLUTIONS LLC	10/29/25 10/29/25	NON-TECHNOLOGY SERVICE CONTR	1,032.00	
12-10	AP 01873695	BLUE LINE SECURITY SOLUTIONS LLC	11/11/25 11/11/25	NON-TECHNOLOGY SERVICE CONTR	390.00	
12-10	AP 01873696	BLUE LINE SECURITY SOLUTIONS LLC	11/17/25 11/21/25	NON-TECHNOLOGY SERVICE CONTR	1,040.00	
12-10	AP 01873705	MONTICELLO	12/01/25 12/31/25	SECURITY SERVICE	67.60	
12-10	AP 01873706	ALARMINGLY AFFORDABLE INC	11/24/25 11/24/25	SECURITY SERVICE	365.27	
12-10	AP 01873707	BLUE LINE SECURITY SOLUTIONS LLC	10/24/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR	390.00	
12-10	AP 01873708	BLUE LINE SECURITY SOLUTIONS LLC	10/01/25 10/01/25	NON-TECHNOLOGY SERVICE CONTR	390.00	
12-10	AP 01873709	DETACHMENT 1 SECURITY & INVESTIGATIONS I	11/01/25 11/02/25	NON-TECHNOLOGY SERVICE CONTR	800.00	
12-10	AP 01873711	LUIS E VELAZQUEZ RODRIGUEZ	10/20/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,137.50	

12-10	AP	01873712	VCS SECURITY SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	43.30
12-10	AP	01873719	DYNAMIC INTEGRATED SECURITY INC	11/08/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	285.00
12-10	AP	01873721	DOYLE SECURITY SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	74.00
12-10	AP	01873723	SECURITY ALARM CORPORATION	12/01/25	12/31/25	SECURITY SERVICE	64.00
12-10	AP	01873725	COTHRON SAFE AND LOCK CO INC	11/01/25	11/30/25	SECURITY SERVICE	139.59
12-10	AP	01873727	VALENTIS GROUP INC	11/20/25	11/22/25	NON-TECHNOLOGY SERVICE CONTR	1,583.00
12-10	AP	01873739	MARK ELECTRONICS INC	12/01/25	12/31/25	SECURITY SERVICE	104.00
12-10	AP	01873747	VALENTIS GROUP INC	11/24/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,330.00
12-10	AP	01873762	CARAHSOFT TECH CORP	11/06/25	11/06/25	SECURITY SERVICE	313.92
12-10	AP	01873804	ADC LTD NM	12/05/25	12/07/25	NON-TECHNOLOGY SERVICE CONTR	2,418.33
12-10	AP	01873824	DIRECT APPROACH TACTICAL SOLUTIONS INC	11/10/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	2,640.00
12-10	AP	01873826	DIRECT APPROACH TACTICAL SOLUTIONS INC	10/27/25	11/07/25	NON-TECHNOLOGY SERVICE CONTR	2,860.00
12-10	AP	01873850	HACKETT SECURITY INC	01/01/26	01/31/26	SECURITY SERVICE	153.50
12-10	AP	01873857	HACKETT SECURITY INC	01/01/26	01/31/26	SECURITY SERVICE	103.00
12-10	AP	01873858	HACKETT SECURITY INC	01/01/26	01/31/26	SECURITY SERVICE	102.55
12-10	AP	01873860	HACKETT SECURITY INC	01/01/26	01/31/26	SECURITY SERVICE	115.87
12-10	AP	01873861	N & D MARKETING CO INC	10/15/25	11/14/25	SECURITY SERVICE	150.00
12-11	AP	01873188	EXECUTIVE SECURITY ADVANTAGE GROUP LLC	11/03/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
12-11	AP	01873196	GERRY L COLEMAN	10/11/25	10/26/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
12-11	AP	01873318	PARAMOUNT PROTECTIVE SOLUTIONS LLC	11/01/25	11/20/25	SECURITY SERVICE	6,125.00
12-11	AP	01873365	DONOVAN SECURITY SOLUTIONS INC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-11	AP	01873372	GLOBAL GUARDIAN LLC	10/03/25	10/03/25	NON-TECHNOLOGY SERVICE CONTR	5,416.86
12-11	AP	01873377	CENTURY SECURITY SERVICES INC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	7,442.50
12-11	AP	01873422	MAGNUM SECURITY SYSTEMS INC	10/14/25	10/14/25	SECURITY SERVICE	3,374.00
12-11	AP	01873551	A PLUS SECURITY LLC	12/01/25	12/31/25	SECURITY SERVICE	55.00
12-11	AP	01873760	HOME SECURITY SERVICE LLP	11/17/25	11/17/25	SECURITY SERVICE	2,489.20
12-11	AP	01873767	CARAHSOFT TECHNOLOGY CORPORATION	11/06/25	11/06/25	SECURITY SERVICE	7,962.17
12-11	AP	01873768	CARAHSOFT TECHNOLOGY CORPORATION	11/06/25	11/06/25	SECURITY SERVICE	5,206.19
12-11	AP	01873787	A&S ELECTRIC LLC	12/02/25	12/02/25	SECURITY SERVICE	891.80
12-11	AP	01873789	A&S ELECTRIC LLC	11/10/25	11/10/25	SECURITY SERVICE	4,349.48
12-11	AP	01873795	ECHO TECHNOLOGIES LLC	10/28/25	10/28/25	SECURITY SERVICE	8,495.07
12-11	AP	01874055	HON LANCE GOODEN	10/05/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	9,800.00
12-11	AP	01874055	HON LANCE GOODEN	11/01/25	11/25/25	NON-TECHNOLOGY SERVICE CONTR	9,750.00
12-12	AP	01873782	CITI PCARD-VIVINT INC/US	11/03/25	12/02/25	SECURITY SERVICE	80.34
12-12	AP	01873782	CITI PCARD-VIVINT INC/US	11/10/25	12/09/25	SECURITY SERVICE	61.80
12-12	AP	01874086	EPIC EXECUTIVE PROTECTION	10/01/25	10/01/25	NON-TECHNOLOGY SERVICE CONTR	190.00
12-12	AP	01874087	EPIC EXECUTIVE PROTECTION	10/19/25	10/19/25	NON-TECHNOLOGY SERVICE CONTR	974.20
12-12	AP	01874160	EPIC EXECUTIVE PROTECTION	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	845.50
12-12	AP	01874161	EPIC EXECUTIVE PROTECTION	10/18/25	10/18/25	NON-TECHNOLOGY SERVICE CONTR	2,368.20
12-12	AP	01874162	EPIC EXECUTIVE PROTECTION	10/02/25	10/02/25	NON-TECHNOLOGY SERVICE CONTR	1,710.00
12-12	AP	01874223	ATOMIC SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	23.76
12-12	AP	01874226	ATOMIC SECURITY INC	11/01/25	11/30/25	SECURITY SERVICE	23.76
12-12	AP	01874228	ATOMIC SECURITY INC	12/01/25	12/31/25	SECURITY SERVICE	23.76
12-12	AP	01874230	STEVEN OLIMPIO DETECTIVE AGENCY	11/01/25	11/23/25	NON-TECHNOLOGY SERVICE CONTR	2,320.00
12-16	AP	01874252	ALINE SERVICES	11/22/25	11/29/25	NON-TECHNOLOGY SERVICE CONTR	1,804.00
12-16	AP	01874297	RJ SECURITY & CONSULTING LLC	11/21/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	400.00
12-16	AP	01874313	RJ SECURITY & CONSULTING LLC	11/29/25	11/29/25	NON-TECHNOLOGY SERVICE CONTR	500.00
12-16	AP	01874351	RJ SECURITY & CONSULTING LLC	11/30/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	300.00
12-16	AP	01874357	RJ SECURITY & CONSULTING LLC	11/26/25	11/26/25	NON-TECHNOLOGY SERVICE CONTR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2026 SERGEANT AT ARMS—Con.						
12-16	AP 01874359	RJ SECURITY & CONSULTING LLC	11/28/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	400.00	
12-16	AP 01874370	RJ SECURITY & CONSULTING LLC	10/31/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	900.00	
12-16	AP 01874415	SECURITY GROUP SAN DIEGO LLC	11/01/25 11/25/25	NON-TECHNOLOGY SERVICE CONTR	6,348.50	
12-16	AP 01874419	GREEN MTN CONCERT SERVICES INC	12/01/25 12/05/25	NON-TECHNOLOGY SERVICE CONTR	490.36	
12-16	AP 01874423	CENTURY SECURITY SERVICES INC	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	6,012.50	
12-16	AP 01874431	NORTH SHORE SERVICES	12/01/25 12/12/25	NON-TECHNOLOGY SERVICE CONTR	7,140.00	
12-17	AP 01874298	RJ SECURITY & CONSULTING LLC	11/22/25 11/22/25	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-17	AP 01874356	RJ SECURITY & CONSULTING LLC	11/15/25 11/15/25	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-17	AP 01874365	RJ SECURITY & CONSULTING LLC	12/02/25 12/02/25	NON-TECHNOLOGY SERVICE CONTR	300.00	
12-17	AP 01876032	DL & ASSOCIATES LLC	12/05/25 12/05/25	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
12-17	AP 01876047	DL & ASSOCIATES LLC	12/07/25 12/07/25	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-17	AP 01877622	DL & ASSOCIATES LLC	12/08/25 12/08/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
12-17	AP 01877644	REGENCY PROTECTION LLC	12/05/25 12/07/25	NON-TECHNOLOGY SERVICE CONTR	3,150.00	
12-17	AP 01877651	RUBICON PROTECTION	12/08/25 12/08/25	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-17	AP 01877653	DL & ASSOCIATES LLC	12/13/25 12/13/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
12-17	AP 01877667	GREEN MTN CONCERT SERVICES INC	12/09/25 12/12/25	NON-TECHNOLOGY SERVICE CONTR	490.36	
12-17	AP 01877668	ALINE SERVICES	12/04/25 12/13/25	NON-TECHNOLOGY SERVICE CONTR	4,860.00	
12-17	AP 01877670	MARIO ORUETA	11/01/25 11/20/25	NON-TECHNOLOGY SERVICE CONTR	2,950.00	
12-18	AP 01874474	ALFREDO E RENDON JR	11/03/25 11/28/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
12-18	AP 01877760	FORTRESS SECURITY & ALARMS LLC	12/01/25 12/31/25	SECURITY SERVICE	54.99	
12-18	AP 01877761	CRANE ALARM SERVICE	12/01/25 12/31/25	SECURITY SERVICE	50.00	
12-18	AP 01877780	SECURITY PRO LLC	12/01/25 12/31/25	SECURITY SERVICE	112.95	
12-24	AP 01877844	RJ SECURITY & CONSULTING LLC	12/14/25 12/14/25	NON-TECHNOLOGY SERVICE CONTR	700.00	
12-24	AP 01877848	365 NO DAYS OFF PROTECTION SERVICES INC	11/24/25 11/24/25	SECURITY SERVICE	1,000.00	
12-24	AP 01877873	BLACK CROW PROTECTION SERVICES LLC	12/08/25 12/14/25	NON-TECHNOLOGY SERVICE CONTR	4,315.10	
12-26	AP 01877835	BLACK CROW PROTECTION SERVICES LLC	10/06/25 10/18/25	NON-TECHNOLOGY SERVICE CONTR	1,423.10	
12-26	AP 01877843	RJ SECURITY & CONSULTING LLC	12/13/25 12/13/25	NON-TECHNOLOGY SERVICE CONTR	600.00	
12-26	AP 01877903	ROBERT MICHAEL EPPS JR	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
12-29	AP 01877818	PILUM DEFENSE AGENCY LLC	10/09/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	6,657.30	
12-29	AP 01877834	BLACK CROW PROTECTION SERVICES LLC	11/24/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	3,804.92	
12-30	AP 01878065	SOUND AND SECURE INC	12/01/25 12/31/25	SECURITY SERVICE	79.99	
12-30	AP 01878067	ENGINEERED PROTECTION SYSTEMS INC	01/01/26 01/31/26	SECURITY SERVICE	63.00	
12-30	AP 01878070	PREMIER ALARM SOLUTIONS LLC	12/01/25 12/31/25	SECURITY SERVICE	106.22	
12-30	AP 01878075	DL & ASSOCIATES LLC	11/24/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
12-30	AP 01878101	CENTRAL ILLINOIS SECURITY INC	12/01/25 12/31/25	SECURITY SERVICE	48.00	
12-30	AP 01878118	COTHRON SAFE AND LOCK CO INC	12/01/25 12/31/25	SECURITY SERVICE	139.59	
12-30	AP 01878123	DEM360 LLC	11/01/25 11/30/25	SECURITY SERVICE	89.72	
12-30	AP 01878129	THE NORTH GROUP INC	11/29/25 11/29/25	NON-TECHNOLOGY SERVICE CONTR	1,924.66	
12-30	AP 01878133	TCSWARE INC	12/01/25 12/31/25	SECURITY SERVICE	30.00	
12-30	AP 01878224	CHRISTIAN ANDREW STRACHAN	11/06/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
12-30	AP 01878235	ARMOR RISK MANAGEMENT LLC	11/30/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR	770.00	
12-30	AP 01878269	BLUE KNIGHT SECURITY SOLUTIONS LLC	11/04/25 11/21/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
12-30	AP 01878272	BULLDOG SECURITY	12/01/25 12/31/25	SECURITY SERVICE	50.00	

12-30	AP	01878273	MARTIN SYSTEMS LLC	01/01/26	01/31/26	SECURITY SERVICE	39.95
12-30	AP	01878277	MARTIN SYSTEMS LLC	01/01/26	01/31/26	SECURITY SERVICE	7.00
12-30	AP	01878279	RELATIVE INTEL LLC	12/05/25	12/05/25	NON-TECHNOLOGY SERVICE CONTR	925.00
12-30	AP	01878290	HK DEFENSE SOLUTIONS LLC	11/20/25	11/23/25	NON-TECHNOLOGY SERVICE CONTR	9,321.34
12-30	AP	01878354	SAVAGE III INC	10/02/25	10/13/25	NON-TECHNOLOGY SERVICE CONTR	6,300.00
12-30	AP	01878356	SAVAGE III INC	10/23/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	3,500.00
12-30	AP	01878361	DOMINION XP LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	3,180.00
12-30	AP	01878362	JAMES PEMBROKE	10/14/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	1,700.00
12-30	AP	01878364	JAMES PEMBROKE	11/03/25	11/16/25	NON-TECHNOLOGY SERVICE CONTR	900.00
12-30	AP	01878366	SAFETY MANAGEMENT SOLUTIONS LLC	11/10/25	11/13/25	NON-TECHNOLOGY SERVICE CONTR	2,036.25
12-30	AP	01878368	SAFETY MANAGEMENT SOLUTIONS LLC	11/17/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	1,157.25
12-30	AP	01878370	JAMES SOBOTA	12/06/25	12/07/25	NON-TECHNOLOGY SERVICE CONTR	480.00
12-30	AP	01878445	MARTIAL LUX CAR SERVICE LLC	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	390.00
12-30	AP	01878451	LAW ENFORCEMENT SPECIALISTS INC	11/01/25	11/22/25	NON-TECHNOLOGY SERVICE CONTR	9,850.66
12-30	AP	01878453	ADDISON JACKSON JR	11/22/25	11/22/25	NON-TECHNOLOGY SERVICE CONTR	625.00
12-30	AP	01878455	FIRST ALARM	01/01/26	01/31/26	SECURITY SERVICE	126.84
12-31	AP	01878050	COOK CONSTRUCTION SERVICE	12/19/25	12/19/25	EQUIPMENT INSTALLATION	1,805.00
							OTHER SERVICES TOTALS: 410,082.14
							OTHER SERVICES TOTALS: 710,192.10
SUPPLIES AND MATERIALS							
12-12	AP	01873782	CITI PCARD-CANVA I04703-36146388	11/17/25	11/16/26	SOFTWARE LESS THAN \$1000	120.00
							SUPPLIES AND MATERIALS TOTALS: 120.00
							RESIDENTIAL SECURITY PROGRAM TOTALS: 410,082.14
							RESIDENTIAL SECURITY PROGRAM TOTALS: 710,312.10
							OFFICE TOTALS: 649,996.30
							OFFICE TOTALS: 1,082,233.10
FISCAL YEAR 2025 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
			VILLATUYA, JORDAN A.	09/01/25	09/19/25	ADMINISTRATIVE SPECIALIST	2,781.23
							PERSONNEL COMPENSATION TOTALS: 2,781.23
							PERSONNEL TOTALS: 2,781.23
NON - PERSONNEL							
TRAVEL							
10-01	AP	01861344	BROUSSARD, NICOLE J.	09/07/25	09/10/25	LODGING	923.58
10-01	AP	01861344	BROUSSARD, NICOLE J.	09/07/25	09/10/25	MEALS	289.45
10-01	AP	01861344	BROUSSARD, NICOLE J.	09/07/25	09/10/25	PRIVATE AUTO MILEAGE	9.80
10-01	AP	01861344	BROUSSARD, NICOLE J.	09/07/25	09/10/25	TAXI/RIDE SHARE	54.13
10-01	AP	01861344	BROUSSARD, NICOLE J.	09/07/25	09/10/25	PARKING	140.00
10-01	AP	01861474	ATMAJIAN, SHAHAN K.	09/22/25	09/23/25	MEALS	106.07
10-01	AP	01861480	EATON, MEAGAN N.	09/23/25	09/24/25	LODGING	122.00
10-01	AP	01861480	EATON, MEAGAN N.	09/23/25	09/23/25	MEALS	20.30
10-01	AP	01861480	EATON, MEAGAN N.	09/23/25	09/24/25	PRIVATE AUTO MILEAGE	105.42
10-01	AP	01862053	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TOLLS	14.50
10-01	AP	01862121	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	LODGING	122.00
10-01	AP	01862121	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	MEALS	211.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-01	AP	01862135	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	LODGING	122.00
10-01	AP	01862135	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	MEALS	27.39
10-01	AP	01862200	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-01	AP	01862200	CITIBANK GOV CARD SERVICE	09/07/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	830.59
11-05	AR	AC-22510	ENTERPRISE FLEET MANAGEMENT	05/01/25 05/31/25	AUTOMOBILE LEASE	-229.03
11-14	AP	01867818	ENTERPRISE FM TRUST	10/01/25 10/31/25	AUTOMOBILE LEASE	14,505.36
11-17	AP	01867973	ENTERPRISE FM TRUST	11/01/25 11/30/25	AUTOMOBILE LEASE	14,505.36
11-22	AP	01870015	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25	GASOLINE	20.01
11-22	AP	01871688	ENTERPRISE FLEET MANAGEMENT	09/09/25 09/09/25	TOLLS	14.85
11-22	AP	01871722	CITIBANK GOV CARD SERVICE	09/22/25 09/24/25	LODGING	366.00
11-22	AP	01871722	CITIBANK GOV CARD SERVICE	09/22/25 09/26/25	LODGING	366.00
11-22	AP	01871722	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	LODGING	244.00
11-25	AP	01862197	CUNNINGHAM, STACEY R.	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	41.86
11-25	AP	01862197	CUNNINGHAM, STACEY R.	09/25/25 09/26/25	PARKING	46.00
11-25	AP	01869819	SUSAK, DANA M.	10/20/25 10/20/25	MEALS	13.41
11-25	AP	01869819	SUSAK, DANA M.	09/29/25 10/20/25	PRIVATE AUTO MILEAGE	220.50
12-03	AP	01872441	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	GASOLINE	7.76
12-03	AP	01872441	CITIBANK GOV CARD SERVICE	09/15/25 09/16/25	TOLLS	24.50
12-04	AP	01871723	GABB, JENNIFER H.	09/22/25 09/23/25	MEALS	72.61
12-09	AP	01873340	CITIBANK GOV CARD SERVICE	09/08/25 09/09/25	LODGING	183.07
12-11	AP	01873862	CITIBANK GOV CARD SERVICE	09/22/25 09/24/25	LODGING	244.00
12-11	AP	01873862	CITIBANK GOV CARD SERVICE	09/22/25 09/22/25	MEALS	77.20
12-11	AP	01873862	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	MEALS	60.39
12-11	AP	01873862	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	MEALS	40.48
12-16	AP	01876020	ENTERPRISE FM TRUST	12/01/25 12/31/25	AUTOMOBILE LEASE	553.38
					TRAVEL TOTALS:	34,506.14
TRANSPORTATION OF THINGS						
11-14	AP	01864821	NORTH AMERICAN RESCUE HOLDINGS LLC	09/19/25 09/19/25	FREIGHT CHARGES	429.00
					TRANSPORTATION OF THINGS TOTALS:	429.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	1,081.36
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	2,287.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	14,189.27
11-22	AP	01868017	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	31.59
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES	40.01
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/25 03/23/25	UTILITIES	40.01
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25 04/23/25	UTILITIES	40.01
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/25 05/23/25	UTILITIES	40.01
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/25 06/23/25	UTILITIES	40.01
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/25 07/23/25	UTILITIES	40.01
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25 08/23/25	UTILITIES	307.91
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	08/05/25 09/01/25	UTILITIES	7,377.27
11-25	AP	01869996	CITI PCARD-VERIZONWRLSS RTCCR VB	08/14/25 08/23/25	UTILITIES	541.69

11-25	AP	01871838	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	925.78
11-25	GL	MED0146956	.....	09/29/25	09/30/25	HIR GRAPHICS (TRANSFER)	962.90
12-04	AP	01872442	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	EQUIP RENTAL (EFF 1/3/03)	137.00
12-08	AP	01872443	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	EQUIP RENTAL (EFF 1/3/03)	54.00
12-08	AP	01872446	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	EQUIP RENTAL (EFF 1/3/03)	54.00
12-10	AP	01873831	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	889.85
12-10	AP	01873831	CITI PCARD-ATT BILL PAYMENT	09/01/25	09/30/25	UTILITIES	40.00
12-29	AP	01874215	CITI PCARD-VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	5,243.19
RENT, COMMUNICATION, UTILITIES TOTALS:							34,363.37
PRINTING AND REPRODUCTION							
11-18	AP	01867950	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
11-22	AP	01871776	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	34.14
11-22	AP	01871782	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	144.71
12-11	AP	01873835	CITI PCARD-BRICEPAC E-SHOW	09/30/25	10/29/25	ADVERTISEMENTS	154.73
12-11	AP	01873835	CITI PCARD-OPM-HRS STAFF ACQUISITION	08/26/25	09/10/25	ADVERTISEMENTS	680.00
PRINTING AND REPRODUCTION TOTALS:							1,091.58
OTHER SERVICES							
10-01	AP	01861641	GLEN E ANDERSON	09/12/25	09/12/25	SECURITY SERVICE	200.00
10-01	AP	01862011	MYGUARD LLC	09/30/25	09/30/25	SECURITY SERVICE	300.00
10-01	AP	01862098	EXECUTIVE PROTECTION AGENCIES LLC	09/15/25	09/19/25	SECURITY SERVICE	800.00
10-01	AP	01862229	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	142.50
10-06	AP	01862704	EXECUTIVE PROTECTION AGENCIES LLC	08/11/25	08/15/25	SECURITY SERVICE	4,100.00
10-06	AP	01862706	EXECUTIVE PROTECTION AGENCIES LLC	08/21/25	08/24/25	SECURITY SERVICE	900.00
10-06	AP	01862710	EXECUTIVE PROTECTION AGENCIES LLC	09/02/25	09/04/25	SECURITY SERVICE	800.00
10-06	AP	01862711	EXECUTIVE PROTECTION AGENCIES LLC	09/08/25	09/13/25	SECURITY SERVICE	1,600.00
10-27	AP	01862852	AGEINT SECURITY	09/01/25	09/30/25	SECURITY SERVICE	43.29
10-27	AP	01863323	HON C SCOTT FRANKLIN	09/01/25	09/30/25	SECURITY SERVICE	32.91
11-10	AP	01864099	TRAUST SECURITY GROUP INC	08/01/25	08/31/25	SECURITY SERVICE	4,892.53
11-12	AP	01864349	MACE SECURITY SERVICES LLC	09/20/25	09/25/25	SECURITY SERVICE	2,019.40
11-13	AP	01864645	REBECCA V FONTAINE	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
11-14	AP	01864800	GENERAL DYNAMICS INFORMATION TECH INC	08/25/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	83,494.32
11-17	AP	01868074	CARAHSOFT TECHNOLOGY CORPORATION	09/28/25	09/27/26	TECHNOLOGY SERVICE CONTRACTS QTY - 12	281,251.32
11-18	AP	01869745	ICF INCORPORATED LLC	09/01/25	09/20/25	NON-TECHNOLOGY SERVICE CONTR	52,904.38
11-21	AP	01871897	DRIVE PUBLIC AFFAIRS	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
11-22	AP	01869813	WORKPLACE SCREENING INTELLIGENCE LLC	09/17/25	09/17/25	MISCELLANEOUS OTHER SERVICES	59.70
12-01	AP	01872666	REBECCA V FONTAINE	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-04	AP	01872080	CITI PCARD-WWW.AMERICANMANAGEMENTASS	09/25/25	09/26/25	TRAINING	2,390.00
12-04	AP	01872995	CITI PCARD-PROT SCH OF WASHINGTON	09/24/25	09/29/25	TRAINING	7,900.00
12-04	AP	01873201	GENERAL DYNAMICS INFORMATION TECH INC	09/22/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	78,806.36
12-05	AP	01873401	EXECUTIVE PROTECTION SYSTEMS LLC	09/29/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	20,204.00
12-05	AP	01873405	EXECUTIVE PROTECTION SYSTEMS LLC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	21,507.04
12-17	AP	01877693	EXECUTIVE PROTECTION SYSTEMS LLC	10/27/25	11/26/25	NON-TECHNOLOGY SERVICE CONTR	25,953.92
12-18	AP	01874484	GENERAL DYNAMICS INFORMATION TECH INC	10/20/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	95,251.79
12-19	AP	01877959	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	30,000.00
12-22	AP	01878018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	80,768.96
12-24	AP	01877701	WORKPLACE SCREENING INTELLIGENCE LLC	08/21/25	08/25/25	MISCELLANEOUS OTHER SERVICES	97.50
OTHER SERVICES TOTALS:							841,419.92
SUPPLIES AND MATERIALS							
10-01	AP	01861875	ARAMARK REFRESHMENT SERVICES	09/11/25	09/11/25	FOOD & BEVERAGE	94.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-01	AP	01861878	ARAMARK REFRESHMENT SERVICES	09/25/25 09/25/25	FOOD & BEVERAGE	227.03
10-01	AP	01861880	ARAMARK REFRESHMENT SERVICES	09/26/25 09/26/25	FOOD & BEVERAGE	90.73
10-01	AP	01861881	ARAMARK REFRESHMENT SERVICES	09/26/25 09/26/25	FOOD & BEVERAGE	112.09
10-06	AP	01862783	BSL GEM LASER EXPRESS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	30.00
10-06	AP	01862783	BSL GEM LASER EXPRESS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	162.00
10-09	AP	01862990	BSL GEM LASER EXPRESS	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,673.00
11-05	AR	AC-22509	GOVERNMENT OF THE DISTRICT OF COLUMBIA	05/20/25 05/20/25	AUTO EXPENSES	-250.00
11-13	AP	01864704	COLORID	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	49,400.00
11-14	AP	01864816	COLORID	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	4,250.00
11-14	AP	01864820	COLORID	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	1,200.00
11-14	AP	01864821	NORTH AMERICAN RESCUE HOLDINGS LLC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 600	25,800.00
11-18	AP	01869784	GOVCONNECTION INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	564.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	29.72
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	1,124.96
11-19	AP	01869952	BSL GEM LASER EXPRESS	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	297.00
11-19	AP	01869952	BSL GEM LASER EXPRESS	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	654.00
11-21	AP	01871609	CITI PCARD-BLU WATER CAR WASH	08/01/25 08/01/25	AUTO EXPENSES	13.00
11-22	AP	01871666	CITI PCARD-AMAZON MARK 032S53683	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	1,380.00
11-22	AP	01871666	CITI PCARD-AMAZON MARK BZ7T260D3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	81.72
11-22	AP	01871666	CITI PCARD-AMAZON RETA WV65J4803	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.82
11-22	AP	01871666	CITI PCARD-DUFFELBAGS.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	700.00
11-22	AP	01871666	CITI PCARD-FULL SOURCE, LLC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	521.26
12-01	AP	01871858	CITI PCARD-AMAZON MARK 425BLORX3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	54.99
12-01	AP	01871858	CITI PCARD-AMAZON MARK GS75Q0S33	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	78.99
12-01	AP	01871858	CITI PCARD-AMAZON MARK HJ8T08N93	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	43.97
12-01	AP	01871858	CITI PCARD-AMAZON MARK UWONE8FY3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	30.57
12-01	AP	01871858	CITI PCARD-AMAZON RETA 3C0CA4HE3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	133.04
12-01	AP	01871858	CITI PCARD-AMAZON RETA H635V1HV3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	11.96
12-01	AP	01871858	CITI PCARD-AMAZON RETA NJ06K8EP2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	98.50
12-01	AP	01871858	CITI PCARD-AMAZON RETA NJ3FN0SJ1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	498.00
12-03	AP	01873071	KURZ TRANSFER PRODUCTS LP	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	10,286.00
12-04	AP	01871850	CITI PCARD-MOTOROLA SOLUTIONS ONLIN	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,133.58
12-04	AP	01872078	CITI PCARD-MONTANA DOUBLE CAR WASH	08/28/25 08/28/25	AUTO EXPENSES	50.00
12-04	AP	01872078	CITI PCARD-MONTANA DOUBLE CAR WASH	09/23/25 09/23/25	AUTO EXPENSES	25.00
12-04	AP	01872995	CITI PCARD-SP SFDISPLAY.COM	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	169.98
12-04	AP	01873052	CITI PCARD-AMAZON MKTPL U48TQ37V3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	21.38
12-04	AP	01873052	CITI PCARD-AMAZON MKTPL XL2FN47W3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	137.02
12-04	AP	01873052	CITI PCARD-AMAZON RETA BG1D10D23	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	97.93
12-04	AP	01873052	CITI PCARD-AMAZON RETA N280A9PB3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	65.69
12-04	AP	01873068	CITI PCARD-AMAZON MKTPL NV5RR5T10	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	600.00
12-04	AP	01873068	CITI PCARD-AMAZON MKTPL NV84L3GV0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	474.85
12-04	AP	01873068	CITI PCARD-SHOWROOM SHINE CAR WASH	08/31/25 08/31/25	AUTO EXPENSES	12.00
12-09	AP	01873238	CITI PCARD-AMAZON RETA RB13M3MD3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,206.79

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12-09	AP	01873238	CITI PCARD-AUGUST SCHELL	09/30/25	01/29/26	SOFTWARE LESS THAN \$1000	715.70
12-09	AP	01873238	CITI PCARD-GovConnection	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	1,008.00
12-09	AP	01873238	CITI PCARD-PROGRESS SOFTWARE (PAYTR	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	921.06
12-09	AP	01873288	CITI PCARD-AMAZON RETA NJ83X7ST1	09/30/25	09/30/25	FOOD & BEVERAGE	57.98
12-10	AP	01873831	CITI PCARD-JORGENSEN LOCKERS	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	1,342.97
12-11	AP	01874157	KURZ TRANSFER PRODUCTS LP	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	7,400.00
12-17	AP	01875974	ARAMARK REFRESHMENT SERVICES	09/30/25	09/30/25	FOOD & BEVERAGE	109.68
12-17	AP	01875974	ARAMARK REFRESHMENT SERVICES	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	88.68
SUPPLIES AND MATERIALS TOTALS:							116,057.85
EQUIPMENT							
10-01	AP	01862501	GOVCONNECTION INC	09/16/25	09/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,395.90
11-18	AP	01869784	GOVCONNECTION INC	09/19/25	09/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,247.00
11-18	AP	01869784	GOVCONNECTION INC	09/19/25	09/19/25	MAINTENANCE / REPAIRS QTY - 3	213.00
EQUIPMENT TOTALS:							19,855.90
NON - PERSONNEL TOTALS:							1,047,723.76
MEMB DSTOFF SECUR ASSMNT							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	01864065	COMCAST	09/01/25	09/30/25	UTILITIES	205.00
RENT, COMMUNICATION, UTILITIES TOTALS:							205.00
OTHER SERVICES							
10-01	AP	01861587	JSM SECURE INC	09/01/25	09/30/25	SECURITY SERVICE	36.96
10-01	AP	01861589	FAIL SAFE SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE	50.00
10-01	AP	01861590	PREVENTIA SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE	49.95
10-01	AP	01861606	JONS LOCK AND KEY INC	09/01/25	09/30/25	SECURITY SERVICE	35.99
10-01	AP	01861684	ADT SECURITY SERVICES	09/28/25	11/01/25	SECURITY SERVICE	117.95
10-01	AP	01861687	ADT SECURITY SERVICES	09/08/25	10/27/25	SECURITY SERVICE	111.83
10-01	AP	01861728	ADT SECURITY SERVICES	09/08/25	10/25/25	SECURITY SERVICE	167.58
10-01	AP	01861843	TRUVISTA	08/21/25	09/20/25	SECURITY SERVICE	39.85
10-01	AP	01861845	TRUVISTA	09/21/25	10/20/25	SECURITY SERVICE	40.46
10-01	AP	01861862	ASCOM SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	35.00
10-01	AP	01861912	PROTECTION ONE	09/25/25	10/24/25	SECURITY SERVICE	42.28
10-02	AP	01861652	ALARM NEW ENGLAND LLC	09/01/25	09/30/25	SECURITY SERVICE	69.97
10-02	AP	01861653	ALARM NEW ENGLAND LLC	09/01/25	09/30/25	SECURITY SERVICE	69.97
10-27	AP	01861680	COMCAST	08/01/25	08/31/25	SECURITY SERVICE	205.00
10-28	AP	01862475	FEDERAL PROTECTION INC	09/01/25	09/30/25	SECURITY SERVICE	49.50
10-28	AP	01862476	FEDERAL PROTECTION INC	09/01/25	09/30/25	SECURITY SERVICE	49.50
11-10	AP	01864068	HOMELAND TECHNOLOGY GROUP LLC	09/01/25	09/30/25	SECURITY SERVICE	45.00
11-10	AP	01864085	EAST TEXAS ALARM INC	09/01/25	09/30/25	SECURITY SERVICE	108.50
11-17	AP	01864468	ALARM NEW ENGLAND LLC	09/01/25	09/30/25	SECURITY SERVICE	69.98
12-02	AP	01872953	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/25	08/31/25	SECURITY SERVICE	37,666.12
12-02	AP	01872956	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/25	07/31/25	SECURITY SERVICE	37,666.12
12-03	AP	01872971	ADT SECURITY SYSTEMS VI INC	09/01/25	09/30/25	SECURITY SERVICE	125.16
12-05	AP	01873407	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	11,959.18
12-05	AP	01873408	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	17,084.95
12-05	AP	01873409	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	17,550.89
12-30	AP	01878358	HACKETT SECURITY INC	12/01/24	04/30/25	SECURITY SERVICE	460.00
OTHER SERVICES TOTALS:							123,907.69
EQUIPMENT							
11-26	AP	01872454	JOHNSON CONTROLS SECURITY LLC	07/03/25	08/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,700.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
11-26	AP 01872455	JOHNSON CONTROLS SECURITY LLC	09/09/25 09/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000		996.55
11-26	AP 01872456	HACKETT SECURITY INC	08/19/25 08/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,644.26
12-01	AP 01872458	HACKETT SECURITY INC	09/02/25 09/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000		15,991.13
12-02	AP 01872953	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		-37,666.12
12-02	AP 01872956	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		-37,666.12
12-05	AP 01873407	HACKETT SECURITY INC	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		549.11
12-05	AP 01873408	HACKETT SECURITY INC	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		542.03
12-05	AP 01873409	HACKETT SECURITY INC	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		553.29
					EQUIPMENT TOTALS:	-35,355.44
					MEMB DSTOFF SECUR ASSMNT TOTALS:	88,757.25
RESIDENTIAL SECURITY CYBER						
OTHER SERVICES						
10-01	AP 01861787	HON SAM T LICCARDO	08/11/25 08/11/26	SECURITY SERVICE		249.00
10-27	AP 01863373	DELETEME	09/09/25 09/30/25	SECURITY SERVICE		543.10
11-17	AP 01864507	OPTERY INC	02/22/25 07/01/26	SECURITY SERVICE		1,083.81
					OTHER SERVICES TOTALS:	1,875.91
					RESIDENTIAL SECURITY CYBER TOTALS:	1,875.91
SEC. AWARENESS BRIEFING- TRVL						
TRAVEL						
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	MEALS		23.80
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	MEALS		47.62
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	MEALS		22.22
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	MEALS		39.47
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	MEALS		34.28
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	MEALS		77.19
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS		49.59
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25	MEALS		14.09
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	MEALS		52.77
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/21/25 09/21/25	MEALS		15.20
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	GASOLINE		56.02
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/03/25 09/04/25	PARKING		28.00
11-19	AP 01868083	CITIBANK GOV CARD SERVICE	09/09/25 09/13/25	PARKING		84.00
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		340.30
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	MEALS		9.88
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	MEALS		68.91
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	MEALS		72.82
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	MEALS		86.34
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	MEALS		63.16
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	MEALS		9.38
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/22/25 09/22/25	MEALS		59.69
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	MEALS		15.88
11-19	AP 01868091	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	MEALS		42.40

11-19	AP	01868091	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	MEALS	31.03
11-19	AP	01868091	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	GASOLINE	65.01
11-19	AP	01868091	CITIBANK GOV CARD SERVICE	09/14/25	09/19/25	PARKING	105.00
11-19	AP	01868091	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	PARKING	3.00
11-19	AP	01868091	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	PARKING	15.75
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/03/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	460.60
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	90.30
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/12/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	142.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-228.01
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	90.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	386.30
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	183.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	732.00
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	171.30
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	LODGING	242.74
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	MEALS	9.96
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	MEALS	12.67
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	MEALS	6.77
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	MEALS	12.26
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	MEALS	6.25
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	MEALS	6.25
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	MEALS	11.70
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	MEALS	12.68
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	MEALS	6.81
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	MEALS	6.82
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/03/25	09/04/25	CAR RENTAL	116.19
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	PARKING	71.50
11-19	AP	01869782	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	TOLLS	13.01
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	716.60
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/03/25	09/04/25	LODGING	175.75
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/09/25	09/11/25	LODGING	301.96
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/11/25	09/12/25	LODGING	208.13
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/15/25	09/17/25	LODGING	428.68
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING	212.38
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/18/25	09/19/25	LODGING	242.74
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/21/25	09/22/25	LODGING	184.14
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING	126.50
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	LODGING	157.46
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/09/25	09/11/25	CAR RENTAL	319.84
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/11/25	09/12/25	CAR RENTAL	244.31
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	CAR RENTAL	701.27
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	CAR RENTAL	155.11
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	CAR RENTAL	124.69
11-20	AP	01869746	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	CAR RENTAL	138.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	PARKING	16.00	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	09/11/25 09/12/25	PARKING	34.40	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	09/15/25 09/17/25	PARKING	38.00	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	09/17/25 09/18/25	PARKING	30.29	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	09/18/25 09/19/25	PARKING	71.50	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	PARKING	10.91	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	TOLLS	15.19	
11-20	AP 01869746	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	TOLLS	58.30	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/15/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	691.00	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/15/25 09/17/25	LODGING	626.04	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	MEALS	16.07	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	MEALS	94.01	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	MEALS	34.22	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/15/25 09/17/25	CAR RENTAL	111.84	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	GASOLINE	15.00	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/15/25 09/17/25	PARKING	32.00	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	PARKING	4.20	
11-21	AP 01870027	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	TOLLS	6.95	
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	MEALS	8.06	
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS	4.59	
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	MEALS	17.30	
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	MEALS	32.85	
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	MEALS	21.44	
12-03	AP 01872044	CITIBANK GOV CARD SERVICE	09/29/25 10/02/25	PARKING	63.00	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	384.30	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	149.99	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/24/25 09/25/25	LODGING	196.88	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/29/25 09/30/25	LODGING	180.68	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/30/25 10/01/25	LODGING	147.32	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	MEALS	15.02	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	PARKING	4.10	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/29/25 09/30/25	PARKING	63.00	
12-03	AP 01872085	CITIBANK GOV CARD SERVICE	09/30/25 10/01/25	PARKING	10.00	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	09/25/25 09/26/25	CAR RENTAL	128.73	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	09/29/25 09/30/25	CAR RENTAL	69.76	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	09/30/25 10/01/25	CAR RENTAL	387.22	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	09/21/25 09/25/25	PARKING	98.00	
12-04	AP 01872059	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	TOLLS	18.74	
12-10	AP 01873770	CITIBANK GOV CARD SERVICE	01/26/25 01/27/25	TOLLS	39.31	
12-10	AP 01873770	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	TOLLS	0.74	
12-10	AP 01873770	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TOLLS	13.95	

12-10	AP	01873770	CITIBANK GOV CARD SERVICE	03/15/25	03/15/25	TOLLS	13.95
							TRAVEL TOTALS: 12,963.74
							SEC. AWARENESS BRIEFING- TRVL TOTALS: 12,963.74
DIST. SEC. SRVC. CENTER- TRVL							
TRAVEL							
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/15/25	09/16/25	LODGING	137.01
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/16/25	09/17/25	LODGING	177.90
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING	171.10
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	MEALS	38.65
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	MEALS	14.32
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	MEALS	62.51
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/14/25	09/18/25	CAR RENTAL	303.32
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	GASOLINE	15.00
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	GASOLINE	20.00
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	GASOLINE	49.05
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	PARKING	4.00
11-21	AP	01870045	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	PARKING	5.00
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/07/25	09/08/25	LODGING	125.40
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/08/25	09/09/25	LODGING	124.30
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	LODGING	128.40
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	MEALS	28.15
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	MEALS	26.61
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	MEALS	27.67
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	MEALS	52.03
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/06/25	09/10/25	CAR RENTAL	719.48
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	GASOLINE	31.24
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	GASOLINE	27.84
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	PARKING	1.40
12-03	AP	01872364	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	TOLLS	11.04
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	08/07/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	235.60
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/07/25	09/08/25	LODGING	336.97
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	LODGING	155.00
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	MEALS	38.70
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	MEALS	65.33
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	MEALS	58.08
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	MEALS	12.69
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/07/25	09/10/25	CAR RENTAL	282.96
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	GASOLINE	38.07
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/07/25	09/08/25	PARKING	50.00
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	PARKING	2.25
12-03	AP	01872491	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	PARKING	4.00
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/14/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	604.00
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	LODGING	126.13
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/15/25	09/18/25	LODGING	754.05
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	MEALS	31.14
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	MEALS	35.92
12-10	AP	01873668	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	MEALS	15.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-10	AP 01873668	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	MEALS		63.91
12-10	AP 01873668	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	MEALS		17.38
12-10	AP 01873668	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	TAXI/RIDE SHARE		26.81
12-10	AP 01873775	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	MEALS		24.46
12-10	AP 01873775	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25	TAXI/RIDE SHARE		23.64
12-10	AP 01873778	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	CAR RENTAL		9.50
					TRAVEL TOTALS:	5,373.09
					DIST. SEC. SRVC. CENTER- TRVL TOTALS:	5,373.09
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
10-01	AP 01861369	AGEINT SECURITY	09/11/25 09/11/25	SECURITY SERVICE		11,861.49
10-01	AP 01861371	INTER-CON SECURITY SYSTEMS INC	08/23/25 08/23/25	SECURITY SERVICE		130.00
10-01	AP 01861372	INTER-CON SECURITY SYSTEMS INC	08/30/25 08/30/25	SECURITY SERVICE		48.75
10-01	AP 01861373	INTER-CON SECURITY SYSTEMS INC	08/16/25 08/16/25	SECURITY SERVICE		65.00
10-01	AP 01861374	INTER-CON SECURITY SYSTEMS INC	08/14/25 08/14/25	SECURITY SERVICE		260.00
10-01	AP 01861375	INTER-CON SECURITY SYSTEMS INC	08/16/25 08/16/25	SECURITY SERVICE		97.50
10-01	AP 01861376	INTER-CON SECURITY SYSTEMS INC	08/23/25 08/23/25	SECURITY SERVICE		32.50
10-01	AP 01861377	INTER-CON SECURITY SYSTEMS INC	08/24/25 08/24/25	SECURITY SERVICE		32.50
10-01	AP 01861378	INTER-CON SECURITY SYSTEMS INC	08/18/25 08/18/25	SECURITY SERVICE		260.00
10-01	AP 01861379	INTER-CON SECURITY SYSTEMS INC	08/30/25 08/30/25	SECURITY SERVICE		48.75
10-01	AP 01861380	INTER-CON SECURITY SYSTEMS INC	08/23/25 08/23/25	SECURITY SERVICE		130.00
10-01	AP 01861382	INTER-CON SECURITY SYSTEMS INC	08/16/25 08/16/25	SECURITY SERVICE		97.50
10-01	AP 01861383	INTER-CON SECURITY SYSTEMS INC	08/30/25 08/30/25	SECURITY SERVICE		48.75
10-01	AP 01861384	INTER-CON SECURITY SYSTEMS INC	08/30/25 08/30/25	SECURITY SERVICE		65.00
10-01	AP 01861596	BLUE LINE SECURITY SOLUTIONS LLC	08/24/25 08/30/25	SECURITY SERVICE		1,548.00
10-01	AP 01861598	SECURE RESOURCES UNLIMITED LLC	09/05/25 09/05/25	SECURITY SERVICE		255.00
10-01	AP 01861599	SECURE RESOURCES UNLIMITED LLC	09/06/25 09/06/25	SECURITY SERVICE		937.90
10-01	AP 01861600	SECURE RESOURCES UNLIMITED LLC	09/13/25 09/13/25	SECURITY SERVICE		1,549.90
10-01	AP 01861602	CUSTOM HOUSE ELECTRONICS LLC	09/20/25 10/19/25	SECURITY SERVICE		37.54
10-01	AP 01861603	CLARK INTERNATIONAL INC	09/01/25 09/30/25	SECURITY SERVICE		616.30
10-01	AP 01861605	SHANE LAFERRIERE	09/20/25 09/20/25	SECURITY SERVICE		390.00
10-01	AP 01861608	BLACK KNIGHT PATROL INC	09/12/25 09/13/25	SECURITY SERVICE		2,520.00
10-01	AP 01861610	ALINE SERVICES	09/01/25 09/20/25	SECURITY SERVICE		5,148.00
10-01	AP 01861613	MYGUARD LLC	09/22/25 09/22/25	SECURITY SERVICE		425.00
10-01	AP 01861614	REGENCY PROTECTION LLC	09/19/25 09/21/25	SECURITY SERVICE		2,700.00
10-01	AP 01861615	SPECIAL INVESTIGATION GROUP LLC	08/11/25 08/11/25	SECURITY SERVICE		618.75
10-01	AP 01861616	SPECIAL INVESTIGATION GROUP LLC	09/12/25 09/12/25	SECURITY SERVICE		550.00
10-01	AP 01861618	RELATIVE INTEL LLC	09/13/25 09/13/25	SECURITY SERVICE		270.00
10-01	AP 01861619	RELATIVE INTEL LLC	08/05/25 08/06/25	SECURITY SERVICE		3,645.00
10-01	AP 01861620	RELATIVE INTEL LLC	09/20/25 09/20/25	SECURITY SERVICE		2,160.00
10-01	AP 01861623	716 SECURITY & INVESTIGATIONS	09/19/25 09/22/25	SECURITY SERVICE		2,500.00
10-01	AP 01861625	ELITE SHOW SERVICES INC	09/20/25 09/21/25	SECURITY SERVICE		900.00
10-01	AP 01861639	RELATIVE INTEL LLC	09/14/25 09/14/25	SECURITY SERVICE		1,330.00

10-01	AP	01861640	AMILCAR CABAN	09/12/25	09/12/25	SECURITY SERVICE	200.00
10-01	AP	01861642	JAMAL HARRISON	09/12/25	09/12/25	SECURITY SERVICE	200.00
10-01	AP	01861643	JEROME LANCASTER	09/12/25	09/12/25	SECURITY SERVICE	200.00
10-01	AP	01861644	STEVEN OLIMPIO DETECTIVE AGENCY	08/30/25	08/31/25	SECURITY SERVICE	600.00
10-01	AP	01861645	MYGUARD LLC	09/23/25	09/23/25	SECURITY SERVICE	350.00
10-01	AP	01861647	RELATIVE INTEL LLC	09/21/25	09/21/25	SECURITY SERVICE	540.00
10-01	AP	01861648	PORTLAND SECURITY DISPATCH INC	09/01/25	09/30/25	SECURITY SERVICE	49.00
10-01	AP	01861649	PORTLAND SECURITY DISPATCH INC	08/01/25	08/31/25	SECURITY SERVICE	49.00
10-01	AP	01861650	FIRSTGUARD LLC	09/21/25	09/21/25	SECURITY SERVICE	825.00
10-01	AP	01861651	STEEL SECURITY CORP	09/24/25	09/24/25	SECURITY SERVICE	300.00
10-01	AP	01861669	LIGHTS OVER ATLANTA LLC	09/18/25	09/18/25	SECURITY SERVICE	7,550.00
10-01	AP	01861678	GUARDIANSHIP SECURITY LLC	09/27/25	09/27/25	SECURITY SERVICE	720.00
10-01	AP	01861737	DBA SURE FIT SECURITY	09/18/25	09/18/25	SECURITY SERVICE	352.45
10-01	AP	01861763	MYGUARD LLC	09/26/25	09/26/25	SECURITY SERVICE	225.00
10-01	AP	01861767	MYGUARD LLC	09/25/25	09/25/25	SECURITY SERVICE	125.00
10-01	AP	01861794	LAW ENFORCEMENT SPECIALISTS INC	09/10/25	09/24/25	SECURITY SERVICE	5,000.00
10-01	AP	01861799	GREEN MTN CONCERT SERVICES INC	09/15/25	09/19/25	SECURITY SERVICE	490.36
10-01	AP	01861802	BLACK CROW PROTECTION SERVICES LLC	09/20/25	09/23/25	SECURITY SERVICE	166.06
10-01	AP	01861873	ALINE SERVICES	09/24/25	09/29/25	SECURITY SERVICE	2,886.00
10-01	AP	01861895	FIRST ALARM	09/29/25	09/29/25	SECURITY SERVICE	439.35
10-01	AP	01862026	STAR PROTECTION AGENCY CALIFORNIA	09/06/25	09/22/25	SECURITY SERVICE	9,842.92
10-01	AP	01862029	HON MICHAEL BAUMGARTNER	07/01/25	07/31/25	SECURITY SERVICE	59.96
10-01	AP	01862029	HON MICHAEL BAUMGARTNER	08/01/25	08/31/25	SECURITY SERVICE	59.96
10-01	AP	01862029	HON MICHAEL BAUMGARTNER	09/01/25	09/30/25	SECURITY SERVICE	59.96
10-01	AP	01862124	SAFETY MANAGEMENT SOLUTIONS LLC	09/21/25	09/27/25	SECURITY SERVICE	1,486.25
10-01	AP	01862186	ADT SECURITY SERVICES	09/01/25	09/30/25	SECURITY SERVICE	16,522.77
10-01	AP	01862194	ADT SECURITY SERVICES	07/29/25	08/08/25	SECURITY SERVICE	38,514.18
10-01	AP	01862247	SAFETY MANAGEMENT SOLUTIONS LLC	09/08/25	09/13/25	SECURITY SERVICE	2,320.25
10-01	AP	01862250	SAFETY MANAGEMENT SOLUTIONS LLC	09/14/25	09/20/25	SECURITY SERVICE	1,312.50
10-01	AP	01862269	CENTURY SECURITY SERVICES INC	09/01/25	09/14/25	SECURITY SERVICE	2,177.50
10-01	AP	01862274	CENTURY SECURITY SERVICES INC	09/15/25	09/28/25	SECURITY SERVICE	3,055.00
10-27	AP	01862669	DL & ASSOCIATES LLC	08/23/25	08/27/25	SECURITY SERVICE	2,040.00
10-27	AP	01862685	MARTIAL LUX CAR SERVICE LLC	09/12/25	09/14/25	SECURITY SERVICE	1,235.00
10-27	AP	01862688	MARTIAL LUX CAR SERVICE LLC	09/20/25	09/20/25	SECURITY SERVICE	1,430.00
10-27	AP	01862691	HOUSTON PROTECTION & INVESTIGATION SRVS	09/05/25	09/07/25	SECURITY SERVICE	900.00
10-27	AP	01862692	HOUSTON PROTECTION & INVESTIGATION SRVS	09/27/25	09/28/25	SECURITY SERVICE	600.00
10-27	AP	01862763	DL & ASSOCIATES LLC	08/20/25	08/21/25	SECURITY SERVICE	4,920.00
10-27	AP	01862772	S&O ENTERPRISES INC	08/01/25	08/31/25	SECURITY SERVICE	40.95
10-27	AP	01862776	S&O ENTERPRISES INC	07/01/25	07/31/25	SECURITY SERVICE	40.95
10-27	AP	01862778	S&O ENTERPRISES INC	09/01/25	09/30/25	SECURITY SERVICE	40.95
10-27	AP	01862823	HK DEFENSE SOLUTIONS LLC	09/20/25	09/21/25	SECURITY SERVICE	5,621.89
10-27	AP	01862831	PATHWAY COMMUNICATIONS LLC	08/01/25	08/31/25	SECURITY SERVICE	40.00
10-27	AP	01862832	PATHWAY COMMUNICATIONS LLC	09/01/25	09/30/25	SECURITY SERVICE	40.00
10-27	AP	01862865	GREEN MTN CONCERT SERVICES INC	09/24/25	09/25/25	SECURITY SERVICE	1,189.98
10-27	AP	01862870	SECURITY GROUP SAN DIEGO LLC	09/25/25	09/27/25	SECURITY SERVICE	4,700.00
10-27	AP	01862873	P4 SECURITY SOLUTIONS LLC	09/24/25	09/24/25	SECURITY SERVICE	1,315.00
10-27	AP	01862886	VALENTIS GROUP INC	09/15/25	09/19/25	SECURITY SERVICE	500.00
10-27	AP	01862890	WYTOSKIA TERRELL BAITY	09/22/25	09/22/25	SECURITY SERVICE	942.47
10-27	AP	01862892	WYTOSKIA TERRELL BAITY	09/23/25	09/23/25	SECURITY SERVICE	1,056.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-27	AP 01862893	WYTOSKIA TERRELL BAITY	09/24/25	09/24/25	SECURITY SERVICE	1,356.45
10-27	AP 01862960	ROBERT MICHAEL EPPS JR	09/01/25	09/30/25	SECURITY SERVICE	4,196.00
10-27	AP 01863041	MARIO ORUETA	09/01/25	09/30/25	SECURITY SERVICE	6,300.00
10-27	AP 01863047	ARES DEFENSE GROUP LLC	09/25/25	09/28/25	SECURITY SERVICE	4,220.00
10-27	AP 01863049	STEEL SECURITY CORP	09/20/25	09/20/25	SECURITY SERVICE	50.00
10-27	AP 01863057	SAMARITAN PROTECTIVE SERVICES LLC	09/01/25	09/30/25	SECURITY SERVICE	10,000.00
10-27	AP 01863062	TD MICK HART	09/20/25	09/22/25	SECURITY SERVICE	1,350.00
10-27	AP 01863064	BLUE ARMOR SECURITY SERVICES INC	09/17/25	09/17/25	SECURITY SERVICE	2,220.00
10-27	AP 01863088	ACE SECURITY ALARM LLC	07/01/25	07/31/25	SECURITY SERVICE	35.26
10-27	AP 01863093	ACE SECURITY ALARM LLC	08/01/25	08/31/25	SECURITY SERVICE	35.26
10-27	AP 01863094	ACE SECURITY ALARM LLC	09/01/25	09/30/25	SECURITY SERVICE	35.26
10-27	AP 01863097	RELATIVE INTEL LLC	09/13/25	09/13/25	SECURITY SERVICE	3,430.00
10-27	AP 01863102	N & D MARKETING CO INC	08/16/25	10/15/25	SECURITY SERVICE	150.00
10-27	AP 01863113	ALINE SERVICES	09/01/25	09/12/25	SECURITY SERVICE	4,911.34
10-27	AP 01863114	ROCKHOUSE INTEGRITY GROUP LLC	09/13/25	09/13/25	SECURITY SERVICE	499.75
10-27	AP 01863139	CLARK INTERNATIONAL INC	09/26/25	09/26/25	SECURITY SERVICE	5,317.42
10-27	AP 01863142	EMC SECURITY	09/01/25	09/30/25	SECURITY SERVICE	30.95
10-27	AP 01863166	FINEST EXECUTIVE PROTECTION LLC	09/22/25	09/24/25	SECURITY SERVICE	2,664.50
10-27	AP 01863167	WARE SECURITY CONSULTANTS	08/08/25	08/09/25	SECURITY SERVICE	780.00
10-27	AP 01863168	WARE SECURITY CONSULTANTS	09/12/25	09/13/25	SECURITY SERVICE	1,351.49
10-27	AP 01863169	WARE SECURITY CONSULTANTS	08/19/25	08/27/25	SECURITY SERVICE	4,220.00
10-27	AP 01863170	WARE SECURITY CONSULTANTS	09/23/25	09/23/25	SECURITY SERVICE	240.00
10-27	AP 01863173	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/25/25	08/25/25	SECURITY SERVICE	400.00
10-27	AP 01863176	DETACHMENT 1 SECURITY & INVESTIGATIONS I	09/20/25	09/20/25	SECURITY SERVICE	600.00
10-27	AP 01863177	MONITRONICS INTERNATIONAL INC	09/19/25	10/18/25	SECURITY SERVICE	89.90
10-27	AP 01863190	MARKHAM INVESTIGATION & PROTECTION LLC	09/06/25	09/06/25	SECURITY SERVICE	787.50
10-27	AP 01863192	MARKHAM INVESTIGATION & PROTECTION LLC	09/24/25	09/24/25	SECURITY SERVICE	900.00
10-27	AP 01863193	STARTUP SECURITY CONSULTANTS LLC	08/19/25	08/19/25	SECURITY SERVICE	375.00
10-27	AP 01863197	ADC LTD NM	09/20/25	09/24/25	SECURITY SERVICE	4,326.52
10-27	AP 01863200	MONITRONICS INTERNATIONAL INC	09/23/25	10/22/25	SECURITY SERVICE	91.94
10-27	AP 01863234	RELATIVE INTEL LLC	09/21/25	09/21/25	SECURITY SERVICE	5,925.00
10-27	AP 01863274	CURTIS A REMPPSON	09/06/25	09/07/25	SECURITY SERVICE	2,250.00
10-27	AP 01863275	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	10/04/25	10/04/25	SECURITY SERVICE	688.27
10-27	AP 01863281	AXIS PNW LLC	09/23/25	09/26/25	SECURITY SERVICE	2,300.00
10-27	AP 01863283	ATLAS SECURITY SERVICES INC	09/20/25	09/21/25	SECURITY SERVICE	1,193.70
10-27	AP 01863289	ALINE SERVICES	09/12/25	09/26/25	SECURITY SERVICE	5,000.00
10-27	AP 01863294	DL & ASSOCIATES LLC	09/25/25	09/25/25	SECURITY SERVICE	2,000.00
10-27	AP 01863296	RELATIVE INTEL LLC	09/13/25	09/13/25	SECURITY SERVICE	925.00
10-27	AP 01863301	RELATIVE INTEL LLC	08/29/25	08/29/25	SECURITY SERVICE	2,410.00
10-27	AP 01863303	JASON LEE PARRISH	09/11/25	09/11/25	SECURITY SERVICE	75.00
10-27	AP 01863307	COMPASS SECURITY LLC	09/21/25	09/27/25	SECURITY SERVICE	1,947.05
10-27	AP 01863321	DOMINION XP LLC	09/01/25	09/20/25	SECURITY SERVICE	4,810.00
10-27	AP 01863323	HON C SCOTT FRANKLIN	08/01/25	08/31/25	SECURITY SERVICE	32.91

10-27	AP	01863337	ARMOR SECURITY AND PROTECTION INC	09/25/25	09/25/25	SECURITY SERVICE	1,331.20
10-27	AP	01863339	DONOVAN SECURITY SOLUTIONS INC	09/01/25	09/30/25	SECURITY SERVICE	3,610.00
10-27	AP	01863341	RYAN HIIPAKKA	09/23/25	09/23/25	SECURITY SERVICE	250.00
10-27	AP	01863342	DANIEL BRANIFF	09/24/25	09/24/25	SECURITY SERVICE	250.00
10-27	AP	01863343	BLACK EAGLE SECURE SOLUTIONS INC	09/08/25	09/30/25	SECURITY SERVICE	3,790.00
10-27	AP	01863346	PUBLIC SERVICE SECURITY LLC	08/01/25	08/03/25	SECURITY SERVICE	2,200.00
10-27	AP	01863347	EXECUTIVE PROTECTION AGENCIES LLC	09/22/25	09/24/25	SECURITY SERVICE	1,700.00
10-27	AP	01863348	RELATIVE INTEL LLC	09/26/25	09/26/25	SECURITY SERVICE	540.00
10-27	AP	01863349	RELATIVE INTEL LLC	09/27/25	09/27/25	SECURITY SERVICE	550.00
10-27	AP	01863350	MAXIMAL PROTECTION SERVICES	09/11/25	09/11/25	SECURITY SERVICE	256.80
10-27	AP	01863352	IDELL ROBINSON	08/07/25	09/12/25	SECURITY SERVICE	260.00
10-27	AP	01863353	MAXIMAL PROTECTION SERVICES	09/25/25	09/29/25	SECURITY SERVICE	2,220.25
10-27	AP	01863354	RELATIVE INTEL LLC	09/15/25	09/15/25	SECURITY SERVICE	2,954.67
10-27	AP	01863356	SVT GRUPPE INC	09/13/25	09/13/25	SECURITY SERVICE	1,380.00
10-27	AP	01863358	STEVEN OLIMPIO DETECTIVE AGENCY	09/01/25	09/28/25	SECURITY SERVICE	4,720.00
10-27	AP	01863363	HOME SECURITY SERVICE LLP	09/01/25	09/30/25	SECURITY SERVICE	50.00
10-27	AP	01863372	SECURITY ASSET SOLUTIONS	09/01/25	09/07/25	SECURITY SERVICE	1,028.89
10-27	AP	01863382	RUBICON PROTECTION	09/24/25	09/24/25	SECURITY SERVICE	900.00
10-27	AP	01863404	MAXIMAL PROTECTION SERVICES	09/20/25	09/24/25	SECURITY SERVICE	2,070.45
10-27	AP	01863406	RELATIVE INTEL LLC	09/20/25	09/20/25	SECURITY SERVICE	1,000.00
10-27	AP	01863412	ELITE DEFENSE SECURITY SOLUTIONS INC	08/21/25	08/21/25	SECURITY SERVICE	330.00
10-27	AP	01863418	VALENTIS GROUP INC	09/30/25	09/30/25	SECURITY SERVICE	125.00
10-27	AP	01863421	BLACK CROW PROTECTION SERVICES LLC	09/29/25	09/29/25	SECURITY SERVICE	202.02
10-27	AP	01863425	EXECUTIVE PROTECTION AGENCIES LLC	09/29/25	09/29/25	SECURITY SERVICE	400.00
10-28	AP	01863188	MARKHAM INVESTIGATION & PROTECTION LLC	08/18/25	08/19/25	SECURITY SERVICE	1,200.00
10-28	AP	01863189	MARKHAM INVESTIGATION & PROTECTION LLC	08/28/25	08/29/25	SECURITY SERVICE	1,200.00
10-28	AP	01863191	MARKHAM INVESTIGATION & PROTECTION LLC	09/22/25	09/23/25	SECURITY SERVICE	1,200.00
10-28	AP	01863333	RELATIVE INTEL LLC	09/20/25	09/20/25	SECURITY SERVICE	540.00
10-29	AP	01863107	HON JAY OBERNOLTE	04/16/25	07/10/25	SECURITY SERVICE	13,816.38
10-30	AP	01863497	GLOBAL GUARDIAN LLC	08/13/25	08/15/25	SECURITY SERVICE	2,722.19
10-30	AP	01863504	THE NORTH GROUP INC	09/26/25	09/27/25	SECURITY SERVICE	3,062.58
10-30	AP	01863509	GLOBAL GUARDIAN LLC	08/03/25	08/03/25	SECURITY SERVICE	1,920.80
10-30	AP	01863510	GLOBAL GUARDIAN LLC	09/01/25	09/01/25	SECURITY SERVICE	1,218.78
10-30	AP	01863511	GLOBAL GUARDIAN LLC	09/13/25	09/13/25	SECURITY SERVICE	2,921.41
10-30	AP	01863574	THE SIMON AGENCY LLC	09/19/25	09/21/25	SECURITY SERVICE	4,239.12
10-30	AP	01863575	VALENTIS GROUP INC	09/22/25	09/28/25	SECURITY SERVICE	1,305.00
10-30	AP	01863603	ELITE DEFENSE SECURITY SOLUTIONS INC	09/28/25	09/28/25	SECURITY SERVICE	600.00
10-30	AP	01863611	JAMES SOBOTA	09/22/25	09/27/25	SECURITY SERVICE	1,440.00
10-30	AP	01863647	RONALD L MOSLEY	08/01/25	08/28/25	SECURITY SERVICE	4,919.33
10-30	AP	01863651	SECURE RESOURCES UNLIMITED LLC	09/21/25	09/21/25	SECURITY SERVICE	568.30
10-30	AP	01863678	KOCH SECURITY GROUP LLC	09/20/25	09/20/25	SECURITY SERVICE	722.50
10-30	AP	01863680	KOCH SECURITY GROUP LLC	09/23/25	09/23/25	SECURITY SERVICE	1,020.00
10-30	AP	01863688	PER MAR SECURITY SERVICES	09/30/25	09/30/25	SECURITY SERVICE	4,820.78
10-30	AP	01863712	SEC SHIELD LLC	08/09/25	08/29/25	SECURITY SERVICE	4,312.50
10-30	AP	01863713	SEC SHIELD LLC	09/06/25	09/27/25	SECURITY SERVICE	3,750.00
10-30	AP	01863722	PHOENIX PROTECTION SERVICES LLC	09/20/25	09/22/25	SECURITY SERVICE	2,767.50
10-30	AP	01863739	INTERNATIONAL ENERGY SAVERS OF CENTRAL F	09/02/25	09/02/25	SECURITY SERVICE	3,376.50
10-30	AP	01863763	SILENT GUARD SECURITY	09/11/25	10/31/25	SECURITY SERVICE	35.33
10-31	AP	01863514	GREEN MTN CONCERT SERVICES INC	09/27/25	09/27/25	SECURITY SERVICE	304.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-31	AP	01863536	INTER-CON SECURITY SYSTEMS INC	09/13/25 09/13/25	SECURITY SERVICE	250.00
10-31	AP	01863537	INTER-CON SECURITY SYSTEMS INC	09/13/25 09/15/25	SECURITY SERVICE	2,040.00
10-31	AP	01863547	INTER-CON SECURITY SYSTEMS INC	09/14/25 09/14/25	SECURITY SERVICE	113.75
10-31	AP	01863572	EXECUTIVE SECURITY ADVANTAGE GROUP LLC	09/05/25 09/28/25	SECURITY SERVICE	5,000.00
10-31	AP	01863630	HON JULIE FEDORCHAK	06/27/25 07/16/25	SECURITY SERVICE	6,966.50
10-31	AP	01863690	PREMIER SECURITY SOLUTIONS CO INC	08/20/25 08/20/25	SECURITY SERVICE	1,160.00
10-31	AP	01863690	PREMIER SECURITY SOLUTIONS CO INC	09/14/25 09/14/25	SECURITY SERVICE	1,160.00
10-31	AP	01863690	PREMIER SECURITY SOLUTIONS CO INC	09/30/25 09/30/25	SECURITY SERVICE	1,160.00
10-31	AP	01863692	FINEST EXECUTIVE PROTECTION LLC	09/29/25 09/29/25	SECURITY SERVICE	365.00
10-31	AP	01863798	REAL ESTATE SERVICES OF KY LLC	09/12/25 09/28/25	SECURITY SERVICE	7,052.00
10-31	AP	01863837	INTER-CON SECURITY SYSTEMS INC	09/13/25 09/13/25	SECURITY SERVICE	292.50
10-31	AP	01863840	FORTIS SECURITY GROUP	09/24/25 09/27/25	SECURITY SERVICE	8,557.00
10-31	AP	01863842	INTER-CON SECURITY SYSTEMS INC	09/20/25 09/20/25	SECURITY SERVICE	81.25
11-03	AP	01863351	LEON PURDIE	08/11/25 09/13/25	SECURITY SERVICE	942.50
11-03	AP	01863544	INTER-CON SECURITY SYSTEMS INC	09/26/25 09/26/25	SECURITY SERVICE	130.00
11-03	AP	01863545	INTER-CON SECURITY SYSTEMS INC	09/14/25 09/14/25	SECURITY SERVICE	130.00
11-03	AP	01863548	INTER-CON SECURITY SYSTEMS INC	09/01/25 09/01/25	NON-TECHNOLOGY SERVICE CONTR	260.00
11-03	AP	01863775	DEM360 LLC	09/01/25 09/30/25	SECURITY SERVICE	89.72
11-03	AP	01863796	HON. TROY NEHLS	09/02/25 09/02/25	SECURITY SERVICE	3,700.00
11-03	AP	01863836	INTER-CON SECURITY SYSTEMS INC	09/20/25 09/20/25	SECURITY SERVICE	48.75
11-03	AP	01863839	INTER-CON SECURITY SYSTEMS INC	09/21/25 09/21/25	SECURITY SERVICE	260.00
11-03	AP	01863873	BLACK KNIGHT PATROL INC	09/06/25 09/30/25	SECURITY SERVICE	6,340.00
11-03	AP	01863883	NAIAS SECURITY SERVICES	09/26/25 09/26/25	SECURITY SERVICE	679.70
11-03	AP	01863887	MIDWEST ALARM COMPANY INC	08/01/25 08/31/25	SECURITY SERVICE	43.36
11-03	AP	01863900	BLUE LINE SECURITY SOLUTIONS LLC	08/17/25 08/23/25	SECURITY SERVICE	1,309.18
11-04	AP	01863832	INTER-CON SECURITY SYSTEMS INC	09/20/25 09/20/25	SECURITY SERVICE	130.00
11-10	AP	01863935	HON JAMES WALKINSHAW	09/24/25 09/24/25	SECURITY SERVICE	380.00
11-10	AP	01863948	COMPASS SECURITY LLC	09/21/25 09/27/25	SECURITY SERVICE	2,016.59
11-10	AP	01863971	CENTURY SECURITY SERVICES INC	08/01/25 08/02/25	SECURITY SERVICE	877.50
11-10	AP	01863979	SAFEER ABDUS-SABUR	08/12/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	162.50
11-10	AP	01863979	SAFEER ABDUS-SABUR	09/05/25 09/05/25	NON-TECHNOLOGY SERVICE CONTR	162.50
11-10	AP	01864026	ADVANCED SECURITY & INVESTIGATIONS INC	09/14/25 09/15/25	NON-TECHNOLOGY SERVICE CONTR	1,918.92
11-10	AP	01864029	SELECT SECURITY SYSTEMS INC	09/25/25 09/25/25	SECURITY SERVICE	954.34
11-10	AP	01864033	HON SYLVIA GARCIA	09/05/25 09/05/25	NON-TECHNOLOGY SERVICE CONTR	240.00
11-10	AP	01864033	HON SYLVIA GARCIA	09/22/25 09/23/25	NON-TECHNOLOGY SERVICE CONTR	510.00
11-10	AP	01864088	RONALD L MOSLEY	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,450.00
11-10	AP	01864090	DEHART ALARM SYSTEMS LLC	08/01/25 10/31/25	SECURITY SERVICE	135.00
11-10	AP	01864108	ADT SECURITY SERVICES	09/29/25 11/30/25	SECURITY SERVICE	118.84
11-10	AP	01864126	TAURUS PROTECTION INC	09/20/25 10/26/25	NON-TECHNOLOGY SERVICE CONTR	2,115.75
11-10	AP	01864134	DEM360 LLC	09/08/25 09/22/25	NON-TECHNOLOGY SERVICE CONTR	590.00
11-10	AP	01864136	GROUNDING ELECTRIC SERVICES LLC	09/25/25 09/25/25	SECURITY SERVICE	1,569.56
11-10	AP	01864186	GARDEN STATE WINDOW TINTING LLC	08/28/25 08/28/25	SECURITY SERVICE	3,419.54
11-12	AP	01863933	EOS DIGITAL SERVICES LLC	08/13/25 08/13/25	SECURITY SERVICE	5,450.39

11-12	AP	01864027	SECURTEC OF FLORIDA LLC	09/20/25	09/30/25	SECURITY SERVICE	9,232.02
11-12	AP	01864135	GROUNDING ELECTRIC SERVICES LLC	09/02/25	09/02/25	SECURITY SERVICE	5,573.23
11-12	AP	01864274	INTER-CON SECURITY SYSTEMS INC	09/27/25	09/27/25	SECURITY SERVICE	340.00
11-12	AP	01864276	SVT GRUPPE INC	09/26/25	09/26/25	SECURITY SERVICE	627.90
11-12	AP	01864286	SAFETY MANAGEMENT SOLUTIONS LLC	09/29/25	09/29/25	SECURITY SERVICE	431.25
11-12	AP	01864353	MACE SECURITY SERVICES LLC	08/19/25	08/19/25	SECURITY SERVICE	1,006.80
11-16	AP	01864280	SLOMIN INC	08/22/25	09/22/25	SECURITY SERVICE	43.82
11-16	AP	01864281	SLOMIN INC	09/22/25	10/22/25	SECURITY SERVICE	43.82
11-16	AP	01864325	WARE SECURITY CONSULTANTS	09/23/25	09/23/25	SECURITY SERVICE	240.00
11-17	AP	01864100	TRAUST SECURITY GROUP INC	09/01/25	09/30/25	SECURITY SERVICE	10,000.00
11-17	AP	01864418	MACE SECURITY SERVICES LLC	08/25/25	08/25/25	SECURITY SERVICE	1,012.40
11-18	AP	01863938	ADT SECURITY SERVICES	08/15/25	10/02/25	SECURITY SERVICE	122,528.29
11-18	AP	01864155	HQ SECURITY	09/25/25	09/27/25	SECURITY SERVICE	7,031.40
11-18	AP	01864849	FINEST EXECUTIVE PROTECTION LLC	09/11/25	09/13/25	NON-TECHNOLOGY SERVICE CONTR	1,828.50
11-18	AP	01864854	FINEST EXECUTIVE PROTECTION LLC	09/15/25	09/15/25	NON-TECHNOLOGY SERVICE CONTR	365.00
11-18	AP	01867826	TRAUST SECURITY GROUP INC	08/01/25	08/01/25	SECURITY SERVICE	107.47
11-18	AP	01869849	ALDEN, JENNIFER R.	09/29/25	09/29/25	SECURITY SERVICE	115.40
11-18	AP	01869851	HON LANCE GOODEN	01/01/25	03/31/25	SECURITY SERVICE	115.40
11-18	AP	01869853	ALDEN, JENNIFER R.	07/01/25	07/01/25	SECURITY SERVICE	115.40
11-20	AP	01869751	HON JUDY CHU	09/29/25	12/28/25	SECURITY SERVICE	50.00
11-20	AP	01870055	JERIMIE FRY	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	220.00
11-20	AP	01870073	PERSONAL PROTECTIVE CONCEPTS PBC	09/22/25	09/22/25	NON-TECHNOLOGY SERVICE CONTR	600.00
11-21	AP	01864355	THOMAS J WOOLFOLK III	09/18/25	09/18/25	NON-TECHNOLOGY SERVICE CONTR	150.00
11-21	AP	01869944	BLUE KNIGHT SECURITY SOLUTIONS LLC	09/25/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
11-21	AP	01871609	CITI PCARD-VIVINT INC/US	08/03/25	09/02/25	SECURITY SERVICE	121.81
11-21	AP	01871609	CITI PCARD-VIVINT INC/US	08/10/25	09/09/25	SECURITY SERVICE	61.80
11-21	AP	01871609	CITI PCARD-VIVINT INC/US	08/22/25	08/22/25	SECURITY SERVICE	3,621.73
11-21	AP	01871609	CITI PCARD-VIVINT INC/US	09/03/25	10/02/25	SECURITY SERVICE	121.81
11-21	AP	01871674	GLOBAL GUARDIAN LLC	09/18/25	09/18/25	NON-TECHNOLOGY SERVICE CONTR	1,354.20
11-21	AP	01871675	GLOBAL GUARDIAN LLC	09/28/25	09/28/25	NON-TECHNOLOGY SERVICE CONTR	1,354.20
11-21	AP	01871771	RICHARD WILLIAMS	09/01/25	09/30/25	SECURITY SERVICE	4,919.66
11-24	AP	01871819	HON KEITH SELF	09/10/25	10/09/25	SECURITY SERVICE	61.80
11-25	AP	01871754	HON MIKE KENNEDY	07/23/25	07/23/25	MISCELLANEOUS OTHER SERVICES	3,480.00
11-26	AP	01869974	SILENT GUARD SECURITY	09/11/25	09/11/25	MISCELLANEOUS OTHER SERVICES	6,694.00
12-03	AP	01871974	SEMPER SECURE I	09/22/25	10/05/25	NON-TECHNOLOGY SERVICE CONTR	643.50
12-03	AP	01872649	HON VICENTE GONZALEZ	09/30/25	09/30/25	MISCELLANEOUS OTHER SERVICES	12,284.82
12-03	AP	01872657	ALFREDO E RENDON JR	09/16/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	4,999.28
12-03	AP	01872706	PUBLIC SERVICE SECURITY LLC	09/08/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	2,310.00
12-05	AP	01873005	HON LANCE GOODEN	09/12/25	09/28/25	NON-TECHNOLOGY SERVICE CONTR	9,800.00
12-05	AP	01873362	GLOBAL GUARDIAN LLC	09/22/25	09/22/25	SECURITY SERVICE	2,070.38
12-08	AP	01873525	ENTERPRISE PRIVATE SECURITY LLC	09/20/25	09/20/25	SECURITY SERVICE	643.50
12-08	AP	01873526	ENTERPRISE PRIVATE SECURITY LLC	09/13/25	09/13/25	SECURITY SERVICE	257.40
12-08	AP	01873527	BUFORD DANIELS JR	09/29/25	09/29/25	SECURITY SERVICE	500.00
12-09	AP	01873225	ABRAHAM VALLEJO	09/11/25	09/11/25	NON-TECHNOLOGY SERVICE CONTR	1,090.00
12-09	AP	01873227	ABRAHAM VALLEJO	09/12/25	09/12/25	SECURITY SERVICE	784.00
12-09	AP	01873230	ABRAHAM VALLEJO	09/14/25	09/14/25	SECURITY SERVICE	370.00
12-09	AP	01873256	HON LUCY MCBATH	12/16/24	08/15/25	SECURITY SERVICE	699.00
12-09	AP	01873361	GLOBAL GUARDIAN LLC	09/23/25	09/24/25	SECURITY SERVICE	7,929.62
12-09	AP	01873368	PHOENIX PROTECTION SERVICES LLC	09/13/25	09/14/25	NON-TECHNOLOGY SERVICE CONTR	2,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
12-10	AP 01873392	ABRAHAM VALLEJO	08/13/25	08/13/25	SECURITY SERVICE	300.00
12-10	AP 01873398	ABRAHAM VALLEJO	09/05/25	09/05/25	SECURITY SERVICE	953.00
12-10	AP 01873428	BOYCE EXECUTIVE PROTECTION LLC	09/20/25	09/20/25	SECURITY SERVICE	1,670.94
12-10	AP 01873429	BOYCE EXECUTIVE PROTECTION LLC	09/22/25	09/23/25	SECURITY SERVICE	3,089.24
12-10	AP 01873710	LUIS E VELAZQUEZ RODRIGUEZ	09/22/25	09/28/25	NON-TECHNOLOGY SERVICE CONTR	1,785.00
12-11	AP 01874055	HON LANCE GOODEN	08/12/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	4,800.00
12-12	AP 01874214	ATOMIC SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	23.76
12-12	AP 01874219	ATOMIC SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	23.76
12-12	AP 01874220	ATOMIC SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	23.76
12-12	AP 01874221	ATOMIC SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	23.76
12-12	AP 01874222	ATOMIC SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	23.76
12-16	AP 01874269	RJ SECURITY & CONSULTING LLC	09/19/25	09/19/25	SECURITY SERVICE	600.00
12-16	AP 01874282	RJ SECURITY & CONSULTING LLC	09/25/25	09/25/25	SECURITY SERVICE	150.00
12-16	AP 01874293	RJ SECURITY & CONSULTING LLC	09/26/25	09/26/25	SECURITY SERVICE	750.00
12-16	AP 01874352	RJ SECURITY & CONSULTING LLC	09/20/25	09/20/25	SECURITY SERVICE	600.00
12-16	AP 01874469	ELUXE CAPITAL VENTUERS LLC	08/01/25	08/31/25	SECURITY SERVICE	5,000.00
12-17	AP 01874355	RJ SECURITY & CONSULTING LLC	09/21/25	09/21/25	SECURITY SERVICE	300.00
12-30	AP 01878351	SAVAGE III INC	09/23/25	09/23/25	SECURITY SERVICE	960.00
12-30	AP 01878352	SAVAGE III INC	09/24/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	3,600.00
					OTHER SERVICES TOTALS:	680,355.68
					RESIDENTIAL SECURITY PROGRAM TOTALS:	680,355.68
					OFFICE TOTALS:	1,839,830.66
FISCAL YEAR 2024 SERGEANT AT ARMS						
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
11-14	AP 01867809	TRAFFIC AND PARKING CONTROL CO INC	10/27/25	10/27/25	FREIGHT CHARGES	983.87
					TRANSPORTATION OF THINGS TOTALS:	983.87
OTHER SERVICES						
11-14	AP 01867809	TRAFFIC AND PARKING CONTROL CO INC	10/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2	20,938.04
11-14	AP 01867809	TRAFFIC AND PARKING CONTROL CO INC	10/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	23,417.23
11-18	AP 01869792	NEW TECH SOLUTIONS INC	09/27/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	2,763.16
					OTHER SERVICES TOTALS:	47,118.43
					NON - PERSONNEL TOTALS:	48,102.30
					OFFICE TOTALS:	48,102.30
TRANSITION ACTIVITIES						
FISCAL YEAR 2024 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-14	AP 01867877	IGNYTE GROUP INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	12,216.67
12-08	AP 01873599	IGNYTE GROUP INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5,766.88
12-08	AP 01873600	IGNYTE GROUP INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	6,753.32

						OTHER SERVICES TOTALS:	24,736.87
						CONGRESSIONAL TRANSITION TOTALS:	24,736.87
						OFFICE TOTALS:	24,736.87
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-14	AP	01867877	IGNYTE GROUP INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	10,312.06
12-08	AP	01873599	IGNYTE GROUP INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	4,867.80
12-08	AP	01873600	IGNYTE GROUP INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	5,700.45
						OTHER SERVICES TOTALS:	20,880.31
						CONGRESSIONAL TRANSITION TOTALS:	20,880.31
						OFFICE TOTALS:	20,880.31
2023 AFS IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-13	AP	01864698	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	702.00
11-13	AP	01864701	CONVERGENZ LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	5,120.00
						OTHER SERVICES TOTALS:	5,822.00
						CONGRESSIONAL TRANSITION TOTALS:	5,822.00
						OFFICE TOTALS:	5,822.00
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
12-09	AP	01873724	WOODSIDE TEMPORARIES INC	09/29/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	15,680.92
12-09	AP	01873780	WOODSIDE TEMPORARIES INC	11/03/25	11/07/25	TECHNOLOGY SERVICE CONTRACTS	2,280.67
12-09	AP	01873781	WOODSIDE TEMPORARIES INC	10/27/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	9,404.51
						OTHER SERVICES TOTALS:	27,366.10
						CONGRESSIONAL TRANSITION TOTALS:	27,366.10
						OFFICE TOTALS:	27,366.10
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-13	AP	01864705	WOODSIDE TEMPORARIES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	11,603.04
11-14	AP	01864775	CHESAPEAKE NETCRAFTSMEN LLC	09/02/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
						OTHER SERVICES TOTALS:	23,381.52
						CONGRESSIONAL TRANSITION TOTALS:	23,381.52
						OFFICE TOTALS:	23,381.52
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-14	AP	01867883	AT&T	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
11-14	AP	01867884	AT&T	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	14,332.65
						OTHER SERVICES TOTALS:	25,909.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	25,909.65
					OFFICE TOTALS:	25,909.65
2023 WEB SYSTEMS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-24	AP	01871971	POWERSOLV INC	09/02/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	70.73
12-02	AP	01872736	POWERSOLV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	69.85
12-02	AP	01872795	RADGOV INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	395.50
					OTHER SERVICES TOTALS:	536.08
					CONGRESSIONAL TRANSITION TOTALS:	536.08
					OFFICE TOTALS:	536.08
2024 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-05	AP	01864095	DISTRICT MOVING COMPANIES INC	04/21/25 04/26/25	NON-TECHNOLOGY SERVICE CONTR	9,054.96
11-05	AP	01864095	DISTRICT MOVING COMPANIES INC	04/21/25 04/26/02	NON-TECHNOLOGY SERVICE CONTR	-9,054.96
					OTHER SERVICES TOTALS:	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM						
CAO EQUIPMENT PROGRAM						
EQUIPMENT						
11-23	GL	RMS0147115	.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,523.89
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
					EQUIPMENT TOTALS:	14,467.89
					CAO EQUIPMENT PROGRAM TOTALS:	14,467.89
					OFFICE TOTALS:	14,467.89
FISCAL YEAR 2024 L&S WORKFORCE & SERVICE CENTER						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
12-09	AP	01873759	ALLSTEEL	11/26/25 11/26/25	HABITATION EXPENSE	183.27
12-09	AP	01873759	ALLSTEEL	11/26/25 11/26/25	HABITATION EXPENSE QTY - 16	5,812.16
12-09	AP	01873759	ALLSTEEL	11/26/25 11/26/25	HABITATION EXPENSE QTY - 6	16,574.16
					SUPPLIES AND MATERIALS TOTALS:	22,569.59
EQUIPMENT						
12-09	AP	01873759	ALLSTEEL	11/26/25 11/26/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,219.92
					EQUIPMENT TOTALS:	3,219.92
					CONGRESSIONAL TRANSITION TOTALS:	25,789.51

						OFFICE TOTALS:	25,789.51
FISCAL YEAR 2024 FURNITURE LIFECYCLE MANAGEMENT							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
11-20	AP	01871696	MONTGOMERY FURNITURE SERVICE	11/19/25	11/19/25	MAINTENANCE / REPAIRS QTY - 11	6,017.00
12-23	AP	01878283	MONTGOMERY FURNITURE SERVICE	12/23/25	12/23/25	MAINTENANCE / REPAIRS QTY - 3	1,641.00
12-23	AP	01878284	MONTGOMERY FURNITURE SERVICE	12/23/25	12/23/25	MAINTENANCE / REPAIRS	705.00
12-31	AP	01879179	MONTGOMERY FURNITURE SERVICE	12/31/25	12/31/25	MAINTENANCE / REPAIRS	705.00
						EQUIPMENT TOTALS:	9,068.00
						CONGRESSIONAL TRANSITION TOTALS:	9,068.00
						OFFICE TOTALS:	9,068.00
FISCAL YEAR 2023 FURNITURE LIFECYCLE MANAGEMENT							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
12-23	AP	01878286	MONTGOMERY FURNITURE SERVICE	12/23/25	12/23/25	MAINTENANCE / REPAIRS QTY - 2	992.00
12-23	AP	01878286	MONTGOMERY FURNITURE SERVICE	12/23/25	12/23/25	MAINTENANCE / REPAIRS QTY - 4	2,132.00
12-31	AP	01879195	MONTGOMERY FURNITURE SERVICE	12/31/25	12/31/25	MAINTENANCE / REPAIRS QTY - 3	2,115.00
12-31	AP	01879195	MONTGOMERY FURNITURE SERVICE	12/31/25	12/31/25	MAINTENANCE / REPAIRS QTY - 5	2,665.00
						EQUIPMENT TOTALS:	7,904.00
						CONGRESSIONAL TRANSITION TOTALS:	7,904.00
						OFFICE TOTALS:	7,904.00
FISCAL YEAR 2024 L&S,DESIGN,& SPECIAL PROJECTS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
10-02	AP	01861694	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	-60,930.00
10-02	AP	01861694	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	-57,180.00
11-06	AP	01864169	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	57,180.00
11-06	AP	01864169	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	60,930.00
11-21	AP	01871798	ALLSTEEL	08/04/25	08/04/25	MAINTENANCE / REPAIRS QTY - 50	30,400.00
						EQUIPMENT TOTALS:	30,400.00
						CONGRESSIONAL TRANSITION TOTALS:	30,400.00
						OFFICE TOTALS:	30,400.00
FISCAL YEAR 2026 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
						TRAVEL	26,590.47
						NEW MEMBERS ORIENTATION TOTALS:	26,590.47
						OFFICE TOTALS:	26,590.47
NEW MEMBERS ORIENTATION							
TRAVEL							
10-28	AP	01863725	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	150.00
10-28	AP	01863725	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	390.00
10-28	AP	01863725	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	518.76
10-28	AP	01863725	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2026 NEW MEMBER ORIENTATION—Con.						
10-28	AP 01863725	CITIBANK	11/10/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	354.21	
10-28	AP 01863725	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	768.70	
10-28	AP 01863725	CITIBANK	11/11/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	2,042.40	
10-28	AP 01863725	CITIBANK	11/11/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,906.25	
10-28	AP 01863725	CITIBANK	11/11/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	3,237.21	
10-28	AP 01863725	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,359.79	
10-28	AP 01863725	CITIBANK	11/12/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,893.61	
10-28	AP 01863725	CITIBANK	11/12/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,265.18	
10-28	AP 01863725	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	-393.02	
10-28	AP 01863725	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-28	AP 01863725	CITIBANK	11/17/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	516.21	
10-28	AP 01863725	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP 01863725	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP 01863725	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	120.00	
10-28	AP 01863725	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	296.70	
10-28	AP 01863725	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	953.78	
10-28	AP 01863725	CITIBANK	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
10-28	AP 01863725	CITIBANK	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	404.98	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/11/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/11/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	507.85	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/13/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	55.00	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	20.50	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	-45.00	
11-22	AP 01868119	CITIBANK GOV CARD SERVICE	11/15/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	11/18/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	-417.40	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
11-22	AP 01868120	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	2,289.81	
11-22	AP 01870068	CITIBANK GOV CARD SERVICE	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	1,055.45	
11-22	AP 01870068	CITIBANK GOV CARD SERVICE	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	334.40	
					TRAVEL TOTALS:	26,590.47
					NEW MEMBERS ORIENTATION TOTALS:	26,590.47
					OFFICE TOTALS:	26,590.47
CANNON RENEWAL						
2023 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
11-13	AP 01864603	AECOM TECHNICAL SERVICES INC	09/06/25 09/30/25	EQUIPMENT INSTALLATION	1,957.50	

11-13	AP	01864603	AECOM TECHNICAL SERVICES INC	09/06/25	09/30/25	EQUIPMENT INSTALLATION QTY - 4	9,396.00
11-13	AP	01864603	AECOM TECHNICAL SERVICES INC	09/06/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	292.61
11-17	AP	01868059	AECOM TECHNICAL SERVICES INC	10/01/25	10/03/25	EQUIPMENT INSTALLATION	1,957.50
11-17	AP	01868059	AECOM TECHNICAL SERVICES INC	10/01/25	10/03/25	EQUIPMENT INSTALLATION QTY - 8	18,792.00
11-17	AP	01868059	AECOM TECHNICAL SERVICES INC	10/01/25	10/03/25	TECHNOLOGY SERVICE CONTRACTS	10,533.70
OTHER SERVICES TOTALS:							42,929.31
EQUIPMENT							
11-13	AP	01864603	AECOM TECHNICAL SERVICES INC	09/06/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,353.89
EQUIPMENT TOTALS:							3,353.89
DISTRIBUTED ANTENNA SERVICES TOTALS:							46,283.20
OFFICE TOTALS:							46,283.20
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL SWING SPACE							
OTHER SERVICES							
11-17	AP	01867886	WOODSIDE TEMPORARIES INC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,738.75
OTHER SERVICES TOTALS:							2,738.75
CANNON RENEWAL SWING SPACE TOTALS:							2,738.75
CANNON RENEWAL							
EQUIPMENT							
11-13	AP	01864600	HERMAN MILLER INC	09/30/25	09/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000	23,961.64
11-13	AP	01864600	HERMAN MILLER INC	09/30/25	09/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	29,628.90
11-18	AP	01869788	HERMAN MILLER INC	10/24/25	10/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	10,589.90
11-18	AP	01869788	HERMAN MILLER INC	10/24/25	10/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	15,870.40
11-18	AP	01869788	HERMAN MILLER INC	10/24/25	10/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	20,260.28
11-18	AP	01869788	HERMAN MILLER INC	10/24/25	10/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	30,688.00
11-18	AP	01869788	HERMAN MILLER INC	10/24/25	10/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000	34,937.31
EQUIPMENT TOTALS:							165,936.43
CANNON RENEWAL TOTALS:							165,936.43
OFFICE TOTALS:							168,675.18
2023 CAO IMMEDIATE OFFICE							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
11-17	AP	01867923	INNOVATIVE DISCOVERY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	42,836.45
11-17	AP	01867925	INNOVATIVE DISCOVERY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	47,527.20
11-17	AP	01867927	INNOVATIVE DISCOVERY LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	35,471.22
11-17	AP	01868041	INNOVATIVE DISCOVERY LLC	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	122,935.11
11-17	AP	01868045	INNOVATIVE DISCOVERY LLC	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	41,430.67
11-17	AP	01868050	INNOVATIVE DISCOVERY LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	36,891.54
OTHER SERVICES TOTALS:							327,092.19
SUPPLIES AND MATERIALS							
12-26	GL	RMS0147803	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	370.74
SUPPLIES AND MATERIALS TOTALS:							370.74
EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
EQUIPMENT TOTALS:							860.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							328,322.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. 2023 CAO IMMEDIATE OFFICE—Con.					OFFICE TOTALS:	328,322.93
2022 DIGITAL SRVC AND INNOVATION LAB HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
10-02	AP 01862631	BOOMTOWN	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,746.90
11-13	AP 01864548	FEARLESS SOLUTIONS LLC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		23,780.40
12-02	AP 01872731	FEARLESS SOLUTIONS LLC	11/13/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS		12,456.40
12-02	AP 01872733	BOOMTOWN	11/03/25 11/20/25	TECHNOLOGY SERVICE CONTRACTS		268.22
12-02	AP 01872734	BOOMTOWN	10/31/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		18.50
					OTHER SERVICES TOTALS:	39,270.42
					HOUSE MODERNIZATION INITIATIVE TOTALS:	39,270.42
					OFFICE TOTALS:	39,270.42
2023 CLERK OF THE HOUSE HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
12-01	AP 01872619	ARTEMIS CONSULTING INC	09/15/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		15,224.64
12-01	AP 01872624	ARTEMIS CONSULTING INC	09/02/25 09/12/25	WEB DEV HST,EMAIL & RLTD SERV		11,139.84
12-04	AP 01873277	ZIP ZAP IT SOLUTIONS LLC	11/14/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		6,480.00
12-04	AP 01873279	ZIP ZAP IT SOLUTIONS LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV		1,620.00
12-04	AP 01873281	ZIP ZAP IT SOLUTIONS LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		15,120.00
12-04	AP 01873282	JURIS DATUM LLC	10/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		15,300.00
12-04	AP 01873285	ZIP ZAP IT SOLUTIONS LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV		15,120.00
12-04	AP 01873297	ARTEMIS CONSULTING INC	09/02/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		20,109.60
12-09	AP 01873841	ARTEMIS CONSULTING INC	08/01/25 08/29/25	WEB DEV HST,EMAIL & RLTD SERV		25,992.96
12-10	AP 01873952	ARTEMIS CONSULTING INC	11/01/25 11/08/25	TECHNOLOGY SERVICE CONTRACTS		5,424.30
12-10	AP 01873961	ARTEMIS CONSULTING INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		24,343.20
					OTHER SERVICES TOTALS:	155,874.54
					HOUSE MODERNIZATION INITIATIVE TOTALS:	155,874.54
					OFFICE TOTALS:	155,874.54
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2026 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT						
					SUPPLIES AND MATERIALS	5,422.65
					PROJECT MANAGEMENT TOTALS:	5,422.65
					OFFICE TOTALS:	5,422.65
PROJECT MANAGEMENT SUPPLIES AND MATERIALS						
12-05	AP 01871964	CITI PCARD-MATRIX SOLUTIONS INC 2	10/09/25 10/09/25	OFFICE SUPPLIES (OUTSIDE)		5,422.65
					SUPPLIES AND MATERIALS TOTALS:	5,422.65

						PROJECT MANAGEMENT TOTALS:	5,422.65
						OFFICE TOTALS:	5,422.65
FISCAL YEAR 2025 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
TRAVEL							
11-17	AP	01863428	TULL, JOSEPH M.	10/14/25	10/15/25	LODGING	143.58
11-17	AP	01863428	TULL, JOSEPH M.	10/14/25	10/15/25	PER DIEM MEALS & INCIDENTALS	138.00
						TRAVEL TOTALS:	281.58
OTHER SERVICES							
12-02	AP	01872555	DISA RMC	09/01/25	09/12/25	EQUIPMENT INSTALLATION	66,556.83
12-02	AP	01872557	DISA RMC	09/01/25	09/12/25	EQUIPMENT INSTALLATION	109,100.78
						OTHER SERVICES TOTALS:	175,657.61
SUPPLIES AND MATERIALS							
11-26	AP	01868046	CITI PCARD-B&H PHOTO 800-606-6969	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	2,332.47
12-01	AP	01868069	CITI PCARD-IN ACE FIRE EXTINGUUISHE	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	659.06
12-05	AP	01871964	CITI PCARD-AMAZON MKTPL 9I03646X3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	377.92
12-05	AP	01871964	CITI PCARD-AMAZON MKTPL IW2I773BH3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	857.25
12-05	AP	01871964	CITI PCARD-AMAZON MKTPL NJ6X29EV2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,797.00
12-05	AP	01871964	CITI PCARD-AMAZON MKTPL NJ9LV85Q2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,093.32
12-05	AP	01871964	CITI PCARD-SP KEUTEK	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,779.80
12-08	AP	01867947	CITI PCARD-AMAZON MKTPL 2X93J5NQ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	235.35
12-08	AP	01867947	CITI PCARD-AMAZON MKTPL 8Y8XF6J93	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	451.77
12-08	AP	01867947	CITI PCARD-AMAZON MKTPL DC0VA64M3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	132.99
12-08	AP	01867947	CITI PCARD-AMAZON MKTPL EB89Y7F53	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	423.64
12-08	AP	01867947	CITI PCARD-THE HOME DEPOT	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	410.26
12-08	AP	01867947	CITI PCARD-THE HOME DEPOT	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	355.75
12-08	AP	01867947	CITI PCARD-THE HOME DEPOT	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	28.02
12-08	AP	01867947	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	3,611.10
12-11	AP	01872081	CITI PCARD-Whelen Engineering Co	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	1,122.54
						SUPPLIES AND MATERIALS TOTALS:	15,668.24
EQUIPMENT							
12-08	AP	01867947	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,809.85
12-10	AP	01868062	CITI PCARD-INSIGHT PUBLIC SECTOR	08/28/25	08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,547.69
12-16	AP	01872025	CITI PCARD-Whelen Engineering Co	09/12/25	09/12/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	7,190.95
12-18	AP	01877821	EWING ENGINEERED SOLUTIONS	12/15/25	12/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,694.00
						EQUIPMENT TOTALS:	26,242.49
						PROJECT MANAGEMENT TOTALS:	217,849.92
						OFFICE TOTALS:	217,849.92
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
11-14	AP	01864566	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	15,434.14
12-23	AP	01878223	HULK EMERGENCY VEHICLES VIRGINIA LLC	07/18/25	12/01/25	EQUIPMENT INSTALLATION	54,381.95
						OTHER SERVICES TOTALS:	69,816.09
SUPPLIES AND MATERIALS							
11-13	AP	01864535	INSIGHT PUBLIC SECTOR INC	07/19/25	07/18/26	OFFICE SUPPLIES (OUTSIDE)	200.00
11-13	AP	01864535	INSIGHT PUBLIC SECTOR INC	07/19/25	07/18/26	SOFTWARE LESS THAN \$1000 QTY - 10	2,862.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT—Con.						
11-18	AP 01869891	NEW TECH SOLUTIONS INC	10/17/25 10/17/25	OFFICE SUPPLIES (OUTSIDE)	715.42	
				SUPPLIES AND MATERIALS TOTALS:	3,777.72	
		EQUIPMENT				
11-13	AP 01864535	INSIGHT PUBLIC SECTOR INC	07/19/25 07/18/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	9,207.00	
11-13	AP 01864535	INSIGHT PUBLIC SECTOR INC	07/19/25 07/18/26	WARRANTIES QTY - 10	598.60	
11-14	AP 01867871	HUGO & HOBY LLC	10/30/25 10/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000	130,563.60	
11-18	AP 01869891	NEW TECH SOLUTIONS INC	10/17/25 10/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 13	123,886.62	
11-19	AP 01869999	AERIAL TITANS INC	10/10/25 10/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	15,650.00	
12-01	AP 01872581	RAVENTEK SOLUTION PARTNERS LLC	09/30/25 09/29/28	WARRANTIES	131,446.86	
12-02	AP 01872776	HUGO & HOBY LLC	12/01/25 12/01/25	FURNITURE AND FIXTURE LESS THAN \$25,000	65,281.80	
				EQUIPMENT TOTALS:	476,634.48	
				PROJECT MANAGEMENT TOTALS:	550,228.29	
				OFFICE TOTALS:	550,228.29	
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
11-14	AP 01864566	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25 07/18/25	NON-TECHNOLOGY SERVICE CONTR	5,558.57	
				OTHER SERVICES TOTALS:	5,558.57	
				PROJECT MANAGEMENT TOTALS:	5,558.57	
				OFFICE TOTALS:	5,558.57	
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
TRAVEL						
10-01	AP X0293839	TAIT, TAYLOR J.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	17.75	
10-01	AP X0293840	TAIT, TAYLOR J.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	16.47	
10-06	AP X0287378	DAWSON, COLBY D.	09/01/25 09/25/25	PRIVATE AUTO MILEAGE	707.86	
10-06	AP X0287378	DAWSON, COLBY D.	09/01/25 09/02/25	TOLLS	6.36	
10-06	AP X0287378	DAWSON, COLBY D.	09/12/25 09/13/25	TOLLS	21.12	
11-14	AP X0292807	GARCIA, PRISCILLA	09/09/25 09/26/25	PRIVATE AUTO MILEAGE	424.91	
11-21	AP 01863175	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-21	AP 01863175	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
11-21	AP 01863175	CITIBANK GOV CARD SERVICE	09/20/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	1,063.83	
11-21	AP 01863175	CITIBANK GOV CARD SERVICE	09/20/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
12-01	AP X0295826	DAWSON, COLBY D.	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	616.25	
12-01	AP X0295826	DAWSON, COLBY D.	10/03/25 10/03/25	TOLLS	8.96	
12-01	AP X0295826	DAWSON, COLBY D.	10/15/25 10/15/25	TOLLS	11.00	
12-01	AP X0295826	DAWSON, COLBY D.	10/23/25 10/23/25	TOLLS	9.84	
12-01	AP X0295826	DAWSON, COLBY D.	10/24/25 10/24/25	TOLLS	9.24	
12-01	AP X0295826	DAWSON, COLBY D.	10/27/25 10/28/25	TOLLS	3.18	
12-08	AP 01871690	CITIBANK GOV CARD SERVICE	09/20/25 09/25/25	LODGING	5,608.35	

12-30	AP	X0290632	AMMON-HAHN, CALEB E.	09/07/25	09/07/25	TAXI/RIDE SHARE	39.95
12-30	AP	X0290632	AMMON-HAHN, CALEB E.	09/09/25	09/09/25	TAXI/RIDE SHARE	48.83
12-31	AP	X0299150	RATLIFF JR, RONALD G.	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	80.00
12-31	AP	X0299150	RATLIFF JR, RONALD G.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	80.00
12-31	AP	X0299150	RATLIFF JR, RONALD G.	09/25/25	09/25/25	PER DIEM MEALS & INCIDENTALS	374.00
12-31	AP	X0299150	RATLIFF JR, RONALD G.	09/20/25	09/20/25	TAXI/RIDE SHARE	99.14
12-31	AP	X0299150	RATLIFF JR, RONALD G.	09/24/25	09/24/25	TAXI/RIDE SHARE	14.27
12-31	AP	X0299150	RATLIFF JR, RONALD G.	09/25/25	09/25/25	TAXI/RIDE SHARE	76.73
12-31	AP	X0307560	DAWSON, COLBY D.	12/02/25	12/12/25	PRIVATE AUTO MILEAGE	261.25
12-31	AP	X0312895	TAIT, TAYLOR J.	11/18/25	11/20/25	PRIVATE AUTO MILEAGE	17.99
12-31	AP	X0312896	TAIT, TAYLOR J.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	16.93
12-31	AP	X0312900	TAIT, TAYLOR J.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	12.97
12-31	AP	X0312905	TAIT, TAYLOR J.	12/14/25	12/16/25	PRIVATE AUTO MILEAGE	32.83
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01862214	CITI PCARD-FEDEX30375365	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	36.28
10-07	AP	01862214	CITI PCARD-FEDEX41360024	08/30/25	08/30/25	POSTAGE / COURIER / BOX RENTAL	29.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	51.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	305.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	51.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	250.29
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	51.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	242.82
12-29	AP	01873980	CITI PCARD-FEDEX33123081	09/17/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	12.17
RENT, COMMUNICATION, UTILITIES TOTALS:							1,091.06
PRINTING AND REPRODUCTION							
12-24	AP	01873981	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	266.50
SUPPLIES AND MATERIALS							
10-07	AP	01862214	CITI PCARD-AMAZON MKTPL 1B4VI4SN3	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	55.98
10-07	AP	01862214	CITI PCARD-IN 4HEROS, LLC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	1,344.13
10-07	AP	01862214	CITI PCARD-INSIGHT PUBLIC SECTOR	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	2,494.08
10-07	AP	01862214	CITI PCARD-LEGISTORM LLC	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-07	AP	01862214	CITI PCARD-OPENAI CHATGPT SUBSCR	09/21/25	09/21/25	SOFTWARE LESS THAN \$1000	20.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	10.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	46.12
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	12.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	26.93
12-29	AP	01873980	CITI PCARD-OPENAI CHATGPT SUBSCR	10/21/25	11/21/25	SOFTWARE LESS THAN \$1000	20.00
12-29	AP	01873980	CITI PCARD-OPENAI CHATGPT SUBSCR	11/21/25	12/21/25	SOFTWARE LESS THAN \$1000	20.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	6.99
SUPPLIES AND MATERIALS TOTALS:							4,068.90
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
			AHMER, MOIZ A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
GREEN CAP EXPENSES TOTALS:							15,581.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AMMON-HAHN, CALEB E.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		AMMON-HAHN, CALEB E.	02/01/25 02/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00	
		ARMSTRONG, MALLORY A.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		ARMSTRONG, MALLORY A.	11/01/25 11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,500.00	
		BARTKIEWICZ, MCKAYLA A.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		BASS III, PRESTON L.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		BAUTISTA,YAMILETTE	10/01/25 12/31/25	OPERATIONS MANAGER	35,785.50	
		BEGNAUD-PIPER, MEGAN C.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		BELLAR, MICHAEL C.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		BLACK, CODY T.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		BLACK, CODY T.	11/01/25 11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		BLOKSBERG-FIREOVID, GUSTAVO E.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		BLOKSBERG-FIREOVID, GUSTAVO E.	12/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00	
		BONNER, DYLAN J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		BONNER, DYLAN J.	09/01/25 09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	
		BOULANGER, JUSTIN R.	10/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		BOULANGER, JUSTIN R.	12/01/25 12/31/25	OPERATIONS & CUSTOMER SERVICE	5,772.50	
		BOXX, HUNTER C.	10/01/25 10/10/25	GREEN & GOLD CONGRESSIONAL AID	1,544.81	
		BOXX, HUNTER C.	10/01/25 10/10/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,081.36	
		BRACY, TINA M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		BRACY, TINA M.	09/01/25 09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		CAMPBELL, CEZANNE N.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,846.49	
		CASEY, DANIEL W.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		CASEY, DANIEL W.	09/01/25 09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	500.00	
		CASTELLANOS, ELIAS	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		CHATTERTON, RYAN C.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		CHATTERTON, RYAN C.	10/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00	
		CHESTER, DAVID M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		CLOUGH, TRAVIS M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		COBAS RODRIGUEZ, ANA C.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		COLEMAN, CALEB J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		COLLAZO, JONATHAN M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		COLLINS, MIKAH D.	10/01/25 10/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		COLLINS, MIKAH D.	10/01/25 10/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,899.42	
		CONNOLLY, SIMON A.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26	
		COSTANZO JR, CHARLES B.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		COTERA SANTOS, GABRIEL	10/01/25 12/14/25	GREEN & GOLD CONGRESSIONAL AID	13,867.80	
		COWEN, JEREMIAH R.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26	
		CRAIG, AARON M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		CUNNINGHAM, WILLIAM T.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		DARAMOLA, ADEWALE	10/01/25 11/06/25	GREEN & GOLD CONGRESSIONAL AID	6,927.00	
		DARAMOLA, ADEWALE	11/01/25 11/06/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,741.94	
		DARAMOLA, ADEWALE	09/01/25 09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	

DAWSON, COLBY D.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66
DE LOERA JR, JAMES M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
DE LOERA JR, JAMES M.	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,631.58
DENHAM, SEAN-SERGEY	10/01/25	11/07/25	GREEN & GOLD CONGRESSIONAL AID	6,933.90
DENHAM, SEAN-SERGEY	11/01/25	11/07/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,967.73
DOLAN, SARAH J.	10/01/25	10/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
DOVE, JAY M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ECKERT, TIFFANY A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
EDMONDS, STEPHANIE L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ELIZONDO, ROGELIO	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
ELIZONDO, ROGELIO	09/01/25	09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
ELLINOR, JOSHUA M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
FRAHER, NOAH G.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
FREE, TAYLOR R.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
FUNK, SUSAN D.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
GARCIA, ANDREW R.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
GARCIA, PRISCILLA	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
GAYHEART, KILLIS L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
GILBERT, VERONICA M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
GILBERT, VERONICA M.	12/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
GLENDENING, SEAN D.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,216.56
HALE, JASON A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
HANSON, LANDON L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
HASENBERG, AUTOMNE N.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
HASENJAEGER, TYLER E.	12/15/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	2,835.73
HOWARD, SHANNON L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
HUBBARD, NOEL A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
HUGGINS, JEREMY M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
JARRETT, CAL K.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
JEAN-BATISTE, JAMILETTE N.	10/01/25	10/03/25	GREEN & GOLD CONGRESSIONAL AID	562.21
JENNINGS IV, SOLOMON N.	10/01/25	12/31/25	DIRECTOR	45,730.74
JOHNSON, ISAAC	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
JOHNSON, ISAAC	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,500.00
JOHNSON, MEAGHAN B.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
JONES, JARED K.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
JONES, JARED K.	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
JORDAN, MORGAN R.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,564.84
KELSEY, BENJAMIN T.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,096.00
KELSEY, BENJAMIN T.	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,500.00
KERSEY, JOSHUA A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
KING, JOSHUA C.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
LANE, KEITH D.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
LANE, KEITH D.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	8,133.75
LARSEN, SARA K.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,096.00
LEE, JOSHUA M.	10/01/25	12/01/25	GREEN & GOLD CONGRESSIONAL AID	11,431.56
LEE, JOSHUA M.	12/01/25	12/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,342.53
LOBER, RYAN	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
LOBER, RYAN	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,373.26
LOIS, JOSELIE D.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LONGHI, NICHOLAS M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		LUKE, GIOVANNI A.	11/13/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	8,995.33	
		LUKSICH, EMILY M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,963.42	
		MARGINEAN, CRISTIAN I.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,564.84	
		MAUND, JOSHUA R.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		MAXWELL III, ODELL	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		MCKNIGHT, DARRIN V.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		MCLAREN, DARIEN T.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,965.51	
		MERCADO MENDEZ, GIL A.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		MERIWEATHER, STERLING	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,830.84	
		MERIWEATHER, STERLING	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00	
		MICHAEL, JAMES P.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		MILLER, JOSHUA L.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00	
		MILLER, JOSHUA L.	11/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00	
		MITCHELL, TIBA H.	12/08/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	3,653.93	
		MOLLOY, DYLAN E.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		MONTOYA, JEFFERY	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		MORTHLAND, TIMOTHY J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		MORTHLAND, TIMOTHY J.	09/01/25 09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		MUELLER, ETHAN J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		MUELLER, ETHAN J.	11/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00	
		MUNK, BRANDT J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26	
		MUNK, BRANDT J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	11,012.50	
		MURPHY, NICHOLE R.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		MURPHY, NICHOLE R.	12/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00	
		NAVARRO, CHRISTOPHER G.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		NGUYEN, DONNA V.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		OAKES, JAMES	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		OROZCO GOMEZ, GUSTAVO	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		OROZCO GOMEZ, GUSTAVO	11/01/25 11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,500.00	
		ORTIZ, BRYANT D.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		OTTO, ROXY J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		PARKS, REBEKAH E.	10/01/25 12/19/25	GREEN & GOLD CONGRESSIONAL AID	12,901.80	
		PARKS, REBEKAH E.	12/01/25 12/19/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,102.37	
		PARRA, JUAN E.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		PASCHALL, RYAN J.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		PENNA, ALLISON M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		PENNA, ALLISON M.	11/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,000.00	
		PEREZ, JACOB	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,167.08	
		PEREZ, JACOB	10/01/25 10/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,000.00	
		PIPER, JACOB T.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		PIPER, JACOB T.	11/01/25 11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00	
		PLOM, MAXIME R.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	

PLOM, MAXIME R.	09/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00
POPOVICH, RAYMOND M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
QURESHI, ZAINAB M.	11/13/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	8,995.33
RAINS, ROBERT J.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
RAMOS, FRANCISCO A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
RAMOS, FRANCISCO A.	09/01/25	09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
RATLIFF JR, RONALD G.	10/01/25	12/31/25	PROGRAM MANAGER	36,470.49
RAY, ELIZABETH A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,096.00
RAY, ELIZABETH A.	12/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
REHA, SOHRAB H.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
REILLY, ALYSSA N.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ROBINSON, ALLAN M.	10/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID	5,199.73
ROBINSON, ALLAN M.	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,032.00
ROCHA, ELIZABETH L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
ROCHA, ELIZABETH L.	11/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
RODRIGUEZ, ANYA K.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
RODRIGUEZ, ANYA K.	09/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
ROMANS, ALBERTA L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,298.00
SAMMY, STANASSIA L.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
SANFORD, ELIAS M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SANFORD, ELIAS M.	12/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	500.00
SEITRICH, GRANT A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SEYMOUR, WILLIAM A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
SHELTON II, MICKEY A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SIDDALL, NATHANIEL W.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,698.26
SIDDALL, NATHANIEL W.	11/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,000.00
SMITH, MARIUS D.	09/29/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,305.47
STEVER, ERIN P.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
STODDARD, PATRICK H.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
STODDARD, PATRICK H.	12/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
SUTHERLIN, JOSHUA B.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
TAIBI III, CHARLES T.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01
TAIBI III, CHARLES T.	11/01/25	11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,500.00
TAIT, TAYLOR J.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
TAIT, TAYLOR J.	12/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,772.50
TAYLOR, TERESA D.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00
TAYLOR, TERESA D.	09/01/25	09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,200.00
THOMPSON, WILLIAM A.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	14,166.42
THOMPSON, WILLIAM A.	10/01/25	10/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	10,000.00
TOLAR, JOHN M.	09/01/25	09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,950.11
TORO TALAVERA, JESUS A.	10/01/25	11/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
TORO TALAVERA, JESUS A.	10/01/25	10/02/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
TRENT, DILLON M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
TUBON, KARLO Q.	10/01/25	12/19/25	GREEN & GOLD CONGRESSIONAL AID	12,901.80
TUBON, KARLO Q.	12/01/25	12/19/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,173.82
VALDEZ MENA, DEVORA S.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
VALDEZ MENA, DEVORA S.	09/01/25	09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
VALENCIA, HECTOR M.	10/01/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
VALENCIA, HECTOR M.	09/15/25	12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VAN ASDALE, LAUREN E.	12/08/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	4,310.26	
		VIRANT SOTO, THELMA G.	10/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		VIRANT SOTO, THELMA G.	12/01/25 12/31/25	PROGRAM MANAGER	5,772.50	
		WANTROBA, JACOB B.	12/15/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	2,541.87	
		WARNER, JONAH R.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		WATTARA, ISMAEL T.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WEBSTER, JAMES W.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,409.01	
		WELLS, XAVIER	10/01/25 12/31/25	GREEN CONGRESSIONAL AIDE	16,409.01	
		WETZEL, DEAN M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WETZEL, DEAN M.	11/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		WHITE, SHANNAR	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WHITE, SHARNAE M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WHITE, SHARNAE M.	09/01/25 11/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,000.00	
		WILLIAMS, HUNTER D.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,167.08	
		WILLIAMS, HUNTER D.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	13,000.00	
		WIXSON, ZEBULON M.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	13,903.26	
		WIXSON, ZEBULON M.	11/01/25 11/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		WOOD, ETHAN C.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WOODS, JOSEPH S.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		WOODS, JOSEPH S.	09/01/25 09/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	
		YOGALINGAM, ARUSHAN	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	13,153.18	
		ZACHARIAS, MATTHEW L.	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		ZACHARIAS, MATTHEW L.	10/01/25 10/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,762.00	
		ZHOU, DAOYOU	10/01/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	15,951.00	
		ZIEBELL, DANIEL W.	12/15/25 12/31/25	GREEN & GOLD CONGRESSIONAL AID	2,998.44	
				PERSONNEL COMPENSATION TOTALS:	2,546,463.14	
				GREEN & GOLD CAP SALARIES TOTALS:	2,546,463.14	
				OFFICE TOTALS:	2,562,044.22	
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
12-23	AP 01872862	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	12,235.68	
				OTHER SERVICES TOTALS:	12,235.68	
				ADMIN (COMM ROOM) TOTALS:	12,235.68	
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
10-09	AP 01856578	CITI PCARD-SQ THE LIGHTING DESIGN G	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	3,659.28	
				SUPPLIES AND MATERIALS TOTALS:	3,659.28	
EQUIPMENT						
12-03	AP 01873063	ONE DIVERSIFIED LLC	10/20/25 10/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,445.00	
				EQUIPMENT TOTALS:	5,445.00	
				LIFECYCLE (COMM ROOM) TOTALS:	9,104.28	

COMMITTEE BROADCAST ROOM OTHER SERVICES							
11-13	AP	01864715	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	8,906.04
11-13	AP	01864716	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,291.11
11-13	AP	01864717	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	4,222.69
12-01	AP	01872609	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	2,815.12
12-01	AP	01872629	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	794.80
12-01	AP	01872631	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	2,696.19
12-01	AP	01872632	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	16,698.83
12-02	AP	01872874	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	781.74
12-22	AP	01878173	K2 AUDIO LLC C/O SALAS O'BRIEN	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	3,901.91
12-22	AP	01878174	K2 AUDIO LLC C/O SALAS O'BRIEN	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,170.00
12-22	AP	01878177	K2 AUDIO LLC C/O SALAS O'BRIEN	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,566.27
OTHER SERVICES TOTALS:							53,844.70
COMMITTEE BROADCAST ROOM TOTALS:							53,844.70
OFFICE TOTALS:							75,184.66
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT ADMIN (COMM ROOM) SUPPLIES AND MATERIALS							
12-01	AP	01872595	HUMAN CIRCUIT INC	10/01/25	09/30/26	SOFTWARE LESS THAN \$1000 QTY - 1560	102,960.00
SUPPLIES AND MATERIALS TOTALS:							102,960.00
EQUIPMENT							
12-01	AP	01872595	HUMAN CIRCUIT INC	10/01/25	09/30/26	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	125,055.00
12-01	AP	01872595	HUMAN CIRCUIT INC	10/01/25	09/30/26	WARRANTIES QTY - 19	6,745.00
EQUIPMENT TOTALS:							131,800.00
ADMIN (COMM ROOM) TOTALS:							234,760.00
COMMITTEE BROADCAST ROOM OTHER SERVICES							
11-13	AP	01864711	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	4,421.10
11-13	AP	01864712	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	10,492.30
11-14	AP	01867814	GENERAL COMMUNICATIONS INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,109.41
11-21	AP	01871799	GENERAL COMMUNICATIONS INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	359,664.49
12-01	AP	01872608	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	7,869.22
12-22	AP	01878169	K2 AUDIO LLC C/O SALAS O'BRIEN	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	5,246.15
OTHER SERVICES TOTALS:							390,802.67
COMMITTEE BROADCAST ROOM TOTALS:							390,802.67
OFFICE TOTALS:							625,562.67
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT ADMIN (COMM ROOM) SUPPLIES AND MATERIALS							
12-01	AP	01872595	HUMAN CIRCUIT INC	10/01/25	09/30/26	SOFTWARE LESS THAN \$1000 QTY - 156	32,136.00
SUPPLIES AND MATERIALS TOTALS:							32,136.00
EQUIPMENT							
12-01	AP	01872595	HUMAN CIRCUIT INC	10/01/25	09/30/26	WARRANTIES QTY - 17	6,035.00
EQUIPMENT TOTALS:							6,035.00
ADMIN (COMM ROOM) TOTALS:							38,171.00
COMMITTEE BROADCAST ROOM OTHER SERVICES							
11-14	AP	01867819	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,767.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.						
12-23	AP 01872862	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	827.69	
					OTHER SERVICES TOTALS:	2,595.60
					COMMITTEE BROADCAST ROOM TOTALS:	2,595.60
					OFFICE TOTALS:	40,766.60
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
11-14	AP 01867819	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,503.32	
12-23	AP 01872862	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,640.24	
					OTHER SERVICES TOTALS:	5,143.56
					COMMITTEE BROADCAST ROOM TOTALS:	5,143.56
					OFFICE TOTALS:	5,143.56
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
11-14	AP 01867819	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	8,291.35	
12-23	AP 01872862	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	3,881.96	
					OTHER SERVICES TOTALS:	12,173.31
					COMMITTEE BROADCAST ROOM TOTALS:	12,173.31
					OFFICE TOTALS:	12,173.31
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
11-14	AP 01867819	K2 AUDIO LLC C/O SALAS O'BRIEN	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	4.67	
12-23	AP 01872862	K2 AUDIO LLC C/O SALAS O'BRIEN	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	2.19	
					OTHER SERVICES TOTALS:	6.86
					COMMITTEE BROADCAST ROOM TOTALS:	6.86
					OFFICE TOTALS:	6.86
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. 1ST DISTRICT OF FLORIDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	459.84
					PERSONNEL COMPENSATION	272,448.89
					RENT, COMMUNICATION, UTILITIES	20,200.43
					OTHER SERVICES	11,858.82
					SUPPLIES AND MATERIALS	949.41
					EQUIPMENT	1,408.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,325.47

				OFFICE TOTALS:		307,325.47	0.00
INTERN ALLOWANCES							
2025 HON. 1ST DISTRICT OF FLORIDA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		3,656.67	0.00
				INTERN ALLOWANCES TOTALS:		3,656.67	0.00
				OFFICE TOTALS:		3,656.67	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		561.76	61.03
				PERSONNEL COMPENSATION		1,336,196.34	323,683.35
				TRAVEL		80,635.41	7,744.23
				RENT, COMMUNICATION, UTILITIES		166,665.26	36,785.32
				PRINTING AND REPRODUCTION		2,171.80	297.00
				OTHER SERVICES		37,780.48	8,287.60
				SUPPLIES AND MATERIALS		35,931.20	3,823.29
				EQUIPMENT		32,660.07	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,692,602.32	381,272.82
				OFFICE TOTALS:		1,692,602.32	381,272.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-56.50
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-38.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.94
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	154.49
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	12.45
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	61.03
PERSONNEL COMPENSATION							
		ALBAYYARI, YARA R.	09/01/25	12/31/25	SENIOR DISTRICT LIAISON		19,250.01
		ALBAYYARI, YARA R.	12/01/25	12/31/25	SENIOR DISTRICT LIAISON (OTHER COMPENSATION)		2,500.00
		BRINSON, LAWRENCE B.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY OUTREACH		19,500.00
		BRINSON, LAWRENCE B.	12/01/25	12/31/25	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		2,000.00
		BROWN, SANDRA A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		37,500.00
		BROWN, SANDRA A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		CEDILLO OROZCO, RUBEN J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		19,500.00
		CEDILLO OROZCO, RUBEN J.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		CHRISTIAN, ADRIENNE R.	10/01/25	12/31/25	CHIEF OF STAFF		41,250.00
		CHRISTIAN, ADRIENNE R.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		DRURY, CAROLINE J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		20,000.01
		DRURY, CAROLINE J.	12/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		GUALTIERI, MARIE C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		32,499.99
		GUALTIERI, MARIE C.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		HARMON, KALEB A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,750.01
		HARMON, KALEB A.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
		JAMISON, ALIAH	10/01/25 12/31/25	DISTRICT LIAISON	15,999.99	
		JAMISON, ALIAH	12/01/25 12/31/25	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		LINKEL, LUKE T.	10/01/25 12/31/25	STAFF ASSISTANT	14,000.01	
		LINKEL, LUKE T.	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		PATTON, CYNTHIA A.	10/01/25 12/31/25	SHARED EMPLOYEE	7,500.00	
		TAYLOR, PRAISE E.	10/01/25 10/01/25	STAFF ASSISTANT/LEGISLATIVE CO	183.33	
		THOMPSON, CORA A.	10/01/25 12/31/25	SHARED EMPLOYEE	9,999.99	
		TOWNSEND, THATCHER L.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.00	
		TOWNSEND, THATCHER L.	12/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,000.00	
		ULYSSE, EDNA	10/01/25 12/31/25	LEGISLATIVE AIDE	17,750.01	
		ULYSSE, EDNA	12/01/25 12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	323,683.35	
		TRAVEL				
10-03	AP 01862284	CHRISTIAN, ADRIENNE R.	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,005.96	
10-03	AP 01862284	CHRISTIAN, ADRIENNE R.	09/28/25 09/29/25	LODGING	160.20	
10-03	AP 01862284	CHRISTIAN, ADRIENNE R.	09/29/25 09/29/25	TAXI/RIDE SHARE	17.28	
10-03	AP 01862312	CHRISTIAN, ADRIENNE R.	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,118.97	
11-22	AP 01864097	CITI PCARD-STARBUCKS STORE 09437	09/13/25 09/13/25	MEALS	21.65	
12-08	AP 01869926	BROWN, SANDRA A.	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	234.69	
12-09	AP 01869929	BROWN, SANDRA A.	06/03/25 06/28/25	PRIVATE AUTO MILEAGE	709.48	
12-30	AP 01878686	HON ALMA S ADAMS	09/01/25 09/30/25	LODGING	3,300.00	
12-30	AP 01878777	HON ALMA S ADAMS	11/01/25 11/30/25	LODGING	1,176.00	
				TRAVEL TOTALS:	7,744.23	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	105.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,805.66	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
11-14	AP 01864886	CRS OFFICE CENTER IV LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13	
11-16	AP 01864887	CRS OFFICE CENTER IV LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13	
11-17	AP 01863780	CHARTER COMMUNICATIONS	10/26/25 11/25/25	UTILITIES	360.98	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,806.41	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
12-09	AP 01872067	NOURISH UP	09/22/25 09/22/25	TEMPORARY SPACE RENTAL	200.00	
12-16	AP 01874530	CRS OFFICE CENTER IV LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,120.13	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	2,800.94	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
12-30	AP 01874422	AT&T	11/08/25 12/07/25	UTILITIES	1,474.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,785.32	

PRINTING AND REPRODUCTION									
12-30	AP	01872721	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO		297.00	
								PRINTING AND REPRODUCTION TOTALS:	297.00
OTHER SERVICES									
10-07	AP	01856240	CITI PCARD-CANVA I04598-47355703	08/01/25	08/30/25	WEB DEV HST.EMAIL & RLTD SERV		14.99	
11-14	AP	01867450	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-16	AP	01867451	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-20	AP	01863157	BUFORD DANIELS JR	09/29/25	09/29/25	SECURITY SERVICE		500.00	
11-21	AP	01863272	CITI PCARD-APPLE.COM/BILL	09/15/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
11-22	AP	01863769	CITI PCARD-DROPBOX LQ2W7WJTKK8	09/12/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS		12.71	
12-05	AP	01872045	ENTERPRISE PRIVATE SECURITY LLC	09/20/25	09/20/25	SECURITY SERVICE		643.50	
12-08	AP	01873525	ENTERPRISE PRIVATE SECURITY LLC	09/20/25	09/20/25	SECURITY SERVICE		-643.50	
12-08	AP	01873526	ENTERPRISE PRIVATE SECURITY LLC	09/13/25	09/13/25	SECURITY SERVICE		-257.40	
12-08	AP	01873527	BUFORD DANIELS JR	09/29/25	09/29/25	SECURITY SERVICE		-500.00	
12-09	AP	01873672	CARL E PETTIS	09/29/25	09/29/25	SECURITY SERVICE		500.00	
12-10	AP	01872070	ENTERPRISE PRIVATE SECURITY LLC	11/24/25	11/24/25	SECURITY SERVICE		50.00	
12-16	AP	01875809	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
12-17	AP	01874421	SAFE SECURE WORLDWIDE PROTECTION GRP INC	10/21/25	10/21/25	SECURITY SERVICE		1,548.50	
								OTHER SERVICES TOTALS:	8,287.60
SUPPLIES AND MATERIALS									
10-07	AP	01856240	CITI PCARD-Amazon.com VW80D60A3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		132.98	
10-07	AP	01856240	CITI PCARD-EIG CONSTANTCONTACT.COM	08/01/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L		173.00	
10-07	AP	01856240	CITI PCARD-LE BLEU ENTERPRISES	08/01/25	08/30/25	WATER		16.45	
11-17	AP	01864098	CHRISTIAN, ADRIENNE R.	10/31/25	11/29/25	SOFTWARE LESS THAN \$1000		254.78	
11-18	AP	01862515	CITI PCARD-AMAZON MKTPL HH3XW6CJ3	08/14/25	08/14/25	WATER		9.98	
11-18	AP	01862515	CITI PCARD-AMAZON MKTPL HH3XW6CJ3	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)		66.95	
11-21	AP	01863272	CITI PCARD-CANVA I04629-52693640	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
11-21	AP	01863272	CITI PCARD-CCI CONSTANT-CONTACT	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L		173.00	
11-22	AP	01863769	CITI PCARD-BOJANGLES 768	09/12/25	09/12/25	FOOD & BEVERAGE		79.28	
11-22	AP	01863769	CITI PCARD-ZOOM.COM 888-799-9666	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000		254.78	
11-22	AP	01863769	CITI PCARD-ZOOM.COM 888-799-9666	08/31/25	09/29/25	SOFTWARE LESS THAN \$1000		254.78	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-323.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-97.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		93.00	
12-08	AP	01872069	CITI PCARD-AMAZON MKTPL NV3PB67X0	10/04/25	10/04/25	OFFICE SUPPLIES (OUTSIDE)		74.99	
12-08	AP	01872069	CITI PCARD-AMAZON MKTPL P865L5HL3	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)		177.97	
12-08	AP	01872069	CITI PCARD-ZOOM.COM 888-799-9666	09/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		254.78	
12-09	AP	01872067	NOURISH UP	09/22/25	09/22/25	FOOD & BEVERAGE		931.32	
12-12	AP	01872693	CITI PCARD-CCI CONSTANT-CONTACT	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L		173.00	
12-12	AP	01872693	CITI PCARD-CCI CONSTANT-CONTACT	11/01/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L		183.38	
12-12	AP	01872693	CITI PCARD-KRISPYKREME	11/21/25	11/21/25	FOOD & BEVERAGE		32.07	
12-12	AP	01872693	CITI PCARD-PANERA BREAD #601043 O	11/22/25	11/22/25	FOOD & BEVERAGE		98.02	
12-12	AP	01872693	CITI PCARD-PANERA BREAD #601043 P	11/22/25	11/22/25	FOOD & BEVERAGE		14.79	
12-12	AP	01872693	CITI PCARD-SQ THE PERCANTILE AND CR	11/22/25	11/22/25	FOOD & BEVERAGE		50.30	
12-12	AP	01872694	CITI PCARD-OFFICE DEPOT #3385	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)		91.78	
12-18	AP	01872767	HON ALMA S ADAMS	07/05/25	07/05/25	FOOD & BEVERAGE		150.33	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		517.59	
								SUPPLIES AND MATERIALS TOTALS:	3,823.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	197.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	197.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,272.82
OFFICE TOTALS:						381,272.82
INTERN ALLOWANCES						
2025 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,758.33	3,950.00
INTERN ALLOWANCES TOTALS:					45,758.33	3,950.00
OFFICE TOTALS:					45,758.33	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, ANGELA S.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
PERSONNEL COMPENSATION TOTALS:						3,950.00
INTERN ALLOWANCES TOTALS:						3,950.00
OFFICE TOTALS:						3,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,209.81	1,363.16
PERSONNEL COMPENSATION					1,374,358.61	427,825.02
TRAVEL					158,468.27	22,137.05
RENT, COMMUNICATION, UTILITIES					78,261.69	23,819.80
PRINTING AND REPRODUCTION					24,137.32	2,454.39
OTHER SERVICES					29,680.36	6,363.17
SUPPLIES AND MATERIALS					29,102.97	7,539.53
EQUIPMENT					6,072.00	1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,709,291.03	493,020.12
OFFICE TOTALS:					1,709,291.03	493,020.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-15.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	337.67
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	963.59

12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	113.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-19.80
							FRANKED MAIL TOTALS:
							1,363.16
PERSONNEL COMPENSATION							
			ABERNATHY, PAMELA M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	26,249.99
			ALLEN, LUCY N.	10/01/25	12/31/25	PRESS SECRETARY	16,499.99
			CHANCE, SAMUEL N.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
			CLARK,CARSON G	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,000.01
			DONCHES,MICHELLE M	10/01/25	12/31/25	SHARED EMPLOYEE	5,750.01
			FREDERICK, ASPEN	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	2,500.00
			FREDERICK, ASPEN	11/01/25	12/31/25	SHARED EMPLOYEE	5,000.00
			GRICE, WILLIAM A.	10/01/25	12/31/25	DISTRICT FIELD REPRESENTATIVE	19,499.99
			JOENLER, SIMON B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	28,131.26
			KENNEDY, KREG T.	10/01/25	12/31/25	DISTRICT FIELD REPRESENTATIVE	25,500.01
			LAWSON, CHRISTOPHER L.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
			MANASCO, JAMES A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	22,499.99
			MCCLEAF,ANNA M	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,000.01
			MEDLEY, MEGAN L.	10/01/25	12/31/25	SENIOR ADVISOR	10,893.75
			NORDQUIST, NELS P.	10/01/25	11/21/25	SPECIAL PROJECTS ASSISTANT	6,375.00
			PLASTER,GEORGE B	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,250.01
			RAY, JENNIFER B.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	42,749.99
			STEPHENSON, LEAH R.	10/01/25	12/31/25	OPERATIONS DIRECTOR	25,000.01
			WHITTENBURG, JOHN N.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
			WRIGHT,JINCY R	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	22,000.01
							PERSONNEL COMPENSATION TOTALS:
							427,825.02
TRAVEL							
10-01	AP	X0293598	CHANCE, SAMUEL N.	09/17/25	09/17/25	TAXI/RIDE SHARE	32.90
10-02	AP	X0293019	GRICE, WILLIAM A.	08/15/25	09/22/25	PRIVATE AUTO MILEAGE	751.30
10-03	AP	X0296749	LAWSON, CHRISTOPHER L.	05/27/25	05/27/25	MEALS	15.73
10-04	AP	X0285589	CLARK, CARSON G.	08/22/25	09/25/25	PRIVATE AUTO MILEAGE	451.23
10-06	AP	X0287192	CITIBANK	08/20/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	536.97
10-06	AP	X0287192	CITIBANK	07/31/25	07/31/25	MEALS	14.72
10-06	AP	X0296040	JOENLER, SIMON B.	09/17/25	09/17/25	TAXI/RIDE SHARE	43.88
10-06	AP	X0296081	MANASCO, JAMES A.	09/09/25	09/28/25	PRIVATE AUTO MILEAGE	447.17
10-06	AP	X0296487	RAY, JENNIFER B.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-06	AP	X0296487	RAY, JENNIFER B.	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-06	AP	X0296487	RAY, JENNIFER B.	09/15/25	09/18/25	PARKING	32.00
10-06	AP	X0296539	LAWSON, CHRISTOPHER L.	09/22/25	09/24/25	LODGING	324.56
10-06	AP	X0296539	LAWSON, CHRISTOPHER L.	09/23/25	09/23/25	MEALS	18.69
10-07	AP	X0273886	ABERNATHY, PAMELA M.	07/09/25	07/09/25	MEALS	15.42
10-07	AP	X0273886	ABERNATHY, PAMELA M.	07/09/25	08/29/25	PRIVATE AUTO MILEAGE	462.00
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/05/25	09/06/25	LODGING	197.28
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/08/25	09/11/25	LODGING	486.24
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/08/25	09/08/25	MEALS	19.57
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/09/25	09/09/25	MEALS	41.64
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/10/25	09/10/25	MEALS	18.82
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/11/25	09/11/25	MEALS	10.08
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	283.42
10-07	AP	X0289267	LAWSON, CHRISTOPHER L.	09/08/25	09/08/25	TAXI/RIDE SHARE	93.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
10-07	AP	X0289267	LAWSON, CHRISTOPHER L	09/10/25 09/10/25 TAXI/RIDE SHARE	46.07	
10-07	AP	X0289267	LAWSON, CHRISTOPHER L	09/11/25 09/11/25 TAXI/RIDE SHARE	34.25	
10-07	AP	X0292322	LAWSON, CHRISTOPHER L	09/15/25 09/18/25 LODGING	648.32	
10-07	AP	X0292322	LAWSON, CHRISTOPHER L	09/15/25 09/15/25 MEALS	14.66	
10-07	AP	X0292322	LAWSON, CHRISTOPHER L	09/18/25 09/18/25 MEALS	12.54	
10-07	AP	X0292322	LAWSON, CHRISTOPHER L	09/19/25 09/19/25 MEALS	16.39	
10-07	AP	X0292322	LAWSON, CHRISTOPHER L	09/15/25 09/15/25 TAXI/RIDE SHARE	35.23	
10-07	AP	X0292322	LAWSON, CHRISTOPHER L	09/17/25 09/17/25 TAXI/RIDE SHARE	52.52	
10-07	AP	X0292843	KENNEDY, KREG T.	09/18/25 09/19/25 LODGING	126.50	
10-07	AP	X0292843	KENNEDY, KREG T.	09/18/25 09/18/25 MEALS	22.00	
10-07	AP	X0292843	KENNEDY, KREG T.	09/22/25 09/22/25 MEALS	14.26	
10-07	AP	X0292843	KENNEDY, KREG T.	09/09/25 09/29/25 PRIVATE AUTO MILEAGE	1,200.57	
10-07	AP	X0292843	KENNEDY, KREG T.	09/18/25 09/19/25 PARKING	16.50	
10-07	AP	X0296210	WRIGHT, JINCY R.	08/04/25 08/29/25 PRIVATE AUTO MILEAGE	308.66	
10-07	AP	X0296549	LAWSON, CHRISTOPHER L	09/29/25 09/30/25 LODGING	162.08	
10-07	AP	X0296549	LAWSON, CHRISTOPHER L	09/29/25 09/29/25 MEALS	19.47	
10-07	AP	X0296726	LAWSON, CHRISTOPHER L	08/13/25 09/13/25 WI-FI ON TRAVEL	49.95	
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	07/21/25 07/21/25 MEALS	5.49	
11-23	AP	X0298539	KENNEDY, KREG T.	10/08/25 10/09/25 LODGING	126.50	
11-23	AP	X0298539	KENNEDY, KREG T.	10/14/25 10/14/25 MEALS	24.81	
11-23	AP	X0298539	KENNEDY, KREG T.	10/01/25 10/15/25 PRIVATE AUTO MILEAGE	635.04	
11-23	AP	X0298539	KENNEDY, KREG T.	10/08/25 10/09/25 PARKING	15.00	
11-24	AP	X0295175	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	331.30	
11-24	AP	X0295175	CITIBANK	09/15/25 09/18/25 AIRFARE COMMERCIAL TRANSPORT	918.59	
11-24	AP	X0295175	CITIBANK	09/28/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	706.59	
11-25	AP	01872122	HON ROBERT ADERHOLT	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872122	HON ROBERT ADERHOLT	09/01/25 09/30/25 MEALS	966.00	
11-26	AP	X0303946	GRICE, WILLIAM A.	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-26	AP	X0303946	GRICE, WILLIAM A.	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-26	AP	X0303946	GRICE, WILLIAM A.	09/28/25 10/02/25 LODGING	785.23	
11-26	AP	X0303946	GRICE, WILLIAM A.	09/29/25 09/29/25 MEALS	14.94	
11-26	AP	X0303946	GRICE, WILLIAM A.	10/01/25 10/01/25 MEALS	35.10	
11-26	AP	X0303946	GRICE, WILLIAM A.	10/02/25 10/02/25 MEALS	18.17	
11-26	AP	X0303946	GRICE, WILLIAM A.	10/02/25 10/02/25 WI-FI ON TRAVEL	20.00	
11-26	AP	X0303946	GRICE, WILLIAM A.	09/28/25 09/28/25 TAXI/RIDE SHARE	11.37	
11-26	AP	X0303946	GRICE, WILLIAM A.	09/29/25 09/29/25 TAXI/RIDE SHARE	16.76	
11-26	AP	X0303946	GRICE, WILLIAM A.	10/02/25 10/02/25 TAXI/RIDE SHARE	29.64	
11-26	AP	X0303946	GRICE, WILLIAM A.	09/28/25 10/02/25 PARKING	85.00	
12-03	AP	X0296676	LAWSON, CHRISTOPHER L	08/01/25 08/02/25 LODGING	124.30	
12-05	AP	X0305772	JOENLER, SIMON B.	11/19/25 11/19/25 TAXI/RIDE SHARE	86.37	
12-08	AP	X0305957	RAY, JENNIFER B.	11/18/25 11/19/25 PRIVATE AUTO MILEAGE	145.48	
12-09	AP	X0305921	LAWSON, CHRISTOPHER L	11/17/25 11/20/25 LODGING	486.24	
12-09	AP	X0305921	LAWSON, CHRISTOPHER L	11/22/25 11/23/25 LODGING	126.83	

12-09	AP	X0305921	LAWSON, CHRISTOPHER L	11/22/25	11/23/25	PRIVATE AUTO MILEAGE	537.00
12-09	AP	X0305961	CLARK, CARSON G.	10/16/25	11/13/25	PRIVATE AUTO MILEAGE	393.27
12-10	AP	X0306422	LAWSON, CHRISTOPHER L	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	385.00
12-10	AP	X0306422	LAWSON, CHRISTOPHER L	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	374.80
12-15	AP	X0308280	LAWSON, CHRISTOPHER L	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	779.19
12-15	AP	X0308881	ALLEN, LUCY N.	12/03/25	12/03/25	TAXI/RIDE SHARE	22.76
12-16	AP	X0306146	KENNEDY, KREG T.	11/11/25	11/12/25	LODGING	126.50
12-16	AP	X0306146	KENNEDY, KREG T.	11/11/25	11/11/25	MEALS	57.00
12-16	AP	X0306146	KENNEDY, KREG T.	11/12/25	11/12/25	MEALS	16.00
12-16	AP	X0306146	KENNEDY, KREG T.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	802.90
12-16	AP	X0306146	KENNEDY, KREG T.	11/11/25	11/12/25	PARKING	15.00
12-18	AP	X0307418	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-18	AP	X0308183	KENNEDY, KREG T.	11/30/25	12/02/25	LODGING	454.52
12-18	AP	X0308183	KENNEDY, KREG T.	12/01/25	12/01/25	MEALS	14.45
12-18	AP	X0308183	KENNEDY, KREG T.	11/30/25	12/04/25	PRIVATE AUTO MILEAGE	122.36
12-18	AP	X0308183	KENNEDY, KREG T.	11/30/25	11/30/25	TAXI/RIDE SHARE	13.95
12-18	AP	X0308183	KENNEDY, KREG T.	12/01/25	12/01/25	TAXI/RIDE SHARE	38.40
12-18	AP	X0308183	KENNEDY, KREG T.	12/02/25	12/02/25	TAXI/RIDE SHARE	22.81
12-21	AP	X0308433	MCCLEAF, ANNA M.	11/05/25	11/05/25	TAXI/RIDE SHARE	24.80
12-21	AP	X0308433	MCCLEAF, ANNA M.	12/02/25	12/02/25	TAXI/RIDE SHARE	27.89
12-22	AP	X0310590	PLASTER, GEORGE B.	12/04/25	12/04/25	TAXI/RIDE SHARE	35.98
12-30	AP	01878722	HON ROBERT ADERHOLT	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878722	HON ROBERT ADERHOLT	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0311949	MCCLEAF, ANNA M.	12/03/25	12/03/25	TAXI/RIDE SHARE	41.66
12-30	AP	X0311949	MCCLEAF, ANNA M.	12/10/25	12/10/25	TAXI/RIDE SHARE	26.16
12-30	AP	X0311949	MCCLEAF, ANNA M.	12/11/25	12/11/25	TAXI/RIDE SHARE	21.59
12-31	AP	X0311935	JOENLER, SIMON B.	12/02/25	12/02/25	TAXI/RIDE SHARE	37.05
12-31	AP	X0311935	JOENLER, SIMON B.	12/03/25	12/03/25	TAXI/RIDE SHARE	82.19
12-31	AP	X0311935	JOENLER, SIMON B.	12/09/25	12/09/25	TAXI/RIDE SHARE	54.74
12-31	AP	X0311935	JOENLER, SIMON B.	12/10/25	12/10/25	TAXI/RIDE SHARE	17.11
12-31	AP	X0311935	JOENLER, SIMON B.	12/11/25	12/11/25	TAXI/RIDE SHARE	56.64
12-31	AP	X0311935	JOENLER, SIMON B.	12/12/25	12/12/25	TAXI/RIDE SHARE	57.44
12-31	AP	X0312622	CHANCE, SAMUEL N.	12/10/25	12/10/25	TAXI/RIDE SHARE	17.07
12-31	AP	X0312626	CHANCE, SAMUEL N.	12/15/25	12/15/25	TAXI/RIDE SHARE	27.86
12-31	AP	X0312628	CHANCE, SAMUEL N.	12/15/25	12/15/25	TAXI/RIDE SHARE	39.38
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-02	AP	01862537	UPS	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	113.34
10-02	AP	01862617	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	30.23
10-02	AP	01862627	UPS	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	24.63
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	369.25
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	56.81
10-02	AP	01862643	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	7.24
10-02	AP	01862643	UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	26.34
10-08	AP	01862933	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	18.95
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	25.34
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	10.83
10-08	AP	01862933	UPS	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	39.48
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	07/30/25	08/31/25	UTILITIES	93.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	08/30/25 09/30/25 UTILITIES	93.88	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	139.50	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	1,008.64	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	548.82	
11-13	AP	X0292672	LAWSON, CHRISTOPHER L	07/31/25 09/02/25 UTILITIES	152.15	
11-14	AP	01866761	HOBART STRATEGIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-14	AP	01867592	WALKER COUNTY BOARD OF EDUCATION	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-14	AP	01867714	STEVEN P BRINDLEY	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
11-16	AP	01866762	HOBART STRATEGIES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP	01867593	WALKER COUNTY BOARD OF EDUCATION	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP	01867715	STEVEN P BRINDLEY	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
11-17	AP	X0296946	LAWSON, CHRISTOPHER L	09/30/25 10/30/25 UTILITIES	93.88	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	139.50	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	915.28	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	548.82	
11-26	AP	X0303727	LAWSON, CHRISTOPHER L	09/01/25 09/29/25 UTILITIES	120.88	
11-26	AP	X0303727	LAWSON, CHRISTOPHER L	09/24/25 10/23/25 UTILITIES	401.36	
11-26	AP	X0303727	LAWSON, CHRISTOPHER L	09/30/25 11/02/25 UTILITIES	112.80	
11-26	AP	X0303727	LAWSON, CHRISTOPHER L	10/15/25 11/14/25 UTILITIES	386.00	
11-26	AP	X0303727	LAWSON, CHRISTOPHER L	10/24/25 11/23/25 UTILITIES	398.71	
12-09	AP	X0303831	LAWSON, CHRISTOPHER L	10/03/25 11/02/25 UTILITIES	160.00	
12-09	AP	X0303831	LAWSON, CHRISTOPHER L	11/03/25 12/02/25 UTILITIES	160.00	
12-15	AP	01874487	UPS	07/25/25 07/25/25 POSTAGE / COURIER / BOX RENTAL	64.83	
12-15	AP	01874490	UPS	09/26/25 09/26/25 POSTAGE / COURIER / BOX RENTAL	49.18	
12-15	AP	01874490	UPS	09/29/25 09/29/25 POSTAGE / COURIER / BOX RENTAL	8.21	
12-16	AP	01875471	HOBART STRATEGIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP	01875875	WALKER COUNTY BOARD OF EDUCATION	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01875925	STEVEN P BRINDLEY	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
12-16	AP	01875985	UPS	11/13/25 11/13/25 POSTAGE / COURIER / BOX RENTAL	96.29	
12-16	AP	01876026	UPS	11/13/25 11/13/25 POSTAGE / COURIER / BOX RENTAL	20.10	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	139.50	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	921.77	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	548.82	
12-22	AP	X0310063	LAWSON, CHRISTOPHER L	11/03/25 11/30/25 UTILITIES	147.85	
12-22	AP	X0310063	LAWSON, CHRISTOPHER L	11/15/25 12/14/25 UTILITIES	386.00	
12-22	AP	X0310063	LAWSON, CHRISTOPHER L	11/24/25 12/23/25 UTILITIES	398.71	
12-22	AP	X0310063	LAWSON, CHRISTOPHER L	12/03/25 01/02/26 UTILITIES	160.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,819.80	
PRINTING AND REPRODUCTION						
10-04	AP	X0285589	CLARK, CARSON G.	08/27/25 08/27/25 NON-FRANKABLE PRINTING & REPO	40.32	

10-07	AP	X0296726	LAWSON, CHRISTOPHER L	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	329.87
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-25	GL	MED0146956	.....	11/18/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	109.50
12-09	AP	X0307656	SAND MOUNTAIN REPORTER	11/26/25	11/26/25	ADVERTISEMENTS	400.00
12-18	GL	MED0147470	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	GL	MED0147470	.....	12/03/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	849.40
12-24	AP	X0310050	THE ARAB TRIBUNE	11/27/25	11/27/25	ADVERTISEMENTS	309.30
12-30	AP	X0309941	SAND MOUNTAIN REPORTER	11/26/25	11/26/25	ADVERTISEMENTS	225.00
PRINTING AND REPRODUCTION TOTALS:							2,454.39
OTHER SERVICES							
10-07	AP	X0273886	ABERNATHY, PAMELA M.	07/14/25	07/14/25	JANITORIAL AND MAINT SERV	240.00
11-14	AP	01865634	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865635	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-11	AP	X0294277	CITIBANK -APPLE.COM/BILL	09/21/25	10/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874896	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,363.17
SUPPLIES AND MATERIALS							
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL 3U3AV5G83	08/08/25	08/08/25	HABITATION EXPENSE	70.66
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL 7H0F53483	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	217.99
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL FR50R7X63	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	170.05
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL ID4GL97G3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	59.97
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL N06RF8RF3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	624.71
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL PC4M01J93	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	37.99
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL VV1W029Z3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	30.99
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL X58504RU3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	123.04
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL XG7X999H3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	326.69
10-02	AP	X0286678	CITIBANK -AMAZON MKTPL XT2FU6YD3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	33.24
10-02	AP	X0286678	CITIBANK -AMAZON RETA EU00B3ZJ3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	47.78
10-02	AP	X0286678	CITIBANK -AMAZON RETA F743M0FJ3	08/01/25	08/01/25	FOOD & BEVERAGE	71.77
10-02	AP	X0286678	CITIBANK -AMAZON RETA HV71W7J13	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	4.94
10-02	AP	X0286678	CITIBANK -AMAZON RETA U25G095H3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	7.00
10-02	AP	X0286678	CITIBANK -AMAZON RETA Z20XI9A73	08/11/25	08/29/25	FOOD & BEVERAGE	49.99
10-02	AP	X0286678	CITIBANK -AMAZON RETA Z20XI9A73	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	25.17
10-02	AP	X0286678	CITIBANK -APPLE.COM/BILL	08/21/25	09/21/25	SOFTWARE LESS THAN \$1000	3.17
10-03	AP	X0296749	LAWSON, CHRISTOPHER L	08/14/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	103.88
10-03	AP	X0296749	LAWSON, CHRISTOPHER L	09/11/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	103.88
10-06	AP	X0287192	CITIBANK	08/22/25	08/22/25	FOOD & BEVERAGE	1,994.25
10-06	AP	X0296081	MANASCO, JAMES A.	09/19/25	09/19/25	FOOD & BEVERAGE	32.40
10-07	AP	X0273886	ABERNATHY, PAMELA M.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	9.89
10-07	AP	X0273886	ABERNATHY, PAMELA M.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	10.99
10-07	AP	X0292843	KENNEDY, KREG T.	09/12/25	09/12/25	FOOD & BEVERAGE	87.00
10-07	AP	X0292843	KENNEDY, KREG T.	09/22/25	09/22/25	HABITATION EXPENSE	35.18
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	37.09
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
10-08	AP	X0296529	LAWSON, CHRISTOPHER L	09/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-17	AP	X0296946	LAWSON, CHRISTOPHER L	08/21/25	08/21/26	PUBLICATIONS/REFERENCE MAT'L	25.00
11-17	AP	X0296946	LAWSON, CHRISTOPHER L	09/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-23	AP	X0298539	KENNEDY, KREG T.	10/08/25	10/08/25	FOOD & BEVERAGE	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
11-25	AP	X0297674	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	72.00
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	339.85
12-02	AP	X0295162	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	65.00
12-03	AP	X0296676	10/09/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	103.88
12-03	AP	X0296676	11/06/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	103.88
12-08	AP	X0305957	11/14/25	11/14/25	FOOD & BEVERAGE	16.82
12-08	AP	X0305957	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	27.23
12-11	AP	X0294277	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	15.99
12-11	AP	X0294277	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-11	AP	X0294277	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-11	AP	X0294277	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	730.25
12-11	AP	X0294277	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	427.70
12-11	AP	X0294277	09/16/25	09/16/25	FOOD & BEVERAGE	27.42
12-11	AP	X0294277	09/16/25	09/16/25	FOOD & BEVERAGE	71.23
12-11	AP	X0294277	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	498.00
12-16	AP	X0306146	11/19/25	11/19/25	FOOD & BEVERAGE	11.76
12-16	AP	X0306146	11/21/25	11/21/25	FOOD & BEVERAGE	18.78
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	466.73
SUPPLIES AND MATERIALS TOTALS:						7,539.53
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	506.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	506.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:						1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						493,020.12
OFFICE TOTALS:						493,020.12
INTERN ALLOWANCES						
2025 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,056.83	0.00
INTERN ALLOWANCES TOTALS:					46,056.83	0.00
OFFICE TOTALS:					46,056.83	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,310.53	212.05
PERSONNEL COMPENSATION					1,394,204.11	304,161.10
TRAVEL					76,812.72	20,071.21

						RENT, COMMUNICATION, UTILITIES	124,265.69	30,139.65
						PRINTING AND REPRODUCTION	1,350.69	148.50
						OTHER SERVICES	49,439.17	9,975.00
						SUPPLIES AND MATERIALS	20,239.74	6,781.88
						EQUIPMENT	6,679.54	3,259.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,674,302.19	374,748.93
						OFFICE TOTALS:	1,674,302.19	374,748.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
10-06	AP	X0295993	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	179.00
10-06	AP	X0296343	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	530.00
10-06	AP	X0296343	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	-530.00
10-06	AP	X0296343	CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0296343	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	24.00
10-06	AP	X0296343	CITIBANK	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0296343	CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0296343	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	428.95
10-06	AP	X0296352	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	179.00
10-06	AP	X0296352	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-179.00
10-06	AP	X0296352	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	472.30
10-06	AP	X0296394	MEDZHIBOVSKY, BORIS	08/06/25 08/06/25	MEALS	58.68
10-06	AP	X0296394	MEDZHIBOVSKY, BORIS	08/14/25 08/14/25	MEALS	10.87
10-06	AP	X0296394	MEDZHIBOVSKY, BORIS	08/06/25 08/14/25	PARKING	342.00
11-14	AP	X0296422	MEDZHIBOVSKY, BORIS	09/15/25 09/19/25	LODGING	1,275.44
11-14	AP	X0296422	MEDZHIBOVSKY, BORIS	09/17/25 09/17/25	MEALS	4.00
11-14	AP	X0296422	MEDZHIBOVSKY, BORIS	09/15/25 09/15/25	WI-FI ON TRAVEL	4.95
11-14	AP	X0297746	HON PETE AGUILAR	10/01/25 10/01/25	TAXI/RIDE SHARE	60.99
11-15	AP	X0298307	HON PETE AGUILAR	10/07/25 10/07/25	TAXI/RIDE SHARE	64.99
11-15	AP	X0299398	HON PETE AGUILAR	10/16/25 10/16/25	TAXI/RIDE SHARE	115.23
11-16	AP	X0298360	HON PETE AGUILAR	10/08/25 10/08/25	TAXI/RIDE SHARE	76.83
11-16	AP	X0298634	HON PETE AGUILAR	10/14/25 10/14/25	TAXI/RIDE SHARE	80.09
11-17	AP	X0300001	HON PETE AGUILAR	10/28/25 10/28/25	TAXI/RIDE SHARE	75.61
11-17	AP	X0300191	HON PETE AGUILAR	10/29/25 10/29/25	TAXI/RIDE SHARE	109.92
11-17	AP	X0300884	HON PETE AGUILAR	11/04/25 11/04/25	TAXI/RIDE SHARE	70.94
11-18	AP	X0296914	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	360.00
11-18	AP	X0296914	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	103.30
11-18	AP	X0296914	CITIBANK	09/15/25 09/15/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-22	AP	X0298578	CITIBANK	09/19/25 09/19/25	TOLLS	12.00
11-25	AP	01872302	HON PETE AGUILAR	09/01/25 09/30/25	LODGING	1,884.25
11-25	AP	01872302	HON PETE AGUILAR	09/01/25 09/30/25	MEALS	190.92
11-25	AP	X0302944	DAVIS, BRIANNA F.	10/07/25 10/07/25	TAXI/RIDE SHARE	26.35
11-25	AP	X0302944	DAVIS, BRIANNA F.	10/14/25 10/14/25	TAXI/RIDE SHARE	22.81
11-25	AP	X0302944	DAVIS, BRIANNA F.	10/15/25 10/15/25	TAXI/RIDE SHARE	15.35
11-25	AP	X0302944	DAVIS, BRIANNA F.	10/21/25 10/21/25	TAXI/RIDE SHARE	24.85
11-25	AP	X0302944	DAVIS, BRIANNA F.	10/28/25 10/28/25	TAXI/RIDE SHARE	32.14
11-25	AP	X0303616	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	311.00
11-25	AP	X0303616	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	838.00
11-25	AP	X0303616	CITIBANK	10/08/25 10/08/25	WI-FI ON TRAVEL	16.00
11-25	AP	X0303616	CITIBANK	10/15/25 10/15/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0303616	CITIBANK	10/21/25 10/21/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0303628	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	190.00
11-26	AP	X0298359	ARAZI, HADAR	11/13/25 11/13/25	TAXI/RIDE SHARE	24.99

11-26	AP	X0302931	DAVIS, BRIANNA F.	07/14/25	07/14/25	TAXI/RIDE SHARE	27.11
11-26	AP	X0302931	DAVIS, BRIANNA F.	07/22/25	07/22/25	TAXI/RIDE SHARE	14.67
11-26	AP	X0302931	DAVIS, BRIANNA F.	07/24/25	07/24/25	TAXI/RIDE SHARE	19.24
11-26	AP	X0302936	DAVIS, BRIANNA F.	09/02/25	09/02/25	TAXI/RIDE SHARE	25.45
11-26	AP	X0302936	DAVIS, BRIANNA F.	09/15/25	09/15/25	TAXI/RIDE SHARE	54.20
11-26	AP	X0302936	DAVIS, BRIANNA F.	09/17/25	09/17/25	TAXI/RIDE SHARE	22.33
11-26	AP	X0302936	DAVIS, BRIANNA F.	09/19/25	09/19/25	TAXI/RIDE SHARE	20.06
11-26	AP	X0303608	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	506.00
11-26	AP	X0303609	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	634.00
11-26	AP	X0303630	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	296.31
11-26	AP	X0303631	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	360.00
11-28	AP	X0302796	HON PETE AGUILAR	11/12/25	11/12/25	TAXI/RIDE SHARE	53.98
12-03	AP	X0303632	DAVIS, BRIANNA F.	10/29/25	10/29/25	TAXI/RIDE SHARE	16.48
12-03	AP	X0304146	LYNCH, COLTON T.	10/02/25	10/17/25	PRIVATE AUTO MILEAGE	31.05
12-03	AP	X0304381	HON PETE AGUILAR	11/17/25	11/17/25	TAXI/RIDE SHARE	59.99
12-16	AP	X0307035	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	764.48
12-16	AP	X0307035	CITIBANK	11/04/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-16	AP	X0307035	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	592.62
12-16	AP	X0307035	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	558.01
12-16	AP	X0307035	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	398.30
12-16	AP	X0307035	CITIBANK	11/23/25	11/24/25	LODGING	197.53
12-16	AP	X0307035	CITIBANK	11/12/25	11/12/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0307035	CITIBANK	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0307035	CITIBANK	11/20/25	11/24/25	CAR RENTAL	362.68
12-16	AP	X0307035	CITIBANK	11/23/25	11/24/25	PARKING	50.00
12-21	AP	X0308686	ALVAREZ, YOCHABELL	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	14.56
12-22	AP	X0307449	HON PETE AGUILAR	12/01/25	12/01/25	TAXI/RIDE SHARE	81.94
12-22	AP	X0309579	ANZORA, MARCOPOLLO	10/03/25	10/29/25	PRIVATE AUTO MILEAGE	89.05
12-22	AP	X0309580	ANZORA, MARCOPOLLO	11/04/25	11/21/25	PRIVATE AUTO MILEAGE	69.45
12-22	AP	X0309581	ALVAREZ, YOCHABELL	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	12.31
12-22	AP	X0309582	LYNCH, COLTON T.	11/05/25	11/14/25	PRIVATE AUTO MILEAGE	32.81
12-23	AP	X0309513	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-23	AP	X0309513	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-23	AP	X0310274	HON PETE AGUILAR	12/04/25	12/04/25	TAXI/RIDE SHARE	91.94
12-23	AP	X0310274	HON PETE AGUILAR	12/08/25	12/08/25	TAXI/RIDE SHARE	82.67
12-24	AP	X0308728	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	409.75
12-24	AP	X0308728	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	441.45
12-30	AP	01878840	HON PETE AGUILAR	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878840	HON PETE AGUILAR	11/01/25	11/30/25	MEALS	130.14
12-31	AP	X0311044	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,012.00
12-31	AP	X0311044	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	950.00
12-31	AP	X0311360	ALVAREZ, YOCHABELL	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0311360	ALVAREZ, YOCHABELL	12/05/25	12/05/25	MEALS	15.97
12-31	AP	X0311360	ALVAREZ, YOCHABELL	12/06/25	12/06/25	MEALS	18.64
12-31	AP	X0311750	HON PETE AGUILAR	12/12/25	12/12/25	TAXI/RIDE SHARE	95.95
12-31	AP	X0311750	HON PETE AGUILAR	12/15/25	12/15/25	TAXI/RIDE SHARE	83.97
12-31	AP	X0311981	AGUILAR, BIRIDIANA	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	85.36
12-31	AP	X0311996	AGUILAR, BIRIDIANA	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	82.84
12-31	AP	X0312005	AGUILAR, BIRIDIANA	11/04/25	11/11/25	PRIVATE AUTO MILEAGE	30.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
12-31	AP	X0312356	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-31	AP	X0312652	RAMOS, FRANCISCO A.	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0312652	RAMOS, FRANCISCO A.	12/10/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0312652	RAMOS, FRANCISCO A.	12/07/25 12/07/25	MEALS	23.00
12-31	AP	X0312652	RAMOS, FRANCISCO A.	12/07/25 12/07/25	TAXI/RIDE SHARE	55.13
12-31	AP	X0312652	RAMOS, FRANCISCO A.	12/09/25 12/09/25	TAXI/RIDE SHARE	59.21
12-31	AP	X0312652	RAMOS, FRANCISCO A.	12/10/25 12/10/25	TAXI/RIDE SHARE	63.61
					TRAVEL TOTALS:	20,071.21
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862643	UPS	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	32.12
10-07	AP	X0294490	CITIBANK -SPI DIRECTV SERVICE	09/05/25 10/04/25	UTILITIES	108.99
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	134.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	897.37
11-14	AP	01867235	CARNEGIE SAN BERNARDINO LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
11-14	AP	X0297727	VERIZON	09/19/25 11/01/25	UTILITIES	761.76
11-16	AP	01867236	CARNEGIE SAN BERNARDINO LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
11-18	AP	X0298800	LEIDOS INC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,501.85
11-18	AP	X0298801	LEIDOS DIGITAL SOLUTIONS INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,449.63
11-23	AP	X0301358	VERIZON	10/02/25 12/01/25	UTILITIES	726.63
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	802.68
12-16	AP	01875702	CARNEGIE SAN BERNARDINO LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
12-16	AP	01876026	UPS	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL	8.39
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	134.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	842.04
12-22	AP	X0310431	VERIZON	12/02/25 01/01/26	UTILITIES	726.63
12-23	AP	X0306797	CITIBANK -SPI DIRECTV SERVICE	10/05/25 11/04/25	UTILITIES	119.99
12-23	AP	X0306797	CITIBANK -SPI DIRECTV SERVICE	11/05/25 12/04/25	UTILITIES	126.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,139.65
PRINTING AND REPRODUCTION						
11-17	AP	X0297158	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	99.00
11-25	AP	X0303586	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	148.50
OTHER SERVICES						
11-14	AP	01865682	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865683	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297526	LEIDOS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,677.50
11-19	AP	X0299297	45PRESS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-21	AP	X0301082	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,677.50
12-02	AP	X0304562	45PRESS INC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00

12-16	AP	01874920	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	9,975.00
			SUPPLIES AND MATERIALS				
10-06	AP	X0296394	MEDZHIBOVSKY, BORIS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	96.95
10-06	AP	X0296593	CITIBANK -CAPITAL GIFTS	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	2,493.93
10-07	AP	X0294490	CITIBANK -AMAZON MARK FS6ZB3UA3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	30.96
10-07	AP	X0294490	CITIBANK -LENO'S RICO TACO	09/23/25	09/23/25	FOOD & BEVERAGE	210.41
10-07	AP	X0294490	CITIBANK -TARGET 00001883	09/03/25	09/03/25	FOOD & BEVERAGE	114.23
10-07	AP	X0294490	CITIBANK -TARGET 00001883	09/22/25	09/22/25	FOOD & BEVERAGE	95.14
10-07	AP	X0294490	CITIBANK -TARGET 00001883	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	49.10
10-07	AP	X0294490	CITIBANK -TARGET 00001883	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	5.43
11-20	AP	X0295092	CITIBANK -CANVA I04642-41546902	09/17/25	09/17/26	SOFTWARE LESS THAN \$1000	120.00
11-25	AP	X0302425	CITIBANK -AMAZON RETA NJ20I6GB2	09/30/25	09/30/25	FOOD & BEVERAGE	6.96
11-25	AP	X0302425	CITIBANK -AMAZON RETA NJ20I6GB2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.58
11-25	AP	X0302425	CITIBANK -TARGET 00001883	09/30/25	09/30/25	FOOD & BEVERAGE	107.53
11-25	AP	X0302425	CITIBANK -TARGET 00001883	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	37.02
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	108.03
12-02	AP	X0301027	MEDZHIBOVSKY, BORIS	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	369.71
12-22	AP	X0306903	CITIBANK -AMAZON MKTPL B07SH2XA2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	38.33
12-23	AP	X0306797	CITIBANK -AMAZON MKTPL B01NP56D1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	113.76
12-23	AP	X0306797	CITIBANK -EZZCATER SUBWAY	11/21/25	11/21/25	FOOD & BEVERAGE	681.75
12-23	AP	X0306797	CITIBANK -LA TIMES SUBSCRIPTION	11/17/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	52.00
12-23	AP	X0306797	CITIBANK -SAN BERNARDINO SUN SUBS	11/17/25	05/19/26	PUBLICATIONS/REFERENCE MAT'L	527.33
12-23	AP	X0306797	CITIBANK -STARBUCKS STORE 02846	11/21/25	11/21/25	FOOD & BEVERAGE	110.00
12-23	AP	X0306797	CITIBANK -TARGET 00001883	11/19/25	11/19/25	FOOD & BEVERAGE	86.25
12-23	AP	X0306797	CITIBANK -TARGET 00001883	11/21/25	11/21/25	FOOD & BEVERAGE	66.47
12-23	AP	X0306797	CITIBANK -TARGET 00001883	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	61.04
12-23	AP	X0306797	CITIBANK -TARGET 00001883	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	13.02
12-24	AP	X0302423	CITIBANK -AMAZON MARK NJ37P11E2	09/30/25	09/30/25	FOOD & BEVERAGE	39.47
12-24	AP	X0302423	CITIBANK -AMAZON MARK NJ37P11E2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	53.44
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,125.04
						SUPPLIES AND MATERIALS TOTALS:	6,781.88
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	380.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	380.00
12-02	AP	X0301027	MEDZHIBOVSKY, BORIS	10/17/25	10/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,119.54
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	3,259.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,748.93
						OFFICE TOTALS:	374,748.93
			2024 HON. PETE AGUILAR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-22	AP	X0298578	CITIBANK	08/04/24	08/09/24	TOLLS	52.07
						TRAVEL TOTALS:	52.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE AGUILAR—Con.							
					OFFICE TOTALS:	52.07	
INTERN ALLOWANCES							
2025 HON. PETE AGUILAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		
					INTERN ALLOWANCES TOTALS:		
					OFFICE TOTALS:		
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDENLORD, MARCELLE	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,053.33	
		ELLIOTT, CONNOR J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,624.80	
		HERNANDEZ, MATTHEW A.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,185.00	
		HERRERA, GABRIELA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,027.00	
		JWEID, JOY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,782.77	
		SALINAS, SAMANTHA I.	10/01/25	11/14/25	PAID INTERN - HOUSE PROGRAM	992.93	
		VILLA, EMILY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,624.80	
					PERSONNEL COMPENSATION TOTALS:	9,290.63	
					INTERN ALLOWANCES TOTALS:	9,290.63	
					OFFICE TOTALS:	9,290.63	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK ALFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		
					PERSONNEL COMPENSATION		
					TRAVEL		
					RENT, COMMUNICATION, UTILITIES		
					PRINTING AND REPRODUCTION		
					OTHER SERVICES		
					SUPPLIES AND MATERIALS		
					EQUIPMENT		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	13,621.97
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-13.00
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-15.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	17.09
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	205.16

12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	11.31
						FRANKED MAIL TOTALS:	13,826.78
			PERSONNEL COMPENSATION				
			ALVERO, MATTHEW G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,750.01
			AYERS, JAKE E.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	25,000.01
			BARRY, WILLIAM P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	39,999.99
			CHOI, ANICA S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,750.01
			CRISMAN, SAMUEL	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,874.99
			FINNANE, PATRICK R.	10/01/25	12/31/25	CASEWORKER	17,500.01
			HANEMANN, LAUREN K.	10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS SECRETA	23,499.99
			JOHNSON, KA'VON	12/04/25	12/31/25	FIELD REPRESENTATIVE	3,562.50
			JOHNSON, REBECCA	10/01/25	12/31/25	DISTRICT DIRECTOR	32,250.00
			KACZMAREK, ELIZABETH A.	04/01/25	10/31/25	FINANCIAL ADMINISTRATOR	0.00
			KACZMAREK, ELIZABETH A.	04/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,125.01
			KANG, EMILY S.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	16,124.99
			MARTIN, MICHAEL P.	10/01/25	12/31/25	CHIEF OF STAFF	55,250.01
			MORRISSEY III, THOMAS M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
			SIPES, MICHELE	10/01/25	12/31/25	CASEWORKER	21,000.00
			STEVENS, ELLESSE S.	10/01/25	11/01/25	DEPUTY CHIEF OF STAFF	14,854.17
			STEVENS, ELLESSE S.	11/01/25	11/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,895.83
			THOMPSON, REAGAN L.	12/13/25	12/31/25	SCHEDULER	4,000.00
			TOWNSEND, GRACE L.	10/01/25	12/31/25	CASEWORK AND CONSTITUENT SERVI	21,800.01
						PERSONNEL COMPENSATION TOTALS:	384,487.54
			TRAVEL				
10-01	AP	X0293960	THE LODGE AT OLD KINDERHOOK	07/28/25	07/31/25	LODGING	7,166.82
10-01	AP	X0295300	HANEMANN, LAUREN K.	08/24/25	08/24/25	TAXI/RIDE SHARE	22.50
10-01	AP	X0295312	HANEMANN, LAUREN K.	08/24/25	08/24/25	TAXI/RIDE SHARE	45.94
10-01	AP	X0295318	HANEMANN, LAUREN K.	08/29/25	08/29/25	TAXI/RIDE SHARE	43.96
10-02	AP	X0295310	HANEMANN, LAUREN K.	08/28/25	08/29/25	LODGING	621.50
10-04	AP	X0296063	MARTIN, MICHAEL P.	09/22/25	09/22/25	MEALS	31.03
10-04	AP	X0296063	MARTIN, MICHAEL P.	09/24/25	09/24/25	MEALS	6.14
10-04	AP	X0296063	MARTIN, MICHAEL P.	09/25/25	09/25/25	GASOLINE	25.01
10-06	AP	X0295316	HANEMANN, LAUREN K.	08/28/25	08/28/25	TAXI/RIDE SHARE	86.61
10-07	AP	X0296591	HON MARK A ALFORD SR	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	290.97
11-14	AP	X0297297	MARTIN, MICHAEL P.	09/22/25	09/22/25	GASOLINE	29.00
11-18	AP	X0294780	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-18	AP	X0294780	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-18	AP	X0294780	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-18	AP	X0294780	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-18	AP	X0294780	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	178.00
11-18	AP	X0294780	CITIBANK	09/15/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	448.60
11-18	AP	X0294780	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	118.00
11-18	AP	X0294780	CITIBANK	08/26/25	08/28/25	LODGING	987.60
11-18	AP	X0294780	CITIBANK	08/27/25	08/28/25	LODGING	869.89
11-18	AP	X0294780	CITIBANK	08/26/25	08/26/25	MEALS	9.00
11-18	AP	X0294780	CITIBANK	08/25/25	08/28/25	CAR RENTAL	403.24
11-18	AP	X0294780	CITIBANK	08/25/25	08/29/25	CAR RENTAL	398.75
11-18	AP	X0294780	CITIBANK	09/22/25	09/24/25	CAR RENTAL	169.42
11-18	AP	X0294780	CITIBANK	09/22/25	09/25/25	CAR RENTAL	127.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
11-24	AP	X0292439	CRISMAN, SAMUEL	09/19/25 09/30/25	PRIVATE AUTO MILEAGE	331.69
11-24	AP	X0292439	CRISMAN, SAMUEL	10/03/25 11/11/25	PRIVATE AUTO MILEAGE	974.73
11-24	AP	X0303088	AYERS, JAKE E.	10/01/25 11/07/25	PRIVATE AUTO MILEAGE	566.02
11-24	AP	X0303212	TOWNSEND, GRACE L.	11/07/25 11/08/25	LODGING	202.02
11-24	AP	X0303212	TOWNSEND, GRACE L.	11/07/25 11/07/25	MEALS	28.00
11-24	AP	X0303212	TOWNSEND, GRACE L.	11/07/25 11/08/25	PRIVATE AUTO MILEAGE	181.60
11-25	AP	01872331	HON MARK A ALFORD SR	09/01/25 09/30/25	LODGING	1,913.16
11-25	AP	01872331	HON MARK A ALFORD SR	09/01/25 09/30/25	MEALS	1,104.00
11-25	AP	X0303455	HON MARK A ALFORD SR	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	2,484.91
12-09	AP	X0306224	JOHNSON, REBECCA	10/02/25 11/25/25	PRIVATE AUTO MILEAGE	299.53
12-23	AP	X0311372	HON MARK A ALFORD SR	11/04/25 11/25/25	PRIVATE AUTO MILEAGE	502.59
12-26	AP	X0307365	CITIBANK	11/17/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	823.95
12-26	AP	X0307365	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	-613.30
12-26	AP	X0307365	CITIBANK	12/01/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,226.60
12-30	AP	01878914	HON MARK A ALFORD SR	11/01/25 11/30/25	MEALS	552.00
12-31	AP	X0296589	JOHNSON, REBECCA	12/02/25 12/19/25	PRIVATE AUTO MILEAGE	526.66
12-31	AP	X0296589	JOHNSON, REBECCA	09/24/25 09/24/25	PARKING	14.00
					TRAVEL TOTALS:	24,094.68
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	873.57
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	841.69
11-14	AP	01864888	HALES HOLDINGS 1 LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
11-14	AP	01864890	THE HAROLD E JOHNSON COMPANIES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
11-14	AP	01864892	CITY BUILDING	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	X0297891	MEDIACOM	10/14/25 11/13/25	UTILITIES	274.94
11-14	AP	X0299226	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	517.79
11-15	AP	X0299828	SPIRE	09/24/25 10/23/25	UTILITIES	67.34
11-15	AP	X0299860	EVERGY	09/24/25 10/23/25	UTILITIES	234.59
11-16	AP	01864889	HALES HOLDINGS 1 LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
11-16	AP	01864891	THE HAROLD E JOHNSON COMPANIES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
11-16	AP	01864893	CITY BUILDING	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	X0301309	MEDIACOM	11/14/25 12/15/25	UTILITIES	284.94
11-17	AP	X0294409	CITIBANK -GOOGLE YouTube TV	09/20/25 10/19/25	UTILITIES	87.97
11-17	AP	X0294409	CITIBANK -USPS PO 1050091422	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	78.00
11-18	AP	01869794	AMPLIFY INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
11-24	AP	X0303212	TOWNSEND, GRACE L.	10/15/25 10/15/25	POSTAGE / COURIER / BOX RENTAL	76.19
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	802.71
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	841.69
11-25	GL	MED0146956	.....	11/18/25 11/20/25	HIR GRAPHICS (TRANSFER)	150.00

12-02	AP	X0305119	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	535.42
12-04	AP	X0305653	SPIRE	10/24/25	11/20/25	UTILITIES	97.52
12-10	AP	X0306480	EVERGY	10/23/25	11/24/25	UTILITIES	218.07
12-16	AP	01874531	HALES HOLDINGS 1 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
12-16	AP	01874532	THE HAROLD E JOHNSON COMPANIES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
12-16	AP	01874533	CITY BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	X0309572	MEDIACOM	12/14/25	01/13/26	UTILITIES	274.94
12-18	GL	MED0147470	.....	12/02/25	12/12/25	HIR GRAPHICS (TRANSFER)	281.25
12-18	AP	X0306726	CITIBANK -Google YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	769.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	841.69
RENT, COMMUNICATION, UTILITIES TOTALS:							25,385.68
PRINTING AND REPRODUCTION							
12-11	AP	X0307881	CAPITOL FRANKING GROUP LLC	08/29/25	08/29/25	FRANKABLE PRINTING & REPROD	10,614.00
12-19	AP	X0310416	CAPITOL FRANKING GROUP LLC	10/16/25	11/28/25	ADVERTISEMENTS	17,937.00
12-31	AP	X0313325	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPO	136.50
PRINTING AND REPRODUCTION TOTALS:							28,687.50
OTHER SERVICES							
10-01	AP	X0294082	HOLTZMAN VOGEL PLLC	07/03/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	7,038.00
10-06	AP	X0294083	HOLTZMAN VOGEL PLLC	08/01/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	1,980.00
11-13	AP	01867784	HOUSECALL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	770.96
11-13	AP	01867785	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-13	AP	01867786	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-13	AP	01867787	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-13	AP	01867788	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864984	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01864985	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867789	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0294409	CITIBANK -Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-02	AP	X0305388	C2 CLEANING SERVICE LLC	11/20/25	11/20/25	JANITORIAL AND MAINT SERV	130.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874578	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875956	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	X0309143	C2 CLEANING SERVICE LLC	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	130.00
OTHER SERVICES TOTALS:							27,855.30
SUPPLIES AND MATERIALS							
10-01	AP	X0293960	THE LODGE AT OLD KINDERHOOK	07/28/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	3,357.84
10-02	AP	X0295678	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	156.75
10-08	AP	X0294407	CITIBANK -WATER COFFEE DELIVERY	08/12/25	08/22/25	WATER	11.97
10-08	AP	X0294407	CITIBANK -WATER COFFEE DELIVERY	09/09/25	09/09/25	WATER	25.30
11-17	AP	X0294409	CITIBANK -AMAZON MKTPL W95G77HY3	09/19/25	09/19/25	FOOD & BEVERAGE	24.99
11-17	AP	X0294409	CITIBANK -Amazon.com K14KP42R3	09/19/25	09/19/25	FOOD & BEVERAGE	15.32
11-17	AP	X0294409	CITIBANK -BUZZSPROUT INV7984650	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	24.00
11-17	AP	X0294409	CITIBANK -Newsmax+. CLEENG	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
11-17	AP	X0294409	CITIBANK -X CORP. PAID FEATURES	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
11-24	AP	X0303088	AYERS, JAKE E.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	97.66
11-24	AP	X0303212	TOWNSEND, GRACE L.	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	93.51
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	458.09
12-08	AP	X0302154	CITIBANK -AMAZON MKTPL NV4MS7LMO	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	49.98
12-08	AP	X0302154	CITIBANK -OFFICE DEPOT #1079	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	146.22
12-08	AP	X0302154	CITIBANK -SAMSCLUB.COM	09/30/25 09/30/25	WATER	11.76
12-08	AP	X0302154	CITIBANK -SAMSCLUB.COM	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	106.69
12-18	AP	X0306726	CITIBANK -ADOBE 800-833-6687	10/24/25 11/23/25	SOFTWARE LESS THAN \$1000	63.59
12-18	AP	X0306726	CITIBANK -AMAZON MKTPL B008M50T1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	135.49
12-18	AP	X0306726	CITIBANK -AMAZON MKTPL B80RS7HW0	11/13/25 11/13/25	FOOD & BEVERAGE	98.52
12-18	AP	X0306726	CITIBANK -AMAZON MKTPL B80RS7HW0	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-18	AP	X0306726	CITIBANK -AMAZON RETA B893C1BX0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	14.39
12-18	AP	X0306726	CITIBANK -Adobe Inc	11/24/25 12/23/25	SOFTWARE LESS THAN \$1000	63.59
12-19	AP	X0306997	CITIBANK -WATER COFFEE DELIVERY	11/14/25 11/14/25	WATER	67.61
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	279.07
12-31	AP	X0296589	JOHNSON, REBECCA	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	16.30
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,288.40
11-18	AP	01869711	CDW GOVERNMENT LLC	10/07/25 10/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	899.00
11-18	AP	01869714	CDW GOVERNMENT LLC	10/06/25 10/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	899.00
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	155.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,763.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						5,026.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						514,651.88
OFFICE TOTALS:						514,651.88
INTERN ALLOWANCES						
2025 HON. MARK ALFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,010.00	7,326.67
INTERN ALLOWANCES TOTALS:					39,010.00	7,326.67
OFFICE TOTALS:					39,010.00	7,326.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HAFER, HAILEY			10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		3,033.33
SINGLETON, TIMOTHY J.			09/18/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,293.34
PERSONNEL COMPENSATION TOTALS:						7,326.67
INTERN ALLOWANCES TOTALS:						7,326.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,326.67

FRANKED MAIL	34,655.52	739.96
PERSONNEL COMPENSATION	1,432,143.94	390,980.47
TRAVEL	59,098.95	12,265.44
TRANSPORTATION OF THINGS	39.50	7.90
RENT, COMMUNICATION, UTILITIES	79,358.45	20,657.98
PRINTING AND REPRODUCTION	38,278.00	4,218.19
OTHER SERVICES	63,977.60	12,994.90
SUPPLIES AND MATERIALS	21,056.89	1,578.35
EQUIPMENT	4,923.16	1,242.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,733,532.01 444,685.98

OFFICE TOTALS: 1,733,532.01 444,685.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		378.27	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-25.70	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-68.60	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		91.33	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		219.23	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		158.48	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-13.05	
								FRANKED MAIL TOTALS:	739.96

PERSONNEL COMPENSATION

ABBOTT, MEGAN E.	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	18,624.99
ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
BHAMBHANI, ARIANA R.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,250.00
BOWEN, KIRK R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,499.99
DANIELL JR, MICHAEL E.	10/01/25	12/31/25	REGIONAL REPRESENTATIVE	14,874.99
DYKE, EMILY B.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
GOINES, ELIZABETH A.	10/01/25	10/17/25	LEGISLATIVE ASSISTANT	3,400.00
GOINES, ELIZABETH A.	10/01/25	10/17/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00
HAYES, JENNIFER E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,499.99
LIND, MATRE	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,541.66
LYNCH, PAUL L.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
MORGAN, DIANE T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,150.00
NORWOOD, KLARIS C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,499.99
RHODES, CHRISTINE B.	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	17,499.99
SHEPHERD, SAMUEL C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,591.67
SIMONS, LUCY C.	10/01/25	12/31/25	SCHEDULER	20,305.55
THIGPEN, BRINSLEY T.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,499.99
WHEAT, WILLIAM H.	10/01/25	12/31/25	CHIEF OF STAFF	50,474.99
WINDHAM, TROY C.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,249.99
WRIGHT, JAMES S.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,416.67

PERSONNEL COMPENSATION TOTALS: 390,980.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
TRAVEL						
10-01	AP 01861201	RHODES, CHRISTINE B.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	63.98	
10-01	AP 01862211	HON RICK W ALLEN	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	984.69	
11-15	AP 01861825	DANIELL JR, MICHAEL E.	09/09/25 09/26/25	PRIVATE AUTO MILEAGE	544.95	
11-16	AP 01863609	ABBOTT, MEGAN E.	07/09/25 07/09/25	MEALS	21.00	
11-16	AP 01863609	ABBOTT, MEGAN E.	02/04/25 08/06/25	PRIVATE AUTO MILEAGE	154.35	
11-16	AP 01863610	LYNCH, PAUL L.	04/16/25 09/26/25	PRIVATE AUTO MILEAGE	117.32	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	-300.00	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
11-21	AP 01861848	CITIBANK GOV CARD SERVICE	09/21/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	599.99	
11-21	AP 01862506	CITIBANK GOV CARD SERVICE	09/07/25 09/09/25	LODGING	684.57	
11-21	AP 01862506	CITIBANK GOV CARD SERVICE	09/21/25 09/22/25	CAR RENTAL	71.52	
11-24	AP 01863701	HON RICK W ALLEN	09/06/25 09/26/25	PRIVATE AUTO MILEAGE	563.50	
11-24	AP 01863957	LYNCH, PAUL L.	02/28/25 06/17/25	PRIVATE AUTO MILEAGE	104.72	
11-25	AP 01863958	ABBOTT, MEGAN E.	04/22/25 05/07/25	PRIVATE AUTO MILEAGE	75.25	
11-25	AP 01872167	HON RICK W ALLEN	09/01/25 09/30/25	LODGING	1,334.65	
12-02	AP 01863700	THIGPEN, BRINSLEY T.	06/04/25 06/04/25	MEALS	132.14	
12-02	AP 01863700	THIGPEN, BRINSLEY T.	05/01/25 09/25/25	PRIVATE AUTO MILEAGE	281.82	
12-11	AP 01873845	HON RICK W ALLEN	10/06/25 11/21/25	PRIVATE AUTO MILEAGE	648.62	
12-23	AP 01873946	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	511.00	
12-29	AP 01873538	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-29	AP 01873539	CITIBANK GOV CARD SERVICE	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-29	AP 01873539	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-29	AP 01873539	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-29	AP 01874156	LYNCH, PAUL L.	11/19/25 12/09/25	PRIVATE AUTO MILEAGE	72.31	
12-29	AP 01874195	RHODES, CHRISTINE B.	12/10/25 12/10/25	PRIVATE AUTO MILEAGE	64.47	
12-29	AP 01874318	DANIELL JR, MICHAEL E.	11/14/25 11/20/25	PRIVATE AUTO MILEAGE	316.68	
12-29	AP 01874319	HAYES, JENNIFER E.	11/19/25 12/11/25	PRIVATE AUTO MILEAGE	354.20	
12-30	AP 01878873	HON RICK W ALLEN	11/01/25 11/30/25	LODGING	980.00	
					TRAVEL TOTALS:	12,265.44
TRANSPORTATION OF THINGS						
12-23	AP 01873627	POLLOCK OFFICE MACHINE COMPANY INC	09/01/25 09/30/25	FREIGHT CHARGES	3.95	
12-23	AP 01873628	POLLOCK OFFICE MACHINE COMPANY INC	10/01/25 10/31/25	FREIGHT CHARGES	3.95	
					TRANSPORTATION OF THINGS TOTALS:	7.90
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01860944	VYVE	09/21/25 10/20/25	UTILITIES	80.52	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	655.50	

10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		4.29
10-17	AP	01863311	COMCAST	08/04/25	09/03/25	UTILITIES		132.13
10-21	AP	01850279	COMCAST	08/04/25	09/03/25	UTILITIES		-132.13
11-13	AP	01863531	VYVE	10/21/25	11/20/25	UTILITIES		84.48
11-14	AP	01862816	VERIZON	09/24/25	10/23/25	UTILITIES		399.77
11-14	AP	01862817	AT&T	08/23/25	09/22/25	UTILITIES		1,018.35
11-14	AP	01863276	COMCAST	10/01/25	11/03/25	UTILITIES		132.13
11-14	AP	01866763	AUGUSTA CORPORATE CENTRE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
11-16	AP	01866764	AUGUSTA CORPORATE CENTRE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
11-24	AP	01861677	FIRESIDE 21 LLC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL		5,333.50
11-25	AP	01863828	AT&T	09/23/25	10/22/25	UTILITIES		1,019.80
11-25	AP	01863967	VERIZON	10/24/25	11/23/25	UTILITIES		401.27
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		113.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		655.34
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1.56
12-16	AP	01875472	AUGUSTA CORPORATE CENTRE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
12-17	AP	01872898	VYVE	11/21/25	12/20/25	UTILITIES		91.48
12-18	AP	01873397	VERIZON	10/24/25	12/23/25	UTILITIES		400.59
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		113.50
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		670.36
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		2.49
12-23	AP	01868005	COMCAST	11/04/25	12/03/25	UTILITIES		117.13
12-23	AP	01873744	AT&T	10/23/25	11/22/25	UTILITIES		1,020.30
12-23	AP	01873853	COMCAST	12/04/25	01/03/26	UTILITIES		162.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,657.98
PRINTING AND REPRODUCTION								
11-24	AP	01864790	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO		49.50
11-25	AP	01864789	DRIVE PUBLIC AFFAIRS	09/16/25	09/30/25	ADVERTISEMENTS		1,090.84
12-18	AP	01873274	DRIVE PUBLIC AFFAIRS	11/21/25	11/30/25	ADVERTISEMENTS		3,027.70
12-23	AP	01873627	POLLOCK OFFICE MACHINE COMPANY INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO		18.87
12-23	AP	01873628	POLLOCK OFFICE MACHINE COMPANY INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO		31.28
							PRINTING AND REPRODUCTION TOTALS:	4,218.19
OTHER SERVICES								
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
11-14	AP	01864986	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01865182	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
11-16	AP	01864987	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865183	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-24	AP	01862505	CITI PCARD-APPLE.COM/BILL	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
11-24	AP	01862505	CITI PCARD-X CORP. PAID FEATURES	09/13/25	09/13/26	TECHNOLOGY SERVICE CONTRACTS		84.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
12-16	AP	01874579	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-16	AP	01874674	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-24	AP	01873745	BERKE FARAH LLP	11/13/25	11/13/25	NON-TECHNOLOGY SERVICE CONTR		190.00
12-29	AP	01873945	CITI PCARD-APPLE.COM/BILL	10/20/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
12-29	AP	01873945	CITI PCARD-APPLE.COM/BILL	11/20/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	12,994.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
SUPPLIES AND MATERIALS						
10-07	AP	01862191	CITI PCARD-OFFICEMAX/DEPOT 6596	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	85.20
10-07	AP	01862191	CITI PCARD-WM	09/04/25 09/04/25	FOOD & BEVERAGE	42.15
10-07	AP	01862191	CITI PCARD-WM	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.26
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	34.34
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	22.52
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	37.31
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	88.84
11-21	AP	01862569	CITI PCARD-Amazon.com 147N04SL3	09/03/25 09/03/25	FOOD & BEVERAGE	84.00
11-21	AP	01862569	CITI PCARD-Amazon.com QX5IY0E03	09/04/25 09/04/25	FOOD & BEVERAGE	67.50
11-24	AP	01862505	CITI PCARD-AJC	09/24/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-24	AP	01862505	CITI PCARD-APPLE.COM/BILL	09/04/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	8.47
11-24	AP	01862505	CITI PCARD-APPLE.COM/BILL	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	13.77
11-24	AP	01862505	CITI PCARD-APPLE.COM/BILL	05/15/25 05/15/25	MISC. SUPPLIES & MATERIALS	2.11
11-24	AP	01862505	CITI PCARD-GTLN.ORG	09/21/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
11-24	AP	01862505	CITI PCARD-PERSONAL PAYMENT	05/15/25 05/15/25	MISC. SUPPLIES & MATERIALS	-2.11
11-24	AP	01862505	CITI PCARD-POSTANDCOURIER.COM	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
11-24	AP	01862505	CITI PCARD-THEAUGUSTAPRESS.COM	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
11-24	AP	01863957	LYNCH, PAUL L.	03/18/25 03/18/25	FOOD & BEVERAGE	15.00
11-24	AP	01863957	LYNCH, PAUL L.	06/17/25 06/17/25	FOOD & BEVERAGE	20.00
11-25	AP	01863958	ABBOTT, MEGAN E.	04/22/25 04/22/25	FOOD & BEVERAGE	21.00
11-25	AP	01864748	CITI PCARD-GANNETT MEDIA CO	09/27/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	24.00
11-25	AP	01864748	CITI PCARD-OFFICE DEPOT #2193	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	41.57
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-253.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	284.69
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	46.78
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	29.72
12-29	AP	01873558	CITI PCARD-EFFINGHAM HERALD	11/24/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	35.88
12-29	AP	01873558	CITI PCARD-GANNETT MEDIA CO	10/27/25 11/27/25	PUBLICATIONS/REFERENCE MAT'L	24.00
12-29	AP	01873558	CITI PCARD-GANNETT MEDIA CO	11/27/25 12/27/25	PUBLICATIONS/REFERENCE MAT'L	24.00
12-29	AP	01873558	CITI PCARD-SAMS CLUB #8115	11/17/25 11/17/25	FOOD & BEVERAGE	76.12
12-29	AP	01873558	CITI PCARD-SAMS CLUB #8115	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	76.57
12-29	AP	01873945	CITI PCARD-APPLE.COM/BILL	10/04/25 11/04/25	PUBLICATIONS/REFERENCE MAT'L	8.47
12-29	AP	01873945	CITI PCARD-APPLE.COM/BILL	10/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-29	AP	01873945	CITI PCARD-APPLE.COM/BILL	11/20/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-29	AP	01873945	CITI PCARD-Amazon.com B04EJ2QU1	11/20/25 11/20/25	FOOD & BEVERAGE	198.14
12-29	AP	01873945	CITI PCARD-GRAMMARLY CO QEN115M	11/06/25 11/06/26	SOFTWARE LESS THAN \$1000	152.64
12-29	AP	01873945	CITI PCARD-GTLN.ORG	11/21/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
12-29	AP	01874156	LYNCH, PAUL L.	11/18/25 11/18/25	FOOD & BEVERAGE	20.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	242.88
SUPPLIES AND MATERIALS TOTALS:						1,578.35

EQUIPMENT									
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	408.93			
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	408.93			
12-31	GL	AMM0147844	09/01/25	09/30/25	MAINTENANCE / REPAIRS	4.00			
12-31	GL	AMM0147844	10/01/25	11/30/25	MAINTENANCE / REPAIRS	8.00			
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	412.93			
						EQUIPMENT TOTALS:	1,242.79		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,685.98		
						OFFICE TOTALS:	444,685.98		
2024 HON. RICK W. ALLEN OFFICIAL EXPENSES OF MEMBERS TRAVEL									
12-01	AP	01863950	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	909.04		
						TRAVEL TOTALS:	909.04		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	909.04		
						OFFICE TOTALS:	909.04		
INTERN ALLOWANCES 2025 HON. RICK W. ALLEN INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	41,416.66	8,166.66	
						INTERN ALLOWANCES TOTALS:	41,416.66	8,166.66	
						OFFICE TOTALS:	41,416.66	8,166.66	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
		BEALL, EMILIE G.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	4,083.33			
		CONSTANTINIDIES, NIKOLAOS	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	4,083.33			
						PERSONNEL COMPENSATION TOTALS:	8,166.66		
						INTERN ALLOWANCES TOTALS:	8,166.66		
						OFFICE TOTALS:	8,166.66		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GABE AMO OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	28,948.04	14.99	
						PERSONNEL COMPENSATION	1,348,248.71	440,491.66	
						TRAVEL	59,749.06	6,486.58	
						RENT, COMMUNICATION, UTILITIES	160,521.48	31,354.28	
						PRINTING AND REPRODUCTION	35,008.08	87.20	
						OTHER SERVICES	46,811.81	11,145.00	
						SUPPLIES AND MATERIALS	23,176.70	3,421.34	
						EQUIPMENT	4,051.86	-6,304.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,706,515.74	486,696.94	
						OFFICE TOTALS:	1,706,515.74	486,696.94	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		8.60
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		19.44
					FRANKED MAIL TOTALS:	14.99
PERSONNEL COMPENSATION						
		BEAMER, ANNA D.	10/01/25 12/31/25	SCHEDULER		22,750.00
		CASTRO, ERLINDA	10/01/25 12/31/25	FIELD REPRESENTATIVE		15,875.01
		COLBERT-MUETTERTIES, MADELINE	10/01/25 12/31/25	PRESS ASSISTANT/DIGITAL ASSIST		20,749.99
		DODD, DANIELLA K.	10/01/25 12/31/25	CASEWORK MANAGER		24,500.00
		EPPS, ELON H.	10/01/25 12/31/25	STAFF ASSISTANT		15,083.33
		GRAY-HOEHN, HAYLEY	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,500.01
		LOFTON, LANE H.	11/01/25 11/30/25	SHARED EMPLOYEE		5,000.00
		MCLIN III, FRED	10/01/25 12/31/25	COMMUNITY LIAISON & VETERANS C		24,500.00
		MICHAUD, KATE	02/01/25 11/30/25	DISTRICT DIRECTOR		51,999.99
		NELSON, ALEXANDER M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		26,375.01
		RAMSEY, JORDYN L.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		29,499.99
		RANKIN, CHRISTINA E.	10/01/25 11/30/25	LEGISLATIVE DIRECTOR		41,999.99
		SODARO, DYLAN J.	08/01/25 11/30/25	CHIEF OF STAFF		58,125.00
		TATARIAN, ALISA S.	10/01/25 12/31/25	LEGISLATIVE COUNSEL/FA		9,783.33
		TERRIEN, SARA E.	10/01/25 12/31/25	STAFF ASSISTANT/SCHEDULER		23,249.99
		ZHANG, JONATHAN	10/01/25 12/31/25	CASEWORKER		14,375.01
		ZIMMERMAN, ANNA M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT/COUNSEL		29,125.01
					PERSONNEL COMPENSATION TOTALS:	440,491.66
TRAVEL						
10-07	AP 01861988	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		298.30
10-07	AP 01861988	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		298.30
10-07	AP 01861988	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		298.30
10-07	AP 01861988	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		298.30
10-07	AP 01861988	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		298.30
10-07	AP 01862327	SODARO, DYLAN J.	09/16/25 09/28/25	TAXI/RIDE SHARE		308.17
11-25	AP 01872254	HON GABE AMO	09/01/25 09/30/25	LODGING		2,400.00
11-25	AP 01872254	HON GABE AMO	09/01/25 09/30/25	MEALS		966.00
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	WI-FI ON TRAVEL		8.00
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	TAXI/RIDE SHARE		24.60
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	04/29/25 04/29/25	TAXI/RIDE SHARE		14.39
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	TAXI/RIDE SHARE		27.21
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	TAXI/RIDE SHARE		35.34
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE		92.69
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	TAXI/RIDE SHARE		31.45
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	TAXI/RIDE SHARE		114.83
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	TAXI/RIDE SHARE		85.59
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	TAXI/RIDE SHARE		116.72
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE		35.34
11-28	AP 01862771	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE		66.06

11-28	AP	01862771	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE	31.48
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE	36.29
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	97.03
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	TAXI/RIDE SHARE	42.39
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE	74.25
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	29.06
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	15.17
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	11.46
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	163.30
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	17.32
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	TAXI/RIDE SHARE	10.84
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	9.15
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	11.47
11-28	AP	01862771	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	23.48
12-04	AP	01871731	CASTRO, ERLINDA	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	85.05
12-05	AP	01871734	SODARO, DYLAN J.	08/22/25	08/31/25	TOLLS	10.95
TRAVEL TOTALS:							6,486.58
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01861987	CITI PCARD-SQ C&J RENTALS LLC	09/13/25	09/13/25	EQUIP RENTAL (EFF 1/3/03)	967.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	788.83
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.62
11-06	AR	AC-22499	COWDEN STREET COLLABORATIVE, INC.	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,666.06
11-06	AR	AC-22504	COWDEN STREET COLLABORATIVE, INC.	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,666.06
11-06	AR	AC-22505	COWDEN STREET COLLABORATIVE, INC.	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,666.06
11-14	AP	01867534	ALTUS REALTY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-16	AP	01867535	ALTUS REALTY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	63.93
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.62
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	70.00
12-05	AP	01871733	LEIDOS DIGITAL SOLUTIONS INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	17,275.00
12-05	AP	01871777	ALTUS REALTY INC	09/11/25	10/14/25	UTILITIES	202.71
12-05	AP	01871778	ALTUS REALTY INC	08/13/25	09/11/25	UTILITIES	176.56
12-08	AP	01871727	CITI PCARD-PAYPAL DEBARMARKET DEBAR	09/26/25	09/26/25	EQUIP RENTAL (EFF 1/3/03)	400.00
12-08	AP	01871727	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	877.72
12-16	AP	01875851	ALTUS REALTY INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	58.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,354.28
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	7.20
12-19	GL	LAW0147511	.....	12/12/25	12/12/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							87.20
OTHER SERVICES							
11-14	AP	01865240	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
11-14	AP	01865966	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865241	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865967	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874703	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875062	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,145.00
SUPPLIES AND MATERIALS						
10-01	AP	01861114	MICKEY GS CLAMSHACK LLC	09/13/25 09/13/25	FOOD & BEVERAGE	2,900.00
10-09	AP	01861987	CITI PCARD-AMAZON MKTPL C27QT9UI3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	7.99
10-09	AP	01861987	CITI PCARD-AMAZON RETA 964BK8XL3	09/06/25 09/06/25	OFFICE SUPPLIES (OUTSIDE)	21.99
10-09	AP	01861987	CITI PCARD-BOSTON GLOBE MEDIA	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-09	AP	01861987	CITI PCARD-D J WSJ	09/01/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L	116.97
10-09	AP	01861987	CITI PCARD-EAST BAY RI	09/10/25 09/10/26	PUBLICATIONS/REFERENCE MAT'L	54.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	33.99
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	28.00
12-08	AP	01871727	CITI PCARD-AMAZON RETA BF4U00SQ3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	21.99
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-31	GL	FRM0147846	.....	07/29/25 12/08/25	FRAMING (TRANSFER)	60.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	100.43
SUPPLIES AND MATERIALS TOTALS:						3,421.34
EQUIPMENT						
10-01	AP	01861113	SHARP ELECTRONICS CORPORATION	06/01/25 06/01/25	MAINTENANCE / REPAIRS	43.86
10-15	AP	01863212	HACKETT SECURITY INC	03/26/25 04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,416.69
10-15	AP	01863212	HACKETT SECURITY INC	03/26/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,933.28
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						-6,304.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						486,696.94
OFFICE TOTALS:						486,696.94
2024 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-07	AP	01862334	HOUSECALL LLC	12/01/24 12/01/24	TECHNOLOGY SERVICE CONTRACTS	1,240.23
OTHER SERVICES TOTALS:						1,240.23
EQUIPMENT						
10-15	AP	01863212	HACKETT SECURITY INC	03/26/25 04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,416.69
10-15	AP	01863212	HACKETT SECURITY INC	03/26/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,933.28
EQUIPMENT TOTALS:						7,349.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,590.20

				OFFICE TOTALS:	8,590.20
INTERN ALLOWANCES					
2025 HON. GABE AMO					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	40,468.33
				INTERN ALLOWANCES TOTALS:	40,468.33
				OFFICE TOTALS:	40,468.33
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	ANDRIOLE, MORGAN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,625.00
	ISPENDJIAN, SHANT A.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,387.50
	MELIA, AVA R.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,387.50
	MOKONCHU, NENE Z.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,462.50
	RUDENSKY, MIRA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,950.00
	RYAN, EDWIN K.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,950.00
	SPENGLER, LEAH O.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,312.50
	THOMAS II, JASON L.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,950.00
				PERSONNEL COMPENSATION TOTALS:	13,025.00
				INTERN ALLOWANCES TOTALS:	13,025.00
				OFFICE TOTALS:	13,025.00
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. MARK E. AMODEI					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	765.78
				PERSONNEL COMPENSATION	1,296,960.28
				TRAVEL	77,572.37
				RENT, COMMUNICATION, UTILITIES	121,099.07
				PRINTING AND REPRODUCTION	3,504.95
				OTHER SERVICES	49,138.10
				SUPPLIES AND MATERIALS	23,960.51
				EQUIPMENT	9,273.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,582,274.16
				OFFICE TOTALS:	1,582,274.16
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25
12-31	GL	FLG0147799	.....	12/01/25	12/31/25
				FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION					
	BALSINGER, DEBRA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	33,750.01
	BROOKE,KENNETH J	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	45,556.26
	BROOKE,KENNETH J	09/01/25	09/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,518.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
		CUTRONA, MOLLY L.	10/01/25	12/31/25	CHIEF OF STAFF	23,818.74
		GARZON, ARTURO	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	39,500.01
		JOHNSON, ETHAN	01/16/25	11/15/25	LEGISLATIVE CORRESPONDENT	0.00
		JOHNSON, ETHAN	11/03/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,166.67
		KOBETZ-KERMAN, MAX	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	31,249.99
		KWARCINSKI, CARRIE E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,999.99
		LEHOULLIER, DYLAN C.	11/03/25	12/31/25	STAFF ASSISTANT	11,555.56
		PACKWOOD, JOHANNA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,749.99
		PAROBEK, STACY L.	10/01/25	12/31/25	DISTRICT DIRECTOR	41,250.00
		PAROBEK, STACY L.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00
		POWERS, NIKOLAS P.	10/01/25	10/03/25	STAFF ASSISTANT	416.67
		SCHMIDT, CHRISTINE M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	34,999.99
		TESORIERO, RICHARD M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	31,250.01
		VOGEDES, ANNEMARIE R.	10/01/25	12/31/25	RURAL FIELD REPRESENTATIVE	20,000.01
		WANDEL, BRYAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	11,249.99
PERSONNEL COMPENSATION TOTALS:						402,532.64
TRAVEL						
11-17	AP	X0300242 HON. MARK E. AMODEI	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	277.43
11-23	AP	X0295661 BALSINGER, DEBRA J.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	55.54
11-25	AP	X0302724 CITIBANK	09/29/25	09/30/25	LODGING	85.26
11-26	AP	X0288185 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	396.00
11-26	AP	X0288185 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	2,531.18
11-26	AP	X0288185 CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-2,531.18
11-26	AP	X0288185 CITIBANK	08/17/25	08/17/25	MEALS	57.88
11-26	AP	X0294292 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	560.00
11-26	AP	X0297060 VOGEDS, ANNEMARIE R.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	571.29
12-03	AP	X0294805 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	560.00
12-03	AP	X0294805 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	396.00
12-03	AP	X0294805 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	45.14
12-03	AP	X0294805 CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	718.11
12-03	AP	X0294805 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	1,927.36
12-03	AP	X0294805 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	180.60
12-05	AP	X0307101 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-90.30
12-05	AP	X0307101 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-406.30
12-05	AP	X0307101 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	1,439.18
12-05	AP	X0307101 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	770.47
12-05	AP	X0307101 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-1,439.18
12-09	AP	X0306331 HON. MARK E. AMODEI	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	367.61
TRAVEL TOTALS:						6,472.09
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0294587 CITIBANK -AUTOPAY/DISH NTWK	08/25/25	10/09/25	UTILITIES	107.83
10-06	AP	X0294587 CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	502.53
10-07	AP	X0294657 CITIBANK -USPS PO 3172890680	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	10.90

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	275.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
11-13	AP	X0297239	AT&T CORP	08/26/25	09/25/25	UTILITIES	65.88
11-14	AP	01864894	NEVDEX OFFICE PARK LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
11-15	AP	X0301832	AT&T CORP	09/26/25	10/25/25	UTILITIES	66.61
11-16	AP	01864895	NEVDEX OFFICE PARK LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	308.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	20.00
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	6.58
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	99.32
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	55.63
12-16	AP	01874534	NEVDEX OFFICE PARK LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
12-18	AP	X0310410	AT&T CORP	10/26/25	11/25/25	UTILITIES	66.78
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	288.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
12-21	AP	X0306790	CITIBANK -VZWRLSS MY VZ VB P	09/24/25	10/23/25	UTILITIES	502.81
12-21	AP	X0306790	CITIBANK -VZWRLSS MY VZ VB P	10/24/25	11/23/25	UTILITIES	502.99
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	77.26
12-30	AP	X0312790	LEHOULLIER, DYLAN C.	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	18.01
RENT, COMMUNICATION, UTILITIES TOTALS:							29,618.43
PRINTING AND REPRODUCTION							
12-08	AP	X0305186	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	156.00
12-09	AP	X0307781	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	254.00
12-11	AP	X0308535	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							505.30
OTHER SERVICES							
11-14	AP	01865384	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867340	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865385	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867341	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874773	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875754	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
10-06	AP	X0294587	CITIBANK -AMAZON MKTPL F303H77X3	09/16/25	09/16/25	FOOD & BEVERAGE	32.99
10-06	AP	X0294587	CITIBANK -AMAZON MKTPL F303H77X3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	5.99
10-06	AP	X0294587	CITIBANK -AMAZON RETA XU1AK60Y3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	199.00
10-06	AP	X0294587	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/13/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L	-783.31
10-07	AP	X0294657	CITIBANK -AMAZON MKTPL 2302A7TS3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	722.95
10-07	AP	X0294657	CITIBANK -AMAZON MKTPL 9E6DP1U3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	242.99
10-07	AP	X0294657	CITIBANK -AMAZON MKTPL GD6VK9W43	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	18.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
10-07	AP	X0294657	CITIBANK -AMAZON MKTPL NN3694JJ3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	30.74
10-07	AP	X0294657	CITIBANK -AMAZON RETA XR4Z59583	09/17/25 09/17/25	FOOD & BEVERAGE	17.32
11-13	AP	X0295654	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	38.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	40.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	57.30
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	76.22
11-17	AP	X0299179	CUTRONA, MOLLY L	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	9.53
11-17	AP	X0299179	CUTRONA, MOLLY L	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	61.90
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	20.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	57.30
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	20.40
11-18	AP	X0299583	OFFICE PLUS OF NEVADA	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	44.46
11-18	AP	X0300204	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	38.00
11-25	AP	X0296112	CITIBANK -PRIMO BRANDS/WATERSERV	07/28/25 08/11/25	WATER	38.96
11-25	AP	X0301062	OFFICE PLUS OF NEVADA	11/03/25 11/03/25	OFFICE SUPPLIES (OUTSIDE)	109.00
11-25	AP	X0302030	CITIBANK -AMAZON MKTPL 133RA5U33	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	30.18
11-25	AP	X0302030	CITIBANK -PRIMO BRANDS/WATERSERV	08/29/25 09/22/25	WATER	100.91
11-26	AP	X0302201	CITIBANK	09/29/25 09/29/25	FOOD & BEVERAGE	161.82
11-26	AP	X0302201	CITIBANK	09/26/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-26	AP	X0302201	CITIBANK	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	8.99
11-26	AP	X0302501	CITIBANK -AMAZON MKTPL NJ8MZ6AL2	09/29/25 09/29/25	HABITATION EXPENSE	54.99
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	121.36
12-03	AP	X0294805	CITIBANK	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	33.97
12-05	AP	X0301591	CUTRONA, MOLLY L	11/11/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	70.67
12-05	AP	X0306021	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	38.00
12-05	AP	X0307101	CITIBANK	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	8.99
12-05	AP	X0307101	CITIBANK	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-05	AP	X0307101	CITIBANK	11/21/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	100.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	57.25
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	132.14
12-12	AP	X0308284	OFFICE PLUS OF NEVADA	12/01/25 12/01/25	FOOD & BEVERAGE	198.28
12-16	AP	X0309433	OFFICE PLUS OF NEVADA	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	44.46
12-21	AP	X0306790	CITIBANK -AMAZON MKTPL B88NI5HV1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	34.95
12-21	AP	X0306790	CITIBANK -AMAZON RETA B89CS0VPO	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	249.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	238.42
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	242.95
					SUPPLIES AND MATERIALS TOTALS:	2,922.71
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	72.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	72.00
12-02	AP	X0301064	HBM TECHNOLOGY PARTNERS	11/05/25 11/05/25	MAINTENANCE / REPAIRS	373.50

12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	72.00	
					EQUIPMENT TOTALS:	589.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,695.94	
					OFFICE TOTALS:	453,695.94	
INTERN ALLOWANCES							
2025 HON. MARK E. AMODEI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,400.00	7,750.00
					INTERN ALLOWANCES TOTALS:	26,400.00	7,750.00
					OFFICE TOTALS:	26,400.00	7,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEKAY, CALEB S.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		3,850.00
		VILLASENOR, KATHERINE	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		3,900.00
					PERSONNEL COMPENSATION TOTALS:	7,750.00	
					INTERN ALLOWANCES TOTALS:	7,750.00	
					OFFICE TOTALS:	7,750.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. YASSAMIN ANSARI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-53.92	6.33
					PERSONNEL COMPENSATION	1,373,552.83	373,894.45
					TRAVEL	75,685.57	18,674.08
					RENT, COMMUNICATION, UTILITIES	143,172.30	26,477.51
					PRINTING AND REPRODUCTION	23,392.49	1,362.22
					OTHER SERVICES	79,281.80	25,343.73
					SUPPLIES AND MATERIALS	79,899.17	6,181.85
					EQUIPMENT	18,138.67	1,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,793,068.91	453,761.17
					OFFICE TOTALS:	1,793,068.91	453,761.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		6.33
					FRANKED MAIL TOTALS:		6.33
PERSONNEL COMPENSATION							
		BEAVEN, MORGAN	10/01/25	12/31/25	FEDERAL CASEWORK MANAGER		15,000.00
		BEAVEN, MORGAN	09/01/25	10/12/25	FEDERAL CASEWORK MANAGER (OTHER COMPENSATION)		3,000.00
		BEDRO, ABBOD	09/24/25	12/31/25	PART-TIME EMPLOYEE		970.00
		BROWN,DAVID D	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		6,999.99
		BROWN,DAVID D	10/01/25	10/12/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		CARBAJAL LOZANO, LURISSA	10/01/25	12/31/25	FEDERAL CASEWORK MANAGER		13,749.99
		CARBAJAL LOZANO, LURISSA	09/01/25	10/12/25	FEDERAL CASEWORK MANAGER (OTHER COMPENSATION)		3,000.00
		ELINZANO, MAUREEN G.	10/01/25	12/31/25	CREATIVE DIRECTOR		16,250.01
		ELINZANO, MAUREEN G.	10/01/25	10/12/25	CREATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
		FREIMAN, ZACHARY M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,499.99	
		FREIMAN, ZACHARY M.	10/01/25 10/12/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HODGES-WILSON, JORDYN S.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE	27,000.00	
		HODGES-WILSON, JORDYN S.	10/01/25 10/12/25	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	2,000.00	
		HOOKER, KAITLIN P.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,999.99	
		HOOKER, KAITLIN P.	10/01/25 10/12/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		IDDRISU, SARAH G.	10/01/25 12/31/25	CHIEF OF STAFF	53,000.01	
		IDDRISU, SARAH G.	12/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,424.50	
		KANE, AARON T.	10/01/25 12/31/25	POLICY ADVISOR	21,999.99	
		KANE, AARON T.	10/01/25 10/12/25	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		LOPEZ, MARIA D.	10/01/25 12/31/25	DISTRICT DIRECTOR	32,499.99	
		LOPEZ, MARIA D.	10/01/25 10/12/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MAGLIOCCHINO, PATRICK S.	10/01/25 12/31/25	EXECUTIVE ASSISTANT AND DRIVER	16,250.01	
		MAGLIOCCHINO, PATRICK S.	09/01/25 10/12/25	EXECUTIVE ASSISTANT AND DRIVER (OTHER COMPENSATION)	3,000.00	
		MARTINEZ, DAISY S.	10/01/25 12/31/25	DISTRICT PRESS AND DIGITAL SEC	18,750.00	
		MARTINEZ, DAISY S.	10/01/25 10/12/25	DISTRICT PRESS AND DIGITAL SEC (OTHER COMPENSATION)	2,000.00	
		MEDINA, JOSE E.	10/01/25 12/31/25	PART-TIME EMPLOYEE	9,500.01	
		MEDINA, JOSE E.	09/01/25 10/12/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		RAJAEIAN, KIAN	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	14,499.99	
		RAJAEIAN, KIAN	09/01/25 10/12/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		REZAEI-ROD, PANIZ	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	28,749.99	
		REZAEI-ROD, PANIZ	10/01/25 10/12/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SIMEK, ANDREW T.	10/01/25 12/31/25	FIELD REPRESENTATIVE AND OPERA	13,749.99	
		SIMEK, ANDREW T.	09/01/25 10/12/25	FIELD REPRESENTATIVE AND OPERA (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	373,894.45	
TRAVEL						
10-02	AP	X0287009 CITIBANK	06/24/25 06/28/25	LODGING	1,280.08	
10-02	AP	X0287009 CITIBANK	07/05/25 08/04/25	CAR RENTAL	2,169.63	
10-02	AP	X0287009 CITIBANK	07/29/25 07/29/25	TAXI/RIDE SHARE	40.24	
10-02	AP	X0287009 CITIBANK	07/31/25 07/31/25	TAXI/RIDE SHARE	51.39	
10-02	AP	X0287009 CITIBANK	08/04/25 08/04/25	TAXI/RIDE SHARE	60.17	
10-02	AP	X0287009 CITIBANK	08/08/25 08/08/25	TAXI/RIDE SHARE	40.20	
10-02	AP	X0287009 CITIBANK	08/22/25 08/22/25	TAXI/RIDE SHARE	18.03	
10-02	AP	X0287009 CITIBANK	08/23/25 08/23/25	TAXI/RIDE SHARE	57.37	
10-02	AP	X0287009 CITIBANK	08/24/25 08/24/25	TAXI/RIDE SHARE	5.09	
10-02	AP	X0287009 CITIBANK	08/25/25 08/25/25	TAXI/RIDE SHARE	10.35	
10-02	AP	X0287009 CITIBANK	08/26/25 08/26/25	TAXI/RIDE SHARE	32.05	
10-02	AP	X0287009 CITIBANK	08/27/25 08/27/25	TAXI/RIDE SHARE	32.01	
10-02	AP	X0287009 CITIBANK	07/05/25 07/10/25	TOLLS	25.40	
11-25	AP	01872296 HON YASSAMIN ANSARI	09/01/25 09/30/25	LODGING	3,300.00	
12-10	AP	X0306260 BEAVEN, MORGAN	10/21/25 10/21/25	PARKING	9.00	
12-12	AP	X0295000 CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
12-12	AP	X0295000 CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	448.30	

12-12	AP	X0295000	CITIBANK	08/04/25	09/03/25	CAR RENTAL	2,181.62
12-12	AP	X0295000	CITIBANK	08/29/25	08/29/25	TAXI/RIDE SHARE	28.46
12-12	AP	X0295000	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	18.97
12-12	AP	X0295000	CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	54.52
12-12	AP	X0295000	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	24.70
12-12	AP	X0295000	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	59.73
12-12	AP	X0295000	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	124.65
12-12	AP	X0295000	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	29.95
12-12	AP	X0295000	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	47.52
12-12	AP	X0295000	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	115.83
12-12	AP	X0295000	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	65.79
12-12	AP	X0295000	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	54.62
12-12	AP	X0295000	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	56.87
12-12	AP	X0295000	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	15.84
12-12	AP	X0302098	CITIBANK -HOTEL ANNAPOLIS	09/11/25	09/11/25	PARKING	70.00
12-16	AP	X0302534	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-16	AP	X0302534	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-16	AP	X0302534	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	351.48
12-16	AP	X0302534	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-16	AP	X0302534	CITIBANK	10/07/25	10/07/25	CAR RENTAL	2,181.62
12-16	AP	X0302534	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	199.04
12-16	AP	X0302534	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	231.65
12-16	AP	X0302534	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	158.83
12-16	AP	X0302534	CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	34.29
12-23	AP	X0309896	CITIBANK	02/22/25	02/22/25	MEALS	118.95
12-23	AP	X0309896	CITIBANK	02/23/25	02/23/25	MEALS	164.23
12-23	AP	X0309896	CITIBANK	02/25/25	02/25/25	MEALS	41.92
12-23	AP	X0309896	CITIBANK	07/09/25	07/09/25	GASOLINE	74.12
12-24	AP	X0259409	CITIBANK -JIZ ENTERPRISES INC.	07/29/25	07/29/25	GASOLINE	100.91
12-24	AP	X0259409	CITIBANK -MARATHON 228965	08/24/25	08/24/25	GASOLINE	41.46
12-30	AP	01878637	HON YASSAMIN ANSARI	07/01/25	07/31/25	LODGING	1,830.00
12-30	AP	01878823	HON YASSAMIN ANSARI	11/01/25	11/30/25	LODGING	1,176.00
TRAVEL TOTALS:							18,674.08
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862563	CITIBANK	08/24/25	09/23/25	UTILITIES	-24.37
10-07	AP	X0294388	CITIBANK -CITY OF PHOENIX	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	306.70
10-07	AP	X0294388	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	202.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	77.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	701.22
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
11-14	AP	01864896	EUGINI REAL ESTATE INVESTMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
11-16	AP	01864897	EUGINI REAL ESTATE INVESTMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
11-17	AP	X0298513	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	77.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	658.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
12-12	AP	X0302098	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	202.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
12-15	AP	X0309044	BEJAR STUDIOS LLC	11/25/25 11/25/25	RECORDING (OUTSIDE)	1,200.00
12-15	AP	X0309050	FOWLER ELEMENTARY SCHOOL DISTRICT	12/06/25 12/06/25	TEMPORARY SPACE RENTAL	350.00
12-16	AP	01874535	EUGINI REAL ESTATE INVESTMENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	77.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	657.76
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
12-23	AP	X0310216	CITIBANK -PAYPAL DESIGNSMITR	03/15/25 03/15/25	EQUIP RENTAL (EFF 1/3/03)	1,380.00
12-24	AP	X0259409	CITIBANK -USPS PO 1050091422	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	29.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,477.51
PRINTING AND REPRODUCTION						
10-07	AP	X0294388	CITIBANK -ACCURATE WORD LLC	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	156.00
10-07	AP	X0294388	CITIBANK -ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
10-07	AP	X0294388	CITIBANK -ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	506.00
11-25	GL	MED0146956		09/04/25 09/04/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-15	AP	X0308983	SHARP ELECTRONICS CORPORATION	04/23/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	482.22
12-18	GL	MED0147470		09/04/25 09/04/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						1,362.22
OTHER SERVICES						
10-02	AP	01862563	CITIBANK	07/11/25 02/11/26	TECHNOLOGY SERVICE CONTRACTS	-291.91
10-02	AP	01862563	CITIBANK	08/04/25 09/03/25	TECHNOLOGY SERVICE CONTRACTS	-498.20
10-02	AR	AC-22463	LIBRARY OF CONGRESS	03/24/25 03/24/25	JANITORIAL AND MAINT SERV	-1,227.25
10-06	AP	X0294512	CITIBANK -KEYMELOCKSMITHS.COM	08/28/25 08/28/25	JANITORIAL AND MAINT SERV	26.15
10-07	AP	X0294388	CITIBANK -Adobe Inc	09/16/25 10/15/25	TECHNOLOGY SERVICE CONTRACTS	63.59
10-07	AP	X0294388	CITIBANK -Adobe Inc	09/24/25 10/23/25	TECHNOLOGY SERVICE CONTRACTS	24.37
10-07	AP	X0294388	CITIBANK -Google One	09/22/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	5.44
11-14	AP	01865294	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865295	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-18	AP	X0288157	CREATIVENGINE	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-18	AP	X0297587	CREATIVENGINE	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-21	AP	X0300448	CREATIVENGINE	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-12	AP	X0302098	CITIBANK -AIRTABLE.COM/BILL	09/19/25 02/11/26	TECHNOLOGY SERVICE CONTRACTS	195.14
12-16	AP	01874730	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0260996	CREATIVENGINE	05/14/25 05/14/25	WEB DEV HST,EMAIL & RLTD SERV	17,500.00
12-16	AP	X0308388	CREATIVENGINE	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-24	AP	X0259409	CITIBANK -BamboohR HRIS	10/04/25 11/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
12-24	AP	X0259409	CITIBANK -BamboohR HRIS	11/04/25 12/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
OTHER SERVICES TOTALS:						25,343.73
SUPPLIES AND MATERIALS						
10-02	AP	01862563	CITIBANK	08/18/25 08/18/25	FOOD & BEVERAGE	52.64
10-02	AP	01862563	CITIBANK	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	-52.64
10-02	AP	01862563	CITIBANK	07/11/25 02/11/26	SOFTWARE LESS THAN \$1000	291.91
10-02	AP	01862563	CITIBANK	08/04/25 09/03/25	SOFTWARE LESS THAN \$1000	498.20

10-02	AP	01862563	CITIBANK	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	24.37
10-06	AP	X0294512	CITIBANK -FRYS-FOOD-DRG #129	08/30/25	08/30/25	FOOD & BEVERAGE	77.90
10-07	AP	X0294388	CITIBANK -AIRTABLE.COM/BILL	09/03/25	02/11/26	SOFTWARE LESS THAN \$1000	112.15
10-07	AP	X0294388	CITIBANK -AMAZON MARK 281G44M53	09/21/25	09/21/25	HABITATION EXPENSE	158.99
10-07	AP	X0294388	CITIBANK -AMAZON MARK 7M5BW9QG3	09/11/25	09/11/25	FOOD & BEVERAGE	62.35
10-07	AP	X0294388	CITIBANK -AMAZON MARK 7M5BW9QG3	09/11/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	24.66
10-07	AP	X0294388	CITIBANK -AMAZON MARK CL2XE7BV3	09/03/25	09/03/25	FOOD & BEVERAGE	48.75
10-07	AP	X0294388	CITIBANK -AMAZON MARK NH1MM9EB3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	25.94
10-07	AP	X0294388	CITIBANK -AMAZON RETA 1C7UP05D3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	26.22
10-07	AP	X0294388	CITIBANK -AMAZON RETA 7J65P3A93	09/08/25	09/08/25	FOOD & BEVERAGE	85.49
10-07	AP	X0294388	CITIBANK -ASANA.COM	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	807.99
10-07	AP	X0294388	CITIBANK -ASANA.COM	09/23/25	09/30/25	SOFTWARE LESS THAN \$1000	43.09
10-07	AP	X0294388	CITIBANK -BambooHR HRIS	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	498.20
10-07	AP	X0294388	CITIBANK -STRIPO.EMAIL EDITOR	09/10/25	10/10/25	SOFTWARE LESS THAN \$1000	20.00
10-07	AP	X0294388	CITIBANK -VERIZON WRLS D6248-01	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	40.46
10-07	AP	X0294388	CITIBANK -WATER COFFEE DELIVERY	08/27/25	08/27/25	WATER	23.39
10-07	AP	X0294388	CITIBANK -WATER COFFEE DELIVERY	08/28/25	08/28/25	WATER	29.57
10-07	AP	X0294388	CITIBANK -WATER COFFEE DELIVERY	09/12/25	09/12/25	WATER	75.04
10-07	AP	X0294388	CITIBANK -ZOOM.COM 888-799-9666	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	100.69
10-07	AP	X0294388	CITIBANK -ZOOM.COM 888-799-9666	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	100.69
10-07	AP	X0294388	CITIBANK -ZOOM.COM 888-799-9666	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	100.69
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	177.78
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	51.89
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	20.32
12-12	AP	X0302098	CITIBANK -AMAZON MARK B01FJ4NY0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	19.19
12-12	AP	X0302098	CITIBANK -AMAZON MARK B83XR3HJ1	11/13/25	11/13/25	FOOD & BEVERAGE	127.14
12-12	AP	X0302098	CITIBANK -AMAZON MARK B89WL86S1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	31.99
12-12	AP	X0302098	CITIBANK -AMAZON MARK IY6HZ7ZS3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	121.31
12-12	AP	X0302098	CITIBANK -AMAZON MKTPL N10D41L2	09/30/25	09/30/25	WATER	60.78
12-12	AP	X0302098	CITIBANK -AMAZON MKTPL SV38K3UP3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	12.98
12-12	AP	X0302098	CITIBANK -AMAZON RETA B85CI08G0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	28.32
12-12	AP	X0302098	CITIBANK -AMAZON RETA JI94E4WF3	09/27/25	09/27/25	FOOD & BEVERAGE	56.43
12-12	AP	X0302098	CITIBANK -VERIZON WRLS D6248-01	09/02/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	102.47
12-12	AP	X0302098	CITIBANK -WATER COFFEE DELIVERY	10/21/25	10/21/25	WATER	-18.00
12-12	AP	X0302098	CITIBANK -WATER COFFEE DELIVERY	10/22/25	10/22/25	WATER	59.30
12-12	AP	X0302098	CITIBANK -WATER COFFEE DELIVERY	11/19/25	11/19/25	WATER	24.42
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	59.48
12-23	AP	X0309896	CITIBANK	07/14/25	07/14/25	FOOD & BEVERAGE	11.49
12-23	AP	X0310216	CITIBANK -PAYPAL DESIGNSMITR	03/15/25	03/15/25	FOOD & BEVERAGE	50.00
12-23	AP	X0310216	CITIBANK -PAYPAL DESIGNSMITR	03/15/25	03/15/25	HABITATION EXPENSE	120.00
12-24	AP	X0259409	CITIBANK -ADOBE 800-833-6687	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000	24.37
12-24	AP	X0259409	CITIBANK -Adobe Inc	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	24.37
12-24	AP	X0259409	CITIBANK -Adobe Inc	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	63.59
12-24	AP	X0259409	CITIBANK -Google One	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	5.44
12-24	AP	X0259409	CITIBANK -SP GLIDEGEAR	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-24	AP	X0259409	CITIBANK -SP JUNGLE LOOM	06/13/25	06/13/25	HABITATION EXPENSE	347.68
12-24	AP	X0259409	CITIBANK -SQ BLUE BOTTLE COFFEE	08/27/25	08/27/25	FOOD & BEVERAGE	10.63
12-24	AP	X0259409	CITIBANK -SQ COMPASS COFFEE	08/26/25	08/26/25	FOOD & BEVERAGE	6.27
12-24	AP	X0259409	CITIBANK -TST ILILI - DC	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	1,062.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. YASSAMIN ANSARI—Con.						
12-24	AP	X0259409	07/15/25	07/15/25	FOOD & BEVERAGE	30.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	185.38
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,181.85
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,761.17
					OFFICE TOTALS:	453,761.17
INTERN ALLOWANCES 2025 HON. YASSAMIN ANSARI INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,946.90	15,540.00
				INTERN ALLOWANCES TOTALS:	45,946.90	15,540.00
				OFFICE TOTALS:	45,946.90	15,540.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BABAGOLI, BAHAR A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,120.00
		CORRALES, GWYNETH E.	10/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	3,060.00
		DORADO, CHRISTOPHER A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,120.00
		GENOVESE, ISABELLA A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	6,240.00
					PERSONNEL COMPENSATION TOTALS:	15,540.00
					INTERN ALLOWANCES TOTALS:	15,540.00
					OFFICE TOTALS:	15,540.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,701.62	348.63
				PERSONNEL COMPENSATION	1,148,713.85	295,699.07
				TRAVEL	111,491.24	19,676.74
				RENT, COMMUNICATION, UTILITIES	158,392.41	28,493.71
				PRINTING AND REPRODUCTION	17,386.48	127.90
				OTHER SERVICES	35,943.40	9,257.35
				SUPPLIES AND MATERIALS	29,540.10	6,486.12
				EQUIPMENT	4,212.96	1,053.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,541,382.06	361,142.76
				OFFICE TOTALS:	1,541,382.06	361,142.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			31.19
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			202.77
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			114.67
								FRANKED MAIL TOTALS:	348.63
PERSONNEL COMPENSATION									
			BENGALI, SHAWN M.	09/01/25	12/31/25	SR. LEGISLATIVE ASSISTANT/TRAD			24,583.33
			BRADDOCK, MCKENZIE J.	09/01/25	09/30/25	CHIEF OPERATING OFFICER			2,500.00
			COAKLEY, MADYN G.	12/08/25	12/31/25	LEGISLATIVE ASSISTANT			4,152.78
			DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE			7,950.00
			DEAN, MICHAEL D.	09/01/25	12/31/25	SR FIELD REPRESENTATIVE			15,416.66
			HEDGES, BRETT D.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR			21,083.34
			JOSEPH, SARA C.	09/01/25	12/21/25	DIRECTOR OF OPERATIONS			24,821.00
			KUPPERMAN, JONATHAN A.	09/01/25	11/30/25	LEGISLATIVE DIRECTOR			19,166.66
			KUPPERMAN, JONATHAN A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT			9,583.33
			LEFLORE, BYRON L.	11/01/25	12/12/25	PAID INTERN			2,100.00
			LYDON, JACKSON H.	09/01/25	11/30/25	PRESS ASSISTANT/LEGISLATIVE CO			8,750.00
			LYDON, JACKSON H.	12/01/25	12/31/25	DEPUTY PRESS SECRETARY			4,166.67
			MEYERS, ERYN L.	09/01/25	10/17/25	LEGISLATIVE ASSISTANT			4,319.44
			PARKER, ALEXA	11/01/25	12/12/25	PAID INTERN			2,100.00
			RAMIREZ, HELENA M.	09/01/25	12/31/25	FIELD REPRESENTATIVE			13,894.67
			ROOS, AMBER E.	10/01/25	12/31/25	FINANCE DIRECTOR			4,925.01
			SORENSEN, THOMAS W.	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			3,750.00
			TANNAZ, ALESSIO J.	09/01/25	11/30/25	STAFF ASSISTANT			8,750.00
			TANNAZ, ALESSIO J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT			4,166.67
			THOMASSON, RUSSELL H.	09/01/25	12/31/25	SENIOR ADVISOR/GENERAL COUNSEL			42,083.33
			TIDWELL, SINA M.	09/01/25	12/31/25	INTERIM DISTRICT DIRECTOR			20,873.67
			URANGA, BRIANNA M.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			12,916.67
			VINCENTZ, KATHLEEN C.	09/01/25	12/31/25	CHIEF OF STAFF			33,645.84
								PERSONNEL COMPENSATION TOTALS:	295,699.07
TRAVEL									
10-04	AP	X0292767	BENGALI, SHAWN M.	08/20/25	08/20/25	MEALS			45.50
10-04	AP	X0292767	BENGALI, SHAWN M.	08/20/25	08/21/25	MEALS			31.97
10-04	AP	X0292767	BENGALI, SHAWN M.	08/21/25	08/21/25	MEALS			15.98
10-04	AP	X0292767	BENGALI, SHAWN M.	08/22/25	08/22/25	MEALS			8.81
11-15	AP	X0292901	RAMIREZ, HELENA M.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE			110.80
11-15	AP	X0292901	RAMIREZ, HELENA M.	10/01/25	10/03/25	PRIVATE AUTO MILEAGE			125.86
11-15	AP	X0297768	RAMIREZ, HELENA M.	10/06/25	10/10/25	PRIVATE AUTO MILEAGE			449.40
11-15	AP	X0297787	RAMIREZ, HELENA M.	10/14/25	10/17/25	PRIVATE AUTO MILEAGE			182.16
11-15	AP	X0298108	DAVIS, MELANIE F.	10/06/25	10/06/25	PARKING			4.00
11-15	AP	X0298108	DAVIS, MELANIE F.	10/07/25	10/07/25	PARKING			4.00
11-15	AP	X0299111	RAMIREZ, HELENA M.	10/20/25	10/24/25	PRIVATE AUTO MILEAGE			201.27
11-17	AP	X0300054	RAMIREZ, HELENA M.	10/28/25	10/29/25	PRIVATE AUTO MILEAGE			35.31
11-17	AP	X0300175	RAMIREZ, HELENA M.	11/03/25	11/07/25	PRIVATE AUTO MILEAGE			112.96
11-17	AP	X0300891	TIDWELL, SINA M.	10/04/25	11/04/25	PRIVATE AUTO MILEAGE			490.20
11-17	AP	X0300906	TIDWELL, SINA M.	09/16/25	09/18/25	PRIVATE AUTO MILEAGE			60.68
11-22	AP	X0295074	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE			72.93
11-22	AP	X0295074	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE			14.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
11-22	AP	X0295074	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE	44.17	
11-23	AP	01871903	MEYERS, ERYN L.	10/01/25 10/03/25 LODGING	536.20	
11-23	AP	01871903	MEYERS, ERYN L.	10/01/25 10/01/25 MEALS	51.67	
11-23	AP	01871903	MEYERS, ERYN L.	10/02/25 10/02/25 MEALS	33.83	
11-23	AP	01871903	MEYERS, ERYN L.	10/03/25 10/03/25 MEALS	14.52	
11-23	AP	01871903	MEYERS, ERYN L.	10/01/25 10/03/25 CAR RENTAL	198.17	
11-23	AP	01871903	MEYERS, ERYN L.	10/01/25 10/01/25 TAXI/RIDE SHARE	20.08	
11-23	AP	01871903	MEYERS, ERYN L.	10/03/25 10/03/25 TAXI/RIDE SHARE	15.26	
11-24	AP	X0295073	CITIBANK	09/08/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	580.00	
11-24	AP	X0295073	CITIBANK	09/14/25 09/16/25 AIRFARE COMMERCIAL TRANSPORT	1,189.59	
11-24	AP	X0295073	CITIBANK	09/22/25 09/23/25 AIRFARE COMMERCIAL TRANSPORT	857.10	
11-24	AP	X0295073	CITIBANK	10/01/25 10/03/25 AIRFARE COMMERCIAL TRANSPORT	949.61	
11-24	AP	X0295073	CITIBANK	09/08/25 09/11/25 LODGING	2,017.53	
11-24	AP	X0295073	CITIBANK	09/14/25 09/16/25 LODGING	746.94	
11-24	AP	X0295073	CITIBANK	09/22/25 09/23/25 LODGING	342.57	
11-24	AP	X0295073	CITIBANK	09/23/25 09/24/25 LODGING	350.75	
11-24	AP	X0295073	CITIBANK	09/22/25 10/22/25 WI-FI ON TRAVEL	49.95	
11-24	AP	X0295073	CITIBANK	09/22/25 09/22/25 CAR RENTAL	276.21	
11-24	AP	X0295073	CITIBANK	09/23/25 09/23/25 CAR RENTAL	-126.21	
11-26	AP	X0301247	RAMIREZ, HELENA M.	11/10/25 11/13/25 PRIVATE AUTO MILEAGE	220.00	
12-02	AP	X0301821	VINCENTZ, KATHLEEN C.	11/06/25 11/06/25 AIRFARE COMMERCIAL TRANSPORT	658.18	
12-02	AP	X0301821	VINCENTZ, KATHLEEN C.	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	598.18	
12-02	AP	X0301821	VINCENTZ, KATHLEEN C.	11/06/25 11/11/25 LODGING	1,874.25	
12-02	AP	X0301821	VINCENTZ, KATHLEEN C.	11/07/25 11/07/25 MEALS	7.85	
12-02	AP	X0301821	VINCENTZ, KATHLEEN C.	11/09/25 11/09/25 MEALS	21.38	
12-02	AP	X0301821	VINCENTZ, KATHLEEN C.	11/07/25 11/11/25 CAR RENTAL	1,013.08	
12-03	AP	X0297541	HEDGES, BRETT D.	10/01/25 10/01/25 MEALS	50.01	
12-03	AP	X0297541	HEDGES, BRETT D.	10/02/25 10/02/25 MEALS	32.01	
12-03	AP	X0297541	HEDGES, BRETT D.	10/01/25 10/01/25 WI-FI ON TRAVEL	32.00	
12-03	AP	X0297541	HEDGES, BRETT D.	10/02/25 10/02/25 WI-FI ON TRAVEL	22.00	
12-03	AP	X0297541	HEDGES, BRETT D.	10/01/25 10/02/25 CAR RENTAL	276.31	
12-03	AP	X0297541	HEDGES, BRETT D.	10/01/25 10/01/25 TAXI/RIDE SHARE	26.84	
12-03	AP	X0297541	HEDGES, BRETT D.	10/03/25 10/03/25 TAXI/RIDE SHARE	20.48	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	11/03/25 11/05/25 AIRFARE COMMERCIAL TRANSPORT	1,040.37	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	11/03/25 11/05/25 LODGING	454.52	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	09/08/25 09/08/25 MEALS	24.61	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	11/03/25 11/03/25 MEALS	14.05	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	11/04/25 11/04/25 MEALS	28.15	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	11/05/25 11/05/25 MEALS	21.50	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	09/23/25 09/29/25 PRIVATE AUTO MILEAGE	480.64	
12-11	AP	X0303507	THOMASSON, RUSSELL H.	11/03/25 11/05/25 PARKING	21.00	
12-15	AP	X0303509	RAMIREZ, HELENA M.	11/14/25 11/21/25 PRIVATE AUTO MILEAGE	242.04	
12-16	AP	X0305841	TIDWELL, SINA M.	11/11/25 11/14/25 PRIVATE AUTO MILEAGE	203.44	

12-16	AP	X0306502	RAMIREZ, HELENA M.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	389.71
12-16	AP	X0309604	RAMIREZ, HELENA M.	12/09/25	12/12/25	PRIVATE AUTO MILEAGE	144.57
12-24	AP	X0309948	TIDWELL, SINA M.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	195.98
12-30	AP	01878707	HON JODEY ARRINGTON	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878986	HON JODEY ARRINGTON	11/01/25	11/30/25	MEALS	483.00
TRAVEL TOTALS:							19,676.74
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	139.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3.69
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	417.27
11-14	AP	01864898	ABILENE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
11-14	AP	01864900	CHASEJODIHALL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-15	AP	X0300608	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	248.00
11-15	AP	X0300609	VEXUS FIBER	10/11/25	11/10/25	UTILITIES	148.03
11-15	AP	X0301716	AT&T CORP	09/15/25	10/14/25	UTILITIES	523.25
11-16	AP	01864899	ABILENE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
11-16	AP	01864901	CHASEJODIHALL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	X0300604	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25	11/30/25	UTILITIES	248.00
11-17	AP	X0301148	ROOS, AMBER E.	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	15.60
11-21	AP	X0294471	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	1,050.04
11-21	AP	X0294471	CITIBANK -METRONET RETAIL	08/11/25	09/10/25	UTILITIES	152.47
11-21	AP	X0294471	CITIBANK -OPTIMUM 7710	08/23/25	09/22/25	UTILITIES	252.30
11-21	AP	X0294471	CITIBANK -VERIZON BILL PAYMENT	07/01/25	07/31/25	UTILITIES	16.58
11-21	AP	X0300601	FEDEX	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	27.74
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	139.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2.86
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	423.07
12-09	AP	X0303323	AMPLIFY INC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
12-15	AP	X0309698	VEXUS FIBER	11/11/25	12/10/25	UTILITIES	148.03
12-16	AP	01874536	ABILENE TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
12-16	AP	01874537	CHASEJODIHALL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-17	AP	X0309824	AT&T CORP	10/15/25	11/14/25	UTILITIES	637.74
12-17	AP	X0309829	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25	12/31/25	UTILITIES	248.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	139.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	417.73
12-29	AP	X0306598	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	1,193.01
12-29	AP	X0306598	CITIBANK -METRONET RETAIL	09/11/25	10/10/25	UTILITIES	152.47
12-29	AP	X0306598	CITIBANK -VERIZON BILL PAYMENT	10/01/25	10/30/25	UTILITIES	16.55
RENT, COMMUNICATION, UTILITIES TOTALS:							28,493.71
PRINTING AND REPRODUCTION							
11-24	AP	X0300605	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	109.50
11-25	AP	01867977	PUBLIC PRINTER	08/26/25	08/26/25	FRANKABLE PRINTING & REPROD	18.40
PRINTING AND REPRODUCTION TOTALS:							127.90
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
11-14	AP 01866000	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP 01866001	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-21	AP X0300607	ELSA GARCIAS CLEANING SERVICES	03/04/25 10/14/25	JANITORIAL AND MAINT SERV		980.00
11-23	AP X0300599	ELSA GARCIAS CLEANING SERVICES	09/16/25 09/16/25	JANITORIAL AND MAINT SERV		245.00
12-08	AP X0303325	ELSA GARCIAS CLEANING SERVICES	11/11/25 11/11/25	JANITORIAL AND MAINT SERV		245.00
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP 01875079	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-17	AP X0309823	HACKETT SECURITY INC	09/04/25 09/04/25	SECURITY SERVICE		147.35
12-18	AP X0309827	ELSA GARCIAS CLEANING SERVICES	11/25/25 11/25/25	JANITORIAL AND MAINT SERV		245.00
					OTHER SERVICES TOTALS:	9,257.35
SUPPLIES AND MATERIALS						
11-15	AP X0297849	VINCENTZ, KATHLEEN C.	10/05/25 11/04/25	SOFTWARE LESS THAN \$1000		381.60
11-15	AP X0298108	DAVIS, MELANIE F.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)		549.00
11-15	AP X0298312	VINCENTZ, KATHLEEN C.	10/01/25 11/01/25	PUBLICATIONS/REFERENCE MAT'L		22.95
11-16	AP X0297252	DAVIS, MELANIE F.	08/29/25 09/29/25	SOFTWARE LESS THAN \$1000		17.47
11-16	AP X0297252	DAVIS, MELANIE F.	09/27/25 10/26/25	SOFTWARE LESS THAN \$1000		24.98
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		33.00
11-17	AP X0301148	ROOS, AMBER E.	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000		21.19
11-17	AP X0301148	ROOS, AMBER E.	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000		21.19
11-17	AP X0301148	ROOS, AMBER E.	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000		21.19
11-17	AP X0301148	ROOS, AMBER E.	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000		21.19
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER		7.62
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE		45.19
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		416.39
11-18	AP X0300597	AQUAONE	08/25/25 09/25/25	WATER		28.83
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER		33.99
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER		33.99
11-20	AP X0300602	PERMIAN BASIN REGIONAL PLANNING COMMISSI	10/06/25 10/06/25	FOOD & BEVERAGE		40.00
11-21	AP X0294471	CITIBANK -ABILENE REPORTER NEWS	09/03/25 09/03/26	PUBLICATIONS/REFERENCE MAT'L		720.83
11-21	AP X0294471	CITIBANK -AQUA ONE INC	09/01/25 10/01/25	WATER		55.83
11-21	AP X0294471	CITIBANK -CANVA I04622-51168924	08/28/25 09/28/25	SOFTWARE LESS THAN \$1000		29.99
11-21	AP X0294471	CITIBANK -DALLAS MORNING NEWS PA	08/31/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L		30.03
11-21	AP X0294471	CITIBANK -DESCRIPT	08/29/25 09/29/25	SOFTWARE LESS THAN \$1000		53.00
11-21	AP X0294471	CITIBANK -GANNETT NEWSPPR MW	08/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L		35.00
11-21	AP X0294471	CITIBANK -GOCO.IO GOCO	09/17/25 10/17/25	SOFTWARE LESS THAN \$1000		393.35
11-21	AP X0294471	CITIBANK -LEGISTORM LLC	09/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L		22.95
11-21	AP X0294471	CITIBANK -NEWSLIBRARY.COM ARTICL	09/04/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L		27.51
11-21	AP X0294471	CITIBANK -NYTIMES	09/24/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L		26.50
11-21	AP X0294471	CITIBANK -PUNCHBOWL.NEWS	08/28/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L		37.10
11-21	AP X0294471	CITIBANK -RUNNELSREGSTR	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L		4.99
11-21	AP X0301713	AQUAONE	09/25/25 10/25/25	WATER		10.83
11-21	AP X0301715	AQUAONE	10/25/25 11/25/25	WATER		9.00

11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	290.34
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	WATER	30.48
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	176.69
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	24.59
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	177.86
12-11	AP	X0306249	VINCENTZ, KATHLEEN C.	11/05/25	12/04/25	SOFTWARE LESS THAN \$1000	381.60
12-16	AP	X0308707	DAVIS, MELANIE F.	10/27/25	11/26/25	SOFTWARE LESS THAN \$1000	24.98
12-16	AP	X0308707	DAVIS, MELANIE F.	11/27/25	12/26/25	SOFTWARE LESS THAN \$1000	24.98
12-17	AP	X0309418	VINCENTZ, KATHLEEN C.	11/08/25	12/08/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-18	AP	X0309380	VINCENTZ, KATHLEEN C.	12/05/25	01/04/26	SOFTWARE LESS THAN \$1000	381.60
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99
12-29	AP	X0306598	CITIBANK -CANVA I04653-38825320	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	29.99
12-29	AP	X0306598	CITIBANK -CANVA I04683-53430779	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	29.99
12-29	AP	X0306598	CITIBANK -DALLAS MORNING NEWS PA	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
12-29	AP	X0306598	CITIBANK -DALLAS MORNING NEWS PA	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	30.03
12-29	AP	X0306598	CITIBANK -DESCRIPT	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	53.00
12-29	AP	X0306598	CITIBANK -DESCRIPT	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	53.00
12-29	AP	X0306598	CITIBANK -GANNETT NEWSPPR MW	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-29	AP	X0306598	CITIBANK -GANNETT NEWSPPR MW	11/11/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-29	AP	X0306598	CITIBANK -GOCO.IO GOCO	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	393.35
12-29	AP	X0306598	CITIBANK -NYTIMES	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-29	AP	X0306598	CITIBANK -PUNCHBOWL NEWS	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-29	AP	X0306598	CITIBANK -RUNNELSREGSTR	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	4.99
12-29	AP	X0306598	CITIBANK -RUNNELSREGSTR	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	4.99
12-29	AP	X0309320	AQUAONE	11/25/25	12/25/25	WATER	9.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	967.41
SUPPLIES AND MATERIALS TOTALS:							6,486.12
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	351.08
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	351.08
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	351.08
EQUIPMENT TOTALS:							1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,142.76
OFFICE TOTALS:							361,142.76

INTERN ALLOWANCES
2025 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,674.95	5,608.32
INTERN ALLOWANCES TOTALS:	43,674.95	5,608.32
OFFICE TOTALS:	43,674.95	5,608.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEXOPOULOS, ELENA	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	583.33
DAVIS, AZALEA	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	583.33
DE LUNA, KALEB	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	583.33
FINLEY, NATASHA	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	583.33
GWIN, BODE	11/17/25	12/19/25	DISTRICT OFFICE PAID INTERN -	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JODEY C. ARRINGTON—Con.						
		LEFLORE, BYRON L.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MAHON, RYLEE E.	11/17/25 12/19/25	DISTRICT OFFICE PAID INTERN -		137.50
		PARKER, ALEXA	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	5,608.32
					INTERN ALLOWANCES TOTALS:	5,608.32
					OFFICE TOTALS:	5,608.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,367.17
					PERSONNEL COMPENSATION	1,308,658.11
					TRAVEL	63,731.65
					RENT, COMMUNICATION, UTILITIES	193,224.49
					PRINTING AND REPRODUCTION	76,030.06
					OTHER SERVICES	78,460.87
					SUPPLIES AND MATERIALS	42,629.95
					EQUIPMENT	5,786.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,888.87
					OFFICE TOTALS:	1,786,888.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,540.74
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-25.05
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-13.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	26.87
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	77.64
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	43.44
					FRANKED MAIL TOTALS:	1,650.59
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T	10/01/25 12/31/25	CHIEF OF STAFF		46,250.01
		AMSTER, ELIZABETH T	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		BHATIA, ISHAAN	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		BHATIA, ISHAAN	11/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,000.00
		BURROS, GEORGINA R.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,999.99
		BURROS, GEORGINA R.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		DANA, KIAN C.	10/01/25 12/31/25	DISTRICT & CONSTITUENT SERVICE		15,750.00
		DANA, KIAN C.	11/01/25 12/31/25	DISTRICT & CONSTITUENT SERVICE (OTHER COMPENSATION)		6,000.00
		GRAY, STEPHANIE M.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		23,750.01
		GRAY, STEPHANIE M.	11/01/25 11/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		6,000.00
		HANSON, DANA K.	10/01/25 12/31/25	DISTRICT DIRECTOR		32,499.99
		HANSON, DANA K.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00

		HENEGHAN, DYLAN R.	10/01/25	12/07/25	PRESS SECRETARY	12,469.44
		HENEGHAN, DYLAN R.	12/01/25	12/07/25	PRESS SECRETARY (OTHER COMPENSATION)	1,302.78
		HENEGHAN, DYLAN R.	11/01/25	12/07/25	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
		HICKLIN-COOREY, OLIVER L.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		HICKLIN-COOREY, OLIVER L.	11/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		PAPA, KATHERINE A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
		PEREIRA, CATARINA M.	10/01/25	12/31/25	SENIOR DISTRICT & CONSTITUENT	17,499.99
		PEREIRA, CATARINA M.	11/01/25	12/31/25	SENIOR DISTRICT & CONSTITUENT (OTHER COMPENSATION)	6,000.00
		PETTIS, JESSICA D.	10/01/25	12/31/25	SCHEDULER	18,249.99
		PETTIS, JESSICA D.	11/01/25	11/30/25	SCHEDULER (OTHER COMPENSATION)	6,000.00
		QUINN, ANNA M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,499.99
		QUINN, ANNA M.	11/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
		ROGERS,MERRILEE G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,999.99
		ROGERS,MERRILEE G.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
		VALENTE, JOSEPH W.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		VALENTE, JOSEPH W.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		VARMAN, NIKITA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,500.00
		VARMAN, NIKITA	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		WEISKOPF, MICHAEL S.	10/01/25	12/31/25	DO STAFF ASSISTANT	13,749.99
		WEISKOPF, MICHAEL S.	11/01/25	12/31/25	DO STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	398,522.16
	TRAVEL					
10-01	AP	X0294961 CITIBANK	09/21/25	09/26/25	LODGING	994.13
10-01	AP	X0295414 VARMAN, NIKITA	09/25/25	09/25/25	MEALS	9.61
10-01	AP	X0295414 VARMAN, NIKITA	09/26/25	09/26/25	MEALS	3.59
10-01	AP	X0295641 HICKLIN-COOREY, OLIVER L.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	38.79
10-02	AP	X0295507 BHATIA, ISHAAN	07/11/25	07/23/25	PRIVATE AUTO MILEAGE	185.26
10-02	AP	X0295507 BHATIA, ISHAAN	07/23/25	07/23/25	PARKING	36.00
10-03	AP	X0288965 PEREIRA, CATARINA M.	09/04/25	09/04/25	MEALS	20.43
10-03	AP	X0288965 PEREIRA, CATARINA M.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	688.07
10-03	AP	X0288965 PEREIRA, CATARINA M.	09/04/25	09/04/25	TAXI/RIDE SHARE	21.67
10-03	AP	X0288965 PEREIRA, CATARINA M.	09/04/25	09/04/25	PARKING	46.00
10-03	AP	X0288965 PEREIRA, CATARINA M.	09/05/25	09/05/25	PARKING	14.00
10-03	AP	X0288965 PEREIRA, CATARINA M.	09/23/25	09/23/25	PARKING	20.55
10-03	AP	X0288965 PEREIRA, CATARINA M.	07/27/25	09/03/25	TOLLS	2.15
10-07	AP	X0295240 VARMAN, NIKITA	09/22/25	09/22/25	MEALS	42.69
10-07	AP	X0295240 VARMAN, NIKITA	09/23/25	09/23/25	MEALS	21.10
10-07	AP	X0295240 VARMAN, NIKITA	09/24/25	09/24/25	MEALS	32.27
10-07	AP	X0295240 VARMAN, NIKITA	09/21/25	09/21/25	TAXI/RIDE SHARE	17.77
10-07	AP	X0295240 VARMAN, NIKITA	09/22/25	09/22/25	TAXI/RIDE SHARE	38.64
10-07	AP	X0295240 VARMAN, NIKITA	09/23/25	09/23/25	TAXI/RIDE SHARE	55.20
10-07	AP	X0295240 VARMAN, NIKITA	09/24/25	09/24/25	TAXI/RIDE SHARE	29.59
10-07	AP	X0295240 VARMAN, NIKITA	09/25/25	09/25/25	TAXI/RIDE SHARE	46.12
10-07	AP	X0295240 VARMAN, NIKITA	09/26/25	09/26/25	TAXI/RIDE SHARE	61.67
11-13	AP	X0274936 GRAY, STEPHANIE M.	07/22/25	07/23/25	PRIVATE AUTO MILEAGE	115.22
11-13	AP	X0296712 GRAY, STEPHANIE M.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE	209.86
11-13	AP	X0296727 GRAY, STEPHANIE M.	09/17/25	09/17/25	MEALS	45.80
11-13	AP	X0296727 GRAY, STEPHANIE M.	09/18/25	09/18/25	MEALS	16.46
11-13	AP	X0296727 GRAY, STEPHANIE M.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	235.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
11-13	AP	X0296727	GRAY, STEPHANIE M.	09/17/25 09/17/25 TAXI/RIDE SHARE		26.26
11-13	AP	X0296727	GRAY, STEPHANIE M.	09/18/25 09/18/25 TAXI/RIDE SHARE		42.24
11-13	AP	X0296727	GRAY, STEPHANIE M.	09/17/25 09/18/25 PARKING		74.00
11-14	AP	X0274909	GRAY, STEPHANIE M.	06/05/25 06/24/25 PRIVATE AUTO MILEAGE		225.54
11-14	AP	X0274909	GRAY, STEPHANIE M.	06/09/25 06/09/25 PARKING		45.00
11-14	AP	X0274909	GRAY, STEPHANIE M.	06/24/25 06/27/25 PARKING		164.00
11-15	AP	X0298596	PEREIRA, CATARINA M.	09/04/25 10/07/25 TOLLS		29.75
11-15	AP	X0299433	VARMAN, NIKITA	10/21/25 10/21/25 TAXI/RIDE SHARE		13.06
11-17	AP	X0298012	WEISKOPF, MICHAEL S.	10/07/25 10/24/25 PRIVATE AUTO MILEAGE		146.28
11-17	AP	X0298012	WEISKOPF, MICHAEL S.	10/08/25 10/08/25 PARKING		7.00
11-17	AP	X0298908	PEREIRA, CATARINA M.	10/03/25 10/31/25 PRIVATE AUTO MILEAGE		423.20
11-17	AP	X0299802	HICKLIN-COOREY, OLIVER L.	10/21/25 10/22/25 PRIVATE AUTO MILEAGE		17.24
11-19	AP	X0294838	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		538.30
11-19	AP	X0294838	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		180.30
11-19	AP	X0294838	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		75.30
11-19	AP	X0294838	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		535.30
11-19	AP	X0294838	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		86.30
11-19	AP	X0294838	CITIBANK	09/17/25 09/17/25 AIRFARE COMMERCIAL TRANSPORT		161.60
11-19	AP	X0294838	CITIBANK	09/18/25 09/18/25 AIRFARE COMMERCIAL TRANSPORT		449.78
11-19	AP	X0294838	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		86.30
11-19	AP	X0294838	CITIBANK	09/21/25 09/21/25 AIRFARE COMMERCIAL TRANSPORT		86.30
11-19	AP	X0294838	CITIBANK	09/26/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT		75.30
11-19	AP	X0294838	CITIBANK	09/03/25 09/04/25 LODGING		426.70
11-19	AP	X0294838	CITIBANK	09/17/25 09/18/25 LODGING		631.63
11-19	AP	X0294838	CITIBANK	09/17/25 09/17/25 MEALS		6.09
11-19	AP	X0294838	CITIBANK	09/02/25 09/02/25 TAXI/RIDE SHARE		36.97
11-19	AP	X0294838	CITIBANK	09/04/25 09/04/25 TAXI/RIDE SHARE		53.74
11-19	AP	X0294838	CITIBANK	09/08/25 09/08/25 TAXI/RIDE SHARE		44.00
11-19	AP	X0294838	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE		43.10
11-19	AP	X0294838	CITIBANK	09/15/25 09/15/25 TAXI/RIDE SHARE		48.67
11-19	AP	X0294838	CITIBANK	09/19/25 09/19/25 TAXI/RIDE SHARE		46.91
11-25	AP	X0301417	QUINN, ANNA M.	09/19/25 09/19/25 TAXI/RIDE SHARE		12.91
11-25	AP	X0302516	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT		284.30
11-25	AP	X0302516	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT		317.08
11-25	AP	X0302516	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		-397.30
11-25	AP	X0302516	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		284.30
11-25	AP	X0302516	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT		397.30
12-03	AP	X0305357	PETTIS, JESSICA D.	11/08/25 11/08/25 TAXI/RIDE SHARE		14.68
12-03	AP	X0305357	PETTIS, JESSICA D.	11/15/25 11/15/25 TAXI/RIDE SHARE		17.96
12-11	AP	X0297052	DANA, KIAN C.	10/01/25 11/18/25 PRIVATE AUTO MILEAGE		117.66
12-11	AP	X0297052	DANA, KIAN C.	10/30/25 10/30/25 PARKING		2.55
12-11	AP	X0297052	DANA, KIAN C.	11/10/25 11/10/25 PARKING		2.50
12-15	AP	X0308488	DANA, KIAN C.	12/03/25 12/03/25 MEALS		15.68

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12-15	AP	X0308488	DANA, KIAN C.	12/04/25	12/04/25	MEALS	14.96
12-15	AP	X0308488	DANA, KIAN C.	12/03/25	12/03/25	TAXI/RIDE SHARE	58.90
12-17	AP	X0301376	PEREIRA, CATARINA M.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	383.58
12-17	AP	X0301376	PEREIRA, CATARINA M.	11/24/25	11/24/25	PARKING	35.00
12-17	AP	X0309088	WEISKOPF, MICHAEL S.	12/03/25	12/03/25	MEALS	8.13
12-17	AP	X0309088	WEISKOPF, MICHAEL S.	12/04/25	12/04/25	MEALS	20.78
12-17	AP	X0309088	WEISKOPF, MICHAEL S.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	12.81
12-17	AP	X0309088	WEISKOPF, MICHAEL S.	12/03/25	12/03/25	TAXI/RIDE SHARE	25.85
12-17	AP	X0309088	WEISKOPF, MICHAEL S.	12/03/25	12/04/25	PARKING	69.00
12-17	AP	X0309088	WEISKOPF, MICHAEL S.	12/05/25	12/05/25	PARKING	45.00
12-17	AP	X0309091	DANA, KIAN C.	12/03/25	12/03/25	MEALS	21.00
12-17	AP	X0309091	DANA, KIAN C.	12/04/25	12/04/25	TAXI/RIDE SHARE	136.69
12-18	AP	X0307153	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-368.78
12-18	AP	X0307153	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-18	AP	X0307153	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-18	AP	X0307153	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	340.30
12-18	AP	X0307153	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	164.60
12-18	AP	X0307153	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	454.60
12-18	AP	X0307153	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-18	AP	X0307153	CITIBANK	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	278.60
12-18	AP	X0309550	QUINN, ANNA M.	12/03/25	12/03/25	MEALS	16.52
12-18	AP	X0309550	QUINN, ANNA M.	12/04/25	12/04/25	MEALS	21.14
12-18	AP	X0309550	QUINN, ANNA M.	12/03/25	12/03/25	TAXI/RIDE SHARE	79.42
12-18	AP	X0309550	QUINN, ANNA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	91.74
12-18	AP	X0310081	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-18	AP	X0310081	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	360.90
12-18	AP	X0310081	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	139.30
12-18	AP	X0310081	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	598.38
12-18	AP	X0310081	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	516.08
12-18	AP	X0310081	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	58.90
12-18	AP	X0310081	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	48.39
12-19	AP	X0305032	HICKLIN-COOREY, OLIVER L.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	20.03
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/03/25	12/03/25	MEALS	11.51
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/04/25	12/04/25	MEALS	20.02
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/03/25	12/05/25	PRIVATE AUTO MILEAGE	27.81
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/03/25	12/03/25	TAXI/RIDE SHARE	11.96
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	35.84
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/03/25	12/04/25	PARKING	69.00
12-22	AP	X0309576	PEREIRA, CATARINA M.	12/05/25	12/05/25	PARKING	45.00
12-22	AP	X0309837	BARNETT, ANDREW	12/05/25	12/05/25	PARKING	45.00
12-23	AP	X0309439	VARMAN, NIKITA	12/04/25	12/04/25	MEALS	26.22
12-23	AP	X0309439	VARMAN, NIKITA	12/05/25	12/05/25	MEALS	29.11
12-23	AP	X0309439	VARMAN, NIKITA	12/04/25	12/04/25	TAXI/RIDE SHARE	60.80
12-23	AP	X0309439	VARMAN, NIKITA	12/05/25	12/05/25	TAXI/RIDE SHARE	21.69
12-23	AP	X0309439	VARMAN, NIKITA	12/06/25	12/06/25	TAXI/RIDE SHARE	61.94
12-24	AP	X0307973	DANA, KIAN C.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	22.65
12-24	AP	X0307973	DANA, KIAN C.	12/05/25	12/05/25	PARKING	45.00
12-24	AP	X0311284	VARMAN, NIKITA	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	139.30
TRAVEL TOTALS:							13,847.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	499.11
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.17
11-14	AP	01864902	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-14	AP	01864904	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
11-15	AP	X0293896	10/02/25	11/01/25	UTILITIES	449.77
11-15	AP	X0295486	10/03/25	11/02/25	UTILITIES	548.60
11-15	AP	X0297907	09/02/25	10/01/25	UTILITIES	997.06
11-15	AP	X0300490	11/03/25	12/02/25	UTILITIES	548.87
11-16	AP	01864903	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-16	AP	01864905	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
11-16	AP	X0300488	11/02/25	12/01/25	UTILITIES	449.77
11-17	AP	X0301414	10/02/25	11/01/25	UTILITIES	997.06
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	494.07
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.17
11-25	AP	X0301417	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	13.75
12-14	AP	X0307538	12/02/25	01/01/26	UTILITIES	456.69
12-14	AP	X0307541	12/03/25	01/02/26	UTILITIES	555.51
12-14	AP	X0308919	09/03/25	10/02/25	UTILITIES	322.39
12-14	AP	X0308920	10/03/25	11/02/25	UTILITIES	196.39
12-16	AP	01874538	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
12-16	AP	01874539	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
12-18	GL	MED0147470	12/11/25	12/11/25	HIR GRAPHICS (TRANSFER)	61.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	494.40
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.17
12-22	AP	X0310202	11/02/25	12/01/25	UTILITIES	1,012.19
12-24	AP	X0308927	11/03/25	12/02/25	UTILITIES	196.39
12-24	AP	X0308928	11/10/25	01/02/26	UTILITIES	237.51
12-24	AP	X0311295	12/05/25	12/05/25	TEMPORARY SPACE RENTAL	815.00
12-24	AP	X0311295	12/05/25	12/05/25	EQUIP RENTAL (EFF 1/3/03)	100.00
12-29	AP	X0310714	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	12,754.93
RENT, COMMUNICATION, UTILITIES TOTALS:						42,130.45
PRINTING AND REPRODUCTION						
11-18	AP	X0297705	10/02/25	10/02/25	FRANKABLE PRINTING & REPROD	2,914.44
11-18	AP	X0298648	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	60.00
11-21	AP	X0300546	10/31/25	10/31/25	FRANKABLE PRINTING & REPROD	2,930.83
11-24	AP	X0303199	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	143.50

12-01	AP	X0297882	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,259.56
12-15	AP	X0309086	THE AEJ GROUP LLC	11/30/25	11/30/25	FRANKABLE PRINTING & REPROD	2,895.07
12-29	AP	X0311789	THE AEJ GROUP LLC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	11,129.76
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-03	AP	X0288965	PEREIRA, CATARINA M.	09/15/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
10-03	AP	X0295469	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-14	AP	01865200	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865800	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865201	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865801	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0296998	NAPS MAINTENANCE SERVICE INC	09/02/25	09/30/25	JANITORIAL AND MAINT SERV	357.48
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/19/25	10/19/26	TECHNOLOGY SERVICE CONTRACTS	84.00
11-17	AP	X0298908	PEREIRA, CATARINA M.	10/15/25	11/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-18	AP	X0297707	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-21	AP	X0300061	NAPS MAINTENANCE SERVICE INC	10/14/25	10/28/25	JANITORIAL AND MAINT SERV	238.32
11-23	AP	X0300724	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-03	AP	X0305361	PETTIS, JESSICA D.	11/01/25	10/31/26	TECHNOLOGY SERVICE CONTRACTS	257.51
12-15	AP	X0307554	NAPS MAINTENANCE SERVICE INC	11/11/25	11/25/25	JANITORIAL AND MAINT SERV	238.32
12-16	AP	01874683	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874979	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0307549	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-17	AP	X0301376	PEREIRA, CATARINA M.	11/15/25	11/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-17	AP	X0309434	JOHNSON CONTROLS SECURITY LLC	09/26/25	09/26/25	SECURITY SERVICE	3,480.02
12-22	AP	X0310884	ELIAS LAW GROUP LLP	11/17/25	11/18/25	NON-TECHNOLOGY SERVICE CONTR	744.60
12-30	AP	X0312888	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-07	AP	X0295815	PETTIS, JESSICA D.	09/19/25	09/19/25	SOFTWARE LESS THAN \$1000	579.68
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	26.40
11-17	AP	X0297006	AMSTER, ELIZABETH T.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	50.82
11-17	AP	X0297006	AMSTER, ELIZABETH T.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	447.74
11-17	AP	X0297006	AMSTER, ELIZABETH T.	09/04/25	08/21/26	SOFTWARE LESS THAN \$1000	313.02
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	447.74
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/21/25	03/24/26	SOFTWARE LESS THAN \$1000	107.36
11-17	AP	X0297006	AMSTER, ELIZABETH T.	09/29/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/02/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/03/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/19/25	10/18/26	PUBLICATIONS/REFERENCE MAT'L	130.00
11-17	AP	X0297006	AMSTER, ELIZABETH T.	10/27/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-17	AP	X0297006	AMSTER, ELIZABETH T.	11/01/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	54.95
11-17	AP	X0297467	READYREFRESH BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	18.87
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	16.02
11-18	AP	X0296983	DELETEME	10/01/25	10/01/26	SOFTWARE LESS THAN \$1000	5,303.50
11-18	AP	X0298228	READYREFRESH BLUETRITON BRANDS INC	09/07/25	10/06/25	WATER	11.98
11-18	AP	X0300988	READYREFRESH BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	13.38
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	207.50
12-03	AP	X0305146	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	10.60
12-04	AP	X0305370	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	67.82
12-10	AP	01873214	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	156.97
12-11	AP	X0300713	11/01/25	12/01/25	SOFTWARE LESS THAN \$1000	467.91
12-11	AP	X0300713	11/07/25	11/06/26	SOFTWARE LESS THAN \$1000	4,886.17
12-11	AP	X0300713	11/01/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	32.88
12-11	AP	X0300713	11/02/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-11	AP	X0300713	11/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	18.01
12-11	AP	X0300713	11/24/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-19	AP	X0310198	11/07/25	12/06/25	WATER	11.98
12-23	AP	X0308223	11/01/25	11/30/25	WATER	6.19
12-24	AP	X0311295	12/05/25	12/05/25	FOOD & BEVERAGE	750.00
12-30	AP	X0312970	01/01/26	12/31/26	WATER	756.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	187.03
12-31	AP	X0312382	12/14/25	12/13/26	PUBLICATIONS/REFERENCE MAT'L	8,700.00
SUPPLIES AND MATERIALS TOTALS:						23,797.38
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	140.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	140.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:						420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						526,149.80
OFFICE TOTALS:						526,149.80
INTERN ALLOWANCES						
2025 HON. JAKE AUCHINCLOSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,227.00	7,703.33
INTERN ALLOWANCES TOTALS:					39,227.00	7,703.33
OFFICE TOTALS:					39,227.00	7,703.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNETT, ANDREW	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	986.67
		BUTERA, CATHERINE L.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	973.33
		FAIRCHILD, ELIZABETH N.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,405.00
		LOF, ANNIKA M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,405.00
		PASSOV, DAN	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	933.33
PERSONNEL COMPENSATION TOTALS:					7,703.33	7,703.33
INTERN ALLOWANCES TOTALS:					7,703.33	7,703.33
OFFICE TOTALS:					7,703.33	7,703.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.36	-4.29
PERSONNEL COMPENSATION	1,287,246.99	402,997.64
TRAVEL	110,601.00	13,519.86
RENT, COMMUNICATION, UTILITIES	91,443.67	23,095.18
PRINTING AND REPRODUCTION	1,322.64	179.00
OTHER SERVICES	65,707.97	16,636.25
SUPPLIES AND MATERIALS	26,113.54	1,919.33
EQUIPMENT	4,203.35	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,586,977.52	458,342.97
OFFICE TOTALS:	1,586,977.52	458,342.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		4.75	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		78.79	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		0.67	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-88.50	
								FRANKED MAIL TOTALS:	-4.29
PERSONNEL COMPENSATION									
			BECERA, AUSTIN R.	10/01/25	11/12/25	LEGISLATIVE CORRESPONDENT		10,125.00	
			BECERA, AUSTIN R.	11/13/25	12/31/25	LEGISLATIVE ASSISTANT		14,875.00	
			BENTLEY, ADAM L.	10/01/25	12/31/25	SHARED EMPLOYEE		19,499.99	
			BLACKSHER, SARAH A.	10/01/25	12/31/25	PART-TIME EMPLOYEE		18,750.01	
			BOLEMON, CALLIE O.	09/01/25	10/31/25	STAFF ASSISTANT/PRESS ASSISTAN		4,618.05	
			BOLEMON, CALLIE O.	11/01/25	12/31/25	LC/PRESS ASSISTANT		20,000.00	
			BROWN, SARAH E.	10/01/25	12/31/25	SENIOR REGIONAL FIELD DIRECTOR		28,750.00	
			BRYANT, SAMUEL M.	10/01/25	11/11/25	LEGISLATIVE ASSISTANT		12,208.33	
			BRYANT, SAMUEL M.	11/12/25	12/31/25	LEGISLATIVE DIRECTOR		18,208.34	
			CARTER, WILLIAM T.	10/01/25	12/31/25	SENIOR REGIONAL FIELD DIRECTOR		28,750.00	
			DENNIS, BRITTANY N.	10/01/25	12/31/25	CONSTITUENT AFFAIRS MANAGER		23,749.99	
			ESPINOZA, SOPHIE C.	12/01/25	12/31/25	SHARED EMPLOYEE		4,000.00	
			EVERETT, KATHERINE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		34,999.99	
			JANUSHKOWSKY, STEPHEN A.	10/01/25	12/31/25	SHARED EMPLOYEE		300.00	
			KELLEY, SONJA M.	10/01/25	12/31/25	CONSTITUENT AFFAIRS MANAGER		23,749.99	
			MACHIAVELLO, RACHEL K.	10/01/25	12/31/25	SPECIAL PROJECTS DIRECTOR		28,750.00	
			PRATT, JACOB E.	10/01/25	12/19/25	LEGISLATIVE ASSISTANT		26,458.33	
			REESE, SARAH M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		300.00	
			SMITH, DANIEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		2,499.99	
			STEVENS, CHRISTOPHER D.	02/01/25	11/30/25	SHARED EMPLOYEE		11,896.31	
			STEVENS, SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE		300.00	
			STEWART, SOPHIA G.	11/05/25	12/31/25	SHARED EMPLOYEE		7,000.00	
			TUCKER, WILLIAM R.	10/01/25	10/31/25	LEGISLATIVE DIRECTOR		7,083.33	
			ZIEGLER, LAUREN M.	10/01/25	12/31/25	CHIEF OF STAFF		56,124.99	
								PERSONNEL COMPENSATION TOTALS:	402,997.64
TRAVEL									
10-02	AP	X0292866	CITIBANK	07/27/25	07/29/25	LODGING		1,348.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
10-02	AP	X0292866	CITIBANK	07/31/25 07/31/25 MEALS	67.44	
10-02	AP	X0292866	CITIBANK	07/27/25 07/28/25 PARKING	191.61	
10-02	AP	X0292866	CITIBANK	07/27/25 07/29/25 PARKING	59.00	
12-09	AP	X0305588	HON BRIAN BABIN	11/11/25 11/21/25 PRIVATE AUTO MILEAGE	265.87	
12-10	AP	X0285933	KELLEY, SONJA M.	08/26/25 09/24/25 PRIVATE AUTO MILEAGE	290.77	
12-10	AP	X0294883	CITIBANK	09/05/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
12-10	AP	X0294883	CITIBANK	09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
12-10	AP	X0294883	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
12-10	AP	X0294883	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
12-10	AP	X0294883	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
12-10	AP	X0294883	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
12-10	AP	X0294883	CITIBANK	08/28/25 08/29/25 LODGING	80.83	
12-10	AP	X0294883	CITIBANK	08/28/25 08/28/25 TAXI/RIDE SHARE	5.95	
12-10	AP	X0296823	REESE, SARAH M.	08/15/25 08/26/25 AIRFARE COMMERCIAL TRANSPORT	725.96	
12-10	AP	X0296823	REESE, SARAH M.	08/15/25 08/15/25 PRIVATE AUTO MILEAGE	183.43	
12-10	AP	X0305197	MACHIAVELLO, RACHEL K.	05/23/25 09/25/25 PRIVATE AUTO MILEAGE	755.23	
12-11	AP	X0305576	HON BRIAN BABIN	08/18/25 08/18/25 MEALS	105.44	
12-11	AP	X0305576	HON BRIAN BABIN	09/11/25 09/11/25 MEALS	46.39	
12-11	AP	X0305576	HON BRIAN BABIN	09/19/25 09/19/25 MEALS	69.60	
12-11	AP	X0305576	HON BRIAN BABIN	11/13/25 11/13/25 MEALS	50.75	
12-11	AP	X0305576	HON BRIAN BABIN	11/14/25 11/14/25 MEALS	48.31	
12-11	AP	X0305693	MACHIAVELLO, RACHEL K.	10/03/25 10/11/25 PRIVATE AUTO MILEAGE	85.26	
12-18	AP	X0291638	CARTER, WILLIAM T.	09/25/25 09/25/25 MEALS	7.81	
12-18	AP	X0291638	CARTER, WILLIAM T.	09/02/25 09/25/25 PRIVATE AUTO MILEAGE	509.20	
12-18	AP	X0291638	CARTER, WILLIAM T.	09/12/25 09/12/25 PARKING	10.00	
12-18	AP	X0291638	CARTER, WILLIAM T.	09/01/25 09/28/25 TOLLS	40.37	
12-18	AP	X0305125	HON BRIAN BABIN	07/27/25 07/29/25 LODGING	703.93	
12-18	AP	X0305125	HON BRIAN BABIN	08/27/25 08/28/25 LODGING	151.55	
12-18	AP	X0305125	HON BRIAN BABIN	10/13/25 10/14/25 LODGING	150.69	
12-18	AP	X0305125	HON BRIAN BABIN	10/23/25 10/24/25 LODGING	157.07	
12-18	AP	X0305125	HON BRIAN BABIN	07/29/25 07/29/25 MEALS	67.44	
12-18	AP	X0305125	HON BRIAN BABIN	09/22/25 09/22/25 MEALS	24.22	
12-18	AP	X0305125	HON BRIAN BABIN	10/24/25 10/24/25 MEALS	14.80	
12-18	AP	X0305125	HON BRIAN BABIN	07/27/25 07/29/25 PARKING	191.61	
12-18	AP	X0305125	HON BRIAN BABIN	10/13/25 10/14/25 PARKING	33.00	
12-26	AP	X0303280	CARTER, WILLIAM T.	10/27/25 10/31/25 PRIVATE AUTO MILEAGE	98.49	
12-30	AP	01878710	HON BRIAN BABIN	09/01/25 09/30/25 LODGING	2,475.00	
12-30	AP	01878710	HON BRIAN BABIN	09/01/25 09/30/25 MEALS	347.18	
12-30	AP	01878809	HON BRIAN BABIN	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878809	HON BRIAN BABIN	11/01/25 11/30/25 MEALS	483.00	
12-31	AP	X0303283	CARTER, WILLIAM T.	11/04/25 11/19/25 PRIVATE AUTO MILEAGE	310.72	
					TRAVEL TOTALS:	13,519.86
10-16	GL	EMS0146268	RENT, COMMUNICATION, UTILITIES	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	123.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,223.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	483.18
11-14	AP	01867237	LUMBERTON RIFINERY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-14	AP	01867536	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01867238	LUMBERTON RIFINERY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	01867537	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,222.47
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.18
12-10	AP	X0302319	CITIBANK -COMCAST / XFINITY	09/13/25	10/12/25	UTILITIES	278.93
12-11	AP	X0300326	AMPLIFY INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	7,151.50
12-16	AP	01875703	LUMBERTON RIFINERY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	01875852	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01876024	UPS	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL	10.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	123.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,233.96
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	483.21
12-19	AP	X0294603	CITIBANK -COMCAST / XFINITY	09/13/25	10/12/25	UTILITIES	278.93
12-19	AP	X0294603	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	296.22
12-19	AP	X0294603	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	296.40
RENT, COMMUNICATION, UTILITIES TOTALS:							23,095.18
PRINTING AND REPRODUCTION							
12-02	GL	LAW0147108	.....	09/16/25	09/16/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-09	AP	X0292575	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-17	AP	X0307663	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							179.00
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864988	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867408	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01864989	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867409	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-09	AP	X0309678	FIRESIDE 21 LLC	09/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV	2,750.00
12-10	AP	X0296356	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	150.00
12-10	AP	X0300180	BALLARD SPAHR LLP	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	32.50
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874580	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875788	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-18	AP	X0300934	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	150.00
12-18	AP	X0307998	BALLARD SPAHR LLP	10/06/25	10/15/25	NON-TECHNOLOGY SERVICE CONTR	836.00
OTHER SERVICES TOTALS:							16,636.25
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/10/25	09/30/25	FRAMING (TRANSFER)	110.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	87.46
12-10	AP	X0302319	09/29/25	09/29/25	FOOD & BEVERAGE	103.75
12-10	AP	X0305197	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	36.56
12-10	AP	X0305197	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	152.16
12-10	AP	X0305197	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	14.06
12-10	AP	X0305197	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	65.37
12-10	AP	X0305197	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	189.83
12-11	AP	X0305693	10/11/25	10/11/25	FOOD & BEVERAGE	71.78
12-11	AP	X0305693	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	322.87
12-11	AP	X0305693	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	86.64
12-16	AP	X0308008	10/15/25	11/14/25	WATER	66.27
12-18	AP	X0291638	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	15.99
12-18	AP	X0299087	09/30/25	10/27/25	WATER	43.57
12-18	AP	X0305513	09/09/25	09/09/25	FOOD & BEVERAGE	75.00
12-19	AP	X0294603	09/14/25	10/14/25	SOFTWARE LESS THAN \$1000	21.19
12-19	AP	X0294603	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.96
12-19	AP	X0294603	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
12-19	AP	X0294603	09/11/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
12-19	AP	X0294603	09/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-23	AP	01876049	11/30/25	11/30/25	WATER	38.99
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-385.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	643.92
SUPPLIES AND MATERIALS TOTALS:						1,919.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,342.97
OFFICE TOTALS:						458,342.97
2024 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP	X0196144	04/17/24	04/17/24	FOOD & BEVERAGE	-35.00
SUPPLIES AND MATERIALS TOTALS:						-35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-35.00
OFFICE TOTALS:						-35.00
INTERN ALLOWANCES						
2025 HON. BRIAN BABIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,033.33	8,299.99
INTERN ALLOWANCES TOTALS:					25,033.33	8,299.99
OFFICE TOTALS:					25,033.33	8,299.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAPERRIERE, MICAH	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00

PERRETTE, ERIC B.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
SCOTT, CHARLES D.	09/30/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,666.66
			PERSONNEL COMPENSATION TOTALS:	8,299.99
			INTERN ALLOWANCES TOTALS:	8,299.99
			OFFICE TOTALS:	8,299.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	474.66	-6.97
PERSONNEL COMPENSATION	1,454,472.94	340,093.42
TRAVEL	94,410.38	18,083.47
RENT, COMMUNICATION, UTILITIES	102,135.05	22,785.66
PRINTING AND REPRODUCTION	5,204.90	280.90
OTHER SERVICES	49,677.46	12,481.78
SUPPLIES AND MATERIALS	31,114.79	1,445.31
EQUIPMENT	1,561.08	390.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,051.26	395,553.84
OFFICE TOTALS:	1,739,051.26	395,553.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-48.00
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-67.60
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	17.53
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	124.67
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	33.43
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-67.00
			FRANKED MAIL TOTALS:	-6.97

PERSONNEL COMPENSATION

ALBERTO, VALERIE L.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF (C)	25,090.01
BANSE, EMMA	10/01/25	12/31/25	EXECUTIVE ASSISTANT	17,840.00
DOLTON,SCOTT D.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,090.00
DREILING,MARK E.	10/01/25	12/31/25	CHIEF OF STAFF	46,090.01
DUGLIN, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,840.00
FEASTER GONZALEZ-FRANKLIN, VYZ.	10/01/25	12/31/25	STAFF ASSISTANT	16,340.00
GARABRANDT, CHRISTOPHER H.	10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON	16,425.26
GILSTER, CURRAN W.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,840.00
HENNESSY, RAYMOND D.	11/04/25	12/19/25	PART-TIME EMPLOYEE	1,840.00
JENSEN, DANIELLE	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	24,270.26
MEYER, CLAYTON J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,840.00
MURPHY,KELLY A.	09/01/25	09/30/25	SHARED EMPLOYEE	1,340.00
MURPHY,KELLY A.	10/01/25	12/31/25	FINANCIAL ADMIN.	6,426.51
OSTRANDER, ALICIA M.	10/01/25	12/31/25	CONSTITUENT LIAISON	16,340.00
RAGHUVANSHI, SHRIYA S.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
RANKIN, DANIEL I.	10/01/25	12/31/25	PRESS SECRETARY (C)	15,750.00
RENKEN, SARA K.	10/01/25	12/31/25	DIRECTOR OF EXECUTIVE SUPPORT	15,230.25
RYAN, TIMOTHY C.	11/24/25	12/31/25	NATIONAL SECURITY ADVISOR	10,277.77
SMITH, JAYDN R.	10/01/25	10/09/25	LEGISLATIVE DIRECTOR/SENIOR AG	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
		SMITH, JAYDN R.	10/01/25 10/09/25	LEGISLATIVE DIRECTOR/SENIOR AG (OTHER COMPENSATION)	1,200.00	
		THIBODEAU, THERESA L.	10/01/25 12/31/25	DISTRICT DIRECTOR	23,000.01	
		WIEGAND, LAUREN A.	10/01/25 10/31/25	MILITARY LEGISLATIVE ASSISTANT	5,833.33	
		WIEGAND, LAUREN A.	12/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,340.00	
		YOUNIS, CHLOE	11/01/25 12/05/25	PART-TIME EMPLOYEE	1,400.00	
PERSONNEL COMPENSATION TOTALS:					340,093.42	
TRAVEL						
10-01	AP	X0294224	DREILING, MARK E.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	5.14
10-01	AP	X0294225	DREILING, MARK E.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	1.95
10-01	AP	X0294225	DREILING, MARK E.	09/18/25 09/18/25	PARKING	4.35
10-01	AP	X0294237	DREILING, MARK E.	09/23/25 09/23/25	MEALS	27.57
10-02	AP	X0294226	DREILING, MARK E.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	8.10
10-03	AP	X0290465	BANSE, EMMA	09/08/25 09/18/25	PRIVATE AUTO MILEAGE	36.38
10-07	AP	X0291682	DREILING, MARK E.	09/22/25 09/22/25	MEALS	110.64
10-07	AP	X0291682	DREILING, MARK E.	09/23/25 09/23/25	MEALS	25.80
10-07	AP	X0291682	DREILING, MARK E.	09/24/25 09/24/25	MEALS	40.65
10-07	AP	X0291682	DREILING, MARK E.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	296.16
10-07	AP	X0291682	DREILING, MARK E.	09/22/25 09/24/25	PARKING	64.50
11-14	AP	X0296007	DREILING, MARK E.	09/29/25 09/30/25	LODGING	169.37
11-14	AP	X0296007	DREILING, MARK E.	09/30/25 10/04/25	LODGING	658.00
11-14	AP	X0296007	DREILING, MARK E.	10/04/25 10/05/25	LODGING	256.67
11-14	AP	X0296007	DREILING, MARK E.	09/29/25 09/29/25	MEALS	56.00
11-14	AP	X0296007	DREILING, MARK E.	09/30/25 09/30/25	MEALS	104.67
11-14	AP	X0296007	DREILING, MARK E.	10/01/25 10/01/25	MEALS	13.53
11-14	AP	X0296007	DREILING, MARK E.	10/02/25 10/02/25	MEALS	64.87
11-14	AP	X0296007	DREILING, MARK E.	10/03/25 10/03/25	MEALS	162.05
11-14	AP	X0296007	DREILING, MARK E.	10/04/25 10/04/25	MEALS	46.07
11-14	AP	X0296007	DREILING, MARK E.	10/05/25 10/05/25	MEALS	66.82
11-14	AP	X0296007	DREILING, MARK E.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE	901.05
11-14	AP	X0296007	DREILING, MARK E.	10/01/25 10/05/25	PRIVATE AUTO MILEAGE	1,026.25
11-14	AP	X0296007	DREILING, MARK E.	09/30/25 10/03/25	PARKING	60.00
11-14	AP	X0297870	DREILING, MARK E.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	25.92
11-15	AP	X0298550	DREILING, MARK E.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	6.89
11-15	AP	X0298550	DREILING, MARK E.	10/10/25 10/10/25	PARKING	17.00
11-15	AP	X0299747	DREILING, MARK E.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	4.62
11-15	AP	X0299747	DREILING, MARK E.	10/14/25 10/14/25	PARKING	28.32
11-16	AP	X0299748	DREILING, MARK E.	10/16/25 10/16/25	PRIVATE AUTO MILEAGE	3.45
11-16	AP	X0299748	DREILING, MARK E.	10/16/25 10/16/25	PARKING	18.00
11-22	AP	X0294790	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-22	AP	X0294790	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-22	AP	X0294790	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	363.30
11-22	AP	X0294790	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-22	AP	X0294790	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29

11-22	AP	X0294790	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	41.38
11-22	AP	X0294790	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	72.68
11-22	AP	X0294790	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	19.92
11-22	AP	X0294790	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	27.37
11-22	AP	X0294790	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	51.65
11-22	AP	X0294790	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	41.13
11-22	AP	X0294790	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	32.38
11-22	AP	X0298807	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	726.60
11-22	AP	X0298807	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	468.48
11-22	AP	X0298807	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	363.30
11-22	AP	X0298807	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	635.48
11-22	AP	X0298807	CITIBANK	08/26/25	08/29/25	LODGING	794.07
11-22	AP	X0298807	CITIBANK	09/08/25	09/12/25	LODGING	1,275.44
11-22	AP	X0298849	CITIBANK	09/15/25	09/18/25	LODGING	587.88
11-22	AP	X0298849	CITIBANK	08/21/25	08/29/25	CAR RENTAL	756.28
11-24	AP	X0290458	DOLTON, SCOTT D.	10/01/25	10/22/25	PRIVATE AUTO MILEAGE	208.76
11-25	AP	01872215	HON DONALD BACON	09/01/25	09/30/25	LODGING	2,475.00
12-03	AP	X0301579	DREILING, MARK E.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	4.48
12-03	AP	X0301579	DREILING, MARK E.	11/06/25	11/06/25	PARKING	3.90
12-03	AP	X0301582	DREILING, MARK E.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	1.41
12-03	AP	X0301582	DREILING, MARK E.	10/21/25	10/21/25	PARKING	5.05
12-03	AP	X0301583	DREILING, MARK E.	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	3.05
12-03	AP	X0301583	DREILING, MARK E.	11/10/25	11/10/25	PARKING	7.35
12-03	AP	X0301584	DREILING, MARK E.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	5.19
12-03	AP	X0301584	DREILING, MARK E.	10/31/25	10/31/25	PARKING	4.90
12-03	AP	X0302871	GARABRANDT, CHRISTOPHER H.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE	221.41
12-03	AP	X0302871	GARABRANDT, CHRISTOPHER H.	10/01/25	11/11/25	PRIVATE AUTO MILEAGE	388.67
12-04	AP	X0301581	DREILING, MARK E.	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	8.40
12-04	AP	X0301709	HOWARD, SHANNON L.	10/15/25	11/11/25	PRIVATE AUTO MILEAGE	135.20
12-08	AP	X0297038	DOLTON, SCOTT D.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	200.07
12-11	AP	X0308380	BANSE, EMMA	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	8.67
12-19	AP	X0305518	CITIBANK	09/08/25	09/12/25	LODGING	1,269.04
12-19	AP	X0305518	CITIBANK	09/09/25	09/09/25	MEALS	6.40
12-24	AP	X0302647	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	20.97
12-24	AP	X0302647	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	40.60
12-24	AP	X0302647	CITIBANK	10/10/25	10/10/25	TAXI/RIDE SHARE	26.98
12-26	AP	X0310748	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-26	AP	X0310748	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	204.00
12-30	AP	01878925	HON DONALD BACON	11/01/25	11/30/25	LODGING	1,176.00
12-31	AP	X0311424	DUGLIN, MATTHEW J.	12/11/25	12/11/25	TAXI/RIDE SHARE	96.36
TRAVEL TOTALS:							18,083.47
RENT, COMMUNICATION, UTILITIES							
10-08	AP	X0294645	CITIBANK -COX OMAHA COMM SERV	09/24/25	10/23/25	UTILITIES	174.03
10-08	AP	X0294645	CITIBANK -VZWRLSS APOCC VISB	08/08/25	09/07/25	UTILITIES	1,622.20
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3.12
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	634.15
11-14	AP	01864906	THE REAL ESTATE BROKERAGE COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
11-14	AP	01864908	WAHOO LAW RENTALS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	01864907	THE REAL ESTATE BROKERAGE COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
11-16	AP	01864909	WAHOO LAW RENTALS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1.52
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	634.04
11-25	GL	MED0146956	.....	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	60.00
11-26	AP	X0302494	CITIBANK -COX OMAHA COMM SERV	09/24/25 10/23/25	UTILITIES	174.03
12-16	AP	01874540	THE REAL ESTATE BROKERAGE COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
12-16	AP	01874541	WAHOO LAW RENTALS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-18	AP	X0306962	CITIBANK -VZWRLSS APOCC VISB	09/08/25 10/07/25	UTILITIES	1,556.34
12-18	AP	X0306962	CITIBANK -VZWRLSS APOCC VISB	10/08/25 11/07/25	UTILITIES	1,556.34
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	0.69
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	634.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,785.66
PRINTING AND REPRODUCTION						
10-01	AP	X0295361	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	94.00
12-05	AP	X0305869	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-11	AP	X0308049	ACCURATE WORD LLC	12/01/25 12/01/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	3.90
					PRINTING AND REPRODUCTION TOTALS:	280.90
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865222	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865378	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865223	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865379	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0294511	CITIBANK -Adobe Inc	09/22/25 10/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874694	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874770	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	12,481.78
SUPPLIES AND MATERIALS						
10-08	AP	X0294645	CITIBANK -LEGISTORM LLC	09/02/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
11-15	AP	X0299750	DREILING, MARK E.	10/22/25 11/21/25	SOFTWARE LESS THAN \$1000	31.78
11-17	AP	X0296887	CITIBANK -AMAZON RETA Q98W67SQ3	08/29/25 08/29/25	FOOD & BEVERAGE	40.99
11-19	AP	X0294511	CITIBANK -X CORP. PAID FEATURES	09/19/25 09/19/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-19	AP	X0298814	CITIBANK -BHM WORLD HERALD NEWSP	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	78.23
11-19	AP	X0298814	CITIBANK -OFFICE DEPOT #80	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	120.76

11-19	AP	X0298814	CITIBANK -PSN CITY OF WAHOO	07/23/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	254.85
11-26	AP	X0302494	CITIBANK -AMAZON MKTPL NV9WL5ADO	09/30/25	09/30/25	FOOD & BEVERAGE	54.69
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	364.22
12-24	AP	X0306945	CITIBANK -Adobe Inc	11/22/25	12/21/25	SOFTWARE LESS THAN \$1000	74.19
12-24	AP	X0306945	CITIBANK -BHM WORLD HERALD NEWSP	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	66.24
12-24	AP	X0306945	CITIBANK -WM SUPERCENTER #5361	11/14/25	11/14/25	FOOD & BEVERAGE	5.47
12-24	AP	X0306945	CITIBANK -WM SUPERCENTER #5361	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	133.71
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
12-31	GL	FRM0147846	.....	09/19/25	12/08/25	FRAMING (TRANSFER)	10.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	500.23
SUPPLIES AND MATERIALS TOTALS:							1,445.31
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	130.09
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	130.09
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	130.09
EQUIPMENT TOTALS:							390.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,553.84
OFFICE TOTALS:							395,553.84

INTERN ALLOWANCES
2025 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,643.33	5,100.00
INTERN ALLOWANCES TOTALS:	34,643.33	5,100.00
OFFICE TOTALS:	34,643.33	5,100.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDERSON, LACEY	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	900.00
CARABANTES, BRYLEY	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	900.00
GEILENKIRCHEN, JACOB	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	900.00
HENNESSY, RAYMOND D.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
YOUNIS, CHLOE	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PERSONNEL COMPENSATION TOTALS:				5,100.00
INTERN ALLOWANCES TOTALS:				5,100.00
OFFICE TOTALS:				5,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,901.19	32,248.82
PERSONNEL COMPENSATION	838,133.43	236,002.76
TRAVEL	109,342.90	40,158.34
RENT, COMMUNICATION, UTILITIES	48,825.92	16,075.88
PRINTING AND REPRODUCTION	327,458.66	216,447.00
OTHER SERVICES	29,783.97	7,396.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
				SUPPLIES AND MATERIALS	23,600.07	2,808.72
				EQUIPMENT	10,237.27	5,290.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471,283.41	556,427.81
				OFFICE TOTALS:	1,471,283.41	556,427.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	32,228.02
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-25.70
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-35.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	19.89
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	72.69
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	15.27
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-26.10
				FRANKED MAIL TOTALS:		32,248.82
PERSONNEL COMPENSATION						
		BARTON, TREY D.	10/01/25 12/31/25	COMMUNITY LIAISON		12,500.01
		BROWN, TANNER T.	10/01/25 11/28/25	DEPUTY CHIEF OF STAFF		16,916.67
		CLAY, PLAR P.	10/01/25 12/31/25	STAFF ASSISTANT		11,874.99
		HASSELBRING, SARA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		14,583.33
		HITT, ANDREA E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		22,500.00
		HUBBARD, DIANE J.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,000.00
		JENNINGS, ALYSSA A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		18,249.99
		MUNDY, STACIA M.	10/01/25 12/31/25	CASEWORKER		12,500.01
		ROSNICK, SARAH E.	10/01/25 12/31/25	CHIEF OF STAFF		47,499.99
		SCHROCK, BETHANY L.	10/01/25 12/31/25	EXECUTIVE ASSISTANT		18,249.99
		SCHROCK, BETHANY L.	11/01/25 11/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SENN, LOUIS J.	10/01/25 12/31/25	LEGISLATIVE COUNSEL/SENIOR POL		28,749.99
		TITUS, PENNY J.	10/01/25 12/31/25	FIELD REPRESENTATIVE		12,500.01
		VERNON, KATHRYN A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,500.00
		WRIGHT, RYAN	12/15/25 12/31/25	LEGISLATIVE CORRESPONDENT		2,377.78
				PERSONNEL COMPENSATION TOTALS:		236,002.76
TRAVEL						
10-02	AP	X0292855	HUBBARD, DIANE J.	08/05/25 08/30/25	PRIVATE AUTO MILEAGE	441.88
10-02	AP	X0292855	HUBBARD, DIANE J.	08/12/25 08/12/25	PARKING	45.00
10-02	AP	X0293954	VERNON, KATHRYN A.	09/02/25 09/10/25	PRIVATE AUTO MILEAGE	195.71
10-02	AP	X0294269	VERNON, KATHRYN A.	09/11/25 09/25/25	PRIVATE AUTO MILEAGE	352.78
10-06	AP	X0292071	PASCHALL, RYAN J.	09/16/25 09/30/25	PRIVATE AUTO MILEAGE	31.45
10-06	AP	X0294063	ROSNICK, SARAH E.	09/22/25 09/22/25	TAXI/RIDE SHARE	53.31
10-06	AP	X0294063	ROSNICK, SARAH E.	09/24/25 09/24/25	TAXI/RIDE SHARE	44.46
10-06	AP	X0294243	ROSNICK, SARAH E.	09/22/25 09/22/25	MEALS	27.98
10-06	AP	X0294243	ROSNICK, SARAH E.	09/28/25 09/28/25	MEALS	22.48
10-06	AP	X0294243	ROSNICK, SARAH E.	09/29/25 09/29/25	MEALS	36.75

10-06	AP	X0294243	ROS NICK, SARAH E.	09/28/25	09/28/25	TAXI/RIDE SHARE	38.22
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	LODGING	153.93
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/03/25	04/03/25	MEALS	46.07
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MEALS	117.50
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	9.22
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	155.30
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS	119.26
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	MEALS	9.48
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	MEALS	54.69
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	MEALS	27.89
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	MEALS	15.57
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	MEALS	11.73
10-07	AP	01862068	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	GASOLINE	30.29
10-07	AP	X0287589	BARTON, TREY D.	09/08/25	09/24/25	PRIVATE AUTO MILEAGE	457.80
10-07	AP	X0288548	TITUS, PENNY J.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,106.91
10-07	AP	X0296414	CITIBANK	09/01/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	848.61
10-07	AP	X0296414	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0296414	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0296414	CITIBANK	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	442.97
10-07	AP	X0296414	CITIBANK	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	848.61
10-07	AP	X0296414	CITIBANK	09/11/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	660.59
10-07	AP	X0296414	CITIBANK	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	848.61
10-07	AP	X0296414	CITIBANK	09/19/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	660.59
10-07	AP	X0296414	CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	934.36
10-07	AP	X0296414	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31
10-07	AP	X0296414	CITIBANK	08/27/25	08/29/25	LODGING	253.00
10-07	AP	X0296414	CITIBANK	09/01/25	09/04/25	LODGING	613.38
10-07	AP	X0296414	CITIBANK	09/07/25	09/11/25	LODGING	1,884.19
10-07	AP	X0296414	CITIBANK	09/14/25	09/19/25	LODGING	2,873.24
10-07	AP	X0296414	CITIBANK	09/01/25	09/01/25	MEALS	6.42
11-13	AP	X0297335	HUBBARD, DIANE J.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	582.50
11-13	AP	X0297335	HUBBARD, DIANE J.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	3.18
11-14	AP	X0296018	VERNON, KATHRYN A.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	32.95
11-14	AP	X0297385	VERNON, KATHRYN A.	10/02/25	10/15/25	PRIVATE AUTO MILEAGE	323.05
11-14	AP	X0298415	CLAY, PLAR P.	10/08/25	10/09/25	PRIVATE AUTO MILEAGE	5.14
11-16	AP	X0300332	VERNON, KATHRYN A.	10/20/25	10/30/25	PRIVATE AUTO MILEAGE	31.74
11-17	AP	X0296984	ROS NICK, SARAH E.	08/27/25	08/27/25	MEALS	12.27
11-17	AP	X0296984	ROS NICK, SARAH E.	09/30/25	09/30/25	MEALS	23.93
11-17	AP	X0296984	ROS NICK, SARAH E.	10/01/25	10/01/25	MEALS	6.35
11-17	AP	X0296984	ROS NICK, SARAH E.	10/05/25	10/05/25	MEALS	46.15
11-17	AP	X0296984	ROS NICK, SARAH E.	10/06/25	10/06/25	MEALS	14.98
11-17	AP	X0296984	ROS NICK, SARAH E.	10/09/25	10/09/25	MEALS	38.00
11-17	AP	X0296984	ROS NICK, SARAH E.	10/10/25	10/10/25	MEALS	18.35
11-17	AP	X0296984	ROS NICK, SARAH E.	10/13/25	10/13/25	MEALS	74.84
11-17	AP	X0296984	ROS NICK, SARAH E.	10/16/25	10/16/25	MEALS	26.90
11-17	AP	X0296984	ROS NICK, SARAH E.	10/17/25	10/17/25	MEALS	6.35
11-17	AP	X0296984	ROS NICK, SARAH E.	10/20/25	10/20/25	MEALS	36.29
11-17	AP	X0296984	ROS NICK, SARAH E.	10/27/25	10/27/25	MEALS	79.42
11-17	AP	X0296984	ROS NICK, SARAH E.	10/05/25	10/05/25	TAXI/RIDE SHARE	33.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
11-17	AP	X0296984	10/08/25	10/08/25	TAXI/RIDE SHARE	15.87
11-17	AP	X0296984	10/10/25	10/10/25	TAXI/RIDE SHARE	33.07
11-17	AP	X0296984	10/13/25	10/13/25	TAXI/RIDE SHARE	33.20
11-17	AP	X0296984	10/14/25	10/14/25	TAXI/RIDE SHARE	42.03
11-17	AP	X0296984	10/15/25	10/15/25	TAXI/RIDE SHARE	40.70
11-17	AP	X0296984	10/17/25	10/17/25	TAXI/RIDE SHARE	32.44
11-17	AP	X0296984	10/20/25	10/20/25	TAXI/RIDE SHARE	31.99
11-17	AP	X0296984	10/22/25	10/22/25	TAXI/RIDE SHARE	32.97
11-17	AP	X0296984	10/05/25	10/10/25	PARKING	35.00
11-17	AP	X0297302	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	93.01
11-17	AP	X0297302	10/02/25	10/28/25	PRIVATE AUTO MILEAGE	488.68
12-09	AP	X0298617	10/07/25	11/12/25	PRIVATE AUTO MILEAGE	48.26
12-09	AP	X0299985	10/30/25	10/30/25	MEALS	6.35
12-09	AP	X0299985	11/11/25	11/11/25	MEALS	49.58
12-09	AP	X0299985	10/27/25	10/27/25	TAXI/RIDE SHARE	32.90
12-09	AP	X0299985	10/28/25	10/28/25	TAXI/RIDE SHARE	38.71
12-09	AP	X0299985	10/30/25	10/30/25	TAXI/RIDE SHARE	33.35
12-09	AP	X0299985	11/11/25	11/11/25	TAXI/RIDE SHARE	31.98
12-12	AP	X0308043	10/20/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	928.59
12-12	AP	X0308043	10/05/25	10/10/25	LODGING	1,594.30
12-12	AP	X0308043	10/13/25	10/17/25	LODGING	3,004.27
12-17	AP	X0300133	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	37.19
12-19	AP	X0301387	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	546.00
12-19	AP	X0310229	09/08/25	09/11/25	PARKING	180.00
12-19	AP	X0310229	09/15/25	09/16/25	PARKING	60.00
12-19	AP	X0310229	09/17/25	09/19/25	PARKING	120.00
12-19	AP	X0310229	10/14/25	10/16/25	PARKING	120.00
12-19	AP	X0310229	11/17/25	11/21/25	PARKING	120.00
12-19	AP	X0310255	11/11/25	11/11/25	MEALS	30.31
12-22	AP	X0300331	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	262.97
12-22	AP	X0302879	11/11/25	11/19/25	PRIVATE AUTO MILEAGE	157.63
12-22	AP	X0302995	11/13/25	11/13/25	MEALS	6.35
12-22	AP	X0302995	11/16/25	11/16/25	MEALS	50.01
12-22	AP	X0302995	11/18/25	11/18/25	MEALS	49.72
12-22	AP	X0302995	11/19/25	11/19/25	MEALS	55.90
12-22	AP	X0302995	11/20/25	11/20/25	MEALS	29.95
12-22	AP	X0302995	11/21/25	11/21/25	MEALS	6.35
12-22	AP	X0302995	11/30/25	11/30/25	MEALS	67.60
12-22	AP	X0302995	11/13/25	11/13/25	TAXI/RIDE SHARE	33.26
12-22	AP	X0302995	11/16/25	11/16/25	TAXI/RIDE SHARE	26.71
12-22	AP	X0302995	11/30/25	11/30/25	TAXI/RIDE SHARE	50.01
12-22	AP	X0302995	11/16/25	11/21/25	PARKING	35.00
12-23	AP	X0303923	09/29/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	621.97

12-23	AP	X0303923	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	464.30
12-23	AP	X0303923	CITIBANK	10/05/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	928.59
12-23	AP	X0303923	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-23	AP	X0303923	CITIBANK	10/07/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	621.97
12-23	AP	X0303923	CITIBANK	10/13/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	783.96
12-23	AP	X0303923	CITIBANK	10/14/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-23	AP	X0303923	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-23	AP	X0303923	CITIBANK	10/27/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	928.59
12-23	AP	X0303923	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-23	AP	X0303923	CITIBANK	09/25/25	09/26/25	LODGING	214.07
12-23	AP	X0303923	CITIBANK	09/28/25	10/01/25	LODGING	1,214.00
12-23	AP	X0303923	CITIBANK	10/23/25	10/23/25	LODGING	956.58
12-23	AP	X0303923	CITIBANK	10/30/25	10/30/25	CAR RENTAL	53.84
12-24	AR	AC-22678	SCHROCK, BETHANY L.	09/08/25	09/11/25	PARKING	-180.00
12-24	AR	AC-22679	SCHROCK, BETHANY L.	09/15/25	09/16/25	PARKING	-60.00
12-24	AR	AC-22680	SCHROCK, BETHANY L.	09/17/25	09/19/25	PARKING	-120.00
12-24	AR	AC-22681	SCHROCK, BETHANY L.	10/14/25	10/16/25	PARKING	-120.00
12-24	AR	AC-22682	SCHROCK, BETHANY L.	11/17/25	11/21/25	PARKING	-120.00
12-27	AP	X0308299	VERNON, KATHRYN A.	12/02/25	12/13/25	PRIVATE AUTO MILEAGE	72.96
12-29	AP	X0304755	PASCHALL, RYAN J.	11/17/25	12/15/25	PRIVATE AUTO MILEAGE	106.10
12-30	AP	01878675	HON. JAMES R BAIRD	09/01/25	09/30/25	LODGING	2,869.38
12-30	AP	01878675	HON. JAMES R BAIRD	09/01/25	09/30/25	MEALS	978.00
12-30	AP	01878891	HON. JAMES R BAIRD	11/01/25	11/30/25	LODGING	909.04
12-30	AP	01878891	HON. JAMES R BAIRD	11/01/25	11/30/25	MEALS	450.00
12-30	AP	X0312090	CLAY, PLAR P.	12/11/25	12/12/25	PRIVATE AUTO MILEAGE	9.79
TRAVEL TOTALS:							40,158.34

RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	123.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	733.52
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.39
11-13	AP	X0298481	COMCAST	10/08/25	11/07/25	UTILITIES	113.73
11-14	AP	X0299082	AT&T MOBILITY II LLC	10/06/25	11/06/25	UTILITIES	383.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	719.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.39
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	120.00
12-02	AP	X0304451	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	383.20
12-10	AP	X0301681	COMCAST	11/08/25	12/07/25	UTILITIES	107.47
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	90.00
12-18	AP	X0308057	VERIZON	10/11/25	11/10/25	UTILITIES	1.09
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	123.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	720.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.39
12-30	AP	X0312369	CONNECTUS INC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,217.93
12-30	AP	X0312371	CONNECTUS INC	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	5,912.46
12-30	AP	X0312424	CONNECTUS INC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	91.17
RENT, COMMUNICATION, UTILITIES TOTALS:							16,075.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
PRINTING AND REPRODUCTION						
12-01	AP	X0304259 LAMAR COMPANIES	11/19/25	12/21/25	ADVERTISEMENTS	17,447.00
12-29	AP	X0312345 CONNECTUS INC	12/03/25	12/03/25	FRANKABLE PRINTING & REPROD	3,000.00
12-30	AP	X0312351 CONNECTUS INC	11/14/25	11/14/25	ADVERTISEMENTS	6,000.00
12-30	AP	X0312380 CONNECTUS INC	12/01/25	12/22/25	ADVERTISEMENTS	25,000.00
12-30	AP	X0312390 CONNECTUS INC	12/01/25	12/22/25	ADVERTISEMENTS	70,000.00
12-30	AP	X0312433 CONNECTUS INC	12/16/25	12/31/25	ADVERTISEMENTS	60,000.00
12-31	AP	X0312376 CONNECTUS INC	12/01/25	12/22/25	ADVERTISEMENTS	35,000.00
PRINTING AND REPRODUCTION TOTALS:						216,447.00
OTHER SERVICES						
11-14	AP	01864652 FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01866237 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827 FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01866238 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875198 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-30	AP	X0305705 CITIBANK -APPLE.COM/BILL	09/27/25	10/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						7,396.05
SUPPLIES AND MATERIALS						
10-02	AP	X0292855 HUBBARD, DIANE J.	08/05/25	08/05/25	FOOD & BEVERAGE	53.45
10-02	AP	X0292855 HUBBARD, DIANE J.	08/07/25	08/07/25	FOOD & BEVERAGE	48.24
10-02	AP	X0292855 HUBBARD, DIANE J.	08/11/25	08/11/25	FOOD & BEVERAGE	39.79
10-02	AP	X0292855 HUBBARD, DIANE J.	08/12/25	08/12/25	FOOD & BEVERAGE	49.67
10-02	AP	X0292855 HUBBARD, DIANE J.	08/20/25	08/20/25	FOOD & BEVERAGE	20.00
10-02	AP	X0292855 HUBBARD, DIANE J.	08/29/25	08/29/25	FOOD & BEVERAGE	17.76
10-02	AP	X0292855 HUBBARD, DIANE J.	08/30/25	08/30/25	FOOD & BEVERAGE	35.00
10-07	AP	X0287589 BARTON, TREY D.	09/11/25	09/11/25	FOOD & BEVERAGE	100.00
10-07	AP	X0287589 BARTON, TREY D.	09/19/25	09/19/25	FOOD & BEVERAGE	15.00
10-31	AP	01863924 CITIBANK	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	-369.94
11-13	AP	X0297335 HUBBARD, DIANE J.	09/03/25	09/03/25	FOOD & BEVERAGE	45.65
11-13	AP	X0297335 HUBBARD, DIANE J.	09/04/25	09/04/25	FOOD & BEVERAGE	36.75
11-13	AP	X0297335 HUBBARD, DIANE J.	09/05/25	09/05/25	FOOD & BEVERAGE	27.80
11-13	AP	X0297335 HUBBARD, DIANE J.	09/09/25	10/09/25	FOOD & BEVERAGE	35.00
11-13	AP	X0297335 HUBBARD, DIANE J.	09/10/25	09/10/25	FOOD & BEVERAGE	15.00
11-13	AP	X0297335 HUBBARD, DIANE J.	09/25/25	09/25/25	FOOD & BEVERAGE	12.72
11-13	AP	X0297335 HUBBARD, DIANE J.	09/26/25	09/26/25	FOOD & BEVERAGE	15.00
11-14	GL	FRM0146747	07/08/25	09/26/25	FRAMING (TRANSFER)	100.00
11-17	AP	X0297302 TITUS, PENNY J.	10/16/25	10/16/25	FOOD & BEVERAGE	18.00
11-17	AP	X0297302 TITUS, PENNY J.	10/21/25	10/21/25	FOOD & BEVERAGE	30.00
11-17	AP	X0301651 SCHROCK, BETHANY L.	11/09/25	11/09/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-18	AP	X0294559 CITIBANK -AMAZON MKTPL 5Q2X466K3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	39.95
11-18	AP	X0294559 CITIBANK -AMAZON MKTPL 5U4DW8RK3	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	36.97
11-18	AP	X0294559 CITIBANK -AMAZON MKTPL 883T173U3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	8.98

11-18	AP	X0294559	CITIBANK -AMAZON RETA OH84J9YD3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	45.55
11-18	AP	X0294559	CITIBANK -BOLLING AFB COMMISSARY	09/13/25	09/13/25	FOOD & BEVERAGE	14.78
11-18	AP	X0294559	CITIBANK -CULLIGAN ULTRA PURE	09/09/25	09/09/25	WATER	46.01
11-18	AP	X0294559	CITIBANK -GANNETT MEDIA CO	08/31/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-18	AP	X0294559	CITIBANK -GANNETT MEDIA CO	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0294559	CITIBANK -GANNETT MEDIA CO	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-18	AP	X0294559	CITIBANK -INDIANA - NEWS ADVERTISIN	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-18	AP	X0294559	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/25	09/13/25	SOFTWARE LESS THAN \$1000	21.20
11-18	AP	X0294559	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000	21.20
11-18	AP	X0294559	CITIBANK -PHAROS TRIBUNE	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-18	AP	X0294559	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	114.41
11-18	AP	X0294559	CITIBANK -THE BENTON REVIEW	09/20/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77.77
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	484.00
11-23	AP	X0302012	CITIBANK -AMAZON MKTPL NJ1166GX2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-23	AP	X0302012	CITIBANK -APPLE.COM/US	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	697.48
11-23	AP	X0302012	CITIBANK -SP SNUGGUS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	232.00
12-19	AP	X0301387	TITUS, PENNY J.	11/06/25	11/06/25	FOOD & BEVERAGE	10.00
12-19	AP	X0301387	TITUS, PENNY J.	11/13/25	11/13/25	FOOD & BEVERAGE	53.00
12-19	AP	X0301387	TITUS, PENNY J.	11/19/25	11/19/25	FOOD & BEVERAGE	25.00
12-22	AP	X0302995	ROSNICK, SARAH E.	11/20/25	11/20/25	LEGISLATIVE PLNNG FOOD AND BEV	234.34
12-30	AP	X0305705	CITIBANK -GANNETT MEDIA CO	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	193.08
SUPPLIES AND MATERIALS TOTALS:							2,808.72
EQUIPMENT							
10-31	AP	01863924	CITIBANK	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	369.94
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	549.67
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,271.29
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	549.67
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:							5,290.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							556,427.81
OFFICE TOTALS:							556,427.81
INTERN ALLOWANCES							
2025 HON. JAMES R. BAIRD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,941.67
INTERN ALLOWANCES TOTALS:							6,941.67
OFFICE TOTALS:							6,941.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GUAJARDO, MCKAYLA M.	10/01/25	11/28/25	PAID INTERN - HOUSE PROGRAM		2,541.67
		LLOYD, LAUREN M.	09/01/25	09/26/25	PAID INTERN - HOUSE PROGRAM		100.00
		LOYA, KAYLEE	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM		1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAMES R. BAIRD—Con.						
		MAGNUS, JACE	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		3,000.00
					PERSONNEL COMPENSATION TOTALS:	6,941.67
					INTERN ALLOWANCES TOTALS:	6,941.67
					OFFICE TOTALS:	6,941.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,203.22
					PERSONNEL COMPENSATION	1,598,446.68
					TRAVEL	77,030.26
					RENT, COMMUNICATION, UTILITIES	109,600.87
					PRINTING AND REPRODUCTION	1,668.41
					OTHER SERVICES	34,354.04
					SUPPLIES AND MATERIALS	23,567.91
					EQUIPMENT	4,889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,853,760.39
					OFFICE TOTALS:	1,853,760.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.65
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-38.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		53.11
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		75.52
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		72.37
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-37.05
					FRANKED MAIL TOTALS:	113.00
PERSONNEL COMPENSATION						
BABB,ALISON			10/01/25 12/31/25	SHARED EMPLOYEE		4,500.00
CHANCE, KYLE R.			10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,500.01
CHANCE, KYLE R.			12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
COLEMAN, NATASHA Q.			10/01/25 12/31/25	SCHEDULER		17,499.99
COLEMAN, NATASHA Q.			12/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)		2,500.00
COX, SUZANNE L.			10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		18,112.50
COX, SUZANNE L.			12/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
CROUCH,SARAH G			10/01/25 12/31/25	SHARED EMPLOYEE		1,250.01
DERISO, ALEXANDRA G.			10/01/25 12/31/25	SR. LEGISLATIVE ASST/COUNSEL		25,749.99
DERISO, ALEXANDRA G.			12/01/25 12/31/25	SR. LEGISLATIVE ASST/COUNSEL (OTHER COMPENSATION)		7,000.00
ENGQUIST,LAURA M			10/01/25 12/31/25	DC CHIEF OF STAFF		46,749.99
ESTELLE, ELIZABETH C.			10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		15,500.01
ESTELLE, ELIZABETH C.			12/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
GEIGER,TERI E			10/01/25 12/31/25	CHIEF OF STAFF		53,025.00

		HUBERT, JONATHAN	10/01/25	12/31/25	STAFF ASST/FIELD REP	16,250.01
		HUBERT, JONATHAN	12/01/25	12/31/25	STAFF ASST/FIELD REP (OTHER COMPENSATION)	3,500.00
		JOHNSON, JAVAN L	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	17,499.99
		JOHNSON, JAVAN L	11/01/25	11/28/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,000.00
		JOHNSTON, PHOEBE	10/01/25	12/31/25	LEGISLATIVE AIDE	14,250.00
		JOHNSTON, PHOEBE	12/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
		KOHLER,JOHN D	10/01/25	12/31/25	SENIOR POLICY ADVISOR	23,250.00
		KOHLER,JOHN D	12/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
		MACLAINE, BRUCE A.	10/01/25	12/31/25	DISTRICT AIDE	11,250.00
		NEMETH, TAYLOR P.	10/01/25	11/30/25	STAFF ASSISTANT	11,666.66
		NEMETH, TAYLOR P.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE	5,833.33
		NEMETH, TAYLOR P.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		QUAYLE, DANA H.	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
		QUAYLE, DANA H.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		SIDDLE, CLARK A.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT ENGAGE	27,500.01
		WEST, BROCK J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	12,500.01
		WEST, BROCK J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
		ZIMPHER, NATHANIEL P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,499.99
		ZIMPHER, NATHANIEL P.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	445,137.50
	TRAVEL					
10-06	AP	X0289423 NEMETH, TAYLOR P.	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	422.87
10-06	AP	X0295062 CITIBANK	09/15/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	866.61
10-06	AP	X0295062 CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	390.60
10-06	AP	X0295062 CITIBANK	08/26/25	08/29/25	LODGING	1,505.92
10-06	AP	X0295062 CITIBANK	08/27/25	08/29/25	LODGING	826.24
10-06	AP	X0295062 CITIBANK	09/15/25	09/16/25	LODGING	807.01
10-06	AP	X0295062 CITIBANK	08/26/25	08/29/25	CAR RENTAL	241.92
10-06	AP	X0295062 CITIBANK	08/27/25	08/29/25	CAR RENTAL	212.64
10-06	AP	X0295062 CITIBANK	08/27/25	08/29/25	PARKING	23.60
10-06	AP	X0295129 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	433.30
10-06	AP	X0295129 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0295129 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0295129 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
10-06	AP	X0295129 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0295129 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
10-06	AP	X0295129 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0295129 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0296235 JOHNSTON, PHOEBE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	335.48
10-06	AP	X0296256 JOHNSTON, PHOEBE	08/20/25	08/20/25	TAXI/RIDE SHARE	42.86
10-06	AP	X0296256 JOHNSTON, PHOEBE	08/22/25	08/22/25	TAXI/RIDE SHARE	30.98
10-07	AP	X0293765 JOHNSON, JAVAN L	05/16/25	09/24/25	PRIVATE AUTO MILEAGE	2,870.95
10-07	AP	X0296737 HON TROY BALDERSON	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,137.60
11-17	AP	X0286166 HUBERT, JONATHAN	02/11/25	09/16/25	PRIVATE AUTO MILEAGE	1,519.10
11-25	AP	01872237 HON TROY BALDERSON	09/01/25	09/30/25	MEALS	246.35
12-12	AP	X0293557 ENGQUIST, LAURA M.	09/22/25	09/24/25	LODGING	759.09
12-12	AP	X0293557 ENGQUIST, LAURA M.	09/22/25	09/22/25	MEALS	31.20
12-12	AP	X0293557 ENGQUIST, LAURA M.	09/22/25	09/24/25	CAR RENTAL	252.23
12-12	AP	X0293557 ENGQUIST, LAURA M.	09/24/25	09/24/25	GASOLINE	12.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY BALDERSON—Con.						
12-12	AP	X0293557	ENGQUIST, LAURA M.	05/22/25 09/18/25	PRIVATE AUTO MILEAGE	92.43
12-12	AP	X0293557	ENGQUIST, LAURA M.	11/21/25 12/01/25	PRIVATE AUTO MILEAGE	13.96
12-12	AP	X0293557	ENGQUIST, LAURA M.	07/22/25 07/22/25	TAXI/RIDE SHARE	28.70
12-19	AP	X0304268	NEMETH, TAYLOR P.	11/19/25 11/26/25	PRIVATE AUTO MILEAGE	207.00
12-30	AP	01878950	HON TROY BALDERSON	11/01/25 11/30/25	MEALS	109.00
12-30	AP	X0312262	HON TROY BALDERSON	11/12/25 11/28/25	PRIVATE AUTO MILEAGE	830.46
12-31	AP	X0302340	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0302340	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0302340	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307119	CITIBANK	11/19/25 11/19/25	PARKING	10.00
					TRAVEL TOTALS:	15,792.45
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	115.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,514.48
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
11-14	AP	01866765	FAIRFIELD COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-14	AP	01867640	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/25 11/02/25	DISTRICT OFFICE PARKING	83.34
11-16	AP	01866766	FAIRFIELD COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-16	AP	01867641	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/25 12/02/25	DISTRICT OFFICE PARKING	83.34
11-24	AP	X0294646	CITIBANK -Spectrum	09/07/25 10/06/25	UTILITIES	267.86
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,512.66
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
12-16	AP	01875473	FAIRFIELD COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
12-16	AP	01875898	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/25 01/02/26	DISTRICT OFFICE PARKING	83.34
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	115.75
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,512.44
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,539.69
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864990	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01864991	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-04	AP	X0302035	CITIBANK -DROPBOX S5Z36NSZM7QS	09/27/25 10/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874581	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-22	AP	X0306803	CITIBANK -DROPBOX 3RKC19RY7ZTS	10/27/25 11/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
12-22	AP	X0306803	CITIBANK -DROPBOX H7CZH5S6TPXP	11/27/25 12/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
					OTHER SERVICES TOTALS:	8,150.67

SUPPLIES AND MATERIALS									
11-18	AP	X0297689	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER		63.00	
11-21	AP	X0300455	HAGUE QUALITY WATER OF MD INC	11/01/25	11/30/25	WATER		63.00	
11-24	AP	X0294646	CITIBANK -AMAZON MKTPL Y800U03G3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		37.98	
11-24	AP	X0294646	CITIBANK -APG MEDIA OF OHIO	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L		22.10	
11-24	AP	X0294646	CITIBANK -Amazon.com NZ5I192H3	09/04/25	09/04/25	WATER		13.99	
11-24	AP	X0294646	CITIBANK -Amazon.com VK90J00E3	09/19/25	09/19/25	WATER		7.92	
11-24	AP	X0294646	CITIBANK -D J WSJ	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
11-24	AP	X0294646	CITIBANK -LEGISTORM LLC	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L		19.95	
11-26	AP	X0304438	LANCSTER FAIRFIELD COUNTY CHAMBER OF COM	09/30/25	09/30/25	FOOD & BEVERAGE		25.00	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-39.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-86.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		541.60	
12-04	AP	X0302035	CITIBANK -AMAZON MKTPL NV44D3ZK1	09/30/25	09/30/25	WATER		23.76	
12-04	AP	X0302035	CITIBANK -AMAZON MKTPL NV44D3ZK1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		564.32	
12-04	AP	X0305413	COX, SUZANNE L	11/18/25	11/18/25	FOOD & BEVERAGE		50.02	
12-04	AP	X0305413	COX, SUZANNE L	11/19/25	11/19/25	FOOD & BEVERAGE		72.50	
12-04	AP	X0305413	COX, SUZANNE L	11/20/25	11/20/25	FOOD & BEVERAGE		50.09	
12-09	AP	X0307587	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER		63.00	
12-10	AP	X0302992	CITIBANK -AIM MEDIA MIDWEST	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L		10.00	
12-10	AP	X0302992	CITIBANK -Amazon.com OH3YU9NL3	09/22/25	09/22/25	FOOD & BEVERAGE		197.65	
12-15	AP	X0308495	COX, SUZANNE L	12/01/25	12/01/25	FOOD & BEVERAGE		67.30	
12-22	AP	X0306803	CITIBANK -AMAZON MKTPL B81ZE17A2	11/16/25	11/16/25	FOOD & BEVERAGE		50.37	
12-22	AP	X0306803	CITIBANK -AMAZON MKTPL B83Q05F12	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)		49.45	
12-22	AP	X0306803	CITIBANK -Amazon.com B032Q4AB1	11/18/25	11/18/25	FOOD & BEVERAGE		86.40	
12-22	AP	X0306803	CITIBANK -X CORP. PAID FEATURES	11/13/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L		84.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-90.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		179.84	
12-31	AP	X0313197	LICKING COUNTY CHAMBER OF COMMERCE	12/10/25	12/10/25	FOOD & BEVERAGE		25.00	
SUPPLIES AND MATERIALS TOTALS:								2,157.48	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		334.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		334.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		334.00	
EQUIPMENT TOTALS:								1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								497,892.79	
OFFICE TOTALS:								497,892.79	
INTERN ALLOWANCES									
2025 HON. TROY BALDERSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						32,466.66		2,933.33	
INTERN ALLOWANCES TOTALS:						32,466.66		2,933.33	
OFFICE TOTALS:						32,466.66		2,933.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		REICHERTER, SOPHIA R.	10/01/25	10/08/25	PAID INTERN - HOUSE PROGRAM			533.33	
		YORK, RYAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM			2,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. TROY BALDERSON—Con.					PERSONNEL COMPENSATION TOTALS:	2,933.33
					INTERN ALLOWANCES TOTALS:	2,933.33
					OFFICE TOTALS:	2,933.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BECCA BALINT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,854.71
					PERSONNEL COMPENSATION	1,457,126.68
					TRAVEL	64,451.04
					RENT, COMMUNICATION, UTILITIES	127,308.99
					PRINTING AND REPRODUCTION	71,463.96
					OTHER SERVICES	63,474.34
					SUPPLIES AND MATERIALS	32,409.79
					EQUIPMENT	3,208.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,824,297.51
					OFFICE TOTALS:	1,824,297.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	18.76
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	26.32
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	16.47
					FRANKED MAIL TOTALS:	22.80
PERSONNEL COMPENSATION						
		BOHM, ELENA N.	10/01/25	12/05/25	DIGITAL DIRECTOR	13,180.55
		BROWN,TARYN C	10/01/25	12/31/25	DIRECTOR OF SCHEDULING & OPERA	27,750.01
		CALVAO, KALEIGH A.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	12,000.00
		CALVAO, KALEIGH A.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	10,000.00
		CUSTODIA, ERIKA	10/01/25	12/31/25	STAFF ASSISTANT	17,749.99
		DOHERTY, OWEN A.	10/01/25	12/31/25	STAFF ASSISTANT	19,500.01
		ESSEL, KRISTEN E.	10/01/25	10/31/25	LEGISLATIVE AIDE	5,416.67
		GARCIA, MEGAN	10/01/25	12/31/25	CHIEF OF STAFF	47,749.99
		GORUD, LAURA K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,500.01
		KENT, MATTHEW O.	10/01/25	12/31/25	JUDICIARY COUNSEL	30,083.34
		LACHS, AILEEN L.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	26,749.99
		NICHOLS, MORGAN E.	10/01/25	12/31/25	COMMUNITY LIAISON / CONSTITUEN	22,000.00
		NORDHAUS, JESSICA	10/01/25	10/12/25	DIRECTOR OF COMMUNITY OUTREACH	2,866.67
		NORDHAUS, JESSICA	10/01/25	12/31/25	DISTRICT DIRECTOR	31,083.34
		PACHECO RAMIREZ, XITLALI	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,749.99
		POLLOCK, SOPHIE D.	10/01/25	11/17/25	COMMUNICATIONS DIRECTOR	13,055.55
		POLLOCK, SOPHIE D.	11/01/25	11/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,111.11

		RENNER, THOMAS A.	10/01/25	12/31/25	COMMUNITY LIAISON / CONSTITUEN	22,000.00	
		SCHERR, DAVID A.	10/01/25	10/10/25	DISTRICT DIRECTOR	4,055.56	
		WESLEY, CAROLYN J.	10/01/25	12/31/25	OPERATIONS MANAGER	25,500.01	
					PERSONNEL COMPENSATION TOTALS:	381,102.79	
		TRAVEL					
10-02	AP	X0293888	NORDHAUS, JESSICA	09/25/25	09/25/25	MEALS	65.60
10-02	AP	X0293888	NORDHAUS, JESSICA	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	265.55
10-03	AP	X0295294	RENNER, THOMAS A.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	30.14
11-01	AP	01864873	SUBARU MOTORS FINANCE	11/01/25	11/30/25	AUTOMOBILE LEASE	500.62
11-14	AP	01864872	SUBARU MOTORS FINANCE	10/01/25	10/31/25	AUTOMOBILE LEASE	500.62
11-14	AP	X0289665	NICHOLS, MORGAN E.	08/20/25	08/20/25	MEALS	38.51
11-14	AP	X0297961	RENNER, THOMAS A.	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	41.01
11-14	AP	X0298245	DOHERTY, OWEN A.	10/08/25	10/08/25	MEALS	28.76
11-14	AP	X0298864	CALVAO, KALEIGH A.	10/15/25	10/15/25	TAXI/RIDE SHARE	11.00
11-16	AP	X0298855	CALVAO, KALEIGH A.	10/15/25	10/15/25	TAXI/RIDE SHARE	18.79
11-17	AP	X0297101	BLOKSBERG-FIREOVID, GUSTAVO E.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	122.34
11-17	AP	X0298657	NICHOLS, MORGAN E.	10/07/25	10/16/25	PRIVATE AUTO MILEAGE	175.35
11-17	AP	X0299940	LACHS, AILEEN L.	10/18/25	10/24/25	PRIVATE AUTO MILEAGE	114.99
11-21	AP	X0294942	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
11-21	AP	X0294942	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-21	AP	X0294942	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	356.30
11-21	AP	X0294942	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-21	AP	X0294942	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	341.49
11-21	AP	X0294942	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	501.94
11-21	AP	X0294942	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-21	AP	X0294942	CITIBANK	09/04/25	09/04/25	MEALS	26.63
11-21	AP	X0294942	CITIBANK	09/08/25	09/08/25	MEALS	3.99
11-21	AP	X0294942	CITIBANK	09/12/25	09/12/25	MEALS	11.91
11-21	AP	X0294942	CITIBANK	08/28/25	08/28/25	GASOLINE	24.05
11-21	AP	X0294942	CITIBANK	09/02/25	09/02/25	GASOLINE	37.10
11-21	AP	X0294942	CITIBANK	09/08/25	09/08/25	GASOLINE	20.51
11-21	AP	X0294942	CITIBANK	09/24/25	09/24/25	GASOLINE	40.50
11-21	AP	X0294942	CITIBANK	09/25/25	09/25/25	GASOLINE	34.97
11-21	AP	X0294942	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	23.98
11-21	AP	X0294942	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	20.91
11-21	AP	X0294942	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	23.86
11-21	AP	X0294942	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	25.20
11-21	AP	X0294942	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	63.84
11-21	AP	X0294942	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	40.01
11-21	AP	X0294942	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	26.68
11-21	AP	X0294942	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	28.99
11-21	AP	X0294942	CITIBANK	09/02/25	09/04/25	PARKING	36.16
11-21	AP	X0294942	CITIBANK	09/08/25	09/12/25	PARKING	60.27
11-23	AP	X0298219	RENNER, THOMAS A.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	4.09
11-25	AP	01872353	HON BECCA BALINT	09/01/25	09/30/25	LODGING	1,550.00
11-25	AP	01872353	HON BECCA BALINT	09/01/25	09/30/25	MEALS	386.00
11-25	AP	X0299421	NORDHAUS, JESSICA	10/18/25	10/18/25	MEALS	21.38
11-25	AP	X0299421	NORDHAUS, JESSICA	10/18/25	10/25/25	PRIVATE AUTO MILEAGE	344.36
11-25	AP	X0300875	NORDHAUS, JESSICA	11/03/25	11/06/25	PRIVATE AUTO MILEAGE	173.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
11-25	AP	X0301794	BLOKSBERG-FIREOVID, GUSTAVO E.	11/10/25 11/10/25 PRIVATE AUTO MILEAGE	117.80	
11-25	AP	X0303617	NORDHAUS, JESSICA	11/14/25 11/14/25 MEALS	13.40	
11-25	AP	X0303617	NORDHAUS, JESSICA	11/13/25 11/14/25 PRIVATE AUTO MILEAGE	166.53	
11-27	AP	X0304379	RENNER, THOMAS A.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE	99.37	
12-02	AP	X0303909	GARCIA, MEGAN	11/13/25 11/13/25 PRIVATE AUTO MILEAGE	36.20	
12-02	AP	X0303909	GARCIA, MEGAN	11/13/25 11/13/25 PARKING	34.00	
12-02	AP	X0304833	NICHOLS, MORGAN E.	11/13/25 11/18/25 PRIVATE AUTO MILEAGE	218.49	
12-02	AP	X0304906	CALVAO, KALEIGH A.	11/18/25 11/18/25 TAXI/RIDE SHARE	44.72	
12-03	AP	X0304978	RENNER, THOMAS A.	11/19/25 11/19/25 PRIVATE AUTO MILEAGE	129.92	
12-11	AP	X0302413	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	406.48	
12-11	AP	X0302413	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT	385.30	
12-11	AP	X0302413	CITIBANK	10/16/25 10/16/25 AIRFARE COMMERCIAL TRANSPORT	385.30	
12-11	AP	X0302413	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	-196.30	
12-11	AP	X0302413	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	581.60	
12-11	AP	X0302413	CITIBANK	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	385.30	
12-11	AP	X0302413	CITIBANK	10/07/25 10/07/25 GASOLINE	36.89	
12-11	AP	X0302413	CITIBANK	10/17/25 10/17/25 GASOLINE	16.04	
12-11	AP	X0302413	CITIBANK	10/22/25 10/22/25 GASOLINE	36.99	
12-11	AP	X0302413	CITIBANK	10/01/25 10/01/25 TAXI/RIDE SHARE	35.35	
12-11	AP	X0302413	CITIBANK	10/14/25 10/14/25 TAXI/RIDE SHARE	23.30	
12-11	AP	X0302413	CITIBANK	10/16/25 10/16/25 TAXI/RIDE SHARE	30.29	
12-30	AP	01879001	HON BECCA BALINT	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01879001	HON BECCA BALINT	11/01/25 11/30/25 MEALS	308.00	
12-31	AP	X0307037	CITIBANK	11/10/25 11/10/25 AIRFARE COMMERCIAL TRANSPORT	938.96	
12-31	AP	X0307037	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	446.48	
12-31	AP	X0307037	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT	714.60	
12-31	AP	X0307037	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	-882.96	
12-31	AP	X0307037	CITIBANK	11/15/25 11/15/25 AIRFARE COMMERCIAL TRANSPORT	404.60	
12-31	AP	X0307037	CITIBANK	11/16/25 11/16/25 AIRFARE COMMERCIAL TRANSPORT	-385.30	
12-31	AP	X0307037	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	385.30	
12-31	AP	X0307037	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	385.30	
12-31	AP	X0307037	CITIBANK	12/05/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT	385.30	
12-31	AP	X0307037	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	243.48	
12-31	AP	X0307037	CITIBANK	11/03/25 11/03/25 GASOLINE	32.35	
12-31	AP	X0307037	CITIBANK	11/06/25 11/06/25 GASOLINE	41.42	
12-31	AP	X0307037	CITIBANK	11/14/25 11/14/25 GASOLINE	31.46	
12-31	AP	X0307037	CITIBANK	10/28/25 10/28/25 TAXI/RIDE SHARE	27.41	
12-31	AP	X0307037	CITIBANK	10/30/25 10/30/25 TAXI/RIDE SHARE	43.49	
12-31	AP	X0307037	CITIBANK	10/31/25 10/31/25 TAXI/RIDE SHARE	10.03	
12-31	AP	X0307037	CITIBANK	11/11/25 11/11/25 TAXI/RIDE SHARE	25.18	
12-31	AP	X0307037	CITIBANK	11/13/25 11/13/25 TAXI/RIDE SHARE	26.79	
12-31	AP	X0307037	CITIBANK	11/15/25 11/15/25 TAXI/RIDE SHARE	23.59	
12-31	AP	X0307037	CITIBANK	11/19/25 11/19/25 TAXI/RIDE SHARE	36.48	

12-31	AP	X0307037	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	15.41
12-31	AP	X0307037	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	25.95
							TRAVEL TOTALS: 14,055.08
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0289906	VERIZON	08/11/25	09/10/25	UTILITIES	1,115.60
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	107.47
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	530.96
11-13	AP	X0298261	COMCAST	10/13/25	11/12/25	UTILITIES	126.65
11-14	AP	01864910	HOWARD OPERA HOUSE ASSOCIATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
11-14	AP	01867464	WINSTON PROUTY CENTER FOR CHILD AND FAMI	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
11-16	AP	01864911	HOWARD OPERA HOUSE ASSOCIATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
11-16	AP	01867465	WINSTON PROUTY CENTER FOR CHILD AND FAMI	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
11-16	AP	X0298407	VERIZON	09/11/25	10/10/25	UTILITIES	1,122.79
11-17	AP	X0299063	DOHERTY, OWEN A.	10/17/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	21.95
11-18	AP	X0298223	CHAMPLAIN HOUSING TRUST	10/07/25	10/07/25	TEMPORARY SPACE RENTAL	100.00
11-24	AP	X0300003	THE AEJ GROUP LLC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,404.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	103.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.95
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	70.00
11-25	AP	X0304021	COMCAST	11/13/25	12/12/25	UTILITIES	126.65
12-02	AP	X0304025	VERIZON	10/11/25	11/10/25	UTILITIES	1,116.00
12-16	AP	01874542	HOWARD OPERA HOUSE ASSOCIATES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
12-16	AP	01875814	WINSTON PROUTY CENTER FOR CHILD AND FAMI	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	342.00
12-18	AP	X0308234	BRENT BURDICK	10/18/25	10/18/25	RECORDING (OUTSIDE)	1,200.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	103.42
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	531.18
12-22	AP	X0310562	COMCAST	12/13/25	01/12/26	UTILITIES	126.65
12-30	AP	X0312438	NORTHERN STAGE COMPANY	11/06/25	11/06/25	TEMPORARY SPACE RENTAL	300.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 29,211.04
PRINTING AND REPRODUCTION							
10-01	AP	X0291368	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	382.00
10-03	AP	X0295248	DOHERTY, OWEN A.	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	60.78
10-06	AP	X0295632	DOHERTY, OWEN A.	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	61.63
11-18	AP	X0298220	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	5,000.89
11-24	AP	X0301691	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	9,001.21
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
11-25	AP	X0301366	SEVEN DAYS	10/29/25	10/29/25	ADVERTISEMENTS	199.00
12-09	AP	X0304447	SEVEN DAYS	11/05/25	11/05/25	ADVERTISEMENTS	199.00
12-18	GL	MED0147470	.....	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	100.00
							PRINTING AND REPRODUCTION TOTALS: 15,007.91
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01864992	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
11-14	AP	01865274	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01864993	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865275	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-18	AP	X0296021	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	432.60
11-21	AP	X0300281	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	432.60
12-02	AP	X0304473	HOWARD OPERA HOUSE ASSOCIATES LLC	06/08/25 06/08/25	SECURITY SERVICE	442.37
12-09	AP	X0298947	HOWARD OPERA HOUSE ASSOCIATES LLC	03/18/25 03/18/25	SECURITY SERVICE	108.00
12-09	AP	X0304468	HOWARD OPERA HOUSE ASSOCIATES LLC	06/08/25 06/10/25	SECURITY SERVICE	334.37
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874582	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874720	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	14,467.69
SUPPLIES AND MATERIALS						
10-01	AP	X0291366	AMAZON CAPITAL SERVICES INC	09/07/25 09/07/25	OFFICE SUPPLIES (OUTSIDE)	26.49
10-01	AP	X0291369	AMAZON CAPITAL SERVICES INC	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	15.89
10-02	AP	X0293771	AMAZON CAPITAL SERVICES INC	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	192.59
11-17	AP	X0300664	WESLEY, CAROLYN J.	11/03/25 11/03/25	FOOD & BEVERAGE	87.41
11-17	AP	X0300960	WESLEY, CAROLYN J.	11/04/25 11/04/25	FOOD & BEVERAGE	57.50
11-19	AP	X0295081	CITIBANK -OPENAI CHATGPT SUBSCR	09/15/25 10/15/25	SOFTWARE LESS THAN \$1000	21.20
11-20	AP	X0300000	AMAZON CAPITAL SERVICES INC	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	11.27
11-21	AP	X0294942	CITIBANK	09/05/25 09/05/25	AUTO EXPENSES	404.27
11-23	AP	X0298219	RENNER, THOMAS A.	10/08/25 10/08/25	FOOD & BEVERAGE	89.65
11-24	AP	X0300002	AMAZON CAPITAL SERVICES INC	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	42.20
11-25	AP	X0299421	NORDHAUS, JESSICA	10/22/25 10/22/25	FOOD & BEVERAGE	126.54
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	178.79
12-11	AP	X0308203	AMAZON CAPITAL SERVICES INC	11/15/25 11/15/25	HABITATION EXPENSE	14.83
12-14	AP	X0308277	AMAZON CAPITAL SERVICES INC	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	9.50
12-18	AP	X0308200	AMAZON CAPITAL SERVICES INC	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	97.55
12-22	AP	X0310746	AMAZON CAPITAL SERVICES INC	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	93.08
					SUPPLIES AND MATERIALS TOTALS:	1,375.76
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	215.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,888.07
					OFFICE TOTALS:	455,888.07
INTERN ALLOWANCES						
2025 HON. BECCA BALINT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,771.69	11,506.75

						INTERN ALLOWANCES TOTALS:	46,771.69	11,506.75
						OFFICE TOTALS:	46,771.69	11,506.75
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			2,535.00
		BARRENGOS, ELIOT J.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -			3,000.08
		FAHEY, ISABELLA	10/01/25	11/14/25	PAID INTERN - HOUSE PROGRAM			2,860.00
		GIORDANO, QUINN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM			2,489.34
		INKSTER, LUCY	12/01/25	12/15/25	COMMUNICATIONS AIDE			622.33
						PERSONNEL COMPENSATION TOTALS:		11,506.75
						INTERN ALLOWANCES TOTALS:		11,506.75
						OFFICE TOTALS:		11,506.75
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,073.64	6,452.90
						PERSONNEL COMPENSATION	1,438,819.24	445,807.14
						TRAVEL	69,429.00	11,308.22
						RENT, COMMUNICATION, UTILITIES	99,720.20	20,838.09
						PRINTING AND REPRODUCTION	36,130.09	30,989.00
						OTHER SERVICES	33,750.98	6,998.05
						SUPPLIES AND MATERIALS	34,290.75	5,963.24
						EQUIPMENT	1,905.88	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,119.78	528,356.64
						OFFICE TOTALS:	1,723,119.78	528,356.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL			-104.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL			-13.00
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL			19.49
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL			228.12
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL			229.15
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL			6,093.84
						FRANKED MAIL TOTALS:		6,452.90
PERSONNEL COMPENSATION								
		BELLIZZI, ALEXANDER C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR & NATL			44,000.01
		BLEVINS, MOLLIE R.	10/01/25	10/15/25	PAID INTERN			1,604.17
		DALE, TATUM E.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF & DISTRI			19,166.66
		DAVIS, GRACE C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			16,250.00
		DAVIS, HOPE M.	11/15/25	11/30/25	PAID INTERN			1,711.11
		FUSZ, BRIANNA E.	12/01/25	12/31/25	TEMPORARY EMPLOYEE			3,208.33
		GUILTINAN, MEGAN N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & FINANCI			26,700.00
		GUILTINAN, MEGAN N.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR & FINANCI (OTHER COMPENSATION)			14,816.00
		HELLMANN, HANS R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			25,999.99
		JACKSON, MADELINE G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS AND ADV			24,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDY BARR—Con.							
		JACKSON, MADELINE G.	11/01/25	12/31/25	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	10,000.00	
		JASO, REESE W.	10/01/25	10/29/25	PAID INTERN	1,933.33	
		JENKINS, NICHOLAS A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	25,500.01	
		LYCAN, REESE E.	10/01/25	12/03/25	PAID INTERN	4,200.00	
		MARKS, STEPHEN N.	10/01/25	11/12/25	FIELD REPRESENTATIVE	7,775.84	
		MOLLETTE, ZOEY K.	11/22/25	11/29/25	PAID INTERN	533.33	
		POE, MCKINZII T.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	25,250.01	
		POE, MCKINZII T.	11/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	15,000.00	
		REINEKE, JOHN P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,750.00	
		ROGERS,CAROL G.	10/01/25	12/31/25	DISTRICT OFFICE MANAGER	16,250.00	
		ROSADO,MARY M.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
		RUSSELL, SARAH M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	22,250.01	
		SALMON, BRADY	11/15/25	11/21/25	PAID INTERN	466.67	
		SCHULKERS, ERIN	10/01/25	12/19/25	PAID INTERN	5,266.67	
		SHOCKLEY, CRAIG C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,750.00	
		WHITE, ABRAHAM A.	10/01/25	12/31/25	STAFF ASSISTANT	27,500.00	
				PERSONNEL COMPENSATION TOTALS:		445,807.14	
TRAVEL							
10-01	AP	X0289588	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	-260.00
10-01	AP	X0289588	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	207.30
10-01	AP	X0289588	CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	691.17
10-01	AP	X0293588	DALE, TATUM E.	08/11/25	08/19/25	PRIVATE AUTO MILEAGE	21.00
10-01	AP	X0295178	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	207.30
10-01	AP	X0295178	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	742.00
10-01	AP	X0295178	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	59.41
10-02	AP	X0292699	SHOCKLEY, CRAIG C.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	592.78
10-03	AP	X0296237	POE, MCKINZII T.	09/11/25	09/26/25	PRIVATE AUTO MILEAGE	200.90
10-06	AP	X0293345	DALE, TATUM E.	08/20/25	08/22/25	LODGING	374.16
10-07	AP	X0113990	HELLMANN, HANS R.	08/26/25	08/27/25	LODGING	258.00
10-07	AP	X0113990	HELLMANN, HANS R.	09/29/25	09/30/25	LODGING	126.52
10-07	AP	X0113990	HELLMANN, HANS R.	08/27/25	08/27/25	MEALS	26.72
10-07	AP	X0113990	HELLMANN, HANS R.	09/29/25	09/29/25	MEALS	17.99
10-07	AP	X0113990	HELLMANN, HANS R.	08/26/25	08/26/25	TAXI/RIDE SHARE	22.97
10-07	AP	X0113990	HELLMANN, HANS R.	08/27/25	08/27/25	TAXI/RIDE SHARE	17.94
10-07	AP	X0113990	HELLMANN, HANS R.	08/28/25	08/28/25	TAXI/RIDE SHARE	48.32
10-07	AP	X0113990	HELLMANN, HANS R.	09/29/25	09/29/25	TAXI/RIDE SHARE	55.40
10-07	AP	X0113990	HELLMANN, HANS R.	09/30/25	09/30/25	TAXI/RIDE SHARE	17.15
10-07	AP	X0292380	MARKS, STEPHEN N.	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	492.21
10-07	AP	X0295429	DALE, TATUM E.	09/17/25	09/19/25	LODGING	520.78
10-07	AP	X0295429	DALE, TATUM E.	09/17/25	09/18/25	PARKING	90.00
11-13	AP	X0203557	RUSSELL, SARAH M.	09/15/25	09/18/25	PRIVATE AUTO MILEAGE	74.00
11-25	AP	01872187	HON ANDY BARR	09/01/25	09/30/25	LODGING	2,550.88
11-25	AP	01872187	HON ANDY BARR	09/01/25	09/30/25	MEALS	943.00

11-25	AP	X0298937	MARKS, STEPHEN N.	10/13/25	10/28/25	PRIVATE AUTO MILEAGE	246.81
12-02	AP	X0303201	RUSSELL, SARAH M.	11/05/25	11/11/25	PRIVATE AUTO MILEAGE	77.93
12-05	AP	X0306266	ROGERS, CAROL G.	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	30.82
12-08	AP	X0300823	POE, MCKINZII T.	11/05/25	11/05/25	MEALS	30.00
12-08	AP	X0300823	POE, MCKINZII T.	10/03/25	11/19/25	PRIVATE AUTO MILEAGE	407.96
12-08	AP	X0300823	POE, MCKINZII T.	11/10/25	11/10/25	PARKING	12.72
12-08	AP	X0300823	POE, MCKINZII T.	11/19/25	11/19/25	PARKING	1.07
12-08	AP	X0303855	JENKINS, NICHOLAS A.	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	15.96
12-08	AP	X0303855	JENKINS, NICHOLAS A.	11/10/25	11/10/25	PARKING	12.72
12-08	AP	X0303855	JENKINS, NICHOLAS A.	11/12/25	11/12/25	PARKING	12.72
12-10	AP	X0306251	POE, MCKINZII T.	11/12/25	11/12/25	PARKING	12.72
12-11	AP	X0307252	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	320.60
12-11	AP	X0307252	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-11	AP	X0307252	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	164.30
12-11	AP	X0307996	CITIBANK	10/02/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	338.29
12-11	AP	X0308239	JENKINS, NICHOLAS A.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	69.30
12-12	AP	X0301923	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	217.00
12-12	AP	X0301923	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	207.30
12-17	AP	X0310285	ROGERS, CAROL G.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	23.63
12-21	AP	X0290310	ROSADO, MARY M.	09/21/25	09/22/25	PARKING	20.00
12-21	AP	X0290310	ROSADO, MARY M.	07/10/25	07/25/25	TOLLS	15.10
12-21	AP	X0290310	ROSADO, MARY M.	07/31/25	08/10/25	TOLLS	27.65
12-21	AP	X0290310	ROSADO, MARY M.	10/01/25	10/31/25	TOLLS	18.45
12-23	AP	X0308242	SHOCKLEY, CRAIG C.	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	418.97
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,395.15
11-14	AP	01864912	OLD ROSEBUD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
11-16	AP	01864913	OLD ROSEBUD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
11-24	AP	X0294566	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	279.24
11-24	AP	X0294566	CITIBANK -METRONET RETAIL	09/04/25	10/03/25	UTILITIES	262.50
11-24	AP	X0294566	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	357.10
11-24	AP	X0294566	CITIBANK -ZOOM.COM 888-799-9666	09/18/25	10/17/25	UTILITIES	72.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,442.36
12-01	AP	X0302277	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	279.24
12-16	AP	01874543	OLD ROSEBUD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,402.04
12-21	AP	X0290310	ROSADO, MARY M.	09/01/25	09/30/25	UTILITIES	356.98
12-21	AP	X0290310	ROSADO, MARY M.	10/18/25	11/17/25	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							20,838.09
PRINTING AND REPRODUCTION							
12-02	AP	X0303746	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	214.00
12-08	AP	X0303755	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00

TRAVEL TOTALS:

11,308.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
12-17	AP	X0310942	SGCS LLC	FRANKABLE PRINTING & REPROD	10,420.00	
12-22	AP	X0310920	SGCS LLC	FRANKABLE PRINTING & REPROD	5,250.00	
12-26	AP	X0312300	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	285.00	
12-29	AP	X0310928	SGCS LLC	FRANKABLE PRINTING & REPROD	7,391.00	
12-30	AP	X0310924	SGCS LLC	FRANKABLE PRINTING & REPROD	7,391.00	
PRINTING AND REPRODUCTION TOTALS:					30,989.00	
OTHER SERVICES						
11-14	AP	01865792	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865793	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-26	AP	X0304322	JOHNSON CONTROLS SECURITY LLC	SECURITY SERVICE	878.05	
12-16	AP	01874975	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,998.05	
SUPPLIES AND MATERIALS						
11-17	AP	X0296580	CULLIGAN QUENCH	WATER	65.93	
11-19	AP	X0300489	CULLIGAN QUENCH	WATER	65.62	
11-20	AP	X0297219	CITIBANK -COMMERCE LEXINGTON	FOOD & BEVERAGE	162.74	
11-24	AP	X0294566	CITIBANK -AMAZON MKTPL LU97W8HT3	OFFICE SUPPLIES (OUTSIDE)	28.50	
11-24	AP	X0294566	CITIBANK -CHAMBER KY	FOOD & BEVERAGE	20.00	
11-24	AP	X0294566	CITIBANK -D J WSJ	PUBLICATIONS/REFERENCE MAT'L	50.87	
11-24	AP	X0294566	CITIBANK -DUNKIN #359748	FOOD & BEVERAGE	171.62	
11-24	AP	X0294566	CITIBANK -EAST KENTUCKY UNIV CP	FOOD & BEVERAGE	1,480.61	
11-24	AP	X0294566	CITIBANK -GANNETT MEDIA CO	PUBLICATIONS/REFERENCE MAT'L	26.49	
11-24	AP	X0294566	CITIBANK -GEORGETOWN NEWS GRAPHIC O	PUBLICATIONS/REFERENCE MAT'L	110.00	
11-24	AP	X0294566	CITIBANK -HERALD-LDR CIRCULATION	PUBLICATIONS/REFERENCE MAT'L	54.78	
11-24	AP	X0294566	CITIBANK -HIGHBRIDGE SPRINGS WATER	WATER	46.75	
11-24	AP	X0294566	CITIBANK -JESSAMINE COUNTY CHAMBER	FOOD & BEVERAGE	15.45	
11-24	AP	X0294566	CITIBANK -MEIJER STORE #161	OFFICE SUPPLIES (OUTSIDE)	10.05	
11-24	AP	X0294566	CITIBANK -NPO THE FAYETTE EDUCA	FOOD & BEVERAGE	125.00	
11-24	AP	X0294566	CITIBANK -RICHMOND CHAMBER OF COMME	FOOD & BEVERAGE	25.00	
11-24	AP	X0294566	CITIBANK -Staples Inc	OFFICE SUPPLIES (OUTSIDE)	111.05	
11-24	AP	X0294566	CITIBANK -Staples Inc	OFFICE SUPPLIES (OUTSIDE)	62.78	
11-24	AP	X0294566	CITIBANK -Staples Inc	OFFICE SUPPLIES (OUTSIDE)	-53.89	
11-24	AP	X0294566	CITIBANK -WWW.WINCHESTERSUN.COM	PUBLICATIONS/REFERENCE MAT'L	18.83	
11-25	AP	X0299030	CITIBANK -COMMERCE LEXINGTON	FOOD & BEVERAGE	256.47	
11-29	GL	FLG0147111		OFFICE SUPPLY (TRANSFER)	-288.00	
11-30	GL	FLG0147112		OFFICE SUPPLY (TRANSFER)	-23.00	
11-30	GL	RMS0147113		OFFICE SUPPLY (TRANSFER)	353.08	
12-01	AP	X0302277	CITIBANK -Staples Inc	OFFICE SUPPLIES (OUTSIDE)	58.16	
12-05	GL	FRM0147201		FRAMING (TRANSFER)	102.00	
12-08	AP	X0300823	POE, MCKINZII T.	FOOD & BEVERAGE	54.14	
12-08	AP	X0306223	CULLIGAN QUENCH	WATER	65.62	
12-12	AP	X0306257	LEADERSHIP CONNECT INC	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
12-21	AP	X0290310	ROSADO, MARY M.	OFFICE SUPPLIES (OUTSIDE)	42.48	

12-21	AP	X0290310	ROSADO, MARY M.	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-21	AP	X0290310	ROSADO, MARY M.	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-21	AP	X0290310	ROSADO, MARY M.	10/28/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-23	AP	X0311150	THE ESTILL COUNTY TRIBUNE	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	45.28
12-31	GL	FRM0147846	.....	08/18/25	12/22/25	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	134.82
SUPPLIES AND MATERIALS TOTALS:							5,963.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,356.64
OFFICE TOTALS:							528,356.64

INTERN ALLOWANCES
2025 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,664.86	958.50
INTERN ALLOWANCES TOTALS:	46,664.86	958.50
OFFICE TOTALS:	46,664.86	958.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOLLETTE, ZOEY K.	10/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	603.50
SALMON, BRADY	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	355.00
PERSONNEL COMPENSATION TOTALS:				958.50
INTERN ALLOWANCES TOTALS:				958.50
OFFICE TOTALS:				958.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174.88	44.60
PERSONNEL COMPENSATION	1,255,078.45	354,315.04
TRAVEL	103,487.04	14,673.91
RENT, COMMUNICATION, UTILITIES	130,254.84	39,512.88
PRINTING AND REPRODUCTION	11,969.27	8,506.54
OTHER SERVICES	52,293.56	10,285.44
SUPPLIES AND MATERIALS	53,724.49	22,312.01
EQUIPMENT	4,962.00	1,315.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611,944.53	450,966.22
OFFICE TOTALS:	1,611,944.53	450,966.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-19.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	9.71
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	54.25
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	17.09
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-16.60
FRANKED MAIL TOTALS:							44.60

PERSONNEL COMPENSATION

ARNOLD, GABRIELLA	10/01/25	11/20/25	PRESS SECRETARY & DIGITAL DIRE	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
		BLANCAS, ASHLEY J.	10/01/25 12/31/25	FIELD AIDE & CASEWORKER	20,000.00	
		CAMACHO, KRYSTAL	10/01/25 12/19/25	PAID INTERN	3,160.00	
		CAMACHO, PATRICIA	10/01/25 12/31/25	DISTRICT DIRECTOR	33,333.33	
		CARRILLO, KARLA R.	09/29/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN	15,055.55	
		CHEAN, ANNIE	12/15/25 12/31/25	SENIOR FIELD REPRESENTATIVE/CA	3,333.33	
		CHOI, JIN	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,000.00	
		DERNOGA, MATTHEW	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	39,000.00	
		FORSYTHE, LIAM	09/01/25 12/31/25	CHIEF OF STAFF	57,696.16	
		GOMEZ, ERNESTO	10/01/25 12/31/25	FIELD REP & CASEWORKER	21,333.33	
		KEARNS, SEAN	10/01/25 12/31/25	SENIOR FIELD REP/GRANTS COORDI	26,000.00	
		MOORE, SHANE	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	5,400.00	
		OROZCO, OMAR	11/13/25 12/19/25	PAID INTERN	2,200.00	
		SLAMOWITZ, ANNELIESE H.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	23,333.33	
		SMITH, ELIZABETH A.	10/01/25 11/30/25	LEGISLATIVE ASSIST & LEGIS COR	15,750.00	
		SMITH, ELIZABETH A.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT	5,250.00	
		TABAJONDA, MICHELLE L.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT	17,250.00	
		TABAJONDA, MICHELLE L.	12/01/25 12/31/25	SENIOR HEALTH POLICY ADVISOR	5,750.00	
		TALEBNEZHAD, AYSAH	09/29/25 12/12/25	PAID INTERN	2,960.00	
		TEJEDA, CITLALI	10/01/25 12/19/25	PAID INTERN	3,160.00	
		VALDEZ, MADELINE	10/01/25 12/02/25	SCHEDULER/EXECUTIVE ASSISTANT	12,711.12	
		VALDEZ, MADELINE	12/01/25 12/02/25	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,888.89	
				PERSONNEL COMPENSATION TOTALS:	354,315.04	
TRAVEL						
10-02	AP	X0295411 KEARNS, SEAN	09/01/25 09/26/25	PRIVATE AUTO MILEAGE	294.98	
10-02	AP	X0295411 KEARNS, SEAN	09/11/25 09/12/25	PARKING	17.00	
10-02	AP	X0295552 HON NANETTE BARRAGAN	09/28/25 09/28/25	GASOLINE	56.51	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/30/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/18/25 08/18/25	MEALS	50.34	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/19/25 08/19/25	MEALS	49.63	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/20/25 08/20/25	MEALS	68.01	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/21/25 08/21/25	MEALS	34.03	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/22/25 08/22/25	MEALS	9.09	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/25/25 08/25/25	MEALS	21.74	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/26/25 08/26/25	MEALS	35.98	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/27/25 08/27/25	MEALS	60.34	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/28/25 08/28/25	MEALS	3.50	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/29/25 08/29/25	MEALS	13.51	
10-06	AP	X0295443 TABAJONDA, MICHELLE L.	08/31/25 08/31/25	TAXI/RIDE SHARE	18.99	
10-06	AP	X0295998 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
10-06	AP	X0295998 CITIBANK	08/17/25 08/31/25	CAR RENTAL	973.88	
10-06	AP	X0295998 CITIBANK	09/02/25 09/04/25	CAR RENTAL	248.27	
10-06	AP	X0295998 CITIBANK	09/08/25 09/11/25	CAR RENTAL	242.55	

10-06	AP	X0295998	CITIBANK	09/15/25	09/19/25	CAR RENTAL	363.83
10-06	AP	X0296012	TABAJONDA, MICHELLE L.	08/21/25	08/21/25	MEALS	40.91
10-06	AP	X0296012	TABAJONDA, MICHELLE L.	08/25/25	08/25/25	MEALS	9.60
10-06	AP	X0296121	TABAJONDA, MICHELLE L.	08/22/25	08/22/25	MEALS	55.50
10-06	AP	X0296457	GOMEZ, ERNESTO	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	200.06
10-07	AP	X0295802	TABAJONDA, MICHELLE L.	08/21/25	08/21/25	GASOLINE	50.00
10-07	AP	X0295802	TABAJONDA, MICHELLE L.	08/25/25	08/25/25	GASOLINE	50.00
10-07	AP	X0295802	TABAJONDA, MICHELLE L.	08/27/25	08/27/25	GASOLINE	50.00
10-07	AP	X0295802	TABAJONDA, MICHELLE L.	08/29/25	08/29/25	GASOLINE	50.00
10-07	AP	X0295802	TABAJONDA, MICHELLE L.	08/31/25	08/31/25	GASOLINE	23.32
10-07	AP	X0296917	GOMEZ, ERNESTO	09/07/25	09/07/25	MEALS	25.00
10-07	AP	X0296917	GOMEZ, ERNESTO	09/09/25	09/09/25	MEALS	82.25
10-07	AP	X0296917	GOMEZ, ERNESTO	09/10/25	09/10/25	MEALS	62.07
11-01	AP	01864861	GM FINANCIAL	11/01/25	11/30/25	AUTOMOBILE LEASE	460.51
11-14	AP	01864860	GM FINANCIAL	10/01/25	10/31/25	AUTOMOBILE LEASE	460.51
11-14	AP	X0288733	FORSYTHE, LIAM	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	435.49
11-17	AP	X0289074	FORSYTHE, LIAM	09/03/25	09/03/25	TAXI/RIDE SHARE	8.15
11-17	AP	X0289074	FORSYTHE, LIAM	09/07/25	09/07/25	TAXI/RIDE SHARE	12.80
11-17	AP	X0289074	FORSYTHE, LIAM	09/11/25	09/11/25	TAXI/RIDE SHARE	23.49
11-17	AP	X0289074	FORSYTHE, LIAM	09/15/25	09/15/25	TAXI/RIDE SHARE	18.97
11-17	AP	X0289074	FORSYTHE, LIAM	09/16/25	09/16/25	TAXI/RIDE SHARE	15.86
11-17	AP	X0289074	FORSYTHE, LIAM	09/23/25	09/23/25	TAXI/RIDE SHARE	20.98
11-17	AP	X0289074	FORSYTHE, LIAM	09/29/25	09/29/25	TAXI/RIDE SHARE	13.94
11-17	AP	X0289074	FORSYTHE, LIAM	09/30/25	09/30/25	TAXI/RIDE SHARE	25.78
11-17	AP	X0299487	FORSYTHE, LIAM	10/07/25	10/07/25	TAXI/RIDE SHARE	24.08
11-17	AP	X0299487	FORSYTHE, LIAM	10/14/25	10/14/25	TAXI/RIDE SHARE	18.94
11-17	AP	X0299487	FORSYTHE, LIAM	10/24/25	10/24/25	TAXI/RIDE SHARE	16.95
11-17	AP	X0299487	FORSYTHE, LIAM	10/27/25	10/27/25	TAXI/RIDE SHARE	18.98
11-17	AP	X0299487	FORSYTHE, LIAM	10/28/25	10/28/25	TAXI/RIDE SHARE	11.95
11-17	AP	X0300042	FORSYTHE, LIAM	10/01/25	10/01/25	GASOLINE	20.00
11-20	AP	X0294705	CITIBANK	08/25/25	08/29/25	LODGING	742.92
11-20	AP	X0294705	CITIBANK	09/16/25	09/16/25	GASOLINE	54.42
11-21	AP	X0299975	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	508.48
11-21	AP	X0299975	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	418.48
11-21	AP	X0299975	CITIBANK	09/19/25	09/19/25	WI-FI ON TRAVEL	29.00
11-23	AP	X0301110	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	472.30
11-24	AP	X0303398	FORSYTHE, LIAM	11/11/25	11/13/25	CAR RENTAL	173.25
11-25	AP	01872139	HON NANETTE BARRAGAN	09/01/25	09/30/25	LODGING	1,132.03
11-25	AP	01872139	HON NANETTE BARRAGAN	09/01/25	09/30/25	MEALS	1,058.00
12-01	AP	01873080	GM FINANCIAL	12/01/25	12/31/25	AUTOMOBILE LEASE	460.51
12-03	AP	X0304675	CITIBANK	09/29/25	10/01/25	CAR RENTAL	227.75
12-03	AP	X0304675	CITIBANK	10/07/25	10/09/25	CAR RENTAL	145.53
12-03	AP	X0304675	CITIBANK	10/14/25	10/16/25	CAR RENTAL	196.04
12-03	AP	X0304675	CITIBANK	10/20/25	10/22/25	CAR RENTAL	213.74
12-04	AP	X0305122	FORSYTHE, LIAM	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
12-08	AP	X0306012	GOMEZ, ERNESTO	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	299.98
12-08	AP	X0306012	GOMEZ, ERNESTO	10/24/25	10/24/25	PARKING	4.00
12-16	AP	X0300926	FORSYTHE, LIAM	11/03/25	11/03/25	TAXI/RIDE SHARE	9.79
12-16	AP	X0300926	FORSYTHE, LIAM	11/04/25	11/04/25	TAXI/RIDE SHARE	10.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
12-16	AP	X0300926	FORSYTHE, LIAM	11/07/25 11/07/25 TAXI/RIDE SHARE		9.68
12-16	AP	X0300926	FORSYTHE, LIAM	11/17/25 11/17/25 TAXI/RIDE SHARE		10.79
12-16	AP	X0300926	FORSYTHE, LIAM	11/18/25 11/18/25 TAXI/RIDE SHARE		12.94
12-16	AP	X0300926	FORSYTHE, LIAM	11/19/25 11/19/25 TAXI/RIDE SHARE		15.88
12-16	AP	X0309346	KEARNS, SEAN	11/03/25 11/25/25 PRIVATE AUTO MILEAGE		79.38
12-16	AP	X0309522	CITIBANK	11/05/25 11/06/25 CAR RENTAL		83.27
12-16	AP	X0309522	CITIBANK	11/17/25 11/21/25 CAR RENTAL		366.12
12-19	AP	X0309593	CHOI, JIN	08/26/25 08/26/25 MEALS		40.35
12-19	AP	X0309593	CHOI, JIN	08/28/25 08/28/25 MEALS		50.24
12-19	AP	X0309593	CHOI, JIN	08/25/25 08/25/25 TAXI/RIDE SHARE		72.95
12-19	AP	X0309593	CHOI, JIN	08/27/25 08/27/25 TAXI/RIDE SHARE		71.72
12-19	AP	X0309593	CHOI, JIN	08/28/25 08/28/25 TAXI/RIDE SHARE		86.93
12-28	AP	X0309319	KEARNS, SEAN	10/02/25 10/25/25 PRIVATE AUTO MILEAGE		165.34
12-28	AP	X0309319	KEARNS, SEAN	10/24/25 10/24/25 PARKING		8.00
12-30	AP	01878732	HON NANETTE BARRAGAN	11/01/25 11/30/25 LODGING		1,132.00
12-30	AP	01878732	HON NANETTE BARRAGAN	11/01/25 11/30/25 MEALS		805.00
12-30	AP	X0312703	HON NANETTE BARRAGAN	10/06/25 10/06/25 GASOLINE		45.28
12-31	AP	X0312192	CHOI, JIN	10/22/25 10/22/25 TAXI/RIDE SHARE		29.74
					TRAVEL TOTALS:	14,673.91
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/11/25 08/11/25 POSTAGE / COURIER / BOX RENTAL		17.60
10-02	AP	01862643	UPS	08/08/25 08/08/25 POSTAGE / COURIER / BOX RENTAL		31.97
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		20.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		116.25
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		1,408.51
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		451.36
11-13	AP	X0297368	VERIZON WIRELESS	08/24/25 09/23/25 UTILITIES		762.82
11-14	AP	01867466	ALAMITOS REAL ESTATE PARTNERS II LP	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,211.77
11-14	AP	01867466	CITY OF SOUTH GATE	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP	01867467	ALAMITOS REAL ESTATE PARTNERS II LP	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,211.77
11-16	AP	01867467	CITY OF SOUTH GATE	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		75.00
11-17	AP	X0297811	FORSYTHE, LIAM	10/03/25 10/03/25 EQUIP RENTAL (EFF 1/3/03)		140.00
11-17	AP	X0300195	FORSYTHE, LIAM	10/30/25 10/30/25 FRANKABLE TELECOM/TELETOWNHALL		1,257.96
11-17	AP	X0301130	VERIZON WIRELESS	09/24/25 10/23/25 UTILITIES		724.91
11-18	AP	X0299731	THE AEJ GROUP LLC	10/22/25 10/22/25 FRANKABLE TELECOM/TELETOWNHALL		5,185.95
11-18	AP	X0299949	THE AEJ GROUP LLC	10/23/25 10/23/25 FRANKABLE TELECOM/TELETOWNHALL		8,681.50
11-19	AP	X0294361	CITIBANK -ZOOM.COM 888-799-9666	09/16/25 10/15/25 UTILITIES		87.15
11-21	AP	X0301548	OVERLAND STRATEGIES LLC	10/31/25 10/31/25 FRANKABLE TELECOM/TELETOWNHALL		2,715.00
11-22	AP	X0298953	CITIBANK -RING STANDARD PLAN	09/05/25 10/05/25 UTILITIES		9.99
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		20.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,413.22
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		451.39

11-25	GL	MED0146956	.....	11/12/25	11/18/25	HIR GRAPHICS (TRANSFER)	170.00
12-16	AP	01875815	ALAMITOS REAL ESTATE PARTNERS II LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
12-16	AP	01875901	CITY OF SOUTH GATE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-18	GL	MED0147470	.....	12/03/25	12/10/25	HIR GRAPHICS (TRANSFER)	130.00
12-18	AP	X0310464	THE AEJ GROUP LLC	12/05/25	12/05/25	FRANKABLE TELECOM/TELETOWNHALL	19.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,408.61
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	451.34
12-19	AP	X0310446	VERIZON WIRELESS	10/24/25	11/23/25	UTILITIES	724.91
RENT, COMMUNICATION, UTILITIES TOTALS:							39,512.88
PRINTING AND REPRODUCTION							
11-19	AP	X0298917	CITIBANK -SQ PRIORITYONE PRINTING	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPO	93.29
11-22	AP	X0298953	CITIBANK -Staples Inc	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPO	123.75
11-22	AP	X0298953	CITIBANK -WELLINGTON SIGNS AND GRAP	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPO	270.00
11-22	AP	X0298953	CITIBANK -WELLINGTON SIGNS AND GRAP	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPO	135.00
11-24	AP	X0301549	OVERLAND STRATEGIES LLC	10/30/25	11/04/25	ADVERTISEMENTS	7,382.00
12-22	AP	X0310054	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPO	502.50
PRINTING AND REPRODUCTION TOTALS:							8,506.54
OTHER SERVICES							
10-02	AR	AC-22453	DAVID LAZARUS	08/21/25	08/21/25	SECURITY SERVICE	-920.00
11-14	AP	01865314	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867380	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865315	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867381	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0299704	FORSYTHE, LIAM	10/29/25	10/29/25	SECURITY SERVICE	49.99
11-17	AP	X0299704	FORSYTHE, LIAM	10/16/25	11/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0294361	CITIBANK -APPLE.COM/BILL	09/15/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-25	AP	X0300942	FORSYTHE, LIAM	10/09/25	10/09/26	TECHNOLOGY SERVICE CONTRACTS	210.94
12-04	AP	X0304234	FORSYTHE, LIAM	11/16/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874740	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875774	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,285.44
SUPPLIES AND MATERIALS							
11-17	AP	X0297804	FORSYTHE, LIAM	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	33.67
11-17	AP	X0297804	FORSYTHE, LIAM	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	210.37
11-17	AP	X0297804	FORSYTHE, LIAM	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	211.95
11-17	AP	X0297804	FORSYTHE, LIAM	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	219.52
11-17	AP	X0297804	FORSYTHE, LIAM	10/13/25	10/13/25	OFFICE SUPPLIES (OUTSIDE)	52.16
11-17	AP	X0297804	FORSYTHE, LIAM	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	201.26
11-17	AP	X0297804	FORSYTHE, LIAM	10/25/25	10/25/25	OFFICE SUPPLIES (OUTSIDE)	22.23
11-17	AP	X0297804	FORSYTHE, LIAM	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	75.26
11-17	AP	X0297804	FORSYTHE, LIAM	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	555.58
11-17	AP	X0297811	FORSYTHE, LIAM	10/03/25	10/03/25	FOOD & BEVERAGE	950.00
11-17	AP	X0299704	FORSYTHE, LIAM	10/08/25	11/08/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0299704	FORSYTHE, LIAM	10/16/25	11/15/25	SOFTWARE LESS THAN \$1000	87.15
11-17	AP	X0299704	FORSYTHE, LIAM	10/21/25	11/21/25	SOFTWARE LESS THAN \$1000	11.66
11-17	AP	X0299704	FORSYTHE, LIAM	10/15/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	240.00
11-17	AP	X0299704	FORSYTHE, LIAM	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
11-17	AP	X0299704	FORSYTHE, LIAM	10/25/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	X0299704	FORSYTHE, LIAM	11/02/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-17	AP	X0300322	FORSYTHE, LIAM	10/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	1,592.44
11-17	AP	X0300949	FORSYTHE, LIAM	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	232.53
11-19	AP	X0294361	CITIBANK -AMAZON MARK S892L6X63	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	24.98
11-19	AP	X0294361	CITIBANK -AMAZON MKTPL ZQ90H5CT3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	24.98
11-19	AP	X0294361	CITIBANK -FLICKR PRO MONTHLY	09/21/25 10/21/25	SOFTWARE LESS THAN \$1000	11.07
11-19	AP	X0294361	CITIBANK -NYTIMES	09/07/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-19	AP	X0294361	CITIBANK -OFFICE DEPOT #820	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	72.76
11-19	AP	X0294361	CITIBANK -OPENAI CHATGPT SUBSCR	09/08/25 10/08/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294361	CITIBANK -STAPLES 00101659	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	59.97
11-19	AP	X0294361	CITIBANK -WALGREENS #15953	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.41
11-19	AP	X0294361	CITIBANK -X CORP. PAID FEATURES	09/23/25 10/23/25	SOFTWARE LESS THAN \$1000	8.48
11-19	AP	X0298917	CITIBANK -TORRANCE DAILY BREEZE	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	44.00
11-20	AP	X0299083	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	78.43
11-21	AP	X0294532	CITIBANK -PRIMO BRANDS/WATERSERV	08/22/25 09/09/25	WATER	39.98
11-22	AP	X0298953	CITIBANK -AMAZON MKTPL 4N08V5I53	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	30.38
11-22	AP	X0298953	CITIBANK -AMAZON MKTPL 6R0YK4TG3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	133.79
11-22	AP	X0298953	CITIBANK -AMAZON MKTPL X64LT7Z03	09/05/25 09/05/25	FOOD & BEVERAGE	117.97
11-22	AP	X0298953	CITIBANK -AMAZON MKTPL X64LT7Z03	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	309.77
11-22	AP	X0298953	CITIBANK -LA TIMES SUBSCRIPTION	10/15/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	240.00
11-22	AP	X0299541	CITIBANK -FD CA DMV 507	04/08/25 04/08/26	AUTO EXPENSES	893.00
11-22	AP	X0299541	CITIBANK -FD CA DMV 507 SVC	04/08/25 04/08/26	AUTO EXPENSES	18.76
11-25	AP	X0300942	FORSYTHE, LIAM	11/22/25 11/22/26	PUBLICATIONS/REFERENCE MAT'L	500.00
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	72.93
12-08	AP	X0301989	CITIBANK -AMAZON RETA NJ5T76IH0	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	189.99
12-08	AP	X0301989	CITIBANK -APPLE.COM/US	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	419.90
12-08	AP	X0301989	CITIBANK -APPLE.COM/US	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	366.76
12-08	AP	X0301989	CITIBANK -LEGISTORM LLC	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-17	AP	X0310025	FORSYTHE, LIAM	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	27.51
12-19	AP	X0301353	FORSYTHE, LIAM	11/07/25 11/07/25	HABITATION EXPENSE	27.61
12-19	AP	X0310453	CHOURA VENUE SERVICES	12/06/25 12/06/25	FOOD & BEVERAGE	10,326.45
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	3,469.58
12-31	AP	X0309663	CHOI, JIN	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	6.55
SUPPLIES AND MATERIALS TOTALS:						22,312.01
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	232.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	232.00
12-08	AP	X0301989	CITIBANK -AMAZON MKTPL NJ3891A52	09/30/25 09/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	619.80
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:						1,315.80

										OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,966.22
										OFFICE TOTALS:		450,966.22
INTERN ALLOWANCES												
2025 HON. NANETTE DIAZ BARRAGAN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	46,761.66	4,400.00
										INTERN ALLOWANCES TOTALS:	46,761.66	4,400.00
										OFFICE TOTALS:	46,761.66	4,400.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -						3,160.00
				10/01/25	11/12/25	PAID INTERN - HOUSE PROGRAM						1,240.00
										PERSONNEL COMPENSATION TOTALS:	4,400.00	4,400.00
										INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
										OFFICE TOTALS:	4,400.00	4,400.00
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. TOM BARRETT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	63,309.26	33,114.19
										PERSONNEL COMPENSATION	1,074,022.66	319,385.41
										TRAVEL	63,469.19	17,339.13
										RENT, COMMUNICATION, UTILITIES	84,437.99	28,715.56
										PRINTING AND REPRODUCTION	176,225.65	37,441.74
										OTHER SERVICES	25,134.00	6,774.00
										SUPPLIES AND MATERIALS	49,998.65	10,577.88
										EQUIPMENT	12,568.40	1,265.40
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549,165.80	454,613.31
										OFFICE TOTALS:	1,549,165.80	454,613.31
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						33,064.75
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL						-13.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL						-16.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL						1.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						91.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						16.17
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL						-31.10
										FRANKED MAIL TOTALS:	33,114.19	33,114.19
PERSONNEL COMPENSATION												
				10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT						15,249.99
				10/01/25	12/31/25	DISTRICT AIDE						15,500.01
				10/01/25	12/31/25	LEGISLATIVE DIRECTOR						32,041.67
				10/01/25	12/31/25	STAFF ASSISTANT						15,249.99
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						24,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TOM BARRETT—Con.							
		FUMAI, ROBERT J.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,250.01	
		GIULIACCI, TYLER S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,916.66	
		KAMMERLOCHER, ASHLYN K.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,916.67	
		LEWIS, DAVID M.	09/29/25	12/31/25	FIELD COORDINATOR	20,166.67	
		LOVE-RHAMES, CHARLES E.	10/01/25	12/31/25	DISTRICT AIDE	15,999.99	
		THORNE,DRAY A.	10/01/25	12/31/25	SHARED EMPLOYEE	4,843.74	
		VONENDE, KYLE J.	10/01/25	12/31/25	CHIEF OF STAFF	53,333.33	
		WANDEL,BRYAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	7,499.99	
		WARD, JEREMIAH R.	10/01/25	12/31/25	PRESS SECRETARY	20,166.67	
		WITT, CHRISTIAN	10/01/25	12/31/25	STAFF ASSISTANT	15,000.01	
		WRIGHT, MATTHEW F.	10/01/25	12/31/25	CASEWORKER	13,250.00	
				PERSONNEL COMPENSATION TOTALS:		319,385.41	
TRAVEL							
10-02	AP	X0295464	FUMAI, ROBERT J.	09/24/25	09/24/25	MEALS	8.48
10-02	AP	X0295464	FUMAI, ROBERT J.	09/25/25	09/25/25	MEALS	27.16
10-02	AP	X0295464	FUMAI, ROBERT J.	09/24/25	09/24/25	TAXI/RIDE SHARE	45.80
10-02	AP	X0295464	FUMAI, ROBERT J.	09/26/25	09/26/25	TAXI/RIDE SHARE	24.14
10-02	AP	X0295676	VONENDE, KYLE J.	09/24/25	09/26/25	LODGING	248.60
10-02	AP	X0295676	VONENDE, KYLE J.	09/24/25	09/24/25	MEALS	27.85
10-02	AP	X0295676	VONENDE, KYLE J.	09/26/25	09/26/25	MEALS	13.74
10-02	AP	X0295676	VONENDE, KYLE J.	09/26/25	09/26/25	GASOLINE	47.84
10-02	AP	X0295676	VONENDE, KYLE J.	09/24/25	09/24/25	PARKING	6.70
10-02	AP	X0295777	FIX JR, JEFFREY D.	09/24/25	09/24/25	MEALS	13.22
10-02	AP	X0295777	FIX JR, JEFFREY D.	09/24/25	09/24/25	TAXI/RIDE SHARE	27.94
10-02	AP	X0295777	FIX JR, JEFFREY D.	09/26/25	09/26/25	TAXI/RIDE SHARE	24.92
10-03	AP	X0285383	GIULIACCI, TYLER S.	09/24/25	09/24/25	MEALS	31.04
10-03	AP	X0285383	GIULIACCI, TYLER S.	09/25/25	09/25/25	MEALS	26.38
10-03	AP	X0285383	GIULIACCI, TYLER S.	09/26/25	09/26/25	MEALS	27.98
10-06	AP	X0285666	LOVE-RHAMES, CHARLES E.	08/27/25	09/30/25	PRIVATE AUTO MILEAGE	98.49
10-06	AP	X0296316	GIULIACCI, TYLER S.	08/02/25	08/02/25	MEALS	14.76
10-06	AP	X0296375	KAMMERLOCHER, ASHLYN K.	09/24/25	09/24/25	MEALS	9.00
10-06	AP	X0296375	KAMMERLOCHER, ASHLYN K.	09/25/25	09/25/25	MEALS	31.31
10-06	AP	X0296763	DUCOTE, ADDIE K.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	21.95
10-07	AP	X0288687	LANE, KEITH D.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	979.87
10-07	AP	X0295509	AUTERMAN, SHELBY M.	03/20/25	09/24/25	PRIVATE AUTO MILEAGE	217.67
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/22/25	06/22/25	MEALS	38.80
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/23/25	06/23/25	MEALS	31.53
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/25/25	06/25/25	MEALS	161.93
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/22/25	06/22/25	TAXI/RIDE SHARE	54.91
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/23/25	06/23/25	TAXI/RIDE SHARE	78.57
10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/24/25	06/24/25	TAXI/RIDE SHARE	93.13

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10-07	AP	X0296753	AUTERMAN, SHELBY M.	06/25/25	06/25/25	TAXI/RIDE SHARE	127.66
11-13	AP	X0287115	HON TOM BARRETT	08/14/25	08/28/25	PRIVATE AUTO MILEAGE	618.05
11-13	AP	X0296929	AUTERMAN, SHELBY M.	06/22/25	06/22/25	MEALS	27.03
11-19	AP	X0287248	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-19	AP	X0287248	CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	2,391.68
11-20	AP	X0294975	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-72.25
11-20	AP	X0294975	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-20	AP	X0294975	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	113.30
11-20	AP	X0294975	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-20	AP	X0294975	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-20	AP	X0294975	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-20	AP	X0294975	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-01	AP	X0302605	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-01	AP	X0302605	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	178.30
12-02	AP	X0302662	CITIBANK	10/13/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	806.00
12-02	AP	X0302662	CITIBANK	09/24/25	09/26/25	LODGING	1,740.20
12-02	AP	X0302662	CITIBANK	09/24/25	09/26/25	CAR RENTAL	408.65
12-11	AP	X0307870	LANE, KEITH D.	11/07/25	11/23/25	PRIVATE AUTO MILEAGE	250.98
12-12	AP	X0307855	LANE, KEITH D.	10/13/25	10/16/25	LODGING	942.57
12-12	AP	X0307855	LANE, KEITH D.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	419.07
12-12	AP	X0307855	LANE, KEITH D.	10/14/25	10/14/25	TAXI/RIDE SHARE	19.90
12-12	AP	X0307855	LANE, KEITH D.	10/15/25	10/15/25	TAXI/RIDE SHARE	54.53
12-12	AP	X0307855	LANE, KEITH D.	10/16/25	10/16/25	TAXI/RIDE SHARE	11.10
12-12	AP	X0307855	LANE, KEITH D.	10/13/25	10/16/25	PARKING	45.00
12-19	AP	X0307095	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-19	AP	X0307095	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-19	AP	X0307095	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-19	AP	X0307095	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-19	AP	X0307095	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-22	AP	X0288798	LANE, KEITH D.	09/02/25	09/21/25	PRIVATE AUTO MILEAGE	1,047.99
12-26	AP	X0308255	LEWIS, DAVID M.	10/13/25	11/24/25	PRIVATE AUTO MILEAGE	382.70
12-26	AP	X0312259	HON TOM BARRETT	12/11/25	12/12/25	PARKING	64.00
12-30	AP	X0311440	HON TOM BARRETT	03/22/25	03/29/25	PRIVATE AUTO MILEAGE	801.80
12-30	AP	X0312761	WARD, JEREMIAH R.	12/11/25	12/13/25	LODGING	227.26
						TRAVEL TOTALS:	17,339.13
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0294676	CITIBANK -LANSING ALE EVENTS	09/24/25	09/24/25	TEMPORARY SPACE RENTAL	3,000.00
10-07	AP	X0294676	CITIBANK -USPS PO 1050091422	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	518.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.00
11-13	AP	01864914	CAPITOL HOUSE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-13	AP	01867790	101 S WASHINGTON DEVELOPMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,762.13
11-16	AP	01864915	CAPITOL HOUSE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01867791	101 S WASHINGTON DEVELOPMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	510.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM BARRETT—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.00
12-01	AP	X0302113	08/11/25	09/10/25	UTILITIES	303.18
12-12	AP	X0307855	10/30/25	10/30/25	TEMPORARY SPACE RENTAL	400.00
12-16	AP	01874544	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01875957	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	509.02
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	425.67
12-19	AP	X0306932	09/11/25	10/10/25	UTILITIES	384.59
12-19	AP	X0306932	10/11/25	11/10/25	UTILITIES	404.40
RENT, COMMUNICATION, UTILITIES TOTALS:						28,715.56
PRINTING AND REPRODUCTION						
11-17	AP	X0298352	07/28/25	09/30/25	ADVERTISEMENTS	17,070.27
12-03	AP	X0303108	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	172.00
12-26	AP	X0308255	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	21.05
12-26	AP	X0308255	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	267.65
12-29	AP	X0311538	12/12/25	12/12/25	ADVERTISEMENTS	13,080.77
12-30	AP	X0313053	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	3,385.00
12-30	AP	X0313055	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	3,445.00
PRINTING AND REPRODUCTION TOTALS:						37,441.74
OTHER SERVICES						
11-14	AP	01865828	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865829	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874993	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	X0311386	12/05/25	12/05/25	SECURITY SERVICE	654.00
OTHER SERVICES TOTALS:						6,774.00
SUPPLIES AND MATERIALS						
10-02	AP	X0295676	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	104.62
10-06	AP	X0296843	08/26/25	08/26/25	FOOD & BEVERAGE	12.72
10-06	AP	X0296843	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	22.00
10-07	AP	X0288687	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	60.00
10-07	AP	X0294676	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	21.99
10-07	AP	X0294676	09/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-07	AP	X0294676	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-07	AP	X0294676	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-17	AP	01867921	01/01/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	-184.39
11-17	AP	01868048	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	59.95
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	442.95
12-01	AP	X0302113	10/22/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-01	AP	X0302113	10/13/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	40.00

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12-11	AP	X0307870	LANE, KEITH D.	11/21/25	11/21/25	FOOD & BEVERAGE	613.40
12-12	AP	X0307855	LANE, KEITH D.	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	696.39
12-12	AP	X0308530	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-19	AP	X0306932	CITIBANK -GAN DETNEWS/FREE PRESS	11/05/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-19	AP	X0306932	CITIBANK -GAN DETNEWS/FREE PRESS	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-19	AP	X0306932	CITIBANK -GAN STATE JOURNAL	11/05/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-22	AP	X0288798	LANE, KEITH D.	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)	312.13
12-22	AP	X0288798	LANE, KEITH D.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	124.84
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	169.00
12-26	AP	X0308255	LEWIS, DAVID M.	11/08/25	11/08/25	FOOD & BEVERAGE	70.94
12-26	AP	X0308255	LEWIS, DAVID M.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	42.39
12-26	AP	X0308255	LEWIS, DAVID M.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	7.39
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-210.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,480.56
SUPPLIES AND MATERIALS TOTALS:							10,577.88

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	09/04/25	09/30/25	MAINTENANCE / REPAIRS	176.40
12-31	GL	MNT0147751	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	363.00

EQUIPMENT TOTALS: 1,265.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 454,613.31
OFFICE TOTALS: 454,613.31

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INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,009.68	7,249.00
INTERN ALLOWANCES TOTALS:	27,009.68	7,249.00
OFFICE TOTALS:	27,009.68	7,249.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HIMEBAUGH, TESSA A.	11/26/25	12/31/25	DISTRICT OFFICE PAID INTERN -	583.33
LUCIDO, SAMUEL J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,395.67
REGISTER, TAYLOR R.	11/19/25	12/19/25	DISTRICT OFFICE PAID INTERN -	516.67
SMITH, KAYCIE	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
STUBBLEFIELD, HAYDEN X.	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM	853.33
TUCKER, HARRISON	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:				7,249.00
INTERN ALLOWANCES TOTALS:				7,249.00

OFFICE TOTALS: 7,249.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL BAUMGARTNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,474.94	-55.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
				PERSONNEL COMPENSATION	1,220,784.22	374,550.02
				TRAVEL	80,352.08	11,308.96
				RENT, COMMUNICATION, UTILITIES	76,291.91	15,749.66
				PRINTING AND REPRODUCTION	158,425.25	74,928.91
				OTHER SERVICES	36,387.46	6,150.00
				SUPPLIES AND MATERIALS	53,544.23	8,793.80
				EQUIPMENT	5,652.20	888.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,912.29	492,313.91
				OFFICE TOTALS:	1,673,912.29	492,313.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-139.10
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		56.02
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		42.92
12-30	AP	01878452	11/01/25 11/30/25	FRANKED MAIL		88.67
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-104.25
				FRANKED MAIL TOTALS:		-55.74
PERSONNEL COMPENSATION						
		BISBEE, DANIEL C.	10/01/25 12/31/25	DISTRICT DIRECTOR		35,000.00
		BRIDGEWATER, JACK T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,875.00
		BRUCHMAN, STEVEN	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,000.00
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		CULL, HARRIS K.	10/01/25 12/31/25	STAFF ASSISTANT		18,749.99
		DELANEY, REGAN E.	12/01/25 12/31/25	SHARED EMPLOYEE		2,500.00
		ESPELAND, JAKE A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		12,500.00
		GORSKI, JENNIFER N.	10/01/25 12/31/25	CHIEF OF STAFF		50,175.00
		HEMMINGWAY, ANNALISE	10/01/25 12/31/25	EXECUTIVE ASSISTANT		20,000.00
		JENNINGS, CHRISTOPHER A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR/COUNSEL		32,500.01
		NALLY, SARAH E.	10/01/25 12/31/25	CONSTITUENT SERVICE LIAISON		18,000.00
		PADDEN, MICHAEL J.	10/01/25 12/31/25	PART-TIME EMPLOYEE		11,000.00
		ROLWES, ANDREW E.	10/01/25 12/31/25	DIRECTOR OF OUTREACH		23,750.00
		ROOS, AMBER E.	10/01/25 12/31/25	FINANCE DIRECTOR		6,249.99
		SCARBOROUGH, JANE E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,250.01
		SCHANDLBAUER, ISABELA R.	10/01/25 12/31/25	PRESS SECRETARY		21,250.01
		SHEPHERD, ABIGAIL L.	10/01/25 12/31/25	SCHEDULER		20,000.00
		TOLLEFSON, TAYLA T.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,000.00
		TRACY, COLLIN A.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT RELATI		23,750.00
				PERSONNEL COMPENSATION TOTALS:		374,550.02
TRAVEL						
10-07	AP	X0293503	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		945.25
10-07	AP	X0293503	09/11/25 09/14/25	LODGING		763.54
11-15	AP	X0289456	09/03/25 09/26/25	PRIVATE AUTO MILEAGE		1,089.50

11-15	AP	X0299123	BRUCHMAN, STEVEN	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	69.15
11-15	AP	X0299123	BRUCHMAN, STEVEN	10/02/25	10/16/25	PRIVATE AUTO MILEAGE	621.91
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	498.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	188.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	188.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	260.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	454.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	523.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	188.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	614.00
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	465.59
11-16	AP	X0292700	HON MICHAEL BAUMGARTNER	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	523.00
11-20	AP	X0294757	CITIBANK -AGENT FEE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	18.75
11-20	AP	X0294757	CITIBANK -United Airlines	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	896.00
11-20	AP	X0294757	CITIBANK -United Airlines	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-896.00
11-22	AP	X0295141	CITIBANK	09/13/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	534.00
11-25	AP	01872355	HON MICHAEL BAUMGARTNER	09/01/25	09/30/25	LODGING	794.25
11-25	AP	01872355	HON MICHAEL BAUMGARTNER	09/01/25	09/30/25	MEALS	420.88
12-08	AP	X0301504	BRUCHMAN, STEVEN	10/21/25	11/20/25	PRIVATE AUTO MILEAGE	948.51
12-08	AP	X0304136	BISBEE, DANIEL C.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	108.09
12-08	AP	X0304136	BISBEE, DANIEL C.	10/02/25	11/30/25	PRIVATE AUTO MILEAGE	693.31
12-31	AP	X0310681	PADDEN, MICHAEL J.	09/16/25	09/16/25	TAXI/RIDE SHARE	31.87
12-31	AP	X0312070	BISBEE, DANIEL C.	11/20/25	12/12/25	PRIVATE AUTO MILEAGE	368.36
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	542.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	438.94
11-14	AP	01867197	SPOKANE TEACHERS CREDIT UNION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	01867239	SPOKANE HOME BUILDERS ASSOCIATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867412	CURTIS PEDERSEN	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-14	AP	01867775	BLACK PROINVEST SCHADE TOWER LLC	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	100.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	11.90
11-16	AP	01867198	SPOKANE TEACHERS CREDIT UNION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01867240	SPOKANE HOME BUILDERS ASSOCIATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867413	CURTIS PEDERSEN	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	01867776	BLACK PROINVEST SCHADE TOWER LLC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	100.00
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	35.18
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	9.54
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	539.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	438.94
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	20.00
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	9.54
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	21.86
12-15	AP	X0304539	GORSKI, JENNIFER N.	10/17/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	35.18
12-16	AP	01875686	SPOKANE TEACHERS CREDIT UNION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
TRAVEL TOTALS:							11,308.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
12-16	AP 01875704	SPOKANE HOME BUILDERS ASSOCIATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP 01875790	CURTIS PEDERSEN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP 01875953	BLACK PROINVEST SCHADE TOWER LLC	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	100.00
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.25
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	499.37
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	438.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,749.66
PRINTING AND REPRODUCTION						
11-21	AP X0300763	DATAGRAPHS LLC	07/01/25	07/31/25	FRANKABLE PRINTING & REPROD	7,380.80
11-21	AP X0300767	DATAGRAPHS LLC	09/03/25	09/03/25	ADVERTISEMENTS	5,710.00
11-21	AP X0300771	DATAGRAPHS LLC	10/21/25	10/21/25	ADVERTISEMENTS	1,500.00
11-24	AP X0300766	DATAGRAPHS LLC	07/01/25	07/31/25	ADVERTISEMENTS	4,720.00
11-24	AP X0300768	DATAGRAPHS LLC	10/03/25	10/10/25	ADVERTISEMENTS	17,700.00
11-24	AP X0300770	DATAGRAPHS LLC	10/01/25	10/11/25	ADVERTISEMENTS	9,110.00
11-24	AP X0300773	DATAGRAPHS LLC	10/20/25	10/24/25	ADVERTISEMENTS	7,000.00
11-25	GL MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	295.00
12-03	AP X0304509	DATAGRAPHS LLC	11/09/25	11/12/25	FRANKABLE PRINTING & REPROD	5,000.00
12-09	AP X0304505	DATAGRAPHS LLC	10/21/25	10/21/25	FRANKABLE PRINTING & REPROD	13,963.51
12-15	AP X0309704	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	107.50
12-16	AP X0309702	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	173.00
12-16	AP X0309848	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPO	245.00
12-17	AP X0309846	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPO	1,119.00
12-17	AP X0309850	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	875.10
12-18	GL MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	30.00
					PRINTING AND REPRODUCTION TOTALS:	74,928.91
OTHER SERVICES						
11-14	AP 01866209	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP 01866210	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP 01875184	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
11-14	GL FRM0146747	.....	06/30/25	09/29/25	FRAMING (TRANSFER)	30.00
11-20	AP X0294757	CITIBANK -Amazon.com LE7F64LC3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	21.98
11-21	AP X0294632	CITIBANK -AMAZON MKTPL 2L2EC9H83	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	199.98
11-21	AP X0294632	CITIBANK -AMAZON MKTPL B36ZN1YM3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	125.99
11-21	AP X0294632	CITIBANK -AMAZON MKTPL G17EH2U63	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	129.99
11-21	AP X0294632	CITIBANK -AMAZON MKTPL R95M55BZ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	37.25
11-21	AP X0294632	CITIBANK -AMAZON MKTPL Y71Q16ON3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	99.49
11-21	AP X0294632	CITIBANK -GREATER SPOKANE, INC	09/10/25	09/10/25	FOOD & BEVERAGE	160.00
11-21	AP X0294632	CITIBANK -SLICE DINARDISPIZZAPAS	07/09/25	07/09/25	FOOD & BEVERAGE	75.98
11-30	GL FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-277.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	601.29

12-05	GL	FRM0147201	.....	09/15/25	11/19/25	FRAMING (TRANSFER)	50.00
12-08	AP	X0304534	GORSKI, JENNIFER N.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	264.99
12-15	AP	X0304539	GORSKI, JENNIFER N.	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	28.61
12-18	AP	X0309845	CRITICAL MENTION INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-23	AP	X0310762	GORSKI, JENNIFER N.	11/25/25	11/25/25	FOOD & BEVERAGE	69.98
12-24	AP	X0306703	CITIBANK -AMAZON MKTPL B020R1H20	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	71.99
12-24	AP	X0306703	CITIBANK -AMAZON MKTPL B02PK1XX1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	85.78
12-24	AP	X0306703	CITIBANK -AMAZON MKTPL B05EK0AK1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	59.94
12-24	AP	X0306703	CITIBANK -AMAZON MKTPL B25YD6X82	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	39.97
12-24	AP	X0306703	CITIBANK -AMAZON MKTPL B87JA67J0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	175.86
12-24	AP	X0306703	CITIBANK -AMAZON MKTPLACE PMTS	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	-49.55
12-24	AP	X0306703	CITIBANK -Amazon.com B07QF90N2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	33.42
12-24	AP	X0306703	CITIBANK -Amazon.com NU6ZL9SM0	09/26/25	09/26/25	FOOD & BEVERAGE	115.96
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-167.00
12-31	GL	FRM0147846	.....	11/20/25	12/12/25	FRAMING (TRANSFER)	500.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	267.04
12-31	AP	X0306936	CITIBANK -AMAZON MKTPL B030G1D80	11/21/25	11/21/25	FOOD & BEVERAGE	36.94
12-31	AP	X0306936	CITIBANK -AMAZON MKTPL B030G1D80	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	30.97
12-31	AP	X0306936	CITIBANK -AMAZON MKTPL B213L5CU0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	24.99
12-31	AP	X0306936	CITIBANK -AMAZON MKTPL NF7C77Z60	09/30/25	09/30/25	FOOD & BEVERAGE	30.80
12-31	AP	X0306936	CITIBANK -AMAZON MKTPL NF7C77Z60	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	261.01
12-31	AP	X0306936	CITIBANK -OFFICE DEPOT #863	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	74.26
12-31	AP	X0306936	CITIBANK -STAPLES 00106351	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	39.27
12-31	AP	X0306936	CITIBANK -WASH STATE SPOKANE	11/24/25	11/24/26	PUBLICATIONS/REFERENCE MAT'L	43.62
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	296.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	296.10
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	296.10
EQUIPMENT TOTALS:							888.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							492,313.91
OFFICE TOTALS:							492,313.91
INTERN ALLOWANCES							
2025 HON. MICHAEL BAUMGARTNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,641.66
INTERN ALLOWANCES TOTALS:							45,641.66
OFFICE TOTALS:							45,641.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DORNAY, GRETCHEN A.	12/11/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33
PERSONNEL COMPENSATION TOTALS:							2,133.33
INTERN ALLOWANCES TOTALS:							2,133.33
OFFICE TOTALS:							2,133.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AARON BEAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							7,826.70
							3,158.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
				PERSONNEL COMPENSATION	1,114,904.49	347,391.67
				TRAVEL	48,992.48	10,315.24
				RENT, COMMUNICATION, UTILITIES	129,955.97	42,470.79
				PRINTING AND REPRODUCTION	139,885.09	46,954.14
				OTHER SERVICES	28,521.72	6,475.70
				SUPPLIES AND MATERIALS	17,615.27	2,286.98
				EQUIPMENT	3,681.60	920.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491,383.32	459,973.00
				OFFICE TOTALS:	1,491,383.32	459,973.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	3,014.94
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-66.05
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-48.35
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	142.77
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	109.40
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	70.57
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-65.20
				FRANKED MAIL TOTALS:		3,158.08
PERSONNEL COMPENSATION						
			CAMPBELL, BRYAN C.	10/01/25 12/31/25	DISTRICT DIRECTOR	34,650.01
			CHRIST-MILLER, CYNTHIA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	19,250.01
			JEFFRIES, ELISABETH A.	10/01/25 12/31/25	EXECUTIVE ASSISTANT	27,749.99
			LAMURA, RICHARD N.	10/01/25 12/31/25	LEGISLATIVE COUNSEL	24,250.00
			MASK, BRITTANY	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	20,249.99
			MOHLER, STEPHEN C.	10/01/25 11/30/25	LEGISLATIVE AIDE	12,500.00
			MOHLER, STEPHEN C.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT	7,500.00
			PASS, PERET N.	10/01/25 12/31/25	PART-TIME EMPLOYEE	14,375.00
			PHILLIPS, CHRISTIAN R.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.00
			ROBINETTE, JAMIE H.	10/01/25 12/31/25	CHIEF OF STAFF	53,866.66
			SMITH, ASHLEY M.	10/01/25 12/31/25	PART-TIME EMPLOYEE	13,375.00
			TEW, ELISSA R.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,750.00
			THOMAS, JAMES E.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	45,000.01
			TROOPE, CHRISTINA M.	10/01/25 12/31/25	PART-TIME EMPLOYEE	9,375.01
			WHITFIELD, ROBIN R.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	20,249.99
				PERSONNEL COMPENSATION TOTALS:		347,391.67
TRAVEL						
10-02	AR	AC-22461	ROBINETTE, JAMIE H.	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-220.30
10-02	AR	AC-22462	ROBINETTE, JAMIE H.	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-220.30
10-02	AP	X0295626	PHILLIPS, CHRISTIAN R.	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0295626	PHILLIPS, CHRISTIAN R.	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-02	AP	X0295626	PHILLIPS, CHRISTIAN R.	08/24/25 08/24/25	MEALS	30.35

10-02	AP	X0295668	TEW, ELISSA R.	08/25/25	08/25/25	MEALS	32.08
10-02	AP	X0295668	TEW, ELISSA R.	08/26/25	08/26/25	MEALS	27.26
10-04	AP	X0295780	PHILLIPS, CHRISTIAN R.	08/26/25	08/26/25	MEALS	17.22
10-07	AP	X0283857	PHILLIPS, CHRISTIAN R.	06/03/25	09/03/25	PRIVATE AUTO MILEAGE	27.53
10-07	AP	X0283857	PHILLIPS, CHRISTIAN R.	06/12/25	06/12/25	TAXI/RIDE SHARE	19.92
10-07	AP	X0288158	PHILLIPS, CHRISTIAN R.	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	77.86
10-07	AP	X0295551	HON AARON BEAN	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-07	AP	X0295551	HON AARON BEAN	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
11-14	AP	X0290289	WHITFIELD, ROBIN R.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	175.97
11-16	AP	X0299278	CAMPBELL, BRYAN C.	09/09/25	09/29/25	PRIVATE AUTO MILEAGE	429.65
11-17	AP	X0289319	LAMURA, RICHARD N.	08/24/25	08/24/25	MEALS	81.61
11-17	AP	X0289319	LAMURA, RICHARD N.	08/26/25	08/26/25	MEALS	24.02
11-17	AP	X0289319	LAMURA, RICHARD N.	08/24/25	08/27/25	CAR RENTAL	314.92
11-17	AP	X0301184	HON AARON BEAN	09/05/25	09/07/25	CAR RENTAL	153.02
11-19	AP	X0294891	CITIBANK	08/24/25	08/27/25	LODGING	2,217.60
11-19	AP	X0294891	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	30.40
11-19	AP	X0294891	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	17.25
11-19	AP	X0294892	CITIBANK	08/24/25	08/27/25	LODGING	369.60
11-23	AP	X0300256	SMITH, ASHLEY M.	09/17/25	09/20/25	PRIVATE AUTO MILEAGE	66.10
11-24	AP	X0303320	HON AARON BEAN	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-25	AP	01872152	HON AARON BEAN	09/01/25	09/30/25	LODGING	2,056.00
12-04	AP	X0305524	HON AARON BEAN	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-04	AP	X0305524	HON AARON BEAN	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-08	AP	X0303316	HON AARON BEAN	11/03/25	11/04/25	LODGING	113.99
12-08	AP	X0303316	HON AARON BEAN	11/03/25	11/06/25	CAR RENTAL	389.76
12-08	AP	X0303316	HON AARON BEAN	11/05/25	11/05/25	TOLLS	39.50
12-11	AP	X0305278	CAMPBELL, BRYAN C.	10/16/25	10/30/25	PRIVATE AUTO MILEAGE	361.23
12-15	AP	X0303081	WHITFIELD, ROBIN R.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	105.93
12-23	AP	X0310723	HON AARON BEAN	11/30/25	12/01/25	LODGING	126.56
12-23	AP	X0310723	HON AARON BEAN	11/29/25	12/01/25	CAR RENTAL	518.96
12-23	AP	X0310723	HON AARON BEAN	11/30/25	11/30/25	GASOLINE	40.48
12-23	AP	X0310723	HON AARON BEAN	12/01/25	12/01/25	GASOLINE	58.63
12-26	AP	X0305286	CAMPBELL, BRYAN C.	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	510.98
12-29	AP	X0311986	HON AARON BEAN	09/07/25	09/07/25	GASOLINE	84.96
12-30	AP	01878739	HON AARON BEAN	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							10,315.24
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296466	PHILLIPS, CHRISTIAN R.	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	43.39
10-06	AP	X0296466	PHILLIPS, CHRISTIAN R.	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	176.76
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	79.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	211.38
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	883.70
10-21	AP	01863453	AMPLIFY INC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.96
11-14	AP	01864916	LOUIS L HUNTLEY ENTERPRISES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
11-14	AP	01864918	PDQ PROPERTY MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
11-14	AP	X0299401	VERIZON	09/11/25	10/10/25	UTILITIES	650.03
11-16	AP	01864917	LOUIS L HUNTLEY ENTERPRISES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
11-16	AP	01864919	PDQ PROPERTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
11-21	AP	X0299393	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	6,151.35
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	207.69
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.71
11-25	GL	MED0146956	08/20/25	08/20/25	HIR GRAPHICS (TRANSFER)	195.00
12-01	AP	X0299612	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-03	AP	X0294372	07/31/25	08/28/25	UTILITIES	63.74
12-03	AP	X0294372	07/20/25	08/20/25	UTILITIES	177.00
12-03	AP	X0294372	09/25/25	09/25/25	UTILITIES	1.95
12-03	AP	X0294372	07/29/25	08/28/25	UTILITIES	99.31
12-05	AP	X0302139	08/20/25	09/19/25	UTILITIES	144.00
12-05	AP	X0302139	08/29/25	09/28/25	UTILITIES	99.31
12-05	AP	X0305348	10/11/25	11/10/25	UTILITIES	588.43
12-16	AP	01874545	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
12-16	AP	01874546	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
12-16	AP	X0306980	08/28/25	10/29/25	UTILITIES	132.34
12-16	AP	X0306980	09/19/25	10/20/25	UTILITIES	140.00
12-16	AP	X0306980	11/15/25	11/15/25	UTILITIES	3.90
12-16	AP	X0306980	10/15/25	11/14/25	UTILITIES	13.17
12-18	GL	MED0147470	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	970.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	79.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	208.56
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	883.86
12-22	AP	X0310777	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						42,470.79
PRINTING AND REPRODUCTION						
10-02	AR	AC-22460	08/01/25	08/31/25	ADVERTISEMENTS	-8,242.49
10-21	AP	01863453	07/24/25	07/24/25	ADVERTISEMENTS	-4,999.96
11-18	AP	X0298446	09/01/25	09/30/25	ADVERTISEMENTS	7,684.12
11-18	AP	X0300674	10/27/25	10/31/25	ADVERTISEMENTS	625.00
11-21	AP	X0300667	10/31/25	10/31/25	ADVERTISEMENTS	5,971.80
11-21	AP	X0300672	10/27/25	10/31/25	ADVERTISEMENTS	700.00
11-21	AP	X0301774	10/01/25	10/31/25	ADVERTISEMENTS	8,564.42
11-26	AP	X0303994	11/17/25	11/30/25	ADVERTISEMENTS	2,540.00
12-11	AP	X0307705	11/25/25	11/25/25	FRANKABLE PRINTING & REPROD	6,488.44
12-15	AP	X0309284	11/03/25	11/21/25	ADVERTISEMENTS	1,820.00
12-15	AP	X0309287	11/03/25	11/21/25	ADVERTISEMENTS	1,875.00
12-18	GL	MED0147470	12/04/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	141.90
12-22	AP	X0310736	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	937.50
12-22	AP	X0310780	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	X0311147	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	49.50

12-29	AP	X0311106	ROBINETTE, JAMIE H.	12/08/25	01/04/26	ADVERTISEMENTS	14,380.75
12-31	AP	X0313280	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	8,319.16
12-31	AP	X0313286	ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
11-14	AP	01865720	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865721	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-24	AP	X0300637	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	177.85
12-04	AP	X0305561	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	177.85
12-16	AP	01874939	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-02	AP	X0294018	ROBINETTE, JAMIE H.	09/19/25	09/19/25	FOOD & BEVERAGE	10.69
10-02	AP	X0294018	ROBINETTE, JAMIE H.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	23.92
10-03	AP	X0295541	ROBINETTE, JAMIE H.	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	25.40
11-15	AP	X0299397	ROBINETTE, JAMIE H.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	33.99
11-25	AP	X0304069	ROBINETTE, JAMIE H.	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	11.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-141.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	796.56
12-03	AP	X0294372	CITIBANK -AMAZON MKTPL Q22IS4MD3	09/16/25	09/16/25	FOOD & BEVERAGE	28.63
12-03	AP	X0294372	CITIBANK -AMAZON MKTPL YR6F97EW3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	56.23
12-03	AP	X0294372	CITIBANK -AMAZON RETA UG5860TB3	09/16/25	09/16/25	FOOD & BEVERAGE	38.24
12-03	AP	X0294372	CITIBANK -CANVA I04645-25122705	09/20/25	09/20/26	SOFTWARE LESS THAN \$1000	120.00
12-03	AP	X0294372	CITIBANK -X CORP. PAID FEATURES	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
12-05	AP	X0302139	CITIBANK -AMAZON RETA NV7C61MR0	09/30/25	09/30/25	HABITATION EXPENSE	346.44
12-16	AP	X0306980	CITIBANK -JACKSONVILLE REGIONAL CHA	11/20/25	11/20/25	FOOD & BEVERAGE	65.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99
12-24	AP	X0310734	ROBINETTE, JAMIE H.	12/04/25	12/04/25	FOOD & BEVERAGE	3.54
12-26	AP	X0304559	WHITFIELD, ROBIN R.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	25.00
12-30	AP	X0311985	ROBINETTE, JAMIE H.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,032.91
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	306.80
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	306.80
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	306.80
OFFICIAL EXPENSES OF MEMBERS							EQUIPMENT TOTALS:
PRINTING AND REPRODUCTION							OFFICIAL EXPENSES OF MEMBERS TOTALS:
10-03	AP	X0294056	AMPLIFY INC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	250.00
2024 HON. AARON BEAN							OFFICE TOTALS:
OFFICIAL EXPENSES OF MEMBERS							459,973.00
PRINTING AND REPRODUCTION							459,973.00
PRINTING AND REPRODUCTION TOTALS:							250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. AARON BEAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250.00	
OFFICE TOTALS:					250.00	
INTERN ALLOWANCES 2025 HON. AARON BEAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,380.00	4,320.00
INTERN ALLOWANCES TOTALS:					34,380.00	4,320.00
OFFICE TOTALS:					34,380.00	4,320.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FERNANDEZ, EMILIO	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,320.00
PERSONNEL COMPENSATION TOTALS:					4,320.00	
INTERN ALLOWANCES TOTALS:					4,320.00	
OFFICE TOTALS:					4,320.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JOYCE BEATTY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,966.47	48.65
PERSONNEL COMPENSATION					1,329,344.05	347,947.85
TRAVEL					60,262.73	11,403.64
TRANSPORTATION OF THINGS					1,232.00	0.00
RENT, COMMUNICATION, UTILITIES					151,272.95	50,697.75
PRINTING AND REPRODUCTION					20,410.88	385.50
OTHER SERVICES					65,548.01	14,007.26
SUPPLIES AND MATERIALS					61,295.15	2,352.55
EQUIPMENT					23,033.89	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,726,366.13	427,512.20
OFFICE TOTALS:					1,726,366.13	427,512.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-10.90
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	38.95
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	10.64
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	25.96
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:					48.65	
PERSONNEL COMPENSATION						
		CARROLL, THOMAS J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,649.99

		CHANOCK, ALEXANDER G.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	21,200.00
		DESOSA, SIERRA N.	10/01/25	12/31/25	FINANCIAL SERVICES COUNSEL	26,700.00
		HINDS, MAXE S.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,949.99
		IFEDUBA, TERRILYN W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,700.00
		JACKSON, SANDRA D.	10/01/25	12/31/25	CASEWORK MANAGER	19,700.01
		JOHNSON, CASSANDRA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,950.01
		JOHNSON, RILEY M.	12/04/25	12/31/25	DISTRICT AIDE	12,500.01
		MARKOVICH, ANDREW S.	10/01/25	10/31/25	DISTRICT STAFF ASSISTANT	4,358.33
		MARKOVICH, ANDREW S.	10/01/25	10/31/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,016.94
		MURPHY, KELLY A.	09/01/25	12/31/25	SHARED EMPLOYEE	11,401.76
		SEWARD, LARRY L.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	20,812.50
		SOLOMON, FEVEN S.	10/01/25	12/01/25	ADVISOR	12,708.33
		TATZ, MEGHANN J.	10/01/25	12/31/25	CONSTITUENT SERVICES REP	15,699.99
		THOMPSON, CHRISTINE S.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	22,449.99
		VALENTINE, TODD A.	10/01/25	12/31/25	CHIEF OF STAFF	46,200.00
		VAN INGEN, AVERY E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	21,950.00
		WARE, CHRISTINA M.	10/01/25	12/31/25	LEGISLATIVE AIDE/STAFF ASST	15,000.00
					PERSONNEL COMPENSATION TOTALS:	347,947.85
		TRAVEL				
10-01	AP	X0284284 CITIBANK	06/02/25	06/03/25	LODGING	270.22
10-01	AP	X0284284 CITIBANK	06/03/25	06/03/25	MEALS	26.50
10-02	AP	X0284280 CITIBANK	05/31/25	06/13/25	TOLLS	16.99
10-03	AP	X0291692 CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
10-03	AP	X0291692 CITIBANK	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-628.60
10-03	AP	X0291692 CITIBANK	07/30/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	-390.60
10-03	AP	X0291692 CITIBANK	08/10/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	781.20
10-03	AP	X0291692 CITIBANK	07/30/25	07/31/25	LODGING	519.56
10-03	AP	X0291692 CITIBANK	08/10/25	08/11/25	LODGING	583.76
10-03	AP	X0291692 CITIBANK	07/31/25	08/01/25	CAR RENTAL	286.38
10-03	AP	X0291692 CITIBANK	07/31/25	08/01/25	TOLLS	14.83
11-19	AP	X0297061 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	398.30
11-19	AP	X0297061 CITIBANK	09/02/25	09/30/25	CAR RENTAL	1,476.78
11-20	AP	X0294840 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	433.30
11-20	AP	X0294840 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294840 CITIBANK	07/27/25	07/28/25	LODGING	279.84
12-15	AP	X0303623 IFEDUBA, TERRILYN W.	03/31/25	09/30/25	PRIVATE AUTO MILEAGE	906.24
12-16	AP	X0302451 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
12-16	AP	X0302451 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0302451 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0302451 CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0302451 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0302451 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0302451 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
12-16	AP X0302451	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT		315.30
12-16	AP X0302451	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT		315.30
12-16	AP X0302451	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT		315.30
12-16	AP X0302451	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT		315.30
12-23	AP X0303619	IFEDUBA, TERRILYN W.	01/09/25 03/28/25	PRIVATE AUTO MILEAGE		339.75
12-29	AP X0308196	CITIBANK	09/30/25 10/30/25	CAR RENTAL		1,277.78
12-29	AP X0308290	SEWARD, LARRY L.	07/22/25 09/30/25	PRIVATE AUTO MILEAGE		342.47
12-29	AP X0308290	SEWARD, LARRY L.	10/01/25 12/31/25	PRIVATE AUTO MILEAGE		339.44
					TRAVEL TOTALS:	11,403.64
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		124.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		2,043.02
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		476.23
11-14	AP 01867159	ENCOVA INSURANCE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,493.54
11-16	AP 01867160	ENCOVA INSURANCE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,493.54
11-17	AP 01867987	FEDEX BILLING ONLINE	10/06/25 10/10/25	POSTAGE / COURIER / BOX RENTAL		147.86
11-17	AP 01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL		25.78
11-19	AP X0297319	CITIBANK -ATT BILL PAYMENT	08/28/25 09/27/25	UTILITIES		399.39
11-19	AP X0297319	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES		303.90
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		2,132.57
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		476.23
12-14	AP X0304247	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES		201.20
12-16	AP 01875666	ENCOVA INSURANCE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,493.54
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		124.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,125.92
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		476.23
12-19	AP X0310374	THE AEJ GROUP LLC	12/05/25 12/05/25	UTILITIES		110.84
12-22	AP X0310655	VITRIA EVENT CENTER	12/05/25 12/05/25	TEMPORARY SPACE RENTAL		1,525.00
12-22	AP X0310655	VITRIA EVENT CENTER	12/05/25 12/05/25	EQUIP RENTAL (EFF 1/3/03)		20,268.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,697.75
PRINTING AND REPRODUCTION						
12-14	AP X0305870	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO		273.00
12-14	AP X0307519	ACCURATE WORD LLC	11/26/25 11/26/25	NON-FRANKABLE PRINTING & REPRO		112.50
					PRINTING AND REPRODUCTION TOTALS:	385.50
OTHER SERVICES						
11-14	AP 01866134	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-14	AP 01866645	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP 01866135	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP 01866646	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

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11-18	AP	X0287715	CITIBANK -GOOGLE Google One	07/24/25	08/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0298127	CITIBANK -GOOGLE Google One	06/24/25	07/24/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	X0298127	CITIBANK -GOOGLE Google One	09/25/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01875146	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875412	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-22	AP	X0310655	VITRIA EVENT CENTER	12/05/25	12/05/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
OTHER SERVICES TOTALS:							14,007.26
SUPPLIES AND MATERIALS							
10-02	AP	X0293010	CITIBANK -PANERA BREAD #204800 O	08/11/25	08/11/25	FOOD & BEVERAGE	481.37
11-18	AP	X0287715	CITIBANK -AT&T 16289 78XG	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	264.99
11-19	AP	X0278013	CITIBANK -AMAZON MARK N34MM1SK2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	17.98
11-19	AP	X0278013	CITIBANK -AMAZON MARK XU7I58A83	07/21/25	07/21/25	FOOD & BEVERAGE	32.95
11-19	AP	X0278013	CITIBANK -AMAZON MARK XU7I58A83	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	242.07
11-19	AP	X0298127	CITIBANK -GANNETT MEDIA CO	09/13/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0297314	CITIBANK -AMAZON MARK NO42Q4N90	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	571.61
11-21	AP	X0297314	CITIBANK -AMAZON MKTPL NO5CQ7F20	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	50.48
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	99.64
12-22	AP	X0310655	VITRIA EVENT CENTER	12/05/25	12/05/25	FOOD & BEVERAGE	643.84
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	44.73
SUPPLIES AND MATERIALS TOTALS:							2,352.55
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	223.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	223.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	223.00
EQUIPMENT TOTALS:							669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,512.20
OFFICE TOTALS:							427,512.20
2024 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-05	AP	X0222294	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	27.85
12-05	AP	X0222294	CITIBANK	11/28/24	11/28/24	TAXI/RIDE SHARE	34.89
12-05	AP	X0222294	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	106.18
12-05	AP	X0222294	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	210.69
12-23	AP	X0303619	IFEDUBA, TERRILYN W.	10/03/24	12/20/24	PRIVATE AUTO MILEAGE	555.21
TRAVEL TOTALS:							934.82
SUPPLIES AND MATERIALS							
11-21	AP	X0297314	CITIBANK -AMZN MktP us 4J2PS5413	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	96.41
SUPPLIES AND MATERIALS TOTALS:							96.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,031.23
OFFICE TOTALS:							1,031.23
INTERN ALLOWANCES							
2025 HON. JOYCE BEATTY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		38,320.76	3,936.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOYCE BEATTY—Con.						
INTERN ALLOWANCES TOTALS:					38,320.76	3,936.12
OFFICE TOTALS:					38,320.76	3,936.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETRU, ALEXANDER A.	10/01/25	12/05/25 PAID INTERN - HOUSE PROGRAM		3,936.12
PERSONNEL COMPENSATION TOTALS:						3,936.12
INTERN ALLOWANCES TOTALS:						3,936.12
OFFICE TOTALS:						3,936.12
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS J. BEGICH, III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	760.43	-0.53
				PERSONNEL COMPENSATION	1,310,898.70	422,311.67
				TRAVEL	117,283.45	13,240.50
				RENT, COMMUNICATION, UTILITIES	111,310.06	51,622.05
				PRINTING AND REPRODUCTION	87,257.76	47,516.10
				OTHER SERVICES	60,337.50	11,275.00
				SUPPLIES AND MATERIALS	31,802.69	2,810.86
				EQUIPMENT	2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,721,654.59	549,276.65
OFFICE TOTALS:					1,721,654.59	549,276.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25 FRANKED MAIL	26.39
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25 FRANKED MAIL	0.78
12-31	GL	FLG0147799	.....	12/01/25	12/31/25 FRANKED MAIL	-27.70
FRANKED MAIL TOTALS:						-0.53
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	10/01/25	12/31/25 SHARED EMPLOYEE		4,500.00
		BURTON, MONICA L.	09/01/25	09/30/25 SHARED EMPLOYEE (OTHER COMPENSATION)		890.00
		CANTRELL, WILLIAM P.	10/01/25	12/31/25 LEGISLATIVE ASSISTANT		17,499.99
		CANTRELL, WILLIAM P.	09/01/25	10/30/25 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		FERLAND, JOHN O.	10/01/25	12/31/25 SHARED EMPLOYEE		4,500.00
		GARRETT, JOHN C.	10/01/25	12/31/25 DEPUTY CHIEF OF STAFF & SENIOR		30,000.00
		GARRETT, JOHN C.	09/01/25	10/30/25 DEPUTY CHIEF OF STAFF & SENIOR (OTHER COMPENSATION)		15,000.00
		HAJDUKOVICH, LESLIE W.	10/01/25	12/31/25 REGIONAL DIRECTOR		18,750.00
		HAJDUKOVICH, LESLIE W.	09/01/25	10/30/25 REGIONAL DIRECTOR (OTHER COMPENSATION)		10,000.00
		HORANBURG, MICHAEL G.	10/01/25	12/31/25 CHIEF OF STAFF		56,424.99
		HORANBURG, MICHAEL G.	09/01/25	09/30/25 CHIEF OF STAFF (OTHER COMPENSATION)		2,900.00

		LEMPICKI, BEN W.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		LEMPICKI, BEN W.	09/01/25	10/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00	
		LUNDQUIST, JAMES T.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01	
		LUNDQUIST, JAMES T.	09/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00	
		PROUT, SILVER J.	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS (A)	23,750.01	
		PROUT, SILVER J.	09/01/25	10/30/25	DIRECTOR OF COMMUNICATIONS (A) (OTHER COMPENSATION)	10,000.00	
		SAYLOR, GEORGE R.	10/01/25	10/29/25	SHARED EMPLOYEE	96.67	
		SMITH, ASHLEY J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	18,000.00	
		SMITH, ASHLEY J.	09/01/25	10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00	
		TSHIBAKA, DENALI	10/01/25	12/31/25	CONSTITUENT RELATIONS MANAGER	15,000.00	
		TSHIBAKA, DENALI	09/01/25	10/30/25	CONSTITUENT RELATIONS MANAGER (OTHER COMPENSATION)	10,000.00	
		WALTON, JOSHUA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		WALTON, JOSHUA	09/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		WHITBECK, RICHARD L.	10/01/25	12/31/25	STATE DIRECTOR	35,000.01	
		WHITBECK, RICHARD L.	09/01/25	10/30/25	STATE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		WILLIAMS, JACKSON A.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99	
		WILLIAMS, JACKSON A.	09/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	422,311.67	
		TRAVEL					
10-06	AP	X0294235	HAJDUKOVICH, LESLIE W.	09/25/25	09/26/25	LODGING	230.00
10-06	AP	X0294235	HAJDUKOVICH, LESLIE W.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	267.68
11-20	AP	X0294744	CITIBANK -Subway 17381	09/17/25	09/17/25	MEALS	17.86
11-21	AP	X0294688	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	798.00
11-21	AP	X0294688	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	253.80
11-21	AP	X0294688	CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	315.10
11-21	AP	X0294688	CITIBANK	09/24/25	09/25/25	LODGING	395.28
11-21	AP	X0294688	CITIBANK	09/20/25	09/20/25	CAR RENTAL	138.86
11-21	AP	X0294688	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	40.84
11-22	AP	01863381	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	LODGING	449.55
11-23	AP	X0294989	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-433.90
11-23	AP	X0294989	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	232.80
11-23	AP	X0294989	CITIBANK	09/19/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	697.30
11-23	AP	X0294989	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	293.20
11-23	AP	X0294989	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	286.70
11-23	AP	X0294989	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	228.70
11-23	AP	X0294989	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	279.99
11-23	AP	X0294989	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	230.20
11-23	AP	X0294989	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	433.90
11-23	AP	X0294989	CITIBANK	08/28/25	08/29/25	LODGING	276.39
11-23	AP	X0294989	CITIBANK	09/19/25	09/20/25	LODGING	257.38
11-23	AP	X0294989	CITIBANK	08/31/25	08/31/25	TAXI/RIDE SHARE	106.82
11-23	AP	X0294989	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	163.91
11-23	AP	X0294989	CITIBANK	08/28/25	08/29/25	PARKING	84.00
11-25	AP	01872295	HON NICK BEGICH	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872295	HON NICK BEGICH	09/01/25	09/30/25	MEALS	1,081.00
12-10	AP	X0305685	HAJDUKOVICH, LESLIE W.	11/11/25	11/12/25	LODGING	392.00
12-10	AP	X0305685	HAJDUKOVICH, LESLIE W.	11/12/25	11/12/25	MEALS	24.00
12-10	AP	X0306526	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	193.40
12-10	AP	X0306526	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	450.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
12-22	AP	X0310035	12/04/25	12/04/25	TAXI/RIDE SHARE	101.56
12-29	AP	X0302672	09/25/25	09/25/25	LODGING	-14.64
12-29	AP	X0302672	09/25/25	09/26/25	LODGING	230.00
12-30	AP	01878819	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878819	11/01/25	11/30/25	MEALS	552.00
12-31	AP	X0302459	09/25/25	09/26/25	LODGING	230.00
12-31	AP	X0302459	09/27/25	09/27/25	TAXI/RIDE SHARE	96.23
12-31	AP	X0302459	10/17/25	10/17/25	TAXI/RIDE SHARE	65.48
12-31	AP	X0302459	10/19/25	10/19/25	TAXI/RIDE SHARE	64.94
					TRAVEL TOTALS:	13,240.50
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	507.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.83
11-14	AP	01864920	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
11-14	AP	01866767	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01864921	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
11-16	AP	01866768	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	X0300422	09/07/25	10/06/25	UTILITIES	113.16
11-20	AP	X0294744	08/25/25	09/24/25	UTILITIES	150.00
11-22	AP	X0298144	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	49.25
11-24	AP	X0300399	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	9,564.18
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	522.15
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,141.01
11-25	GL	MED0146956	09/24/25	09/24/25	HIR GRAPHICS (TRANSFER)	100.00
11-25	GL	MED0146956	10/09/25	11/17/25	HIR GRAPHICS (TRANSFER)	90.00
12-16	AP	01874547	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
12-16	AP	01875474	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-17	AP	X0302349	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	12.65
12-18	AP	X0306694	09/25/25	10/24/25	UTILITIES	150.00
12-18	AP	X0306694	10/25/25	11/24/25	UTILITIES	150.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	597.88
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	511.01
12-19	AP	X0310290	11/01/25	11/30/25	RECORDING (OUTSIDE)	21,000.00
12-29	AP	X0306634	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	21.95
12-29	AP	X0311674	10/07/25	11/06/25	UTILITIES	280.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,622.05
PRINTING AND REPRODUCTION						
11-20	AP	X0294744	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPO	90.00

12-09	AP	X0305809	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	283.50
12-17	AP	X0309326	ART HACKNEY COMMUNICATIONS	09/15/25	09/30/25	ADVERTISEMENTS	5,870.00
12-17	AP	X0309328	ART HACKNEY COMMUNICATIONS	10/15/25	10/31/25	ADVERTISEMENTS	5,260.00
12-18	GL	MED0147470	.....	11/21/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	27.60
12-18	AP	X0309321	ART HACKNEY COMMUNICATIONS	08/15/25	09/01/25	ADVERTISEMENTS	5,998.00
12-19	AP	X0310308	FRONT PORCH STRATEGIES	12/01/25	12/07/25	ADVERTISEMENTS	13,134.00
12-30	AP	X0312170	FRONT PORCH STRATEGIES	12/08/25	12/14/25	ADVERTISEMENTS	16,853.00
PRINTING AND REPRODUCTION TOTALS:							47,516.10
OTHER SERVICES							
11-14	AP	01865288	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867396	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865289	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867397	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874727	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875782	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312850	HOLTZMAN VOGEL PLLC	11/24/25	11/24/25	NON-TECHNOLOGY SERVICE CONTR	340.00
OTHER SERVICES TOTALS:							11,275.00
SUPPLIES AND MATERIALS							
11-17	AP	X0300395	HAJDUKOVICH, LESLIE W.	10/02/25	10/02/25	FOOD & BEVERAGE	100.00
11-17	AP	X0301042	HAJDUKOVICH, LESLIE W.	09/23/25	09/23/25	FOOD & BEVERAGE	30.00
11-17	AP	X0301042	HAJDUKOVICH, LESLIE W.	10/21/25	10/21/25	FOOD & BEVERAGE	25.00
11-17	AP	X0301042	HAJDUKOVICH, LESLIE W.	10/28/25	10/28/25	FOOD & BEVERAGE	25.00
11-17	AP	X0301042	HAJDUKOVICH, LESLIE W.	11/04/25	11/04/25	FOOD & BEVERAGE	25.00
11-20	AP	X0294744	CITIBANK -ANCHORAGE CHAMBER	09/15/25	09/15/25	FOOD & BEVERAGE	13.00
11-20	AP	X0294744	CITIBANK -RESOURCE DEVELOPMENT COUN	09/04/25	09/04/25	FOOD & BEVERAGE	35.00
11-20	AP	X0294744	CITIBANK -THE BEAR PAW BAR&GRILL	09/24/25	09/24/25	FOOD & BEVERAGE	25.00
11-20	AP	X0294744	CITIBANK -THE CUBBY	09/11/25	09/11/25	FOOD & BEVERAGE	8.00
11-20	AP	X0294744	CITIBANK -TST HUMPYS GREAT ALASKA	09/15/25	09/15/25	FOOD & BEVERAGE	119.62
11-21	AP	X0294688	CITIBANK	09/20/25	09/20/25	FOOD & BEVERAGE	61.74
11-22	AP	X0298144	CITIBANK -AMAZON MKTPL IZ21D2QK3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	60.88
11-22	AP	X0298144	CITIBANK -AMAZON MKTPL KQ3PA7CP3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	12.79
11-22	AP	X0298144	CITIBANK -Adobe Inc	09/15/25	10/14/25	SOFTWARE LESS THAN \$1000	21.34
11-22	AP	X0298144	CITIBANK -Amazon.com TZ7U00803	08/27/25	08/27/25	FOOD & BEVERAGE	42.00
11-22	AP	X0298144	CITIBANK -COVVE.COM	09/17/25	09/17/26	SOFTWARE LESS THAN \$1000	119.99
11-22	AP	X0298144	CITIBANK -D J WSJ	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP	X0298144	CITIBANK -FDNM FAIRBANKS DAILY NEW	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	17.50
11-22	AP	X0298144	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	4.39
11-22	AP	X0298144	CITIBANK -USPS PO 1050091422	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	10.97
11-23	AP	X0298547	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	240.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	242.16
12-05	AP	X0305694	BURTON, MONICA L	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	1,316.00
12-17	AP	X0302349	CITIBANK -DD DOORDASH DOMINOS	09/30/25	09/30/25	FOOD & BEVERAGE	22.67
12-17	AP	X0302349	CITIBANK -THE CUBBY	09/30/25	09/30/25	FOOD & BEVERAGE	9.00
12-18	AP	X0306694	CITIBANK -OFFICE DEPOT #557	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	68.47
12-22	AP	X0310035	PROUT, SILVER J.	10/29/25	11/29/25	SOFTWARE LESS THAN \$1000	21.98
12-29	AP	X0306634	CITIBANK -ADOBE 800-833-6687	10/15/25	11/14/25	SOFTWARE LESS THAN \$1000	21.34
12-29	AP	X0306634	CITIBANK -Adobe Inc	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	21.34
12-29	AP	X0306634	CITIBANK -Amazon.com B800S6WX2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	10.68
12-29	AP	X0306634	CITIBANK -D J WSJ	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
12-29	AP	X0306634	CITIBANK -D J WSJ	11/15/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
12-29	AP	X0306634	CITIBANK -D J WSJ	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	8.48
12-29	AP	X0306634	CITIBANK -WASHINGTONEXAMINER.COM	11/27/25 02/27/26	PUBLICATIONS/REFERENCE MAT'L	15.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	FRM0147846	.....	06/24/25 12/30/25	FRAMING (TRANSFER)	115.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	41.08
SUPPLIES AND MATERIALS TOTALS:						2,810.86
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						549,276.65
OFFICE TOTALS:						549,276.65
INTERN ALLOWANCES						
2025 HON. NICHOLAS J. BEGICH, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,490.00	6,700.00
INTERN ALLOWANCES TOTALS:					27,490.00	6,700.00
OFFICE TOTALS:					27,490.00	6,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MORRIS, TY O.						
10/01/25	12/07/25	PAID INTERN - HOUSE PROGRAM				
PERSONNEL COMPENSATION TOTALS:					6,700.00	6,700.00
INTERN ALLOWANCES TOTALS:					6,700.00	6,700.00
OFFICE TOTALS:					6,700.00	6,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WESLEY BELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,923.85	19,894.39
PERSONNEL COMPENSATION					1,287,724.83	406,861.06
TRAVEL					56,102.14	10,030.96
RENT, COMMUNICATION, UTILITIES					87,175.83	28,103.82
PRINTING AND REPRODUCTION					26,915.00	25,528.25
OTHER SERVICES					32,441.73	6,370.00
SUPPLIES AND MATERIALS					68,525.84	15,277.15
EQUIPMENT					6,775.36	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,585,584.58	512,938.63
OFFICE TOTALS:					1,585,584.58	512,938.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		19,960.24	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-65.85	
								FRANKED MAIL TOTALS:	19,894.39
PERSONNEL COMPENSATION									
			BUSH, TAYLOR	09/01/25	12/31/25	STAFF ASSISTANT		20,250.00	
			CHUKWUKA, CHIEKEZIE O.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,250.00	
			CRENSHAW III, FLOYD M.	09/01/25	12/31/25	OFFICE & CASEWORK MANAGER		23,499.99	
			ERTEL, ELIZABETH B.	05/01/25	05/31/25	SHARED EMPLOYEE		1,500.00	
			ERTEL, ELIZABETH B.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		7,500.00	
			FARMER, CLAY P.	09/01/25	12/31/25	OUTREACH & SPECIAL PROJ COORD		23,500.01	
			JONES, DESTINY	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,499.99	
			KIMBLE, KRISTEN E.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS		27,249.99	
			MCCOLLUM, MICHAEL E.	09/01/25	09/30/25	CASEWORKER		2,000.00	
			MCCOLLUM, MICHAEL E.	10/01/25	12/31/25	PART-TIME EMPLOYEE		10,111.11	
			O'NEAL, WHITLEY D.	09/01/25	12/31/25	CHIEF OF STAFF		51,000.00	
			SANDERS, JORDAN B.	09/01/25	12/31/25	DISTRICT DIRECTOR		28,500.00	
			SORCHER, ETHAN R.	09/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT		23,499.99	
			STECKLOW, ERIC	10/01/25	12/31/25	SHARED EMPLOYEE		5,250.00	
			TARM, KRISTINA A.	09/01/25	12/31/25	OUTREACH COORDINATOR		20,000.00	
			TURKHEIMER, MANNING L.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,250.00	
			VENEZIA, ANTHONY J.	09/01/25	12/31/25	DIGITAL/PRESS ASSISTANT		18,249.99	
			WAGENER, JOHN	09/01/25	12/31/25	CASEWORKER		16,166.66	
			WAGENER, JOHN	10/01/25	10/31/25	PART-TIME EMPLOYEE		3,583.33	
			WILSON, LARHONDA	09/01/25	12/31/25	DIRECTOR OF OUTREACH & GRANTS		22,250.01	
			ZUCKERBROT, EDWARD P.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,166.66	
			ZUCKERBROT, EDWARD P.	10/01/25	10/31/25	PART-TIME EMPLOYEE		3,583.33	
								PERSONNEL COMPENSATION TOTALS:	406,861.06
TRAVEL									
10-07	AP	X0294276	SORCHER, ETHAN R.	09/24/25	09/24/25	MEALS		57.90	
10-07	AP	X0294276	SORCHER, ETHAN R.	09/25/25	09/25/25	MEALS		28.85	
10-07	AP	X0294276	SORCHER, ETHAN R.	09/26/25	09/26/25	MEALS		50.36	
10-07	AP	X0294276	SORCHER, ETHAN R.	09/24/25	09/24/25	TAXI/RIDE SHARE		57.42	
10-07	AP	X0294276	SORCHER, ETHAN R.	09/25/25	09/25/25	TAXI/RIDE SHARE		144.62	
10-07	AP	X0294276	SORCHER, ETHAN R.	09/28/25	09/28/25	TAXI/RIDE SHARE		70.96	
10-08	AP	X0291920	CRENSHAW III, FLOYD M.	06/22/25	06/22/25	MEALS		59.58	
10-08	AP	X0291920	CRENSHAW III, FLOYD M.	06/26/25	06/26/25	MEALS		20.50	
10-08	AP	X0291920	CRENSHAW III, FLOYD M.	06/22/25	06/22/25	TAXI/RIDE SHARE		28.98	
10-08	AP	X0291920	CRENSHAW III, FLOYD M.	06/23/25	06/23/25	TAXI/RIDE SHARE		33.90	
10-08	AP	X0291920	CRENSHAW III, FLOYD M.	06/24/25	06/24/25	TAXI/RIDE SHARE		31.88	
10-08	AP	X0291920	CRENSHAW III, FLOYD M.	06/26/25	06/26/25	TAXI/RIDE SHARE		18.15	
11-19	AP	X0294977	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
11-19	AP	X0294977	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		113.30	
11-19	AP	X0294977	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
11-19	AP	X0294977	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
11-19	AP	X0294977	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
11-19	AP	X0294977	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
11-19	AP	X0297815	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		113.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
11-19	AP	X0297815	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0297815	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0297815	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	226.59
11-19	AP	X0297815	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	398.48
11-19	AP	X0297815	CITIBANK	09/24/25 09/26/25	LODGING	353.80
11-25	AP	01872200	HON WESLEY BELL	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872200	HON WESLEY BELL	09/01/25 09/30/25	MEALS	37.74
12-01	AP	X0302444	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-226.59
12-01	AP	X0302444	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-01	AP	X0302444	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	374.60
12-01	AP	X0302444	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-374.60
12-01	AP	X0302444	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-02	AP	X0294275	SORCHER, ETHAN R.	11/06/25 11/06/25	TAXI/RIDE SHARE	14.87
12-02	AP	X0304239	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	352.84
12-02	AP	X0304239	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	477.96
12-02	AP	X0304239	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-830.80
12-02	AP	X0304239	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	374.60
12-02	AP	X0304239	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-02	AP	X0304239	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	-576.60
12-08	AP	X0304237	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	262.30
12-08	AP	X0304237	CITIBANK	10/05/25 10/06/25	LODGING	330.12
12-11	AP	X0308132	KIMBLE, KRISTEN E.	11/20/25 11/20/25	TAXI/RIDE SHARE	21.15
12-16	AP	X0307100	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-16	AP	X0307100	CITIBANK	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-16	AP	X0307100	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-16	AP	X0307100	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-16	AP	X0307100	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-16	AP	X0307100	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-26	AP	X0311671	ZUCKERBROT, EDWARD P.	01/16/25 09/08/25	PRIVATE AUTO MILEAGE	130.49
12-26	AP	X0311671	ZUCKERBROT, EDWARD P.	10/29/25 12/12/25	PRIVATE AUTO MILEAGE	70.09
12-29	AP	X0311753	HON WESLEY BELL	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-29	AP	X0311753	HON WESLEY BELL	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-30	AP	01878913	HON WESLEY BELL	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878913	HON WESLEY BELL	11/01/25 11/30/25	MEALS	294.89
12-31	AP	X0311847	SORCHER, ETHAN R.	12/09/25 12/09/25	TAXI/RIDE SHARE	36.93
					TRAVEL TOTALS:	10,030.96
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0289312	CITIBANK -SQ LOGIC SYSTEMS SOUND &	08/19/25 08/19/25	EQUIP RENTAL (EFF 1/3/03)	4,093.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	728.27
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-13	AP	X0298583	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	169.40

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11-14	AP	01866953	900 N TUCKER BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
11-16	AP	01866954	900 N TUCKER BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
11-17	AP	X0299341	ACCURATE WORD LLC	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	18.00
11-20	AR	AC-22556	ACCURATE WORD LLC.	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	-18.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	706.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-28	AP	X0301901	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	271.25
12-08	AP	X0305721	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,960.40
12-16	AP	01875567	900 N TUCKER BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
12-18	GL	MED0147470	.....	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	75.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	744.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
12-19	AP	X0310451	LEIDOS DIGITAL SOLUTIONS INC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
12-24	AP	X0306972	CITIBANK -IN ACCURATE WORD	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	18.00
12-26	AP	X0311648	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	286.83
RENT, COMMUNICATION, UTILITIES TOTALS:							28,103.82
PRINTING AND REPRODUCTION							
11-17	AP	X0299341	ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AR	AC-22555	ACCURATE WORD LLC.	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	-49.50
11-21	AP	X0294315	CITIBANK -IN ACCURATE WORD	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-25	AP	01867977	PUBLIC PRINTER	09/04/25	09/04/25	FRANKABLE PRINTING & REPROD	84.36
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	15.70
12-08	AP	X0305718	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	1,661.00
12-08	AP	X0305719	STACKADAPT INC	10/01/25	10/31/25	ADVERTISEMENTS	3,006.48
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	36.40
12-24	AP	X0306972	CITIBANK -IN ACCURATE WORD	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-26	AP	X0310452	STACKADAPT INC	11/01/25	11/01/25	ADVERTISEMENTS	20,552.81
PRINTING AND REPRODUCTION TOTALS:							25,528.25
OTHER SERVICES							
11-14	AP	01865850	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865851	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875004	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0312708	THE PIVOT GROUP INC	09/25/25	09/25/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							6,370.00
SUPPLIES AND MATERIALS							
10-02	AP	X0289312	CITIBANK -HILTON 360 BAR	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	2,196.00
10-06	AP	X0296467	DATA AXLE INC	07/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	8,629.50
11-20	AP	X0294738	CITIBANK -SAMSCLUB #8251	09/11/25	09/11/25	FOOD & BEVERAGE	35.50
11-21	AP	X0294315	CITIBANK -AMAZON MKTPL 2U5IX3CA3	09/15/25	09/15/25	FOOD & BEVERAGE	84.00
11-21	AP	X0294315	CITIBANK -AMAZON MKTPL 2U5IX3CA3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	49.47
11-21	AP	X0294315	CITIBANK -AMAZON MKTPL TM9F88PD3	09/19/25	09/19/25	FOOD & BEVERAGE	28.62
11-21	AP	X0294315	CITIBANK -AMAZON MKTPL TM9F88PD3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	44.53
11-21	AP	X0294315	CITIBANK -APPLE.COM/BILL	08/10/25	09/09/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	X0294315	CITIBANK -APPLE.COM/BILL	08/17/25	09/16/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	X0294315	CITIBANK -APPLE.COM/BILL	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
11-21	AP	X0294315	CITIBANK -Amazon.com 4F3YC8D93	09/08/25 09/08/25	FOOD & BEVERAGE	20.28
11-21	AP	X0294315	CITIBANK -Amazon.com 5K6CF0E93	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	3.32
11-21	AP	X0294315	CITIBANK -NEWSP PD-SJ 888-785-3201	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.94
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	21.80
12-03	AP	X0302116	CITIBANK -AMAZON MKTPL NV75I4EQ0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.49
12-03	AP	X0302116	CITIBANK -APPLE.COM/BILL	09/28/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	10.59
12-24	AP	X0306972	CITIBANK -AMAZON MKTPL B00WD50M0	11/17/25 11/17/25	HABITATION EXPENSE	26.78
12-24	AP	X0306972	CITIBANK -AMAZON MKTPL B08BQ3LE1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	120.99
12-24	AP	X0306972	CITIBANK -AMAZON MKTPL B85OU5JL2	11/13/25 11/13/25	FOOD & BEVERAGE	14.99
12-24	AP	X0306972	CITIBANK -AMAZON MKTPL B85OU5JL2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	21.99
12-24	AP	X0306972	CITIBANK -APPLE.COM/BILL	11/14/25 11/21/25	SOFTWARE LESS THAN \$1000	10.59
12-24	AP	X0306972	CITIBANK -APPLE.COM/BILL	11/21/25 11/28/25	SOFTWARE LESS THAN \$1000	10.59
12-24	AP	X0306972	CITIBANK -APPLE.COM/BILL	11/21/25 11/21/26	SOFTWARE LESS THAN \$1000	74.19
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-450.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	643.38
12-31	AP	X0312707	DATAMENTORS LLC DBA PORCH GROUP MEDIA	10/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	3,611.84
SUPPLIES AND MATERIALS TOTALS:						15,277.15
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	291.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	291.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:						873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						512,938.63
OFFICE TOTALS:						512,938.63
INTERN ALLOWANCES						
2025 HON. WESLEY BELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,589.88	14,262.35
INTERN ALLOWANCES TOTALS:					41,589.88	14,262.35
OFFICE TOTALS:					41,589.88	14,262.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERVING, BRAYDEN A.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		4,590.81
		CLARK, ALYSSA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,012.12
		MORROW, MORIAH	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,804.44
		SCHERKENBACH, SAMUEL	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,637.49
		STRAWBRIDGE JR, KENNY	10/01/25 12/15/25	DISTRICT OFFICE PAID INTERN -		2,217.49
PERSONNEL COMPENSATION TOTALS:						14,262.35
INTERN ALLOWANCES TOTALS:						14,262.35
OFFICE TOTALS:						14,262.35

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,192.66	21.90
PERSONNEL COMPENSATION	1,283,811.04	386,046.65
TRAVEL	164,259.75	28,834.26
RENT, COMMUNICATION, UTILITIES	103,196.94	27,271.02
PRINTING AND REPRODUCTION	1,727.41	734.32
OTHER SERVICES	59,186.10	19,181.50
SUPPLIES AND MATERIALS	34,344.13	1,890.52
EQUIPMENT	3,721.20	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651,439.23	465,156.17
OFFICE TOTALS:	1,651,439.23	465,156.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL				-34.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			8.62
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			64.51
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			98.42
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL				-115.40
FRANKED MAIL TOTALS:									21.90
PERSONNEL COMPENSATION									
		ANDERES, BERN M.	10/01/25	12/31/25	STAFF ASSISTANT				24,874.99
		BARBIERI, ROCCO A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				24,874.99
		CLAYBURN, BRAYDEN J.	10/01/25	12/31/25	STAFF ASSISTANT				21,375.01
		DONCHES, MICHELLE M.	10/01/25	12/31/25	BUDGET MANAGER				5,874.99
		EAKIN, SAVANNAH S.	10/01/25	12/31/25	STAFF ASSISTANT				19,999.99
		FIGUEROA, CRISTIAN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				34,125.01
		HIBBEN, ALLISON N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF				42,750.01
		ILINYKH, KEILAH R.	10/01/25	12/31/25	LEGISLATIVE AIDE				24,750.01
		JAMES, WYNDESS C.	10/01/25	12/31/25	FIELD REPRESENTATIVE				24,625.00
		JUSTICE, MASON K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				26,125.00
		RICHARDSON, IVAN	09/30/25	10/31/25	PAID INTERN				0.00
		RICHARDSON, IVAN	10/01/25	12/06/25	PAID INTERN				2,866.11
		SCADDEN, WILLIAM J.	10/01/25	11/14/25	PAID INTERN				4,705.55
		SPENTZAS, ALEXIA E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				26,374.99
		STRADER, NICHOLAS L.	10/01/25	12/31/25	CHIEF OF STAFF				55,475.01
		THEALL, SARAH J.	10/01/25	12/31/25	FIELD REPRESENTATIVE				23,500.00
		TORREALBA ESTABA, SASHA S.	10/01/25	12/31/25	STAFF ASSISTANT				23,749.99
PERSONNEL COMPENSATION TOTALS:									386,046.65
TRAVEL									
11-13	AP	X0295234	STRADER, NICHOLAS L.	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT			327.18
11-13	AP	X0295234	STRADER, NICHOLAS L.	09/23/25	09/25/25	LODGING			423.22
11-13	AP	X0295234	STRADER, NICHOLAS L.	09/24/25	09/25/25	MEALS			53.25
11-13	AP	X0295234	STRADER, NICHOLAS L.	09/22/25	09/26/25	CAR RENTAL			690.29
11-13	AP	X0295681	HON CLIFF BENTZ	09/02/25	09/12/25	PARKING			187.00
11-13	AP	X0295681	HON CLIFF BENTZ	09/15/25	09/20/25	PARKING			85.00
11-13	AP	X0295681	HON CLIFF BENTZ	09/23/25	09/26/25	PARKING			58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
11-14	AP	X0289834	HON CLIFF BENTZ	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	236.30
11-14	AP	X0289834	HON CLIFF BENTZ	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	529.00
11-14	AP	X0289834	HON CLIFF BENTZ	09/11/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	717.00
11-14	AP	X0289834	HON CLIFF BENTZ	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	717.00
11-14	AP	X0289834	HON CLIFF BENTZ	07/31/25 08/01/25	LODGING	507.24
11-14	AP	X0289834	HON CLIFF BENTZ	08/21/25 08/22/25	LODGING	257.20
11-14	AP	X0289834	HON CLIFF BENTZ	08/25/25 08/26/25	LODGING	240.80
11-14	AP	X0295602	HON CLIFF BENTZ	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	717.00
11-14	AP	X0295602	HON CLIFF BENTZ	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	221.19
11-14	AP	X0295602	HON CLIFF BENTZ	09/23/25 09/25/25	LODGING	470.26
11-14	AP	X0295602	HON CLIFF BENTZ	09/24/25 09/25/25	MEALS	41.00
11-17	AP	X0263951	JAMES, WYNDESS C.	08/11/25 09/27/25	PRIVATE AUTO MILEAGE	292.62
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/14/25	LODGING	1,654.50
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/11/25	MEALS	19.20
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/14/25	PRIVATE AUTO MILEAGE	241.86
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/11/25	PARKING	20.00
11-17	AP	X0291623	ANDERES, BERN M.	09/12/25 09/12/25	PARKING	20.00
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/09/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/07/25 09/07/25	MEALS	100.12
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/08/25 09/08/25	MEALS	41.88
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/10/25 09/10/25	MEALS	14.42
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/11/25 09/11/25	MEALS	25.63
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/23/25 09/23/25	MEALS	26.70
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/24/25 09/24/25	MEALS	22.32
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/25/25 09/25/25	MEALS	17.50
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/25/25 09/25/25	GASOLINE	81.57
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/07/25 09/07/25	TAXI/RIDE SHARE	53.92
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/08/25 09/08/25	TAXI/RIDE SHARE	72.40
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/09/25 09/09/25	TAXI/RIDE SHARE	206.06
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/10/25 09/10/25	TAXI/RIDE SHARE	160.21
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/11/25 09/11/25	TAXI/RIDE SHARE	51.16
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/12/25 09/12/25	TAXI/RIDE SHARE	98.56
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/22/25 09/22/25	TAXI/RIDE SHARE	41.99
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/26/25 09/26/25	TAXI/RIDE SHARE	33.09
11-25	AP	01872108	HON CLIFF BENTZ	06/01/25 06/30/25	MEALS	85.34
11-25	AP	01872117	HON CLIFF BENTZ	07/01/25 07/31/25	MEALS	16.65
11-25	AP	01872242	HON CLIFF BENTZ	09/01/25 09/30/25	LODGING	2,750.00
11-25	AP	01872242	HON CLIFF BENTZ	09/01/25 09/30/25	MEALS	180.40
12-03	AP	X0299742	ANDERES, BERN M.	09/29/25 09/30/25	LODGING	239.81
12-03	AP	X0299742	ANDERES, BERN M.	09/30/25 10/01/25	LODGING	224.49
12-03	AP	X0299742	ANDERES, BERN M.	09/29/25 09/29/25	MEALS	34.80
12-03	AP	X0299742	ANDERES, BERN M.	09/30/25 09/30/25	MEALS	5.18
12-03	AP	X0299742	ANDERES, BERN M.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE	371.52

12-03	AP	X0299742	ANDERES, BERN M.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	90.36
12-05	AP	X0305035	STRADER, NICHOLAS L.	10/22/25	10/22/25	MEALS	78.70
12-05	AP	X0305035	STRADER, NICHOLAS L.	10/23/25	10/23/25	MEALS	47.95
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/04/25	11/04/25	MEALS	115.08
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/05/25	11/05/25	MEALS	44.80
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/06/25	11/06/25	MEALS	43.85
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/07/25	11/07/25	MEALS	33.00
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/19/25	11/19/25	MEALS	7.00
12-05	AP	X0305035	STRADER, NICHOLAS L.	10/27/25	10/27/25	GASOLINE	62.00
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/05/25	11/05/25	GASOLINE	89.79
12-05	AP	X0305035	STRADER, NICHOLAS L.	11/07/25	11/07/25	GASOLINE	103.32
12-09	AP	X0303911	ANDERES, BERN M.	11/06/25	11/07/25	LODGING	207.60
12-09	AP	X0303911	ANDERES, BERN M.	11/05/25	11/05/25	MEALS	8.38
12-09	AP	X0303911	ANDERES, BERN M.	11/05/25	11/07/25	PRIVATE AUTO MILEAGE	531.81
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	09/30/25	10/01/25	LODGING	121.08
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	09/19/25	09/19/25	MEALS	27.78
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	09/25/25	09/25/25	MEALS	17.98
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	09/30/25	09/30/25	MEALS	9.19
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	10/01/25	10/01/25	MEALS	15.17
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	10/21/25	10/23/25	CAR RENTAL	408.48
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	10/23/25	10/23/25	GASOLINE	66.33
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	228.86
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	55.52
12-11	AP	X0306410	JAMES, WYNDESS C.	11/19/25	11/21/25	LODGING	529.16
12-11	AP	X0306410	JAMES, WYNDESS C.	11/19/25	11/21/25	MEALS	25.80
12-11	AP	X0306410	JAMES, WYNDESS C.	11/19/25	11/21/25	CAR RENTAL	205.98
12-11	AP	X0306410	JAMES, WYNDESS C.	11/19/25	11/21/25	GASOLINE	38.37
12-11	AP	X0306410	JAMES, WYNDESS C.	10/20/25	11/12/25	PRIVATE AUTO MILEAGE	3.60
12-12	AP	X0299891	HON CLIFF BENTZ	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	129.00
12-12	AP	X0299891	HON CLIFF BENTZ	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	71.10
12-12	AP	X0299891	HON CLIFF BENTZ	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	120.00
12-12	AP	X0299891	HON CLIFF BENTZ	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	226.00
12-12	AP	X0299891	HON CLIFF BENTZ	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	428.00
12-12	AP	X0299891	HON CLIFF BENTZ	10/21/25	10/23/25	LODGING	370.32
12-12	AP	X0299891	HON CLIFF BENTZ	09/12/25	09/12/25	MEALS	28.09
12-12	AP	X0299891	HON CLIFF BENTZ	10/22/25	10/23/25	MEALS	52.00
12-12	AP	X0299891	HON CLIFF BENTZ	10/24/25	10/24/25	TAXI/RIDE SHARE	42.40
12-15	AP	X0299992	STRADER, NICHOLAS L.	10/22/25	10/23/25	LODGING	135.00
12-15	AP	X0299992	STRADER, NICHOLAS L.	11/04/25	11/05/25	LODGING	144.14
12-15	AP	X0299992	STRADER, NICHOLAS L.	11/05/25	11/06/25	LODGING	227.48
12-15	AP	X0299992	STRADER, NICHOLAS L.	10/22/25	10/23/25	MEALS	9.00
12-15	AP	X0299992	STRADER, NICHOLAS L.	10/22/25	10/27/25	CAR RENTAL	816.95
12-15	AP	X0299992	STRADER, NICHOLAS L.	11/03/25	11/07/25	CAR RENTAL	470.44
12-18	AP	X0308942	STRADER, NICHOLAS L.	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	327.18
12-22	AP	X0306255	ANDERES, BERN M.	11/19/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	636.37
12-22	AP	X0306255	ANDERES, BERN M.	11/19/25	11/21/25	LODGING	522.05
12-22	AP	X0306255	ANDERES, BERN M.	11/18/25	11/18/25	MEALS	14.37
12-22	AP	X0306255	ANDERES, BERN M.	11/19/25	11/19/25	MEALS	11.00
12-22	AP	X0306255	ANDERES, BERN M.	11/20/25	11/20/25	MEALS	24.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
12-22	AP	X0306255	ANDERES, BERN M.	11/21/25 11/21/25	MEALS	33.18
12-22	AP	X0306255	ANDERES, BERN M.	11/18/25 11/21/25	PRIVATE AUTO MILEAGE	322.86
12-22	AP	X0306255	ANDERES, BERN M.	11/19/25 11/19/25	TAXI/RIDE SHARE	21.70
12-22	AP	X0306255	ANDERES, BERN M.	11/19/25 11/21/25	PARKING	60.00
12-23	AP	X0310406	HON CLIFF BENTZ	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	226.00
12-23	AP	X0310406	HON CLIFF BENTZ	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	226.00
12-23	AP	X0310406	HON CLIFF BENTZ	11/04/25 11/05/25	LODGING	144.14
12-23	AP	X0310406	HON CLIFF BENTZ	11/05/25 11/06/25	LODGING	227.48
12-24	AP	X0310772	STRADER, NICHOLAS L	11/19/25 11/20/25	LODGING	253.23
12-24	AP	X0310772	STRADER, NICHOLAS L	11/20/25 11/21/25	LODGING	185.50
12-24	AP	X0310772	STRADER, NICHOLAS L	12/07/25 12/12/25	LODGING	1,136.30
12-24	AP	X0310772	STRADER, NICHOLAS L	11/19/25 11/19/25	MEALS	14.00
12-24	AP	X0310772	STRADER, NICHOLAS L	12/07/25 12/07/25	MEALS	22.30
12-24	AP	X0310772	STRADER, NICHOLAS L	12/09/25 12/09/25	MEALS	37.28
12-24	AP	X0310772	STRADER, NICHOLAS L	11/19/25 11/21/25	CAR RENTAL	307.23
12-24	AP	X0310772	STRADER, NICHOLAS L	12/07/25 12/07/25	TAXI/RIDE SHARE	48.30
12-24	AP	X0310772	STRADER, NICHOLAS L	11/20/25 11/21/25	PARKING	54.00
12-26	AP	X0311956	THEALL, SARAH J.	10/29/25 10/30/25	LODGING	297.45
12-26	AP	X0311956	THEALL, SARAH J.	10/30/25 10/30/25	MEALS	32.00
12-26	AP	X0311956	THEALL, SARAH J.	10/29/25 10/30/25	PRIVATE AUTO MILEAGE	359.99
12-28	AP	X0311944	THEALL, SARAH J.	09/27/25 09/27/25	MEALS	9.60
12-28	AP	X0311944	THEALL, SARAH J.	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	185.53
12-29	AP	X0310325	THEALL, SARAH J.	09/24/25 09/26/25	CAR RENTAL	152.06
12-29	AP	X0310325	THEALL, SARAH J.	09/25/25 09/25/25	GASOLINE	54.02
12-30	AP	01878631	HON CLIFF BENTZ	05/01/25 05/31/25	MEALS	47.26
12-30	AP	01878696	HON CLIFF BENTZ	09/01/25 09/30/25	MEALS	156.59
12-30	AP	01878795	HON CLIFF BENTZ	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878795	HON CLIFF BENTZ	11/01/25 11/30/25	MEALS	289.66
12-30	AP	X0312753	JUSTICE, MASON K.	11/23/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	814.94
12-31	AP	X0312343	THEALL, SARAH J.	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	171.74
12-31	AP	X0312365	THEALL, SARAH J.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	36.46
					TRAVEL TOTALS:	28,834.26
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	108.68
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	700.26
11-14	AP	01864922	NMMRB LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-14	AP	01867538	FWMT DEVELOPMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
11-16	AP	01864923	NMMRB LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01867539	FWMT DEVELOPMENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
11-17	AP	X0293210	AMPLIFY INC	09/17/25 09/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
11-17	AP	X0293910	CASCADE NATURAL GAS CORPORATION	08/07/25 09/09/25	UTILITIES	13.25

11-21	AP	X0294353	CITIBANK -DIALPAD MEETINGS	09/22/25	10/22/25	UTILITIES	21.00
11-21	AP	X0294353	CITIBANK -HUNTER COMMUNICATIONS, I	08/07/25	09/06/25	UTILITIES	196.25
11-21	AP	X0294353	CITIBANK -SPARKLIGHT ACP	08/20/25	09/19/25	UTILITIES	459.49
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	100.44
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.26
12-03	AP	X0299885	CASCADE NATURAL GAS CORPORATION	09/10/25	10/08/25	UTILITIES	19.77
12-09	AP	X0303911	ANDERES, BERN M.	11/05/25	11/05/25	TEMPORARY SPACE RENTAL	133.73
12-10	AP	X0302074	CITIBANK -IDAHO POWER COMPANY	08/14/25	09/12/25	UTILITIES	120.51
12-10	AP	X0302074	CITIBANK -ONTARIO WHERE OREGON BEGI	07/22/25	08/20/25	UTILITIES	50.20
12-10	AP	X0302074	CITIBANK -PAYMENTUS CORPORATION	08/14/25	09/12/25	UTILITIES	3.19
12-10	AP	X0302074	CITIBANK -SPARKLIGHT ACP	09/20/25	10/19/25	UTILITIES	459.49
12-10	AP	X0302074	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	111.64
12-10	AP	X0302074	CITIBANK -Spectrum	09/18/25	10/17/25	UTILITIES	140.00
12-10	AP	X0302074	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/25	09/01/25	UTILITIES	754.96
12-11	AP	X0303179	CASCADE NATURAL GAS CORPORATION	10/09/25	11/05/25	UTILITIES	46.59
12-11	AP	X0306410	JAMES, WYNDESS C.	11/12/25	11/12/25	POSTAGE / COURIER / BOX RENTAL	63.99
12-16	AP	01874525	UPS	10/10/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	70.60
12-16	AP	01874548	NMMRB LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01875853	FWMT DEVELOPMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	997.00
12-16	AP	X0306850	CITIBANK -DIALPAD MEETINGS	10/22/25	11/22/25	UTILITIES	21.00
12-16	AP	X0306850	CITIBANK -DIALPAD MEETINGS	11/22/25	12/22/25	UTILITIES	21.00
12-16	AP	X0306850	CITIBANK -IDAHO POWER COMPANY	09/13/25	10/14/25	UTILITIES	92.29
12-16	AP	X0306850	CITIBANK -IDAHO POWER COMPANY	10/16/25	11/13/25	UTILITIES	74.19
12-16	AP	X0306850	CITIBANK -ONTARIO WHERE OREGON BEGI	08/21/25	09/22/25	UTILITIES	56.88
12-16	AP	X0306850	CITIBANK -ONTARIO WHERE OREGON BEGI	09/23/25	10/20/25	UTILITIES	54.74
12-16	AP	X0306850	CITIBANK -PAYMENTUS CORPORATION	09/13/25	10/14/25	UTILITIES	2.45
12-16	AP	X0306850	CITIBANK -PAYMENTUS CORPORATION	10/16/25	11/13/25	UTILITIES	1.97
12-16	AP	X0306850	CITIBANK -PY Bear Creek Storage	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	181.50
12-16	AP	X0306850	CITIBANK -PY Bear Creek Storage	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	165.00
12-16	AP	X0306850	CITIBANK -SPARKLIGHT ACP	10/20/25	11/19/25	UTILITIES	459.49
12-16	AP	X0306850	CITIBANK -SPARKLIGHT ACP	11/20/25	12/19/25	UTILITIES	483.20
12-16	AP	X0306850	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	111.64
12-16	AP	X0306850	CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	111.64
12-16	AP	X0306850	CITIBANK -Spectrum	10/18/25	11/17/25	UTILITIES	140.00
12-16	AP	X0306850	CITIBANK -VZWRLSS MY VZ VB P	09/02/25	10/01/25	UTILITIES	756.87
12-16	AP	X0306850	CITIBANK -VZWRLSS MY VZ VB P	10/02/25	11/01/25	UTILITIES	755.22
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	96.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	700.26
12-22	AP	X0310657	CASCADE NATURAL GAS CORPORATION	11/06/25	12/08/25	UTILITIES	90.95
12-24	AP	X0310772	STRADER, NICHOLAS L.	11/05/25	11/05/25	POSTAGE / COURIER / BOX RENTAL	21.30
12-29	AP	X0310496	CITIBANK -PY Bear Creek Storage	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	174.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,271.02
PRINTING AND REPRODUCTION							
11-14	AP	X0293918	STRADER, NICHOLAS L.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	503.92
11-21	AP	X0294353	CITIBANK -IN ACCURATE WORD	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
12-09	AP	X0303911	ANDERES, BERN M.	11/05/25 11/05/25 NON-FRANKABLE PRINTING & REPRO	81.90	
					PRINTING AND REPRODUCTION TOTALS:	734.32
OTHER SERVICES						
11-13	AP	X0293921	NELSON SERVICES LLC	09/04/25 09/18/25 JANITORIAL AND MAINT SERV	200.00	
11-14	AP	01865230	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-14	AP	01865932	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865231	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP	01865933	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-01	AP	X0300706	NELSON SERVICES LLC	10/02/25 10/23/25 JANITORIAL AND MAINT SERV	300.00	
12-04	AP	X0301375	THE NEWPORT BAY COMPANY	08/17/25 08/17/25 NON-TECHNOLOGY SERVICE CONTR	4,775.00	
12-10	AP	X0302074	CITIBANK -DICKINSON WRIGHT PLLC	08/04/25 08/12/25 NON-TECHNOLOGY SERVICE CONTR	464.50	
12-16	AP	01874698	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP	01875045	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	X0306850	CITIBANK -DICKINSON WRIGHT PLLC	07/26/25 07/31/25 NON-TECHNOLOGY SERVICE CONTR	847.00	
12-16	AP	X0306850	CITIBANK -DICKINSON WRIGHT PLLC	08/06/25 08/13/25 NON-TECHNOLOGY SERVICE CONTR	1,232.00	
12-16	AP	X0306850	CITIBANK -PY Bear Creek Storage	11/01/25 11/30/25 INSURANCE	9.00	
12-16	AP	X0306850	CITIBANK -PY Bear Creek Storage	12/01/25 12/31/25 INSURANCE	9.00	
12-16	AP	X0311245	NELSON SERVICES LLC	11/13/25 11/26/25 JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	19,181.50
SUPPLIES AND MATERIALS						
11-14	AP	X0293918	STRADER, NICHOLAS L	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	48.92	
11-17	AP	X0263951	JAMES, WYNDESS C.	08/11/25 08/11/25 FOOD & BEVERAGE	13.53	
11-17	AP	X0263951	JAMES, WYNDESS C.	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	136.66	
11-17	AP	X0263951	JAMES, WYNDESS C.	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	75.25	
11-17	AP	X0297192	STRADER, NICHOLAS L	09/24/25 09/24/25 FOOD & BEVERAGE	40.00	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25 WATER	38.99	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25 WATER	38.99	
11-21	AP	X0294353	CITIBANK -CENTRALOREGONIAN.COM	09/02/25 09/01/26 PUBLICATIONS/REFERENCE MAT'L	49.74	
11-21	AP	X0294353	CITIBANK -COURIER PUBLISHING CO	09/16/25 09/15/26 PUBLICATIONS/REFERENCE MAT'L	159.00	
11-21	AP	X0294353	CITIBANK -Canva 04649-42117781	09/24/25 10/23/25 SOFTWARE LESS THAN \$1000	15.00	
11-21	AP	X0294353	CITIBANK -LINDSAY ECOWATER	07/23/25 07/23/25 WATER	5.00	
11-21	AP	X0294353	CITIBANK -LINDSAY ECOWATER	08/04/25 08/04/25 WATER	5.00	
11-21	AP	X0294353	CITIBANK -LINDSAY ECOWATER	08/27/25 08/27/25 WATER	5.00	
11-21	AP	X0294353	CITIBANK -LINDSAY ECOWATER	09/08/25 09/08/25 WATER	5.00	
11-30	GL	FLG0147112		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-111.00	
11-30	GL	RMS0147113		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	62.86	
12-03	AP	X0299742	ANDERES, BERN M.	09/30/25 09/30/25 FOOD & BEVERAGE	44.61	
12-03	AP	X0299742	ANDERES, BERN M.	10/13/25 10/13/25 FOOD & BEVERAGE	30.00	
12-05	AP	X0305035	STRADER, NICHOLAS L	10/22/25 10/22/25 OFFICE SUPPLIES (OUTSIDE)	3.00	
12-10	AP	X0302074	CITIBANK -EO MEDIA GROUP CIRC	09/26/25 09/25/26 PUBLICATIONS/REFERENCE MAT'L	264.00	
12-10	AP	X0302074	CITIBANK -PAYPAL TIMESJOURNA	09/30/25 09/29/27 PUBLICATIONS/REFERENCE MAT'L	104.00	
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	77.98	
12-11	AP	X0304189	CLAYBURN, BRAYDEN J.	10/03/25 10/03/25 OFFICE SUPPLIES (OUTSIDE)	56.95	

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12-11	AP	X0306410	JAMES, WYNDESS C.	10/20/25	10/20/25	FOOD & BEVERAGE	18.93
12-11	AP	X0306410	JAMES, WYNDESS C.	10/23/25	10/23/25	FOOD & BEVERAGE	148.46
12-11	AP	X0306410	JAMES, WYNDESS C.	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	16.25
12-16	AP	X0306850	CITIBANK -CANVA I04698-40744666	11/15/25	11/15/26	SOFTWARE LESS THAN \$1000	119.99
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	06/28/25	07/28/25	WATER	9.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	07/11/25	07/11/25	WATER	5.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	08/14/25	08/14/25	WATER	5.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	09/17/25	09/17/25	WATER	5.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	09/23/25	10/23/25	WATER	9.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	10/08/25	10/08/25	WATER	5.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	10/21/25	10/21/25	WATER	5.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	10/25/25	11/25/25	WATER	9.00
12-16	AP	X0306850	CITIBANK -LINDSAY ECOWATER	10/30/25	10/30/25	WATER	5.00
12-22	AP	X0306255	ANDERES, BERN M.	11/24/25	11/24/25	FOOD & BEVERAGE	29.90
12-22	AP	X0306255	ANDERES, BERN M.	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	14.90
12-22	AP	X0306255	ANDERES, BERN M.	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	4.79
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-29	AP	X0310325	THEALL, SARAH J.	09/25/25	09/25/25	FOOD & BEVERAGE	195.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-231.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	308.83
SUPPLIES AND MATERIALS TOTALS:							1,890.52
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	392.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,156.17
OFFICE TOTALS:							465,156.17
INTERN ALLOWANCES							
2025 HON. CLIFF BENTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,756.04
INTERN ALLOWANCES TOTALS:							46,756.04
OFFICE TOTALS:							46,756.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
RICHARDSON, IVAN							09/01/25
DISTRICT OFFICE PAID INTERN -							09/29/25
PERSONNEL COMPENSATION TOTALS:							-42.78
INTERN ALLOWANCES TOTALS:							-42.78
OFFICE TOTALS:							-42.78
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							36.88
PERSONNEL COMPENSATION							1,392,704.94
							390,118.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
				TRAVEL	76,840.47	16,896.50
				RENT, COMMUNICATION, UTILITIES	137,389.13	31,174.74
				PRINTING AND REPRODUCTION	75,053.55	67,143.75
				OTHER SERVICES	27,030.00	6,120.00
				SUPPLIES AND MATERIALS	9,468.31	3,008.71
				EQUIPMENT	7,543.08	1,486.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,726,066.36	515,949.81
				OFFICE TOTALS:	1,726,066.36	515,949.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-18.95
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	12.76
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	27.19
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-19.85
				FRANKED MAIL TOTALS:		1.15
PERSONNEL COMPENSATION						
		BENNIGSON, DANEEN	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	25,750.01
		BRUCE,EMMAROSE H	09/01/25	11/30/25	LEGISLATIVE ASSISTANT	0.00
		BRUCE,EMMAROSE H	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,625.00
		CECCATO,MATTHEW H	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	38,249.99
		DURAN, JACQUELINE P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,250.01
		ESPINOSA, MARCO A.	10/01/25	12/31/25	STAFF ASSISTANT	14,249.99
		GOMEZ, MAXIMUS T.	10/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	16,499.99
		GUMACAL, JOSHUA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,000.00
		HAMILTON, ELLEN M.	11/01/25	11/30/25	SHARED EMPLOYEE	3,744.00
		JACOBSEN, KELLY A.	10/01/25	12/31/25	CONSTITUENT SERVICES/FIELD REP	17,000.00
		JUAREZ, NANCY M.	10/01/25	12/31/25	WASHINGTON DC CHIEF OF STAFF	43,250.00
		KAHN, LOUIE A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,249.99
		LINDSAY, ASHLEY A.	10/01/25	12/31/25	SCHEDULER	17,000.00
		MARTINEZ, MARY E.	10/01/25	12/31/25	STAFF & PRESS ASSISTANT	15,749.99
		MUGHAL, AISHA MAE G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	20,750.00
		NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		PINCILOTTI,IVANNA C	10/01/25	12/31/25	SENIOR CASEWORKER	19,499.99
		SAMUEL, ASHA E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & SEN HEA	29,999.99
		SHARMA, PRAGNEYA D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,499.99
		SIDDIQUEI,FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		URIBE, ANTHONY	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	20,750.00
				PERSONNEL COMPENSATION TOTALS:		390,118.94
TRAVEL						
10-02	AP	X0283187	08/01/25	08/21/25	PRIVATE AUTO MILEAGE	182.95
10-06	AP	X0295035	08/29/25	08/29/25	TAXI/RIDE SHARE	114.00
10-06	AP	X0295035	09/01/25	09/01/25	TAXI/RIDE SHARE	114.00

10-06	AP	X0295035	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	167.00
10-06	AP	X0295035	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	176.95
10-07	AP	X0284709	GUMACAL, JOSHUA D.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	341.63
11-13	AP	X0295462	SHARMA, PRAGNEYA D.	09/18/25	09/18/25	TAXI/RIDE SHARE	51.77
11-14	AP	X0298365	BENNIGSON, DANEEN K.	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	15.00
11-14	AP	X0298365	BENNIGSON, DANEEN K.	09/28/25	09/28/25	MEALS	17.25
11-14	AP	X0298365	BENNIGSON, DANEEN K.	09/29/25	09/29/25	MEALS	64.26
11-14	AP	X0298365	BENNIGSON, DANEEN K.	09/30/25	09/30/25	MEALS	39.05
11-14	AP	X0298365	BENNIGSON, DANEEN K.	10/01/25	10/01/25	MEALS	36.39
11-14	AP	X0298365	BENNIGSON, DANEEN K.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	30.76
11-14	AP	X0298365	BENNIGSON, DANEEN K.	09/28/25	09/28/25	TAXI/RIDE SHARE	62.44
11-14	AP	X0298639	BENNIGSON, DANEEN K.	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	382.87
11-14	AP	X0298639	BENNIGSON, DANEEN K.	09/28/25	10/01/25	LODGING	714.83
11-14	AP	X0298639	BENNIGSON, DANEEN K.	09/28/25	09/28/25	MEALS	25.31
11-24	AP	01871671	HON AMERISH BERA	10/21/25	10/25/25	TAXI/RIDE SHARE	207.61
11-24	AP	01871745	HON AMERISH BERA	06/26/25	07/23/25	TAXI/RIDE SHARE	40.71
11-24	AP	01871745	HON AMERISH BERA	09/11/25	09/11/25	TAXI/RIDE SHARE	19.72
11-26	AP	X0293807	ESPINOSA, MARCO A.	09/06/25	09/17/25	PRIVATE AUTO MILEAGE	48.83
12-02	AP	X0303434	ESPINOSA, MARCO A.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	411.78
12-05	AP	X0304846	JUAREZ, NANCY M.	11/12/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	714.60
12-05	AP	X0304846	JUAREZ, NANCY M.	11/12/25	11/17/25	LODGING	1,030.92
12-05	AP	X0304846	JUAREZ, NANCY M.	11/12/25	11/12/25	MEALS	37.92
12-05	AP	X0304846	JUAREZ, NANCY M.	11/13/25	11/13/25	MEALS	83.82
12-05	AP	X0304846	JUAREZ, NANCY M.	11/14/25	11/14/25	MEALS	86.69
12-05	AP	X0304846	JUAREZ, NANCY M.	11/15/25	11/15/25	MEALS	11.96
12-05	AP	X0304846	JUAREZ, NANCY M.	11/16/25	11/16/25	MEALS	13.11
12-05	AP	X0304846	JUAREZ, NANCY M.	11/12/25	11/17/25	CAR RENTAL	273.00
12-05	AP	X0304846	JUAREZ, NANCY M.	11/17/25	11/17/25	GASOLINE	24.84
12-10	AP	01873867	HON AMERISH BERA	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	392.01
12-10	AP	01873867	HON AMERISH BERA	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	533.48
12-10	AP	01873867	HON AMERISH BERA	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-10	AP	01873867	HON AMERISH BERA	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	489.00
12-10	AP	01873867	HON AMERISH BERA	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-10	AP	01873867	HON AMERISH BERA	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	563.19
12-10	AP	01873867	HON AMERISH BERA	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	637.51
12-10	AP	01873867	HON AMERISH BERA	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-10	AP	01873867	HON AMERISH BERA	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-10	AP	01873872	HON AMERISH BERA	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	881.40
12-10	AP	01873872	HON AMERISH BERA	11/19/25	12/04/25	TAXI/RIDE SHARE	40.78
12-12	AP	X0302240	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	370.00
12-12	AP	X0302240	CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	200.60
12-12	AP	X0302240	CITIBANK	10/04/25	10/04/25	TAXI/RIDE SHARE	340.00
12-12	AP	X0302240	CITIBANK	10/20/25	10/20/25	TAXI/RIDE SHARE	287.00
12-12	AP	X0302240	CITIBANK	10/24/25	10/24/25	TAXI/RIDE SHARE	84.00
12-16	AP	X0307174	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	294.75
12-16	AP	X0307174	CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	114.00
12-16	AP	X0307174	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	180.00
12-16	AP	X0307174	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	173.00
12-16	AP	X0307174	CITIBANK	11/13/25	11/17/25	TAXI/RIDE SHARE	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
12-16	AP	X0307174	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		191.00
12-16	AP	X0307174	CITIBANK	11/24/25 11/24/25 TAXI/RIDE SHARE		287.00
12-24	AP	X0284723	JACOBSEN, KELLY A.	08/14/25 08/14/25 PRIVATE AUTO MILEAGE		18.24
12-24	AP	X0284723	JACOBSEN, KELLY A.	10/01/25 10/01/25 PRIVATE AUTO MILEAGE		11.18
12-29	AP	X0303453	ESPINOSA, MARCO A.	11/03/25 11/25/25 PRIVATE AUTO MILEAGE		167.05
12-30	AP	01878651	HON AMERISH BERA	09/01/25 09/30/25 LODGING		2,266.14
12-30	AP	01878826	HON AMERISH BERA	11/01/25 11/30/25 LODGING		1,176.00
					TRAVEL TOTALS:	16,896.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/20/25 08/20/25 POSTAGE / COURIER / BOX RENTAL		68.97
10-02	AP	01862643	UPS	09/11/25 09/11/25 POSTAGE / COURIER / BOX RENTAL		-21.28
10-06	AP	X0296091	CITIBANK -COMCAST / XFINITY	08/21/25 09/20/25 UTILITIES		401.07
10-06	AP	X0296091	CITIBANK -VBS VONAGE BUSINESS	09/04/25 10/03/25 UTILITIES		324.72
10-08	AP	01862933	UPS	09/11/25 09/11/25 POSTAGE / COURIER / BOX RENTAL		84.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		44.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		149.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		0.58
11-14	AP	01864924	CAL CENTER INVESTORS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,278.40
11-14	AP	X0298048	SHARMA, PRAGNEYA D.	07/31/25 07/31/25 POSTAGE / COURIER / BOX RENTAL		31.40
11-16	AP	01864925	CAL CENTER INVESTORS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,278.40
11-17	AP	01863724	VERIZON	09/10/25 10/09/25 UTILITIES		685.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		149.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		0.68
12-02	AP	X0304075	CITIBANK -COMCAST / XFINITY	09/21/25 10/20/25 UTILITIES		401.07
12-04	AP	01870024	JUAREZ, NANCY M.	10/04/25 11/03/25 UTILITIES		326.23
12-05	AP	01870021	VERIZON	11/10/25 12/09/25 UTILITIES		1,098.33
12-16	AP	01874549	CAL CENTER INVESTORS LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,278.40
12-16	AP	01875985	UPS	11/12/25 11/12/25 POSTAGE / COURIER / BOX RENTAL		26.02
12-16	AP	X0307654	CITIBANK -COMCAST / XFINITY	10/21/25 11/20/25 UTILITIES		401.44
12-16	AP	X0307654	CITIBANK -VBS VONAGE BUSINESS	10/04/25 12/03/25 UTILITIES		326.23
12-18	AP	01873626	THE AEJ GROUP LLC	11/11/25 11/11/25 FRANKABLE TELECOM/TELETOWNHALL		2,131.12
12-18	AP	01873634	THE AEJ GROUP LLC	11/06/25 11/06/25 FRANKABLE TELECOM/TELETOWNHALL		1,938.29
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		149.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		0.01
12-24	AP	01873639	LEIDOS DIGITAL SOLUTIONS INC	10/30/25 10/30/25 FRANKABLE TELECOM/TELETOWNHALL		6,534.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,174.74
PRINTING AND REPRODUCTION						
10-06	AP	X0296091	CITIBANK -FACEBK KF77H28MN2	08/12/25 08/29/25 ADVERTISEMENTS		215.52
11-28	AP	X0297775	ACCURATE WORD LLC	10/03/25 10/03/25 NON-FRANKABLE PRINTING & REPRO		148.50
12-02	AP	X0294346	CITIBANK -FACEBK 7CCS43DMN2	08/29/25 09/05/25 ADVERTISEMENTS		876.00
12-18	AP	01873655	ONTARIO STREET DIGITAL LLC	10/09/25 11/08/25 ADVERTISEMENTS		7,950.00

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12-18	GL	MED0147470		12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	8.50
12-19	AP	X0301974	CITIBANK -FACEBK E7AMR3HMN2	09/04/25	09/27/25	ADVERTISEMENTS	900.00
12-19	AP	X0301974	CITIBANK -FACEBK QA6YR25NN2	09/26/25	09/28/25	ADVERTISEMENTS	274.54
12-19	AP	X0306679	CITIBANK -FACEBK SJ6JR7VMN2	09/28/25	10/01/25	ADVERTISEMENTS	387.12
12-19	AP	X0306679	CITIBANK -IHEART MEDIA	10/07/25	11/14/25	ADVERTISEMENTS	18,491.86
12-24	AP	01873658	STACKADAPT INC	10/18/25	10/31/25	ADVERTISEMENTS	11,154.49
12-29	AP	01873936	STACKADAPT INC	11/01/25	11/30/25	ADVERTISEMENTS	26,737.22
PRINTING AND REPRODUCTION TOTALS:							67,143.75
OTHER SERVICES							
11-14	AP	01865658	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865659	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874908	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
10-06	AP	X0296091	CITIBANK -LA TIMES SUBSCRIPTION	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-14	GL	FRM0146747	.....	07/17/25	09/30/25	FRAMING (TRANSFER)	31.00
11-14	AP	X0296053	GUMACAL, JOSHUA D.	08/21/25	08/21/25	FOOD & BEVERAGE	75.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	32.00
12-02	AP	X0294346	CITIBANK -LA TIMES SUBSCRIPTION	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-02	AP	X0294346	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25	10/19/25	SOFTWARE LESS THAN \$1000	21.20
12-02	AP	X0304075	CITIBANK -SF CHRONICLE SUBSCRIPT	09/01/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-05	AP	01870037	SACRAMENTO BEE	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	1,773.44
12-16	AP	X0307654	CITIBANK -LA TIMES SUBSCRIPTION	10/23/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-16	AP	X0307654	CITIBANK -LA TIMES SUBSCRIPTION	11/20/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-16	AP	X0307654	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/25	11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-16	AP	X0307654	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25	12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-19	AP	X0301974	CITIBANK -SF CHRONICLE SUBSCRIPT	09/29/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-19	AP	X0306679	CITIBANK -AMAZON MKTPL B83L18WY2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	74.95
12-19	AP	X0306679	CITIBANK -GOOGLE Google One	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	31.79
12-19	AP	X0306679	CITIBANK -SF CHRONICLE SUBSCRIPT	10/27/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0306679	CITIBANK -SF CHRONICLE SUBSCRIPT	11/24/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-24	AP	X0284723	JACOBSEN, KELLY A.	12/05/25	12/05/25	FOOD & BEVERAGE	180.09
12-24	AP	X0284723	JACOBSEN, KELLY A.	12/06/25	12/06/25	FOOD & BEVERAGE	202.81
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	486.19
SUPPLIES AND MATERIALS TOTALS:							3,008.71
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	495.34
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	495.34
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	495.34
EQUIPMENT TOTALS:							1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,949.81
OFFICE TOTALS:							515,949.81

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION 40,120.94 17,618.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. AMI BERA—Con.						
INTERN ALLOWANCES TOTALS:					40,120.94	17,618.37
OFFICE TOTALS:					40,120.94	17,618.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, ZUNAIRA S.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	602.23
		AHMED, ZUNAIRA S.	12/01/25	12/19/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	270.00
		DELFINO, BENJAMIN A.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
		DELFINO, BENJAMIN A.	12/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,000.00
		HITCHCOCK, MADISON R.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,333.13
		HITCHCOCK, MADISON R.	12/01/25	12/19/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	505.00
		LAVITORIA, MIKAYLA AERIEL	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
		LAVITORIA, MIKAYLA AERIEL	12/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,000.00
		LUO, ZARA	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	2,600.00
		LUO, ZARA	12/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,000.00
		NGUYEN, MASON A.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,036.88
		NGUYEN, MASON A.	12/01/25	12/19/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	393.00
		ORTEGA, ESTRELLA N.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,333.13
		ORTEGA, ESTRELLA N.	12/01/25	12/19/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	505.00
		SAMSON, SOPHIA	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	840.00
		SAMSON, SOPHIA	12/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	400.00
PERSONNEL COMPENSATION TOTALS:					17,618.37	
INTERN ALLOWANCES TOTALS:					17,618.37	
OFFICE TOTALS:					17,618.37	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,180.81	5,355.53
PERSONNEL COMPENSATION					1,382,887.70	380,908.29
TRAVEL					173,163.20	42,391.39
RENT, COMMUNICATION, UTILITIES					57,944.41	14,118.51
PRINTING AND REPRODUCTION					25,884.46	7,386.47
OTHER SERVICES					43,758.06	13,062.75
SUPPLIES AND MATERIALS					27,521.63	1,808.98
EQUIPMENT					11,988.88	1,885.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,732,329.15	466,917.75
OFFICE TOTALS:					1,732,329.15	466,917.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL 4,755.13

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-12.65
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-30.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	246.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	421.60
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	130.70
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-155.30
FRANKED MAIL TOTALS:							5,355.53

PERSONNEL COMPENSATION

BURNS,AMELIA J	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,749.99
BURNS,AMELIA J	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,750.00
CERONE, HEATHER	10/01/25	12/31/25	CASEWORKER	14,000.00
COLLINSWORTH,MELANIE L	10/01/25	12/31/25	DISTRICT OFFICE MANAGER	23,750.00
CURLEY, DAWN M.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	19,583.32
DAMOOSE, JOHN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,624.99
DEGRAVE, HEATHER	10/01/25	12/31/25	CASEWORKER	13,750.01
FURTKAMP, WILLIAM	10/01/25	12/31/25	STAFF ASSISTANT	13,250.00
GWILLIM, COLIN T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,250.00
HERRITAGE, GRACE E.	10/01/25	12/31/25	DEPUTY SCHEDULER	13,250.00
HOGGE, JAMES D.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.00
KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,750.01
KELLER II, KENNETH W.	10/01/25	12/31/25	LEGISLATIVE AIDE	13,750.00
LIS,ANTHONY M	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99
LIS,ANTHONY M	09/18/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
LIS,ANTHONY M	10/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	20,650.00
MCCLURE,RANDOLPH J	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,300.00
OUELLETTE, JODI M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,000.01
PAULY, LAUREN	10/01/25	12/31/25	CASEWORKER/DISTRICT REP	16,749.99
ROSSWAY,RICHARD J	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,500.00
SCHULZ, BRADY A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,749.99
ZENDER, ALEC T.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,749.99
PERSONNEL COMPENSATION TOTALS:				380,908.29

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TRAVEL

10-02	AP	X0287027	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-468.49
10-02	AP	X0287027	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	-228.48
10-02	AP	X0287027	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	335.48
10-02	AP	X0287027	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	243.18
10-02	AP	X0287027	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	310.00
10-02	AP	X0287027	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	497.10
10-02	AP	X0287027	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	54.18
10-02	AP	X0287027	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	446.00
10-02	AP	X0287027	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	269.30
10-02	AP	X0287027	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	468.49
10-02	AP	X0287027	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	569.97
10-02	AP	X0287027	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	-56.14
10-02	AP	X0287027	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	-468.49
10-02	AP	X0287027	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	224.80
10-02	AP	X0287027	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	464.68
10-02	AP	X0287027	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	726.01
10-02	AP	X0287027	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
10-02	AP	X0287027	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	577.00
10-02	AP	X0287027	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	559.30
10-02	AP	X0287027	CITIBANK	08/04/25 08/05/25	LODGING	278.83
10-02	AP	X0287027	CITIBANK	08/05/25 08/06/25	LODGING	471.10
10-02	AP	X0287027	CITIBANK	08/06/25 08/07/25	LODGING	209.62
10-02	AP	X0287027	CITIBANK	08/07/25 08/08/25	LODGING	271.86
10-02	AP	X0287027	CITIBANK	08/08/25 08/09/25	LODGING	410.69
10-02	AP	X0287027	CITIBANK	08/10/25 08/11/25	LODGING	289.70
10-02	AP	X0287027	CITIBANK	08/11/25 08/12/25	LODGING	421.15
10-02	AP	X0287027	CITIBANK	08/12/25 08/13/25	LODGING	441.61
10-02	AP	X0287027	CITIBANK	08/14/25 08/15/25	LODGING	210.91
10-02	AP	X0287027	CITIBANK	08/15/25 08/16/25	LODGING	532.34
10-02	AP	X0287027	CITIBANK	08/16/25 08/17/25	LODGING	774.84
10-02	AP	X0287027	CITIBANK	08/24/25 08/26/25	LODGING	458.40
10-02	AP	X0287027	CITIBANK	09/24/25 09/25/25	LODGING	202.79
10-07	AP	X0292917	OUELLETTE, JODI M.	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	390.09
10-07	AP	X0296272	ZENDER, ALEC T.	08/21/25 08/24/25	LODGING	988.29
10-07	AP	X0296272	ZENDER, ALEC T.	09/22/25 09/23/25	LODGING	123.20
10-07	AP	X0296272	ZENDER, ALEC T.	09/23/25 09/25/25	LODGING	252.28
10-07	AP	X0296272	ZENDER, ALEC T.	09/25/25 09/26/25	LODGING	123.20
10-07	AP	X0296272	ZENDER, ALEC T.	09/22/25 09/22/25	MEALS	45.42
10-07	AP	X0296272	ZENDER, ALEC T.	09/25/25 09/25/25	MEALS	34.20
10-07	AP	X0296272	ZENDER, ALEC T.	08/21/25 08/24/25	WI-FI ON TRAVEL	14.85
10-07	AP	X0296272	ZENDER, ALEC T.	09/22/25 09/26/25	CAR RENTAL	472.76
10-07	AP	X0296272	ZENDER, ALEC T.	09/25/25 09/25/25	GASOLINE	74.44
10-07	AP	X0296272	ZENDER, ALEC T.	09/16/25 09/16/25	TAXI/RIDE SHARE	25.34
10-07	AP	X0296272	ZENDER, ALEC T.	09/29/25 09/29/25	TAXI/RIDE SHARE	59.79
11-14	AP	X0297708	OUELLETTE, JODI M.	10/03/25 10/10/25	PRIVATE AUTO MILEAGE	768.37
11-14	AP	X0299099	CURLEY, DAWN M.	10/16/25 10/16/25	PRIVATE AUTO MILEAGE	29.02
11-17	AP	X0299173	OUELLETTE, JODI M.	10/17/25 10/28/25	PRIVATE AUTO MILEAGE	571.22
11-25	AP	01872089	HON JOHN BERGMAN	02/01/25 02/28/25	LODGING	1,764.00
11-25	AP	01872095	HON JOHN BERGMAN	04/01/25 04/30/25	LODGING	2,208.00
11-25	AP	01872105	HON JOHN BERGMAN	06/01/25 06/30/25	LODGING	2,760.00
12-11	AP	X0301155	CURLEY, DAWN M.	10/29/25 10/29/25	PRIVATE AUTO MILEAGE	68.51
12-12	AP	X0302394	CITIBANK	10/07/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	1,488.37
12-12	AP	X0302394	CITIBANK	09/30/25 10/01/25	LODGING	222.88
12-12	AP	X0302394	CITIBANK	09/27/25 09/27/25	TAXI/RIDE SHARE	91.50
12-12	AP	X0308526	MCCLURE, RANDOLPH J.	11/07/25 11/09/25	PRIVATE AUTO MILEAGE	164.58
12-15	AP	X0307071	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	493.82
12-15	AP	X0307071	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	360.48
12-15	AP	X0307071	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	685.49
12-15	AP	X0307071	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	223.48
12-15	AP	X0307071	CITIBANK	11/10/25 11/11/25	LODGING	130.98

12-15	AP	X0307071	CITIBANK	11/10/25	11/11/25	CAR RENTAL	170.99
12-15	AP	X0307275	CITIBANK	11/18/25	11/19/25	LODGING	399.05
12-16	AP	X0302395	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	-574.12
12-16	AP	X0302395	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	478.30
12-16	AP	X0302395	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-593.18
12-16	AP	X0302395	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	303.49
12-16	AP	X0302395	CITIBANK	10/02/25	10/03/25	LODGING	-199.03
12-16	AP	X0302395	CITIBANK	10/18/25	10/19/25	LODGING	341.69
12-16	AP	X0302395	CITIBANK	11/30/25	12/01/25	LODGING	302.31
12-16	AP	X0302395	CITIBANK	09/21/25	09/28/25	CAR RENTAL	708.81
12-16	AP	X0302395	CITIBANK	10/02/25	10/09/25	CAR RENTAL	333.88
12-16	AP	X0302395	CITIBANK	10/17/25	10/23/25	CAR RENTAL	459.62
12-22	AP	X0308175	SCHULZ, BRADY A.	03/11/25	09/23/25	PRIVATE AUTO MILEAGE	2,747.69
12-22	AP	X0308175	SCHULZ, BRADY A.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	694.26
12-29	AP	X0308521	CITIBANK	12/09/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,162.37
12-29	AP	X0308521	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	493.18
12-29	AP	X0308521	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	563.19
12-29	AP	X0308521	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	586.30
12-30	AP	01878620	HON JOHN BERGMAN	03/01/25	03/31/25	LODGING	2,760.00
12-30	AP	01878629	HON JOHN BERGMAN	05/01/25	05/31/25	LODGING	3,312.00
12-30	AP	01878629	HON JOHN BERGMAN	05/01/25	05/31/25	MEALS	368.00
12-30	AP	01878642	HON JOHN BERGMAN	07/01/25	07/31/25	LODGING	1,830.00
12-30	AP	01878903	HON JOHN BERGMAN	11/01/25	11/30/25	LODGING	1,176.00
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	42.92
10-02	AP	01862537	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	11.76
10-02	AP	01862610	UPS	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	26.66
10-02	AP	01862610	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	52.98
10-02	AP	01862610	UPS	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL	12.26
10-02	AP	01862617	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	53.82
10-02	AP	01862617	UPS	09/06/25	09/06/25	POSTAGE / COURIER / BOX RENTAL	14.56
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	13.33
10-02	AP	01862643	UPS	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	7.28
10-02	AP	01862643	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	11.76
10-02	AP	01862643	UPS	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	197.94
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	25.50
10-02	AP	01862643	UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	41.31
10-06	AP	X0286718	CITIBANK -VZWLSS APOCC VISE	08/13/25	09/13/25	UTILITIES	111.61
10-08	AP	01862933	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	24.09
10-08	AP	01862933	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	12.46
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	12.07
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	13.33
10-08	AP	01862933	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	17.31
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	790.06
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
11-13	AP	X0299225	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	557.90
TRAVEL TOTALS:							42,391.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
11-14	AP 01867241	PEACHTREE RIVER INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-14	AP 01867243	COUNTY OF MARQUETTE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30	
11-14	AP X0297263	GRAND TRAVERSE COUNTY	08/27/25 09/29/25	UTILITIES	37.90	
11-14	AP X0298043	CONSUMERS ENERGY PAYMENT CENTER	09/05/25 10/05/25	UTILITIES	104.65	
11-14	AP X0299613	CHARTER COMMUNICATIONS	10/10/25 11/11/25	UTILITIES	513.11	
11-15	AP X0299829	DTE ENERGY COMPANY	09/24/25 10/22/25	UTILITIES	62.59	
11-15	AP X0301308	CONSUMERS ENERGY PAYMENT CENTER	10/06/25 11/04/25	UTILITIES	102.91	
11-16	AP 01867242	PEACHTREE RIVER INVESTMENTS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-16	AP 01867244	COUNTY OF MARQUETTE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30	
11-16	AP X0300794	GRAND TRAVERSE COUNTY	09/29/25 10/29/25	UTILITIES	79.59	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	793.28	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
12-01	AP X0305120	AT&T MOBILITY II LLC	10/07/25 11/06/25	UTILITIES	557.90	
12-04	AP X0305740	DTE ENERGY COMPANY	10/23/25 11/20/25	UTILITIES	80.53	
12-05	AP X0305744	CHARTER COMMUNICATIONS	11/11/25 12/10/25	UTILITIES	522.06	
12-08	AP X0302282	CITIBANK -HOUSING NORTH	10/27/25 10/28/25	TEMPORARY SPACE RENTAL	250.00	
12-11	AP X0301155	CURLEY, DAWN M.	12/01/25 11/30/26	POSTAGE / COURIER / BOX RENTAL	152.00	
12-15	AP 01874487	UPS	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	24.14	
12-15	AP 01874487	UPS	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	10.60	
12-15	AP 01874487	UPS	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	21.10	
12-15	AP 01874487	UPS	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	27.79	
12-15	AP 01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	40.18	
12-15	AP 01874490	UPS	10/01/25 10/01/25	POSTAGE / COURIER / BOX RENTAL	12.07	
12-16	AP 01874523	UPS	10/03/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	12.31	
12-16	AP 01874523	UPS	10/09/25 10/09/25	POSTAGE / COURIER / BOX RENTAL	12.95	
12-16	AP 01875705	PEACHTREE RIVER INVESTMENTS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
12-16	AP 01875706	COUNTY OF MARQUETTE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.30	
12-16	AP 01875971	UPS	10/29/25 10/29/25	POSTAGE / COURIER / BOX RENTAL	18.23	
12-16	AP 01875975	UPS	11/04/25 11/04/25	POSTAGE / COURIER / BOX RENTAL	21.60	
12-16	AP 01875985	UPS	11/07/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	29.06	
12-16	AP 01876024	UPS	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL	10.52	
12-16	AP 01876024	UPS	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	11.87	
12-16	AP 01876024	UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	8.84	
12-17	AP X0309571	CONSUMERS ENERGY PAYMENT CENTER	11/05/25 12/05/25	UTILITIES	118.59	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	791.32	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,118.51	
PRINTING AND REPRODUCTION						
11-17	AP X0297131	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPO	49.50	

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11-17	AP	X0298789	ACCURATE WORD LLC	10/15/25	10/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-22	AP	X0298705	THE LUKENS COMPANY	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	1,471.98
11-23	AP	X0303058	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	X0303929	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	X0304446	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22582	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-11	AP	X0299623	THE LUKENS COMPANY	10/23/25	10/23/25	FRANKABLE PRINTING & REPROD	5,727.99
PRINTING AND REPRODUCTION TOTALS:							7,386.47
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864994	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01864995	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0299371	SHANNON HADFIELD	10/21/25	10/21/25	JANITORIAL AND MAINT SERV	90.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874583	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0311840	SHANNON HADFIELD	11/18/25	11/18/25	JANITORIAL AND MAINT SERV	90.00
12-30	AP	X0312486	SHANNON HADFIELD	12/16/25	12/16/25	JANITORIAL AND MAINT SERV	90.00
12-31	AP	X0311774	FIRESIDE 21 LLC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
OTHER SERVICES TOTALS:							13,062.75
SUPPLIES AND MATERIALS							
10-06	AP	X0286718	CITIBANK -AMAZON MKTPL C47MG7IR3	08/05/25	08/05/25	HABITATION EXPENSE	42.99
10-06	AP	X0286718	CITIBANK -AMAZON MKTPL RB00Z8963	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	211.98
10-06	AP	X0286718	CITIBANK -Adobe Inc	08/18/25	09/17/25	SOFTWARE LESS THAN \$1000	21.19
10-06	AP	X0286718	CITIBANK -Adobe Inc	08/26/25	09/25/25	SOFTWARE LESS THAN \$1000	40.03
10-06	AP	X0286718	CITIBANK -Adobe Inc	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	32.03
10-06	AP	X0286718	CITIBANK -Amazon.com KA34P56P3	08/06/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	16.71
10-06	AP	X0286718	CITIBANK -GANNETT MEDIA CO	08/01/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-06	AP	X0286718	CITIBANK -GANNETT MEDIA CO	08/14/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-06	AP	X0286718	CITIBANK -LEGISTORM LLC	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
10-06	AP	X0286718	CITIBANK -MARINE CORPS ASSOCIATION	08/22/25	08/22/26	PUBLICATIONS/REFERENCE MAT'L	45.95
10-06	AP	X0286718	CITIBANK -NYTIMES DISC	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	4.24
10-06	AP	X0286718	CITIBANK -OGDEN NEWSPAPERS	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	182.00
10-06	AP	X0286718	CITIBANK -TRAVERSE CITY RECORD EAGL	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	19.99
10-06	AP	X0286718	CITIBANK -ZOOM.COM 888-799-9666	08/22/25	09/21/25	SOFTWARE LESS THAN \$1000	111.00
11-14	GL	FRM0146747	.....	07/02/25	09/30/25	FRAMING (TRANSFER)	25.00
11-14	AP	X0299099	CURLEY, DAWN M.	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	317.98
11-19	AP	X0301763	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	69.00
11-20	AP	X0294424	CITIBANK -TARGET 00006718	08/28/25	08/28/25	FOOD & BEVERAGE	31.78
11-20	AP	X0294424	CITIBANK -TARGET 00006718	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	10.59
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-142.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	271.14
12-08	AP	X0302282	CITIBANK -TRAVERSE CONNECT	11/03/25	11/03/25	FOOD & BEVERAGE	85.00
12-09	AP	X0306481	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	69.00
12-11	AP	X0302019	CITIBANK -Adobe Inc	09/26/25	10/25/25	SOFTWARE LESS THAN \$1000	72.06
12-18	AP	X0307004	CITIBANK -TARGET 00006718	11/17/25	11/17/25	FOOD & BEVERAGE	15.89
12-18	AP	X0307004	CITIBANK -TARGET 00006718	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	20.98
12-22	AP	X0310778	SCHULZ, BRADY A.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	169.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-942.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	973.53
SUPPLIES AND MATERIALS TOTALS:						1,808.98
EQUIPMENT						
11-17	AP	X0297081	09/08/25	12/07/25	MAINTENANCE / REPAIRS	233.85
11-17	AP	X0297094	03/08/25	06/07/25	MAINTENANCE / REPAIRS	233.85
11-17	AP	X0297892	09/01/25	09/30/25	MAINTENANCE / REPAIRS	150.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	97.92
11-18	GL	RPY0146746	10/01/25	10/31/25	EQUIPMENT PURCHASES	146.84
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	97.92
11-28	GL	RPY0147029	11/01/25	11/30/25	EQUIPMENT PURCHASES	146.84
12-09	AP	X0306482	10/01/25	10/31/25	MAINTENANCE / REPAIRS	150.00
12-17	AP	X0309570	11/01/25	11/30/25	MAINTENANCE / REPAIRS	150.00
12-30	AP	X0312631	12/08/25	01/02/26	MAINTENANCE / REPAIRS	233.85
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	97.92
12-31	GL	RPY0147752	12/01/25	12/31/25	EQUIPMENT PURCHASES	146.84
EQUIPMENT TOTALS:						1,885.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						466,917.75
OFFICE TOTALS:						466,917.75
358						
INTERN ALLOWANCES						
2025 HON. JACK BERGMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,930.01	12,916.67
INTERN ALLOWANCES TOTALS:					45,930.01	12,916.67
OFFICE TOTALS:					45,930.01	12,916.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALONSO, SETH	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
		MEHAN IV, GEORGE	12/15/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,066.67
		MORIO, JENNY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
		SANDHU, YASHRAJ	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
PERSONNEL COMPENSATION TOTALS:					12,916.67	12,916.67
INTERN ALLOWANCES TOTALS:					12,916.67	12,916.67
OFFICE TOTALS:					12,916.67	12,916.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					914.29	243.11
PERSONNEL COMPENSATION					1,668,042.33	493,079.50

						TRAVEL	1,687.04	0.00
						RENT, COMMUNICATION, UTILITIES	137,597.78	28,145.78
						PRINTING AND REPRODUCTION	1,342.10	0.00
						OTHER SERVICES	44,324.52	8,105.84
						SUPPLIES AND MATERIALS	17,959.04	7,431.96
						EQUIPMENT	8,201.10	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,880,068.20	537,255.19
						OFFICE TOTALS:	1,880,068.20	537,255.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-129.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-139.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		152.19
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		306.12
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		205.35
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-152.55
						FRANKED MAIL TOTALS:		243.11
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,625.01	
			BERIHUN, SELAM	10/01/25	12/31/25	CASEWORKER	24,500.00	
			BRIGHTBILL, GRAYSON R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,249.99	
			CAFRIITZ,ZACHARY C	09/01/25	10/31/25	CHIEF OF STAFF	0.00	
			CAFRIITZ,ZACHARY C	09/01/25	12/31/25	CHIEF OF STAFF	57,899.99	
			CERROS, RICARDO	10/01/25	12/31/25	COMMUNITY RELATIONS COORD	24,500.00	
			DHALIWAL, BARKAT	10/01/25	12/31/25	DISTRICT STAFF ASST/CASEWORKER	19,375.00	
			DONCHES,MICHELLE M	10/01/25	12/31/25	SHARED EMPLOYEE	5,874.99	
			FORINASH, CARTER J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.01	
			FRITSCHNER, AARON S.	10/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI	46,840.00	
			GARCIA GIRON, ASTRID T.	10/01/25	12/31/25	STAFF ASSISTANT	20,250.01	
			KRAVITZ, JULIA W.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,109.51	
			MCGOWAN, DYLAN G.	10/01/25	12/31/25	POLICY ADVISOR	32,250.00	
			MONT, EMMA	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	19,500.00	
			NGUYEN, CHRISTOPHER N.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	28,500.00	
			SALIBA, ZEINA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,125.01	
			SCHISLER,KATHERINE M	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	43,729.99	
			SIMON,NOAH L	10/01/25	12/31/25	DISTRICT DIRECTOR	44,899.99	
			TAVERAS, LIZBETH	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	24,850.00	
						PERSONNEL COMPENSATION TOTALS:	493,079.50	
RENT, COMMUNICATION, UTILITIES								
10-07	AP	X0293895	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	255.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	149.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,202.63	
11-14	AP	01864926	SIMPSON PROPERTIES LTD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,620.00	
11-15	AP	X0299795	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	255.00	
11-16	AP	01864927	SIMPSON PROPERTIES LTD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,620.00	
11-17	AP	X0293901	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	255.00	
11-18	AP	X0297191	THE AEJ GROUP LLC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
11-20	AP	X0294605	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25 UTILITIES		310.35
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		149.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,192.29
12-08	AP	X0306326	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26 UTILITIES		255.00
12-16	AP	01874550	SIMPSON PROPERTIES LTD	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,620.00
12-18	GL	MED0147470	.....	12/10/25 12/10/25 HIR GRAPHICS (TRANSFER)		30.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		40.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		149.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,239.43
12-23	AP	X0306615	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25 UTILITIES		311.29
12-23	AP	X0306615	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25 UTILITIES		311.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,145.78
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01864996	FIRESIDE 21 LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP	01864997	FIRESIDE 21 LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP	01874584	FIRESIDE 21 LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-17	AP	X0306822	CITIBANK -Adobe Inc	11/19/25 11/18/26 TECHNOLOGY SERVICE CONTRACTS		413.09
					OTHER SERVICES TOTALS:	8,105.84
SUPPLIES AND MATERIALS						
11-17	AP	X0297334	PARAGON FOUNDERS LLC	09/20/25 09/20/25 FOOD & BEVERAGE		4,500.00
11-19	AP	X0294604	CITIBANK -Amazon.com TS4KE7MG3	09/18/25 09/18/25 PUBLICATIONS/REFERENCE MAT'L		101.72
11-19	AP	X0294604	CITIBANK -HAGUE QUALITY WATER OF	09/01/25 09/30/25 WATER		63.00
11-19	AP	X0294604	CITIBANK -LEGISTORM LLC	09/06/25 10/06/25 PUBLICATIONS/REFERENCE MAT'L		12.67
11-19	AP	X0294604	CITIBANK -NESPRESSO USA, INC.	09/11/25 09/11/25 FOOD & BEVERAGE		158.00
11-19	AP	X0294604	CITIBANK -OPENAI CHATGPT SUBSCR	09/06/25 10/06/25 SOFTWARE LESS THAN \$1000		21.20
11-19	AP	X0294604	CITIBANK -SLOW BORING	09/10/25 10/10/25 SOFTWARE LESS THAN \$1000		8.00
11-20	AP	X0294605	CITIBANK -DD/BR #335717 Q35	09/19/25 09/19/25 FOOD & BEVERAGE		75.44
11-20	AP	X0294605	CITIBANK -OPENAI CHATGPT SUBSCR	09/10/25 10/10/25 SOFTWARE LESS THAN \$1000		20.00
11-20	AP	X0294605	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25 08/31/25 WATER		44.27
11-20	AP	X0294605	CITIBANK -STAPLES 00107417	09/11/25 09/11/25 OFFICE SUPPLIES (OUTSIDE)		924.03
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)		-322.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)		-692.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)		854.91
12-17	AP	X0306822	CITIBANK -Amazon.com B06V870M2	11/19/25 11/19/25 OFFICE SUPPLIES (OUTSIDE)		83.24
12-17	AP	X0306822	CITIBANK -HAGUE QUALITY WATER OF	10/01/25 10/31/25 WATER		63.00
12-17	AP	X0306822	CITIBANK -HAGUE QUALITY WATER OF	11/01/25 11/30/25 WATER		63.00
12-17	AP	X0306822	CITIBANK -NESPRESSO USA, INC.	11/17/25 11/17/25 FOOD & BEVERAGE		216.65
12-23	AP	X0306615	CITIBANK -PRIMO BRANDS/WATERSERV	10/05/25 11/04/25 WATER		36.35
12-23	AP	X0306615	CITIBANK -PRIMO BRANDS/WATERSERV	10/25/25 11/24/25 WATER		30.08

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12-23	AP	X0306615	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25	12/08/25	WATER	5.30
12-23	AP	X0306615	CITIBANK -TST ATLAS BREW WORKS - A	11/20/25	11/20/25	FOOD & BEVERAGE	444.54
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-431.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,151.56
SUPPLIES AND MATERIALS TOTALS:							7,431.96
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	83.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	83.00
EQUIPMENT TOTALS:							249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							537,255.19
OFFICE TOTALS:							537,255.19

INTERN ALLOWANCES
2025 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,999.99	9,633.34
INTERN ALLOWANCES TOTALS:	42,999.99	9,633.34
OFFICE TOTALS:	42,999.99	9,633.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COX, CHARLOTTE C.	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	2,766.67
FLOREZ, YASSINE	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	2,766.67
MACHADO SEJAS, VALENTINA K.	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	2,766.67
WASHINGTON, OLIVIA N.	10/01/25	11/10/25	PAID INTERN - HOUSE PROGRAM	1,333.33
PERSONNEL COMPENSATION TOTALS:				9,633.34
INTERN ALLOWANCES TOTALS:				9,633.34
OFFICE TOTALS:				9,633.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,056.33	6,905.50
PERSONNEL COMPENSATION	1,268,208.09	345,221.13
TRAVEL	89,856.68	17,536.02
TRANSPORTATION OF THINGS	314.55	0.00
RENT, COMMUNICATION, UTILITIES	185,696.72	43,202.44
PRINTING AND REPRODUCTION	60,398.50	13,486.81
OTHER SERVICES	54,365.97	7,443.75
SUPPLIES AND MATERIALS	36,817.43	7,118.63
EQUIPMENT	15,697.71	2,794.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,411.98	443,708.97
OFFICE TOTALS:	1,761,411.98	443,708.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-46.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		25.03
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		318.42
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		117.96
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		6,558.49
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-67.45
						FRANKED MAIL TOTALS:
						6,905.50
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	09/01/25 12/31/25	CHIEF OF STAFF	55,808.01	
		ALBRO, AMY F.	09/01/25 09/26/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,886.00	
		BANNER, MARLON D.	10/01/25 10/24/25	FIELD REPRESENTATIVE	3,740.00	
		BANNER, MARLON D.	10/01/25 10/24/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	779.17	
		CONTRERAS, JOSE A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	16,249.99	
		FARRIS, EMMA G.	10/01/25 12/31/25	STAFF ASSISTANT	15,500.01	
		FERLAND, KATHLEEN S.	10/01/25 12/31/25	SHARED EMPLOYEE	7,575.01	
		HARKINS, WESLEY S.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR	26,095.83	
		HARKINS, WESLEY S.	09/01/25 10/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	19,000.00	
		HARRIS, KATRINA G.	10/01/25 12/31/25	FIELD REPRESENTATIVE	14,749.99	
		HARRIS, KATRINA G.	09/01/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HERLEVIC, NICHOLAS D.	10/01/25 12/31/25	SCHEDULER	17,499.99	
		HERLEVIC, NICHOLAS D.	10/01/25 10/30/25	SCHEDULER (OTHER COMPENSATION)	6,500.00	
		MASON, GARRETT M.	11/12/25 12/31/25	FIELD REPRESENTATIVE	7,486.11	
		O'NEIL, COUGHLIN J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,500.00	
		PEARCE, RILEY L.	09/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	24,466.67	
		RUFFIN, AUBREY	09/01/25 12/31/25	JUNIOR STAFF ASSISTANT	12,375.00	
		SAR JR, ROBERT A.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR	36,666.67	
		SMITH, SADIE M.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	22,333.33	
		UTZ, GRACE M.	10/01/25 12/31/25	STAFF ASSISTANT	14,000.01	
		WILSON, ZACHARY P.	10/01/25 10/31/25	POLICY ADVISOR	5,440.00	
		WILSON, ZACHARY P.	10/01/25 10/31/25	POLICY ADVISOR (OTHER COMPENSATION)	1,269.33	
		WOOLF, MARAGRET A.	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT	15,000.01	
		ZAMS,KELLY L	10/01/25 12/31/25	SHARED EMPLOYEE	300.00	
						PERSONNEL COMPENSATION TOTALS:
						345,221.13
TRAVEL						
10-02	AP	X0293238	PEARCE, RILEY L.	09/14/25 09/14/25 MEALS	59.77	
10-02	AP	X0293238	PEARCE, RILEY L.	09/15/25 09/15/25 MEALS	31.41	
10-02	AP	X0293238	PEARCE, RILEY L.	09/16/25 09/16/25 MEALS	14.62	
10-02	AP	X0293238	PEARCE, RILEY L.	09/14/25 09/14/25 TAXI/RIDE SHARE	50.56	
10-02	AP	X0293238	PEARCE, RILEY L.	09/16/25 09/16/25 TAXI/RIDE SHARE	52.78	
10-03	AP	X0295737	HARRIS, KATRINA G.	09/30/25 09/30/25 PRIVATE AUTO MILEAGE	21.77	
10-04	AP	X0287550	BANNER, MARLON D.	09/02/25 09/25/25 PRIVATE AUTO MILEAGE	1,089.75	
10-06	AP	X0294285	CITIBANK	09/02/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	327.60	
10-06	AP	X0294285	CITIBANK	09/07/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	968.77	
10-06	AP	X0294285	CITIBANK	09/14/25 09/16/25 AIRFARE COMMERCIAL TRANSPORT	327.60	

10-06	AP	X0294285	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	215.30
10-07	AP	X0292520	HARRIS, KATRINA G.	09/22/25	09/29/25	PRIVATE AUTO MILEAGE	138.89
11-14	AP	X0297381	ZAMS, KELLY L.	09/14/25	09/17/25	LODGING	1,791.43
11-15	AP	X0299778	ZAMS, KELLY L.	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	273.48
11-17	AP	X0300885	HON STEPHANIE BICE	10/27/25	10/27/25	TAXI/RIDE SHARE	29.18
11-25	AP	01872241	HON STEPHANIE BICE	09/01/25	09/30/25	LODGING	997.91
11-25	AP	01872241	HON STEPHANIE BICE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0301637	HON STEPHANIE BICE	11/11/25	11/11/25	TAXI/RIDE SHARE	23.02
11-25	AP	X0302455	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	170.30
11-25	AP	X0302455	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	675.48
11-25	AP	X0302455	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	170.30
11-25	AP	X0302455	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	502.00
11-25	AP	X0302455	CITIBANK	09/27/25	10/26/25	WI-FI ON TRAVEL	59.95
11-25	AP	X0302455	CITIBANK	10/27/25	11/26/25	WI-FI ON TRAVEL	59.95
11-25	AP	X0303521	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	28.84
12-09	AP	X0306283	ALBRO, AMY F.	11/16/25	11/20/25	LODGING	1,474.90
12-09	AP	X0306283	ALBRO, AMY F.	11/16/25	11/16/25	MEALS	67.06
12-09	AP	X0306283	ALBRO, AMY F.	11/19/25	11/19/25	MEALS	59.05
12-09	AP	X0306283	ALBRO, AMY F.	11/20/25	11/20/25	MEALS	11.65
12-09	AP	X0306283	ALBRO, AMY F.	11/14/25	11/20/25	PARKING	105.00
12-09	AP	X0307893	HON STEPHANIE BICE	11/30/25	11/30/25	TAXI/RIDE SHARE	29.88
12-10	AP	X0304390	HARRIS, KATRINA G.	11/12/25	11/15/25	PRIVATE AUTO MILEAGE	64.56
12-11	AP	X0308496	PEARCE, RILEY L.	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	19.61
12-11	AP	X0308610	PEARCE, RILEY L.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	24.35
12-12	AP	X0307962	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-12	AP	X0307962	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-12	AP	X0307962	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-17	AP	X0305470	MASON, GARRETT M.	11/17/25	12/01/25	PRIVATE AUTO MILEAGE	214.50
12-18	AP	X0309457	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	674.30
12-18	AP	X0309457	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-22	AP	X0312730	HON STEPHANIE BICE	01/09/25	06/22/25	PRIVATE AUTO MILEAGE	315.00
12-22	AP	X0312769	HON STEPHANIE BICE	07/03/25	09/19/25	PRIVATE AUTO MILEAGE	154.00
12-22	AP	X0312769	HON STEPHANIE BICE	10/13/25	12/15/25	PRIVATE AUTO MILEAGE	154.00
12-23	AP	X0311258	HON STEPHANIE BICE	12/07/25	12/07/25	TAXI/RIDE SHARE	76.00
12-28	AP	X0304440	HARRIS, KATRINA G.	11/18/25	12/12/25	PRIVATE AUTO MILEAGE	264.42
12-28	AP	X0308513	MASON, GARRETT M.	12/02/25	12/09/25	PRIVATE AUTO MILEAGE	323.74
12-28	AP	X0311463	ALBRO, AMY F.	01/16/25	09/16/25	PRIVATE AUTO MILEAGE	238.00
12-28	AP	X0311463	ALBRO, AMY F.	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	23.80
12-30	AP	01878954	HON STEPHANIE BICE	11/01/25	11/30/25	LODGING	994.24
12-30	AP	01878954	HON STEPHANIE BICE	11/01/25	11/30/25	MEALS	644.00
12-31	AP	X0312825	ALBRO, AMY F.	12/09/25	12/12/25	LODGING	1,588.51
12-31	AP	X0312825	ALBRO, AMY F.	12/09/25	12/09/25	MEALS	67.00
12-31	AP	X0312825	ALBRO, AMY F.	12/10/25	12/10/25	MEALS	8.53
12-31	AP	X0312825	ALBRO, AMY F.	12/12/25	12/12/25	MEALS	7.60
12-31	AP	X0312825	ALBRO, AMY F.	12/09/25	12/12/25	PRIVATE AUTO MILEAGE	23.80
12-31	AP	X0312825	ALBRO, AMY F.	12/09/25	12/09/25	TAXI/RIDE SHARE	79.05
12-31	AP	X0312825	ALBRO, AMY F.	12/12/25	12/12/25	TAXI/RIDE SHARE	69.61
12-31	AP	X0312825	ALBRO, AMY F.	12/09/25	12/12/25	PARKING	60.00
TRAVEL TOTALS:							17,536.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,145.39
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.11
11-14	AP	01866769	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
11-14	AP	X0298093	09/07/25	10/06/25	UTILITIES	118.30
11-14	AP	X0298112	07/07/25	08/06/25	UTILITIES	387.42
11-15	AP	X0299765	08/07/25	09/06/25	UTILITIES	387.42
11-16	AP	01866770	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
11-17	AP	X0300550	10/07/25	11/06/25	UTILITIES	141.30
11-21	AP	X0300975	09/01/25	09/30/25	DISTRICT OFFICE PARKING	1,208.69
11-21	AP	X0300985	11/01/25	11/30/25	DISTRICT OFFICE PARKING	1,368.68
11-23	AP	X0300976	10/01/25	10/31/25	DISTRICT OFFICE PARKING	1,300.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,118.63
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.11
12-03	AP	X0302915	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
12-04	AP	X0305460	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	13.70
12-04	AP	X0305581	09/07/25	10/06/25	UTILITIES	388.77
12-05	AP	X0305866	11/21/25	11/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,913.60
12-12	AP	X0308410	12/01/25	12/31/25	DISTRICT OFFICE PARKING	1,368.68
12-16	AP	01875475	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,067.65
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.11
12-19	AP	X0307582	11/07/25	12/06/25	UTILITIES	137.13
RENT, COMMUNICATION, UTILITIES TOTALS:						43,202.44
PRINTING AND REPRODUCTION						
11-14	AP	X0297709	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-15	AP	X0299765	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	190.00
11-15	AP	X0299765	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	499.00
11-17	AP	X0297593	09/01/25	09/30/25	ADVERTISEMENTS	2,397.98
11-17	AP	X0297594	08/01/25	08/31/25	ADVERTISEMENTS	2,647.85
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.40
12-11	AP	X0306474	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	70.57
12-11	AP	X0307813	11/25/25	11/25/25	FRANKABLE PRINTING & REPROD	7,638.31
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						13,486.81
OTHER SERVICES						
10-21	AP	01863456	05/20/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	-765.00

10-21	AP	01863456	ENTECH SALES & SERVICE LLC	05/20/25	05/20/25	SECURITY SERVICE	765.00
11-14	AP	01864998	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01864999	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-05	AP	X0305313	OHANA INDUSTRIES LLC	04/30/25	04/30/25	JANITORIAL AND MAINT SERV	526.00
12-16	AP	01874585	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-31	AP	X0312984	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:							7,443.75
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/01/25	09/25/25	FRAMING (TRANSFER)	341.00
11-14	AP	X0297897	ZAMS, KELLY L.	09/04/25	09/04/25	HABITATION EXPENSE	74.60
11-15	AP	X0299765	ZAMS, KELLY L.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,235.00
11-17	AP	X0300550	ZAMS, KELLY L.	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)	24.94
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	202.61
12-02	AP	X0304634	FARRIS, EMMA G.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	65.16
12-02	AP	X0304763	FARRIS, EMMA G.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	15.08
12-11	AP	X0306474	ZAMS, KELLY L.	10/01/25	10/31/25	WATER	60.98
12-11	AP	X0306474	ZAMS, KELLY L.	11/01/25	11/30/25	WATER	60.98
12-11	AP	X0306474	ZAMS, KELLY L.	12/01/25	12/31/25	WATER	60.98
12-11	AP	X0306474	ZAMS, KELLY L.	11/19/25	11/19/25	HABITATION EXPENSE	19.73
12-11	AP	X0306474	ZAMS, KELLY L.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	22.14
12-11	AP	X0306474	ZAMS, KELLY L.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	1,221.00
12-11	AP	X0306474	ZAMS, KELLY L.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	18.47
12-21	AP	X0309719	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	148.96
SUPPLIES AND MATERIALS TOTALS:							7,118.63
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	250.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	250.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,044.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							2,794.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,708.97
OFFICE TOTALS:							443,708.97
2024 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-22	AP	X0312730	HON STEPHANIE BICE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	15.40
TRAVEL TOTALS:							15.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15.40
OFFICE TOTALS:							15.40
INTERN ALLOWANCES							
2025 HON. STEPHANIE I. BICE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							41,223.39
INTERN ALLOWANCES TOTALS:							5,691.67
41,223.39							5,691.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
					OFFICE TOTALS:	41,223.39
						5,691.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLGER, RYLEE	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,887.50
		PRUITT, SOPHIA R.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,887.50
		RUFFIN, AUBREY	09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM	-83.33
					PERSONNEL COMPENSATION TOTALS:	5,691.67
					INTERN ALLOWANCES TOTALS:	5,691.67
					OFFICE TOTALS:	5,691.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,501.54
					PERSONNEL COMPENSATION	1,189,651.67
					TRAVEL	68,124.22
					RENT, COMMUNICATION, UTILITIES	151,907.94
					PRINTING AND REPRODUCTION	55,635.14
					OTHER SERVICES	25,010.00
					SUPPLIES AND MATERIALS	16,858.35
					EQUIPMENT	9,984.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,562,673.58
					OFFICE TOTALS:	1,562,673.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	32,075.73
PERSONNEL COMPENSATION						
		BRIDGES, WILLIAM H.	09/01/25	10/24/25	JUDICIARY COUNSEL	9,200.00
		BROWN, SARAH E.	09/01/25	12/31/25	SCHEDULER	29,250.00
		CARR,MELISSA A	10/01/25	12/31/25	SHARED EMPLOYEE	4,749.99
		CLEVELAND,CHRISTINA M	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,750.01
		COOK, LAUREN E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99
		FROST, JERRYMAH D.	12/09/25	12/31/25	STAFF ASSISTANT	2,750.00
		HIGDON, ANNA C.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,249.99
		KUEHBERGER, SARAH	11/03/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	10,055.56

		LABORDE, KATE M	09/01/25	12/31/25	CHIEF OF STAFF	54,749.99
		LOEWEN, HANNAH M.	09/01/25	10/16/25	STAFF ASSISTANT/LEGISLATIVE CO	4,222.22
		REMER, VICTORIA K.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,000.01
		ROBINSON, KATE C.	09/01/25	12/31/25	STAFF ASSISTANT	23,333.33
		ROMNEY, DAVID	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	43,999.99
		STEFANSKI, DANIEL A.	09/01/25	12/31/25	PART-TIME EMPLOYEE	16,499.99
		VERSCHOOR, THAYER L.	09/01/25	12/31/25	DIRECTOR OF MILITARY SERVICES	24,000.01
		WOLFE, LOGAN	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	46,999.99
					PERSONNEL COMPENSATION TOTALS:	375,811.07
		TRAVEL				
10-03	AP	X0294341 CITIBANK -WALDORF WASHINGTON FD	09/16/25	09/16/25	PARKING	40.00
11-17	AP	X0296277 HON ANDY BIGGS	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-17	AP	X0296277 HON ANDY BIGGS	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-17	AP	X0296277 HON ANDY BIGGS	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-17	AP	X0296277 HON ANDY BIGGS	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-17	AP	X0296277 HON ANDY BIGGS	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-20	AP	X0294718 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-20	AP	X0294718 CITIBANK	08/24/25	08/28/25	LODGING	1,791.66
11-20	AP	X0294718 CITIBANK	08/27/25	08/28/25	LODGING	308.09
11-20	AP	X0294718 CITIBANK	08/28/25	08/29/25	LODGING	170.26
11-20	AP	X0294718 CITIBANK	08/27/25	08/27/25	MEALS	174.68
11-20	AP	X0294718 CITIBANK	08/28/25	08/28/25	MEALS	163.97
11-20	AP	X0294718 CITIBANK	09/01/25	09/01/25	MEALS	102.93
11-20	AP	X0294718 CITIBANK	08/24/25	08/29/25	CAR RENTAL	824.87
11-20	AP	X0294718 CITIBANK	08/27/25	08/28/25	CAR RENTAL	174.06
11-20	AP	X0294718 CITIBANK	09/08/25	09/08/25	CAR RENTAL	-10.61
11-25	AP	X0302236 CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0302236 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	X0302236 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	488.81
12-04	AP	X0303094 LABORDE, KATE M.	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-04	AP	X0303094 LABORDE, KATE M.	11/13/25	11/15/25	LODGING	505.63
12-04	AP	X0303094 LABORDE, KATE M.	11/13/25	11/13/25	MEALS	10.05
12-04	AP	X0303094 LABORDE, KATE M.	09/30/25	10/30/25	WI-FI ON TRAVEL	59.95
12-04	AP	X0303094 LABORDE, KATE M.	10/31/25	11/30/25	WI-FI ON TRAVEL	59.95
12-04	AP	X0303094 LABORDE, KATE M.	11/18/25	11/18/25	GASOLINE	21.63
12-08	AP	X0305886 HON ANDY BIGGS	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-10	AP	X0275253 ROBINSON, KATE C.	10/26/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	839.11
12-10	AP	X0275253 ROBINSON, KATE C.	10/26/25	11/02/25	LODGING	1,631.29
12-10	AP	X0275253 ROBINSON, KATE C.	10/26/25	10/26/25	MEALS	25.77
12-10	AP	X0275253 ROBINSON, KATE C.	10/27/25	10/27/25	MEALS	6.53
12-10	AP	X0275253 ROBINSON, KATE C.	10/28/25	10/28/25	MEALS	18.28
12-10	AP	X0275253 ROBINSON, KATE C.	10/29/25	10/29/25	MEALS	19.75
12-10	AP	X0275253 ROBINSON, KATE C.	10/30/25	10/30/25	MEALS	6.34
12-10	AP	X0275253 ROBINSON, KATE C.	10/31/25	10/31/25	MEALS	15.51
12-10	AP	X0275253 ROBINSON, KATE C.	11/02/25	11/02/25	MEALS	16.08
12-10	AP	X0275253 ROBINSON, KATE C.	10/26/25	10/26/25	TAXI/RIDE SHARE	23.93
12-10	AP	X0275253 ROBINSON, KATE C.	11/02/25	11/02/25	TAXI/RIDE SHARE	26.27
12-12	AP	X0306674 CITIBANK -UBER TRIP	11/26/25	11/26/25	TAXI/RIDE SHARE	22.98
12-12	AP	X0306674 CITIBANK -UBER TRIP HELP.UBER.COM	11/25/25	11/25/25	TAXI/RIDE SHARE	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
12-23	AP X0310627	LABORDE, KATE M.	12/04/25 12/06/25	LODGING	527.43	
					TRAVEL TOTALS:	11,657.18
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0296362	SRP	08/21/25 09/19/25	UTILITIES	361.85	
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00	
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	143.71	
10-16	GL EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96	
10-21	AP 01863440	WINDSOR DIGITAL MEDIA LLC	08/04/25 08/04/25	RECORDING (OUTSIDE)	3,750.00	
11-14	AP 01864928	SUPERSTITION POINT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00	
11-14	AP X0299239	VERIZON	10/18/25 11/17/25	UTILITIES	786.95	
11-15	AP X0299495	COX COMMUNICATIONS INC	10/10/25 11/09/25	UTILITIES	379.25	
11-16	AP 01864929	SUPERSTITION POINT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00	
11-17	AP X0297011	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00	
11-23	AP X0301394	SRP	09/20/25 10/20/25	UTILITIES	259.86	
11-23	AP X0301971	CITIBANK -GOOGLE YouTube TV	09/27/25 10/26/25	UTILITIES	87.97	
11-24	AP X0300074	AMPLIFY INC	10/28/25 10/28/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
11-25	GL EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00	
11-25	GL EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	142.92	
11-25	GL EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	165.01	
11-25	AP X0303303	AMPLIFY INC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	916.47	
12-12	AP X0306674	CITIBANK -Google YouTube TV	11/14/25 12/13/25	UTILITIES	87.97	
12-16	AP 01874551	SUPERSTITION POINT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,985.00	
12-16	AP X0309621	SRP	10/21/25 11/19/25	UTILITIES	176.18	
12-18	AP X0305795	COX COMMUNICATIONS INC	11/10/25 12/09/25	UTILITIES	379.24	
12-18	AP X0307470	VERIZON	10/18/25 12/17/25	UTILITIES	786.95	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	103.00	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	142.56	
12-19	GL EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,244.81
PRINTING AND REPRODUCTION						
10-21	AP 01863440	WINDSOR DIGITAL MEDIA LLC	08/04/25 08/04/25	ADVERTISEMENTS	-3,750.00	
11-21	AP X0299937	AMPLIFY INC	10/23/25 10/23/25	FRANKABLE PRINTING & REPROD	27,241.50	
12-11	AP X0308107	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	18,687.50	
12-12	AP X0306674	CITIBANK -ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-12	AP X0306674	CITIBANK -ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	42,266.50
OTHER SERVICES						
11-14	AP 01865650	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865651	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01874904	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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12-31	AP	X0310352	ZEROREZ INC	12/05/25	12/05/25	JANITORIAL AND MAINT SERV	530.00
						OTHER SERVICES TOTALS:	6,650.00
			SUPPLIES AND MATERIALS				
10-03	AP	X0294341	CITIBANK -AMAZON MKTPL 67740JB3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	6.89
10-03	AP	X0294341	CITIBANK -GANNETT MEDIA CO	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
10-03	AP	X0294341	CITIBANK -KRISPY KREME 0023	09/16/25	09/16/25	FOOD & BEVERAGE	75.71
10-03	AP	X0294341	CITIBANK -PRIMO BRANDS/WATERSERV	08/17/25	09/16/25	WATER	111.74
10-03	AP	X0294341	CITIBANK -RESTREAM, INC.	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	104.94
11-23	AP	X0301971	CITIBANK -RESTREAM, INC.	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	104.94
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-384.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,494.39
12-12	AP	X0306674	CITIBANK -ADOBE ADOBE	11/19/25	11/19/26	SOFTWARE LESS THAN \$1000	-44.20
12-12	AP	X0306674	CITIBANK -AMAZON MKTPL B01K243L2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	6.26
12-12	AP	X0306674	CITIBANK -Adobe Inc	11/19/25	11/18/26	SOFTWARE LESS THAN \$1000	254.27
12-12	AP	X0306674	CITIBANK -CAFE ZUPAS	11/15/25	11/15/25	FOOD & BEVERAGE	210.85
12-12	AP	X0306674	CITIBANK -GANNETT MEDIA CO	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	104.94
12-12	AP	X0306674	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25	11/16/25	WATER	64.50
12-12	AP	X0306674	CITIBANK -RESTREAM, INC.	10/28/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	104.94
12-18	AP	X0310185	REMER, VICTORIA K.	12/09/25	12/09/25	FOOD & BEVERAGE	15.27
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	842.85
						SUPPLIES AND MATERIALS TOTALS:	3,077.78
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	333.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	333.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,988.72
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	6,987.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,770.79
						OFFICE TOTALS:	517,770.79
			INTERN ALLOWANCES				
			2025 HON. ANDY BIGGS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	33,274.72
						INTERN ALLOWANCES TOTALS:	33,274.72
						OFFICE TOTALS:	33,274.72
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AUDETTE, EMMA V.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,883.33
			MCCLURE, EMMA F.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	4,776.39
						PERSONNEL COMPENSATION TOTALS:	9,659.72
						INTERN ALLOWANCES TOTALS:	9,659.72
						OFFICE TOTALS:	9,659.72
			MEMBERS REPRESENTATIONAL ALLOW				
			2025 HON. SHERI BIGGS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	300.73
							5.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
PERSONNEL COMPENSATION					1,331,978.90	400,658.35
TRAVEL					100,446.84	17,729.11
TRANSPORTATION OF THINGS					160.00	160.00
RENT, COMMUNICATION, UTILITIES					59,477.13	17,425.74
PRINTING AND REPRODUCTION					16,436.47	6,230.80
OTHER SERVICES					64,094.53	21,422.50
SUPPLIES AND MATERIALS					38,246.63	16,536.63
EQUIPMENT					1,800.04	841.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,612,941.27	481,010.02
OFFICE TOTALS:					1,612,941.27	481,010.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.06
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	31.25
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	44.56
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-70.95
FRANKED MAIL TOTALS:						5.17
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	09/01/25	10/31/25	SHARED EMPLOYEE	2,583.33
		ADKINS, RICKY L.	10/01/25	12/31/25	CHIEF OF STAFF	56,250.01
		BARBER, DONALD G.	11/01/25	11/30/25	SHARED EMPLOYEE	5,000.00
		BROWN, NEAL F.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,500.00
		BUSCH, CHARLES F.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,900.00
		HARBERT, SUMMER B.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,750.00
		HART, TOSHA L.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,250.00
		HAYES, CATHERINE B.	12/01/25	12/31/25	SHARED EMPLOYEE	5,000.00
		JACKSON, SUSAN	10/01/25	12/31/25	DIRECTOR OF OUTREACH	24,250.00
		KELLEY, REAGAN	10/01/25	12/31/25	SENIOR POLICY ADVISOR	21,500.00
		MAHAFFEY, TERESA P.	10/01/25	12/31/25	CASEWORKER	16,250.00
		MCALLISTER, THOMAS E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR	32,250.01
		NGUYEN, KATARINA A.	10/01/25	12/31/25	CASEWORKER	18,000.01
		PHILLIPS, LUKE S.	10/01/25	12/31/25	PRESS ASSISTANT/LEGIS ASST	22,650.01
		REDMON, DANIEL J.	10/01/25	12/31/25	STAFF ASSISTANT	15,750.00
		REITZ, TIMOTHY H.	09/01/25	10/31/25	EXECUTIVE DIRECTOR	7,750.00
		RINGER, CHRISTOPHER W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,750.00
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		ROSECRANS, EMILY V.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,775.00
		WATKINS, WILLIAM P.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.00
		WELLS, JOHANNA G.	10/01/25	12/31/25	SCHEDULER	18,249.99
PERSONNEL COMPENSATION TOTALS:						400,658.35
TRAVEL						
10-01	AP	X0294060	09/17/25	09/17/25	MEALS	11.44

10-01	AP	X0294060	WATKINS, WILLIAM P.	09/19/25	09/19/25	MEALS	18.76
10-01	AP	X0294060	WATKINS, WILLIAM P.	09/23/25	09/23/25	MEALS	13.06
10-01	AP	X0294060	WATKINS, WILLIAM P.	09/26/25	09/26/25	MEALS	12.82
10-01	AP	X0294060	WATKINS, WILLIAM P.	09/15/25	09/26/25	PRIVATE AUTO MILEAGE	342.33
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/09/25	09/09/25	MEALS	75.60
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/10/25	09/10/25	MEALS	67.33
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/11/25	09/11/25	MEALS	33.02
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/12/25	09/12/25	MEALS	27.56
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	131.86
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/10/25	09/10/25	TAXI/RIDE SHARE	21.34
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/11/25	09/11/25	TAXI/RIDE SHARE	14.79
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/09/25	09/12/25	PARKING	40.00
11-15	AP	X0298062	HON SHERI BIGGS	08/05/25	08/16/25	PRIVATE AUTO MILEAGE	510.87
11-17	AP	X0285900	JACKSON, SUSAN	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	373.80
11-17	AP	X0298054	ADKINS, RICKY L.	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	494.48
11-17	AP	X0298054	ADKINS, RICKY L.	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	395.48
11-17	AP	X0298054	ADKINS, RICKY L.	10/19/25	10/24/25	LODGING	882.45
11-17	AP	X0298054	ADKINS, RICKY L.	10/27/25	10/29/25	LODGING	765.27
11-17	AP	X0298054	ADKINS, RICKY L.	10/07/25	10/07/25	MEALS	21.76
11-17	AP	X0298054	ADKINS, RICKY L.	10/27/25	10/27/25	MEALS	53.85
11-17	AP	X0298054	ADKINS, RICKY L.	10/29/25	10/29/25	MEALS	5.34
11-17	AP	X0298054	ADKINS, RICKY L.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	251.41
11-17	AP	X0298054	ADKINS, RICKY L.	10/29/25	10/29/25	TAXI/RIDE SHARE	35.11
11-17	AP	X0298054	ADKINS, RICKY L.	10/27/25	10/29/25	PARKING	66.00
11-17	AP	X0300543	HON SHERI BIGGS	09/02/25	09/22/25	PRIVATE AUTO MILEAGE	222.99
11-17	AP	X0300544	HON SHERI BIGGS	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	598.81
11-19	AP	01870031	KELLEY, REAGAN	10/02/25	10/02/25	MEALS	1,702.88
11-20	AP	X0298726	RINGER, CHRISTOPHER W.	10/14/25	10/14/25	TAXI/RIDE SHARE	8.22
11-22	AP	X0282175	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-288.48
11-22	AP	X0282175	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-265.30
11-22	AP	X0282175	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	553.78
11-22	AP	X0282175	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-265.30
11-22	AP	X0282175	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	693.79
11-22	AP	X0282175	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-265.30
11-22	AP	X0282175	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	42.79
11-22	AP	X0282175	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	288.48
11-22	AP	X0282175	CITIBANK	09/09/25	09/12/25	LODGING	956.58
11-25	AP	X0302970	REDMON, DANIEL J.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	47.47
11-26	AP	X0297844	BROWN, NEAL F.	08/13/25	08/13/25	MEALS	11.65
11-26	AP	X0297844	BROWN, NEAL F.	08/26/25	08/26/25	MEALS	13.18
11-26	AP	X0297844	BROWN, NEAL F.	09/02/25	09/02/25	MEALS	11.65
11-26	AP	X0297844	BROWN, NEAL F.	08/11/25	09/08/25	PRIVATE AUTO MILEAGE	755.43
11-26	AP	X0297844	BROWN, NEAL F.	09/08/25	09/08/25	TOLLS	2.25
11-26	AP	X0302867	BROWN, NEAL F.	10/03/25	10/03/25	MEALS	53.46
11-26	AP	X0302867	BROWN, NEAL F.	10/06/25	10/06/25	MEALS	15.71
11-26	AP	X0302867	BROWN, NEAL F.	10/13/25	10/13/25	MEALS	10.25
11-26	AP	X0302867	BROWN, NEAL F.	10/21/25	10/21/25	MEALS	11.44
11-26	AP	X0302867	BROWN, NEAL F.	10/24/25	10/24/25	MEALS	22.99
11-26	AP	X0302867	BROWN, NEAL F.	09/09/25	09/29/25	PRIVATE AUTO MILEAGE	277.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
11-26	AP	X0302867	BROWN, NEAL F.	10/01/25 10/28/25	PRIVATE AUTO MILEAGE	1,316.96
11-26	AP	X0302867	BROWN, NEAL F.	09/29/25 09/29/25	TOLLS	9.00
11-26	AP	X0302867	BROWN, NEAL F.	10/03/25 10/03/25	TOLLS	4.50
11-28	AP	X0296989	JACKSON, SUSAN	10/23/25 10/23/25	MEALS	103.76
11-28	AP	X0296989	JACKSON, SUSAN	10/01/25 10/28/25	PRIVATE AUTO MILEAGE	561.40
12-08	AP	X0303818	ADKINS, RICKY L.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.48
12-08	AP	X0303818	ADKINS, RICKY L.	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	365.48
12-08	AP	X0303818	ADKINS, RICKY L.	11/17/25 11/20/25	LODGING	681.78
12-08	AP	X0303818	ADKINS, RICKY L.	11/17/25 11/17/25	MEALS	50.42
12-08	AP	X0303818	ADKINS, RICKY L.	11/19/25 11/19/25	MEALS	20.81
12-08	AP	X0303818	ADKINS, RICKY L.	11/17/25 11/20/25	PRIVATE AUTO MILEAGE	53.06
12-08	AP	X0303818	ADKINS, RICKY L.	11/17/25 11/17/25	TAXI/RIDE SHARE	32.79
12-08	AP	X0303818	ADKINS, RICKY L.	11/20/25 11/20/25	TAXI/RIDE SHARE	44.95
12-08	AP	X0303818	ADKINS, RICKY L.	11/17/25 11/20/25	PARKING	88.00
12-15	AP	X0300496	JACKSON, SUSAN	11/10/25 11/10/25	MEALS	127.53
12-15	AP	X0300496	JACKSON, SUSAN	11/04/25 11/25/25	PRIVATE AUTO MILEAGE	266.00
12-16	AP	X0302785	WATKINS, WILLIAM P.	09/29/25 09/29/25	MEALS	19.33
12-16	AP	X0302785	WATKINS, WILLIAM P.	10/27/25 10/27/25	MEALS	12.00
12-16	AP	X0302785	WATKINS, WILLIAM P.	11/14/25 11/14/25	MEALS	10.36
12-16	AP	X0302785	WATKINS, WILLIAM P.	11/18/25 11/18/25	MEALS	18.06
12-16	AP	X0302785	WATKINS, WILLIAM P.	11/20/25 11/20/25	MEALS	24.61
12-16	AP	X0302785	WATKINS, WILLIAM P.	11/21/25 11/21/25	MEALS	21.61
12-16	AP	X0302785	WATKINS, WILLIAM P.	11/24/25 11/24/25	MEALS	50.00
12-16	AP	X0302785	WATKINS, WILLIAM P.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE	88.82
12-16	AP	X0302785	WATKINS, WILLIAM P.	10/01/25 11/24/25	PRIVATE AUTO MILEAGE	1,084.44
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	550.98
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/21/25	LODGING	859.19
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/17/25	MEALS	53.76
12-22	AP	X0303339	KELLEY, REAGAN	11/18/25 11/18/25	MEALS	12.45
12-22	AP	X0303339	KELLEY, REAGAN	11/19/25 11/19/25	MEALS	42.83
12-22	AP	X0303339	KELLEY, REAGAN	11/20/25 11/20/25	MEALS	10.33
12-22	AP	X0303339	KELLEY, REAGAN	11/21/25 11/21/25	MEALS	19.80
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/17/25	TAXI/RIDE SHARE	24.75
12-22	AP	X0303339	KELLEY, REAGAN	11/18/25 11/18/25	TAXI/RIDE SHARE	9.50
12-22	AP	X0303339	KELLEY, REAGAN	11/20/25 11/20/25	TAXI/RIDE SHARE	14.74
12-22	AP	X0303339	KELLEY, REAGAN	11/21/25 11/21/25	TAXI/RIDE SHARE	46.11
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/21/25	PARKING	95.00
12-22	AP	X0303339	KELLEY, REAGAN	11/17/25 11/17/25	MISCELLANEOUS TRAVEL	40.00
12-22	AP	X0303339	KELLEY, REAGAN	11/21/25 11/21/25	MISCELLANEOUS TRAVEL	35.00
12-31	AP	X0311962	RINGER, CHRISTOPHER W.	12/10/25 12/10/25	TAXI/RIDE SHARE	53.51
12-31	AP	X0312930	HON SHERI BIGGS	11/07/25 11/24/25	PRIVATE AUTO MILEAGE	547.63
TRAVEL TOTALS:						17,729.11

TRANSPORTATION OF THINGS									
12-24	AP	X0306990	CITIBANK -ALL MY SONS GREENVILLE	11/15/25	11/15/25	FREIGHT CHARGES		160.00	
								TRANSPORTATION OF THINGS TOTALS:	160.00
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		152.70	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		92.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		245.92	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		332.86	
11-14	AP	01864930	ELLC SWARTZ TRUST	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,292.50	
11-15	AP	X0300761	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES		15.00	
11-15	AP	X0300762	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES		275.67	
11-16	AP	01864931	ELLC SWARTZ TRUST	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,292.50	
11-21	AP	X0294336	CITIBANK -FEDEX OFFIC22200022210	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL		121.48	
11-21	AP	X0294336	CITIBANK -VZWLSS MY VZ VB P	06/11/25	07/10/25	UTILITIES		969.78	
11-21	AP	X0294336	CITIBANK -VZWLSS MY VZ VB P	07/11/25	08/10/25	UTILITIES		969.78	
11-22	AP	X0294678	CITIBANK -ALL MY SONS GREENVILLE	09/01/25	09/30/25	TEMPORARY SPACE RENTAL		160.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		152.70	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		92.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		246.80	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		332.86	
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)		50.00	
11-25	AP	X0301728	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL		5,194.00	
11-25	AP	X0304498	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES		15.00	
12-02	AP	X0304503	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES		281.34	
12-05	AP	X0305436	MCALLISTER, THOMAS E.	10/07/25	10/07/25	POSTAGE / COURIER / BOX RENTAL		21.95	
12-16	AP	01874552	ELLC SWARTZ TRUST	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,292.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		152.70	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		92.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		247.34	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		332.86	
								RENT, COMMUNICATION, UTILITIES TOTALS:	17,425.74
PRINTING AND REPRODUCTION									
11-25	AP	01867977	PUBLIC PRINTER	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD		18.40	
11-25	AP	X0304493	MTS OFFICE SYSTEMS LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO		42.90	
11-26	AP	X0304375	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO		75.50	
12-22	AP	X0303339	KELLEY, REAGAN	10/18/25	10/19/25	FRANKABLE PRINTING & REPROD		304.48	
12-22	AP	X0303339	KELLEY, REAGAN	10/19/25	10/21/25	FRANKABLE PRINTING & REPROD		295.52	
12-26	AP	X0306856	CITIBANK -FACEBK 5WJAC5DCA2	11/20/25	11/20/25	ADVERTISEMENTS		332.00	
12-26	AP	X0306856	CITIBANK -FACEBK 9MH5M5HBA2	11/19/25	11/21/25	ADVERTISEMENTS		335.00	
12-26	AP	X0306856	CITIBANK -FACEBK 9YT9H8VBA2	11/25/25	11/28/25	ADVERTISEMENTS		600.00	
12-26	AP	X0306856	CITIBANK -FACEBK C86HB8VBA2	11/23/25	11/25/25	ADVERTISEMENTS		508.00	
12-26	AP	X0306856	CITIBANK -FACEBK EDGKT5RBA2	11/20/25	11/22/25	ADVERTISEMENTS		335.00	
12-26	AP	X0306856	CITIBANK -FACEBK F42AH5DBA2	11/24/25	11/27/25	ADVERTISEMENTS		520.00	
12-26	AP	X0306856	CITIBANK -FACEBK HY9EX4MBA2	11/21/25	11/23/25	ADVERTISEMENTS		474.00	
12-26	AP	X0306856	CITIBANK -FACEBK NA6EQ65CA2	11/23/25	11/26/25	ADVERTISEMENTS		497.00	
12-26	AP	X0306856	CITIBANK -FACEBK PMW8L5RBA2	11/19/25	11/19/25	ADVERTISEMENTS		303.00	
12-26	AP	X0306856	CITIBANK -FACEBK RSSZS4MBA2	11/19/25	11/21/25	ADVERTISEMENTS		305.00	
12-26	AP	X0306856	CITIBANK -FACEBK SR2WP4MBA2	11/19/25	11/20/25	ADVERTISEMENTS		303.00	
12-26	AP	X0306856	CITIBANK -FACEBK VTF95DBA2	11/22/25	11/23/25	ADVERTISEMENTS		474.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
12-26	AP	X0306856	CITIBANK -FACEBK XRNLB5DBA2	11/21/25 11/24/25 ADVERTISEMENTS	508.00	
				PRINTING AND REPRODUCTION TOTALS:	6,230.80	
OTHER SERVICES						
11-14	AP	01865244	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-14	AP	01865970	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865245	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP	01865971	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-21	AP	X0300760	HOLTZMAN VOGEL PLLC	09/17/25 09/30/25 NON-TECHNOLOGY SERVICE CONTR	9,227.50	
12-16	AP	01874705	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP	01875064	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-17	AP	X0309840	HOLTZMAN VOGEL PLLC	10/01/25 10/01/25 NON-TECHNOLOGY SERVICE CONTR	1,050.00	
				OTHER SERVICES TOTALS:	21,422.50	
SUPPLIES AND MATERIALS						
10-01	AP	X0294060	WATKINS, WILLIAM P.	09/25/25 09/25/25 FOOD & BEVERAGE	20.00	
10-07	AP	X0296397	LEIDOS DIGITAL SOLUTIONS INC	09/25/25 09/25/25 PUBLICATIONS/REFERENCE MAT'L	10,000.00	
10-07	AP	X0296650	MAHAFFEY, TERESA P.	09/04/25 09/04/25 FOOD & BEVERAGE	28.94	
11-17	AP	X0298054	ADKINS, RICKY L.	10/26/25 10/26/25 OFFICE SUPPLIES (OUTSIDE)	52.14	
11-19	AP	X0301729	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 SOFTWARE LESS THAN \$1000	299.00	
11-21	AP	X0294336	CITIBANK -AMAZON MKTPL BG95L2BI3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)	299.89	
11-21	AP	X0294336	CITIBANK -AMAZON MKTPL IY2VA7JQ3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)	98.07	
11-21	AP	X0294336	CITIBANK -AMAZON MKTPL R010I25X3	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	18.98	
11-21	AP	X0294336	CITIBANK -AMAZON MKTPL T53HQ1U83	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)	33.96	
11-21	AP	X0294336	CITIBANK -AMAZON MKTPLCE PMTS	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	-25.47	
11-21	AP	X0294336	CITIBANK -AMAZON RETA 3M77I6XS3	09/03/25 09/03/25 FOOD & BEVERAGE	17.99	
11-21	AP	X0294336	CITIBANK -AMAZON RETA 3Y86Q2W33	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)	449.00	
11-21	AP	X0294336	CITIBANK -HOUSE GIFT SHOP	09/24/25 09/24/25 PUBLICATIONS/REFERENCE MAT'L	12.00	
11-21	AP	X0294336	CITIBANK -LEGISTORM LLC	09/14/25 10/14/25 PUBLICATIONS/REFERENCE MAT'L	21.15	
11-21	AP	X0294336	CITIBANK -OPTISIGNS DIGITAL SIGN	09/22/25 10/22/25 SOFTWARE LESS THAN \$1000	12.50	
11-21	AP	X0294336	CITIBANK -VAST CONFERENCE	09/01/25 09/30/25 SOFTWARE LESS THAN \$1000	28.06	
11-22	AP	X0294678	CITIBANK -LOWES #00728	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	32.36	
11-25	AP	X0301725	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 PUBLICATIONS/REFERENCE MAT'L	299.00	
11-28	AP	X0296989	JACKSON, SUSAN	10/09/25 10/09/25 FOOD & BEVERAGE	24.00	
11-28	AP	X0296989	JACKSON, SUSAN	10/28/25 10/28/25 FOOD & BEVERAGE	175.00	
11-30	GL	FLG0147112		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL	RMS0147113		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	109.62	
12-04	AP	X0304010	JACKSON, SUSAN	09/18/25 09/18/25 FOOD & BEVERAGE	30.00	
12-05	AP	X0305436	MCALLISTER, THOMAS E.	10/02/25 10/02/25 OFFICE SUPPLIES (OUTSIDE)	30.72	
12-05	AP	X0305436	MCALLISTER, THOMAS E.	11/11/25 11/11/25 OFFICE SUPPLIES (OUTSIDE)	22.92	
12-17	AP	X0309700	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/01/27 SOFTWARE LESS THAN \$1000	3,468.00	
12-17	AP	X0309841	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 SOFTWARE LESS THAN \$1000	299.00	
12-18	AP	X0309842	CULLIGAN QUENCH	12/01/25 12/31/25 WATER	132.00	
12-24	AP	X0306990	CITIBANK -PRIMO BRANDS/WATERSERV	11/01/25 11/30/25 WATER	85.13	
12-24	AP	X0306990	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25 12/31/25 WATER	26.64	

12-26	AP	X0306856	CITIBANK -AMAZON RETA B89P260J2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	56.99
12-26	AP	X0306856	CITIBANK -LEGISTORM LLC	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
12-26	AP	X0306856	CITIBANK -OPTISIGNS DIGITAL SIGN	09/22/25	10/22/25	SOFTWARE LESS THAN \$1000	12.50
12-26	AP	X0306856	CITIBANK -OPTISIGNS DIGITAL SIGN	11/22/25	12/22/25	SOFTWARE LESS THAN \$1000	12.50
12-26	AP	X0306856	CITIBANK -VAST CONFERENCE	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	28.45
12-26	AP	X0306856	CITIBANK -VAST CONFERENCE	11/14/25	11/30/25	SOFTWARE LESS THAN \$1000	28.45
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-291.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	617.99
SUPPLIES AND MATERIALS TOTALS:							16,536.63
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	273.48
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	273.48
12-31	GL	AMM0147844	.....	10/01/25	11/30/25	MAINTENANCE / REPAIRS	10.64
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	284.12
EQUIPMENT TOTALS:							841.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,010.02
OFFICE TOTALS:							481,010.02

INTERN ALLOWANCES
2025 HON. SHERI BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,393.33	11,010.00
INTERN ALLOWANCES TOTALS:	41,393.33	11,010.00
OFFICE TOTALS:	41,393.33	11,010.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARTLEY, COLIN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,553.33
CLARK, LILLIAN E.	11/17/25	12/15/25	DISTRICT OFFICE PAID INTERN -	540.00
GREGORY, KENNEDY	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,533.33
LUCCI, ALYSSA	09/27/25	12/05/25	DISTRICT OFFICE PAID INTERN -	716.67
O'KEEFE, OLIVIA	11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,666.67
PERSONNEL COMPENSATION TOTALS:				11,010.00
INTERN ALLOWANCES TOTALS:				11,010.00
OFFICE TOTALS:				11,010.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,735.03	5,886.09
PERSONNEL COMPENSATION	1,420,852.28	448,031.64
TRAVEL	104,210.39	17,761.57
RENT, COMMUNICATION, UTILITIES	136,564.50	51,101.40
PRINTING AND REPRODUCTION	36,444.52	263.00
OTHER SERVICES	44,858.90	11,146.99
SUPPLIES AND MATERIALS	23,778.04	1,145.85
EQUIPMENT	9,775.31	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838,218.97	536,839.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
					OFFICE TOTALS:	1,838,218.97
						536,839.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	5,831.31
11-30	GL	FLG0147112		11/01/25 11/30/25	FRANKED MAIL	-45.60
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	24.20
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	91.93
12-31	GL	FLG0147799		12/01/25 12/31/25	FRANKED MAIL	-15.75
					FRANKED MAIL TOTALS:	5,886.09
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	10/01/25 10/31/25	DEPUTY COS/PRESS SEC		0.00
		BLEVINS, SUMMER S.	10/01/25 12/31/25	DEPUTY COS/PRESS SEC		58,333.02
		CUSTIN, GERALD F.	10/01/25 12/31/25	PART-TIME EMPLOYEE		3,500.00
		FAIRLEY, LEIGH ANN	10/01/25 12/31/25	HEALTH LA		25,000.00
		GRENELLE, EDWIN J.	10/01/25 12/31/25	CASEWORKER		20,666.67
		HATFIELD, ROBERT F.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,533.33
		HEISER, ANDREA W.	10/01/25 12/31/25	CONSTITUENT SERVICES AIDE		15,666.67
		HITTOS,ELIZABETH	01/01/25 10/31/25	CHIEF OF STAFF		0.00
		HITTOS,ELIZABETH	10/01/25 12/31/25	CHIEF OF STAFF		61,166.01
		KARIDES, GEORGIOS D.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		14,999.99
		MAYER, KAREN L.	10/01/25 12/31/25	DIR OF STRATEGIC OPERATIONS		26,624.99
		MOURAD, VANESSA A.	05/01/25 11/30/25	SCHEDULER		0.00
		MOURAD, VANESSA A.	05/01/25 12/31/25	SCHEDULER		10,375.00
		O'CONNOR,MARY M	10/01/25 12/31/25	SHARED EMPLOYEE		5,499.99
		OSTEEN, ANGEL M.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,000.00
		PAPANIKAS, JOANNE M.	10/01/25 12/31/25	DISTRICT OFFICE MANAGER		25,333.33
		SEGOVIA, ANA D.	10/01/25 12/31/25	CONSTITUENT SERVICES AIDE		19,666.67
		SELLAS,KRISTEN W	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		32,000.00
		STAMPS,NATHAN R	10/01/25 12/31/25	SENIOR POLICY ADVISOR		28,333.33
		VECCHI,JONATHAN M	01/01/25 10/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		0.00
		VECCHI,JONATHAN M	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		51,665.97
		ZIDLICKY, TYLER G.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,666.67
					PERSONNEL COMPENSATION TOTALS:	448,031.64
TRAVEL						
10-03	AP	X0287817	HATFIELD, ROBERT F.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	168.39
10-07	AP	X0296108	BLEVINS, SUMMER S.	09/23/25 09/27/25	PRIVATE AUTO MILEAGE	111.10
11-14	AP	X0290447	SEGOVIA, ANA D.	09/02/25 09/02/25	MEALS	12.73
11-14	AP	X0290447	SEGOVIA, ANA D.	09/09/25 09/09/25	MEALS	7.40
11-14	AP	X0290447	SEGOVIA, ANA D.	09/30/25 09/30/25	MEALS	15.75
11-14	AP	X0290447	SEGOVIA, ANA D.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	373.52
11-14	AP	X0297292	MAYER, KAREN L.	07/12/25 07/31/25	PRIVATE AUTO MILEAGE	251.78
11-14	AP	X0297292	MAYER, KAREN L.	07/29/25 07/30/25	TOLLS	3.44
11-14	AP	X0297296	MAYER, KAREN L.	08/01/25 08/15/25	PRIVATE AUTO MILEAGE	484.80

11-14	AP	X0297296	MAYER, KAREN L	08/01/25	08/14/25	TOLLS	13.02
11-14	AP	X0297305	MAYER, KAREN L	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	103.25
11-14	AP	X0297305	MAYER, KAREN L	09/23/25	09/25/25	TOLLS	2.32
11-17	AP	X0297111	SEGOVIA, ANA D.	10/01/25	10/01/25	MEALS	8.52
11-17	AP	X0297111	SEGOVIA, ANA D.	10/08/25	10/08/25	MEALS	13.83
11-17	AP	X0297111	SEGOVIA, ANA D.	10/17/25	10/17/25	MEALS	4.25
11-17	AP	X0297111	SEGOVIA, ANA D.	10/21/25	10/21/25	MEALS	19.17
11-17	AP	X0297111	SEGOVIA, ANA D.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	372.35
11-17	AP	X0298106	HATFIELD, ROBERT F.	10/07/25	10/17/25	PRIVATE AUTO MILEAGE	58.26
11-17	AP	X0301121	BLEVINS, SUMMER S.	10/02/25	11/05/25	PRIVATE AUTO MILEAGE	452.95
11-19	AP	X0298432	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	28.55
11-19	AP	X0298432	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	51.03
11-19	AP	X0298432	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	31.83
11-19	AP	X0298432	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	49.78
11-19	AP	X0298432	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	65.30
11-19	AP	X0298432	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	76.38
11-19	AP	X0298432	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	44.64
11-19	AP	X0298432	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	31.00
11-19	AP	X0298432	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	26.47
11-19	AP	X0298432	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	67.65
11-19	AP	X0298432	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	180.42
11-19	AP	X0298434	CITIBANK	09/02/25	09/04/25	LODGING	446.64
11-19	AP	X0298434	CITIBANK	09/08/25	09/11/25	LODGING	1,917.00
11-19	AP	X0298434	CITIBANK	09/15/25	09/19/25	LODGING	2,372.34
11-19	AP	X0298434	CITIBANK	09/16/25	09/16/25	MEALS	12.19
11-19	AP	X0298437	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	430.48
11-19	AP	X0298442	CITIBANK	09/22/25	09/23/25	LODGING	141.35
11-19	AP	X0298442	CITIBANK	09/22/25	09/23/25	PARKING	13.00
11-19	AP	X0298779	CITIBANK	09/02/25	09/04/25	PARKING	84.00
11-19	AP	X0298779	CITIBANK	09/08/25	09/11/25	PARKING	112.00
11-19	AP	X0298779	CITIBANK	09/15/25	09/19/25	PARKING	140.00
11-20	AP	X0294724	CITIBANK	09/08/25	09/08/25	MEALS	20.26
11-20	AP	X0294724	CITIBANK	09/11/25	09/11/25	MEALS	48.35
11-20	AP	X0294724	CITIBANK	09/15/25	09/15/25	MEALS	21.32
11-20	AP	X0294724	CITIBANK	09/19/25	09/19/25	MEALS	49.83
11-20	AP	X0298457	CITIBANK	08/29/25	08/29/25	MEALS	32.74
11-20	AP	X0298457	CITIBANK	09/04/25	09/04/25	MEALS	28.22
11-20	AP	X0298457	CITIBANK	09/15/25	09/15/25	MEALS	28.93
11-20	AP	X0298457	CITIBANK	09/16/25	09/16/25	MEALS	44.61
11-20	AP	X0298457	CITIBANK	09/19/25	09/19/25	MEALS	29.78
11-22	AP	X0290668	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-22	AP	X0290668	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-22	AP	X0290668	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-22	AP	X0290668	CITIBANK	08/27/25	08/27/25	WI-FI ON TRAVEL	26.00
11-22	AP	X0290668	CITIBANK	09/11/25	09/11/25	WI-FI ON TRAVEL	24.00
11-22	AP	X0290668	CITIBANK	09/15/25	09/15/25	WI-FI ON TRAVEL	24.00
11-23	AP	X0298433	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-24	AP	X0302621	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	191.48
11-25	AP	01872311	HON GUS BILIRAKIS	09/01/25	09/30/25	LODGING	1,389.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
11-25	AP	X0282196	CITIBANK	10/15/25 10/16/25	LODGING	293.04
11-25	AP	X0282196	CITIBANK	10/23/25 10/24/25	LODGING	185.37
11-25	AP	X0282196	CITIBANK	11/07/25 11/09/25	LODGING	416.81
11-25	AP	X0304741	PAPANIKAS, JOANNE M.	11/01/25 11/01/25	PRIVATE AUTO MILEAGE	38.74
12-11	AP	X0300299	MAYER, KAREN L.	10/01/25 11/29/25	PRIVATE AUTO MILEAGE	551.59
12-11	AP	X0300299	MAYER, KAREN L.	10/02/25 10/31/25	TOLLS	4.04
12-11	AP	X0307429	MAYER, KAREN L.	11/01/25 11/20/25	PRIVATE AUTO MILEAGE	275.76
12-11	AP	X0307429	MAYER, KAREN L.	11/01/25 11/14/25	TOLLS	11.54
12-14	AP	X0301024	SEGOVIA, ANA D.	11/05/25 11/05/25	MEALS	10.65
12-14	AP	X0301024	SEGOVIA, ANA D.	11/03/25 11/22/25	PRIVATE AUTO MILEAGE	586.32
12-15	AP	X0309077	CUSTIN, GERALD F.	09/04/25 09/27/25	PRIVATE AUTO MILEAGE	370.11
12-15	AP	X0309200	CUSTIN, GERALD F.	11/01/25 11/19/25	PRIVATE AUTO MILEAGE	185.31
12-16	AP	X0309092	CUSTIN, GERALD F.	10/03/25 10/22/25	PRIVATE AUTO MILEAGE	128.71
12-24	AP	X0307888	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-24	AP	X0307888	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-24	AP	X0307888	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	352.30
12-24	AP	X0307888	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	352.30
12-24	AP	X0307888	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	352.30
12-24	AP	X0307888	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-24	AP	X0307888	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-24	AP	X0307888	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-24	AP	X0311289	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	31.99
12-24	AP	X0311289	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	26.99
12-24	AP	X0311289	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	20.98
12-29	AP	X0311072	CITIBANK	11/17/25 11/20/25	LODGING	1,144.77
12-29	AP	X0311072	CITIBANK	11/19/25 11/19/25	MEALS	4.77
					TRAVEL TOTALS:	17,761.57
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,508.86
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.82
11-13	AP	X0299057	CHARTER COMMUNICATIONS	10/19/25 11/18/25	UTILITIES	221.19
11-14	AP	01864932	ROBERT A BUCKNER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
11-14	AP	01864934	CITRUS COUNTY CHAMBER OF COMMERCE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-14	AP	01864936	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01867504	CITY OF INVERNESS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-14	AP	X0298340	CHARTER COMMUNICATIONS	10/08/25 11/07/25	UTILITIES	137.98
11-14	AP	X0299058	CHARTER COMMUNICATIONS	10/14/25 11/13/25	UTILITIES	315.96
11-14	AP	X0301495	CHARTER COMMUNICATIONS	11/08/25 12/07/25	UTILITIES	137.98
11-15	AP	X0299757	CHARTER COMMUNICATIONS	10/21/25 11/20/25	UTILITIES	137.98
11-15	AP	X0299758	CHARTER COMMUNICATIONS	10/28/25 11/27/25	UTILITIES	147.99
11-15	AP	X0301603	VERIZON BUSINESS SERVICES	10/01/25 10/31/25	UTILITIES	16.32

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11-16	AP	01864933	ROBERT A BUCKNER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
11-16	AP	01864935	CITRUS COUNTY CHAMBER OF COMMERCE INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01864937	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867505	CITY OF INVERNESS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-18	AP	X0298011	AMPLIFY INC	10/06/25	10/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,725.70
11-18	AP	X0298349	AMPLIFY INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	7,775.81
11-18	AP	X0298722	AMPLIFY INC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,649.80
11-18	AP	X0299938	AMPLIFY INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,781.82
11-19	AP	X0294376	CITIBANK -SPI DUKE-ENERGY	07/22/25	08/20/25	UTILITIES	150.22
11-21	AP	X0300193	AMPLIFY INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,572.82
11-22	AP	X0298335	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	16.32
11-23	AP	X0302457	CITIBANK -RVT Hernando County SD	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,382.90
11-23	AP	X0302457	CITIBANK -SPI DUKE-ENERGY	08/21/25	09/19/25	UTILITIES	129.97
11-24	AP	X0302621	CITIBANK	09/29/25	09/29/25	UTILITIES	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,486.41
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.82
11-25	AP	X0304288	CHARTER COMMUNICATIONS	11/14/25	12/13/25	UTILITIES	315.96
11-26	AP	X0300464	AMPLIFY INC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	29.00
11-26	AP	X0304289	CHARTER COMMUNICATIONS	11/19/25	12/18/25	UTILITIES	221.19
12-14	AP	X0305778	CHARTER COMMUNICATIONS	11/21/25	12/20/25	UTILITIES	137.98
12-14	AP	X0305781	CHARTER COMMUNICATIONS	11/28/25	12/27/25	UTILITIES	147.99
12-16	AP	01874553	ROBERT A BUCKNER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
12-16	AP	01874554	CITRUS COUNTY CHAMBER OF COMMERCE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01874555	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875832	CITY OF INVERNESS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-17	AP	X0309619	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	16.32
12-17	AP	X0310210	CHARTER COMMUNICATIONS	12/08/25	01/07/26	UTILITIES	137.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,443.07
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.82
12-24	AP	X0306806	CITIBANK -SPI DUKE-ENERGY	09/20/25	10/21/25	UTILITIES	123.97
12-26	AP	X0310233	AMPLIFY INC	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,736.00
12-30	AP	X0312892	CHARTER COMMUNICATIONS	12/14/25	01/13/26	UTILITIES	315.96
RENT, COMMUNICATION, UTILITIES TOTALS:							51,101.40
PRINTING AND REPRODUCTION							
11-17	AP	X0297735	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	263.00
PRINTING AND REPRODUCTION TOTALS:							263.00
OTHER SERVICES							
11-14	AP	01865166	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865726	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865167	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865727	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294376	CITIBANK -GOOGLE Google One	09/04/25	10/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
12-16	AP	01874666	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874942	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,146.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
SUPPLIES AND MATERIALS						
10-03	AP	X0295229	MCCULLOUGH WATER	09/26/25 09/26/25	WATER	16.90
11-13	AP	X0295231	MCCULLOUGH WATER	10/01/25 10/31/25	WATER	7.50
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	82.03
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	66.85
11-19	AP	X0294376	CITIBANK -AMAZON MKTPL NC0EA9RA3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	128.75
11-19	AP	X0294376	CITIBANK -Amazon.com Y95UZ77V3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	17.10
11-19	AP	X0294376	CITIBANK -CANVA I04622-59532172	08/28/25 09/27/25	SOFTWARE LESS THAN \$1000	119.99
11-19	AP	X0294376	CITIBANK -OPENAI CHATGPT SUBSCR	09/03/25 10/03/25	SOFTWARE LESS THAN \$1000	20.00
11-19	AP	X0300466	MCCULLOUGH WATER	11/01/25 11/30/25	WATER	7.50
11-23	AP	X0302457	CITIBANK -Amazon.com NJ7GQ1X62	10/01/25 10/31/25	FOOD & BEVERAGE	44.98
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	146.33
12-11	AP	X0306561	MCCULLOUGH WATER	12/01/25 12/31/25	WATER	7.50
12-14	AP	X0306367	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	92.70
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	66.85
12-24	AP	X0306806	CITIBANK -AMAZON MKTPL B050973Q2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	26.61
12-24	AP	X0306806	CITIBANK -Amazon.com B05UR2Z80	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	12.82
12-24	AP	X0306806	CITIBANK -Amazon.com B06K42LL2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	12.76
12-24	AP	X0306806	CITIBANK -Amazon.com B06M22L00	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	36.14
12-24	AP	X0306806	CITIBANK -Amazon.com B06X96PT1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-24	AP	X0306806	CITIBANK -Amazon.com B28214162	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	11.49
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	393.06
SUPPLIES AND MATERIALS TOTALS:						1,145.85
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	501.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	501.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						536,839.54
OFFICE TOTALS:						536,839.54
INTERN ALLOWANCES						
2025 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,279.99	9,933.33
INTERN ALLOWANCES TOTALS:					25,279.99	9,933.33
OFFICE TOTALS:					25,279.99	9,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BASTA, MARK			10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		5,433.33

				KYNIPOPOULOS, EVANGELIA	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				SEAY V, EVERETTE M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00	
								PERSONNEL COMPENSATION TOTALS:	9,933.33
								INTERN ALLOWANCES TOTALS:	9,933.33
								OFFICE TOTALS:	9,933.33
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SANFORD D. BISHOP, JR.									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			1,818.82	627.71	
				PERSONNEL COMPENSATION			1,424,201.16	358,250.04	
				TRAVEL			124,857.01	32,601.16	
				RENT, COMMUNICATION, UTILITIES			144,915.07	37,483.70	
				PRINTING AND REPRODUCTION			5,992.04	0.00	
				OTHER SERVICES			48,897.83	12,181.62	
				SUPPLIES AND MATERIALS			97,230.02	2,008.98	
				EQUIPMENT			8,197.90	1,172.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,856,109.85	444,326.06	
OFFICE TOTALS:							1,856,109.85	444,326.06	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-35.75	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-26.00	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		15.80	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		453.16	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		220.50	
							FRANKED MAIL TOTALS:	627.71	
PERSONNEL COMPENSATION									
		BOOMER, TYNESHA Y.		10/01/25	12/31/25	SENIOR AG POLICY ADVISOR		33,750.00	
		BRYAN, JOHN C.		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		17,499.99	
		CLARK, AANISAH		10/01/25	12/31/25	SCHEDULER		16,250.01	
		CUTTS, KENNETH J.		10/01/25	12/31/25	CHIEF OF STAFF		9,750.00	
		DRAKE, CHRISTOPHER		10/01/25	12/31/25	DISTRICT DIRECTOR		21,249.99	
		DRINNON, ALLYSON S.		10/01/25	12/31/25	FIELD REPRESENTATIVE		14,750.01	
		FRYER, WILLIAM P.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		17,000.01	
		HALPERN, JONATHAN L.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		28,125.00	
		HARPER, JANELLE K.		10/01/25	12/31/25	CASEWORKER		12,500.01	
		HENRY-BRYANT, HEATHER		10/01/25	12/31/25	SHARED EMPLOYEE		6,875.01	
		HOVSEPIAN, HAIG		10/01/25	12/31/25	SENIOR ADVISOR & COMMUNICATION		23,250.00	
		JOHNSON, JULIAN M.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR/COUNSEL		35,000.01	
		JOHNSON, LATONYA L.		10/01/25	12/31/25	STAFF ASSISTANT		12,500.01	
		JONES, VICTORIA M.		10/01/25	12/31/25	PART-TIME EMPLOYEE		17,000.01	
		KELLEY, CHRISTOPHER W.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		15,999.99	
		MIMBS, KALEIGH M.		10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		11,750.01	
		PHILLIPS, KATHERINE J.		11/01/25	11/30/25	PART-TIME EMPLOYEE		3,000.00	
		PICKEL, TONI		10/01/25	12/31/25	CASEWORKER		18,750.00	
		SAGUL, PEGGY D		10/01/25	12/31/25	STAFF ASSISTANT		15,000.00	
		STAFFORD, SOMER L.		10/01/25	12/31/25	FIELD REPRESENTATIVE		14,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
		WASHINGTON, GERALD A	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	358,250.04
TRAVEL						
10-02	AP	X0261528 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31
10-02	AP	X0261528 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	339.31
10-02	AP	X0261528 CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
10-02	AP	X0261528 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
10-02	AP	X0261528 CITIBANK	05/18/25	05/21/25	LODGING	828.00
10-02	AP	X0261528 CITIBANK	05/19/25	05/19/25	MEALS	44.25
10-02	AP	X0261528 CITIBANK	05/20/25	05/20/25	MEALS	24.15
10-02	AP	X0261528 CITIBANK	05/21/25	05/21/25	MEALS	40.50
10-02	AP	X0261528 CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	51.05
10-02	AP	X0261528 CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	32.78
10-02	AP	X0261528 CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	8.72
10-02	AP	X0261528 CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	53.47
10-02	AP	X0287240 CITIBANK	08/07/25	08/07/25	LODGING	17.99
10-02	AP	X0287240 CITIBANK	08/20/25	08/21/25	LODGING	414.20
10-07	AP	X0289053 DRAKE, CHRISTOPHER	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	590.49
10-07	AP	X0289115 DRINNON, ALLYSON S.	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	556.21
10-07	AP	X0290753 FRYER, WILLIAM P.	09/08/25	09/29/25	PRIVATE AUTO MILEAGE	640.23
10-07	AP	X0296089 CUTTS, KENNETH J.	09/24/25	09/28/25	LODGING	1,989.70
10-07	AP	X0296412 HON SANFORD D BISHOP JR	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	539.00
10-10	AP	X0268297 CITIBANK	01/27/25	01/28/25	LODGING	492.19
11-13	AP	X0296038 KELLEY, CHRISTOPHER W.	09/08/25	09/26/25	PRIVATE AUTO MILEAGE	877.12
11-13	AP	X0296055 CUTTS, KENNETH J.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	90.00
11-14	AP	X0297120 WASHINGTON, GERALD A.	09/05/25	09/19/25	PRIVATE AUTO MILEAGE	56.50
11-17	AP	X0284888 CITIBANK	09/02/25	09/04/25	LODGING	394.22
11-17	AP	X0297710 FRYER, WILLIAM P.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	38.24
11-17	AP	X0297710 FRYER, WILLIAM P.	10/04/25	11/01/25	PRIVATE AUTO MILEAGE	505.85
11-17	AP	X0300577 WASHINGTON, GERALD A.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	161.00
11-19	AP	X0287200 CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0287200 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0287200 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-19	AP	X0287200 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-19	AP	X0287200 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	X0294743 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-21	AP	X0294743 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-21	AP	X0294743 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-21	AP	X0294743 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	678.62
11-21	AP	X0294743 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	X0294743 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-21	AP	X0294743 CITIBANK	09/08/25	09/11/25	LODGING	1,343.85
11-21	AP	X0294743 CITIBANK	09/15/25	09/18/25	LODGING	1,420.40

11-21	AP	X0294743	CITIBANK	09/18/25	09/19/25	LODGING	277.12
11-21	AP	X0294743	CITIBANK	09/23/25	09/24/25	LODGING	312.57
11-22	AP	X0284890	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	335.81
11-22	AP	X0284890	CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	523.61
11-22	AP	X0284890	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	335.81
11-22	AP	X0284890	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-22	AP	X0284890	CITIBANK	06/30/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	354.61
11-22	AP	X0284890	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-22	AP	X0284890	CITIBANK	08/20/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	354.61
11-22	AP	X0284890	CITIBANK	06/29/25	07/01/25	LODGING	378.34
11-22	AP	X0284890	CITIBANK	06/29/25	07/01/25	PARKING	17.70
12-03	AP	X0297570	DRAKE, CHRISTOPHER	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	33.09
12-03	AP	X0297570	DRAKE, CHRISTOPHER	10/01/25	11/12/25	PRIVATE AUTO MILEAGE	641.28
12-04	AP	X0304265	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-04	AP	X0304265	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-04	AP	X0304265	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-04	AP	X0304265	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-04	AP	X0304265	CITIBANK	09/28/25	09/29/25	LODGING	474.21
12-04	AP	X0304265	CITIBANK	09/29/25	10/03/25	LODGING	1,195.65
12-04	AP	X0304265	CITIBANK	10/14/25	10/16/25	LODGING	666.01
12-04	AP	X0304265	CITIBANK	10/28/25	10/30/25	LODGING	531.04
12-12	AP	X0298721	DRINNON, ALLYSON S.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	23.47
12-12	AP	X0298721	DRINNON, ALLYSON S.	10/01/25	11/21/25	PRIVATE AUTO MILEAGE	693.84
12-12	AP	X0304245	DRAKE, CHRISTOPHER	11/14/25	11/24/25	PRIVATE AUTO MILEAGE	421.94
12-15	AP	X0301179	FRYER, WILLIAM P.	11/03/25	11/30/25	PRIVATE AUTO MILEAGE	615.84
12-21	AP	X0309854	HOVESPIAN, HAIG	08/26/25	08/29/25	LODGING	601.44
12-21	AP	X0309854	HOVESPIAN, HAIG	08/26/25	08/26/25	MEALS	8.76
12-21	AP	X0309854	HOVESPIAN, HAIG	08/26/25	08/29/25	CAR RENTAL	204.22
12-24	AP	X0310260	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-24	AP	X0310260	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-24	AP	X0310260	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-24	AP	X0310260	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.58
12-24	AP	X0310260	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	632.60
12-24	AP	X0310260	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-29	AP	X0311938	HON SANFORD D BISHOP JR	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	825.00
12-29	AP	X0311953	HON SANFORD D BISHOP JR	11/11/25	11/23/25	PRIVATE AUTO MILEAGE	403.00
12-30	AP	01878666	HON SANFORD D BISHOP JR	09/01/25	09/30/25	LODGING	1,182.17
12-30	AP	01878867	HON SANFORD D BISHOP JR	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							32,601.16
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	6.92
10-08	AP	01862933	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	9.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	112.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	953.79
11-14	AP	01866771	LONE STAR EQUITIES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
11-14	AP	01866773	GATEWAY MACON LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-14	AP	01866775	COMMERCIAL MANAGEMENT GROUP LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
11-15	AP	X0300158	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	1,714.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
11-16	AP 01866772	LONE STAR EQUITIES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55	
11-16	AP 01866774	GATEWAY MACON LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
11-16	AP 01866776	COMMERCIAL MANAGEMENT GROUP LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25	
11-17	AP X0301061	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25 11/02/25	UTILITIES	1,714.85	
11-21	AP X0269781	CITIBANK -COX GEORGIA COMM SERV	05/24/25 06/23/25	UTILITIES	166.36	
11-21	AP X0269781	CITIBANK -MEDIACOM BRO	05/28/25 06/27/25	UTILITIES	408.70	
11-21	AP X0269781	CITIBANK -VS WOW!	05/20/25 06/19/25	UTILITIES	367.95	
11-22	AP X0277960	CITIBANK -COX GEORGIA COMM SERV	06/24/25 07/23/25	UTILITIES	166.36	
11-22	AP X0277960	CITIBANK -MEDIACOM BRO	06/28/25 07/27/25	UTILITIES	408.70	
11-22	AP X0277960	CITIBANK -VS WOW!	06/20/25 07/19/25	UTILITIES	367.95	
11-22	AP X0286797	CITIBANK -COX GEORGIA COMM SERV	07/24/25 08/23/25	UTILITIES	166.36	
11-22	AP X0286797	CITIBANK -MEDIACOM BRO	07/28/25 08/27/25	UTILITIES	408.70	
11-22	AP X0286797	CITIBANK -VS WOW!	07/20/25 08/19/25	UTILITIES	367.95	
11-22	AP X0294502	CITIBANK -COX GEORGIA COMM SERV	08/24/25 09/23/25	UTILITIES	176.10	
11-22	AP X0294502	CITIBANK -MEDIACOM BRO	08/28/25 09/27/25	UTILITIES	408.70	
11-22	AP X0294502	CITIBANK -VS WOW!	08/20/25 09/19/25	UTILITIES	367.95	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	112.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	956.55	
12-11	AP X0310111	VERIZON	12/26/24 01/25/25	UTILITIES	1,795.50	
12-15	AP 01874490	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	18.14	
12-16	AP 01875476	GATEWAY MACON LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
12-16	AP 01875477	COMMERCIAL MANAGEMENT GROUP LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,931.25	
12-16	AP 01875961	WALDEN & KIRKLAND INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,447.55	
12-16	AP 01875975	UPS	11/04/25 11/04/25	POSTAGE / COURIER / BOX RENTAL	44.21	
12-16	AP 01876026	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	37.20	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	112.50	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	965.21	
12-22	AP X0309998	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	1,714.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,483.70	
OTHER SERVICES						
10-02	AP X0253920	CITIBANK -SOUTHPNUT 2025 SOUTH	07/23/25 07/25/25	TRAINING	400.00	
11-14	AP 01865746	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866074	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865747	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01866075	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-22	AP X0294502	CITIBANK -Google GSUITE	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	81.62	
12-16	AP 01874952	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01875116	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					12,181.62	
SUPPLIES AND MATERIALS						
10-02	AP X0253920	CITIBANK -MITCHELL COUNTY ENTERPRIS	01/08/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	34.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,951.39	5,266.67
INTERN ALLOWANCES TOTALS:					37,951.39	5,266.67
OFFICE TOTALS:					37,951.39	5,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DONGARI, CHINMAY KRISHNA					10/01/25	12/19/25
PAID INTERN - HOUSE PROGRAM					5,266.67	
PERSONNEL COMPENSATION TOTALS:					5,266.67	
INTERN ALLOWANCES TOTALS:					5,266.67	
OFFICE TOTALS:					5,266.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,686.17	1,819.86
PERSONNEL COMPENSATION					1,303,485.81	382,138.90
TRAVEL					84,767.14	18,450.41
RENT, COMMUNICATION, UTILITIES					131,035.39	40,525.28
PRINTING AND REPRODUCTION					6,806.97	1,989.00
OTHER SERVICES					31,584.03	-1.25
SUPPLIES AND MATERIALS					27,797.88	3,894.45
EQUIPMENT					4,655.83	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,591,819.22	449,746.65
OFFICE TOTALS:					1,591,819.22	449,746.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL 903.72
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL -70.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL -107.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL 9.53
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL 229.00
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL 137.67
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL 739.24
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL -22.00
FRANKED MAIL TOTALS:					1,819.86	
PERSONNEL COMPENSATION						
BAIGORRIA, SOPHIA G.					10/01/25	12/31/25
LEGISLATIVE ASSISTANT					35,875.00	
BUDD, ANNETTE L.					10/01/25	12/31/25
DOUGLAS COUNTY FIELD REP					24,000.00	
ESPERNE, JAMES M.					10/01/25	12/31/25
LEGISLATIVE CORRESPONDENT					25,125.00	
FARLEY, MCKENNA E.					09/01/25	12/31/25
SOUTHERN COL REGIONAL DIR					40,874.99	
FINEGAN, RAVEN R.					09/01/25	12/31/25
DISTRICT CHIEF OF STAFF					57,666.68	

		GRADY, ASPEN S.	11/03/25	12/31/25	NORTHERN CO FIELD REP	10,472.23
		HALWEG, MEREDITH	12/01/25	12/31/25	AG AND RURAL FIELD REP	5,416.67
		HAMILTON, MCKENNA L.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	44,000.01
		HIGGS, JASMINE B.	10/01/25	12/31/25	PART-TIME EMPLOYEE	36,499.99
		RALL, PEYTON R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	38,750.00
		ROSENTHAL, TABITHA	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	56,000.01
		SEXTON, ANDREW F.	10/01/25	10/03/25	DEPUTY CHIEF OF STAFF/PRESS SE	1,208.33
		WADE, MELISSA E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	382,138.90
		TRAVEL				
10-06	AP	X0295087 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295087 CITIBANK	07/01/25	07/29/25	TOLLS	165.70
10-06	AP	X0295087 CITIBANK	08/02/25	08/28/25	TOLLS	222.11
10-06	AP	X0295087 CITIBANK	08/06/25	08/25/25	TOLLS	135.93
10-07	AP	X0293662 FARLEY, MCKENNA E.	09/24/25	09/24/25	MEALS	18.66
10-07	AP	X0293662 FARLEY, MCKENNA E.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE	259.92
11-13	AP	X0296609 HAMILTON, MCKENNA L.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	199.13
11-14	AP	01867624 MAZDA FIANANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	783.20
11-15	AP	X0296610 FARLEY, MCKENNA E.	10/08/25	10/17/25	PRIVATE AUTO MILEAGE	42.00
11-15	AP	X0299085 BUDD, ANNETTE L.	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	60.56
11-16	AP	01867625 MAZDA FIANANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	783.20
11-16	AP	X0299388 BUDD, ANNETTE L.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	28.14
11-16	AP	X0299392 BUDD, ANNETTE L.	10/20/25	10/20/25	PARKING	8.25
11-19	AP	X0295168 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	148.96
11-19	AP	X0295168 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	193.96
11-21	AP	X0281553 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	103.96
11-21	AP	X0281553 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	177.98
11-21	AP	X0281553 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	183.96
11-21	AP	X0296742 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	128.96
11-21	AP	X0302855 BUDD, ANNETTE L.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	41.59
11-24	AP	X0302851 BUDD, ANNETTE L.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	23.04
11-25	AP	01872146 HON LAUREN BOEBERT	09/01/25	09/30/25	LODGING	2,000.00
11-25	AP	01872146 HON LAUREN BOEBERT	09/01/25	09/30/25	MEALS	966.00
11-26	AP	X0302448 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	273.98
11-26	AP	X0302448 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-26	AP	X0302448 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	0.02
12-03	AP	X0299265 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	128.96
12-03	AP	X0299265 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	193.96
12-03	AP	X0304661 FINEGAN, RAVEN R.	11/10/25	11/10/25	MEALS	21.80
12-03	AP	X0304661 FINEGAN, RAVEN R.	11/10/25	11/17/25	PRIVATE AUTO MILEAGE	293.02
12-16	AP	01875891 MAZDA FIANANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	783.20
12-17	AP	X0309359 FINEGAN, RAVEN R.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	232.81
12-18	AP	X0306246 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	36.02
12-18	AP	X0306246 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	60.02
12-19	AP	X0301657 FARLEY, MCKENNA E.	12/02/25	12/02/25	MEALS	13.79
12-19	AP	X0301657 FARLEY, MCKENNA E.	11/08/25	12/03/25	PRIVATE AUTO MILEAGE	218.88
12-19	AP	X0310289 GRADY, ASPEN S.	11/12/25	12/03/25	PRIVATE AUTO MILEAGE	245.36
12-19	AP	X0310371 FINEGAN, RAVEN R.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	149.86
12-19	AP	X0310371 FINEGAN, RAVEN R.	12/09/25	12/09/25	PARKING	10.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
12-26	AP	X0310588	ROSENTHAL, TABITHA	11/26/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	303.96
12-26	AP	X0312022	FINEGAN, RAVEN R.	12/11/25 12/15/25	PRIVATE AUTO MILEAGE	191.57
12-28	AP	X0312291	FINEGAN, RAVEN R.	12/15/25 12/15/25	PRIVATE AUTO MILEAGE	139.76
12-29	AP	X0303200	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	186.02
12-29	AP	X0303200	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	76.02
12-29	AP	X0307287	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0307287	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	379.98
12-29	AP	X0307287	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	-70.32
12-29	AP	X0307287	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	280.98
12-29	AP	X0307287	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
12-29	AP	X0307287	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	279.98
12-29	AP	X0307287	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	1.00
12-29	AP	X0307287	CITIBANK	08/24/25 09/23/25	TOLLS	187.18
12-29	AP	X0307287	CITIBANK	09/01/25 09/23/25	TOLLS	218.88
12-29	AP	X0307287	CITIBANK	09/23/25 10/26/25	TOLLS	183.30
12-29	AP	X0307287	CITIBANK	09/30/25 10/28/25	TOLLS	46.50
12-29	AP	X0307287	CITIBANK	11/03/25 11/05/25	TOLLS	32.15
12-29	AP	X0310591	ROSENTHAL, TABITHA	05/22/25 05/25/25	AIRFARE COMMERCIAL TRANSPORT	291.96
12-29	AP	X0311400	HON LAUREN BOEBERT	12/10/25 12/10/25	TAXI/RIDE SHARE	687.50
12-29	AP	X0311400	HON LAUREN BOEBERT	12/11/25 12/11/25	TAXI/RIDE SHARE	1,500.00
12-29	AP	X0311848	HON LAUREN BOEBERT	12/12/25 12/12/25	TAXI/RIDE SHARE	1,500.00
12-30	AP	01878850	HON LAUREN BOEBERT	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878850	HON LAUREN BOEBERT	11/01/25 11/30/25	MEALS	644.00
12-30	AP	X0312520	HAMILTON, MCKENNA L.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	26.86
12-30	AP	X0312532	HAMILTON, MCKENNA L.	12/01/25 12/10/25	PRIVATE AUTO MILEAGE	72.91
12-30	AP	X0312543	BAIGORRIA, SOPHIA G.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	26.86
12-30	AP	X0312553	HAMILTON, MCKENNA L.	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	63.42
					TRAVEL TOTALS:	18,450.41
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0294499	CITIBANK -VZWRLLS APOCC VISB	07/09/25 08/08/25	UTILITIES	453.31
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	494.99
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.70
11-14	AP	01864938	EAGLE ELM LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-14	AP	01867566	MCDONALD LAND HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
11-16	AP	01864939	EAGLE ELM LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01867567	MCDONALD LAND HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
11-18	AP	X0294548	CITIBANK -USPS PO 1050091422	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-21	AP	X0299723	TELEPHONE TOWNHALL MEETING INC	10/15/25 10/15/25	FRANKABLE TELECOM/TELETOWNHALL	12,050.55
11-24	AP	X0302076	CITIBANK -VZWRLLS APOCC VISB	08/09/25 09/08/25	UTILITIES	453.57
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	543.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.70
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	30.00
12-16	AP	01874556	EAGLE ELM LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01875867	MCDONALD LAND HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
12-16	AP	01875968	KP COMMERCIAL	12/09/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
12-18	AP	X0306970	CITIBANK -VZWLSS BILL PAY VB	09/09/25	10/06/25	UTILITIES	453.74
12-18	AP	X0306970	CITIBANK -VZWLSS BILL PAY VB	10/09/25	11/08/25	UTILITIES	453.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	545.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.70
RENT, COMMUNICATION, UTILITIES TOTALS:							40,525.28
PRINTING AND REPRODUCTION							
12-09	AP	X0305913	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	1,165.00
12-14	AP	X0308789	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	97.00
12-14	AP	X0308791	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-16	AP	X0308787	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	649.00
PRINTING AND REPRODUCTION TOTALS:							1,989.00
OTHER SERVICES							
11-14	AP	01866941	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866942	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AR	AC-22569	PROGRESSIVE INSURANCE	08/21/25	02/21/26	INSURANCE	-6,419.00
12-16	AP	01875560	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							-1.25
SUPPLIES AND MATERIALS							
10-01	AP	X0293801	BUDD, ANNETTE L.	09/25/25	09/25/25	FOOD & BEVERAGE	35.00
10-07	AP	X0294499	CITIBANK -HERITAGE MARKET	09/22/25	09/22/25	FOOD & BEVERAGE	71.38
10-07	AP	X0294499	CITIBANK -HERITAGE MARKET	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.46
10-07	AP	X0294499	CITIBANK -SCOOTER'S COFFEE #674	09/22/25	09/22/25	FOOD & BEVERAGE	42.36
11-15	AP	X0296610	FARLEY, MCKENNA E.	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	35.91
11-15	AP	X0296610	FARLEY, MCKENNA E.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	44.59
11-15	AP	X0299832	BUDD, ANNETTE L.	10/25/25	10/25/25	FOOD & BEVERAGE	47.25
11-17	AP	X0300124	FARLEY, MCKENNA E.	10/21/25	10/21/25	FOOD & BEVERAGE	59.85
11-17	AP	X0300124	FARLEY, MCKENNA E.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	11.58
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 0U4EY6GX3	09/15/25	09/15/25	FOOD & BEVERAGE	24.00
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 1C6UW53Y3	09/22/25	09/22/25	HABITATION EXPENSE	39.97
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 528HG7E83	09/15/25	09/15/25	FOOD & BEVERAGE	80.43
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 777UD7ML3	09/18/25	09/18/25	FOOD & BEVERAGE	43.08
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 777UD7ML3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	73.08
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL LE6PH2R53	09/15/25	09/15/25	FOOD & BEVERAGE	30.54
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL ME9F99RC3	09/22/25	09/22/25	HABITATION EXPENSE	39.97
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL N56DU2CL3	09/18/25	09/18/25	HABITATION EXPENSE	76.98
11-18	AP	X0294548	CITIBANK -Adobe Inc	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	39.20
11-18	AP	X0294548	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	57.55
11-18	AP	X0294548	CITIBANK -WAL-MART #5880	09/22/25	09/22/25	FOOD & BEVERAGE	7.96
11-18	AP	X0294548	CITIBANK -WM SUPERCENTER #5880	09/05/25	09/05/25	FOOD & BEVERAGE	15.00
11-21	AP	X0300912	FARLEY, MCKENNA E.	10/31/25	10/31/25	FOOD & BEVERAGE	15.83
11-21	AP	X0300912	FARLEY, MCKENNA E.	11/01/25	11/01/25	FOOD & BEVERAGE	46.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-265.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	474.12
12-18	AP	X0306970	11/01/25	11/30/25	WATER	188.00
12-19	AP	X0301657	11/13/25	11/13/25	FOOD & BEVERAGE	9.78
12-19	AP	X0301657	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.04
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,393.00
12-30	AP	X0306645	11/17/25	11/17/25	FOOD & BEVERAGE	146.39
12-30	AP	X0306645	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	44.96
12-30	AP	X0306645	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	26.32
12-30	AP	X0306645	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	137.62
12-30	AP	X0306645	11/24/25	11/24/25	FOOD & BEVERAGE	33.80
12-30	AP	X0306645	11/17/25	11/17/25	FOOD & BEVERAGE	22.39
12-30	AP	X0306645	11/17/25	11/17/25	FOOD & BEVERAGE	19.09
12-30	AP	X0306645	11/02/25	12/01/25	SOFTWARE LESS THAN \$1000	39.20
12-30	AP	X0306645	11/19/25	11/19/25	FOOD & BEVERAGE	125.00
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	721.24
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,894.45
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,746.65
					OFFICE TOTALS:	449,746.65
INTERN ALLOWANCES						
2025 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,150.00	3,600.00
INTERN ALLOWANCES TOTALS:					36,150.00	3,600.00
OFFICE TOTALS:					36,150.00	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				3,600.00
PERSONNEL COMPENSATION TOTALS:						3,600.00
INTERN ALLOWANCES TOTALS:						3,600.00
OFFICE TOTALS:						3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,190.64	152.77

						PERSONNEL COMPENSATION	1,625,616.85	466,641.75
						TRAVEL	43,636.18	3,881.50
						RENT, COMMUNICATION, UTILITIES	115,563.05	30,274.87
						PRINTING AND REPRODUCTION	1,934.30	29.72
						OTHER SERVICES	25,904.85	6,456.68
						SUPPLIES AND MATERIALS	24,635.81	1,606.00
						EQUIPMENT	17,518.15	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,856,999.83	509,787.29
						OFFICE TOTALS:	1,856,999.83	509,787.29
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		5.01
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		108.47
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		59.14
12-31	GL	FLG0147799	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		-19.85
						FRANKED MAIL TOTALS:		152.77
						PERSONNEL COMPENSATION		
			BAESSLER,SARAH C	09/01/25	12/31/25	DISTRICT DIRECTOR		43,850.00
			BANNAN, AL	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		28,625.00
			BORNSTEIN, RACHAEL A.	10/01/25	12/31/25	CHIEF OF STAFF		47,474.99
			BURGESS, AMY E.	07/01/25	12/31/25	OFFICE MANAGER		12,599.99
			COEN, BRIAN	10/01/25	12/31/25	LEGISLATIVE AIDE		19,625.01
			CROFTS,NATALIE J	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		29,249.99
			DIGRE, AVA K.	10/01/25	12/17/25	PAID INTERN		5,133.33
			HOPKINS, EMILY A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,000.01
			IZAAK, JOSHUA P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & COUNSEL		33,250.01
			JEVNING, MARSHAL F.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		24,500.01
			JORDAHL, ELLA J.	09/01/25	12/31/25	SCHEDULER		22,975.01
			LUGO VARGAS, SAMANTHA S.	10/01/25	12/31/25	OPERATIONS COORDINATOR & CASEW		18,375.01
			MCCAULEY, KELSEY F.	10/01/25	12/31/25	FIELD REPRESENTATIVE		21,875.01
			MEEKINS, LAUREN P.	10/01/25	12/31/25	DIGITAL COMMUNICATIONS MANAGER		18,499.99
			OWEN, NICHOLAS C.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT		12,333.34
			OWEN, NICHOLAS C.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		10,666.67
			PARK, KELLY Y.	10/01/25	12/19/25	PAID INTERN		5,266.67
			PEARCE, ALICEN H.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		22,250.01
			RAMOS-AMBRIZ, CHRISTIAN R.	10/01/25	12/31/25	CASEWORKER		19,500.00
			SCHLOSS, EVELYN E.	11/01/25	12/08/25	PAID INTERN		1,266.67
			STIRLING, ALEXANDRIA R.	10/01/25	12/31/25	SCHEDULER & PROJECT COORDINATO		20,750.01
			SWANSON, ESPEN R.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		21,875.01
			THOMPSON, CORA A.	10/01/25	12/31/25	SHARED EMPLOYEE		3,500.01
			TORRES GUTIERREZ, EMILY A.	12/11/25	12/16/25	PAID INTERN		200.00
						PERSONNEL COMPENSATION TOTALS:		466,641.75
						TRAVEL		
10-01	AP	X0293290	HON SUZANNE BONAMICI	08/05/25	08/05/25	PRIVATE AUTO MILEAGE		45.82
10-02	AP	X0295578	LUGO VARGAS, SAMANTHA S.	09/20/25	09/21/25	PARKING		17.00
10-06	AP	X0296754	STIRLING, ALEXANDRIA R.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE		27.06
11-14	AP	X0280267	JORDAHL, ELLA J.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT		197.30
11-17	AP	X0301732	HON SUZANNE BONAMICI	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		197.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
11-17	AP	X0301732	HON SUZANNE BONAMICI	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	197.30
11-17	AP	X0301732	HON SUZANNE BONAMICI	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-17	AP	X0301732	HON SUZANNE BONAMICI	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	197.30
11-17	AP	X0301732	HON SUZANNE BONAMICI	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	197.30
11-17	AP	X0301732	HON SUZANNE BONAMICI	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	197.30
11-17	AP	X0301749	HON SUZANNE BONAMICI	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0301749	HON SUZANNE BONAMICI	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-17	AP	X0301749	HON SUZANNE BONAMICI	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0301749	HON SUZANNE BONAMICI	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0301749	HON SUZANNE BONAMICI	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-17	AP	X0301749	HON SUZANNE BONAMICI	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0301820	BAESSLER, SARAH C.	11/10/25 11/10/25	PARKING	5.10
11-17	AP	X0301829	BAESSLER, SARAH C.	09/20/25 09/20/25	PARKING	4.35
11-18	AP	X0301751	HON SUZANNE BONAMICI	11/11/25 11/11/25	TAXI/RIDE SHARE	26.21
11-23	AP	X0303508	CITIBANK -WIFIONBOARD ALASKA	09/26/25 10/25/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0304690	HON SUZANNE BONAMICI	10/28/25 10/28/25	TAXI/RIDE SHARE	16.00
11-27	AP	X0304145	BAESSLER, SARAH C.	11/14/25 11/17/25	PRIVATE AUTO MILEAGE	41.99
11-28	AP	X0301831	BAESSLER, SARAH C.	09/20/25 09/20/25	TAXI/RIDE SHARE	23.88
11-28	AP	X0304540	HON SUZANNE BONAMICI	11/04/25 11/04/25	WI-FI ON TRAVEL	8.00
11-28	AP	X0304540	HON SUZANNE BONAMICI	11/06/25 11/06/25	WI-FI ON TRAVEL	8.00
11-28	AP	X0304540	HON SUZANNE BONAMICI	11/13/25 11/13/25	WI-FI ON TRAVEL	8.00
11-28	AP	X0304540	HON SUZANNE BONAMICI	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00
12-04	AP	X0305487	BAESSLER, SARAH C.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	10.30
12-18	AP	X0309892	HON SUZANNE BONAMICI	10/04/25 11/03/25	PRIVATE AUTO MILEAGE	335.30
12-24	AP	X0304920	SCHLOSS, EVELYN E.	11/14/25 11/25/25	PRIVATE AUTO MILEAGE	27.07
12-24	AP	X0310765	SCHLOSS, EVELYN E.	09/23/25 09/26/25	PRIVATE AUTO MILEAGE	5.49
12-24	AP	X0311542	SCHLOSS, EVELYN E.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	14.87
12-31	AP	X0313071	MCCAULEY, KELSEY F.	10/04/25 10/04/25	MEALS	31.04
12-31	AP	X0313072	RAMOS-AMBRIZ, CHRISTIAN R.	10/04/25 10/04/25	MEALS	32.34
12-31	AP	X0313072	RAMOS-AMBRIZ, CHRISTIAN R.	10/04/25 10/04/25	PRIVATE AUTO MILEAGE	105.83
					TRAVEL TOTALS:	3,881.50
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,525.40
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.31
11-14	AP	01867245	CITY OF BEAVERTON OREGON	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
11-16	AP	01867246	CITY OF BEAVERTON OREGON	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
11-16	AP	X0300271	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	93.48
11-17	AP	X0300272	VERIZON	09/24/25 10/23/25	UTILITIES	297.43
11-19	AP	X0300269	FEDEX	09/09/25 09/09/25	POSTAGE / COURIER / BOX RENTAL	8.79
11-20	AP	X0294663	CITIBANK -COMCAST / XFINITY	08/28/25 09/27/25	UTILITIES	222.16
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,199.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.31
11-26	AP	X0300273	ZIPLY FIBER	08/20/25	09/19/25	UTILITIES	88.61
12-02	AP	X0305381	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,889.20
12-03	AP	X0304695	VERIZON	10/08/25	11/23/25	UTILITIES	146.28
12-05	AP	X0304684	ZIPLY FIBER	09/20/25	10/19/25	UTILITIES	85.83
12-08	AP	X0304696	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	93.35
12-16	AP	01875707	CITY OF BEAVERTON OREGON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
12-16	AP	X0309482	VERIZON	11/24/25	12/23/25	UTILITIES	198.72
12-16	AP	X0309493	ZIPLY FIBER	10/20/25	11/19/25	UTILITIES	86.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	860.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.31
RENT, COMMUNICATION, UTILITIES TOTALS:							30,274.87
PRINTING AND REPRODUCTION							
11-20	AP	X0294663	CITIBANK -GOOGLE ADS2851964545	09/13/25	09/13/25	ADVERTISEMENTS	-0.28
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							29.72
OTHER SERVICES							
11-14	AP	01865930	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865931	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0300270	DATASAFE INC	09/16/25	09/16/25	JANITORIAL AND MAINT SERV	65.56
12-02	AP	X0304685	DATASAFE INC	10/21/25	10/21/25	JANITORIAL AND MAINT SERV	65.56
12-04	AP	X0305487	BAESSLER, SARAH C.	11/20/25	11/20/25	TRAINING	140.00
12-11	AP	X0308369	DATASAFE INC	11/18/25	11/18/25	JANITORIAL AND MAINT SERV	65.56
12-16	AP	01875044	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,456.68
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/25/25	09/25/25	FRAMING (TRANSFER)	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	178.84
11-20	AP	X0294663	CITIBANK -AMAZON MKTPL FD8SP2A83	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	8.99
11-20	AP	X0294663	CITIBANK -AMAZON MKTPL QD94B2KK3	08/28/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	20.39
11-20	AP	X0294663	CITIBANK -AMAZON RETA 000AQ7MF3	09/14/25	09/14/25	FOOD & BEVERAGE	35.96
11-20	AP	X0294663	CITIBANK -AMAZON RETA U63X18OC3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	99.95
11-20	AP	X0294663	CITIBANK -AMAZON RETA W29ZP5K93	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	12.98
11-20	AP	X0294663	CITIBANK -APPLE.COM/US	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	42.35
11-20	AP	X0294663	CITIBANK -CULLIGAN WATER	09/15/25	09/15/25	WATER	107.55
11-20	AP	X0294663	CITIBANK -EDWEEK PREMIUM DIGITAL	09/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	39.00
11-20	AP	X0294663	CITIBANK -GANNETT MEDIA CO	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-20	AP	X0294663	CITIBANK -SLACK T0238KHFCJ3	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	212.11
11-20	AP	X0294663	CITIBANK -VERIZON WRLS D6248-01	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	62.19
11-23	AP	X0303508	CITIBANK -AMAZON MKTPL 6W66Z4Y33	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	134.99
11-23	AP	X0303508	CITIBANK -AMAZON RETA SE24U46B3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-23	AP	X0303508	CITIBANK -GANNETT MEDIA CO	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	58.08
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	141.36
12-04	AP	X0302037	CITIBANK -Adobe Inc	09/30/25	09/29/26	SOFTWARE LESS THAN \$1000	254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
12-05	AP	X0305394 BORNSTEIN, RACHAEL A.	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	68.89
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	59.09
SUPPLIES AND MATERIALS TOTALS:						1,606.00
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509,787.29
OFFICE TOTALS:						509,787.29
2024 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0163010 CITIBANK -COMCAST CABLE COMM	02/28/24	03/27/24	UTILITIES	251.19
RENT, COMMUNICATION, UTILITIES TOTALS:						251.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251.19
OFFICE TOTALS:						251.19
2023 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0163010 CITIBANK -COMCAST CABLE COMM	10/28/23	11/27/23	UTILITIES	6.60
10-01	AP	X0163010 CITIBANK -COMCAST CABLE COMM	12/28/23	01/27/24	UTILITIES	0.05
RENT, COMMUNICATION, UTILITIES TOTALS:						6.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6.65
OFFICE TOTALS:						6.65
INTERN ALLOWANCES						
2025 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,786.87	3,333.33
INTERN ALLOWANCES TOTALS:					46,786.87	3,333.33
OFFICE TOTALS:					46,786.87	3,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SCHLOSS, EVELYN E.			10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
TORRES GUTIERREZ, EMILY A.			10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	2,333.33
PERSONNEL COMPENSATION TOTALS:						3,333.33
INTERN ALLOWANCES TOTALS:						3,333.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,333.33

FRANKED MAIL	91,842.54	600.06
PERSONNEL COMPENSATION	1,125,386.07	321,011.13
TRAVEL	66,537.84	13,171.45
RENT, COMMUNICATION, UTILITIES	121,264.63	23,297.68
PRINTING AND REPRODUCTION	228,022.09	21,388.48
OTHER SERVICES	69,234.00	12,860.00
SUPPLIES AND MATERIALS	42,659.65	5,419.11
EQUIPMENT	2,185.21	682.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,132.03	398,430.12
OFFICE TOTALS:	1,747,132.03	398,430.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-16.85	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-57.70	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		137.13	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		365.57	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		210.06	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-38.15	
FRANKED MAIL TOTALS:								600.06	

PERSONNEL COMPENSATION

ASBERY, KADIN S.	09/01/25	12/31/25	PRESS SECRETARY	21,250.00
BONE, ERIKA N.	09/01/25	12/31/25	SCHEDULER	21,250.00
BOWERSOX, LACEY L.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,250.00
BUCSHON, CALEB W.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,749.99
CLAYTON, JANICE S.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,000.01
CONNOR, EVELYN	09/01/25	10/31/25	CONSTITUENT SERVICE REP.	3,916.71
CONNOR, EVELYN	10/01/25	10/31/25	PART-TIME EMPLOYEE	1,458.33
DICKEY, JUSTICE	09/01/25	12/31/25	STAFF ASSISTANT AND PRESS ASSI	16,000.01
GALLAGHER MAIN, KATHERINE R.	09/01/25	12/31/25	DISTRICT DIRECTOR	31,250.00
KAISER, RACHEL A.	09/01/25	12/31/25	FIELD REPRESENTATIVE	17,999.99
KALDENBERG, LAUREN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
KALDENBERG, LAUREN	09/08/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
KERR, CHASE H.	10/01/25	12/31/25	LEGISLATIVE AIDE	13,749.99
KERR, CHASE H.	09/08/25	09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
MCCULLOUGH, JAMES M.	09/01/25	12/31/25	CHIEF OF STAFF	60,733.32
NELSON, MYLES C.	09/01/25	12/31/25	PART-TIME EMPLOYEE	11,625.00
PALMER, JARED R.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99
SANDS, MAGGIE	09/29/25	12/31/25	CASEWORK MANAGER	18,527.79
SANDS, MAGGIE	09/29/25	09/30/25	CASEWORK MANAGER (OTHER COMPENSATION)	1,000.00
WADE, MELISSA E.	09/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,499.99
PERSONNEL COMPENSATION TOTALS:				321,011.13

TRAVEL

10-02	AP	X0292929	THE BROWNING GROUP INTERNATIONAL INC	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		507.69	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
10-02	AP	X0292929	THE BROWNING GROUP INTERNATIONAL INC	08/19/25 08/21/25	WI-FI ON TRAVEL	16.00
10-02	AP	X0292929	THE BROWNING GROUP INTERNATIONAL INC	08/19/25 08/21/25	CAR RENTAL	589.01
10-02	AP	X0292929	THE BROWNING GROUP INTERNATIONAL INC	08/19/25 08/21/25	PARKING	127.75
10-07	AP	X0282314	GALLAGHER MAIN, KATHERINE R.	08/05/25 08/27/25	PRIVATE AUTO MILEAGE	765.09
10-07	AP	X0295748	GALLAGHER MAIN, KATHERINE R.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	79.11
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/20/25 08/20/25	MEALS	13.27
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/21/25 08/21/25	MEALS	22.95
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/25/25 08/25/25	MEALS	14.76
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/27/25 08/27/25	MEALS	26.99
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/20/25 08/20/25	TAXI/RIDE SHARE	24.90
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/21/25 08/21/25	TAXI/RIDE SHARE	28.59
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/25/25 08/25/25	TAXI/RIDE SHARE	31.19
10-07	AP	X0296310	BOWERSOX, LACEY L.	08/27/25 08/27/25	TAXI/RIDE SHARE	27.97
10-07	AP	X0296338	CLAYTON, JANICE S.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	372.28
11-17	AP	X0290667	CITIBANK	08/25/25 08/27/25	LODGING	273.59
11-17	AP	X0290667	CITIBANK	08/26/25 08/26/25	LODGING	-136.80
11-18	AP	X0287204	CITIBANK	08/14/25 08/15/25	LODGING	123.20
11-18	AP	X0287204	CITIBANK	08/25/25 08/26/25	LODGING	544.76
11-18	AP	X0287204	CITIBANK	08/19/25 08/21/25	CAR RENTAL	259.53
11-18	AP	X0287204	CITIBANK	08/20/25 08/21/25	CAR RENTAL	154.59
11-18	AP	X0287204	CITIBANK	08/25/25 08/27/25	CAR RENTAL	226.46
11-20	AP	X0294777	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	113.30
11-20	AP	X0294777	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	113.30
11-20	AP	X0294777	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-20	AP	X0294777	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	113.30
11-20	AP	X0294777	CITIBANK	08/27/25 08/28/25	CAR RENTAL	138.82
11-21	AP	X0294781	CITIBANK	08/26/25 08/27/25	LODGING	122.10
11-21	AP	X0294781	CITIBANK	08/27/25 08/28/25	LODGING	174.30
11-21	AP	X0294781	CITIBANK	09/08/25 09/09/25	LODGING	170.94
11-21	AP	X0294781	CITIBANK	08/27/25 08/27/25	MEALS	7.31
11-21	AP	X0294781	CITIBANK	08/28/25 08/28/25	MEALS	60.00
12-04	AP	X0302224	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	374.60
12-04	AP	X0302224	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-04	AP	X0302224	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-08	AP	X0295341	KAISER, RACHEL A.	11/20/25 11/20/25	MEALS	16.72
12-08	AP	X0295341	KAISER, RACHEL A.	11/24/25 11/24/25	MEALS	24.71
12-08	AP	X0295341	KAISER, RACHEL A.	11/18/25 11/25/25	PRIVATE AUTO MILEAGE	504.40
12-16	AP	X0307347	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-16	AP	X0307347	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-16	AP	X0307347	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-29	AP	X0307266	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-29	AP	X0307266	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-29	AP	X0307266	CITIBANK	11/20/25 11/21/25	LODGING	124.10

12-30	AP	01878674	HON MICHAEL J BOST	09/01/25	09/30/25	MEALS	989.00
12-30	AP	01878756	HON MICHAEL J BOST	11/01/25	11/30/25	MEALS	575.00
12-31	AP	X0307652	KAISER, RACHEL A.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	580.27
12-31	AP	X0313397	LAZ PARKING	01/01/25	12/31/25	PARKING	3,000.00
							TRAVEL TOTALS:
							13,171.45
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	916.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
11-14	AP	01866777	EFFINGHAM COUNTY BOARD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01866779	DOVE LEGACY PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01866781	FAGER PROPERTIES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866778	EFFINGHAM COUNTY BOARD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01866780	DOVE LEGACY PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01866782	FAGER PROPERTIES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	X0294648	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES	289.18
11-19	AP	X0294557	CITIBANK -CITY OF MASCOUTAH UTILITI	06/27/25	07/29/25	UTILITIES	397.06
11-19	AP	X0294557	CITIBANK -MEDIACOM BRO	08/30/25	09/29/25	UTILITIES	294.90
11-19	AP	X0294557	CITIBANK -NEXTIVA SERVICE	09/03/25	10/02/25	UTILITIES	69.78
11-19	AP	X0294557	CITIBANK -SPI AMERENIL	06/26/25	07/28/25	UTILITIES	67.42
11-19	AP	X0294557	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	101.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	915.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
11-28	AP	X0304541	AMPLIFY INC	11/17/25	11/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.95
12-04	AP	X0302477	CITIBANK -CITY OF MASCOUTAH UTILITI	07/28/25	08/28/25	UTILITIES	444.27
12-04	AP	X0302477	CITIBANK -MEDIACOM BRO	09/30/25	10/29/25	UTILITIES	294.90
12-04	AP	X0302477	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	101.06
12-11	AP	X0302011	CITIBANK -Spectrum	09/07/25	10/06/25	UTILITIES	289.18
12-11	AP	X0302011	CITIBANK -THE UPS STORE 2694	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	45.40
12-15	AP	X0306757	CITIBANK -CITY OF MASCOUTAH UTILITI	08/27/25	09/29/25	UTILITIES	312.21
12-15	AP	X0306757	CITIBANK -MEDIACOM BRO	10/30/25	11/29/25	UTILITIES	294.90
12-15	AP	X0306757	CITIBANK -NEXTIVA SERVICE	10/03/25	11/02/25	UTILITIES	69.95
12-15	AP	X0306757	CITIBANK -NEXTIVA SERVICE	11/03/25	12/02/25	UTILITIES	76.24
12-15	AP	X0306757	CITIBANK -SPI AMERENIL	07/28/25	08/26/25	UTILITIES	67.41
12-15	AP	X0306757	CITIBANK -VZWRLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	101.10
12-15	AP	X0306758	CITIBANK -Spectrum	09/07/25	10/06/25	UTILITIES	289.18
12-15	AP	X0306758	CITIBANK -Spectrum	10/07/25	11/06/25	UTILITIES	289.18
12-15	AP	X0308778	AMPLIFY INC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-15	AP	X0308869	AMPLIFY INC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-16	AP	01875478	EFFINGHAM COUNTY BOARD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875479	DOVE LEGACY PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875480	FAGER PROPERTIES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-18	GL	MED0147470	.....	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	913.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		704.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,297.68
PRINTING AND REPRODUCTION						
11-19	AP	X0294557	CITIBANK -FACEBK 4HF4GVUG22	08/27/25 09/02/25	ADVERTISEMENTS	614.00
11-19	AP	X0294557	CITIBANK -FACEBK 59YAUWYG22	09/07/25 09/08/25	ADVERTISEMENTS	100.57
11-19	AP	X0294557	CITIBANK -FACEBK 7KEJXVUG22	09/01/25 09/07/25	ADVERTISEMENTS	520.34
11-19	AP	X0294557	CITIBANK -FACEBK ZCERVXC22	09/08/25 09/15/25	ADVERTISEMENTS	630.00
12-04	AP	X0303147	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-15	AP	X0306757	CITIBANK -FACEBK KYKDG4MG22	10/20/25 10/27/25	ADVERTISEMENTS	365.47
12-30	AP	X0311874	KAP FRANKED	12/08/25 12/08/25	FRANKABLE PRINTING & REPROD	19,066.60
				PRINTING AND REPRODUCTION TOTALS:		21,388.48
OTHER SERVICES						
11-14	AP	01865770	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866082	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865771	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866083	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0297112	PRE STRIKE PEST MANAGEMENT	09/24/25 09/24/25	JANITORIAL AND MAINT SERV	40.00
11-17	AP	X0297169	QUALITY CLEAN JANITORIAL SVS	09/01/25 09/29/25	JANITORIAL AND MAINT SERV	600.00
12-03	AP	X0304497	QUALITY CLEAN JANITORIAL SVS	10/07/25 10/25/25	JANITORIAL AND MAINT SERV	480.00
12-05	AP	X0306172	PRE STRIKE PEST MANAGEMENT	11/26/25 11/26/25	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01874964	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875120	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
				OTHER SERVICES TOTALS:		12,860.00
SUPPLIES AND MATERIALS						
10-02	AP	X0292929	THE BROWNING GROUP INTERNATIONAL INC	08/19/25 08/20/25	LEGISLATIVE PLNNG FOOD AND BEV	60.43
11-17	AP	X0294648	CITIBANK -1170 EFFINGHAM DAILY NEWS	09/24/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
11-17	AP	X0294648	CITIBANK -CASEYS #2897	08/28/25 08/28/25	FOOD & BEVERAGE	5.89
11-17	AP	X0294648	CITIBANK -CENTRAL IL NEWSPAPER GRP	09/13/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-17	AP	X0294648	CITIBANK -Staples Inc	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	122.36
11-17	AP	X0297356	EGYPTIAN WORKSPACE PARTNERS	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	26.29
11-17	AP	X0297360	EGYPTIAN WORKSPACE PARTNERS	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	4.22
11-18	AP	X0297542	EGYPTIAN WORKSPACE PARTNERS	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	129.08
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	78.65
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	120.99
11-19	AP	X0294557	CITIBANK -4TE PURITAN SPRINGS	09/03/25 09/04/25	WATER	5.44
11-19	AP	X0294557	CITIBANK -AMAZON MARK 702010IX3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	31.84
11-19	AP	X0294557	CITIBANK -BELLEVILLE NEW CIR	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	108.33
11-19	AP	X0294557	CITIBANK -LEGISTORM LLC	09/17/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	X0294557	CITIBANK -MOUNTAIN VALLEY WATER OF	08/07/25 08/07/25	WATER	26.50
11-24	AP	X0290462	CITIBANK -DOLLAR-GENERAL #1112	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	17.48
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-205.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	193.00

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12-01	AP	X0297166	EGYPTIAN WORKSPACE PARTNERS	09/30/25	09/30/25	FOOD & BEVERAGE	118.60
12-01	AP	X0297166	EGYPTIAN WORKSPACE PARTNERS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	223.55
12-04	AP	X0302477	CITIBANK -AMAZON MARK NJ3P1HG2	09/30/25	09/30/25	FOOD & BEVERAGE	83.98
12-04	AP	X0302477	CITIBANK -AMAZON MARK NJ3P1HG2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.11
12-04	AP	X0302477	CITIBANK -AMAZON MKTPL N06S3E02	09/30/25	09/30/25	FOOD & BEVERAGE	54.99
12-11	AP	X0302011	CITIBANK -AMAZON MKTPL NJ3Y512Z1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	47.96
12-11	AP	X0302011	CITIBANK -AMAZON MKTPL NV0UV80F0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	21.31
12-11	AP	X0302011	CITIBANK -DOLLAR-GENERAL #1107	09/30/25	09/30/25	FOOD & BEVERAGE	21.48
12-11	AP	X0306262	LEIDOS DIGITAL SOLUTIONS INC	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-15	AP	X0306757	CITIBANK -4TE PURITAN SPRINGS	10/03/25	10/30/25	WATER	5.44
12-15	AP	X0306757	CITIBANK -MOUNTAIN VALLEY WATER OF	09/04/25	09/04/25	WATER	12.50
12-15	AP	X0306757	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/25	12/31/25	WATER	33.00
12-15	AP	X0306757	CITIBANK -MOUNTAIN VALLEY WATER OF	10/02/25	10/02/25	WATER	24.50
12-15	AP	X0306758	CITIBANK -CENTRAL IL NEWSPAPER GRP	11/15/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-15	AP	X0306758	CITIBANK -CENTRAL IL NEWSPAPER GRP	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-15	AP	X0306758	CITIBANK -CULVERS	11/21/25	11/21/25	FOOD & BEVERAGE	69.73
12-15	AP	X0306758	CITIBANK -PANERA BREAD #601952 0	11/21/25	11/21/25	FOOD & BEVERAGE	69.28
12-15	AP	X0306758	CITIBANK -WALMART.COM 8009256278	11/21/25	11/21/25	FOOD & BEVERAGE	62.67
12-15	AP	X0306758	CITIBANK -WALMART.COM 8009256278	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	143.09
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	53.69
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	225.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,419.11
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-11	AP	X0302011	CITIBANK -AMAZON MKTPL NJ66W6SA1	09/30/25	09/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000	181.21
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	682.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,430.12
						OFFICE TOTALS:	398,430.12
INTERN ALLOWANCES 2025 HON. MIKE BOST INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	27,666.66
						INTERN ALLOWANCES TOTALS:	27,666.66
						OFFICE TOTALS:	27,666.66
INTERN ALLOWANCES PERSONNEL COMPENSATION HOWELL, HUNTER A.							3,000.00
				10/01/25	11/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,722.26
							14,596.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
PERSONNEL COMPENSATION					1,118,778.14	325,916.62
TRAVEL					115,674.04	16,523.73
RENT, COMMUNICATION, UTILITIES					216,589.60	53,385.98
PRINTING AND REPRODUCTION					100,327.47	94,780.65
OTHER SERVICES					51,505.35	14,893.57
SUPPLIES AND MATERIALS					60,429.49	13,313.40
EQUIPMENT					6,910.33	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,684,936.68	533,998.32
OFFICE TOTALS:					1,684,936.68	533,998.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	14,505.31
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	11.88
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	69.70
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	9.48
					FRANKED MAIL TOTALS:	14,596.37
PERSONNEL COMPENSATION						
		BHARGAVA, JAY O.	10/01/25 12/31/25	SHARED EMPLOYEE		18,333.33
		BROWN, JORDAN D.	10/01/25 12/31/25	SPECIAL ASSISTANT		12,666.67
		BROWN, JORDAN D.	09/01/25 12/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		DASH,CARLVIN E	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		13,000.01
		DASH,CARLVIN E	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		FECHER-DAVIS, NAOMI	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		15,500.00
		FECHER-DAVIS, NAOMI	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		FONTANEZ, JOSE A.	10/01/25 12/31/25	SHARED EMPLOYEE		17,499.99
		FONTANEZ, JOSE A.	09/01/25 09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GOOLEY, ERIN S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		16,166.67
		GOOLEY, ERIN S.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HEPPARD,SCOTT H	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF		20,583.33
		HEPPARD,SCOTT H	09/01/25 09/30/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		HICKS,JACOB E	10/01/25 12/31/25	SHARED EMPLOYEE		17,499.99
		INGLE, PETER N.	10/01/25 12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		14,666.67
		INGLE, PETER N.	09/01/25 12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)		5,000.00
		JOHNSON,THOMAS J	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,750.00
		JOHNSON,THOMAS J	09/01/25 09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		KENNEDY,JAMES W	10/01/25 12/31/25	SPECIAL PROJECTS DIRECTOR		16,499.99
		KENNEDY,JAMES W	09/01/25 12/31/25	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		5,000.00
		LOCKMAN,MICHELE W	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		15,833.33
		LOCKMAN,MICHELE W	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		MCKINNEY,PAULA J	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		15,833.33
		MCKINNEY,PAULA J	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		NIGRO, GIANLUCA	10/01/25 12/31/25	SHARED EMPLOYEE		18,333.33

		NIGRO, GIANLUCA	09/01/25	09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		RAMIREZ, KEVIN O.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,583.33	
		RAMIREZ, KEVIN O.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00	
		TOBIN,SEAN P	10/01/25	12/31/25	DISTRICT OUTREACH DIRECTOR	18,499.99	
		TOBIN,SEAN P	09/01/25	12/31/25	DISTRICT OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00	
		VERKEST, ANDREW J.	10/01/25	12/31/25	SPECIAL ASSISTANT	14,166.66	
		VERKEST, ANDREW J.	09/01/25	12/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	325,916.62	
		TRAVEL					
10-07	AP	X0293202	HEPPARD, SCOTT H.	09/22/25	09/22/25	MEALS	15.80
10-07	AP	X0293202	HEPPARD, SCOTT H.	09/18/25	09/23/25	PRIVATE AUTO MILEAGE	182.00
10-07	AP	X0293202	HEPPARD, SCOTT H.	09/21/25	09/21/25	PARKING	28.00
10-07	AP	X0293202	HEPPARD, SCOTT H.	09/22/25	09/22/25	PARKING	15.00
10-07	AP	X0293202	HEPPARD, SCOTT H.	09/23/25	09/23/25	PARKING	35.00
11-07	AP	01867703	GM FINANCIAL	11/01/25	11/30/25	AUTOMOBILE LEASE	680.21
11-14	AP	01867702	GM FINANCIAL	10/01/25	10/31/25	AUTOMOBILE LEASE	680.21
11-14	AP	X0296949	HEPPARD, SCOTT H.	09/29/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	553.00
11-14	AP	X0296949	HEPPARD, SCOTT H.	09/29/25	09/30/25	LODGING	277.13
11-14	AP	X0296949	HEPPARD, SCOTT H.	09/29/25	09/29/25	MEALS	40.48
11-14	AP	X0296949	HEPPARD, SCOTT H.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	23.80
11-14	AP	X0296949	HEPPARD, SCOTT H.	09/29/25	09/29/25	TAXI/RIDE SHARE	38.80
11-14	AP	X0296949	HEPPARD, SCOTT H.	09/30/25	09/30/25	TAXI/RIDE SHARE	21.48
11-23	AP	X0301698	BROWN, JORDAN D.	10/28/25	10/28/25	GASOLINE	20.00
11-23	AP	X0301698	BROWN, JORDAN D.	10/23/25	11/12/25	PRIVATE AUTO MILEAGE	78.89
11-24	AP	X0303517	HEPPARD, SCOTT H.	10/06/25	10/06/25	TAXI/RIDE SHARE	14.70
11-24	AP	X0303517	HEPPARD, SCOTT H.	10/07/25	10/07/25	TAXI/RIDE SHARE	24.38
11-24	AP	X0303517	HEPPARD, SCOTT H.	11/03/25	11/03/25	TAXI/RIDE SHARE	37.53
11-24	AP	X0303517	HEPPARD, SCOTT H.	11/14/25	11/14/25	TAXI/RIDE SHARE	30.49
11-25	AP	01872245	HON BRENDAN BOYLE	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872245	HON BRENDAN BOYLE	09/01/25	09/30/25	MEALS	749.42
11-25	AP	X0303671	BROWN, JORDAN D.	11/14/25	11/14/25	GASOLINE	10.00
11-25	AP	X0303671	BROWN, JORDAN D.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	7.77
12-03	AP	X0301678	NIGRO, GIANLUCA	11/03/25	11/03/25	NON-AIRFARE COMMERCIAL TRANSP	95.00
12-04	AP	X0297316	BROWN, JORDAN D.	09/27/25	09/27/25	GASOLINE	20.00
12-04	AP	X0297316	BROWN, JORDAN D.	10/02/25	10/02/25	GASOLINE	50.29
12-04	AP	X0297316	BROWN, JORDAN D.	09/27/25	09/29/25	PRIVATE AUTO MILEAGE	22.61
12-04	AP	X0297316	BROWN, JORDAN D.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	7.28
12-04	AP	X0305610	HON BRENDAN BOYLE	09/30/25	11/21/25	MISCELLANEOUS TRAVEL	240.00
12-05	AP	X0308127	PALMER, BENJAMIN D.	11/13/25	11/14/25	NON-AIRFARE COMMERCIAL TRANSP	353.00
12-05	AP	X0308127	PALMER, BENJAMIN D.	11/13/25	11/14/25	LODGING	253.68
12-07	AP	01874234	GM FINANCIAL	12/01/25	12/31/25	AUTOMOBILE LEASE	680.21
12-08	AP	X0297247	HEPPARD, SCOTT H.	10/09/25	10/09/25	GASOLINE	62.00
12-08	AP	X0297247	HEPPARD, SCOTT H.	10/01/25	10/14/25	PRIVATE AUTO MILEAGE	188.30
12-08	AP	X0297247	HEPPARD, SCOTT H.	10/06/25	10/06/25	PARKING	49.00
12-08	AP	X0297247	HEPPARD, SCOTT H.	10/13/25	10/13/25	PARKING	35.00
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	450.00
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/15/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	492.00
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	390.00
12-08	AP	X0303486	HEPPARD, SCOTT H.	11/02/25	11/02/25	GASOLINE	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/21/25 11/12/25	PRIVATE AUTO MILEAGE	509.60
12-08	AP	X0303510	HEPPARD, SCOTT H.	10/16/25 11/11/25	PRIVATE AUTO MILEAGE	336.70
12-08	AP	X0303510	HEPPARD, SCOTT H.	10/18/25 10/18/25	PARKING	24.00
12-09	AP	X0258121	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	468.18
12-09	AP	X0258121	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	362.78
12-11	AP	X0308106	BROWN, JORDAN D.	12/02/25 12/02/25	GASOLINE	25.00
12-11	AP	X0308106	BROWN, JORDAN D.	11/17/25 12/02/25	PRIVATE AUTO MILEAGE	38.08
12-16	AP	X0294821	CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	119.00
12-16	AP	X0294821	CITIBANK	09/15/25 09/15/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-16	AP	X0294821	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	13.44
12-16	AP	X0294821	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE	15.18
12-16	AP	X0294821	CITIBANK	09/12/25 09/12/25	TAXI/RIDE SHARE	14.46
12-16	AP	X0294821	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	33.91
12-16	AP	X0294821	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	71.92
12-17	AP	X0302454	CITIBANK	09/26/25 09/26/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-17	AP	X0302454	CITIBANK	09/30/25 09/30/25	NON-AIRFARE COMMERCIAL TRANSP	237.00
12-17	AP	X0302454	CITIBANK	09/26/25 09/26/25	WI-FI ON TRAVEL	24.99
12-19	AP	X0309624	HEPPARD, SCOTT H.	11/17/25 11/19/25	NON-AIRFARE COMMERCIAL TRANSP	308.00
12-19	AP	X0309624	HEPPARD, SCOTT H.	12/02/25 12/03/25	NON-AIRFARE COMMERCIAL TRANSP	471.00
12-19	AP	X0309624	HEPPARD, SCOTT H.	11/17/25 11/19/25	LODGING	513.66
12-19	AP	X0309624	HEPPARD, SCOTT H.	12/02/25 12/03/25	LODGING	242.33
12-19	AP	X0309624	HEPPARD, SCOTT H.	11/20/25 12/05/25	PRIVATE AUTO MILEAGE	119.00
12-26	AP	X0311348	CITIBANK	09/29/25 09/29/25	NON-AIRFARE COMMERCIAL TRANSP	237.00
12-27	AP	X0311775	BROWN, JORDAN D.	12/13/25 12/13/25	GASOLINE	42.25
12-27	AP	X0311775	BROWN, JORDAN D.	12/04/25 12/15/25	PRIVATE AUTO MILEAGE	41.23
12-28	AP	X0312137	BHARGAVA, JAY O.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE	334.24
12-29	AP	X0292802	HICKS, JACOB E.	08/04/25 08/06/25	LODGING	288.60
12-29	AP	X0292802	HICKS, JACOB E.	08/04/25 08/04/25	MEALS	3.50
12-29	AP	X0293362	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	638.97
12-29	AP	X0298851	HICKS, JACOB E.	12/14/25 12/14/25	NON-AIRFARE COMMERCIAL TRANSP	78.00
12-29	AP	X0298851	HICKS, JACOB E.	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
12-29	AP	X0298851	HICKS, JACOB E.	12/14/25 12/15/25	LODGING	138.48
12-29	AP	X0298851	HICKS, JACOB E.	12/15/25 12/15/25	TAXI/RIDE SHARE	51.55
12-30	AP	01878957	HON BRENDAN BOYLE	11/01/25 11/30/25	LODGING	784.00
12-30	AP	01878957	HON BRENDAN BOYLE	11/01/25 11/30/25	MEALS	449.22
					TRAVEL TOTALS:	16,523.73
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	82.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,973.21
11-14	AP	01864940	O&O OWNER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01864942	SUELY LAO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-14	AP	01866955	REMSEN REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

11-16	AP	01864941	O&O OWNER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01864943	SUELY LAO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01866956	REMSEN REALTY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-21	AP	X0294665	CITIBANK -COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES	600.39
11-21	AP	X0294665	CITIBANK -COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	639.96
11-21	AP	X0294665	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	571.01
11-21	AP	X0294665	CITIBANK -NEW YORK MAGAZINE	09/06/25	09/05/26	UTILITIES	50.00
11-21	AP	X0294665	CITIBANK -ZOOM.COM 888-799-9666	09/16/25	10/15/25	UTILITIES	264.98
11-22	AP	X0269838	CITIBANK -COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES	599.79
11-22	AP	X0269838	CITIBANK -COMCAST / XFINITY	05/14/25	06/13/25	UTILITIES	639.20
11-22	AP	X0269838	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES	475.75
11-22	AP	X0269838	CITIBANK -PECO ENERGY COMPANY	04/30/25	05/30/25	UTILITIES	86.57
11-22	AP	X0269838	CITIBANK -PECO ENERGY COMPANY	05/12/25	06/11/25	UTILITIES	275.73
11-22	AP	X0269838	CITIBANK -PHILA WATER-EZ-PAY	04/29/25	05/29/25	UTILITIES	228.26
11-22	AP	X0269838	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/26/25	12/26/25	UTILITIES	71.21
11-22	AP	X0269838	CITIBANK -ZOOM.COM 888-799-9666	06/16/25	07/15/25	UTILITIES	264.98
11-22	AP	X0278447	CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES	599.82
11-22	AP	X0278447	CITIBANK -COMCAST / XFINITY	06/14/25	07/13/25	UTILITIES	639.57
11-22	AP	X0278447	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES	475.10
11-22	AP	X0278447	CITIBANK -PECO ENERGY COMPANY	05/30/25	06/30/25	UTILITIES	119.50
11-22	AP	X0278447	CITIBANK -PECO ENERGY COMPANY	06/11/25	07/11/25	UTILITIES	230.61
11-22	AP	X0286479	CITIBANK -COMCAST / XFINITY	07/10/25	08/09/25	UTILITIES	599.77
11-22	AP	X0286479	CITIBANK -COMCAST / XFINITY	07/14/25	08/13/25	UTILITIES	639.53
11-22	AP	X0286479	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	568.47
11-22	AP	X0286479	CITIBANK -PECO ENERGY COMPANY	06/30/25	07/30/25	UTILITIES	147.13
11-22	AP	X0286479	CITIBANK -ZOOM.COM 888-799-9666	08/16/25	09/15/25	UTILITIES	264.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,291.38
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	01/09/25	02/07/25	UTILITIES	237.11
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	02/07/25	03/10/25	UTILITIES	205.64
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	03/10/25	04/08/25	UTILITIES	126.29
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	04/08/25	05/08/25	UTILITIES	88.57
12-03	AP	X0302039	CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	600.59
12-03	AP	X0302039	CITIBANK -PECO ENERGY COMPANY	07/11/25	08/11/25	UTILITIES	260.09
12-03	AP	X0302039	CITIBANK -PECO ENERGY COMPANY	07/30/25	08/28/25	UTILITIES	118.92
12-03	AP	X0302039	CITIBANK -PECO ENERGY COMPANY	08/11/25	09/10/25	UTILITIES	226.00
12-03	AP	X0302039	CITIBANK -PHILA WATER-EZ-PAY	06/30/25	07/29/25	UTILITIES	247.89
12-03	AP	X0302039	CITIBANK -PHILA WATER-EZ-PAY	07/29/25	08/28/25	UTILITIES	229.36
12-04	AP	X0293538	CITIBANK -USPS PO 1050091422	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	21.69
12-05	AP	X0305345	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	9,600.00
12-08	AP	X0303486	HEPPARD, SCOTT H.	08/28/25	09/29/25	UTILITIES	97.90
12-08	AP	X0303486	HEPPARD, SCOTT H.	09/10/25	10/10/25	UTILITIES	201.35
12-08	AP	X0303486	HEPPARD, SCOTT H.	09/14/25	10/13/25	UTILITIES	639.96
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/03/25	11/02/25	UTILITIES	571.01
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/10/25	11/09/25	UTILITIES	602.02
12-16	AP	01874557	O&O OWNER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01874558	SUELY LAO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01875568	REMSEN REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	82.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,863.14	
12-19	AP	X0309624	08/28/25 09/29/25	UTILITIES	201.18	
12-19	AP	X0309624	10/29/25 11/28/25	UTILITIES	222.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,385.98	
PRINTING AND REPRODUCTION						
12-04	AP	X0305251	11/18/25 11/18/25	ADVERTISEMENTS	31,318.00	
12-08	AP	X0306268	11/19/25 11/25/25	ADVERTISEMENTS	16,500.00	
12-16	AP	X0306805	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	144.00	
12-16	AP	X0308571	11/26/25 12/01/25	ADVERTISEMENTS	16,500.00	
12-19	AP	X0309624	11/25/25 12/05/25	ADVERTISEMENTS	50.00	
12-30	AP	X0312546	12/04/25 12/10/25	ADVERTISEMENTS	16,500.00	
12-31	AP	X0312595	10/10/25 10/10/25	FRANKABLE PRINTING & REPROD	7,768.65	
12-31	AP	X0313083	12/09/25 12/09/25	ADVERTISEMENTS	6,000.00	
PRINTING AND REPRODUCTION TOTALS:					94,780.65	
OTHER SERVICES						
11-14	AP	01865232	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-14	AP	01865942	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865233	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP	01865943	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-21	AP	X0294665	09/12/25 10/11/25	INSURANCE	335.26	
11-22	AP	X0269838	06/12/25 07/11/25	INSURANCE	344.60	
11-22	AP	X0278447	07/12/25 08/11/25	INSURANCE	344.60	
11-22	AP	X0286479	08/12/25 09/11/25	INSURANCE	335.26	
12-04	AP	X0294452	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	63.59	
12-08	AP	X0303486	10/12/25 11/11/25	INSURANCE	335.26	
12-08	AP	X0303486	10/18/25 10/18/25	JANITORIAL AND MAINT SERV	995.00	
12-08	AP	X0303486	11/08/25 11/08/25	JANITORIAL AND MAINT SERV	995.00	
12-16	AP	01874699	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP	01875050	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					14,893.57	
SUPPLIES AND MATERIALS						
10-01	AP	X0292715	09/13/25 09/13/25	FOOD & BEVERAGE	120.00	
10-01	AP	X0292715	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	148.97	
11-19	AP	01869737	09/30/25 09/30/25	WATER	72.67	
11-19	AP	01869753	10/31/25 10/31/25	WATER	72.67	
11-21	AP	X0294665	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	90.53	
11-21	AP	X0294665	09/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95	
11-22	AP	X0269838	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	120.13	
11-22	AP	X0269838	06/09/25 06/09/25	WATER	139.00	
11-22	AP	X0269838	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	31.58	
11-22	AP	X0269838	06/02/25 06/02/26	SOFTWARE LESS THAN \$1000	100.00	

11-22	AP	X0269838	CITIBANK -LEGISTORM LLC	06/01/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0278447	CITIBANK -AMAZON MKTPL N39XP4PY0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	67.77
11-22	AP	X0278447	CITIBANK -Amazon.com N32DV1QR2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	74.19
11-22	AP	X0278447	CITIBANK -Amazon.com N33I54FF0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	92.45
11-22	AP	X0278447	CITIBANK -Amazon.com N35J14IW2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	226.98
11-22	AP	X0278447	CITIBANK -Amazon.com N39BF5EN0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	38.57
11-22	AP	X0278447	CITIBANK -LEGISTORM LLC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	X0278447	CITIBANK -ZOOM.COM 888-799-9666	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	264.98
11-22	AP	X0286479	CITIBANK -AMAZON MKTPL Z82LV91M3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	62.95
11-22	AP	X0286479	CITIBANK -Amazon.com JI9VO3A03	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	46.15
11-22	AP	X0286479	CITIBANK -LEGISTORM LLC	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-24	AP	X0303517	HEPPARD, SCOTT H.	11/03/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	93.96
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	0.42
12-03	AP	X0302039	CITIBANK -Amazon.com N06RY0KU0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	40.98
12-03	AP	X0302039	CITIBANK -Amazon.com Z34R75TE3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	40.98
12-03	AP	X0302039	CITIBANK -LEGISTORM LLC	10/01/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	19.95
12-04	AP	X0294452	CITIBANK -AMAZON MKTPL OK0VT1ZG3	09/08/25	09/08/25	FOOD & BEVERAGE	85.77
12-04	AP	X0294452	CITIBANK -Adobe Inc	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-04	AP	X0294452	CITIBANK -B&H PHOTO 800-606-6969	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	60.90
12-04	AP	X0294452	CITIBANK -BEST BUY 00010926	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-04	AP	X0294452	CITIBANK -D J WSJ	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	X0294452	CITIBANK -D J WSJ	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	X0294452	CITIBANK -FTP FINANCIAL TIMES	09/11/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	429.00
12-04	AP	X0294452	CITIBANK -GIANT 0743	09/23/25	09/23/25	FOOD & BEVERAGE	134.19
12-04	AP	X0294452	CITIBANK -NYTIMES	09/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	31.80
12-04	AP	X0294452	CITIBANK -SP UTZ SNACKS	09/08/25	09/08/25	FOOD & BEVERAGE	81.97
12-04	AP	X0294452	CITIBANK -START MEETING	09/23/25	10/22/25	SOFTWARE LESS THAN \$1000	9.95
12-04	AP	X0294452	CITIBANK -TARGET 00022590	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	37.09
12-04	AP	X0302514	CITIBANK -AMAZON MKTPL N06CX2H1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	20.96
12-04	AP	X0308001	FONTANEZ, JOSE A.	11/13/25	11/13/25	FOOD & BEVERAGE	26.98
12-04	AP	X0308001	FONTANEZ, JOSE A.	11/25/25	11/25/25	FOOD & BEVERAGE	7.99
12-04	AP	X0308001	FONTANEZ, JOSE A.	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	49.69
12-05	AP	X0306258	CITIBANK -THDAILYBEAST SUB	08/22/25	08/21/26	PUBLICATIONS/REFERENCE MAT'L	49.99
12-05	AP	X0306258	CITIBANK -THE IRISH TIMES GROUP	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
12-05	AP	X0306258	CITIBANK -THE IRISH TIMES GROUP	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
12-05	AP	X0306258	CITIBANK -THE IRISH TIMES GROUP	04/08/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
12-05	AP	X0306258	CITIBANK -THE IRISH TIMES GROUP	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
12-05	AP	X0306258	CITIBANK -THE IRISH TIMES GROUP	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
12-05	AP	X0306258	CITIBANK -THE PHILADELPHIA INQUIRER	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	26.96
12-05	AP	X0307633	TVEYES INC	12/01/25	12/31/26	SOFTWARE LESS THAN \$1000	2,400.00
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/12/25	10/12/25	WATER	11.07
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/23/25	10/23/25	FOOD & BEVERAGE	14.86
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	84.57
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	215.04
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	162.16
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	19.38
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/16/25	11/15/25	SOFTWARE LESS THAN \$1000	266.23
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/09/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	31.80
12-08	AP	X0303486	HEPPARD, SCOTT H.	10/29/25	10/28/26	PUBLICATIONS/REFERENCE MAT'L	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
12-16	AP	X0306805	CITIBANK -D J WSJ	11/20/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	82.66
12-16	AP	X0306805	CITIBANK -START MEETING	10/23/25 11/22/25	SOFTWARE LESS THAN \$1000	9.95
12-16	AP	X0306805	CITIBANK -START MEETING	11/23/25 12/22/25	SOFTWARE LESS THAN \$1000	9.95
12-16	AP	X0306805	CITIBANK -THE NEW YORKER	11/20/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	137.79
12-19	AP	X0309624	HEPPARD, SCOTT H.	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	422.94
12-19	AP	X0309686	HEPPARD, SCOTT H.	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	1,285.02
12-19	AP	X0312789	NATIONAL JOURNAL GROUP LLC	06/30/25 06/29/26	PUBLICATIONS/REFERENCE MAT'L	4,200.00
12-22	AP	X0310368	VERKEST, ANDREW J.	12/09/25 12/09/25	FOOD & BEVERAGE	68.61
12-22	AP	X0310368	VERKEST, ANDREW J.	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	6.29
12-22	AP	X0311379	CITIBANK -HARRISTEETER #383	11/17/25 11/17/25	FOOD & BEVERAGE	36.70
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	270.02
SUPPLIES AND MATERIALS TOTALS:						13,313.40
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						533,998.32
OFFICE TOTALS:						533,998.32
2024 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	09/06/24 10/07/24	UTILITIES	38.25
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	10/07/24 11/06/24	UTILITIES	80.11
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	11/06/24 12/06/24	UTILITIES	145.20
12-03	AP	X0261480	CITIBANK -PGW EZ-PAY	12/06/24 01/09/25	UTILITIES	229.37
RENT, COMMUNICATION, UTILITIES TOTALS:						492.93
SUPPLIES AND MATERIALS						
10-01	AP	X0138614	CITIBANK -TARGET.COM	01/05/24 01/05/24	WATER	15.00
10-01	AP	X0138614	CITIBANK -TARGET.COM	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)	40.90
10-01	AP	X0293608	CITIBANK -TARGET.COM	01/03/24 01/03/24	WATER	45.00
10-01	AP	X0293612	CITIBANK -TARGET.COM	01/04/24 01/04/24	WATER	60.00
10-01	AP	X0293612	CITIBANK -TARGET.COM	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)	186.79
SUPPLIES AND MATERIALS TOTALS:						347.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						840.62
OFFICE TOTALS:						840.62
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP	X0293608	CITIBANK -TARGET.COM	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	145.65

					SUPPLIES AND MATERIALS TOTALS:	145.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.65	
					OFFICE TOTALS:	145.65	
INTERN ALLOWANCES							
2025 HON. BRENDAN F. BOYLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,899.44	14,574.44
					INTERN ALLOWANCES TOTALS:	39,899.44	14,574.44
					OFFICE TOTALS:	39,899.44	14,574.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,730.00	
	CEJNE, MAGGIE					3,666.67	
	HYNES, CHARLES M.	10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM		3,900.00	
	MANKAR, ISHA B.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		4,277.77	
	SIMONE, OLIVIA M.	11/21/25	12/31/25	PAID INTERN - HOUSE PROGRAM		14,574.44	
					PERSONNEL COMPENSATION TOTALS:	14,574.44	
					INTERN ALLOWANCES TOTALS:	14,574.44	
					OFFICE TOTALS:	14,574.44	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH BRECHEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,255.48	844.29
					PERSONNEL COMPENSATION	1,437,085.53	384,009.98
					TRAVEL	168,500.47	28,806.59
					RENT, COMMUNICATION, UTILITIES	59,432.12	8,099.54
					PRINTING AND REPRODUCTION	11,667.74	4,464.91
					OTHER SERVICES	56,079.94	17,989.92
					SUPPLIES AND MATERIALS	34,559.68	2,640.25
					EQUIPMENT	2,965.84	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772,546.80	446,855.48
					OFFICE TOTALS:	1,772,546.80	446,855.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-40.80	
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.90	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	60.02	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	636.96	
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	230.46	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-25.45	
					FRANKED MAIL TOTALS:	844.29	
PERSONNEL COMPENSATION							
		10/01/25	12/31/25	STAFF ASSISTANT		12,500.01	
	BRADDOCK, ILEANA					2,500.00	
	BRADDOCK, ILEANA	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		21,249.99	
	BRYAN, KATHERINE G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
		BRYAN, KATHERINE G.	10/01/25 10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,250.00	
		BRYAN, TAMARA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE	18,750.00	
		BRYAN, TAMARA M.	10/01/25 10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
		BURTON, MONICA L.	10/01/25 12/31/25	SHARED EMPLOYEE	4,500.00	
		DE HAAN, WILL D.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99	
		DE HAAN, WILL D.	10/01/25 10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		FERLAND, JOHN O.	10/01/25 12/31/25	SHARED EMPLOYEE	4,500.00	
		FLINT, CHARLES W.	10/01/25 12/31/25	DISTRICT OFFICE MANAGER	15,000.00	
		FLINT, CHARLES W.	10/01/25 10/30/25	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		GRAHAM, LAUREN N.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	27,500.01	
		GRAHAM, LAUREN N.	10/01/25 10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00	
		HILDABRAND, JOSHUA D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,000.01	
		HILDABRAND, JOSHUA D.	10/01/25 10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		HOURIGAN, DANIEL M.	10/01/25 12/31/25	DISTRICT DIRECTOR	31,250.01	
		HOURIGAN, DANIEL M.	10/01/25 10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,250.00	
		JOHNSTONE, JACK H.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,249.99	
		JOHNSTONE, JACK H.	10/01/25 10/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,850.00	
		JONES, JONATHAN T.	10/01/25 12/31/25	CHIEF OF STAFF	53,366.66	
		JONES, JONATHAN T.	09/01/25 09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		REILLY, BERNADETTE C.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE	28,749.99	
		REILLY, BERNADETTE C.	10/01/25 10/30/25	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	5,750.00	
		RIBERA, KAITLYN F.	12/02/25 12/10/25	PAID INTERN	853.33	
		SILK, JOSEPH W.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT &	24,639.99	
		SILK, JOSEPH W.	10/01/25 10/30/25	SENIOR LEGISLATIVE ASSISTANT & (OTHER COMPENSATION)	4,250.00	
		WILLIAMS, JONI M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,000.00	
		WILLIAMS, JONI M.	10/01/25 10/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	4,800.00	
				PERSONNEL COMPENSATION TOTALS:	384,009.98	
TRAVEL						
10-02	AP	X0293791 GRAHAM, LAUREN N.	08/17/25 08/20/25	CAR RENTAL	284.28	
10-02	AP	X0293791 GRAHAM, LAUREN N.	08/17/25 08/17/25	TAXI/RIDE SHARE	21.97	
11-13	AP	X0297362 JONES, JONATHAN T.	09/01/25 09/01/25	MEALS	51.38	
11-13	AP	X0297362 JONES, JONATHAN T.	09/07/25 09/07/25	MEALS	45.67	
11-13	AP	X0297362 JONES, JONATHAN T.	09/08/25 09/08/25	MEALS	67.29	
11-13	AP	X0297362 JONES, JONATHAN T.	09/10/25 09/10/25	MEALS	2.25	
11-13	AP	X0297362 JONES, JONATHAN T.	09/14/25 09/14/25	MEALS	43.27	
11-13	AP	X0297362 JONES, JONATHAN T.	09/16/25 09/16/25	MEALS	87.26	
11-13	AP	X0297362 JONES, JONATHAN T.	09/17/25 09/17/25	MEALS	9.07	
11-13	AP	X0297362 JONES, JONATHAN T.	09/18/25 09/18/25	MEALS	109.41	
11-13	AP	X0297362 JONES, JONATHAN T.	09/19/25 09/19/25	MEALS	9.07	
11-13	AP	X0297362 JONES, JONATHAN T.	09/21/25 09/21/25	MEALS	10.99	
11-13	AP	X0297362 JONES, JONATHAN T.	09/24/25 09/24/25	MEALS	40.92	
11-14	AP	X0287680 BRYAN, TAMARA M.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,284.19	
11-14	AP	X0289342 HILDABRAND, JOSHUA D.	09/08/25 09/08/25	MEALS	17.75	

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11-14	AP	X0289342	HILDABRAND, JOSHUA D.	09/09/25	09/09/25	MEALS	16.99
11-14	AP	X0289342	HILDABRAND, JOSHUA D.	09/10/25	09/10/25	MEALS	38.62
11-14	AP	X0289342	HILDABRAND, JOSHUA D.	09/24/25	09/24/25	MEALS	14.14
11-14	AP	X0289342	HILDABRAND, JOSHUA D.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE	802.30
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/25/25	09/26/25	LODGING	122.52
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/09/25	09/09/25	MEALS	22.72
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/10/25	09/10/25	MEALS	15.35
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/11/25	09/11/25	MEALS	12.70
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/16/25	09/16/25	MEALS	12.03
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/17/25	09/17/25	MEALS	17.50
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/23/25	09/23/25	MEALS	18.25
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/25/25	09/25/25	MEALS	66.76
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/30/25	09/30/25	MEALS	17.97
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/10/25	09/10/25	PARKING	1.00
11-14	AP	X0297146	HOURLIGAN, DANIEL M.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE	2,155.30
11-14	AP	X0297146	HOURLIGAN, DANIEL M.	09/09/25	09/25/25	TOLLS	44.63
11-14	AP	X0297345	HON JOSHUA BRECHEEN	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	579.60
11-14	AP	X0297388	JONES, JONATHAN T.	09/01/25	09/01/25	TAXI/RIDE SHARE	45.25
11-14	AP	X0297388	JONES, JONATHAN T.	09/03/25	09/03/25	TAXI/RIDE SHARE	19.53
11-14	AP	X0297388	JONES, JONATHAN T.	09/04/25	09/04/25	TAXI/RIDE SHARE	67.48
11-14	AP	X0297388	JONES, JONATHAN T.	09/07/25	09/07/25	TAXI/RIDE SHARE	41.95
11-14	AP	X0297388	JONES, JONATHAN T.	09/10/25	09/10/25	TAXI/RIDE SHARE	96.87
11-14	AP	X0297388	JONES, JONATHAN T.	09/11/25	09/11/25	TAXI/RIDE SHARE	61.45
11-14	AP	X0297388	JONES, JONATHAN T.	09/14/25	09/14/25	TAXI/RIDE SHARE	126.29
11-14	AP	X0297388	JONES, JONATHAN T.	09/20/25	09/20/25	TAXI/RIDE SHARE	70.20
11-14	AP	X0297388	JONES, JONATHAN T.	09/21/25	09/21/25	TAXI/RIDE SHARE	66.20
11-14	AP	X0297388	JONES, JONATHAN T.	09/22/25	09/22/25	TAXI/RIDE SHARE	18.95
11-14	AP	X0297388	JONES, JONATHAN T.	09/24/25	09/24/25	TAXI/RIDE SHARE	84.14
11-14	AP	X0297388	JONES, JONATHAN T.	09/25/25	09/25/25	TAXI/RIDE SHARE	30.49
11-14	AP	X0297389	JONES, JONATHAN T.	09/01/25	09/04/25	LODGING	956.59
11-14	AP	X0297389	JONES, JONATHAN T.	09/07/25	09/11/25	LODGING	1,275.45
11-14	AP	X0297389	JONES, JONATHAN T.	09/14/25	09/19/25	LODGING	1,594.30
11-14	AP	X0297389	JONES, JONATHAN T.	09/19/25	09/22/25	LODGING	890.50
11-14	AP	X0297389	JONES, JONATHAN T.	09/24/25	09/25/25	LODGING	318.86
11-14	AP	X0297389	JONES, JONATHAN T.	09/01/25	09/01/25	MEALS	6.75
11-14	AP	X0297389	JONES, JONATHAN T.	09/02/25	09/02/25	MEALS	56.53
11-14	AP	X0297389	JONES, JONATHAN T.	09/03/25	09/03/25	MEALS	56.13
11-14	AP	X0297389	JONES, JONATHAN T.	09/07/25	09/07/25	MEALS	12.98
11-14	AP	X0297389	JONES, JONATHAN T.	09/08/25	09/08/25	MEALS	54.36
11-14	AP	X0297389	JONES, JONATHAN T.	09/09/25	09/09/25	MEALS	58.32
11-14	AP	X0297389	JONES, JONATHAN T.	09/14/25	09/14/25	MEALS	34.45
11-14	AP	X0297389	JONES, JONATHAN T.	09/15/25	09/15/25	MEALS	55.53
11-14	AP	X0297389	JONES, JONATHAN T.	09/19/25	09/19/25	MEALS	41.92
11-14	AP	X0297389	JONES, JONATHAN T.	09/20/25	09/20/25	MEALS	43.15
11-14	AP	X0297389	JONES, JONATHAN T.	09/21/25	09/21/25	MEALS	20.25
11-14	AP	X0297389	JONES, JONATHAN T.	09/22/25	09/22/25	MEALS	16.88
11-14	AP	X0297389	JONES, JONATHAN T.	09/25/25	09/25/25	MEALS	14.39
11-14	AP	X0297390	JONES, JONATHAN T.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	50.00
11-14	AP	X0297390	JONES, JONATHAN T.	09/01/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	520.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
11-14	AP	X0297390	JONES, JONATHAN T.	09/07/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	520.59
11-14	AP	X0297390	JONES, JONATHAN T.	09/14/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	590.29
11-14	AP	X0297390	JONES, JONATHAN T.	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-14	AP	X0297390	JONES, JONATHAN T.	09/01/25 09/25/25	PRIVATE AUTO MILEAGE	67.20
11-14	AP	X0297390	JONES, JONATHAN T.	09/01/25 09/04/25	PARKING	46.00
11-14	AP	X0297390	JONES, JONATHAN T.	09/07/25 09/11/25	PARKING	60.00
11-14	AP	X0297390	JONES, JONATHAN T.	09/14/25 09/25/25	PARKING	180.00
11-14	AP	X0297667	WILLIAMS, JONI M.	09/03/25 09/03/25	MEALS	12.37
11-14	AP	X0297667	WILLIAMS, JONI M.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	148.82
11-14	AP	X0297667	WILLIAMS, JONI M.	09/03/25 09/03/25	TOLLS	11.64
11-14	AP	X0297681	BRYAN, KATHERINE G.	05/21/25 09/19/25	PRIVATE AUTO MILEAGE	47.11
11-15	AP	X0287703	BRYAN, TAMARA M.	09/02/25 09/02/25	MEALS	23.75
11-15	AP	X0287703	BRYAN, TAMARA M.	09/03/25 09/03/25	MEALS	9.67
11-15	AP	X0287703	BRYAN, TAMARA M.	09/04/25 09/04/25	MEALS	10.21
11-15	AP	X0287703	BRYAN, TAMARA M.	09/08/25 09/08/25	MEALS	11.81
11-15	AP	X0287703	BRYAN, TAMARA M.	09/10/25 09/10/25	MEALS	15.88
11-15	AP	X0287703	BRYAN, TAMARA M.	09/11/25 09/11/25	MEALS	16.98
11-15	AP	X0287703	BRYAN, TAMARA M.	09/16/25 09/16/25	MEALS	17.22
11-15	AP	X0287703	BRYAN, TAMARA M.	09/18/25 09/18/25	MEALS	11.23
11-15	AP	X0287703	BRYAN, TAMARA M.	09/22/25 09/22/25	MEALS	14.23
11-15	AP	X0287703	BRYAN, TAMARA M.	09/23/25 09/23/25	MEALS	27.80
11-15	AP	X0287703	BRYAN, TAMARA M.	09/24/25 09/24/25	MEALS	10.81
11-15	AP	X0287703	BRYAN, TAMARA M.	09/25/25 09/25/25	MEALS	14.17
11-15	AP	X0287703	BRYAN, TAMARA M.	09/30/25 09/30/25	MEALS	19.78
11-16	AP	X0296507	SILK, JOSEPH W.	09/22/25 09/22/25	MEALS	28.67
11-16	AP	X0296507	SILK, JOSEPH W.	09/23/25 09/23/25	MEALS	17.22
11-16	AP	X0296507	SILK, JOSEPH W.	09/22/25 09/26/25	PRIVATE AUTO MILEAGE	666.40
11-19	AP	X0298273	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-19	AP	X0298273	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-25	AP	01872344	HON JOSHUA BRECHEEN	09/01/25 09/30/25	MEALS	533.13
11-25	AP	X0302921	JONES, JONATHAN T.	09/10/25 09/10/25	MEALS	27.24
11-25	AP	X0302921	JONES, JONATHAN T.	09/18/25 09/18/25	MEALS	27.23
11-25	AP	X0302921	JONES, JONATHAN T.	09/21/25 09/21/25	MEALS	57.60
11-25	AP	X0302921	JONES, JONATHAN T.	09/25/25 09/25/25	MEALS	34.13
12-03	AP	X0295187	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	25.59
12-03	AP	X0295187	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	22.06
12-14	AP	X0303074	BRYAN, TAMARA M.	11/13/25 11/13/25	MEALS	10.81
12-14	AP	X0303074	BRYAN, TAMARA M.	11/17/25 11/17/25	MEALS	1.84
12-14	AP	X0303074	BRYAN, TAMARA M.	11/18/25 11/18/25	MEALS	21.83
12-14	AP	X0303074	BRYAN, TAMARA M.	11/20/25 11/20/25	MEALS	9.96
12-14	AP	X0303074	BRYAN, TAMARA M.	11/25/25 11/25/25	MEALS	21.85
12-15	AP	X0303391	HILDABRAND, JOSHUA D.	11/13/25 11/21/25	PRIVATE AUTO MILEAGE	394.68
12-15	AP	X0309199	HON JOSHUA BRECHEEN	11/12/25 11/21/25	PRIVATE AUTO MILEAGE	389.20

12-16	AP	X0297880	FLINT, CHARLES W.	08/24/25	08/24/25	GASOLINE	14.47
12-16	AP	X0297880	FLINT, CHARLES W.	08/26/25	08/26/25	GASOLINE	35.94
12-16	AP	X0303077	BRYAN, TAMARA M.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	605.24
12-16	AP	X0305519	SILK, JOSEPH W.	11/18/25	11/18/25	MEALS	15.03
12-16	AP	X0305519	SILK, JOSEPH W.	11/19/25	11/19/25	MEALS	22.89
12-16	AP	X0305519	SILK, JOSEPH W.	11/20/25	11/20/25	MEALS	14.24
12-16	AP	X0305519	SILK, JOSEPH W.	11/21/25	11/21/25	MEALS	25.00
12-16	AP	X0305519	SILK, JOSEPH W.	11/25/25	11/25/25	MEALS	13.14
12-16	AP	X0305519	SILK, JOSEPH W.	11/17/25	11/21/25	CAR RENTAL	12.45
12-16	AP	X0305519	SILK, JOSEPH W.	11/18/25	11/18/25	GASOLINE	33.12
12-16	AP	X0305519	SILK, JOSEPH W.	11/19/25	11/19/25	GASOLINE	29.63
12-16	AP	X0305519	SILK, JOSEPH W.	11/20/25	11/20/25	GASOLINE	25.33
12-16	AP	X0305519	SILK, JOSEPH W.	11/21/25	11/21/25	GASOLINE	11.25
12-16	AP	X0305519	SILK, JOSEPH W.	11/24/25	11/26/25	PRIVATE AUTO MILEAGE	294.70
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/17/25	11/21/25	LODGING	579.68
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/14/25	11/14/25	MEALS	13.70
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/18/25	11/18/25	MEALS	35.13
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/20/25	11/20/25	MEALS	30.29
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/21/25	11/21/25	MEALS	8.65
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/25/25	11/25/25	MEALS	23.76
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/17/25	11/21/25	CAR RENTAL	311.58
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/14/25	11/25/25	PRIVATE AUTO MILEAGE	953.40
12-16	AP	X0307947	HOURLIGAN, DANIEL M.	11/14/25	11/25/25	TOLLS	17.09
12-16	AP	X0309435	JONES, JONATHAN T.	11/11/25	11/11/25	MEALS	79.47
12-16	AP	X0309435	JONES, JONATHAN T.	11/12/25	11/12/25	MEALS	55.01
12-16	AP	X0309435	JONES, JONATHAN T.	11/13/25	11/13/25	MEALS	27.00
12-16	AP	X0309435	JONES, JONATHAN T.	11/16/25	11/16/25	MEALS	88.40
12-16	AP	X0309435	JONES, JONATHAN T.	11/17/25	11/17/25	MEALS	76.78
12-16	AP	X0309435	JONES, JONATHAN T.	11/18/25	11/18/25	MEALS	43.88
12-16	AP	X0309435	JONES, JONATHAN T.	11/19/25	11/19/25	MEALS	60.87
12-16	AP	X0309435	JONES, JONATHAN T.	11/20/25	11/20/25	MEALS	47.12
12-16	AP	X0309435	JONES, JONATHAN T.	11/21/25	11/21/25	MEALS	24.05
12-16	AP	X0309435	JONES, JONATHAN T.	11/30/25	11/30/25	MEALS	92.51
12-18	AP	X0307210	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-18	AP	X0307210	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-18	AP	X0307210	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-18	AP	X0307210	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-22	AP	X0309427	JONES, JONATHAN T.	11/11/25	11/30/25	PRIVATE AUTO MILEAGE	56.00
12-22	AP	X0309427	JONES, JONATHAN T.	11/11/25	11/11/25	TAXI/RIDE SHARE	48.28
12-22	AP	X0309427	JONES, JONATHAN T.	11/13/25	11/13/25	TAXI/RIDE SHARE	78.15
12-22	AP	X0309427	JONES, JONATHAN T.	11/16/25	11/16/25	TAXI/RIDE SHARE	41.37
12-22	AP	X0309427	JONES, JONATHAN T.	11/19/25	11/19/25	TAXI/RIDE SHARE	29.77
12-22	AP	X0309427	JONES, JONATHAN T.	11/21/25	11/21/25	TAXI/RIDE SHARE	54.99
12-22	AP	X0309427	JONES, JONATHAN T.	11/30/25	11/30/25	TAXI/RIDE SHARE	42.52
12-22	AP	X0309427	JONES, JONATHAN T.	11/11/25	11/13/25	PARKING	32.00
12-24	AP	X0309331	JONES, JONATHAN T.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-24	AP	X0309331	JONES, JONATHAN T.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-24	AP	X0309331	JONES, JONATHAN T.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-24	AP	X0309331	JONES, JONATHAN T.	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
12-24	AP	X0309331 JONES, JONATHAN T.	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-24	AP	X0309331 JONES, JONATHAN T.	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	810.96
12-24	AP	X0309331 JONES, JONATHAN T.	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	590.60
12-24	AP	X0309331 JONES, JONATHAN T.	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	295.30
12-24	AP	X0309331 JONES, JONATHAN T.	11/11/25	11/12/25	LODGING	387.28
12-24	AP	X0309331 JONES, JONATHAN T.	11/16/25	11/20/25	LODGING	895.12
12-24	AP	X0309331 JONES, JONATHAN T.	11/20/25	11/21/25	LODGING	227.26
12-30	AP	01878952 HON JOSHUA BRECHEEN	11/01/25	11/30/25	MEALS	241.61
12-31	AP	X0309509 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-31	AP	X0309509 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-31	AP	X0309509 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	455.30
TRAVEL TOTALS:						28,806.59
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296035 BURTON, MONICA L.	08/07/25	09/06/25	UTILITIES	327.06
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	-1,770.61
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	284.80
11-14	AP	01864944 WALSTA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01864945 WALSTA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	X0300424 BURTON, MONICA L.	09/07/25	10/06/25	UTILITIES	306.96
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	834.06
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.80
12-02	AP	X0305022 WALSTA LLC	09/18/25	10/31/25	UTILITIES	227.18
12-16	AP	01874559 WALSTA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	X0297880 FLINT, CHARLES W.	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	308.53
12-16	AP	X0297880 FLINT, CHARLES W.	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	110.57
12-16	AP	X0297880 FLINT, CHARLES W.	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	81.59
12-17	AP	X0309533 WALSTA LLC	10/17/25	11/30/25	UTILITIES	204.97
12-18	AP	X0302165 CITIBANK -13P OKLAHOMA NATURAL GAS	08/06/25	09/08/25	UTILITIES	43.46
12-18	AP	X0302165 CITIBANK -13P OKLAHOMA NATURAL GAS	09/08/25	10/07/25	UTILITIES	43.38
12-18	AP	X0302165 CITIBANK -13P OKLAHOMA NATURAL GAS	10/07/25	11/06/25	UTILITIES	48.13
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	792.40
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	284.80
12-26	AP	X0311675 BURTON, MONICA L.	10/07/25	11/06/25	UTILITIES	307.71
RENT, COMMUNICATION, UTILITIES TOTALS:						8,099.54
PRINTING AND REPRODUCTION						
10-06	AP	X0289519 HOURIGAN, DANIEL M.	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPO	4,464.91
PRINTING AND REPRODUCTION TOTALS:						4,464.91

OTHER SERVICES									
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
11-14	AP	01865000	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-14	AP	01865228	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
11-14	AP	X0297390	JONES, JONATHAN T.	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
11-16	AP	01865001	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-16	AP	01865229	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
11-18	AP	X0297889	WALSTA LLC	08/18/25	09/30/25	JANITORIAL AND MAINT SERV		269.02	
12-09	AP	X0306064	FERLAND, JOHN O.	09/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV		5,000.00	
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-16	AP	01874586	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
12-16	AP	01874697	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
12-24	AP	X0309331	JONES, JONATHAN T.	11/05/25	12/04/25	TECHNOLOGY SERVICE CONTRACTS		2.10	
OTHER SERVICES TOTALS:								17,989.92	
SUPPLIES AND MATERIALS									
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/27/25	09/27/25	FOOD & BEVERAGE		130.71	
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		64.69	
11-14	AP	X0297108	HOURLIGAN, DANIEL M.	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)		63.94	
11-15	AP	X0287703	BRYAN, TAMARA M.	09/17/25	09/17/25	FOOD & BEVERAGE		25.00	
11-19	AP	X0294640	CITIBANK -D J WSJ ONLINE	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L		6.36	
11-19	AP	X0294640	CITIBANK -GANNETT MEDIA CO	09/14/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
11-19	AP	X0294640	CITIBANK -IC COSTCO BY IN CAR	09/10/25	09/10/25	FOOD & BEVERAGE		453.89	
11-19	AP	X0294640	CITIBANK -IC COSTCO BY IN CAR	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		13.68	
11-19	AP	X0294640	CITIBANK -WHOLEFDS SCP #10563	09/18/25	09/18/25	FOOD & BEVERAGE		5.99	
11-19	AP	X0294640	CITIBANK -ZOOM.COM 888-799-9666	09/02/25	09/30/25	SOFTWARE LESS THAN \$1000		16.95	
11-23	AP	X0293935	CULLIGAN QUENCH	10/01/25	10/31/25	WATER		161.00	
11-24	AP	X0300407	CULLIGAN QUENCH	11/01/25	11/30/25	WATER		161.00	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-144.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-27.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		161.07	
12-09	AP	X0306519	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		161.00	
12-15	AP	X0309195	FERLAND, JOHN O.	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)		63.59	
12-15	AP	X0309195	FERLAND, JOHN O.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		76.30	
12-16	AP	X0297880	FLINT, CHARLES W.	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)		23.96	
12-16	AP	X0297880	FLINT, CHARLES W.	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		136.31	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-124.00	
12-31	GL	FRM0147846	.....	07/29/25	12/08/25	FRAMING (TRANSFER)		70.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		161.68	
12-31	AP	X0306894	CITIBANK -IC COSTCO BY IN CAR	09/30/25	09/30/25	FOOD & BEVERAGE		416.74	
12-31	AP	X0306894	CITIBANK -IC COSTCO BY INSTACAR	11/19/25	11/19/25	FOOD & BEVERAGE		545.50	
SUPPLIES AND MATERIALS TOTALS:								2,640.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								446,855.48	
OFFICE TOTALS:								446,855.48	

INTERN ALLOWANCES
2025 HON. JOSH BRECHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 44,959.99 11,093.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. JOSH BRECHEEN—Con.							
INTERN ALLOWANCES TOTALS:					44,959.99	11,093.34	
OFFICE TOTALS:					44,959.99	11,093.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCCARDELL, ELIZABETH K.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	4,586.67	
		RIBERA, KAITLYN F.	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM	6,506.67	
PERSONNEL COMPENSATION TOTALS:						11,093.34	
INTERN ALLOWANCES TOTALS:						11,093.34	
OFFICE TOTALS:						11,093.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT P. BRESNAHAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					72,754.30	35,652.32	
PERSONNEL COMPENSATION					1,165,253.10	362,285.16	
TRAVEL					47,634.43	10,385.19	
RENT, COMMUNICATION, UTILITIES					187,435.49	56,999.24	
PRINTING AND REPRODUCTION					140,290.10	38,845.79	
OTHER SERVICES					89,314.49	14,797.50	
SUPPLIES AND MATERIALS					35,232.65	6,270.51	
EQUIPMENT					12,195.60	7,068.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,750,110.16	532,304.09	
OFFICE TOTALS:					1,750,110.16	532,304.09	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	16,128.64
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	19,275.17
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-11.10
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	95.35
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	196.42
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	4.44
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-24.40
FRANKED MAIL TOTALS:						35,652.32	
PERSONNEL COMPENSATION							
		DOMAN, EDITH W.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	29,700.00	
		DZUGAN, GARRETT A.	10/01/25	12/31/25	STAFF ASSISTANT	14,880.00	
		FRAUENHEIM, PIERCE	10/01/25	12/31/25	CHIEF OF STAFF	54,399.99	
		GEBHART, ERIC J.	10/01/25	11/25/25	LEGISLATIVE ASSISTANT	15,592.59	
		GEBHART, ERIC J.	11/26/25	12/31/25	LEGISLATIVE DIRECTOR	9,451.85	

		HORNING, DANIEL M.	10/01/25	11/26/25	LEGISLATIVE DIRECTOR	17,152.78
		LANGAN, BRIAN	10/01/25	11/12/25	DISTRICT DIRECTOR	17,106.67
		LANGAN, BRIAN	11/13/25	12/31/25	DEPUTY CHIEF OF STAFF & DISTRI	23,143.33
		MARSYADA III, MICHAEL C.	10/01/25	12/31/25	CONSTITUENT SERVICES REP	16,169.99
		MCTERNAN, OWEN	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT	13,566.66
		MCTERNAN, OWEN	12/01/25	12/31/25	LEGISLATIVE AIDE	4,583.33
		PELLETIER, COLM	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,099.99
		POPE, HANNAH L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,800.00
		ROCKEY, DEREK	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	29,999.99
		RUSSO, LEO J.	10/01/25	12/31/25	OUTREACH DIRECTOR	20,099.99
		SCHOOLEY, KATELIN M.	10/01/25	12/31/25	PRESS ASSISTANT/CONSTITUENT AD	18,000.01
		SNYDER, AMIEE J.	10/01/25	12/31/25	CONSTITUENT SERVICES REP	19,278.00
		WELDON, LAURA L.	10/01/25	12/31/25	SHARED EMPLOYEE	7,259.99
					PERSONNEL COMPENSATION TOTALS:	362,285.16
	TRAVEL					
10-03	AP	X0295875 HORNING, DANIEL M.	08/18/25	08/18/25	MEALS	27.45
10-03	AP	X0295875 HORNING, DANIEL M.	08/19/25	08/19/25	MEALS	2.96
10-03	AP	X0295875 HORNING, DANIEL M.	08/20/25	08/20/25	MEALS	5.36
10-04	AP	X0295493 HORNING, DANIEL M.	09/16/25	09/16/25	TAXI/RIDE SHARE	16.00
10-06	AP	X0295350 ROCKEY, DEREK	09/06/25	09/26/25	PRIVATE AUTO MILEAGE	262.46
10-06	AP	X0296359 GEBHART, ERIC J.	08/12/25	08/13/25	LODGING	137.64
10-06	AP	X0296359 GEBHART, ERIC J.	08/13/25	08/16/25	LODGING	373.20
10-06	AP	X0296359 GEBHART, ERIC J.	08/15/25	08/15/25	MEALS	5.95
10-06	AP	X0296359 GEBHART, ERIC J.	08/12/25	08/14/25	CAR RENTAL	593.30
10-07	AP	X0295328 ROCKEY, DEREK	07/01/25	07/02/25	LODGING	214.51
10-07	AP	X0295328 ROCKEY, DEREK	07/02/25	07/02/25	GASOLINE	49.17
10-07	AP	X0295422 ROCKEY, DEREK	07/21/25	07/22/25	PRIVATE AUTO MILEAGE	123.34
11-13	AP	X0296346 GEBHART, ERIC J.	04/05/25	04/06/25	LODGING	188.82
11-13	AP	X0296346 GEBHART, ERIC J.	04/06/25	04/06/25	MEALS	24.90
11-13	AP	X0296346 GEBHART, ERIC J.	04/04/25	04/07/25	CAR RENTAL	330.88
11-13	AP	X0296346 GEBHART, ERIC J.	04/05/25	04/05/25	GASOLINE	40.24
11-13	AP	X0296346 GEBHART, ERIC J.	04/06/25	04/06/25	GASOLINE	27.95
11-14	AP	X0285002 LANGAN, BRIAN	09/14/25	09/15/25	LODGING	222.54
11-14	AP	X0285002 LANGAN, BRIAN	08/23/25	09/15/25	PRIVATE AUTO MILEAGE	423.52
11-14	AP	X0285002 LANGAN, BRIAN	07/01/25	07/01/25	PARKING	9.00
11-14	AP	X0285002 LANGAN, BRIAN	07/10/25	08/14/25	PARKING	92.00
11-14	AP	X0285002 LANGAN, BRIAN	09/01/25	09/30/25	PARKING	92.00
11-14	AP	X0296664 GEBHART, ERIC J.	04/06/25	04/06/25	MEALS	15.67
11-14	AP	X0297015 GEBHART, ERIC J.	08/13/25	08/13/25	MEALS	20.75
11-14	AP	X0297015 GEBHART, ERIC J.	08/14/25	08/14/25	MEALS	23.19
11-14	AP	X0297015 GEBHART, ERIC J.	08/18/25	08/18/25	MEALS	11.03
11-14	AP	X0297015 GEBHART, ERIC J.	08/19/25	08/19/25	MEALS	11.03
11-14	AP	X0297015 GEBHART, ERIC J.	08/20/25	08/20/25	MEALS	12.67
11-14	AP	X0297015 GEBHART, ERIC J.	08/14/25	08/14/25	GASOLINE	45.49
11-21	AP	X0294997 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	498.48
11-21	AP	X0294997 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	413.48
11-21	AP	X0294997 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	498.48
11-21	AP	X0294997 CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
11-21	AP	X0294997 CITIBANK	09/03/25	09/03/25	GASOLINE	50.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
11-21	AP	X0294997	CITIBANK	09/26/25 09/26/25 GASOLINE		47.82
11-25	AP	01872249	HON ROB BRESNAHAN	09/01/25 09/30/25 MEALS		966.00
12-02	AP	X0302574	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		498.48
12-02	AP	X0302574	CITIBANK	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT		648.49
12-02	AP	X0302574	CITIBANK	10/03/25 10/03/25 AIRFARE COMMERCIAL TRANSPORT		-230.01
12-02	AP	X0302574	CITIBANK	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT		911.96
12-02	AP	X0302574	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		498.48
12-03	AP	X0303232	FRAUENHEIM, PIERCE	10/24/25 10/26/25 PRIVATE AUTO MILEAGE		315.80
12-04	AP	X0292223	TAIBI III, CHARLES T.	09/16/25 09/27/25 PRIVATE AUTO MILEAGE		214.69
12-04	AP	X0292223	TAIBI III, CHARLES T.	10/03/25 11/16/25 PRIVATE AUTO MILEAGE		216.01
12-10	AP	X0304885	ROCKEY, DEREK	11/12/25 11/12/25 MEALS		14.82
12-10	AP	X0304885	ROCKEY, DEREK	11/13/25 11/13/25 MEALS		19.87
12-11	AP	X0304884	ROCKEY, DEREK	11/18/25 11/24/25 PRIVATE AUTO MILEAGE		130.14
12-13	AP	X0307730	FRAUENHEIM, PIERCE	11/17/25 12/01/25 PRIVATE AUTO MILEAGE		440.39
12-22	AP	X0305206	TAIBI III, CHARLES T.	11/19/25 12/09/25 PRIVATE AUTO MILEAGE		233.16
12-30	AP	01878961	HON ROB BRESNAHAN	11/01/25 11/30/25 MEALS		483.00
					TRAVEL TOTALS:	10,385.19
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295984	VERIZON	08/11/25 09/10/25 UTILITIES		864.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		152.70
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		98.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		57.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		984.07
11-14	AP	01866783	SCRANTON-KANE LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,277.00
11-14	AP	01867199	PHYLLIS Y WISE	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-14	AP	01867201	LACKAWANNA HAZELTON LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		750.00
11-14	AP	01867203	WOMBLEY LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,400.00
11-15	AP	X0301063	VERIZON	09/11/25 10/10/25 UTILITIES		859.35
11-16	AP	01866784	SCRANTON-KANE LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,277.00
11-16	AP	01867200	PHYLLIS Y WISE	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01867202	LACKAWANNA HAZELTON LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01867204	WOMBLEY LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,400.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		152.70
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		98.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		56.64
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		984.07
12-05	AP	X0307438	VERIZON	10/11/25 11/10/25 UTILITIES		1,357.35
12-11	AP	X0305401	AMPLIFY INC	10/03/25 10/03/25 FRANKABLE TELECOM/TELETOWNHALL		8,800.00
12-11	AP	X0305402	AMPLIFY INC	10/14/25 10/14/25 FRANKABLE TELECOM/TELETOWNHALL		8,800.00
12-11	AP	X0307885	ALEXI PUBLIC RELATIONS LLC	10/21/25 11/03/25 FRANKABLE TELECOM/TELETOWNHALL		11,663.95
12-16	AP	01875481	SCRANTON-KANE LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,277.00
12-16	AP	01875687	PHYLLIS Y WISE	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01875688	LACKAWANNA HAZELTON LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		750.00

12-16	AP	01875689	WOMBLEY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	54.21
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	984.07
RENT, COMMUNICATION, UTILITIES TOTALS:							56,999.24
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	20.90
11-25	AP	X0304712	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-11	AP	X0305393	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	12,508.42
12-11	AP	X0307514	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-11	AP	X0307883	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	981.60
12-12	AP	X0308387	THE FRANKING GROUP	10/27/25	10/27/25	FRANKABLE PRINTING & REPROD	10,454.00
12-14	AP	X0305403	AMPLIFY INC	11/04/25	11/04/25	ADVERTISEMENTS	250.00
12-15	AP	X0305392	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	4,411.13
12-15	AP	X0305404	AMPLIFY INC	11/05/25	12/31/25	ADVERTISEMENTS	9,900.00
12-18	AP	X0310173	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-22	AP	X0305206	TAIBI III, CHARLES T.	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	22.74
PRINTING AND REPRODUCTION TOTALS:							38,845.79
OTHER SERVICES							
11-14	AP	01866637	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867322	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866638	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867323	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-21	AP	X0301058	LEX POLITICA PLLC	09/05/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	900.00
11-21	AP	X0301059	LEX POLITICA PLLC	10/25/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,287.50
12-16	AP	01875408	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875745	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-29	AP	X0309367	LEX POLITICA PLLC	11/03/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,675.00
OTHER SERVICES TOTALS:							14,797.50
SUPPLIES AND MATERIALS							
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	40.16
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	36.80
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	145.82
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	219.79
11-20	AP	X0294580	CITIBANK -AMAZON MKTPL GLOHT6KQ3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	34.98
11-20	AP	X0294580	CITIBANK -CANVA IO4628-61044002	09/03/25	09/02/26	SOFTWARE LESS THAN \$1000	120.00
11-20	AP	X0294580	CITIBANK -OPENAI CHATGPT SUBSCR	08/15/25	09/14/25	SOFTWARE LESS THAN \$1000	21.20
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	184.89
12-02	AP	X0304770	GEBHART, ERIC J.	11/19/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-03	AP	X0298598	ROCKEY, DEREK	10/09/25	10/09/25	FOOD & BEVERAGE	21.06
12-03	AP	X0298598	ROCKEY, DEREK	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	10.18
12-03	AP	X0305076	TAIBI III, CHARLES T.	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	12.17
12-03	AP	X0305076	TAIBI III, CHARLES T.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	14.98
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	20.08
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	27.34
12-04	AP	X0292223	TAIBI III, CHARLES T.	10/07/25	10/07/25	FOOD & BEVERAGE	59.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
12-04	AP	X0299993	10/23/25	10/23/25	HABITATION EXPENSE	78.42
12-22	AP	X0305206	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	76.82
12-23	AP	01876049	11/30/25	11/30/25	WATER	88.24
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	4,606.78
SUPPLIES AND MATERIALS TOTALS:						6,270.51
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	237.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	237.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,357.38
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:						7,068.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						532,304.09
OFFICE TOTALS:						532,304.09
INTERN ALLOWANCES						
2025 HON. ROBERT P. BRESNAHAN, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,613.31	10,333.32
INTERN ALLOWANCES TOTALS:					40,613.31	10,333.32
OFFICE TOTALS:					40,613.31	10,333.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELLACONA, ROMAN	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,800.00
		KEHAGIAS, ELEKTRA	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,053.33
		MONTIGNEY, KYLIE R.	09/22/25	12/10/25	DISTRICT OFFICE PAID INTERN -	1,580.00
		OTTE, HANNAH C.	09/24/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,866.66
		PRYOR, EVAN	10/01/25	11/07/25	PAID INTERN - HOUSE PROGRAM	1,233.33
		ZALESKI, CHRISTIAN E.	10/01/25	11/10/25	DISTRICT OFFICE PAID INTERN -	800.00
PERSONNEL COMPENSATION TOTALS:					10,333.32	10,333.32
INTERN ALLOWANCES TOTALS:					10,333.32	10,333.32
OFFICE TOTALS:					10,333.32	10,333.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					218.61	48.45
PERSONNEL COMPENSATION					1,347,810.60	378,652.51
TRAVEL					101,556.23	21,674.68
RENT, COMMUNICATION, UTILITIES					118,312.58	35,001.96

PRINTING AND REPRODUCTION	23,860.46	794.43
OTHER SERVICES	56,913.17	10,056.92
SUPPLIES AND MATERIALS	70,315.94	39,422.23
EQUIPMENT	2,771.12	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721,758.71	486,395.18
OFFICE TOTALS:	1,721,758.71	486,395.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			24.38
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			15.45
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			8.62
FRANKED MAIL TOTALS:									48.45

PERSONNEL COMPENSATION									
			ALLEN, AMBER	10/01/25	12/31/25	FINANCE MANAGER			7,249.99
			BLAKE, ARANA J.	10/01/25	12/31/25	SCHEDULER			19,720.01
			BRITT-REID, ESSENCE	10/01/25	12/31/25	OPERATIONS & COMMUNITY OUTREAC			14,849.99
			CLAYTON JR, WILLIAM T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			19,500.01
			CUNNINGHAM, CHEZNEY	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			18,850.01
			DEANE, JOHN B.	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV			18,850.01
			FRYER, CONOR L.	10/01/25	12/31/25	CHIEF OF STAFF			46,999.99
			HANNAH, LYNDESEY A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			21,242.51
			HARRIS, KENYA	11/10/25	12/31/25	DIGITAL DIRECTOR/PRESS SECRETA			10,200.00
			HODGE EDWARDS, KIMBERLY	10/01/25	12/31/25	SENIOR ADVISOR			30,800.01
			JOYNER, AMBER	10/01/25	12/31/25	GRANTS COORDINATOR/FIELD REP			19,429.99
			LASTERY, JASMINE B.	10/01/25	12/31/25	DISTRICT DIRECTOR			33,599.99
			MCCONVILLE, LUKE A.	10/01/25	11/26/25	TEMPORARY EMPLOYEE			3,640.00
			MCDONALD, WILLIS B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			30,739.99
			NOWLING, MARCUS E.	10/01/25	12/31/25	OPERATIONS ASSISTANT/LEGISLATI			15,949.99
			PITTMAN JR,BREHON A	10/01/25	12/31/25	CASEWORKER/FIELD REP			17,550.01
			ROSSMAN, JULIA M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			31,500.00
			SHERMAN, JARED D.	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV			17,980.01
PERSONNEL COMPENSATION TOTALS:									378,652.51

TRAVEL									
10-01	AP	X0295516	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			323.30
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT			40.00
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT			40.00
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/24/25	09/24/25	MEALS			13.61
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/25/25	09/25/25	MEALS			28.99
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/26/25	09/26/25	MEALS			10.74
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE			13.31
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/25/25	09/25/25	TAXI/RIDE SHARE			78.66
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/26/25	09/26/25	TAXI/RIDE SHARE			42.36
10-02	AP	X0293256	MCDONALD, WILLIS B.	09/24/25	09/26/25	PARKING			60.00
11-01	AP	01864879	CCAP AUTO LEASE LTD	11/01/25	11/30/25	AUTOMOBILE LEASE			999.97
11-13	AP	X0297400	PITTMAN JR, BREHON A.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE			170.25
11-14	AP	01864878	CCAP AUTO LEASE LTD	10/01/25	10/31/25	AUTOMOBILE LEASE			999.97
11-14	AP	X0276207	PITTMAN JR, BREHON A.	07/01/25	08/22/25	PRIVATE AUTO MILEAGE			228.28
11-14	AP	X0276207	PITTMAN JR, BREHON A.	07/10/25	07/10/25	PARKING			8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
11-14	AP	X0298465	DEANE, JOHN B.	08/07/25 08/27/25	PRIVATE AUTO MILEAGE	140.84
11-14	AP	X0298470	DEANE, JOHN B.	09/05/25 09/25/25	PRIVATE AUTO MILEAGE	147.60
11-18	AP	X0295185	CITIBANK	09/24/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
11-20	AP	X0293601	CITIBANK	07/30/25 08/01/25	LODGING	373.66
11-20	AP	X0295139	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-20	AP	X0295139	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	646.60
11-20	AP	X0295139	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-22	AP	X0298337	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	493.48
11-22	AP	X0298337	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	353.10
11-22	AP	X0298338	CITIBANK	07/27/25 08/01/25	LODGING	937.65
11-25	AP	01872343	HON SHONTEL BROWN	09/01/25 09/30/25	MEALS	966.00
11-26	AP	X0288531	STEVE, ERIN P.	09/02/25 09/27/25	PRIVATE AUTO MILEAGE	122.77
12-01	AP	01873084	CCAP AUTO LEASE LTD	12/01/25 12/31/25	AUTOMOBILE LEASE	999.97
12-03	AP	X0304098	SHERMAN, JARED D.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-03	AP	X0304098	SHERMAN, JARED D.	06/10/25 06/10/25	MEALS	60.79
12-03	AP	X0304098	SHERMAN, JARED D.	06/11/25 06/11/25	MEALS	43.13
12-03	AP	X0304098	SHERMAN, JARED D.	06/12/25 06/12/25	MEALS	35.81
12-03	AP	X0304098	SHERMAN, JARED D.	06/22/25 06/22/25	MEALS	56.69
12-03	AP	X0304098	SHERMAN, JARED D.	06/23/25 06/23/25	MEALS	22.83
12-03	AP	X0304098	SHERMAN, JARED D.	06/23/25 06/23/25	TAXI/RIDE SHARE	35.75
12-04	AP	X0293580	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-04	AP	X0293580	CITIBANK	05/16/25 05/18/25	LODGING	373.66
12-04	AP	X0293580	CITIBANK	06/10/25 06/12/25	LODGING	1,327.17
12-04	AP	X0293580	CITIBANK	06/22/25 06/27/25	LODGING	4,354.64
12-04	AP	X0293580	CITIBANK	08/13/25 08/15/25	LODGING	1,127.74
12-04	AP	X0293580	CITIBANK	08/14/25 08/16/25	LODGING	1,050.34
12-04	AP	X0293580	CITIBANK	06/12/25 06/12/25	MEALS	2.30
12-04	AP	X0293580	CITIBANK	08/15/25 08/16/25	MEALS	165.52
12-04	AP	X0293580	CITIBANK	08/13/25 08/14/25	PARKING	121.98
12-09	AP	X0302385	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
12-09	AP	X0302385	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
12-09	AP	X0302385	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0302385	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0302617	CITIBANK	09/24/25 09/26/25	LODGING	597.35
12-09	AP	X0302617	CITIBANK	09/24/25 09/28/25	LODGING	1,118.66
12-09	AP	X0302617	CITIBANK	09/24/25 09/28/25	MEALS	248.60
12-30	AP	01878949	HON SHONTEL BROWN	11/01/25 11/30/25	MEALS	552.00
					TRAVEL TOTALS:	21,674.68
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,475.19
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	715.01

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11-14	AP	01864946	WATER TOWER PLAZA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
11-16	AP	01864947	WATER TOWER PLAZA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
11-21	AP	X0301197	LEIDOS DIGITAL SOLUTIONS INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	7,578.00
11-21	AP	X0301428	CUYAHOGA COMMUNITY COLLEGE	06/06/25	06/07/25	EQUIP RENTAL (EFF 1/3/03)	1,090.00
11-23	AP	X0294506	CITIBANK -FEDEX30859933	08/06/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	97.55
11-23	AP	X0294506	CITIBANK -FEDEX30861319	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-23	AP	X0294506	CITIBANK -PALMER MOVING & STORAGE C	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	168.92
11-23	AP	X0294506	CITIBANK -SPECTRUM	09/01/25	09/30/25	UTILITIES	224.31
11-23	AP	X0294506	CITIBANK -VERIZONWRLSS RTCCR VB	08/29/25	09/28/25	UTILITIES	500.81
11-24	AP	X0301427	CUYAHOGA COMMUNITY COLLEGE	05/02/25	05/03/25	EQUIP RENTAL (EFF 1/3/03)	950.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,465.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.01
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	40.00
12-16	AP	01874560	WATER TOWER PLAZA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,450.83
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	715.01
RENT, COMMUNICATION, UTILITIES TOTALS:							35,001.96
PRINTING AND REPRODUCTION							
11-23	AP	X0294193	CITIBANK -FEDEX OFFIC12300012310	07/29/25	07/29/25	NON-FRANKABLE PRINTING & REPO	98.91
11-23	AP	X0294506	CITIBANK -FACEBK 52W532DWW2	09/12/25	09/15/25	ADVERTISEMENTS	143.00
11-23	AP	X0298342	CITIBANK -FACEBK 3KMWWX4WW2	08/10/25	08/11/25	ADVERTISEMENTS	73.68
11-23	AP	X0298342	CITIBANK -FACEBK 4KA8UVUWW2	07/24/25	07/26/25	ADVERTISEMENTS	70.73
11-23	AP	X0298342	CITIBANK -FACEBK 544DCVYWW2	07/24/25	07/26/25	ADVERTISEMENTS	107.00
11-23	AP	X0298342	CITIBANK -FACEBK BMRHYU8WW2	07/02/25	07/03/25	ADVERTISEMENTS	97.00
11-23	AP	X0298342	CITIBANK -FACEBK LATBG3MWW2	09/14/25	09/16/25	ADVERTISEMENTS	56.33
11-23	AP	X0298342	CITIBANK -FACEBK T3JU8V8WW2	07/02/25	07/03/25	ADVERTISEMENTS	13.88
11-23	AP	X0298342	CITIBANK -FACEBK UJE9QVLWW2	06/16/25	07/02/25	ADVERTISEMENTS	88.00
12-08	AP	X0299217	CITIBANK -FEDEX OFFIC12300012310	07/29/25	07/29/25	NON-FRANKABLE PRINTING & REPO	43.70
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	2.20
PRINTING AND REPRODUCTION TOTALS:							794.43
OTHER SERVICES							
10-03	AP	X0295605	TIDY CLEANING INC	09/03/25	09/26/25	JANITORIAL AND MAINT SERV	675.00
11-14	AP	01865928	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865929	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0299903	RONALD L MOSLEY	08/01/25	08/28/25	SECURITY SERVICE	1,830.67
12-08	AP	X0306022	TIDY CLEANING INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	837.50
12-16	AP	01875043	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	X0311583	TIDY CLEANING INC	11/05/25	11/28/25	JANITORIAL AND MAINT SERV	593.75
OTHER SERVICES TOTALS:							10,056.92
SUPPLIES AND MATERIALS							
11-21	AP	X0298685	CITIBANK -DD DOORDASH DUNKIN	09/06/25	09/06/25	FOOD & BEVERAGE	119.44
11-21	AP	X0298685	CITIBANK -DD DOORDASH OFFICEDEP	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	155.55
11-21	AP	X0298685	CITIBANK -WAL-MART #2362	08/10/25	08/10/25	FOOD & BEVERAGE	149.79
11-21	AP	X0298685	CITIBANK -WAL-MART #2362	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)	160.68
11-21	AP	X0301428	CUYAHOGA COMMUNITY COLLEGE	06/06/25	06/07/25	FOOD & BEVERAGE	13,060.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
11-21	AP	X0301428	CUYAHOGA COMMUNITY COLLEGE	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	200.00
11-23	AP	X0294193	CITIBANK -AMAZON MKTPL NL60B7QY0	07/08/25 07/08/25	FOOD & BEVERAGE	150.60
11-23	AP	X0294193	CITIBANK -AMAZON MKTPL NR9G05CW2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	46.41
11-23	AP	X0294193	CITIBANK -CVS/PHARMACY #03301	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	6.00
11-23	AP	X0294193	CITIBANK -WALGREENS #9073	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	9.00
11-23	AP	X0294506	CITIBANK -AMAZON MKTPL 3R72B1GU3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	1,539.89
11-23	AP	X0294506	CITIBANK -AMAZON MKTPL FF2UX8Z13	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-23	AP	X0294506	CITIBANK -AMAZON MKTPL LH7X41T73	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	67.96
11-23	AP	X0294506	CITIBANK -AMAZON MKTPL OG2UA8SW3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	50.19
11-23	AP	X0294506	CITIBANK -AMAZON MKTPL QW8LA2J33	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	119.90
11-23	AP	X0294506	CITIBANK -AMAZON MKTPL T056Z2SA3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	40.32
11-24	AP	X0301427	CUYAHOGA COMMUNITY COLLEGE	05/02/25 05/03/25	FOOD & BEVERAGE	9,475.50
11-24	AP	X0301427	CUYAHOGA COMMUNITY COLLEGE	05/09/25 05/09/25	HABITATION EXPENSE	650.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	297.04
12-08	AP	X0299217	CITIBANK -DAVE'S SUPERMARKET MIDTO	08/12/25 08/12/25	FOOD & BEVERAGE	79.27
12-26	AP	X0311584	CULLIGAN OF ANNAPOLIS	01/01/26 12/31/26	WATER	646.60
12-29	AP	X0311582	POLITICO LLC	01/07/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-31	GL	FRM0147846	.....	08/06/25 12/18/25	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,690.60
SUPPLIES AND MATERIALS TOTALS:						39,422.23
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						486,395.18
OFFICE TOTALS:						486,395.18
INTERN ALLOWANCES						
2025 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,367.56	4,636.67
INTERN ALLOWANCES TOTALS:					43,367.56	4,636.67
OFFICE TOTALS:					43,367.56	4,636.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KALYANASUNDARAM, SHAHANA					10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						4,636.67
INTERN ALLOWANCES TOTALS:						4,636.67
OFFICE TOTALS:						4,636.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,290.24	193.68
PERSONNEL COMPENSATION	1,327,138.87	395,997.26
TRAVEL	67,198.58	13,635.58
RENT, COMMUNICATION, UTILITIES	100,317.34	31,494.58
PRINTING AND REPRODUCTION	2,747.87	563.76
OTHER SERVICES	57,359.03	14,687.16
SUPPLIES AND MATERIALS	18,605.00	2,674.35
EQUIPMENT	5,636.84	992.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,293.77	460,238.58
OFFICE TOTALS:	1,581,293.77	460,238.58

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-63.00
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	103.69
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	181.05
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	31.49
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-59.55
						FRANKED MAIL TOTALS:
						193.68
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	10/01/25	12/31/25	CHIEF OF STAFF	46,250.01
		ARMENTA,CARINA E	11/01/25	11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		BOZINOVIC, KESTEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.01
		BOZINOVIC, KESTEN	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		BRAVO,SANDRA	10/01/25	12/31/25	CASEWORK DIRECTOR	22,500.00
		BRAVO,SANDRA	12/01/25	12/31/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	8,000.00
		CAMARENA RAMIRES, JISELL	10/01/25	12/31/25	STAFF ASSISTANT	12,000.00
		CAMARENA RAMIRES, JISELL	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
		CARTA, ELLIE P.	11/26/25	12/19/25	PAID INTERN	2,400.00
		CERNAS MENDOZA, ALEJANDRA	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,500.00
		CERNAS MENDOZA, ALEJANDRA	11/01/25	11/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
		DE LA FUENTE ATWILL, ALESSANDR	10/01/25	12/14/25	COMMUNICATIONS MANAGER	12,000.00
		EGEKEZE, IJEOMA A.	09/30/25	12/31/25	LEGISLATIVE ASSISTANT	20,222.23
		EGEKEZE, IJEOMA A.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		GLAUBKE, MATTHEW D.	10/01/25	12/31/25	STAFF ASSISTANT	11,750.01
		GLAUBKE, MATTHEW D.	11/01/25	11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		GONZALEZ, ARMANDO	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	13,749.99
		GONZALEZ, ARMANDO	11/01/25	11/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		JACOBS, MARIAH A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	11,750.01
		JACOBS, MARIAH A.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		LUIS, JULIA V.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	12,500.01
		LUIS, JULIA V.	11/01/25	11/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		RAZA, SHAHBANO	10/01/25	12/31/25	DISTRICT PRESS SECRETARY	15,000.00
		RAZA, SHAHBANO	12/01/25	12/31/25	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		STEERS, KATHARINE	11/26/25	12/05/25	PAID INTERN	666.66
		VEGA, KATE E.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
		VEGA, KATE E.	11/01/25	11/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		VISSMAN, RYAN A.	10/01/25	12/31/25	DIR OF SCHEDULING & OPERATIONS	27,958.34
		VISSMAN, RYAN A.	11/01/25	11/01/25	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	8,000.00
		WAGENER, SHARON M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,999.99
		WAGENER, SHARON M.	11/01/25	11/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
		YOUNG, LEONARD P.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99
		YOUNG, LEONARD P.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
				PERSONNEL COMPENSATION TOTALS:		395,997.26
TRAVEL						
10-06	AP	X0295198 CITIBANK	09/10/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	236.60
10-06	AP	X0295198 CITIBANK	09/10/25	09/14/25	LODGING	1,339.96
11-01	AP	01867463 LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	708.98
11-13	AP	X0290752 VEGA, KATE E.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	105.99
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/04/25	09/04/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0291906 HON. JULIA A. BROWNLEY	09/11/25	09/11/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0295427 RAZA, SHAHBANO	09/11/25	09/13/25	PRIVATE AUTO MILEAGE	33.09
11-13	AP	X0295430 LUIS, JULIA V.	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	132.56
11-13	AP	X0295620 GONZALEZ, ARMANDO	09/05/25	09/18/25	PRIVATE AUTO MILEAGE	22.29
11-13	AP	X0295766 CAMARENA RAMIRES, JISELL	09/05/25	09/29/25	PRIVATE AUTO MILEAGE	143.63
11-13	AP	X0296242 CERNAS MENDOZA, ALEJANDRA	09/01/25	09/27/25	PRIVATE AUTO MILEAGE	67.36
11-13	AP	X0296417 GONZALEZ, ARMANDO	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	2.56
11-14	AP	01867462 LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	708.98
11-17	AP	X0301272 GONZALEZ, ARMANDO	10/09/25	10/28/25	PRIVATE AUTO MILEAGE	78.64
11-21	AP	X0301049 CERNAS MENDOZA, ALEJANDRA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	86.40
11-23	AP	X0300685 VEGA, KATE E.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	111.16
11-24	AP	X0300542 RAZA, SHAHBANO	10/01/25	10/09/25	PRIVATE AUTO MILEAGE	60.50
11-25	AP	01872135 HON. JULIA A. BROWNLEY	09/01/25	09/30/25	LODGING	1,640.07
11-25	AP	01872135 HON. JULIA A. BROWNLEY	09/01/25	09/30/25	MEALS	283.23
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	09/08/25	09/08/25	WI-FI ON TRAVEL	29.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	09/15/25	09/15/25	WI-FI ON TRAVEL	32.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	09/19/25	09/19/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	10/01/25	10/01/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	10/14/25	10/14/25	WI-FI ON TRAVEL	29.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	10/16/25	10/16/25	WI-FI ON TRAVEL	29.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	10/28/25	10/28/25	WI-FI ON TRAVEL	29.00
11-25	AP	X0298921 HON. JULIA A. BROWNLEY	09/29/25	09/29/25	TAXI/RIDE SHARE	74.38
11-25	AP	X0300525 CAMARENA RAMIRES, JISELL	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	210.79

12-01	AP	01873092	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	708.98
12-03	AP	X0302679	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	244.30
12-03	AP	X0302679	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-03	AP	X0302679	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-03	AP	X0302679	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0303097	ARMENTA, CARINA E.	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-04	AP	X0303097	ARMENTA, CARINA E.	10/23/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-04	AP	X0303097	ARMENTA, CARINA E.	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-04	AP	X0303097	ARMENTA, CARINA E.	11/08/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-04	AP	X0303097	ARMENTA, CARINA E.	10/16/25	10/16/25	WI-FI ON TRAVEL	8.00
12-04	AP	X0303097	ARMENTA, CARINA E.	10/28/25	10/28/25	WI-FI ON TRAVEL	8.00
12-04	AP	X0303097	ARMENTA, CARINA E.	11/02/25	11/02/25	WI-FI ON TRAVEL	8.00
12-04	AP	X0303097	ARMENTA, CARINA E.	11/09/25	11/09/25	WI-FI ON TRAVEL	8.00
12-04	AP	X0303097	ARMENTA, CARINA E.	10/16/25	11/09/25	PRIVATE AUTO MILEAGE	391.74
12-05	AP	X0300866	LUIS, JULIA V.	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	64.12
12-15	AP	X0307183	CITIBANK	11/13/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-15	AP	X0307183	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-16	AP	X0308771	LUIS, JULIA V.	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	136.57
12-21	AP	X0308800	GONZALEZ, ARMANDO	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	13.12
12-22	AP	X0308062	GONZALEZ, ARMANDO	11/03/25	11/13/25	PRIVATE AUTO MILEAGE	59.16
12-23	AP	X0300688	VEGA, KATE E.	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	130.90
12-23	AP	X0307859	CAMARENA RAMIRES, JISELL	11/05/25	11/22/25	PRIVATE AUTO MILEAGE	93.37
12-24	AP	X0307868	CERNAS MENDOZA, ALEJANDRA	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	149.41
12-30	AP	01878729	HON. JULIA A. BROWNLEY	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878729	HON. JULIA A. BROWNLEY	11/01/25	11/30/25	MEALS	121.19
TRAVEL TOTALS:							13,635.58
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	29.09
10-02	AP	01862537	UPS	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	74.78
10-02	AP	01862610	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	35.97
10-02	AP	01862610	UPS	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL	14.72
10-02	AP	01862627	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	5.52
10-02	AP	01862643	UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	16.81
10-08	AP	01862933	UPS	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	20.12
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	141.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,108.72
11-13	AP	X0296980	ATTENTIVE IT INC	09/01/25	09/30/25	UTILITIES	129.85
11-14	AP	01864948	SINCLAIR COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-14	AP	01864950	CITY OF OXNARD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01864949	SINCLAIR COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	01864951	CITY OF OXNARD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-19	AP	X0294486	CITIBANK -FRONTIER COMMUNICATION	07/25/25	09/24/25	UTILITIES	891.32
11-19	AP	X0294486	CITIBANK -FRONTIER COMMUNICATION	09/01/25	09/30/25	UTILITIES	369.98
11-23	AP	X0300385	ATTENTIVE IT INC	10/01/25	10/31/25	UTILITIES	129.85
11-23	AP	X0301980	CITIBANK -FRONTIER COMMUNICATION	09/25/25	10/24/25	UTILITIES	260.67
11-24	AP	X0303095	TELEPHONE TOWNHALL MEETING INC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	11,148.82
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,386.58
12-15	AP	01874487	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL		13.28
12-15	AP	01874487	07/18/25 07/18/25	POSTAGE / COURIER / BOX RENTAL		18.95
12-15	AP	01874487	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL		12.33
12-15	AP	01874490	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL		32.56
12-15	AP	01874490	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL		10.29
12-16	AP	01874525	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL		30.27
12-16	AP	01874525	10/08/25 10/08/25	POSTAGE / COURIER / BOX RENTAL		16.51
12-16	AP	01874525	10/14/25 10/14/25	POSTAGE / COURIER / BOX RENTAL		86.09
12-16	AP	01874561	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
12-16	AP	01874562	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP	01875971	10/31/25 10/31/25	POSTAGE / COURIER / BOX RENTAL		9.61
12-16	AP	01875975	10/30/25 10/30/25	POSTAGE / COURIER / BOX RENTAL		16.16
12-16	AP	01875975	11/03/25 11/03/25	POSTAGE / COURIER / BOX RENTAL		30.05
12-16	AP	01876026	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL		25.86
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		141.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,106.72
12-23	AP	X0307465	11/01/25 11/30/25	UTILITIES		129.85
RENT, COMMUNICATION, UTILITIES TOTALS:						31,494.58
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		3.40
11-26	AP	X0304286	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO		75.50
12-01	AP	X0303996	08/14/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		484.86
PRINTING AND REPRODUCTION TOTALS:						563.76
OTHER SERVICES						
11-14	AP	01865674	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866058	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865675	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866059	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-18	AP	X0299178	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
11-19	AP	X0294486	09/16/25 09/15/26	TECHNOLOGY SERVICE CONTRACTS		19.99
11-21	AP	X0301049	10/27/25 10/27/25	TRAINING		65.00
11-23	AP	X0300137	10/18/25 10/18/25	SECURITY SERVICE		400.00
11-26	AP	X0304450	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-02	AP	X0303181	11/17/25 05/17/26	INSURANCE		2,002.17
12-16	AP	01874916	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875108	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						14,687.16
SUPPLIES AND MATERIALS						
11-19	AP	X0294486	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)		579.99
11-19	AP	X0294486	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)		12.59
11-19	AP	X0294486	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)		26.97

11-19	AP	X0294486	CITIBANK -CANVA I04636-56168851	09/11/25	09/10/26	SOFTWARE LESS THAN \$1000	120.00
11-19	AP	X0294486	CITIBANK -LA DAILY NEWS SUBS	09/15/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-19	AP	X0294486	CITIBANK -SLACK T7FN39PKR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000	166.06
11-21	AP	X0301049	CERNAS MENDOZA, ALEJANDRA	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	144.54
11-21	AP	X0301049	CERNAS MENDOZA, ALEJANDRA	11/26/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	6.56
11-23	AP	X0301980	CITIBANK -HP HP.COM STORE	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	390.13
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/02/25	10/01/26	SOFTWARE LESS THAN \$1000	99.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/12/25	11/11/25	PUBLICATIONS/REFERENCE MAT'L	53.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/13/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0298921	HON. JULIA A. BROWNLEY	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	194.97
12-04	AP	X0303097	ARMENTA, CARINA E.	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000	142.22
12-04	AP	X0303097	ARMENTA, CARINA E.	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	148.40
12-05	AP	X0300519	BRAVO, SANDRA	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	46.59
12-24	AP	X0307868	CERNAS MENDOZA, ALEJANDRA	11/22/25	11/22/25	FOOD & BEVERAGE	180.41
12-24	AP	X0307868	CERNAS MENDOZA, ALEJANDRA	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	37.29
12-24	AP	X0307868	CERNAS MENDOZA, ALEJANDRA	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	173.30
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	254.49
SUPPLIES AND MATERIALS TOTALS:							2,674.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	204.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	204.00
12-01	AP	X0303996	GOODSUITE	11/14/25	02/13/26	MAINTENANCE / REPAIRS	380.21
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	204.00
EQUIPMENT TOTALS:							992.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,238.58
OFFICE TOTALS:							460,238.58
INTERN ALLOWANCES							
2025 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,733.33
INTERN ALLOWANCES TOTALS:							46,733.33
OFFICE TOTALS:							46,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CARTA, ELLIE P.							10/01/25
PAID INTERN - HOUSE PROGRAM							11/25/25
							3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JULIA BROWNLEY—Con.						
		ERVING, CHARLES	10/01/25 10/24/25	DISTRICT OFFICE PAID INTERN -		800.00
		NAYYAR, RHEA	10/01/25 10/24/25	DISTRICT OFFICE PAID INTERN -		800.00
		STEERS, KATHARINE	10/01/25 11/25/25	PAID INTERN - HOUSE PROGRAM		3,666.67
					PERSONNEL COMPENSATION TOTALS:	8,933.34
					INTERN ALLOWANCES TOTALS:	8,933.34
					OFFICE TOTALS:	8,933.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103,399.69
					PERSONNEL COMPENSATION	1,323,779.20
					TRAVEL	29,423.61
					RENT, COMMUNICATION, UTILITIES	128,460.67
					PRINTING AND REPRODUCTION	99,425.53
					OTHER SERVICES	64,098.80
					SUPPLIES AND MATERIALS	38,115.21
					EQUIPMENT	6,072.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,775.11
					OFFICE TOTALS:	1,792,775.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-51.50
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-50.90
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		8.65
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-64.10
					FRANKED MAIL TOTALS:	-157.85
PERSONNEL COMPENSATION						
		BABAIR, CHASE M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,250.00
		BUCHMAN, MARDEE H.	10/01/25 12/31/25	HILLSBOROUGH CTY AREA MANAGER		21,891.74
		FEIGENBAUM, JACK R.	10/01/25 12/31/25	STAFF ASSIST/CONST. SERVICES		15,819.25
		GREGORY, JOSHUA D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		28,000.00
		HILL, SYDNEY A.	10/01/25 12/31/25	SCHEDULER		22,250.01
		JACKSON, MELISSA A.	10/01/25 12/31/25	CONSTITUENT SERVICES & FIELD R		16,750.00
		JACKSON, MICHAEL P.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,087.24
		LUYTEN, DEREK V.	10/01/25 12/31/25	SHARED EMPLOYEE		4,071.87
		MISIEWICZ, CARA A.	10/01/25 12/31/25	PUBLIC AFFAIRS MANAGER		21,021.74
		NOLAN, BLAKE J.	10/01/25 12/31/25	CHIEF OF STAFF		43,000.00
		POULTON, TARA D.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF		39,499.99
		REAGAN, LESLIE A.	10/01/25 12/31/25	SHARED EMPLOYEE		5,357.13
		RUIZ, ARIEL M.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		23,250.01
		SEIFERT, PETER V.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT/LEGISLAT		20,500.00

		TOMBERLIN, NATHAN M.	10/01/25	12/31/25	STAFF ASSISTANT	17,250.00
		TUCKER, CAROLINE	10/01/25	12/31/25	HEALTH POLICY ADVISOR	31,750.01
		VALDEZ, EDWARD G.	10/01/25	12/31/25	FIELD REP/VETERAN SERVICES	22,075.00
		WANDEL BRYAN P	10/01/25	12/31/25	SHARED EMPLOYEE	6,562.50
		WOODIE,DARRELL B	10/01/25	12/31/25	PART-TIME EMPLOYEE	2,000.01
					PERSONNEL COMPENSATION TOTALS:	399,386.50
		TRAVEL				
10-06	AP	X0294497 CITIBANK -American Airlines	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-14	AP	X0291209 FEIGENBAUM, JACK R.	09/15/25	09/30/25	PRIVATE AUTO MILEAGE	151.02
11-14	AP	X0292686 MISIEWICZ, CARA A.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	161.43
11-14	AP	X0294263 BABAIR, CHASE M.	09/15/25	09/19/25	LODGING	1,233.70
11-14	AP	X0294263 BABAIR, CHASE M.	09/15/25	09/17/25	MEALS	20.00
11-14	AP	X0298064 GREGORY, JOSHUA D.	09/30/25	09/30/25	MEALS	17.28
11-14	AP	X0298064 GREGORY, JOSHUA D.	09/30/25	09/30/25	TAXI/RIDE SHARE	28.27
11-14	AP	X0298064 GREGORY, JOSHUA D.	10/03/25	10/03/25	TAXI/RIDE SHARE	76.65
11-17	AP	X0295833 FEIGENBAUM, JACK R.	10/01/25	10/01/25	MEALS	3.32
11-17	AP	X0295833 FEIGENBAUM, JACK R.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	102.56
11-17	AP	X0295833 FEIGENBAUM, JACK R.	10/06/25	10/06/25	PARKING	20.00
11-17	AP	X0297834 MISIEWICZ, CARA A.	10/01/25	10/22/25	PRIVATE AUTO MILEAGE	156.64
11-17	AP	X0297834 MISIEWICZ, CARA A.	10/03/25	10/03/25	PARKING	3.00
11-18	AP	X0295052 CITIBANK	08/23/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	307.96
11-18	AP	X0295052 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	235.30
11-18	AP	X0295052 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	470.60
12-03	AP	X0302174 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	485.59
12-03	AP	X0302174 CITIBANK	09/30/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	1,942.36
12-03	AP	X0302174 CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	583.48
12-03	AP	X0302174 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	250.30
12-03	AP	X0302174 CITIBANK	09/30/25	10/03/25	LODGING	3,339.00
12-03	AP	X0302174 CITIBANK	10/03/25	10/05/25	LODGING	2,134.00
12-03	AP	X0302174 CITIBANK	10/01/25	10/01/25	MEALS	11.00
12-03	AP	X0302174 CITIBANK	10/02/25	10/02/25	MEALS	12.50
12-03	AP	X0302174 CITIBANK	10/03/25	10/03/25	MEALS	35.16
12-03	AP	X0302174 CITIBANK	10/04/25	10/04/25	MEALS	156.21
12-03	AP	X0302174 CITIBANK	10/05/25	10/05/25	MEALS	14.84
12-03	AP	X0302174 CITIBANK	10/06/25	10/06/25	MEALS	13.91
12-03	AP	X0302174 CITIBANK	10/07/25	10/07/25	MEALS	3.50
12-03	AP	X0302174 CITIBANK	10/08/25	10/08/25	MEALS	-13.91
12-11	AP	X0301748 FEIGENBAUM, JACK R.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	20.73
12-23	AP	X0295215 JACKSON, MICHAEL P.	09/26/25	09/30/25	PRIVATE AUTO MILEAGE	65.93
12-23	AP	X0295215 JACKSON, MICHAEL P.	10/01/25	12/05/25	PRIVATE AUTO MILEAGE	136.85
12-24	AP	X0301188 MISIEWICZ, CARA A.	11/04/25	11/19/25	PRIVATE AUTO MILEAGE	166.81
12-24	AP	X0310171 VALDEZ, EDWARD G.	11/04/25	12/09/25	PRIVATE AUTO MILEAGE	82.55
					TRAVEL TOTALS:	12,639.84
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01862617 UPS	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	59.67
10-02	AP	01862627 UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	3.36
10-02	AP	01862643 UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	13.47
10-02	AP	01862643 UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	15.40
10-02	AP	01862643 UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	18.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
10-06	AP	X0294497	CITIBANK -ACI FL POWER & LIGHT	07/30/25 08/29/25	UTILITIES	398.46
10-06	AP	X0294497	CITIBANK -TECO/PEOPLES GAS	08/15/25 09/15/25	UTILITIES	226.65
10-06	AP	X0294497	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	14.85
10-06	AP	X0294497	CITIBANK -USPS PO 1050091422	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	17.85
10-06	AP	X0294497	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	21.05
10-06	AP	X0294497	CITIBANK -VZWRLSS APOCC VISB	09/04/25 10/03/25	UTILITIES	623.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	515.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	585.33
11-14	AP	01864952	BPE HOLDINGS LWR LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
11-14	AP	01864954	VONDERBURG PROPERTIES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
11-14	AP	01866957	BOUVE & MOHR LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01864953	BPE HOLDINGS LWR LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
11-16	AP	01864955	VONDERBURG PROPERTIES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
11-16	AP	01866958	BOUVE & MOHR LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	456.86
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.33
12-04	AP	X0308133	FRONTIER COMMUNICATIONS	08/20/25 09/19/25	UTILITIES	150.74
12-04	AP	X0308138	FRONTIER COMMUNICATIONS	09/20/25 10/19/25	UTILITIES	150.74
12-04	AP	X0308140	FRONTIER COMMUNICATIONS	10/20/25 11/19/25	UTILITIES	150.74
12-15	AP	01874487	UPS	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	9.08
12-15	AP	01874490	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	13.74
12-16	AP	01874523	UPS	10/03/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	10.38
12-16	AP	01874523	UPS	10/11/25 10/11/25	POSTAGE / COURIER / BOX RENTAL	-4.56
12-16	AP	01874525	UPS	10/03/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	3.36
12-16	AP	01874563	BPE HOLDINGS LWR LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
12-16	AP	01874564	VONDERBURG PROPERTIES INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
12-16	AP	01875569	BOUVE & MOHR LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01875975	UPS	11/03/25 11/03/25	POSTAGE / COURIER / BOX RENTAL	9.63
12-16	AP	01875975	UPS	11/04/25 11/04/25	POSTAGE / COURIER / BOX RENTAL	60.20
12-16	AP	01876024	UPS	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	14.12
12-16	AP	01876024	UPS	11/24/25 11/24/25	POSTAGE / COURIER / BOX RENTAL	19.26
12-16	AP	01876026	UPS	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	36.70
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	457.57
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	585.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,754.03
PRINTING AND REPRODUCTION						
10-06	AP	X0294497	CITIBANK -Staples Copy and Print	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPO	119.16

11-17	AP	X0297133	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	157.50
11-17	AP	X0297974	AMPLIFY INC	10/03/25	10/03/25	ADVERTISEMENTS	2,499.94
11-23	AP	X0300625	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	8,670.00
11-25	GL	MED0146956	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-04	AP	X0301999	CITIBANK -Staples Copy and Print	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	64.36
12-11	AP	X0307830	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	8,421.53
12-11	AP	X0308214	AMPLIFY INC	11/29/25	11/29/25	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							21,952.49
OTHER SERVICES							
10-06	AP	X0296039	THE CORLEY COMPANY LLC	09/30/25	09/30/25	TRAINING	2,000.00
11-14	AP	01865168	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865730	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865169	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865731	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297086	GDC SERVICES SARASOTA INC	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	375.00
11-21	AP	X0300499	GDC SERVICES SARASOTA INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	375.00
12-10	AP	X0307517	GDC SERVICES SARASOTA INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	375.00
12-16	AP	01874667	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874944	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,270.00
SUPPLIES AND MATERIALS							
10-06	AP	X0294497	CITIBANK -365 MARKET L 888 432-3299	09/02/25	09/02/25	FOOD & BEVERAGE	7.17
10-06	AP	X0294497	CITIBANK -365 MARKET L 888 432-3299	09/15/25	09/15/25	FOOD & BEVERAGE	7.17
10-06	AP	X0294497	CITIBANK -365 MARKET L 888 432-3299	09/24/25	09/24/25	FOOD & BEVERAGE	2.39
10-06	AP	X0294497	CITIBANK -AMAZON MARK 681T76CN3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	65.54
10-06	AP	X0294497	CITIBANK -AMAZON MARK HT80B6883	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	39.91
10-06	AP	X0294497	CITIBANK -AMAZON MARK RT4AW8GW3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	16.12
10-06	AP	X0294497	CITIBANK -AMAZON RETA UK8Q369B3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	15.98
10-06	AP	X0294497	CITIBANK -AMAZON RETA WM7CP2LZ3	09/12/25	09/12/25	FOOD & BEVERAGE	45.06
10-06	AP	X0294497	CITIBANK -LONGWORTH CAFETERIA	09/09/25	09/09/25	FOOD & BEVERAGE	2.25
10-06	AP	X0294497	CITIBANK -NYTIMES DISC	09/13/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	4.24
10-06	AP	X0294497	CITIBANK -OPENAI CHATGPT SUBSCR	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0294497	CITIBANK -TIMES SUBSCRIPTIONS	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	23.25
11-14	AP	X0291209	FEIGENBAUM, JACK R.	09/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	5.35
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	45.71
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	10.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-166.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	425.88
12-03	AP	X0302174	CITIBANK	09/30/25	09/30/25	LEGISLATIVE PLNNG FOOD AND BEV	722.00
12-03	AP	X0302174	CITIBANK	10/01/25	10/01/25	LEGISLATIVE PLNNG FOOD AND BEV	190.85
12-03	AP	X0302174	CITIBANK	10/02/25	10/02/25	LEGISLATIVE PLNNG FOOD AND BEV	557.52
12-03	AP	X0302174	CITIBANK	10/04/25	10/04/25	LEGISLATIVE PLNNG FOOD AND BEV	258.28
12-04	AP	X0301999	CITIBANK -365 MARKET L 888 432-3299	09/29/25	09/29/25	FOOD & BEVERAGE	4.78
12-04	AP	X0301999	CITIBANK -AMAZON MARK 3R8FZ1RP3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	34.59
12-04	AP	X0301999	CITIBANK -AMAZON RETA NV6P06C40	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	6.66
12-04	AP	X0301999	CITIBANK -LAKEWOOD RANCH BUSINESS A	09/16/25	09/16/25	FOOD & BEVERAGE	115.00
12-05	GL	FRM0147201	.....	07/16/25	11/28/25	FRAMING (TRANSFER)	34.00
12-08	AP	X0303606	BABAIR, CHASE M.	01/25/25	02/25/25	SOFTWARE LESS THAN \$1000	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
12-08	AP	X0303606	BABAIR, CHASE M.	02/25/25 03/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	03/25/25 04/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	04/25/25 05/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	05/25/25 06/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	07/25/25 08/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	08/25/25 09/25/25	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	09/25/25 10/25/25	SOFTWARE LESS THAN \$1000	15.00
12-10	AP	X0305901	CRITICAL MENTION INC	12/17/25 12/16/26	PUBLICATIONS/REFERENCE MAT'L	3,100.00
12-11	AP	X0301748	FEIGENBAUM, JACK R.	11/13/25 11/13/25	FOOD & BEVERAGE	4.49
12-11	AP	X0301748	FEIGENBAUM, JACK R.	11/14/25 11/14/25	FOOD & BEVERAGE	44.96
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	10.00
12-26	GL	RMS0147803		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
12-31	GL	FRM0147846		09/15/25 12/08/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	571.93
SUPPLIES AND MATERIALS TOTALS:						6,592.28
EQUIPMENT						
11-21	AP	X0301060	ASSOCIATED IMAGING SOLUTIONS INC	10/30/25 11/29/25	MAINTENANCE / REPAIRS	181.50
12-26	GL	RMS0147803		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.00
EQUIPMENT TOTALS:						1,901.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487,338.79
OFFICE TOTALS:						487,338.79
2024 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	AP	X0303606	BABAIR, CHASE M.	09/25/24 10/25/24	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	10/25/24 11/25/24	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	11/25/24 12/25/24	SOFTWARE LESS THAN \$1000	15.00
12-08	AP	X0303606	BABAIR, CHASE M.	12/25/24 01/25/25	SOFTWARE LESS THAN \$1000	15.00
SUPPLIES AND MATERIALS TOTALS:						60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60.00
OFFICE TOTALS:						60.00
INTERN ALLOWANCES						
2025 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,418.01	10,307.99
INTERN ALLOWANCES TOTALS:					46,418.01	10,307.99
OFFICE TOTALS:					46,418.01	10,307.99

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	BARRY, SKYLER L	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,728.00
	ENGEL, ANIKA	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,500.00
	HARDEE, ZACHARY C.	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	2,399.99
	ROGERS, SARAH A.	12/16/25	12/31/25	PAID INTERN - HOUSE PROGRAM	600.00
	SCHOELLHORN, CHASE T.	10/01/25	10/27/25	PAID INTERN - HOUSE PROGRAM	1,080.00
PERSONNEL COMPENSATION TOTALS:					10,307.99
INTERN ALLOWANCES TOTALS:					10,307.99
OFFICE TOTALS:					10,307.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NIKKI BUDZINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120.43	3.75
PERSONNEL COMPENSATION	1,424,745.51	420,716.65
TRAVEL	65,627.86	11,791.71
RENT, COMMUNICATION, UTILITIES	141,107.09	33,922.69
PRINTING AND REPRODUCTION	114,777.55	105,680.35
OTHER SERVICES	55,541.93	11,935.00
SUPPLIES AND MATERIALS	29,907.64	2,854.68
EQUIPMENT	4,559.92	492.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,836,387.93	587,397.64
OFFICE TOTALS:	1,836,387.93	587,397.64

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-13.00
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-21.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	12.31
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	42.29
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-16.85
FRANKED MAIL TOTALS:							3.75
PERSONNEL COMPENSATION							
		ADAMO, VINCENT R.		10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,499.99
		ADAMO, VINCENT R.		11/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,000.00
		BROOKS, KEVIN		10/01/25	12/31/25	METRO EAST COMMUNITY LIAISON/O	17,062.50
		BROOKS, KEVIN		11/01/25	11/30/25	METRO EAST COMMUNITY LIAISON/O (OTHER COMPENSATION)	4,000.00
		BRUSH, MATTHEW J.		10/01/25	12/31/25	LEGISLATIVE AIDE	15,999.99
		BRUSH, MATTHEW J.		11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,500.00
		DIXON, JAMES W.		10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
		EVERETT, ANGELA M.		10/01/25	12/31/25	COMMUNITY OUTREACH COORDINATOR	17,062.50
		EVERETT, ANGELA M.		11/01/25	11/30/25	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00
		HAWKINS, JILLIAN K.		10/01/25	12/31/25	DISTRICT SCHEDULER/OPERATIONS	17,062.50
		HAWKINS, JILLIAN K.		11/01/25	11/30/25	DISTRICT SCHEDULER/OPERATIONS (OTHER COMPENSATION)	5,000.00
		IBARRA, OMAR A.		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,437.50
		IBARRA, OMAR A.		11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		JONES, ABRAHAM		10/01/25	12/31/25	CONSTITUENT & GRANTS LIASON	14,437.50
		JONES, ABRAHAM		11/01/25	11/30/25	CONSTITUENT & GRANTS LIASON (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
		KNEPP, ALEKSI R.	09/01/25 09/26/25	AGRICULTURAL POICY ADVISOR (OTHER COMPENSATION)	991.67	
		LEE, JOHN D.	10/01/25 12/31/25	CHIEF OF STAFF	41,250.00	
		LEE, JOHN D.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		LIONETTI, JOSIE M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	18,750.00	
		MATTHEWS, MACKENZI B.	09/30/25 12/31/25	LEGISLATIVE ASSISTANT	18,200.00	
		MATTHEWS, MACKENZI B.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MEYER, BLAKE A.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER	15,750.00	
		MEYER, BLAKE A.	11/01/25 11/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	5,000.00	
		MONETTI, PAMELA S.	10/01/25 11/15/25	PART-TIME EMPLOYEE	900.00	
		NEKZAD, YUSUF	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	27,750.00	
		NEKZAD, YUSUF	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		PAPA, KATHERINE A.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,249.99	
		QUIRK, HANNAH E.	10/01/25 12/31/25	PRESS ASSISTANT/DIGITAL MANAGE	16,250.01	
		QUIRK, HANNAH E.	11/01/25 11/30/25	PRESS ASSISTANT/DIGITAL MANAGE (OTHER COMPENSATION)	4,500.00	
		THABET, ZAKI S.	10/01/25 12/31/25	SCHEDULER	18,500.01	
		THABET, ZAKI S.	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)	6,000.00	
		WENTWORTH, MALLORY E.	10/01/25 12/31/25	CONSTITUENT LIAISON/CHAMPAIGN	15,000.00	
		WENTWORTH, MALLORY E.	11/01/25 11/30/25	CONSTITUENT LIAISON/CHAMPAIGN (OTHER COMPENSATION)	4,000.00	
		WILLIAMS, JOHNATHAN M.	10/01/25 12/31/25	CONSTITUENT LIAISON/DECATUR OF	17,062.50	
		WILLIAMS, JOHNATHAN M.	11/01/25 11/30/25	CONSTITUENT LIAISON/DECATUR OF (OTHER COMPENSATION)	5,000.00	
		ZILM, BRIAN T.	10/01/25 12/31/25	DISTRICT DIRECTOR	24,999.99	
		ZILM, BRIAN T.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
PERSONNEL COMPENSATION TOTALS:					420,716.65	
TRAVEL						
10-01	AP	X0294227	MONETTI, PAMELA S.	09/03/25 09/24/25	PRIVATE AUTO MILEAGE	158.11
10-02	AP	X0285019	WENTWORTH, MALLORY E.	08/21/25 09/18/25	PRIVATE AUTO MILEAGE	236.46
10-02	AP	X0295527	BARTKIEWICZ, MCKAYLA A.	09/05/25 09/24/25	PRIVATE AUTO MILEAGE	308.92
10-07	AP	X0294746	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294746	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	262.30
10-07	AP	X0294746	CITIBANK	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	653.59
10-07	AP	X0294746	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30
10-07	AP	X0294746	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.48
10-07	AP	X0294746	CITIBANK	08/25/25 08/27/25	LODGING	248.60
10-07	AP	X0294746	CITIBANK	08/26/25 08/29/25	LODGING	916.55
10-07	AP	X0294746	CITIBANK	09/11/25 09/12/25	LODGING	253.00
10-07	AP	X0294746	CITIBANK	09/14/25 09/16/25	LODGING	324.08
10-07	AP	X0294746	CITIBANK	08/28/25 08/28/25	MEALS	4.00
10-07	AP	X0294746	CITIBANK	08/25/25 08/26/25	PARKING	30.00
11-13	AP	X0295588	EVERETT, ANGELA M.	09/17/25 09/23/25	PRIVATE AUTO MILEAGE	408.15
11-13	AP	X0296441	LEE, JOHN D.	09/21/25 09/21/25	TAXI/RIDE SHARE	59.25
11-13	AP	X0296441	LEE, JOHN D.	09/27/25 09/27/25	TAXI/RIDE SHARE	74.03
11-23	AP	X0301571	MONETTI, PAMELA S.	10/02/25 11/10/25	PRIVATE AUTO MILEAGE	146.12
11-23	AP	X0302694	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	86.30

11-23	AP	X0302694	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-23	AP	X0302694	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-23	AP	X0302694	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	419.80
11-23	AP	X0302694	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-23	AP	X0302694	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-24	AP	X0302795	WENTWORTH, MALLORY E.	10/16/25	10/17/25	PRIVATE AUTO MILEAGE	149.36
11-25	AP	01872179	HON NICOLE BUDZINSKI	09/01/25	09/30/25	LODGING	2,047.30
11-25	AP	01872179	HON NICOLE BUDZINSKI	09/01/25	09/30/25	MEALS	198.34
12-02	AP	X0303825	JONES, ABRAHAM	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	280.98
12-02	AP	X0303825	JONES, ABRAHAM	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	109.76
12-02	AP	X0305004	LEE, JOHN D.	11/13/25	11/14/25	LODGING	144.90
12-03	AP	X0302846	EVERETT, ANGELA M.	10/03/25	11/13/25	PRIVATE AUTO MILEAGE	544.77
12-03	AP	X0305477	THABET, ZAKI S.	05/19/25	05/21/25	PRIVATE AUTO MILEAGE	6.36
12-03	AP	X0305507	THABET, ZAKI S.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	18.96
12-04	AP	X0291834	BARTKIEWICZ, MCKAYLA A.	10/02/25	10/23/25	PRIVATE AUTO MILEAGE	171.33
12-04	AP	X0305483	THABET, ZAKI S.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE	22.85
12-04	AP	X0305496	THABET, ZAKI S.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	12.67
12-04	AP	X0305503	THABET, ZAKI S.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	23.56
12-16	AP	X0309048	THABET, ZAKI S.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	48.61
12-23	AP	X0305553	MEYER, BLAKE A.	10/16/25	11/20/25	PRIVATE AUTO MILEAGE	684.62
12-27	AP	X0312115	BRUSH, MATTHEW J.	12/11/25	12/11/25	TAX/RIDE SHARE	45.75
12-30	AP	01878885	HON NICOLE BUDZINSKI	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878885	HON NICOLE BUDZINSKI	11/01/25	11/30/25	MEALS	81.05

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0295482	AMEREN ILLINOIS	08/20/25	09/21/25	UTILITIES	179.98
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.55
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	935.17
11-14	AP	01864956	LINCOLN BUILDING PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
11-14	AP	01864958	OSBORN GROUP INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01864960	LEGENDARY PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
11-14	AP	01866959	MDA PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	X0298866	VERIZON	09/11/25	10/10/25	UTILITIES	1,161.38
11-15	AP	X0297196	COMCAST	09/28/25	11/01/25	UTILITIES	131.15
11-15	AP	X0300486	COMCAST	11/02/25	12/01/25	UTILITIES	131.15
11-15	AP	X0300725	AT&T CORP	10/02/25	11/01/25	UTILITIES	190.00
11-15	AP	X0300748	AT&T CORP	09/02/25	10/01/25	UTILITIES	190.00
11-16	AP	01864957	LINCOLN BUILDING PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
11-16	AP	01864959	OSBORN GROUP INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01864961	LEGENDARY PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
11-16	AP	01866960	MDA PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-18	AP	X0298476	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,462.10
11-21	AP	X0301470	AMEREN ILLINOIS	09/21/25	10/20/25	UTILITIES	108.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.24
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	935.17

TRAVEL TOTALS:

11,791.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
11-25	AP	X0303742	VERIZON	10/11/25 11/10/25 UTILITIES		1,132.10
12-01	AP	X0303824	THE AEJ GROUP LLC	11/12/25 11/12/25 FRANKABLE TELECOM/TELETOWNHALL		1,865.99
12-11	AP	X0307546	COMCAST	12/02/25 01/01/26 UTILITIES		130.49
12-14	AP	X0308499	AT&T CORP	11/02/25 12/01/25 UTILITIES		189.01
12-15	AP	X0308766	AMEREN ILLINOIS	10/20/25 11/19/25 UTILITIES		139.03
12-16	AP	01874565	LINCOLN BUILDING PARTNERSHIP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,578.00
12-16	AP	01874566	OSBORN GROUP INC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01874567	LEGENDARY PARTNERS LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,333.98
12-16	AP	01875570	MDA PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		103.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		101.14
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		935.17
12-31	AP	X0311838	VERIZON	11/11/25 12/10/25 UTILITIES		1,132.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,922.69
PRINTING AND REPRODUCTION						
11-18	AP	X0299100	COMPEL MEDIA LLC	10/01/25 10/06/25 ADVERTISEMENTS		8,091.89
11-21	AP	X0299098	COMPEL MEDIA LLC	09/09/25 09/30/25 ADVERTISEMENTS		27,065.97
11-23	AP	X0301281	COMPEL MEDIA LLC	10/07/25 11/03/25 ADVERTISEMENTS		37,762.14
11-25	GL	MED0146956	.....	11/25/25 11/25/25 PHOTOGRAPHIC (TRANSFER)		3.80
12-05	AP	X0305874	ACCURATE WORD LLC	11/21/25 11/21/25 NON-FRANKABLE PRINTING & REPRO		148.50
12-17	AP	X0309106	COMPEL MEDIA LLC	09/02/25 09/02/25 ADVERTISEMENTS		12,040.00
12-17	AP	X0309107	COMPEL MEDIA LLC	09/08/25 09/08/25 FRANKABLE PRINTING & REPROD		5,040.00
12-18	GL	MED0147470	.....	12/15/25 12/15/25 PHOTOGRAPHIC (TRANSFER)		100.00
12-30	AP	X0312263	CONSTITUENT INFORMATION SERVICES LLC	12/15/25 12/15/25 FRANKABLE PRINTING & REPROD		15,428.05
					PRINTING AND REPRODUCTION TOTALS:	105,680.35
OTHER SERVICES						
11-14	AP	01865342	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867358	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865343	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867359	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-21	AP	X0300309	INDIGOV	10/01/25 10/31/25 WEB DEV HST,EMAIL & RLTD SERV		500.00
12-15	AP	X0307567	INDIGOV	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP	01874753	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01875763	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,935.00
SUPPLIES AND MATERIALS						
11-18	AP	X0296993	HAGUE QUALITY WATER OF MD INC	10/01/25 12/31/25 WATER		189.00
11-18	AP	X0297703	HINCKLEY SPRINGS	09/04/25 10/18/25 WATER		53.42
11-20	AP	X0294392	CITIBANK -AMAZON MKTPL 023JS63K3	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)		32.00
11-20	AP	X0294392	CITIBANK -AMAZON MKTPL AU6WP3LE3	09/04/25 09/04/25 OFFICE SUPPLIES (OUTSIDE)		54.86
11-20	AP	X0294392	CITIBANK -AMAZON MKTPL T554379V3	09/04/25 09/04/25 FOOD & BEVERAGE		75.08
11-20	AP	X0294392	CITIBANK -AMAZON MKTPL T554379V3	09/04/25 09/04/25 OFFICE SUPPLIES (OUTSIDE)		22.90

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11-20	AP	X0294392	CITIBANK -Amazon.com C98IX0PL3	09/04/25	09/04/25	FOOD & BEVERAGE	16.96
11-20	AP	X0294392	CITIBANK -Amazon.com D501V7WY3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	96.56
11-20	AP	X0294392	CITIBANK -Amazon.com XA6HF0R83	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	13.45
11-20	AP	X0294392	CITIBANK -CENTRAL IL NEWSPAPER GRP	09/07/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-20	AP	X0294392	CITIBANK -LEGISTORM LLC	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-20	AP	X0294392	CITIBANK -NESPRESSO USA, INC.	09/04/25	09/04/25	FOOD & BEVERAGE	175.50
11-20	AP	X0294392	CITIBANK -NESPRESSO USA, INC.	09/23/25	09/23/25	FOOD & BEVERAGE	61.00
11-20	AP	X0294392	CITIBANK -NEWSP PD-SJ 888-785-3201	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	16.96
11-21	AP	X0298755	WENTWORTH, MALLORY E.	10/14/25	10/14/25	FOOD & BEVERAGE	46.83
11-23	AP	X0302363	CITIBANK -AMAZON MKTPL N3FN3XR2	09/30/25	09/30/25	FOOD & BEVERAGE	36.47
11-23	AP	X0302363	CITIBANK -AMAZON MKTPL N65R2KD1	09/30/25	09/30/25	WATER	19.98
11-23	AP	X0302363	CITIBANK -AMAZON MKTPLCE PMTS	09/30/25	09/30/25	FOOD & BEVERAGE	-36.47
11-23	AP	X0302363	CITIBANK -Amazon.com 4F5FP51Y3	09/29/25	09/29/25	FOOD & BEVERAGE	15.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	66.00
12-02	AP	X0305004	LEE, JOHN D.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	92.70
12-02	AP	X0305004	LEE, JOHN D.	10/09/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-02	AP	X0305004	LEE, JOHN D.	11/09/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-12	AP	X0306723	CITIBANK -AMAZON MKTPL B21S656S1	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	118.58
12-12	AP	X0306723	CITIBANK -AMAZON MKTPL B234P0XF1	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	21.85
12-12	AP	X0306723	CITIBANK -AMAZON MKTPL B28NZ3P22	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	13.11
12-12	AP	X0306723	CITIBANK -AMAZON MKTPL B84SO79S2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	359.99
12-12	AP	X0306723	CITIBANK -Amazon.com B01FP3C32	11/17/25	11/17/25	FOOD & BEVERAGE	25.15
12-12	AP	X0306723	CITIBANK -BELLEVILLE NEW CIR	10/28/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-12	AP	X0306723	CITIBANK -BELLEVILLE NEW CIR	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-12	AP	X0306723	CITIBANK -PANERA BREAD #601289 O	11/22/25	11/22/25	FOOD & BEVERAGE	42.77
12-12	AP	X0306723	CITIBANK -SCHNUCKS DELIVERS	11/21/25	11/21/25	FOOD & BEVERAGE	43.50
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	486.73
12-31	AP	X0313154	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
SUPPLIES AND MATERIALS TOTALS:							2,854.68
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.44
12-31	GL	AMM0147844	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	14.49
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.44
EQUIPMENT TOTALS:							492.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							587,397.64
OFFICE TOTALS:							587,397.64

INTERN ALLOWANCES
2025 HON. NIKKI BUDZINSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,692.50	12,806.67
INTERN ALLOWANCES TOTALS:	45,692.50	12,806.67
OFFICE TOTALS:	45,692.50	12,806.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. NIKKI BUDZINSKI—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DENTON, ALEXIS	10/01/25	12/07/25	PAID INTERN - HOUSE PROGRAM	1,200.42	
		GRAGG, KEZIAH	10/01/25	12/07/25	DISTRICT OFFICE PAID INTERN -	2,177.50	
		MERRITT, ADDISON N.	10/01/25	12/07/25	DISTRICT OFFICE PAID INTERN -	2,177.50	
		MILLER, RYAN	10/01/25	12/06/25	DISTRICT OFFICE PAID INTERN -	2,145.00	
		REED, ETHAN J.	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	1,827.50	
		SCRIVEN-YOUNG, HENRY F.	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM	1,092.92	
		WOOD, CARTER B.	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM	2,185.83	
					PERSONNEL COMPENSATION TOTALS:	12,806.67	
					INTERN ALLOWANCES TOTALS:	12,806.67	
					OFFICE TOTALS:	12,806.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,625.78	
					PERSONNEL COMPENSATION	1,398,196.56	
					TRAVEL	73,643.49	
					RENT, COMMUNICATION, UTILITIES	135,163.02	
					PRINTING AND REPRODUCTION	51,847.32	
					OTHER SERVICES	34,368.94	
					SUPPLIES AND MATERIALS	18,319.76	
					EQUIPMENT	4,644.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,726,808.87	
					OFFICE TOTALS:	1,726,808.87	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	397.64
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-38.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	16.85
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	248.58
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	122.51
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	536.19
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-56.25
					FRANKED MAIL TOTALS:	1,214.37	
PERSONNEL COMPENSATION							
		BALDRIDGE, MCKAYLEN G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,000.01	
		BARBER, KATE	11/01/25	12/08/25	PAID INTERN	760.00	
		BARBER, KATE	12/01/25	12/08/25	PAID INTERN (OTHER COMPENSATION)	600.00	
		BITTEL, REAGAN T.	11/01/25	12/12/25	PAID INTERN	840.00	

		BITTEL, REAGAN T.	12/01/25	12/12/25	PAID INTERN (OTHER COMPENSATION)	600.00	
		BOYD, NICHOLAS E.	10/01/25	12/31/25	PRESS ASSISTANT	14,750.00	
		EVERETT, GARRETT M.	10/01/25	12/31/25	COMMUNITY OUTREACH COORDINATOR	22,000.00	
		FANSLER, SARAH E.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,999.99	
		FOX, ANNA G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,250.01	
		GARRETT, WILLIAM L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,000.01	
		GIBSON, THOMAS P.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER	28,500.01	
		GREENWALD, KELSEY W.	09/01/25	10/31/25	CHIEF OF STAFF-DC	0.00	
		GREENWALD, KELSEY W.	09/01/25	12/31/25	CHIEF OF STAFF-DC	49,500.01	
		HEINSOHN, MADISON L.	10/01/25	12/31/25	DIRECTOR OF CASEWORK	29,500.00	
		HOOTON, NOAH B.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	28,249.99	
		LAMBERT, DENISE C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,999.99	
		LINGINFELTER, JENNIFER L.	09/01/25	10/31/25	CHIEF OF STAFF	0.00	
		LINGINFELTER, JENNIFER L.	09/01/25	12/31/25	CHIEF OF STAFF	49,500.01	
		STEINKE, KARA A.	11/01/25	12/11/25	PAID INTERN	820.00	
		STEINKE, KARA A.	12/01/25	12/11/25	PAID INTERN (OTHER COMPENSATION)	600.00	
		STOUT, JOHN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,500.01	
		WEST, MCKENZIE C.	10/01/25	12/31/25	STAFF ASSISTANT	14,750.00	
		WHITFIELD, BAILEY B.	10/01/25	12/31/25	CASEWORKER	24,499.99	
					PERSONNEL COMPENSATION TOTALS:	430,220.03	
		TRAVEL					
10-01	AP	X0291211	SHELTON II, MICKEY A.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	13.97
10-03	AP	X0288525	FANSLER, SARAH E.	09/14/25	09/15/25	LODGING	183.54
10-03	AP	X0288525	FANSLER, SARAH E.	09/14/25	09/14/25	MEALS	58.10
10-03	AP	X0288525	FANSLER, SARAH E.	09/15/25	09/15/25	MEALS	43.83
10-03	AP	X0288525	FANSLER, SARAH E.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	284.48
10-03	AP	X0288525	FANSLER, SARAH E.	09/14/25	09/14/25	TAXI/RIDE SHARE	74.91
10-03	AP	X0288525	FANSLER, SARAH E.	09/15/25	09/15/25	TAXI/RIDE SHARE	66.92
10-03	AP	X0288525	FANSLER, SARAH E.	09/14/25	09/15/25	PARKING	32.00
10-03	AP	X0295710	GREENWALD, KELSEY W.	07/17/25	07/17/25	TAXI/RIDE SHARE	26.92
10-06	AP	X0295712	GREENWALD, KELSEY W.	09/03/25	09/03/25	TAXI/RIDE SHARE	21.98
10-06	AP	X0295712	GREENWALD, KELSEY W.	09/04/25	09/04/25	TAXI/RIDE SHARE	57.70
10-06	AP	X0295712	GREENWALD, KELSEY W.	09/09/25	09/09/25	TAXI/RIDE SHARE	59.07
10-06	AP	X0295712	GREENWALD, KELSEY W.	09/12/25	09/12/25	TAXI/RIDE SHARE	13.51
10-06	AP	X0295712	GREENWALD, KELSEY W.	09/15/25	09/15/25	TAXI/RIDE SHARE	23.83
10-07	AP	X0290904	GIBSON, THOMAS P.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	175.47
10-07	AP	X0295634	GREENWALD, KELSEY W.	06/03/25	06/03/25	TAXI/RIDE SHARE	19.70
10-07	AP	X0295634	GREENWALD, KELSEY W.	06/10/25	06/10/25	TAXI/RIDE SHARE	42.67
10-07	AP	X0295634	GREENWALD, KELSEY W.	06/11/25	06/11/25	TAXI/RIDE SHARE	29.04
10-07	AP	X0295634	GREENWALD, KELSEY W.	06/23/25	06/23/25	TAXI/RIDE SHARE	23.93
11-14	AP	X0289858	WEST, MCKENZIE C.	09/02/25	09/17/25	PRIVATE AUTO MILEAGE	21.89
11-14	AP	X0297720	HON TIM BURCHETT	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	194.40
11-20	AP	X0294862	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-38.00
11-20	AP	X0294862	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294862	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294862	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294862	CITIBANK	09/08/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	830.59
11-20	AP	X0294862	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	142.30
11-20	AP	X0294862	CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
11-20	AP X0294862	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
11-20	AP X0294862	CITIBANK	09/15/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
11-20	AP X0294862	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
11-20	AP X0294862	CITIBANK	09/15/25 09/15/25	MEALS	11.29	
11-24	AP X0302247	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-415.30	
11-24	AP X0302247	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
11-24	AP X0302247	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
11-24	AP X0302247	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	435.31	
11-24	AP X0302247	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
11-24	AP X0302247	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	-435.30	
11-24	AP X0302247	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
11-24	AP X0302247	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	-596.96	
11-24	AP X0302247	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	-618.97	
11-24	AP X0302247	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,054.27	
11-24	AP X0302247	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	927.96	
11-24	AP X0302247	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
11-24	AP X0302247	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	-435.30	
11-25	AP 01872258	HON TIM BURCHETT	09/01/25 09/30/25	MEALS	230.18	
12-03	AP X0301714	GIBSON, THOMAS P.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	13.11	
12-05	AP X0304194	LINGINFELTER, JENNIFER L.	11/17/25 11/19/25	LODGING	846.44	
12-05	AP X0304194	LINGINFELTER, JENNIFER L.	01/19/25 01/19/25	MEALS	4.23	
12-05	AP X0304194	LINGINFELTER, JENNIFER L.	11/17/25 11/17/25	MEALS	22.93	
12-05	AP X0304194	LINGINFELTER, JENNIFER L.	11/18/25 11/18/25	MEALS	20.09	
12-05	AP X0304194	LINGINFELTER, JENNIFER L.	11/19/25 11/19/25	MEALS	17.75	
12-05	AP X0304194	LINGINFELTER, JENNIFER L.	11/19/25 11/19/25	TAXI/RIDE SHARE	24.94	
12-15	AP X0304454	WEST, MCKENZIE C.	11/12/25 12/18/25	PRIVATE AUTO MILEAGE	21.42	
12-18	AP X0307241	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
12-18	AP X0307241	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
12-18	AP X0307241	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
12-18	AP X0307241	CITIBANK	11/17/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	870.61	
12-18	AP X0307241	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	435.30	
12-22	AP X0302887	FANSLER, SARAH E.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	142.51	
12-22	AP X0302887	FANSLER, SARAH E.	11/14/25 11/14/25	PARKING	11.09	
12-23	AP X0308780	GREENWALD, KELSEY W.	10/23/25 10/23/25	TAXI/RIDE SHARE	15.87	
12-23	AP X0308780	GREENWALD, KELSEY W.	10/30/25 10/30/25	TAXI/RIDE SHARE	44.57	
12-30	AP 01878972	HON TIM BURCHETT	11/01/25 11/30/25	MEALS	91.62	
					TRAVEL TOTALS:	11,630.90
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0288525	FANSLER, SARAH E.	09/01/25 09/30/25	DISTRICT OFFICE PARKING	148.00	
10-03	AP X0295251	AMPLIFY INC	09/11/25 09/11/25	RECORDING (OUTSIDE)	2,250.00	
10-03	AP X0295274	WHITFIELD, BAILEY B.	09/01/25 09/30/25	DISTRICT OFFICE PARKING	75.00	
10-04	AP X0284272	WHITFIELD, BAILEY B.	08/01/25 08/31/25	DISTRICT OFFICE PARKING	75.00	
10-06	AP X0296428	AMPLIFY INC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,200.00	

10-06	AP	X0296764	EVERETT, GARRETT M.	09/01/25	09/30/25	DISTRICT OFFICE PARKING	75.00
10-07	AP	X0290904	GIBSON, THOMAS P.	09/01/25	09/30/25	DISTRICT OFFICE PARKING	148.00
10-07	AP	X0296751	EVERETT, GARRETT M.	08/01/25	08/31/25	DISTRICT OFFICE PARKING	75.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	65.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	740.12
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
11-14	AP	01866785	BLOUNT COUNTY GOVERNMENT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	X0298116	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	384.90
11-16	AP	01866786	BLOUNT COUNTY GOVERNMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-19	AP	X0302626	BLOUNT COUNTY GOVERNMENT	07/03/25	08/02/25	UTILITIES	67.64
11-19	AP	X0302699	BLOUNT COUNTY GOVERNMENT	09/03/25	10/02/25	UTILITIES	67.65
11-19	AP	X0302715	BLOUNT COUNTY GOVERNMENT	10/03/25	11/02/25	UTILITIES	67.76
11-19	AP	X0302720	BLOUNT COUNTY GOVERNMENT	11/03/25	12/02/25	UTILITIES	67.75
11-19	AP	X0302756	FEDEX	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	6.63
11-21	AP	X0294531	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	158.13
11-21	AP	X0294531	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	116.57
11-23	AP	X0295410	FANSLER, SARAH E.	10/01/25	10/31/25	DISTRICT OFFICE PARKING	148.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,248.72
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,248.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	65.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	740.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
11-26	AP	X0302690	BLOUNT COUNTY GOVERNMENT	08/03/25	09/02/25	UTILITIES	67.65
12-01	AP	X0304550	VERIZON WIRELESS	09/24/25	10/23/25	UTILITIES	384.97
12-03	AP	X0301714	GIBSON, THOMAS P.	10/01/25	10/31/25	DISTRICT OFFICE PARKING	148.00
12-16	AP	01875482	BLOUNT COUNTY GOVERNMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-17	AP	X0310502	VERIZON WIRELESS	10/24/25	11/23/25	UTILITIES	384.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	65.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	745.33
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-19	AP	X0307967	AMPLIFY INC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,770.41
12-22	AP	X0302887	FANSLER, SARAH E.	11/01/25	11/30/25	DISTRICT OFFICE PARKING	148.00
12-26	AP	X0311980	BLOUNT COUNTY GOVERNMENT	12/03/25	01/02/26	UTILITIES	67.76
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,248.72
12-30	AP	X0312499	AMPLIFY INC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.93
RENT, COMMUNICATION, UTILITIES TOTALS:							41,929.72
PRINTING AND REPRODUCTION							
12-10	AP	X0304855	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	2,228.73
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	2.00
12-30	AP	X0312713	AMPLIFY INC	12/16/25	12/31/25	ADVERTISEMENTS	10,499.00
PRINTING AND REPRODUCTION TOTALS:							12,729.73
OTHER SERVICES							
11-14	AP	01865418	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865419	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	507.40
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	248.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	248.14
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	507.40
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	248.14
12-12	AP	X0309760	BORING & GOINS PLLC	08/08/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	312.50
12-16	AP	01874790	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	507.40
OTHER SERVICES TOTALS:						8,729.12
SUPPLIES AND MATERIALS						
11-21	AP	X0294531	CITIBANK -AMAZON MKTPL 8980P6JK3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.93
11-21	AP	X0294531	CITIBANK -GRABIEN	08/30/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-21	AP	X0294531	CITIBANK -ODP BUS SOL LLC # 101214	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	91.49
11-21	AP	X0294531	CITIBANK -OPENAI CHATGPT SUBSCR	09/22/25 10/22/25	SOFTWARE LESS THAN \$1000	21.85
11-21	AP	X0294531	CITIBANK -QUENCH USA, INC.	09/01/25 09/30/25	WATER	38.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	310.63
12-02	AP	X0302517	CITIBANK -GRABIEN	09/30/25 10/30/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-02	AP	X0302517	CITIBANK -ODP BUS SOL LLC # 101214	09/03/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	48.46
12-02	AP	X0302517	CITIBANK -ODP BUS SOL LLC # 101214	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.96
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	514.58
SUPPLIES AND MATERIALS TOTALS:						1,919.90
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	387.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	387.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	387.00
EQUIPMENT TOTALS:						1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509,534.77
OFFICE TOTALS:						509,534.77
INTERN ALLOWANCES						
2025 HON. TIM BURCHETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,270.00	6,320.00
INTERN ALLOWANCES TOTALS:					45,270.00	6,320.00
OFFICE TOTALS:					45,270.00	6,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOBBITT, ELIZABETH A	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00
		REYNOLDS, NICHOLAS C.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00
PERSONNEL COMPENSATION TOTALS:						6,320.00
INTERN ALLOWANCES TOTALS:						6,320.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 6,320.00

FRANKED MAIL	640.96	70.59
PERSONNEL COMPENSATION	1,500,284.73	516,953.64
TRAVEL	52,768.28	10,719.86
RENT, COMMUNICATION, UTILITIES	77,092.47	19,254.88
PRINTING AND REPRODUCTION	4,495.40	1,473.78
OTHER SERVICES	28,824.00	7,910.00
SUPPLIES AND MATERIALS	4,959.75	627.33
EQUIPMENT	12,755.02	4,296.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,681,820.61	561,306.08
OFFICE TOTALS:	1,681,820.61	561,306.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-29.70	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-22.25	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		41.29	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		66.20	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		59.60	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-44.55	
FRANKED MAIL TOTALS:								70.59	

PERSONNEL COMPENSATION

ANDERSON, SONYA A.	10/01/25	12/31/25	CONSTITUENT SERVICES	30,773.33
BAKER, NAOMI E.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,452.17
BALASH, HANNAH R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,420.00
BELEY, JAMES P.	10/01/25	12/31/25	DEPUTY COS & LEG DIRECTOR	49,699.99
BROWN, DAVID H.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,700.00
GRUSCH, DAVID C.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,500.00
HELMS, STEPHEN P.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,225.00
HUDSON, ALLEN R.	10/01/25	12/31/25	VIDEOGRAPHER	25,509.34
JENKS, AARON C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,466.66
LESTER, DEAN A.	10/01/25	12/31/25	OFFICE & FINANCIAL ADMIN	6,249.99
LUCAS, NATHANIEL R.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	36,960.00
MACKNEY, KIMBERLY D.	10/01/25	12/31/25	CONSTITUENT SERVICES SPECIALIS	29,441.16
MCKAY, KYLE J.	10/01/25	12/31/25	CHIEF OF STAFF	51,783.33
MICHAEL, KALI A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,233.33
SNELSON, NOAH R.	10/01/25	12/31/25	FIELD REPRESENTATIVE/DIRECTOR	31,126.00
TAYLOR, JERED	10/01/25	12/31/25	FIELD REPRESENTATIVE	27,293.33
WINNER, JAMES J.	10/01/25	12/31/25	COMMUNICATIONS ADVISOR	27,233.33
WORTHINGTON, BRIAN W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	13,860.01
YAUDAS, MARGARET C.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,026.67
PERSONNEL COMPENSATION TOTALS:				516,953.64

TRAVEL

10-03	AP	X0294071	BAKER, NAOMI E.	07/01/25	09/29/25	PRIVATE AUTO MILEAGE	41.04
10-03	AP	X0294073	BAKER, NAOMI E.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	61.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
10-06	AP	X0295284	YAUDAS, MARGARET C.	09/05/25 09/24/25	PRIVATE AUTO MILEAGE	180.00
10-06	AP	X0295863	ANDERSON, SONYA A.	09/18/25 09/30/25	PRIVATE AUTO MILEAGE	54.67
10-07	AP	X0295774	HELMS, STEPHEN P.	09/09/25 09/09/25	MEALS	23.01
10-07	AP	X0295774	HELMS, STEPHEN P.	09/18/25 09/18/25	MEALS	9.49
10-07	AP	X0295774	HELMS, STEPHEN P.	09/19/25 09/19/25	MEALS	11.34
10-07	AP	X0295774	HELMS, STEPHEN P.	09/25/25 09/25/25	MEALS	33.15
10-07	AP	X0295774	HELMS, STEPHEN P.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	455.40
10-07	AP	X0296410	HON ERIC W BURLISON	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	499.00
10-07	AP	X0296410	HON ERIC W BURLISON	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	280.00
10-07	AP	X0296410	HON ERIC W BURLISON	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	679.01
10-07	AP	X0296410	HON ERIC W BURLISON	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	280.00
10-07	AP	X0296410	HON ERIC W BURLISON	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	228.00
10-07	AP	X0296410	HON ERIC W BURLISON	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	660.19
10-07	AP	X0296410	HON ERIC W BURLISON	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	148.00
10-07	AP	X0296410	HON ERIC W BURLISON	08/23/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	192.59
10-07	AP	X0296410	HON ERIC W BURLISON	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	213.00
10-07	AP	X0296410	HON ERIC W BURLISON	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	389.00
10-07	AP	X0296410	HON ERIC W BURLISON	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	277.00
10-07	AP	X0296410	HON ERIC W BURLISON	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	423.01
10-07	AP	X0296410	HON ERIC W BURLISON	08/08/25 08/09/25	LODGING	170.35
10-07	AP	X0296410	HON ERIC W BURLISON	08/17/25 08/18/25	LODGING	217.92
10-07	AP	X0296663	SNELSON, NOAH R.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	385.14
11-14	AP	X0297327	TAYLOR, JERED	08/11/25 08/28/25	PRIVATE AUTO MILEAGE	354.28
11-16	AP	X0298757	BALASH, HANNAH R.	10/05/25 10/07/25	LODGING	252.64
11-16	AP	X0298757	BALASH, HANNAH R.	10/05/25 10/05/25	MEALS	33.46
11-16	AP	X0298757	BALASH, HANNAH R.	10/07/25 10/07/25	MEALS	40.53
11-16	AP	X0298757	BALASH, HANNAH R.	10/05/25 10/05/25	TAXI/RIDE SHARE	24.83
11-16	AP	X0298757	BALASH, HANNAH R.	10/06/25 10/06/25	TAXI/RIDE SHARE	20.44
11-16	AP	X0298757	BALASH, HANNAH R.	10/07/25 10/07/25	TAXI/RIDE SHARE	42.71
11-17	AP	X0300017	ANDERSON, SONYA A.	10/09/25 10/29/25	PRIVATE AUTO MILEAGE	140.37
11-22	AP	X0295179	CITIBANK	10/05/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	528.00
11-26	AP	X0302337	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	217.00
11-26	AP	X0302337	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	311.00
11-26	AP	X0302337	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	217.00
12-02	AP	X0300531	MACKNEY, KIMBERLY D.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	92.40
12-08	AP	X0301790	TAYLOR, JERED	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	830.22
12-08	AP	X0303843	SNELSON, NOAH R.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	189.30
12-10	AP	X0305979	ANDERSON, SONYA A.	11/09/25 11/23/25	PRIVATE AUTO MILEAGE	100.14
12-11	AP	X0305962	HELMS, STEPHEN P.	10/02/25 10/23/25	PRIVATE AUTO MILEAGE	216.00
12-11	AP	X0305978	HELMS, STEPHEN P.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	316.20
12-27	AP	X0309227	BROWN, DAVID H.	12/03/25 12/03/25	TAXI/RIDE SHARE	94.26
12-27	AP	X0309227	BROWN, DAVID H.	12/04/25 12/04/25	PARKING	13.00
12-27	AP	X0311152	SNELSON, NOAH R.	11/11/25 11/20/25	PRIVATE AUTO MILEAGE	71.10

12-31	AP	X0308970	TAYLOR, JERED	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	307.74
12-31	AP	X0310706	TAYLOR, JERED	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	321.12
12-31	AP	X0311049	BROWN, DAVID H.	12/09/25	12/09/25	TAXI/RIDE SHARE	74.19
							TRAVEL TOTALS:
							10,719.86
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0293168	CITIBANK -GOOGLE YouTube TV	08/22/25	09/21/25	UTILITIES	69.99
10-06	AP	X0296812	VERIZON	08/11/25	09/10/25	UTILITIES	1,112.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	82.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	7.83
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	709.66
11-14	AP	01864962	JARED ENTERPRISES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
11-14	AP	01864964	KELLER WILLIAMS REALTY OF SWMO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-15	AP	X0300325	VERIZON	09/11/25	10/10/25	UTILITIES	1,101.65
11-16	AP	01864965	KELLER WILLIAMS REALTY OF SWMO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-17	AP	X0294592	CITIBANK -GOOGLE YouTube TV	09/22/25	10/21/25	UTILITIES	69.99
11-25	AP	01872432	ALLIANCE CAPITAL INVESTORS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	8.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	709.66
12-01	AP	X0304808	VERIZON	09/11/25	11/10/25	UTILITIES	995.45
12-02	AP	X0300769	GRUSCH, DAVID C.	11/04/25	11/04/25	POSTAGE / COURIER / BOX RENTAL	151.18
12-16	AP	01874568	KELLER WILLIAMS REALTY OF SWMO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01875960	ALLIANCE CAPITAL INVESTORS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	82.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2.44
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	709.66
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,254.88
PRINTING AND REPRODUCTION							
10-03	AP	X0295943	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-17	AP	X0297010	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-11	AP	X0305978	HELMS, STEPHEN P.	11/22/25	11/22/25	NON-FRANKABLE PRINTING & REPRO	62.30
12-29	AP	X0310547	HELMS, STEPHEN P.	11/21/25	12/03/25	FRANKABLE PRINTING & REPROD	1,262.98
							PRINTING AND REPRODUCTION TOTALS:
							1,473.78
OTHER SERVICES							
10-03	AP	X0296854	FEDERAL PROTECTION INC	09/01/25	09/30/25	SECURITY SERVICE	145.00
10-03	AP	X0296858	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE	145.00
10-06	AP	X0296856	FEDERAL PROTECTION INC	09/01/25	09/30/25	SECURITY SERVICE	207.00
10-06	AP	X0296857	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE	207.00
11-14	AP	01865368	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865369	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-18	AP	X0298732	FEDERAL PROTECTION INC	11/01/25	11/30/25	SECURITY SERVICE	207.00
11-18	AP	X0298733	FEDERAL PROTECTION INC	11/01/25	11/30/25	SECURITY SERVICE	145.00
12-10	AP	X0306451	FEDERAL PROTECTION INC	12/01/25	12/31/25	SECURITY SERVICE	207.00
12-10	AP	X0306452	FEDERAL PROTECTION INC	12/01/25	12/31/25	SECURITY SERVICE	145.00
12-16	AP	01874766	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-26	AP	X0314693	FEDERAL PROTECTION INC	10/01/25	10/31/25	SECURITY SERVICE	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
12-26	AP	X0314695	FEDERAL PROTECTION INC	10/01/25 10/31/25 SECURITY SERVICE	207.00	
				OTHER SERVICES TOTALS:	7,910.00	
SUPPLIES AND MATERIALS						
10-02	AP	X0293168	CITIBANK - GANNETT MEDIA CO	08/24/25 09/23/25 PUBLICATIONS/REFERENCE MAT'L	19.99	
11-14	AP	X0297327	TAYLOR, JERED	08/14/25 08/14/25 FOOD & BEVERAGE	5.50	
11-14	AP	X0297327	TAYLOR, JERED	08/28/25 08/28/25 FOOD & BEVERAGE	16.00	
11-17	AP	X0294592	CITIBANK - GANNETT MEDIA CO	09/24/25 10/23/25 PUBLICATIONS/REFERENCE MAT'L	19.99	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)	-62.00	
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-120.00	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	209.31	
12-04	AP	X0302369	CITIBANK - HEADLINER VIDEO	09/29/25 09/28/26 SOFTWARE LESS THAN \$1000	239.99	
12-08	AP	X0301790	TAYLOR, JERED	09/23/25 09/23/25 FOOD & BEVERAGE	20.00	
12-11	AP	X0305962	HELMS, STEPHEN P.	10/01/25 10/01/25 WATER	8.37	
12-11	AP	X0305962	HELMS, STEPHEN P.	10/01/25 10/01/25 OFFICE SUPPLIES (OUTSIDE)	16.18	
12-11	AP	X0305978	HELMS, STEPHEN P.	11/12/25 11/12/25 WATER	4.18	
12-11	AP	X0305978	HELMS, STEPHEN P.	11/12/25 11/12/25 OFFICE SUPPLIES (OUTSIDE)	85.82	
12-11	AP	X0305978	HELMS, STEPHEN P.	11/22/25 11/21/26 PUBLICATIONS/REFERENCE MAT'L	149.00	
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)	-85.00	
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)	38.00	
12-31	AP	X0308970	TAYLOR, JERED	10/09/25 10/09/25 FOOD & BEVERAGE	5.50	
12-31	AP	X0308970	TAYLOR, JERED	10/16/25 10/16/25 FOOD & BEVERAGE	26.00	
12-31	AP	X0310706	TAYLOR, JERED	11/13/25 11/13/25 FOOD & BEVERAGE	5.50	
12-31	AP	X0310706	TAYLOR, JERED	11/20/25 11/20/25 FOOD & BEVERAGE	25.00	
				SUPPLIES AND MATERIALS TOTALS:	627.33	
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS	225.00	
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS	225.00	
12-26	GL	RMS0147803	.....	12/01/25 12/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000	3,621.00	
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS	225.00	
				EQUIPMENT TOTALS:	4,296.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,306.08	
				OFFICE TOTALS:	561,306.08	
INTERN ALLOWANCES						
2025 HON. ERIC BURLISON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	42,021.66	9,773.33
				INTERN ALLOWANCES TOTALS:	42,021.66	9,773.33
				OFFICE TOTALS:	42,021.66	9,773.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				CHRISTOFF, RUSSELL	10/01/25 12/12/25 PAID INTERN - HOUSE PROGRAM	3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JANELLE S. BYNUM
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERSPERSONNEL COMPENSATION447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JANELLE S. BYNUM—Con.							
		SMITH, RYAN A.	10/01/25	12/31/25	SCHEDULER	16,250.01	
		WALL, ANN B.	10/01/25	12/31/25	CHIEF OF STAFF	37,500.00	
		WEISS, OLIVIA M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,624.99	
		WETZEL, JACKSON T.	10/01/25	10/31/25	STAFF ASSISTANT	4,333.33	
		WETZEL, JACKSON T.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	9,583.34	
		WETZEL, JACKSON T.	11/01/25	11/28/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00	
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	1,033.33	
		ZHU, JUNE O.	10/01/25	12/31/25	POLICY ADVISOR	18,249.99	
PERSONNEL COMPENSATION TOTALS:						327,787.82	
TRAVEL							
10-07	AP	X0295677	WALL, ANN B.	09/19/25	09/23/25	LODGING	1,261.11
10-07	AP	X0295677	WALL, ANN B.	09/23/25	09/23/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0295677	WALL, ANN B.	07/26/25	07/31/25	CAR RENTAL	847.40
10-07	AP	X0295677	WALL, ANN B.	09/19/25	09/23/25	CAR RENTAL	1,033.44
11-13	AP	X0296877	WEISS, OLIVIA M.	09/06/25	09/10/25	PRIVATE AUTO MILEAGE	81.56
11-13	AP	X0296906	WEISS, OLIVIA M.	09/24/25	09/24/25	TAXI/RIDE SHARE	40.99
11-14	AP	X0296866	WEISS, OLIVIA M.	09/24/25	09/24/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0296866	WEISS, OLIVIA M.	09/29/25	09/29/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0296866	WEISS, OLIVIA M.	09/26/25	09/26/25	TAXI/RIDE SHARE	55.18
11-18	AP	X0297092	CITIBANK	09/19/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	696.61
11-18	AP	X0297092	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-348.30
11-18	AP	X0297092	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,054.61
11-18	AP	X0297092	CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	696.61
11-18	AP	X0297092	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	706.31
11-18	AP	X0297092	CITIBANK	09/24/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	696.61
11-18	AP	X0297092	CITIBANK	09/10/25	10/09/25	WI-FI ON TRAVEL	49.95
11-19	AP	X0297072	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-19	AP	X0297072	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-19	AP	X0297072	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-19	AP	X0297072	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-19	AP	X0297072	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-19	AP	X0297072	CITIBANK	09/23/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	358.00
11-19	AP	X0297072	CITIBANK	07/27/25	07/28/25	LODGING	146.20
11-25	AP	01872243	HON JANELLE BYNUM	09/01/25	09/30/25	LODGING	1,063.51
11-25	AP	01872243	HON JANELLE BYNUM	09/01/25	09/30/25	MEALS	121.64
11-28	AP	X0300977	WALL, ANN B.	10/17/25	10/18/25	LODGING	279.76
12-02	AP	X0304871	CITIBANK	09/23/25	09/23/25	MEALS	33.60
12-04	AP	X0303717	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	28.39
12-04	AP	X0303717	CITIBANK	08/31/25	09/04/25	PARKING	96.00
12-04	AP	X0303717	CITIBANK	09/15/25	09/19/25	PARKING	120.00
12-05	AP	X0301928	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	358.00
12-05	AP	X0301928	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-05	AP	X0301928	CITIBANK	09/24/25	09/26/25	LODGING	3,188.60

12-05	AP	X0301928	CITIBANK	10/17/25	10/18/25	LODGING	139.88
12-05	AP	X0301928	CITIBANK	10/10/25	11/09/25	WI-FI ON TRAVEL	49.95
12-05	AP	X0301928	CITIBANK	10/17/25	10/18/25	PARKING	15.00
12-10	AP	X0298565	GLANG, PATRICK J.	07/15/25	09/06/25	PRIVATE AUTO MILEAGE	734.08
12-10	AP	X0298565	GLANG, PATRICK J.	10/18/25	11/08/25	PRIVATE AUTO MILEAGE	434.70
12-10	AP	X0307735	HIGGINS, BAILEE S.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	22.65
12-11	AP	X0307734	HIGGINS, BAILEE S.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	333.30
12-11	AP	X0307734	HIGGINS, BAILEE S.	09/25/25	09/25/25	MEALS	65.00
12-11	AP	X0307734	HIGGINS, BAILEE S.	09/06/25	09/23/25	PRIVATE AUTO MILEAGE	84.59
12-11	AP	X0307734	HIGGINS, BAILEE S.	09/24/25	09/24/25	TAXI/RIDE SHARE	70.72
12-11	AP	X0307734	HIGGINS, BAILEE S.	09/25/25	09/25/25	TAXI/RIDE SHARE	13.95
12-11	AP	X0307734	HIGGINS, BAILEE S.	09/26/25	09/26/25	TAXI/RIDE SHARE	13.99
12-12	AP	X0303716	CITIBANK	10/27/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	315.00
12-12	AP	X0303716	CITIBANK	07/27/25	07/28/25	LODGING	146.20
12-12	AP	X0303716	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	53.79
12-12	AP	X0303716	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	98.96
12-12	AP	X0303716	CITIBANK	09/30/25	09/30/25	TAXI/RIDE SHARE	99.49
12-12	AP	X0303716	CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	81.46
12-12	AP	X0303716	CITIBANK	09/15/25	09/19/25	PARKING	120.00
12-17	AP	X0307740	WEISS, OLIVIA M.	11/19/25	11/19/25	MEALS	29.00
12-17	AP	X0307740	WEISS, OLIVIA M.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	156.97
12-30	AP	01878956	HON JANELLE BYNUM	11/01/25	11/30/25	LODGING	1,119.45
12-30	AP	01878956	HON JANELLE BYNUM	11/01/25	11/30/25	MEALS	15.85
TRAVEL TOTALS:							18,844.56
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0295692	GLANG, PATRICK J.	09/17/25	09/17/25	EQUIP RENTAL (EFF 1/3/03)	405.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	434.23
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
11-14	AP	01866787	OC CREATIVE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-16	AP	01866788	OC CREATIVE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-17	AP	X0297176	THE AEJ GROUP LLC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,953.20
11-18	AP	X0295535	THE AEJ GROUP LLC	09/27/25	09/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,057.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	467.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
11-25	AP	X0297183	SILVER FALLS SCHOOL DISTRICT 4J	09/06/25	09/06/25	TEMPORARY SPACE RENTAL	45.00
11-28	AP	X0303578	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,956.70
12-01	AP	X0304599	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,568.58
12-04	AP	X0298269	CITIBANK -PORTLAND COMM COLLEGE	09/23/25	09/23/25	TEMPORARY SPACE RENTAL	150.00
12-04	AP	X0298269	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	505.00
12-11	AP	X0305720	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	505.30
12-16	AP	01875483	OC CREATIVE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
12-17	AP	X0308948	CLACKAMAS COMMUNITY COLLEGE	11/01/25	11/01/25	TEMPORARY SPACE RENTAL	510.00
12-18	GL	MED0147470	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	1.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	462.33
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
12-22	AP	X0304602	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	5,006.33
12-29	AP	X0309128	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,529.51
RENT, COMMUNICATION, UTILITIES TOTALS:						46,812.95
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.70
12-04	AP	X0298269	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-08	AP	X0303719	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-11	AP	X0305720	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	74.00
12-12	AP	X0308430	10/01/25	10/31/25	ADVERTISEMENTS	785.52
12-17	AP	X0308884	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	152.00
12-17	AP	X0308884	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	77.00
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	15.30
12-29	AP	X0309453	11/01/25	11/30/25	ADVERTISEMENTS	2,905.79
PRINTING AND REPRODUCTION TOTALS:						4,121.31
OTHER SERVICES						
10-01	AP	X0292365	08/12/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	2,932.50
11-14	AP	01865936	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865937	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297182	07/14/25	07/14/25	SECURITY SERVICE	2,695.00
11-25	AP	X0297183	09/06/25	09/06/25	JANITORIAL AND MAINT SERV	390.00
11-25	AP	X0297183	09/06/25	09/06/25	SECURITY SERVICE	140.00
12-02	AP	X0301250	09/05/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,478.60
12-04	AP	X0305212	10/22/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	3,438.25
12-16	AP	01875047	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0310882	11/05/25	11/05/25	NON-TECHNOLOGY SERVICE CONTR	119.85
OTHER SERVICES TOTALS:						18,314.20
SUPPLIES AND MATERIALS						
11-26	AP	X0303720	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	149.85
11-26	AP	X0303720	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,636.00
11-26	AP	X0303720	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	75.30
11-26	AP	X0303720	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	239.70
11-26	AP	X0303720	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.58
11-26	AP	X0303720	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	335.80
11-26	AP	X0303720	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	117.68
11-28	AP	X0300977	10/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	302.10
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	440.58
12-04	AP	X0298269	09/03/25	09/03/25	HABITATION EXPENSE	4.99
12-04	AP	X0298269	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	7.63
12-04	AP	X0298269	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	8.86

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12-04	AP	X0298269	CITIBANK -AMAZON MKTPL MM9TP8RJ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	23.98
12-04	AP	X0298269	CITIBANK -AMAZON MKTPL N785D3GP3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	50.74
12-04	AP	X0298269	CITIBANK -AMAZON MKTPL PU3XH6S33	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	312.54
12-04	AP	X0298269	CITIBANK -BC. BASECAMP 4 5910124	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	302.10
12-04	AP	X0298269	CITIBANK -TVEYES INC	09/15/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	2,550.00
12-08	AP	X0303719	CITIBANK -ACCURATE APPEND INC.	09/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	5,535.90
12-08	AP	X0303719	CITIBANK -Adobe Inc	09/22/25	10/21/25	SOFTWARE LESS THAN \$1000	13.77
12-08	AP	X0303719	CITIBANK -BROWZED SOL DATAZAPP.COM	09/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	1,668.00
12-08	AP	X0303719	CITIBANK -CDW DIR #AF7164C	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	295.74
12-08	AP	X0303719	CITIBANK -MID VALLEY NEWSPAPERS CIR	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	24.98
12-08	AP	X0303719	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	98.87
12-11	AP	X0305720	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	96.73
12-16	AP	X0302131	CITIBANK -AMAZON MKTPL NJ4MM1082	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	989.94
12-16	AP	X0302131	CITIBANK -US SENATE CAFE	09/16/25	09/16/25	FOOD & BEVERAGE	443.79
12-16	AP	X0308129	BOSTIC, KELAIAH T.	11/13/25	11/13/25	FOOD & BEVERAGE	19.48
12-16	AP	X0308129	BOSTIC, KELAIAH T.	11/15/25	11/15/25	FOOD & BEVERAGE	60.50
12-16	AP	X0308129	BOSTIC, KELAIAH T.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	97.24
12-17	AP	X0307731	HIGGINS, BAILEE S.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	3.99
12-17	AP	X0308884	CITIBANK -AMAZON MKTPL B27SK48Z0	11/25/25	11/25/25	HABITATION EXPENSE	27.96
12-17	AP	X0308884	CITIBANK -AMAZON MKTPL B82DH8WC2	11/17/25	11/17/25	HABITATION EXPENSE	8.49
12-17	AP	X0308884	CITIBANK -Amazon.com B07B52MF1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	36.99
12-17	AP	X0308884	CITIBANK -Amazon.com B29IO23Z0	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	179.98
12-17	AP	X0308884	CITIBANK -BC. BASECAMP 4 5910124	11/19/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	302.10
12-17	AP	X0308884	CITIBANK -GANNETT MEDIA CO	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	1.06
12-17	AP	X0308884	CITIBANK -MID VALLEY NEWSPAPERS CIR	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-17	AP	X0308884	CITIBANK -MID VALLEY NEWSPAPERS CIR	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	329.66
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,164.72
SUPPLIES AND MATERIALS TOTALS:							17,901.30

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,189.29
OFFICE TOTALS:							434,189.29

INTERN ALLOWANCES
2025 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,671.59	11,358.74
INTERN ALLOWANCES TOTALS:	45,671.59	11,358.74
OFFICE TOTALS:	45,671.59	11,358.74

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENSTON, JASPER	10/01/25	12/23/25	DISTRICT OFFICE PAID INTERN -	3,343.87
MARTIN, JULIA K.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,417.83
TAYLOR, JEWEL N.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	2,253.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. JANELLE S. BYNUM—Con.							
		ZELEALEM, AMEN	10/01/25	12/23/25	DISTRICT OFFICE PAID INTERN -	3,343.87	
						PERSONNEL COMPENSATION TOTALS: 11,358.74	
						INTERN ALLOWANCES TOTALS: 11,358.74	
						OFFICE TOTALS: 11,358.74	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,996.37	
					PERSONNEL COMPENSATION	1,183,099.22	
					TRAVEL	91,974.36	
					RENT, COMMUNICATION, UTILITIES	150,483.29	
					PRINTING AND REPRODUCTION	58,631.31	
					OTHER SERVICES	52,717.62	
					SUPPLIES AND MATERIALS	23,637.24	
					EQUIPMENT	5,965.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623,504.51	
					OFFICE TOTALS:	1,623,504.51	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	16,718.63
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	19,866.77
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-12.10
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-36.45
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	217.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	228.31
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	54.34
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	693.97
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-39.70
						FRANKED MAIL TOTALS: 37,691.22	
PERSONNEL COMPENSATION							
		BENAVIDEZ, JETT S.	10/01/25	12/31/25	STAFF ASSISTANT/FIELD REP	18,812.50	
		BESSEY, MARSHALL A.	10/01/25	12/31/25	STAFF ASSISTANT	19,999.99	
		GAGNON, JASON J.	10/01/25	12/31/25	SENIOR ADVISOR	38,087.50	
		HARTL, DANIEL E.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	32,500.00	
		KEIGHTLEY, REBECCA R.	10/01/25	12/31/25	CHIEF OF STAFF	31,091.25	
		LANSING,JACQUELINE	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,830.42	
		LINCOLN, JACK D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	22,129.16	
		MARRERO, ANA C.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99	
		MILLER, GLENN	10/01/25	12/31/25	FIELD REPRESENTATIVE	25,375.00	
		MURPHY, JOLYN	10/01/25	12/31/25	DISTRICT DIRECTOR	51,651.25	
		MURPHY,JOHANNAH P	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,466.83	

		RIMKE, SHAWNA L.	10/01/25	12/31/25	CASEWORK MANAGER	26,108.68
		SANDERSON, MICHAEL O.	10/01/25	12/31/25	STAFF ASSISTANT	18,250.00
		SHADE, DANIELLE M.	10/01/25	12/31/25	CASEWORKER	18,812.50
		WRIGHT, MAXWELL R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,749.99
					PERSONNEL COMPENSATION TOTALS:	382,865.06
	TRAVEL					
11-24	AP	X0287003 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,469.79
11-24	AP	X0287003 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	1,171.78
11-24	AP	X0287003 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
11-24	AP	X0287003 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	2,248.48
11-24	AP	X0287003 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	982.48
11-24	AP	X0287003 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	2,398.48
11-24	AP	X0287003 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,080.49
11-24	AP	X0287003 CITIBANK	09/11/25	09/12/25	LODGING	244.50
11-24	AP	X0287003 CITIBANK	08/25/25	09/01/25	CAR RENTAL	551.55
11-24	AP	X0287003 CITIBANK	09/12/25	09/15/25	CAR RENTAL	277.08
11-24	AP	X0287003 CITIBANK	08/29/25	08/29/25	GASOLINE	52.58
11-24	AP	X0287003 CITIBANK	09/01/25	09/01/25	GASOLINE	21.56
11-24	AP	X0287003 CITIBANK	09/14/25	09/14/25	GASOLINE	12.01
11-24	AP	X0287003 CITIBANK	09/25/25	09/25/25	GASOLINE	54.64
12-05	AP	X0303102 LANSING, JACQUELINE	10/09/25	10/14/25	PRIVATE AUTO MILEAGE	146.34
12-08	AP	X0301570 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-982.48
12-08	AP	X0301570 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-2,398.48
12-08	AP	X0301570 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	1,132.19
12-08	AP	X0301570 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	845.28
12-08	AP	X0301570 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	1,368.30
12-08	AP	X0301570 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	3,118.79
12-08	AP	X0301570 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	1,003.30
12-08	AP	X0301570 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	1,229.48
12-08	AP	X0301570 CITIBANK	09/19/25	10/04/25	CAR RENTAL	1,427.66
12-08	AP	X0301570 CITIBANK	10/08/25	10/14/25	CAR RENTAL	567.03
12-08	AP	X0301570 CITIBANK	10/17/25	10/20/25	CAR RENTAL	276.59
12-08	AP	X0301570 CITIBANK	10/01/25	10/01/25	GASOLINE	48.39
12-08	AP	X0301570 CITIBANK	10/03/25	10/03/25	GASOLINE	24.13
12-08	AP	X0301570 CITIBANK	10/13/25	10/13/25	GASOLINE	55.00
12-08	AP	X0301570 CITIBANK	10/19/25	10/19/25	GASOLINE	9.64
12-08	AP	X0301570 CITIBANK	10/26/25	10/26/25	GASOLINE	41.52
12-08	AP	X0301570 CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	31.37
12-08	AP	X0301570 CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE	30.24
12-08	AP	X0301570 CITIBANK	09/19/25	10/04/25	TOLLS	18.37
12-24	AP	X0311409 KEIGHTLEY, REBECCA R.	12/05/25	12/07/25	LODGING	846.30
12-24	AP	X0311409 KEIGHTLEY, REBECCA R.	12/05/25	12/05/25	MEALS	30.10
12-24	AP	X0311409 KEIGHTLEY, REBECCA R.	12/07/25	12/07/25	MEALS	31.57
12-24	AP	X0311409 KEIGHTLEY, REBECCA R.	12/07/25	12/07/25	GASOLINE	33.34
12-26	AP	X0303069 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,080.49
12-26	AP	X0303069 CITIBANK	11/01/25	11/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,229.48
12-26	AP	X0303069 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,383.30
12-26	AP	X0303069 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	1,059.48
12-26	AP	X0303069 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,119.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
12-26	AP	X0303069	CITIBANK	11/16/25 11/16/25 AIRFARE COMMERCIAL TRANSPORT	-1,059.48	
12-26	AP	X0303069	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	1,793.48	
12-26	AP	X0303069	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	848.48	
12-26	AP	X0303069	CITIBANK	12/04/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	696.00	
12-26	AP	X0303069	CITIBANK	10/23/25 10/28/25 CAR RENTAL	460.99	
12-26	AP	X0303069	CITIBANK	10/31/25 11/10/25 CAR RENTAL	632.04	
12-26	AP	X0303069	CITIBANK	11/13/25 11/17/25 CAR RENTAL	361.48	
12-26	AP	X0303069	CITIBANK	10/27/25 10/27/25 GASOLINE	16.01	
12-26	AP	X0303069	CITIBANK	11/10/25 11/10/25 GASOLINE	29.78	
12-26	AP	X0303069	CITIBANK	11/16/25 11/16/25 GASOLINE	45.91	
12-26	AP	X0303069	CITIBANK	11/26/25 11/26/25 GASOLINE	50.00	
12-26	AP	X0303069	CITIBANK	11/13/25 11/13/25 TAXI/RIDE SHARE	31.37	
12-26	AP	X0303069	CITIBANK	11/13/25 11/17/25 TOLLS	57.93	
					TRAVEL TOTALS:	25,943.97
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01861199	SOUTHERN CALIFORNIA EDISON	08/12/25 09/10/25 UTILITIES	229.13	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	129.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	44.08	
11-14	AP	01866961	CITY OF CORONA	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,529.88	
11-14	AP	01867710	ORACLE PROPERTY INVESTMENT LP	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
11-16	AP	01866962	CITY OF CORONA	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,529.88	
11-16	AP	01867711	ORACLE PROPERTY INVESTMENT LP	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
11-22	AP	01864590	VERIZON	09/24/25 10/23/25 UTILITIES	1,209.00	
11-22	AP	01864593	AMPLIFY INC	09/29/25 09/29/25 FRANKABLE TELECOM/TELETOWNHALL	4,507.74	
11-23	AP	01864602	SOUTHERN CALIFORNIA EDISON	09/11/25 10/09/25 UTILITIES	82.06	
11-23	AP	X0295116	CITIBANK -Spectrum	08/01/25 08/31/25 UTILITIES	198.21	
11-25	AP	01867852	AMPLIFY INC	10/13/25 10/13/25 FRANKABLE TELECOM/TELETOWNHALL	2,334.63	
11-25	AP	01867861	AMPLIFY INC	10/17/25 10/17/25 FRANKABLE TELECOM/TELETOWNHALL	1,085.66	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	129.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	43.03	
11-26	AP	01867849	VERIZON	10/24/25 11/23/25 UTILITIES	1,221.19	
11-26	AP	01867872	AMPLIFY INC	10/23/25 10/23/25 FRANKABLE TELECOM/TELETOWNHALL	5,571.04	
12-01	AP	01864608	ASEVA LLC	10/13/25 01/02/26 UTILITIES	781.37	
12-03	AP	01864588	ASEVA LLC	10/03/25 11/02/25 UTILITIES	769.26	
12-03	AP	01864605	ASEVA LLC	11/03/25 12/02/25 UTILITIES	769.83	
12-03	AP	01867857	AMPLIFY INC	10/16/25 10/16/25 FRANKABLE TELECOM/TELETOWNHALL	408.14	
12-05	AP	01871743	SOUTHERN CALIFORNIA EDISON	10/10/25 11/09/25 UTILITIES	77.62	
12-16	AP	01875571	CITY OF CORONA	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,529.88	
12-16	AP	01875924	ORACLE PROPERTY INVESTMENT LP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	129.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	44.14
12-29	AP	01874061	VERIZON	10/24/25	12/23/25	UTILITIES	1,191.91
12-30	AP	01877734	AMPLIFY INC	11/21/25	11/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,301.20
RENT, COMMUNICATION, UTILITIES TOTALS:							44,992.88
PRINTING AND REPRODUCTION							
11-25	AP	01867859	AMPLIFY INC	10/21/25	10/21/25	FRANKABLE PRINTING & REPROD	8,367.92
11-26	AP	01867869	AMPLIFY INC	10/21/25	10/21/25	FRANKABLE PRINTING & REPROD	2,627.98
12-02	AP	01867874	AMPLIFY INC	10/23/25	10/23/25	FRANKABLE PRINTING & REPROD	12,915.28
12-18	AP	X0306908	CITIBANK -FSP ALLEGRA MARKETING PRI	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	651.16
12-30	AP	01877740	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	2,515.67
PRINTING AND REPRODUCTION TOTALS:							27,078.01
OTHER SERVICES							
10-01	AP	01861198	CCS CERTIFIED CLEANING SERVICES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865156	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865692	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865157	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865693	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	01864611	CCS CERTIFIED CLEANING SERVICES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	250.00
11-23	AP	01864612	GUARANTEED JANITORIAL SERVICE INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	460.00
12-16	AP	01874661	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874925	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	01874063	CCS CERTIFIED CLEANING SERVICES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	200.00
12-24	AP	01874065	GUARANTEED JANITORIAL SERVICE INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	460.00
12-24	AP	01874066	GUARANTEED JANITORIAL SERVICE INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	460.00
OTHER SERVICES TOTALS:							13,175.00
SUPPLIES AND MATERIALS							
10-01	AP	01861202	FIRST CHOICE COFFEE SERVICES	09/17/25	09/17/25	WATER	13.59
10-01	AP	01861202	FIRST CHOICE COFFEE SERVICES	09/17/25	09/17/25	FOOD & BEVERAGE	238.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	98.84
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	83.66
11-22	AP	01864597	STAPLES INC & SUBSIDIARIES	09/22/25	09/22/25	FOOD & BEVERAGE	10.99
11-22	AP	01864601	STAPLES INC & SUBSIDIARIES	09/22/25	09/22/25	FOOD & BEVERAGE	24.09
11-22	AP	01864601	STAPLES INC & SUBSIDIARIES	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	64.51
11-23	AP	01864594	STAPLES INC & SUBSIDIARIES	08/29/25	08/29/25	FOOD & BEVERAGE	32.39
11-23	AP	01864595	STAPLES INC & SUBSIDIARIES	08/29/25	08/29/25	HABITATION EXPENSE	124.93
11-23	AP	X0295116	CITIBANK -PE SUBSCRIPTIONS	09/18/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	27.19
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,152.38
12-04	AP	X0305467	MURPHY, JOHANNAH P.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	23.31
12-05	AP	01871744	FIRST CHOICE COFFEE SERVICES	11/14/25	11/14/25	FOOD & BEVERAGE	631.12
12-05	AP	01871744	FIRST CHOICE COFFEE SERVICES	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	95.16
12-05	AP	X0303102	LANSING,JACQUELINE	10/14/25	10/14/25	FOOD & BEVERAGE	160.79
12-10	AP	01872465	STAPLES INC & SUBSIDIARIES	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	32.84
12-10	AP	01872467	STAPLES INC & SUBSIDIARIES	02/03/25	02/03/25	HABITATION EXPENSE	243.07
12-10	AP	01872470	STAPLES INC & SUBSIDIARIES	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	47.13
12-10	AP	01872472	STAPLES INC & SUBSIDIARIES	02/25/25	02/25/25	FOOD & BEVERAGE	12.19
12-10	AP	01872472	STAPLES INC & SUBSIDIARIES	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	24.57
12-11	AP	01872466	STAPLES INC & SUBSIDIARIES	02/03/25	02/03/25	FOOD & BEVERAGE	29.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
12-11	AP	01872466	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	44.45
12-11	AP	01872468	02/20/25	02/20/25	FOOD & BEVERAGE	47.60
12-11	AP	01872468	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	127.65
12-18	AP	01871746	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	845.10
12-18	AP	X0306908	11/26/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	X0306908	10/11/25	11/08/25	PUBLICATIONS/REFERENCE MAT'L	27.19
12-18	AP	X0306908	11/08/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	27.19
12-19	AR	AC-22674	03/19/25	03/19/25	HABITATION EXPENSE	-124.71
12-22	AP	X0310579	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	233.19
12-23	AP	01876049	11/30/25	11/30/25	WATER	83.66
12-24	AP	01874064	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	64.60
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	679.49
SUPPLIES AND MATERIALS TOTALS:						5,115.67
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						537,362.81
OFFICE TOTALS:						537,362.81
2024 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AP	01872459	04/01/24	04/01/24	FOOD & BEVERAGE	45.55
12-11	AP	01872459	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	116.59
12-11	AP	01872460	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	110.59
12-11	AP	01872461	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	46.26
SUPPLIES AND MATERIALS TOTALS:						318.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318.99
OFFICE TOTALS:						318.99
INTERN ALLOWANCES						
2025 HON. KEN CALVERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,233.32	4,633.33
INTERN ALLOWANCES TOTALS:					28,233.32	4,633.33
OFFICE TOTALS:					28,233.32	4,633.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHO, ANDREW YOUNGMIN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00

ROGERS, ZACHARY				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	2,633.33
							INTERN ALLOWANCES TOTALS:	4,633.33
							OFFICE TOTALS:	4,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KAT CAMMACK								
OFFICIAL EXPENSES OF MEMBERS								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
11-25	AP 01872151	HON KAT CAMMACK	09/01/25 09/30/25	LODGING	2,750.00	
11-25	AP 01872151	HON KAT CAMMACK	09/01/25 09/30/25	MEALS	989.00	
11-25	AP X0289025	HON KAT CAMMACK	09/06/25 10/05/25	WI-FI ON TRAVEL	49.95	
11-25	AP X0299840	RICKMAN, REGINA J.	10/24/25 11/06/25	PRIVATE AUTO MILEAGE	192.48	
11-25	AP X0303875	ELLESON, JOHN DAVID	10/29/25 10/29/25	PRIVATE AUTO MILEAGE	15.51	
11-26	AP X0289567	HON KAT CAMMACK	09/09/25 10/08/25	WI-FI ON TRAVEL	49.95	
11-26	AP X0293527	RICKMAN, REGINA J.	09/22/25 09/29/25	PRIVATE AUTO MILEAGE	271.09	
11-26	AP X0297676	HON KAT CAMMACK	10/06/25 11/05/25	WI-FI ON TRAVEL	49.95	
11-26	AP X0297853	ELLESON, JOHN DAVID	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	54.50	
12-01	AP X0297828	HON KAT CAMMACK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
12-01	AP X0297828	HON KAT CAMMACK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	142.00	
12-01	AP X0297828	HON KAT CAMMACK	09/20/25 09/30/25	CAR RENTAL	842.79	
12-04	AP X0298286	HON KAT CAMMACK	09/09/25 10/08/25	WI-FI ON TRAVEL	49.95	
12-05	AP X0295214	HILL, DAVID A.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	48.57	
12-05	AP X0300598	HON KAT CAMMACK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
12-05	AP X0300598	HON KAT CAMMACK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	379.00	
12-05	AP X0300598	HON KAT CAMMACK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-05	AP X0300598	HON KAT CAMMACK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-05	AP X0300598	HON KAT CAMMACK	09/30/25 10/29/25	CAR RENTAL	1,766.25	
12-05	AP X0303830	ELLESON, JOHN DAVID	11/03/25 11/05/25	PRIVATE AUTO MILEAGE	36.67	
12-11	AP X0300588	HON KAT CAMMACK	09/30/25 10/01/25	PARKING	23.00	
12-11	AP X0301345	HON KAT CAMMACK	11/16/25 12/15/25	WI-FI ON TRAVEL	49.95	
12-11	AP X0306201	RICKMAN, REGINA J.	12/02/25 12/02/25	PRIVATE AUTO MILEAGE	80.89	
12-12	AP X0307530	PENDLETON, HANNAH R.	11/19/25 11/21/25	PRIVATE AUTO MILEAGE	201.15	
12-12	AP X0308850	MINER, LAURA E.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	55.74	
12-16	AP X0307325	CITIBANK	11/21/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	434.96	
12-16	AP X0307325	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	344.01	
12-16	AP X0307325	CITIBANK	11/22/25 11/23/25	LODGING	516.38	
12-16	AP X0307325	CITIBANK	11/22/25 11/23/25	CAR RENTAL	104.37	
12-17	AP X0308974	RICKMAN, REGINA J.	12/04/25 12/05/25	PRIVATE AUTO MILEAGE	172.71	
12-18	AP X0308924	HON KAT CAMMACK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-18	AP X0308924	HON KAT CAMMACK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-18	AP X0308924	HON KAT CAMMACK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	674.59	
12-18	AP X0308924	HON KAT CAMMACK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-18	AP X0308924	HON KAT CAMMACK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-18	AP X0308924	HON KAT CAMMACK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-18	AP X0308924	HON KAT CAMMACK	10/30/25 11/16/25	CAR RENTAL	1,489.78	
12-19	AP X0310203	ELLESON, JOHN DAVID	11/12/25 12/04/25	PRIVATE AUTO MILEAGE	63.26	
12-22	AP X0302935	BAYTAN, GABRIEL P.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	229.15	
12-30	AP X0292114	DAVIS, KIM E.	09/12/25 09/24/25	PRIVATE AUTO MILEAGE	130.18	
12-30	AP X0292114	DAVIS, KIM E.	11/10/25 12/06/25	PRIVATE AUTO MILEAGE	185.05	
12-30	AP X0311437	RICKMAN, REGINA J.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	121.63	
TRAVEL TOTALS:					15,143.36	

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RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296300	PENDLETON, HANNAH R.	09/20/25	09/20/25	POSTAGE / COURIER / BOX RENTAL	9.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	729.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
11-13	AP	X0297528	COX COMMUNICATIONS INC	09/25/25	10/24/25	UTILITIES	536.85
11-13	AP	X0298296	CITY OF OCALA	10/05/25	11/04/25	UTILITIES	209.00
11-13	AP	X0298663	AT&T MOBILITY II LLC	09/01/25	09/30/25	UTILITIES	44.34
11-14	AP	01864966	MARION COUNTY BOARD OF COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01864968	PARTNERS REAL ESTATE MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
11-14	AP	X0299078	VERIZON	09/09/25	10/08/25	UTILITIES	429.38
11-15	AP	X0300072	COX COMMUNICATIONS INC	10/25/25	11/24/25	UTILITIES	537.93
11-15	AP	X0301508	COX COMMUNICATIONS INC	11/01/25	11/30/25	UTILITIES	852.67
11-16	AP	01864967	MARION COUNTY BOARD OF COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01864969	PARTNERS REAL ESTATE MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	734.52
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
11-25	AP	X0298764	CONNECTUS INC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
11-25	AP	X0299267	COX COMMUNICATIONS INC	08/01/25	08/31/25	UTILITIES	851.29
11-26	AP	X0299264	COX COMMUNICATIONS INC	10/01/25	10/31/25	UTILITIES	852.67
11-26	AP	X0299266	COX COMMUNICATIONS INC	09/01/25	09/30/25	UTILITIES	851.29
11-26	AP	X0303785	VERIZON	10/09/25	11/08/25	UTILITIES	428.66
12-05	AP	X0299971	CONNECTUS INC	10/18/25	10/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,627.44
12-09	AP	X0307473	COX COMMUNICATIONS INC	11/25/25	12/24/25	UTILITIES	537.93
12-16	AP	01874569	MARION COUNTY BOARD OF COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01874570	PARTNERS REAL ESTATE MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
12-16	AP	X0309594	CITY OF OCALA	12/01/25	12/31/25	UTILITIES	209.00
12-17	AP	X0309150	CONNECTUS INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,318.92
12-18	AP	X0307846	CITY OF OCALA	11/01/25	11/30/25	UTILITIES	219.45
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	728.39
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
RENT, COMMUNICATION, UTILITIES TOTALS:							46,656.30
PRINTING AND REPRODUCTION							
11-17	AP	X0297421	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	219.99
12-18	GL	MED0147470	.....	12/05/25	12/05/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-31	AP	X0313235	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	596.00
12-31	AP	X0313256	CONNECTUS INC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	840.00
12-31	AP	X0313261	CONNECTUS INC	12/11/25	12/31/25	ADVERTISEMENTS	25,000.00
PRINTING AND REPRODUCTION TOTALS:							26,675.99
OTHER SERVICES							
10-01	AP	01862050	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	2,122.00
10-06	AP	X0294635	CITIBANK -Adobe Inc	09/11/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-14	AP	01865718	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865719	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
11-17	AP	X0297423	BLUE RIBBON CLEANING COMPANY INC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	175.00
11-17	AP	X0299054	WASTE PRO GAINESVILLE	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	153.94
11-18	AP	X0290819	WASTE PRO GAINESVILLE	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	153.68
11-18	AP	X0296988	IM	08/27/25 09/23/25	JANITORIAL AND MAINT SERV	50.66
11-18	AP	X0301373	IM	09/24/25 10/28/25	JANITORIAL AND MAINT SERV	50.66
11-20	AP	X0303195	WASTE PRO GAINESVILLE	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	153.76
11-25	AP	X0301372	CRIME PREVENTION SECURITY SYSTEMS LLC	09/23/25 09/23/25	SECURITY SERVICE	150.00
12-03	AP	X0305417	COVERALL NORTH AMERICA INC	08/21/25 09/25/25	JANITORIAL AND MAINT SERV	483.76
12-04	AP	X0305288	COVERALL NORTH AMERICA INC	06/30/25 07/29/25	JANITORIAL AND MAINT SERV	483.76
12-11	AP	X0308153	IM	10/29/25 11/24/25	JANITORIAL AND MAINT SERV	50.44
12-15	AP	X0302642	CITIBANK -FLORIDA STATE UNIV	11/19/25 11/19/25	TRAINING	450.00
12-16	AP	01874938	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0307325	CITIBANK	11/20/25 11/20/25	INSURANCE	12.00
12-29	AP	X0306618	CITIBANK -ADOBE 800-833-6687	10/11/25 11/10/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-29	AP	X0306618	CITIBANK -Adobe Inc	11/11/25 12/10/25	TECHNOLOGY SERVICE CONTRACTS	63.59
					OTHER SERVICES TOTALS:	10,800.43
SUPPLIES AND MATERIALS						
10-06	AP	X0294635	CITIBANK -AMAZON MKTPL 108CP2033	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	35.73
10-06	AP	X0294635	CITIBANK -AMAZON MKTPL NC8901250	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	158.36
10-06	AP	X0294635	CITIBANK -AMAZON MKTPL TH8VR7CY3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	35.73
10-06	AP	X0294635	CITIBANK -AMAZON MKTPL UX56P4D43	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	18.91
10-06	AP	X0294635	CITIBANK -AMAZON MKTPL Z553210Q3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	166.56
10-06	AP	X0294635	CITIBANK -AMAZON RETA 2J34N2033	09/15/25 09/15/25	FOOD & BEVERAGE	28.59
10-06	AP	X0294635	CITIBANK -AMAZON RETA NY8L110T1	09/17/25 09/17/25	FOOD & BEVERAGE	11.60
10-06	AP	X0294635	CITIBANK -AMAZON RETA OG28M47G3	09/02/25 09/02/25	FOOD & BEVERAGE	17.21
10-06	AP	X0294635	CITIBANK -AMAZON RETA VQ1GC78F3	09/04/25 09/04/25	FOOD & BEVERAGE	11.44
10-06	AP	X0294635	CITIBANK -AMAZON RETA YL00F6J33	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	14.88
10-06	AP	X0294635	CITIBANK -GRABIEN	09/02/25 10/02/25	SOFTWARE LESS THAN \$1000	600.00
10-06	AP	X0294635	CITIBANK -GRABIEN PACK	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000	100.00
10-06	AP	X0294635	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	1.00
10-06	AP	X0296300	PENDLETON, HANNAH R.	09/21/25 09/21/25	FOOD & BEVERAGE	63.30
10-06	AP	X0296300	PENDLETON, HANNAH R.	09/25/25 09/25/25	FOOD & BEVERAGE	4.79
10-06	AP	X0296300	PENDLETON, HANNAH R.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	3.96
11-14	GL	FRM0146747	.....	07/16/25 09/25/25	FRAMING (TRANSFER)	62.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	116.48
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	42.64
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.53
11-18	AP	X0300452	MCCULLOUGH WATER	10/23/25 10/23/25	WATER	15.90
11-25	AP	X0291531	HON KAT CAMMACK	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-26	AP	X0299783	HON KAT CAMMACK	09/24/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	59.99
11-28	AP	X0293891	HON KAT CAMMACK	09/25/25 10/24/25	SOFTWARE LESS THAN \$1000	59.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-133.00

11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	279.18
12-01	AP	X0303191	PENDLETON, HANNAH R.	11/13/25	11/13/25	FOOD & BEVERAGE	48.32
12-03	AP	X0305322	RICHARDSON, DOROTHY G.	11/15/25	11/15/25	FOOD & BEVERAGE	204.29
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	161.56
12-05	GL	FRM0147201	.....	07/15/25	11/28/25	FRAMING (TRANSFER)	279.00
12-05	AP	X0299051	HON KAT CAMMACK	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	12.99
12-05	AP	X0306103	RICKMAN, REGINA J.	11/25/25	11/25/25	FOOD & BEVERAGE	67.93
12-05	AP	X0306103	RICKMAN, REGINA J.	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	5.47
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	152.66
12-10	AP	X0307483	MCCULLOUGH WATER	11/20/25	11/20/25	WATER	15.90
12-11	AP	X0306078	HON KAT CAMMACK	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	59.99
12-11	AP	X0306201	RICKMAN, REGINA J.	12/02/25	12/02/25	FOOD & BEVERAGE	30.00
12-11	AP	X0308261	BLUETRITON BRANDS INC	09/08/25	09/25/25	WATER	231.88
12-12	AP	X0308256	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER	223.51
12-16	AP	X0308268	BLUETRITON BRANDS INC	10/06/25	10/25/25	WATER	187.36
12-22	AP	X0303725	HON KAT CAMMACK	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	12.99
12-29	AP	X0306618	CITIBANK -AMAZON MKTPL B01RU4N70	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-29	AP	X0306618	CITIBANK -AMAZON MKTPL B042N9LN1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.56
12-29	AP	X0306618	CITIBANK -AMAZON RETA B821D05D1	11/13/25	11/13/25	FOOD & BEVERAGE	20.06
12-29	AP	X0306618	CITIBANK -AMAZON RETA B821D05D1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	297.00
12-29	AP	X0306618	CITIBANK -AMAZON RETA B840L1W62	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	334.00
12-29	AP	X0306618	CITIBANK -AMAZON RETA B85D18NA2	11/13/25	11/13/25	FOOD & BEVERAGE	13.94
12-29	AP	X0306618	CITIBANK -GRABIEN	11/17/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-30	AP	X0308271	BLUETRITON BRANDS INC	10/27/25	11/26/25	WATER	51.24
12-30	AP	X0311866	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,400.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	315.56
12-31	AP	X0311763	RICKMAN, REGINA J.	12/17/25	12/17/25	FOOD & BEVERAGE	15.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,496.96
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	273.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,795.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	273.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,877.48
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	273.00
		EQUIPMENT TOTALS:					18,491.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					530,562.00
		OFFICE TOTALS:					530,562.00

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INTERN ALLOWANCES
2025 HON. KAT CAMMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,032.74	15,886.10
INTERN ALLOWANCES TOTALS:	38,032.74	15,886.10
OFFICE TOTALS:	38,032.74	15,886.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIDSON, CARTER J.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
GRAFF, WILLIAM V.	10/01/25	11/28/25	PAID INTERN - HOUSE PROGRAM	1,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KAT CAMMACK—Con.						
		LEKEBUSCH, OWEN J.	11/15/25 12/31/25	DISTRICT OFFICE PAID INTERN -		4,884.72
		LUQUE, ALEXANDER	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,183.33
		VIGNA, ANNABELLA	11/15/25 12/31/25	DISTRICT OFFICE PAID INTERN -		4,884.72
					PERSONNEL COMPENSATION TOTALS:	15,886.10
					INTERN ALLOWANCES TOTALS:	15,886.10
					OFFICE TOTALS:	15,886.10
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,322.59
					PERSONNEL COMPENSATION	1,496,579.35
					TRAVEL	73,885.41
					RENT, COMMUNICATION, UTILITIES	157,260.78
					PRINTING AND REPRODUCTION	10,657.60
					OTHER SERVICES	42,495.02
					SUPPLIES AND MATERIALS	23,870.03
					EQUIPMENT	10,742.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,817,813.18
					OFFICE TOTALS:	1,817,813.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-38.80
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-122.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		117.60
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		238.99
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-134.10
					FRANKED MAIL TOTALS:	61.39
PERSONNEL COMPENSATION						
		ALVARADO, DANIELA	09/29/25 12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		17,855.55
		BARBER, DONALD G.	11/01/25 11/30/25	SHARED EMPLOYEE		5,000.00
		CAMPOPIANO, SAMUEL J.	09/22/25 12/02/25	PAID INTERN		3,550.00
		CARRIZOSA, EDUARDO M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,999.99
		DEYOUNG-DOMINQUEZ, AMISHA	10/01/25 12/31/25	DISTRICT REP - CASEWORKER		19,500.00
		DORROUGH, TANNER G.	10/01/25 12/31/25	SENIOR POLICY ADVISOR		24,000.00
		EBADI,JESSE M	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,999.99
		ECHAVARRIA, YESSENIA	10/01/25 12/31/25	DISTRICT REP/CASEWORKER		18,000.00
		FIGUEROA, BLANCA I	10/01/25 12/31/25	DISTRICT REP/CASEWORKER		21,750.00
		HAAS, GREGORY L.	10/01/25 12/31/25	SENIOR DISTRICT REP/CASEWORKER		24,500.01
		HEDDINGER, KAITLYN D.	10/01/25 12/31/25	DIGITAL DIRECTOR/PRESS SECRETA		18,249.99
		HOWARD DEMSKY, LENA GRACE	09/22/25 11/02/25	PAID INTERN		2,050.00
		HOWARD DEMSKY, LENA GRACE	11/03/25 12/31/25	TEMPORARY EMPLOYEE		2,900.00

		MARTINEZ, JACKSON A.	10/01/25	12/11/25	PAID INTERN	2,934.67
		MONTIEL, JOHANNA L.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIR	36,249.99
		REYES,ERICA A.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,000.01
		TETZ, AMBER S.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE/CASEWO	15,750.00
		TITTLE, JEREMY	10/01/25	12/31/25	CHIEF OF STAFF	45,999.99
		VAZQUEZ, RUTH	10/01/25	12/31/25	SENIOR DISTRICT REP/FINANCIAL	24,750.00
		VILLANUEVA-HOECKLEY, DIANA	10/01/25	12/31/25	DEPUTY DISTRICT DIR/SCHEDULER	26,000.01
		VO, TOMMY Q.	10/01/25	12/31/25	SCHEDULER	20,000.01
					PERSONNEL COMPENSATION TOTALS:	408,040.21
	TRAVEL					
11-18	AP	X0261359 CITIBANK	05/16/25	05/16/25	MEALS	8.76
11-18	AP	X0261359 CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	18.98
11-18	AP	X0261359 CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	18.90
11-18	AP	X0261359 CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	25.97
11-18	AP	X0261359 CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	30.80
11-20	AP	X0270151 CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	20.98
11-20	AP	X0270151 CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	23.94
11-20	AP	X0270151 CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	61.97
11-20	AP	X0270151 CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	123.81
11-20	AP	X0270151 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	30.94
11-20	AP	X0270151 CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	14.23
11-25	AP	01872134 HON SALUD CARBAJAL	09/01/25	09/30/25	LODGING	1,207.54
11-25	AP	01872134 HON SALUD CARBAJAL	09/01/25	09/30/25	MEALS	7.89
11-27	AP	X0289791 TETZ, AMBER S.	09/12/25	09/26/25	PRIVATE AUTO MILEAGE	377.03
12-01	AP	X0289384 VILLANUEVA-HOECKLEY, DIANA	09/18/25	09/19/25	LODGING	221.70
12-01	AP	X0289384 VILLANUEVA-HOECKLEY, DIANA	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	43.40
12-01	AP	X0289384 VILLANUEVA-HOECKLEY, DIANA	09/18/25	09/18/25	TAXI/RIDE SHARE	23.99
12-01	AP	X0290254 DORROUGH, TANNER G.	09/09/25	09/09/25	TAXI/RIDE SHARE	28.97
12-01	AP	X0290254 DORROUGH, TANNER G.	09/10/25	09/10/25	TAXI/RIDE SHARE	15.82
12-01	AP	X0291747 TETZ, AMBER S.	09/17/25	09/17/25	PARKING	10.40
12-01	AP	X0292613 FIGUEROA, BLANCA I.	08/07/25	08/27/25	PRIVATE AUTO MILEAGE	421.44
12-01	AP	X0292657 FIGUEROA, BLANCA I.	09/15/25	09/27/25	PRIVATE AUTO MILEAGE	98.05
12-02	AP	X0293356 TETZ, AMBER S.	09/24/25	09/24/25	PARKING	10.40
12-02	AP	X0293484 REYES, ERICA A.	09/09/25	09/27/25	PRIVATE AUTO MILEAGE	207.03
12-03	AP	X0294733 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
12-03	AP	X0294733 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-348.49
12-03	AP	X0294733 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	554.00
12-03	AP	X0294733 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	220.01
12-03	AP	X0294733 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	400.00
12-03	AP	X0302683 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	220.01
12-03	AP	X0302683 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	76.30
12-03	AP	X0302683 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	220.01
12-03	AP	X0302683 CITIBANK	10/28/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	220.01
12-03	AP	X0302683 CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	23.69
12-03	AP	X0302683 CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	41.98
12-03	AP	X0302683 CITIBANK	10/05/25	10/05/25	TAXI/RIDE SHARE	-41.98
12-03	AP	X0302683 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	218.94
12-03	AP	X0302712 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	220.01
12-04	AP	X0295057 CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
12-04	AP	X0295057	CITIBANK	09/04/25 09/04/25 TAXI/RIDE SHARE	46.20	
12-04	AP	X0295057	CITIBANK	09/08/25 09/08/25 TAXI/RIDE SHARE	18.91	
12-04	AP	X0295057	CITIBANK	09/09/25 09/09/25 TAXI/RIDE SHARE	27.53	
12-04	AP	X0295057	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE	67.83	
12-04	AP	X0295057	CITIBANK	09/15/25 09/15/25 TAXI/RIDE SHARE	28.98	
12-04	AP	X0295057	CITIBANK	09/18/25 09/18/25 TAXI/RIDE SHARE	79.58	
12-04	AP	X0295057	CITIBANK	09/19/25 09/19/25 TAXI/RIDE SHARE	92.24	
12-04	AP	X0298702	VILLANUEVA-HOECKLEY, DIANA	10/01/25 10/31/25 PRIVATE AUTO MILEAGE	177.10	
12-15	AP	X0297499	TETZ, AMBER S.	10/02/25 10/28/25 PRIVATE AUTO MILEAGE	349.23	
12-15	AP	X0301734	VILLANUEVA-HOECKLEY, DIANA	11/04/25 11/27/25 PRIVATE AUTO MILEAGE	120.40	
12-15	AP	X0301741	TETZ, AMBER S.	11/13/25 11/21/25 PRIVATE AUTO MILEAGE	103.78	
12-16	AP	X0300596	REYES, ERICA A.	10/01/25 11/08/25 PRIVATE AUTO MILEAGE	113.77	
12-23	AP	X0311196	TETZ, AMBER S.	12/12/25 12/19/25 PRIVATE AUTO MILEAGE	13.18	
12-24	AP	X0267859	CITIBANK	03/10/25 03/10/25 MEALS	5.36	
12-24	AP	X0307250	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	597.01	
12-24	AP	X0307250	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	597.01	
12-30	AP	01878836	HON SALUD CARBAJAL	11/01/25 11/30/25 LODGING	1,176.00	
12-30	AP	01878836	HON SALUD CARBAJAL	11/01/25 11/30/25 MEALS	8.86	
12-30	AP	X0290720	HON SALUD CARBAJAL	10/01/25 10/31/25 PRIVATE AUTO MILEAGE	650.63	
					TRAVEL TOTALS:	9,195.71
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	124.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	1,161.70	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	664.72	
11-14	AP	01864970	JDR REAL ESTATE INC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-14	AP	01866963	PRESIDIO PROPERTIES OF SANTA BARBARA LP	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,326.00	
11-14	AP	01867684	CITY OF SAN BUENAVENTURA	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	417.60	
11-16	AP	01864971	JDR REAL ESTATE INC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP	01866964	PRESIDIO PROPERTIES OF SANTA BARBARA LP	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,326.00	
11-16	AP	01867685	CITY OF SAN BUENAVENTURA	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	417.60	
11-17	AP	X0289429	THE AEJ GROUP LLC	06/25/25 06/25/25 FRANKABLE TELECOM/TELETOWNHALL	2,960.00	
11-17	AP	X0297808	THE AEJ GROUP LLC	07/29/25 08/28/25 FRANKABLE TELECOM/TELETOWNHALL	2,999.99	
11-17	AP	X0297857	THE AEJ GROUP LLC	09/10/25 09/10/25 FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	1,260.04	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	665.94	
12-01	AP	X0289384	VILLANUEVA-HOECKLEY, DIANA	09/09/25 09/09/25 POSTAGE / COURIER / BOX RENTAL	31.40	
12-05	AP	X0294484	CITIBANK -PG&E/EZ-PAY	07/14/25 08/11/25 UTILITIES	146.60	
12-05	AP	X0294484	CITIBANK -PG&E/EZ-PAY FEE	07/14/25 08/11/25 UTILITIES	2.86	
12-05	AP	X0294484	CITIBANK -Spectrum	07/01/25 07/31/25 UTILITIES	293.11	
12-05	AP	X0294484	CITIBANK -Spectrum	08/01/25 08/31/25 UTILITIES	219.99	

12-05	AP	X0294484	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	454.50
12-05	AP	X0294484	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/25	08/10/25	UTILITIES	454.50
12-05	AP	X0294484	CITIBANK -ZOOM.COM 888-799-9666	09/22/25	10/21/25	UTILITIES	50.85
12-05	AP	X0301979	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	439.98
12-05	AP	X0301979	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/25	09/10/25	UTILITIES	454.77
12-09	AP	X0297812	THE AEJ GROUP LLC	10/29/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
12-15	AP	X0308775	THE AEJ GROUP LLC	10/23/25	11/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-16	AP	01874571	JDR REAL ESTATE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875572	PRESIDIO PROPERTIES OF SANTA BARBARA LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
12-16	AP	01875916	CITY OF SAN BUENAVENTURA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.60
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,141.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	664.38
RENT, COMMUNICATION, UTILITIES TOTALS:							51,465.95
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865002	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865003	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-02	AP	X0305046	CONTINENTAL JANITORIAL SERVICE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	375.00
12-05	AP	X0305043	CONTINENTAL JANITORIAL SERVICE	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	375.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874587	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,442.75
SUPPLIES AND MATERIALS							
11-17	AP	X0297525	SOL WAVE WATER	08/20/25	08/20/25	WATER	14.00
11-17	AP	X0297532	SOL WAVE WATER	09/01/25	09/30/25	WATER	24.00
11-18	AP	X0297531	SOL WAVE WATER	09/03/25	09/03/25	WATER	14.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	208.15
12-01	AP	X0289384	VILLANUEVA-HOECKLEY, DIANA	09/19/25	09/19/25	FOOD & BEVERAGE	25.22
12-01	AP	X0292606	FIGUEROA, BLANCA I.	07/12/25	07/12/25	FOOD & BEVERAGE	44.00
12-02	AP	X0305041	FIRESIDE 21 LLC	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	291.67
12-02	AP	X0305044	FIRESIDE 21 LLC	10/03/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	291.67
12-03	AP	X0301742	TETZ, AMBER S.	11/12/25	11/12/25	FOOD & BEVERAGE	121.40
12-03	AP	X0301742	TETZ, AMBER S.	11/15/25	11/15/25	FOOD & BEVERAGE	23.39
12-05	AP	X0294484	CITIBANK -CANVA I04626-9053058	09/01/25	09/01/25	SOFTWARE LESS THAN \$1000	12.95
12-05	AP	X0294484	CITIBANK -DROPBOX NFJ8DQ5SJRK	08/30/25	09/30/25	SOFTWARE LESS THAN \$1000	12.71
12-05	AP	X0294484	CITIBANK -GANNETT MEDIA CO	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-05	AP	X0294484	CITIBANK -SANTA MARIA TIMES	09/05/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-05	AP	X0294484	CITIBANK -THE TRIBUNE CIRCULATIO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-05	AP	X0294484	CITIBANK -VENTURAS WATER STORE	08/29/25	08/29/25	WATER	15.00
12-05	AP	X0294484	CITIBANK -WORKAST PRO	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	168.42
12-05	AP	X0301979	CITIBANK -CANVA I04656-9669317	10/01/25	10/01/25	SOFTWARE LESS THAN \$1000	12.95
12-05	AP	X0301979	CITIBANK -DROPBOX NKZ41PP53V51	09/30/25	10/30/25	SOFTWARE LESS THAN \$1000	12.71
12-05	AP	X0301979	CITIBANK -OJAI VALLEY NEWS	09/26/25	09/24/26	PUBLICATIONS/REFERENCE MAT'L	65.00
12-05	AP	X0301979	CITIBANK -THE TRIBUNE CIRCULATIO	09/29/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
12-05	AP	X0301979	09/30/25	09/30/25	WATER	25.00
12-16	AP	X0300596	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	175.00
12-16	AP	X0300596	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	52.60
12-16	AP	X0300596	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	49.15
12-17	AP	X0311180	10/15/25	10/15/25	WATER	14.00
12-17	AP	X0311185	10/01/25	10/01/25	WATER	28.00
12-18	AP	X0311183	10/01/25	10/31/25	WATER	24.00
12-19	AP	X0309449	10/31/25	10/31/25	FOOD & BEVERAGE	400.00
12-19	AP	X0311177	10/29/25	10/29/25	WATER	14.00
12-19	AP	X0311178	10/20/25	10/20/25	WATER	20.00
12-29	AP	X0311171	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	291.67
12-29	AP	X0311175	12/01/25	12/31/25	WATER	24.00
12-29	AP	X0311176	11/01/25	11/30/25	WATER	24.00
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	444.91
					SUPPLIES AND MATERIALS TOTALS:	2,571.73
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	50.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	50.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	50.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,927.74
					OFFICE TOTALS:	479,927.74
INTERN ALLOWANCES						
2025 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,799.16
					INTERN ALLOWANCES TOTALS:	46,799.16
					OFFICE TOTALS:	46,799.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALARCON-PEREZ, LUCIA I.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,875.00
		CAMPOPIANO, SAMUEL J.	12/03/25	12/19/25	PAID INTERN - HOUSE PROGRAM	850.00
		MONOSOFF KOFOED, KIARA	10/01/25	12/11/25	DISTRICT OFFICE PAID INTERN -	1,775.00
		ROGERS, MICAH D.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,775.00
					PERSONNEL COMPENSATION TOTALS:	6,275.00
					INTERN ALLOWANCES TOTALS:	6,275.00
					OFFICE TOTALS:	6,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,501.73
						78.02

						PERSONNEL COMPENSATION	1,295,244.94	410,692.43
						TRAVEL	41,213.55	7,591.12
						RENT, COMMUNICATION, UTILITIES	153,037.48	63,672.48
						PRINTING AND REPRODUCTION	75,195.60	31,223.07
						OTHER SERVICES	46,799.30	6,480.00
						SUPPLIES AND MATERIALS	41,841.17	7,837.67
						EQUIPMENT	5,374.59	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,677,208.36	527,919.79
						OFFICE TOTALS:	1,677,208.36	527,919.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-13.05
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-48.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		8.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		85.26
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		71.91
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-26.10
						FRANKED MAIL TOTALS:		78.02
PERSONNEL COMPENSATION								
		AVILA-LEON, SAIDY	10/01/25	12/31/25	STAFF ASSISTANT			14,100.01
		CHAMBERS, JOHN C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			29,440.01
		DALBEC, RYAN T.	12/01/25	12/31/25	SENIOR POLICY ADVISOR			7,083.33
		DEMERS, NICHOLAS L.	10/01/25	12/31/25	STAFF ASSISTANT			16,499.99
		DIENG, ABDOULAYE	10/01/25	12/31/25	STAFF ASSISTANT			16,499.99
		DWYER, KAITLYN A	06/01/25	10/31/25	CHIEF OF STAFF			0.00
		DWYER, KAITLYN A	06/01/25	12/31/25	CHIEF OF STAFF			71,991.63
		EVANS, FREDRICK J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			19,840.01
		FLORENCE, ELIZABETH A.	10/01/25	12/31/25	SENIOR CASEWORKER			22,750.01
		GIVENS, TIMOTHY J.	10/01/25	12/31/25	DISTRICT DIRECTOR			38,300.01
		GRAETER, EMILY M.	10/01/25	10/17/25	DEPUTY CHIEF OF STAFF/LEGISLAT			5,525.00
		GRAHAM, JOHNNATHON T.	10/01/25	10/29/25	FIELD REPRESENTATIVE			4,607.13
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE			7,175.01
		KACZMAREK, ELIZABETH A.	09/01/25	09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)			475.00
		LAKING, NICOLE A	10/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C			19,220.01
		LUNDQUIST, MICHAEL J.	10/01/25	10/19/25	SENIOR POLICY ADVISOR			11,505.55
		LUNDQUIST, MICHAEL J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT			29,229.73
		MEYER, BRANDEN C	10/01/25	12/31/25	PART-TIME EMPLOYEE			2,800.01
		MORRIS, HENRY	10/01/25	12/31/25	FIELD REPRESENTATIVE			19,200.00
		NGUYEN, ANGELA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			35,250.01
		STUCKERT, SHARON L.	10/01/25	12/31/25	CASEWORKER			19,249.99
		TOWNLEY, MATTHEW E.	10/01/25	12/31/25	MILITARY/VETERANS CASE MANAGER			19,950.00
						PERSONNEL COMPENSATION TOTALS:		410,692.43
TRAVEL								
11-17	AP	X0292910	GIVENS, TIMOTHY J.	09/09/25	09/19/25	PRIVATE AUTO MILEAGE		341.74
11-17	AP	X0301136	GIVENS, TIMOTHY J.	10/02/25	11/06/25	PRIVATE AUTO MILEAGE		612.66
11-20	AP	X0280474	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		433.30
11-22	AP	X0294915	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-22	AP	X0294915	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		398.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
11-22	AP	X0294915	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
11-22	AP	X0294915	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-22	AP	X0294915	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-22	AP	X0294915	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	75.92
11-22	AP	X0294915	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE	26.38
11-22	AP	X0294915	CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE	37.79
12-08	AP	X0302386	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-08	AP	X0302386	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
12-08	AP	X0302386	CITIBANK	11/17/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	630.60
12-12	AP	X0292225	MORRIS, HENRY	11/11/25 11/13/25	CAR RENTAL	121.27
12-12	AP	X0292225	MORRIS, HENRY	09/16/25 09/30/25	PRIVATE AUTO MILEAGE	246.80
12-12	AP	X0292225	MORRIS, HENRY	10/02/25 11/18/25	PRIVATE AUTO MILEAGE	761.86
12-12	AP	X0301151	GIVENS, TIMOTHY J.	11/17/25 11/20/25	LODGING	681.78
12-12	AP	X0301151	GIVENS, TIMOTHY J.	11/18/25 11/18/25	MEALS	15.30
12-12	AP	X0301151	GIVENS, TIMOTHY J.	11/19/25 11/19/25	MEALS	19.45
12-12	AP	X0301151	GIVENS, TIMOTHY J.	11/20/25 11/20/25	MEALS	26.99
12-12	AP	X0305178	TOWNLEY, MATTHEW E.	10/08/25 11/18/25	PRIVATE AUTO MILEAGE	402.01
12-12	AP	X0307670	DIENG, ABDOULAYE	10/16/25 11/18/25	PRIVATE AUTO MILEAGE	223.57
12-15	AP	X0307376	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307376	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307376	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307376	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307376	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307376	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
					TRAVEL TOTALS:	7,591.12
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,303.12
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
11-14	AP	01866965	COLUMBUS EAST TOWN OP & F INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
11-14	AP	01867642	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/25 11/02/25	DISTRICT OFFICE PARKING	83.34
11-16	AP	01866966	COLUMBUS EAST TOWN OP & F INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
11-16	AP	01867643	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/25 12/02/25	DISTRICT OFFICE PARKING	83.34
11-17	AP	X0295781	AMPLIFY INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
11-18	AP	01869794	AMPLIFY INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	-2,999.97
11-21	AP	X0299622	FRONT PORCH STRATEGIES	10/16/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
11-23	AP	X0300811	FRONT PORCH STRATEGIES	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	9,193.47
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.95
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
12-12	AP	X0306487	FRONT PORCH STRATEGIES	11/07/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,480.15

12-16	AP	01875573	COLUMBUS EAST TOWN OP & F INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
12-16	AP	01875899	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/25	01/02/26	DISTRICT OFFICE PARKING	83.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,268.46
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
RENT, COMMUNICATION, UTILITIES TOTALS:							63,672.48
PRINTING AND REPRODUCTION							
11-18	AP	X0295783	CAPITOL FRANKING GROUP LLC	09/29/25	10/12/25	ADVERTISEMENTS	10,000.00
11-21	AP	X0298942	ACCURATE WORD LLC	10/15/25	10/15/25	NON-FRANKABLE PRINTING & REPRO	812.50
11-22	AP	X0278153	CITIBANK -FASTSIGNS 221001	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	75.00
11-23	AP	X0300811	FRONT PORCH STRATEGIES	10/25/25	10/31/25	ADVERTISEMENTS	15,000.00
11-25	AP	X0303241	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	173.00
11-26	AP	X0303589	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	581.00
12-05	GL	LAW0147202	.....	11/20/25	11/20/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-05	AP	X0303933	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	812.50
12-10	AR	AC-22615	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-812.50
12-12	AP	X0306486	ACCURATE WORD LLC	11/03/25	11/03/25	NON-FRANKABLE PRINTING & REPRO	173.00
12-19	AR	AC-22676	ACCURATE WORD LLC	11/03/25	11/03/25	NON-FRANKABLE PRINTING & REPRO	-173.00
12-26	AP	X0311571	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-29	AP	X0310419	FRONT PORCH STRATEGIES	09/16/25	09/30/25	ADVERTISEMENTS	1,541.56
12-29	AP	X0311221	FRONT PORCH STRATEGIES	11/24/25	12/10/25	ADVERTISEMENTS	2,873.51
PRINTING AND REPRODUCTION TOTALS:							31,223.07
OTHER SERVICES							
11-14	AP	01865406	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865407	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0300096	LYCURGUS INVESTIGATIONS LLC	10/14/25	10/14/25	SECURITY SERVICE	330.00
12-16	AP	01874784	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,480.00
SUPPLIES AND MATERIALS							
11-18	AP	X0297275	BUCKEYE CULLIGAN	09/19/25	09/19/25	WATER	44.95
11-18	AP	X0297277	BUCKEYE CULLIGAN	10/01/25	10/31/25	WATER	8.64
11-18	AP	X0299493	BUCKEYE CULLIGAN	10/17/25	10/17/25	WATER	44.95
11-21	AP	X0300810	BUCKEYE CULLIGAN	11/01/25	11/30/25	WATER	8.64
11-22	AP	X0278153	CITIBANK -AMAZON MARK N31GV3WR3	07/10/25	07/10/25	FOOD & BEVERAGE	23.59
11-22	AP	X0278153	CITIBANK -AMAZON MARK N31GV3WR3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	160.49
11-22	AP	X0278153	CITIBANK -AMAZON MKTPL NL2C00AA1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	25.98
11-22	AP	X0278153	CITIBANK -Amazon.com NX8JD1WY1	07/22/25	07/22/25	FOOD & BEVERAGE	51.08
11-22	AP	X0278153	CITIBANK -Amazon.com NX8JD1WY1	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	27.14
11-22	AP	X0286563	CITIBANK -AMAZON MKTPL 4S7IQ8AE3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	11.69
11-22	AP	X0286563	CITIBANK -AMAZON MKTPL UF3S36ER3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	49.84
11-22	AP	X0286563	CITIBANK -Amazon.com N988L1FF2	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	114.99
11-22	AP	X0286563	CITIBANK -Amazon.com P16FY1YQ3	08/12/25	08/12/25	FOOD & BEVERAGE	20.00
11-22	AP	X0294551	CITIBANK -AMAZON MKTPL 8DOXL5L13	09/17/25	09/17/25	FOOD & BEVERAGE	36.31
11-22	AP	X0294551	CITIBANK -AMAZON MKTPL GJ3UB8V93	09/17/25	09/17/25	FOOD & BEVERAGE	26.80
11-22	AP	X0294551	CITIBANK -AMAZON MKTPL HJ32T0TS3	09/15/25	09/15/25	FOOD & BEVERAGE	21.84
11-22	AP	X0294551	CITIBANK -AMAZON MKTPL HR5J71FW3	09/17/25	09/17/25	FOOD & BEVERAGE	43.92
11-22	AP	X0294551	CITIBANK -AMAZON MKTPL HR5J71FW3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	70.46
11-22	AP	X0294551	CITIBANK -Amazon.com OMOL24LE3	09/15/25	09/15/25	FOOD & BEVERAGE	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE CAREY—Con.							
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-145.00	
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	223.81	
12-11	AP	X0305159	11/14/25	11/14/25	WATER	44.95	
12-11	AP	X0308486	12/01/25	12/31/25	WATER	8.64	
12-30	AP	X0312080	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-49.00	
12-31	GL	FRM0147846	07/21/25	12/11/25	FRAMING (TRANSFER)	84.00	
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	284.34	
SUPPLIES AND MATERIALS TOTALS:						7,837.67	
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	115.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00	
EQUIPMENT TOTALS:						345.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,919.79	
OFFICE TOTALS:						527,919.79	
2024 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-19	AR	AC-22677	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	-47.44
TRAVEL TOTALS:						-47.44	
SUPPLIES AND MATERIALS							
11-06	AR	AC-22501	AXIOS MEDIA INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	-3,339.16
SUPPLIES AND MATERIALS TOTALS:						-3,339.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,386.60	
OFFICE TOTALS:						-3,386.60	
INTERN ALLOWANCES							
2025 HON. MIKE CAREY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					45,463.88	5,808.33	
INTERN ALLOWANCES TOTALS:					45,463.88	5,808.33	
OFFICE TOTALS:					45,463.88	5,808.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAUDHARY, ARMAAN	10/01/25	11/13/25	DISTRICT OFFICE PAID INTERN -	1,433.33	
		HUNT, HALLIE R.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	4,375.00	
PERSONNEL COMPENSATION TOTALS:						5,808.33	
INTERN ALLOWANCES TOTALS:						5,808.33	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,808.33

FRANKED MAIL	4,175.45	1,101.61
PERSONNEL COMPENSATION	1,444,180.36	421,916.60
TRAVEL	93,190.31	19,399.92
RENT, COMMUNICATION, UTILITIES	98,270.45	24,312.74
PRINTING AND REPRODUCTION	112,261.57	93,182.16
OTHER SERVICES	27,980.86	6,120.00
SUPPLIES AND MATERIALS	28,592.71	1,516.83
EQUIPMENT	13,144.43	1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,821,796.14	569,133.86

OFFICE TOTALS: 1,821,796.14 569,133.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		358.98	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		568.60	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-36.30	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		136.66	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		42.33	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		31.34	
FRANKED MAIL TOTALS:								1,101.61	

PERSONNEL COMPENSATION

ALSAAD, ABDULMOTALEB R.	10/01/25	12/31/25	STAFF ASSISTANT	18,250.00
BOCHNICKA, ANDREW J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	21,874.99
EASLEY, MADELEINE J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,249.99
ELLERT, CAROLINE J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,524.99
FITZPATRICK,DEBORAH F	10/01/25	12/31/25	OFFICE MANAGER	25,099.99
GEORGE, RYAN C.	10/01/25	12/31/25	LOGISTICS AND DIGITAL ASSISTAN	20,250.01
GRIFFEN, KEVIN L.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	23,374.99
HARVEY,HEATHER M	10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON	25,750.00
MARTIN, ANDREA D.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	38,200.01
MOSHREF, SAMAN	10/01/25	12/31/25	SCHEDULER	17,124.99
MUHANYI, CHRISTEN J.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.01
QASEM, DIALA	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.00
SCOTT,ANDREA M	10/01/25	12/31/25	DISTRICT DIRECTOR	36,624.99
SIMS,MEGAN S	10/01/25	11/30/25	CHIEF OF STAFF	51,249.99
SOUCHET, KATHERINE	10/01/25	12/31/25	IMMIGRATION SERVICES & SPECIAL	26,524.99
WOYTCKE, HOLLY J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,816.66

PERSONNEL COMPENSATION TOTALS: 421,916.60

TRAVEL

10-01	AP	X0287379	BOCHNICKA, ANDREW J.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	27.71
10-02	AP	X0290832	SIMS, MEGAN S.	09/15/25	09/18/25	LODGING	956.58
10-02	AP	X0290832	SIMS, MEGAN S.	09/18/25	09/19/25	LODGING	318.86
10-02	AP	X0290832	SIMS, MEGAN S.	09/19/25	09/20/25	LODGING	244.65
10-02	AP	X0290832	SIMS, MEGAN S.	09/25/25	09/28/25	LODGING	1,177.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
10-02	AP	X0290832	SIMS, MEGAN S.	09/15/25 09/15/25	MEALS	47.08
10-02	AP	X0290832	SIMS, MEGAN S.	09/16/25 09/16/25	MEALS	66.26
10-02	AP	X0290832	SIMS, MEGAN S.	09/17/25 09/17/25	MEALS	43.45
10-02	AP	X0290832	SIMS, MEGAN S.	09/18/25 09/18/25	MEALS	24.63
10-02	AP	X0290832	SIMS, MEGAN S.	09/19/25 09/19/25	MEALS	64.95
10-02	AP	X0290832	SIMS, MEGAN S.	09/20/25 09/20/25	MEALS	44.17
10-02	AP	X0290832	SIMS, MEGAN S.	09/25/25 09/25/25	MEALS	58.51
10-02	AP	X0290832	SIMS, MEGAN S.	09/26/25 09/26/25	MEALS	10.00
10-02	AP	X0290832	SIMS, MEGAN S.	09/27/25 09/27/25	MEALS	45.04
10-02	AP	X0290832	SIMS, MEGAN S.	09/28/25 09/28/25	MEALS	12.77
10-02	AP	X0290832	SIMS, MEGAN S.	09/15/25 09/28/25	PRIVATE AUTO MILEAGE	69.82
10-02	AP	X0290832	SIMS, MEGAN S.	09/17/25 09/17/25	TAXI/RIDE SHARE	75.49
10-02	AP	X0290832	SIMS, MEGAN S.	09/19/25 09/19/25	TAXI/RIDE SHARE	20.07
10-02	AP	X0290832	SIMS, MEGAN S.	09/21/25 09/21/25	TAXI/RIDE SHARE	31.76
10-02	AP	X0290832	SIMS, MEGAN S.	09/27/25 09/27/25	TAXI/RIDE SHARE	14.85
10-02	AP	X0290832	SIMS, MEGAN S.	09/28/25 09/28/25	TAXI/RIDE SHARE	53.23
10-02	AP	X0290832	SIMS, MEGAN S.	09/15/25 09/20/25	MISCELLANEOUS TRAVEL	20.00
10-02	AP	X0290832	SIMS, MEGAN S.	09/25/25 09/28/25	MISCELLANEOUS TRAVEL	5.00
10-03	AP	X0288294	HARVEY, HEATHER M.	09/04/25 09/22/25	PRIVATE AUTO MILEAGE	31.53
10-03	AP	X0288294	HARVEY, HEATHER M.	09/22/25 09/22/25	PARKING	2.10
10-03	AP	X0292554	MOSHREF, SAMAN	09/12/25 09/22/25	PRIVATE AUTO MILEAGE	20.73
10-03	AP	X0295058	CITIBANK	08/30/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-03	AP	X0295058	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-03	AP	X0295058	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-03	AP	X0295058	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-03	AP	X0295058	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-06	AP	X0279154	MOSHREF, SAMAN	07/18/25 07/19/25	PRIVATE AUTO MILEAGE	80.83
10-06	AP	X0279154	MOSHREF, SAMAN	07/18/25 07/18/25	PARKING	20.00
10-06	AP	X0279154	MOSHREF, SAMAN	07/19/25 07/19/25	PARKING	20.00
10-07	AP	X0290427	ALSAAD, ABDULMOTALEB R.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	366.65
11-01	AP	01864867	TESLA FINANCE LLC	11/01/25 11/30/25	AUTOMOBILE LEASE	901.79
11-13	AP	X0296777	SOUCHET, KATHERINE	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	35.41
11-14	AP	01864866	TESLA FINANCE LLC	10/01/25 10/31/25	AUTOMOBILE LEASE	901.79
11-14	AP	X0296700	SOUCHET, KATHERINE	06/01/25 06/01/25	MEALS	13.17
11-14	AP	X0296700	SOUCHET, KATHERINE	06/02/25 06/02/25	MEALS	44.12
11-14	AP	X0296700	SOUCHET, KATHERINE	06/03/25 06/03/25	MEALS	52.71
11-14	AP	X0296700	SOUCHET, KATHERINE	06/04/25 06/04/25	MEALS	32.50
11-14	AP	X0296700	SOUCHET, KATHERINE	06/01/25 07/23/25	PRIVATE AUTO MILEAGE	49.53
11-14	AP	X0296700	SOUCHET, KATHERINE	06/01/25 06/01/25	TAXI/RIDE SHARE	24.04
11-14	AP	X0296700	SOUCHET, KATHERINE	06/04/25 06/04/25	TAXI/RIDE SHARE	39.67
11-14	AP	X0296700	SOUCHET, KATHERINE	06/03/25 06/03/25	MISCELLANEOUS TRAVEL	12.00
11-17	AP	X0295325	BOCHNICKA, ANDREW J.	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	8.34
11-17	AP	X0295325	BOCHNICKA, ANDREW J.	10/01/25 10/28/25	PRIVATE AUTO MILEAGE	147.68

11-17	AP	X0295325	BOCHNICKA, ANDREW J.	10/21/25	10/21/25	PARKING	6.50
11-17	AP	X0295325	BOCHNICKA, ANDREW J.	10/28/25	10/28/25	PARKING	2.25
11-17	AP	X0300587	SCOTT,ANDREA M	09/09/25	09/29/25	PRIVATE AUTO MILEAGE	65.31
11-18	AP	X0294861	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	75.00
11-18	AP	X0294861	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	18.75
11-18	AP	X0294861	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-18	AP	X0294861	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-18	AP	X0294861	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-18	AP	X0294861	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-18	AP	X0294861	CITIBANK	09/02/25	09/02/25	MEALS	5.18
11-18	AP	X0294861	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	23.90
11-18	AP	X0294861	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	39.35
11-23	AP	X0299738	SIMS, MEGAN S.	10/24/25	10/24/25	PARKING	25.00
11-25	AP	01872184	HON. ANDRE D CARSON	09/01/25	09/30/25	LODGING	2,320.23
11-25	AP	01872184	HON. ANDRE D CARSON	09/01/25	09/30/25	MEALS	282.09
11-25	AP	X0303433	FITZPATRICK, DEBORAH F.	10/08/25	10/29/25	PRIVATE AUTO MILEAGE	36.38
12-01	AP	01873081	TESLA FINANCE LLC	12/01/25	12/31/25	AUTOMOBILE LEASE	901.79
12-05	AP	X0297033	HARVEY, HEATHER M.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	60.30
12-08	AP	X0302239	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-08	AP	X0302239	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-08	AP	X0305562	SCOTT,ANDREA M	10/02/25	10/28/25	PRIVATE AUTO MILEAGE	37.45
12-08	AP	X0305562	SCOTT,ANDREA M	10/28/25	10/28/25	PARKING	1.60
12-11	AP	X0303430	FITZPATRICK, DEBORAH F.	11/14/25	11/19/25	PRIVATE AUTO MILEAGE	30.70
12-11	AP	X0308124	SCOTT,ANDREA M	11/13/25	11/26/25	PRIVATE AUTO MILEAGE	34.30
12-15	AP	X0300482	SIMS, MEGAN S.	11/17/25	11/20/25	LODGING	681.78
12-15	AP	X0300482	SIMS, MEGAN S.	11/17/25	11/17/25	MEALS	48.05
12-15	AP	X0300482	SIMS, MEGAN S.	11/18/25	11/18/25	MEALS	56.02
12-15	AP	X0300482	SIMS, MEGAN S.	11/19/25	11/19/25	MEALS	37.87
12-15	AP	X0300482	SIMS, MEGAN S.	11/20/25	11/20/25	MEALS	9.76
12-15	AP	X0300482	SIMS, MEGAN S.	11/03/25	11/20/25	PRIVATE AUTO MILEAGE	40.06
12-15	AP	X0300482	SIMS, MEGAN S.	11/20/25	11/20/25	TAXI/RIDE SHARE	67.82
12-15	AP	X0300482	SIMS, MEGAN S.	11/17/25	11/20/25	MISCELLANEOUS TRAVEL	5.00
12-16	AP	X0300758	MOSHREF, SAMAN	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	25.74
12-16	AP	X0300758	MOSHREF, SAMAN	11/04/25	11/04/25	PARKING	2.00
12-23	AP	X0301291	HARVEY, HEATHER M.	11/07/25	11/20/25	PRIVATE AUTO MILEAGE	49.55
12-23	AP	X0301291	HARVEY, HEATHER M.	11/07/25	11/07/25	PARKING	6.85
12-23	AP	X0301291	HARVEY, HEATHER M.	11/11/25	11/11/25	PARKING	3.35
12-24	AP	X0307267	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307267	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307267	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307267	CITIBANK	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0310027	SIMS, MEGAN S.	12/09/25	12/11/25	LODGING	454.52
12-24	AP	X0310027	SIMS, MEGAN S.	12/09/25	12/09/25	MEALS	61.91
12-24	AP	X0310027	SIMS, MEGAN S.	12/10/25	12/10/25	MEALS	28.52
12-24	AP	X0310027	SIMS, MEGAN S.	12/11/25	12/11/25	MEALS	9.76
12-24	AP	X0310027	SIMS, MEGAN S.	12/09/25	12/11/25	PRIVATE AUTO MILEAGE	34.91
12-24	AP	X0310027	SIMS, MEGAN S.	12/11/25	12/11/25	TAXI/RIDE SHARE	46.87
12-24	AP	X0310027	SIMS, MEGAN S.	12/09/25	12/11/25	MISCELLANEOUS TRAVEL	10.00
12-26	AP	X0301268	ALSAAD, ABDULMOTALEB R.	11/03/25	11/26/25	PRIVATE AUTO MILEAGE	354.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
12-29	AP	X0307268	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	749.35
12-29	AP	X0307268	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	-365.30
12-29	AP	X0307268	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	414.05
12-29	AP	X0307268	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	23.42
12-30	AP	01878892	HON. ANDRE D CARSON	11/01/25 11/30/25	LODGING	1,176.00
						TRAVEL TOTALS:
						19,399.92
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295533	VERIZON	09/24/25 10/23/25	UTILITIES	443.61
10-07	AP	X0294565	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES	174.81
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	115.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	844.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.78
11-14	AP	01864972	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	01864973	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-17	AP	X0300997	VERIZON	10/24/25 11/23/25	UTILITIES	443.70
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	115.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	845.02
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.78
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	10.40
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	10.18
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	9.27
12-16	AP	01874572	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	115.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	853.11
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.78
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	72.74
12-22	AP	X0307745	VERIZON	11/24/25 12/23/25	UTILITIES	443.70
						RENT, COMMUNICATION, UTILITIES TOTALS:
						24,312.74
PRINTING AND REPRODUCTION						
11-18	AP	X0299312	INDIANAPOLIS RECORDER	08/01/25 08/01/25	ADVERTISEMENTS	2,021.85
12-03	AP	X0294561	CITIBANK -FACEBK EVWUP2H2M2	09/18/25 09/20/25	ADVERTISEMENTS	250.00
12-03	AP	X0294561	CITIBANK -FACEBK L4DR2XY632	08/25/25 08/29/25	ADVERTISEMENTS	233.25
12-03	AP	X0294561	CITIBANK -FACEBK LBZ2VYYZL2	09/10/25 09/11/25	ADVERTISEMENTS	55.61
12-09	AP	X0302482	CITIBANK -FACEBK 52TGF3D2M2	09/20/25 09/30/25	ADVERTISEMENTS	254.00
12-31	AP	X0305864	RADI MEDIUM BUYING	10/24/25 11/14/25	ADVERTISEMENTS	79,849.00
12-31	AP	X0309008	US CAPITOL HISTORICAL SOCIETY	12/04/25 12/04/25	FRANKABLE PRINTING & REPROD	10,518.45
						PRINTING AND REPRODUCTION TOTALS:
						93,182.16
OTHER SERVICES						
11-14	AP	01865782	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865783	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

12-16	AP	01874970	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
10-07	AP	X0294565	CITIBANK -AMAZON MKTPL 3H9KA7Y43	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	59.99
10-07	AP	X0294565	CITIBANK -AMAZON MKTPL E85PV8YC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.43
10-07	AP	X0294565	CITIBANK -CULLIGAN ULTRA PURE	09/01/25	09/30/25	WATER	7.49
10-07	AP	X0294565	CITIBANK -CULLIGAN ULTRA PURE	09/08/25	09/08/25	WATER	69.91
10-07	AP	X0294565	CITIBANK -THE CIPHER BRIEF	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	55.98
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-24	AP	X0299468	FRAME IT INC	10/22/25	10/22/25	HABITATION EXPENSE	80.25
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-343.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	414.39
12-03	AP	X0294561	CITIBANK -AMAZON MKTPL BK0N65FJ3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	12.92
12-03	AP	X0294561	CITIBANK -AMAZON MKTPL FD6426U13	09/11/25	09/11/25	FOOD & BEVERAGE	20.92
12-03	AP	X0294561	CITIBANK -Amazon.com AY5ZH6JB3	09/02/25	09/02/25	FOOD & BEVERAGE	24.99
12-03	AP	X0294561	CITIBANK -Amazon.com KX50K6T63	09/10/25	09/10/25	FOOD & BEVERAGE	10.53
12-11	AP	X0303430	FITZPATRICK, DEBORAH F.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	38.06
12-19	AP	X0306096	CITIBANK	10/01/25	10/01/25	AUTO EXPENSES	99.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-24	AP	X0306819	CITIBANK -AMAZON MKTPL B08NE8ATO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.87
12-24	AP	X0306819	CITIBANK -AMAZON MKTPL B88C58052	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	36.05
12-24	AP	X0306819	CITIBANK -AMAZON RETA B82002QY1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	93.98
12-24	AP	X0306819	CITIBANK -AMAZON RETA B82XK0NT2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	161.58
12-24	AP	X0306819	CITIBANK -AMAZON RETA B83UN6SLO	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	157.76
12-24	AP	X0306819	CITIBANK -CULLIGAN ULTRA PURE	11/01/25	11/30/25	WATER	7.49
12-24	AP	X0306819	CITIBANK -CULLIGAN ULTRA PURE	11/14/25	11/14/25	WATER	69.20
12-24	AP	X0306819	CITIBANK -HUBBARD & CRAVENS COFFEE	11/24/25	11/24/25	FOOD & BEVERAGE	87.20
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	205.87
						SUPPLIES AND MATERIALS TOTALS:	1,516.83
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	528.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	528.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:	1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,133.86
						OFFICE TOTALS:	569,133.86
INTERN ALLOWANCES							
2025 HON. ANDRE CARSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	37,125.34
						INTERN ALLOWANCES TOTALS:	37,125.34
						OFFICE TOTALS:	37,125.34
							10,640.00
							10,640.00
							3,500.00
							3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDRE CARSON—Con.						
		TERHUNE, KENNEDY B.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	3,640.00
						PERSONNEL COMPENSATION TOTALS: 10,640.00
						INTERN ALLOWANCES TOTALS: 10,640.00
						OFFICE TOTALS: 10,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,782.44
					PERSONNEL COMPENSATION	1,323,041.39
					TRAVEL	117,592.30
					RENT, COMMUNICATION, UTILITIES	123,624.99
					PRINTING AND REPRODUCTION	9,062.78
					OTHER SERVICES	54,057.39
					SUPPLIES AND MATERIALS	56,134.58
					EQUIPMENT	12,272.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,568.55
					OFFICE TOTALS:	1,697,568.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-10.90
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-43.80
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	117.28
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	286.18
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	25.01
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-58.90
						FRANKED MAIL TOTALS: 314.87
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,600.00
		ADSIT, HARLEY S.	11/01/25	11/12/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		BAZEMORE, BRUCE	10/01/25	12/31/25	CASEWORKER	18,750.00
		BAZEMORE, BRUCE	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	3,000.00
		BEDWELL, SAMUEL A.	10/01/25	12/31/25	LEGISLATIVE AIDE	15,000.00
		BEDWELL, SAMUEL A.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,750.00
		CRAWFORD, CHRISTOPHER K.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		DAVIS, WILLIAM E.	10/01/25	12/31/25	FIELD REPRESENTATIVE	12,500.01
		DAVIS, WILLIAM E.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		GANTER, JOHN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,499.99
		GANTER, JOHN M.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		HUBBELL, MATTHEW R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	15,000.00
		HUBBELL, MATTHEW R.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,850.00
		JONES, JONAH W.	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00

		JONES, JONAH W.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		MCGUIRT, MITCHELL B.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,499.99
		MCGUIRT, MITCHELL B.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		NORTON, LEE C.	12/01/25	12/31/25	VETERANS & MILITARY SERVICES M	100.00
		NULL, PORTER G.	10/01/25	12/31/25	PRESS ASSISTANT	12,500.01
		NULL, PORTER G.	11/01/25	11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,850.00
		POWELL, LEE ANN T.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,624.99
		POWELL, LEE ANN T.	11/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
		PRICE, BAILEY V.	10/01/25	12/31/25	CASEWORKER	15,999.99
		PRICE, BAILEY V.	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	3,500.00
		SHINHOLSTER, MICHAEL J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
		SHINHOLSTER, MICHAEL J.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		STEPHENSON, CHRISTOPHER B.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		STEPHENSON, CHRISTOPHER B.	11/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		WALL, EMILY L.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	13,749.99
		WALL, EMILY L.	11/01/25	11/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		WIRTH, MATTHEW G.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,000.00
		WIRTH, MATTHEW G.	09/01/25	09/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		WIRTH, MATTHEW G.	09/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
					PERSONNEL COMPENSATION TOTALS:	374,699.97
	TRAVEL					
10-01	AP	X0286138 DAVIS, WILLIAM E.	09/08/25	09/08/25	MEALS	2.04
10-01	AP	X0286138 DAVIS, WILLIAM E.	09/09/25	09/09/25	MEALS	31.26
10-01	AP	X0286138 DAVIS, WILLIAM E.	09/14/25	09/14/25	MEALS	7.50
10-01	AP	X0286138 DAVIS, WILLIAM E.	09/25/25	09/25/25	MEALS	19.76
10-01	AP	X0286138 DAVIS, WILLIAM E.	08/30/25	09/26/25	PRIVATE AUTO MILEAGE	480.56
10-01	AP	X0293971 HON EARL "BUDDY" CARTER	09/26/25	09/26/25	MEALS	15.10
10-02	AP	X0295276 HON EARL "BUDDY" CARTER	09/28/25	09/28/25	MEALS	102.90
10-03	AP	X0295261 HON EARL "BUDDY" CARTER	09/29/25	09/29/25	TAXI/RIDE SHARE	18.15
10-06	AP	X0295280 HON EARL "BUDDY" CARTER	09/26/25	09/26/25	MEALS	49.84
10-07	AP	X0294053 STEPHENSON, CHRISTOPHER B.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	514.36
10-07	AP	X0294053 STEPHENSON, CHRISTOPHER B.	05/02/25	05/02/25	PARKING	10.99
10-07	AP	X0294053 STEPHENSON, CHRISTOPHER B.	07/19/25	07/19/25	PARKING	10.99
10-07	AP	X0294053 STEPHENSON, CHRISTOPHER B.	09/17/25	09/17/25	PARKING	10.99
10-07	AP	X0294053 STEPHENSON, CHRISTOPHER B.	09/24/25	09/24/25	PARKING	10.99
11-13	AP	X0296697 HUBBELL, MATTHEW R.	09/29/25	09/29/25	TAXI/RIDE SHARE	14.57
11-13	AP	X0297171 HON EARL "BUDDY" CARTER	09/01/25	09/26/25	PRIVATE AUTO MILEAGE	1,621.21
11-14	AP	X0291516 WIRTH, MATTHEW G.	09/16/25	09/16/25	MEALS	13.46
11-14	AP	X0291516 WIRTH, MATTHEW G.	09/18/25	09/18/25	MEALS	23.23
11-14	AP	X0291516 WIRTH, MATTHEW G.	09/25/25	09/25/25	MEALS	18.17
11-14	AP	X0291516 WIRTH, MATTHEW G.	09/30/25	09/30/25	MEALS	18.22
11-14	AP	X0291516 WIRTH, MATTHEW G.	10/01/25	10/01/25	MEALS	27.03
11-14	AP	X0291516 WIRTH, MATTHEW G.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	638.77
11-14	AP	X0291516 WIRTH, MATTHEW G.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	142.47
11-14	AP	X0296599 CRAWFORD, CHRISTOPHER K.	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	222.30
11-14	AP	X0296599 CRAWFORD, CHRISTOPHER K.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-14	AP	X0296599 CRAWFORD, CHRISTOPHER K.	09/24/25	09/25/25	LODGING	263.00
11-14	AP	X0296599 CRAWFORD, CHRISTOPHER K.	09/26/25	09/27/25	LODGING	265.20
11-14	AP	X0297049 MCGUIRT, MITCHELL B.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	1,333.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
11-14	AP	X0297769	HON EARL "BUDDY" CARTER	10/05/25 10/05/25 MEALS	32.76	
11-14	AP	X0297909	HON EARL "BUDDY" CARTER	10/06/25 10/06/25 MEALS	33.74	
11-14	AP	X0298216	HON EARL "BUDDY" CARTER	10/08/25 10/08/25 MEALS	36.99	
11-14	AP	X0298419	HON EARL "BUDDY" CARTER	10/08/25 10/08/25 MEALS	65.29	
11-14	AP	X0298597	HON EARL "BUDDY" CARTER	10/11/25 10/11/25 MEALS	37.07	
11-14	AP	X0298597	HON EARL "BUDDY" CARTER	10/13/25 10/13/25 MEALS	65.42	
11-15	AP	X0293326	HON EARL "BUDDY" CARTER	10/10/25 10/10/25 MEALS	13.76	
11-15	AP	X0298750	HON EARL "BUDDY" CARTER	10/15/25 10/15/25 MEALS	13.48	
11-15	AP	X0299092	HON EARL "BUDDY" CARTER	10/16/25 10/16/25 MEALS	46.95	
11-15	AP	X0299662	HON EARL "BUDDY" CARTER	10/22/25 10/22/25 MEALS	17.39	
11-15	AP	X0299740	HON EARL "BUDDY" CARTER	10/24/25 10/24/25 MEALS	45.59	
11-17	AP	X0297420	DAVIS, WILLIAM E.	10/05/25 10/05/25 MEALS	0.85	
11-17	AP	X0297420	DAVIS, WILLIAM E.	10/06/25 10/06/25 MEALS	17.41	
11-17	AP	X0297420	DAVIS, WILLIAM E.	10/22/25 10/22/25 MEALS	28.11	
11-17	AP	X0297420	DAVIS, WILLIAM E.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE	595.86	
11-17	AP	X0297713	HON EARL "BUDDY" CARTER	10/05/25 10/05/25 TAXI/RIDE SHARE	28.08	
11-17	AP	X0298076	WIRTH, MATTHEW G.	10/06/25 10/06/25 MEALS	7.66	
11-17	AP	X0298076	WIRTH, MATTHEW G.	10/15/25 10/15/25 MEALS	19.80	
11-17	AP	X0298076	WIRTH, MATTHEW G.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE	679.78	
11-17	AP	X0299483	HON EARL "BUDDY" CARTER	10/22/25 10/22/25 MEALS	25.58	
11-17	AP	X0299908	CRAWFORD, CHRISTOPHER K.	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	315.30	
11-17	AP	X0299908	CRAWFORD, CHRISTOPHER K.	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	232.30	
11-17	AP	X0299908	CRAWFORD, CHRISTOPHER K.	10/04/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP	X0299908	CRAWFORD, CHRISTOPHER K.	10/05/25 10/05/25 AIRFARE COMMERCIAL TRANSPORT	445.48	
11-17	AP	X0299908	CRAWFORD, CHRISTOPHER K.	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT	429.30	
11-17	AP	X0299908	CRAWFORD, CHRISTOPHER K.	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	232.30	
11-17	AP	X0299941	HON EARL "BUDDY" CARTER	10/25/25 10/25/25 MEALS	24.81	
11-17	AP	X0300478	HON EARL "BUDDY" CARTER	10/30/25 10/30/25 MEALS	91.77	
11-17	AP	X0300479	HON EARL "BUDDY" CARTER	11/01/25 11/01/25 MEALS	28.05	
11-17	AP	X0300481	HON EARL "BUDDY" CARTER	11/02/25 11/02/25 MEALS	58.88	
11-17	AP	X0300574	HON EARL "BUDDY" CARTER	11/02/25 11/02/25 TAXI/RIDE SHARE	27.06	
11-17	AP	X0300586	HON EARL "BUDDY" CARTER	10/13/25 10/13/25 MEALS	7.67	
11-17	AP	X0300919	HON EARL "BUDDY" CARTER	11/04/25 11/04/25 MEALS	60.37	
11-17	AP	X0300924	HON EARL "BUDDY" CARTER	11/05/25 11/05/25 MEALS	34.11	
11-19	AP	X0299786	MCGUIRT, MITCHELL B.	10/02/25 10/30/25 PRIVATE AUTO MILEAGE	2,247.67	
11-21	AP	X0301622	HON EARL "BUDDY" CARTER	11/11/25 11/11/25 MEALS	16.79	
11-23	AP	X0301623	HON EARL "BUDDY" CARTER	11/11/25 11/11/25 MEALS	66.14	
11-24	AP	X0301337	HON EARL "BUDDY" CARTER	10/02/25 10/30/25 PRIVATE AUTO MILEAGE	2,251.07	
11-25	AP	01872315	HON EARL "BUDDY" CARTER	09/01/25 09/30/25 MEALS	48.19	
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K.	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	232.30	
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K.	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	232.30	
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K.	11/01/25 11/01/25 AIRFARE COMMERCIAL TRANSPORT	348.01	
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K.	11/02/25 11/02/25 AIRFARE COMMERCIAL TRANSPORT	348.01	

11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	232.30
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	430.59
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-25	AP	X0302985	CRAWFORD, CHRISTOPHER K	11/07/25	11/07/25	LODGING	175.39
11-25	AP	X0303791	HON EARL "BUDDY" CARTER	11/14/25	11/14/25	MEALS	15.44
11-26	AP	X0303940	HON EARL "BUDDY" CARTER	11/17/25	11/17/25	MEALS	21.97
11-28	AP	X0301326	HON EARL "BUDDY" CARTER	11/06/25	11/06/25	TAXI/RIDE SHARE	58.13
12-02	AP	X0301409	HON EARL "BUDDY" CARTER	11/08/25	11/08/25	MEALS	30.68
12-05	AP	X0300146	STEPHENSON, CHRISTOPHER B	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	914.46
12-08	AP	X0302316	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-08	AP	X0302316	CITIBANK	09/26/25	09/27/25	LODGING	265.46
12-08	AP	X0302316	CITIBANK	09/29/25	09/29/25	MEALS	3.30
12-10	AP	X0307779	HON EARL "BUDDY" CARTER	12/01/25	12/01/25	MEALS	38.40
12-11	AP	X0305425	BAZEMORE, BRUCE	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	38.05
12-16	AP	X0308863	HON EARL "BUDDY" CARTER	12/03/25	12/03/25	TAXI/RIDE SHARE	16.79
12-16	AP	X0309238	HON EARL "BUDDY" CARTER	12/05/25	12/05/25	MEALS	12.99
12-16	AP	X0309635	JONES, JONAH W	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	107.45
12-17	AP	X0309629	HON EARL "BUDDY" CARTER	12/05/25	12/05/25	MEALS	29.98
12-22	AP	X0300449	DAVIS, WILLIAM E	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	455.54
12-22	AP	X0309898	HON EARL "BUDDY" CARTER	12/08/25	12/08/25	MEALS	26.32
12-24	AP	X0306176	WIRTH, MATTHEW G	11/06/25	11/24/25	PRIVATE AUTO MILEAGE	658.95
12-30	AP	01878747	HON EARL "BUDDY" CARTER	11/01/25	11/30/25	MEALS	33.34
12-30	AP	X0307879	HON EARL "BUDDY" CARTER	11/01/25	11/30/25	PRIVATE AUTO MILEAGE	1,388.48
12-30	AP	X0311419	HON EARL "BUDDY" CARTER	12/11/25	12/11/25	TAXI/RIDE SHARE	55.27
12-30	AP	X0311776	HON EARL "BUDDY" CARTER	12/13/25	12/13/25	MEALS	98.27
12-30	AP	X0311776	HON EARL "BUDDY" CARTER	12/14/25	12/14/25	MEALS	43.52
TRAVEL TOTALS:							22,114.95
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	22.85
10-02	AP	01862610	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	64.00
10-02	AP	01862610	UPS	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	28.32
10-02	AP	01862617	UPS	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	16.44
10-02	AP	01862617	UPS	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	15.78
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	125.21
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.76
11-14	AP	01864974	COASTAL OPPORTUNITY HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
11-14	AP	01864976	6602 ABERCORN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
11-14	AP	X0288814	WIRTH, MATTHEW G	09/01/25	09/30/25	UTILITIES	87.18
11-14	AP	X0298173	VERIZON	08/24/25	09/23/25	UTILITIES	776.33
11-16	AP	01864975	COASTAL OPPORTUNITY HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
11-16	AP	01864977	6602 ABERCORN LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
11-17	AP	X0297354	WIRTH, MATTHEW G	09/20/25	10/19/25	UTILITIES	180.00
11-17	AP	X0297354	WIRTH, MATTHEW G	10/01/25	10/31/25	UTILITIES	87.18
11-18	AP	X0300911	VERIZON	10/24/25	11/23/25	UTILITIES	775.73
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	133.94
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.76
11-25	AP	X0296603	07/22/25	08/21/25	UTILITIES	87.97
11-25	AP	X0296603	08/22/25	09/21/25	UTILITIES	87.97
11-25	AP	X0296603	09/22/25	10/21/25	UTILITIES	87.97
12-15	AP	01874487	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	69.12
12-16	AP	01874523	10/10/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	7.95
12-16	AP	01874525	10/10/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	1.67
12-16	AP	01874525	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	30.06
12-16	AP	01874573	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
12-16	AP	01874574	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
12-16	AP	01875971	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	49.85
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	125.01
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.76
12-21	AP	X0310539	11/21/25	12/23/25	UTILITIES	945.16
12-24	AP	X0306176	12/09/25	12/09/25	TEMPORARY SPACE RENTAL	562.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,501.29
PRINTING AND REPRODUCTION						
10-03	AP	X0296144	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	569.50
11-17	AP	X0298428	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-17	AP	X0298911	09/20/25	10/19/25	NON-FRANKABLE PRINTING & REPRO	69.63
11-17	AP	X0298950	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	194.00
11-18	AP	X0297771	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-23	AP	X0303184	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	538.61
11-25	AP	X0304049	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	194.00
11-26	AP	X0304033	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	10.65
12-01	AP	X0298418	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-02	AP	X0303821	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-02	AP	X0305033	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-03	AR	AC-22581	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-194.00
12-05	AR	AC-22610	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-75.50
12-10	AP	X0306185	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-10	AP	X0307455	08/20/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	69.09
12-11	AP	X0308046	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-15	AR	AC-22624	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-75.50
12-17	AP	X0309757	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
12-30	AP	X0312295	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	886.50
					PRINTING AND REPRODUCTION TOTALS:	2,855.78
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

11-14	AP	01865174	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866227	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865175	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866228	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-25	AP	X0296603	ADSIT, HARLEY S.	07/18/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	34.49
11-25	AP	X0296603	ADSIT, HARLEY S.	08/18/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	34.49
11-25	AP	X0296603	ADSIT, HARLEY S.	08/21/25	08/20/26	TECHNOLOGY SERVICE CONTRACTS	120.00
11-25	AP	X0296603	ADSIT, HARLEY S.	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	34.49
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874670	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875193	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							12,941.22
SUPPLIES AND MATERIALS							
10-01	AP	X0286138	DAVIS, WILLIAM E.	09/02/25	09/02/25	FOOD & BEVERAGE	1.81
10-01	AP	X0286138	DAVIS, WILLIAM E.	09/05/25	09/05/25	FOOD & BEVERAGE	4.91
10-01	AP	X0286138	DAVIS, WILLIAM E.	09/19/25	09/19/25	FOOD & BEVERAGE	4.75
11-14	GL	FRM0146747	.....	07/08/25	09/23/25	FRAMING (TRANSFER)	60.00
11-14	AP	X0291516	WIRTH, MATTHEW G.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	21.39
11-14	AP	X0296599	CRAWFORD, CHRISTOPHER K.	09/26/25	09/26/25	WATER	3.56
11-17	AP	X0298076	WIRTH, MATTHEW G.	10/10/25	10/10/25	FOOD & BEVERAGE	5.69
11-17	AP	X0298076	WIRTH, MATTHEW G.	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	13.34
11-17	AP	X0301290	HON EARL "BUDDY" CARTER	11/07/25	11/07/25	FOOD & BEVERAGE	138.03
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	100.00
12-03	AP	X0300595	HON EARL "BUDDY" CARTER	10/24/25	10/24/25	FOOD & BEVERAGE	150.33
12-17	AP	X0309629	HON EARL "BUDDY" CARTER	12/07/25	12/07/25	FOOD & BEVERAGE	75.26
12-30	AP	X0312485	LEADERSHIP CONNECT INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,061.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-297.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	420.46
12-31	AP	X0312860	VIP OFFICE FURNITURE CENTER	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	172.56
SUPPLIES AND MATERIALS TOTALS:							3,797.09
EQUIPMENT							
11-17	AP	X0298911	AUTOMATED BUSINESS RESOURCES INC	10/20/25	11/19/25	MAINTENANCE / REPAIRS	92.00
11-18	AP	01869706	CDW GOVERNMENT LLC	07/23/25	07/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,568.06
11-18	AP	01869706	CDW GOVERNMENT LLC	07/23/25	07/23/25	WARRANTIES	189.52
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	125.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	125.00
12-10	AP	X0307455	AUTOMATED BUSINESS RESOURCES INC	09/20/25	10/19/25	MAINTENANCE / REPAIRS	92.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							2,316.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,541.75
OFFICE TOTALS:							446,541.75
2024 HON. EARL L. "BUDDY" CARTER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
12-16	AP	01877646	CDW GOVERNMENT LLC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	461.82
SUPPLIES AND MATERIALS TOTALS:							461.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. EARL L. “BUDDY” CARTER—Con.						
EQUIPMENT						
12-16	AP 01877646	CDW GOVERNMENT LLC	03/24/25	03/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,220.43
12-16	AP 01877646	CDW GOVERNMENT LLC	03/24/25	03/24/25	WARRANTIES	1,921.18
EQUIPMENT TOTALS:						4,141.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,603.43
OFFICE TOTALS:						4,603.43
INTERN ALLOWANCES 2025 HON. EARL L. “BUDDY” CARTER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,400.00	8,450.00
INTERN ALLOWANCES TOTALS:					46,400.00	8,450.00
OFFICE TOTALS:					46,400.00	8,450.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOBLASKY, PHILIP T.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	3,150.00
		DAMODARAN, SANJAY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00
		UELTSCHHEY, BENJAMIN J.	10/01/25	11/04/25	PAID INTERN - HOUSE PROGRAM	1,700.00
PERSONNEL COMPENSATION TOTALS:						8,450.00
INTERN ALLOWANCES TOTALS:						8,450.00
OFFICE TOTALS:						8,450.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JOHN R. CARTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					61,790.67	33,948.22
PERSONNEL COMPENSATION					1,272,082.00	292,313.24
TRAVEL					231,679.48	36,068.81
RENT, COMMUNICATION, UTILITIES					106,693.25	29,104.86
PRINTING AND REPRODUCTION					43,668.03	21,451.48
OTHER SERVICES					51,146.73	12,475.96
SUPPLIES AND MATERIALS					33,670.15	4,202.87
EQUIPMENT					5,894.69	2,233.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,806,625.00	431,799.13
OFFICE TOTALS:					1,806,625.00	431,799.13
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-19	AP 01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	11,424.22
11-29	GL FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-28.60
11-30	GL FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-32.15

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	36.62
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	89.54
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	21.33
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	22,451.46
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-14.20
							FRANKED MAIL TOTALS:
							33,948.22
PERSONNEL COMPENSATION							
			ALVARADO, MARIA	10/01/25	12/31/25	DISTRICT DIRECTOR	31,250.01
			BREWINGTON, ABBYGAYLE R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,999.99
			BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE	2,500.00
			CLARDY, BENJAMIN J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,250.01
			FERLAND, JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE	2,500.00
			GARRISON, SAMUEL J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
			GILFILLAN, JOHNATHON S.	11/01/25	12/31/25	SHARED EMPLOYEE	10,111.16
			HOKENSON, PHILLIP C.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
			KEY, MATTHEW A.	10/01/25	12/31/25	LEAD CASEWORKER	17,499.99
			MILLER, CHRISTINE R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	4,100.00
			MILLER, JONAS W.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
			RODRIGUEZ, VILMA A.	10/01/25	12/31/25	CASEWORKER	14,250.00
			SILBERT, JACK E.	10/01/25	12/31/25	SCHEDULER	20,750.01
			TAYLOR, EMILY G.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS	33,375.00
			VILLARREAL, CITLALI	10/01/25	12/31/25	CASEWORKER	15,750.00
			VILLARREAL, XIOMARA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,802.08
							PERSONNEL COMPENSATION TOTALS:
							292,313.24
TRAVEL							
10-01	AP	X0291924	ALVARADO, MARIA	09/01/25	09/18/25	PRIVATE AUTO MILEAGE	604.02
10-01	AP	X0291937	ALVARADO, MARIA	09/02/25	09/02/25	MEALS	7.22
10-01	AP	X0291937	ALVARADO, MARIA	09/05/25	09/05/25	MEALS	10.30
10-01	AP	X0291937	ALVARADO, MARIA	09/08/25	09/08/25	MEALS	6.80
10-01	AP	X0291937	ALVARADO, MARIA	09/09/25	09/09/25	MEALS	24.33
10-01	AP	X0291937	ALVARADO, MARIA	09/11/25	09/11/25	MEALS	34.60
10-01	AP	X0291937	ALVARADO, MARIA	09/25/25	09/25/25	MEALS	88.43
10-01	AP	X0291937	ALVARADO, MARIA	09/09/25	09/11/25	PARKING	78.00
10-01	AP	X0292088	ALVARADO, MARIA	09/19/25	09/25/25	PRIVATE AUTO MILEAGE	323.40
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/08/25	09/08/25	TAXI/RIDE SHARE	44.77
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/09/25	09/09/25	TAXI/RIDE SHARE	39.10
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/10/25	09/10/25	TAXI/RIDE SHARE	51.93
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/11/25	09/11/25	TAXI/RIDE SHARE	61.82
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/15/25	09/15/25	TAXI/RIDE SHARE	98.82
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/16/25	09/16/25	TAXI/RIDE SHARE	23.88
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/17/25	09/17/25	TAXI/RIDE SHARE	27.36
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/18/25	09/18/25	TAXI/RIDE SHARE	31.90
10-01	AP	X0293669	GARRISON, SAMUEL J.	09/19/25	09/19/25	TAXI/RIDE SHARE	57.29
10-01	AP	X0294214	MILLER, JONAS W.	09/08/25	09/11/25	LODGING	1,784.22
10-01	AP	X0294214	MILLER, JONAS W.	09/15/25	09/19/25	LODGING	2,192.66
10-06	AP	X0295718	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	58.86
10-06	AP	X0295718	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	82.33
10-06	AP	X0295718	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	18.80
10-06	AP	X0295718	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	16.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
10-06	AP	X0295718	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE		19.04
10-06	AP	X0295718	CITIBANK	09/16/25 09/16/25 TAXI/RIDE SHARE		18.37
10-06	AP	X0295718	CITIBANK	09/17/25 09/17/25 TAXI/RIDE SHARE		59.07
10-06	AP	X0295718	CITIBANK	09/18/25 09/18/25 TAXI/RIDE SHARE		50.09
10-06	AP	X0295718	CITIBANK	09/19/25 09/19/25 TAXI/RIDE SHARE		20.25
10-06	AP	X0295718	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE		28.87
10-06	AP	X0295718	CITIBANK	09/12/25 09/14/25 PARKING		105.00
10-07	AP	X0295720	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		1,206.08
10-07	AP	X0295720	CITIBANK	09/03/25 09/03/25 AIRFARE COMMERCIAL TRANSPORT		880.60
10-07	AP	X0295720	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		-537.12
10-07	AP	X0295720	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		1,617.27
10-07	AP	X0295720	CITIBANK	09/09/25 09/09/25 AIRFARE COMMERCIAL TRANSPORT		424.31
10-07	AP	X0295720	CITIBANK	09/10/25 09/10/25 AIRFARE COMMERCIAL TRANSPORT		-15.99
10-07	AP	X0295720	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		1,271.08
10-07	AP	X0295720	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		1,125.97
10-07	AP	X0295720	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		1,442.26
10-08	AP	X0295824	RODRIGUEZ, VILMA A.	09/24/25 09/24/25 MEALS		52.11
10-08	AP	X0295824	RODRIGUEZ, VILMA A.	09/25/25 09/25/25 MEALS		64.30
10-08	AP	X0295824	RODRIGUEZ, VILMA A.	09/26/25 09/26/25 MEALS		66.78
10-08	AP	X0295824	RODRIGUEZ, VILMA A.	09/27/25 09/27/25 MEALS		23.25
10-08	AP	X0295824	RODRIGUEZ, VILMA A.	09/24/25 09/24/25 TAXI/RIDE SHARE		77.90
10-08	AP	X0295824	RODRIGUEZ, VILMA A.	09/27/25 09/27/25 TAXI/RIDE SHARE		69.50
10-09	AP	X0294850	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		1,472.21
10-09	AP	X0294850	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		1,434.37
10-09	AP	X0294850	CITIBANK	09/08/25 09/08/25 MEALS		52.94
10-09	AP	X0294850	CITIBANK	09/15/25 09/15/25 MEALS		12.32
10-09	AP	X0294850	CITIBANK	09/19/25 09/19/25 MEALS		9.52
11-24	AP	X0303388	HON. JOHN R CARTER	10/28/25 11/06/25 PRIVATE AUTO MILEAGE		444.50
11-25	AP	01872275	HON. JOHN R CARTER	09/01/25 09/30/25 MEALS		966.00
11-25	AP	X0295714	CITIBANK	09/04/25 09/04/25 MEALS		42.94
11-25	AP	X0295714	CITIBANK	09/05/25 09/05/25 MEALS		114.18
11-25	AP	X0295714	CITIBANK	09/06/25 09/06/25 MEALS		142.69
11-25	AP	X0295714	CITIBANK	09/08/25 09/08/25 MEALS		17.77
11-25	AP	X0295714	CITIBANK	09/14/25 09/14/25 MEALS		115.38
11-25	AP	X0295714	CITIBANK	09/15/25 09/15/25 MEALS		15.36
11-25	AP	X0295714	CITIBANK	09/16/25 09/16/25 MEALS		21.34
11-25	AP	X0295714	CITIBANK	09/20/25 09/20/25 MEALS		41.00
11-25	AP	X0295714	CITIBANK	09/21/25 09/21/25 MEALS		41.28
11-25	AP	X0295714	CITIBANK	09/23/25 09/23/25 MEALS		288.86
11-25	AP	X0303540	MILLER, JONAS W.	11/10/25 11/14/25 LODGING		1,095.17
12-02	AP	X0296345	TAYLOR, EMILY G.	10/02/25 10/22/25 PRIVATE AUTO MILEAGE		102.89
12-02	AP	X0303383	HOKENSON, PHILLIP C.	10/23/25 10/26/25 AIRFARE COMMERCIAL TRANSPORT		776.06
12-02	AP	X0303383	HOKENSON, PHILLIP C.	10/24/25 10/26/25 LODGING		228.51

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12-02	AP	X0303383	HOKENSON, PHILLIP C.	10/25/25	10/25/25	TAXI/RIDE SHARE	50.00
12-02	AP	X0303383	HOKENSON, PHILLIP C.	10/26/25	10/26/25	TAXI/RIDE SHARE	51.99
12-04	AP	X0288025	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	300.48
12-05	AP	X0302491	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	1,306.96
12-05	AP	X0302491	CITIBANK	10/24/25	10/26/25	LODGING	227.56
12-05	AP	X0302491	CITIBANK	09/27/25	09/27/25	MEALS	103.85
12-05	AP	X0302491	CITIBANK	09/29/25	09/29/25	MEALS	17.10
12-05	AP	X0302491	CITIBANK	09/30/25	09/30/25	MEALS	159.79
12-05	AP	X0302491	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	66.56
12-05	AP	X0302491	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	19.45
12-05	AP	X0302491	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	16.04
12-05	AP	X0302491	CITIBANK	09/29/25	09/29/25	PARKING	3.00
12-08	AP	X0304099	GARRISON, SAMUEL J.	10/28/25	11/17/25	PRIVATE AUTO MILEAGE	427.12
12-10	AP	X0307994	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	9.83
12-10	AP	X0307994	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	12.26
12-10	AP	X0307994	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	12.92
12-10	AP	X0307994	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	10.86
12-10	AP	X0307994	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	13.67
12-10	AP	X0307994	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	12.79
12-10	AP	X0307994	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	92.19
12-10	AP	X0307994	CITIBANK	11/25/25	11/25/25	TAXI/RIDE SHARE	10.14
12-10	AP	X0309062	ALVARADO, MARIA	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	270.20
12-16	AP	X0307988	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	284.00
12-16	AP	X0307988	CITIBANK	11/10/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	1,346.96
12-16	AP	X0307988	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,153.78
12-16	AP	X0307988	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	673.48
12-16	AP	X0307988	CITIBANK	11/14/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	11.20
12-16	AP	X0307988	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,185.78
12-16	AP	X0307988	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	81.01
12-16	AP	X0307988	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,153.78
12-16	AP	X0307988	CITIBANK	12/04/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	559.65
12-16	AP	X0307988	CITIBANK	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	506.95
12-16	AP	X0307988	CITIBANK	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	559.65
12-16	AP	X0307988	CITIBANK	12/04/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	697.27
12-16	AP	X0307988	CITIBANK	12/07/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	128.71
12-22	AP	X0309538	MILLER, JONAS W.	12/01/25	12/04/25	LODGING	931.97
12-22	AP	X0310764	ALVARADO, MARIA	11/14/25	11/14/25	MEALS	9.29
12-22	AP	X0310764	ALVARADO, MARIA	11/17/25	11/17/25	MEALS	8.65
12-22	AP	X0310764	ALVARADO, MARIA	12/05/25	12/05/25	MEALS	9.80
12-22	AP	X0310764	ALVARADO, MARIA	12/06/25	12/06/25	MEALS	1.98
12-24	AP	X0294853	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	463.18
12-24	AP	X0294853	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	463.18
12-24	AP	X0294853	CITIBANK	09/23/25	09/23/25	TOLLS	8.24
12-24	AP	X0299272	ALVARADO, MARIA	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	406.70
12-28	AP	X0311125	TAYLOR, EMILY G.	11/17/25	12/11/25	PRIVATE AUTO MILEAGE	199.11
12-30	AP	01878993	HON. JOHN R CARTER	11/01/25	11/30/25	MEALS	644.00
12-31	AP	X0313288	BREWINGTON, ABBYGAYLE R.	12/07/25	12/07/25	MEALS	35.68
12-31	AP	X0313288	BREWINGTON, ABBYGAYLE R.	12/08/25	12/08/25	MEALS	8.82
12-31	AP	X0313288	BREWINGTON, ABBYGAYLE R.	12/07/25	12/09/25	PARKING	70.00
TRAVEL TOTALS:							36,068.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,212.69
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	695.00
11-13	AP	X0297962	09/01/25	09/30/25	UTILITIES	231.53
11-13	AP	X0297972	10/01/25	10/31/25	UTILITIES	102.15
11-14	AP	01864567	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	9.32
11-14	AP	01864978	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
11-14	AP	01866967	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
11-15	AP	X0301447	10/01/25	10/31/25	UTILITIES	231.53
11-16	AP	01864979	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
11-16	AP	01866968	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
11-24	AP	X0301555	10/23/25	11/30/25	UTILITIES	112.14
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,264.24
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	695.00
12-05	AP	01873410	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	6.26
12-11	AP	X0308041	11/30/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,746.35
12-12	AP	01874248	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	14.34
12-16	AP	01874575	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
12-16	AP	01875574	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
12-16	AP	X0305547	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,800.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,228.58
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	695.06
12-26	AP	X0311427	11/18/25	12/31/25	UTILITIES	182.14
12-30	AP	X0309929	11/01/25	11/30/25	UTILITIES	231.53
RENT, COMMUNICATION, UTILITIES TOTALS:						29,104.86
PRINTING AND REPRODUCTION						
10-03	AP	X0289681	08/31/25	08/31/25	FRANKABLE PRINTING & REPROD	4,237.99
11-17	AP	X0297964	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	44.66
11-23	AP	X0300820	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	41.23
11-28	AP	X0300798	10/25/25	10/31/25	ADVERTISEMENTS	415.67
12-09	AP	X0306194	11/25/25	11/25/25	FRANKABLE PRINTING & REPROD	8,952.28
12-15	AP	X0308843	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	336.93
12-16	AP	X0308626	12/01/25	12/31/25	ADVERTISEMENTS	875.00
12-16	AP	X0311668	11/24/25	11/24/25	ADVERTISEMENTS	698.88
12-18	AP	X0312521	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	3,956.54
12-22	AP	X0310747	12/02/25	12/07/25	ADVERTISEMENTS	900.00
12-26	AP	X0311666	11/25/25	12/02/25	ADVERTISEMENTS	900.00

12-28	AP	X0311125	TAYLOR, EMILY G.	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	43.30
12-31	AP	X0313333	CTWP	11/03/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	49.00
PRINTING AND REPRODUCTION TOTALS:							21,451.48
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865268	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865432	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865269	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865433	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-02	AP	X0296345	TAYLOR, EMILY G.	10/05/25	11/05/25	TECHNOLOGY SERVICE CONTRACTS	12.98
12-02	AP	X0296345	TAYLOR, EMILY G.	11/05/25	12/05/25	TECHNOLOGY SERVICE CONTRACTS	12.98
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874717	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874797	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							12,475.96
SUPPLIES AND MATERIALS							
10-01	AP	X0291937	ALVARADO, MARIA	09/05/25	09/05/25	FOOD & BEVERAGE	40.49
10-01	AP	X0291937	ALVARADO, MARIA	09/12/25	09/12/25	FOOD & BEVERAGE	41.79
10-01	AP	X0291937	ALVARADO, MARIA	09/16/25	09/16/25	FOOD & BEVERAGE	75.00
10-01	AP	X0291937	ALVARADO, MARIA	09/23/25	09/23/25	FOOD & BEVERAGE	50.16
10-01	AP	X0291937	ALVARADO, MARIA	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	28.33
10-02	AP	X0293438	TAYLOR, EMILY G.	09/24/25	09/24/25	FOOD & BEVERAGE	54.76
10-02	AP	X0293438	TAYLOR, EMILY G.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	56.28
11-17	AP	X0298164	PRIMO BRANDS	09/05/25	10/04/25	WATER	9.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	216.58
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	9.98
11-20	AP	X0300187	PERRY OFFICE PLUS	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	27.13
11-21	AP	X0301258	PRIMO BRANDS	10/20/25	11/16/25	WATER	9.49
11-21	AP	X0303247	PERRY OFFICE PLUS	11/13/25	11/13/25	WATER	15.78
11-24	AP	X0303219	TAYLOR, EMILY G.	11/14/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L	59.00
11-25	AP	X0298169	CTWP	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	21.32
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	166.47
12-08	AP	X0305158	TAYLOR, EMILY G.	09/01/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	450.00
12-11	AP	X0308538	PERRY OFFICE PLUS	12/02/25	12/02/25	WATER	15.78
12-16	AP	X0303148	ALVARADO, MARIA	09/17/25	09/17/25	FOOD & BEVERAGE	66.88
12-16	AP	X0303148	ALVARADO, MARIA	10/15/25	10/15/25	FOOD & BEVERAGE	25.62
12-16	AP	X0303148	ALVARADO, MARIA	11/04/25	11/04/25	FOOD & BEVERAGE	15.65
12-16	AP	X0303148	ALVARADO, MARIA	11/06/25	11/06/25	FOOD & BEVERAGE	13.50
12-16	AP	X0303148	ALVARADO, MARIA	11/13/25	11/13/25	FOOD & BEVERAGE	54.36
12-22	AP	X0310338	ALVARADO, MARIA	09/08/25	09/08/25	FOOD & BEVERAGE	7.40
12-22	AP	X0310338	ALVARADO, MARIA	09/18/25	09/18/25	FOOD & BEVERAGE	8.40
12-22	AP	X0310338	ALVARADO, MARIA	10/22/25	10/22/25	FOOD & BEVERAGE	45.00
12-22	AP	X0310764	ALVARADO, MARIA	12/03/25	12/03/25	FOOD & BEVERAGE	8.08
12-22	AP	X0310764	ALVARADO, MARIA	12/09/25	12/09/25	FOOD & BEVERAGE	25.00
12-22	AP	X0310764	ALVARADO, MARIA	12/10/25	12/10/25	FOOD & BEVERAGE	25.00
12-22	AP	X0310764	ALVARADO, MARIA	12/04/25	12/04/25	HABITATION EXPENSE	14.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	9.98
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,447.76
12-31	AP	X0310079	11/17/25	12/14/25	WATER	10.27
12-31	AP	X0313329	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	296.08
SUPPLIES AND MATERIALS TOTALS:						4,202.87
EQUIPMENT						
11-17	AP	X0297964	10/03/25	11/02/25	MAINTENANCE / REPAIRS	260.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	125.00
11-23	AP	X0300820	11/03/25	12/02/25	MAINTENANCE / REPAIRS	260.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	125.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	125.00
12-31	AP	X0313333	12/03/25	01/02/26	MAINTENANCE / REPAIRS	260.00
EQUIPMENT TOTALS:						2,233.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,799.13
OFFICE TOTALS:						431,799.13
488						
INTERN ALLOWANCES						
2025 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,459.04	8,642.21
INTERN ALLOWANCES TOTALS:					35,459.04	8,642.21
OFFICE TOTALS:					35,459.04	8,642.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOSTER, EMMA C.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	3,569.44
		GASIOROWSKI, JAMES B.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	3,783.33
		SEAMANS, AMANDA L.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,289.44
PERSONNEL COMPENSATION TOTALS:					8,642.21	
INTERN ALLOWANCES TOTALS:					8,642.21	
OFFICE TOTALS:					8,642.21	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,239.55	272.17
PERSONNEL COMPENSATION					1,424,288.83	395,633.32
TRAVEL					95,792.84	15,059.39
RENT, COMMUNICATION, UTILITIES					144,546.77	33,639.42
PRINTING AND REPRODUCTION					52,377.15	0.00

OTHER SERVICES	50,366.30	6,120.00
SUPPLIES AND MATERIALS	13,399.43	1,952.27
EQUIPMENT	10,094.94	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,105.81	453,537.57
OFFICE TOTALS:	1,792,105.81	453,537.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		14.77	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		142.03	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		115.37	
								FRANKED MAIL TOTALS:	272.17
PERSONNEL COMPENSATION									
			BATTISTE, EVAN J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		12,500.01	
			BATTISTE, EVAN J.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,750.00	
			BELTRAN, ELIZABETH R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,750.00	
			BELTRAN, ELIZABETH R.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,750.00	
			BERNHARD III,JAMES M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		23,750.01	
			BERNHARD III,JAMES M.	11/01/25	11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,750.00	
			FERGUSON, SHAUN D.	10/01/25	12/31/25	SPECIAL ASSISTANT/CRIMINAL JUS		15,000.00	
			FERGUSON, SHAUN D.	11/01/25	11/30/25	SPECIAL ASSISTANT/CRIMINAL JUS (OTHER COMPENSATION)		4,000.00	
			JACKSON, BETSY L.	10/01/25	12/31/25	CONGRESSIONAL AIDE		16,749.99	
			JACKSON, BETSY L.	11/01/25	11/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,350.00	
			JOHNSON, JEROME	10/01/25	12/31/25	DISTRICT OUTREACH LIAISON		13,125.00	
			JOHNSON, JEROME	11/01/25	11/30/25	DISTRICT OUTREACH LIAISON (OTHER COMPENSATION)		2,625.00	
			JONES, SELTON J.	10/01/25	12/31/25	SR CONSTITUENT LIAISON		17,499.99	
			JONES, SELTON J.	11/01/25	11/30/25	SR CONSTITUENT LIAISON (OTHER COMPENSATION)		4,500.00	
			LEBLANC, MATTHEW C.	10/01/25	12/31/25	DIGITAL COMMS AIDE/SPECIAL ASS		13,125.00	
			LEBLANC, MATTHEW C.	11/01/25	11/30/25	DIGITAL COMMS AIDE/SPECIAL ASS (OTHER COMPENSATION)		2,625.00	
			LYLES III, WILLIE	10/01/25	12/31/25	CHIEF OF STAFF		43,749.99	
			LYLES III, WILLIE	09/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00	
			LYLES III, WILLIE	11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,750.00	
			MAJOR II, GENTRY R.	06/01/25	08/31/25	PART-TIME EMPLOYEE		-11,250.00	
			MERCADEL, DEMETRIC M.	10/01/25	12/31/25	DISTRICT DIRECTOR		25,500.00	
			MERCADEL, DEMETRIC M.	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,100.00	
			MONROE, ZACHARY J.	10/01/25	10/31/25	SENIOR LEGISLATIVE ASSISTANT		6,666.67	
			MONROE, ZACHARY J.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR		16,666.66	
			MONROE, ZACHARY J.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00	
			MOORE, CLARISSA E.	10/01/25	12/31/25	DIGITAL OUTREACH LIAISON/CASEW		16,250.01	
			MOORE, CLARISSA E.	11/01/25	11/30/25	DIGITAL OUTREACH LIAISON/CASEW (OTHER COMPENSATION)		3,750.00	
			PATTON, CYNTHIA A.	10/01/25	12/31/25	SHARED EMPLOYEE		6,249.99	
			SANFORD, KEIYADA T.	10/01/25	12/31/25	DIGITAL COMMUNICATIONS MANAGER		16,250.01	
			SANFORD, KEIYADA T.	11/01/25	11/30/25	DIGITAL COMMUNICATIONS MANAGER (OTHER COMPENSATION)		4,750.00	
			SEVERENS, SARA E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		20,625.00	
			SEVERENS, SARA E.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,125.00	
			THOMPSON, CORA A.	10/01/25	12/31/25	SHARED EMPLOYEE		3,750.00	
			WARRICK, WINFRED G.	10/01/25	12/31/25	SENIOR ADVISOR/DIRECTOR OF ADM		25,500.00	
			WARRICK, WINFRED G.	11/01/25	11/30/25	SENIOR ADVISOR/DIRECTOR OF ADM (OTHER COMPENSATION)		7,100.00	
			WILLIAMS, ASHLEY K.	10/01/25	12/31/25	OPERATIONS MANAGER		15,624.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TROY A. CARTER—Con.							
		WILLIAMS, ASHLEY K.	11/01/25	11/30/25	OPERATIONS MANAGER (OTHER COMPENSATION)	3,625.00	
					PERSONNEL COMPENSATION TOTALS:	395,633.32	
		TRAVEL					
11-23	AP	X0235648	CITIBANK	01/21/25	01/26/25	LODGING	1,371.67
11-23	AP	X0235648	CITIBANK	01/23/25	01/23/25	MEALS	11.54
11-23	AP	X0280268	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	70.89
11-23	AP	X0280268	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	116.22
11-23	AP	X0298711	JOHNSON, JEROME	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	53.49
11-23	AP	X0299752	JOHNSON, JEROME	10/24/25	10/24/25	PARKING	20.34
11-23	AP	X0299753	JOHNSON, JEROME	09/21/25	09/21/25	PARKING	15.00
12-09	AP	X0305822	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-09	AP	X0305822	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-09	AP	X0305822	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-09	AP	X0305822	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-09	AP	X0305822	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-09	AP	X0305822	CITIBANK	09/23/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
12-10	AP	X0305815	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-10	AP	X0305815	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-10	AP	X0305815	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-10	AP	X0305815	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-10	AP	X0305815	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-12	AP	X0274509	LYLES III, WILLIE	07/04/25	07/05/25	LODGING	395.76
12-12	AP	X0274509	LYLES III, WILLIE	07/05/25	07/07/25	LODGING	314.46
12-12	AP	X0274509	LYLES III, WILLIE	07/04/25	07/05/25	MEALS	8.80
12-12	AP	X0274509	LYLES III, WILLIE	07/05/25	07/07/25	MEALS	48.42
12-12	AP	X0274509	LYLES III, WILLIE	07/07/25	07/07/25	MEALS	9.09
12-12	AP	X0296714	LYLES III, WILLIE	09/26/25	09/26/25	TAXI/RIDE SHARE	32.98
12-15	AP	X0300883	LYLES III, WILLIE	10/31/25	11/02/25	LODGING	571.11
12-15	AP	X0300883	LYLES III, WILLIE	10/31/25	10/31/25	MEALS	66.31
12-15	AP	X0300883	LYLES III, WILLIE	10/31/25	11/02/25	MEALS	9.90
12-15	AP	X0300883	LYLES III, WILLIE	11/01/25	11/01/25	MEALS	38.44
12-15	AP	X0300883	LYLES III, WILLIE	11/02/25	11/02/25	MEALS	26.98
12-15	AP	X0300883	LYLES III, WILLIE	11/01/25	11/01/25	TAXI/RIDE SHARE	19.83
12-15	AP	X0300883	LYLES III, WILLIE	11/03/25	11/03/25	TAXI/RIDE SHARE	29.94
12-18	AP	X0304135	MOORE, CLARISSA E.	10/03/25	10/27/25	PRIVATE AUTO MILEAGE	131.43
12-19	AP	X0304147	MOORE, CLARISSA E.	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	43.88
12-24	AP	X0307159	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	506.48
12-24	AP	X0307159	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-24	AP	X0307159	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-24	AP	X0307159	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-24	AP	X0307608	JOHNSON, JEROME	11/29/25	11/29/25	PARKING	10.85
12-24	AP	X0310114	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-24	AP	X0310114	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	705.48

12-24	AP	X0310114	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-24	AP	X0310114	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-24	AP	X0310114	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-26	AP	X0307604	JOHNSON, JEROME	11/25/25	11/25/25	PARKING	9.40
12-30	AP	01878679	HON TROY CARTER	09/01/25	09/30/25	LODGING	3,300.00
12-30	AP	01878679	HON TROY CARTER	09/01/25	09/30/25	MEALS	1,104.00
12-30	AP	01878762	HON TROY CARTER	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878762	HON TROY CARTER	11/01/25	11/30/25	MEALS	552.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							15,059.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,041.49
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	896.79
11-13	AP	01862463	COX BUSINESS	09/22/25	10/21/25	UTILITIES	293.72
11-13	AP	01862464	COX BUSINESS	09/20/25	10/19/25	UTILITIES	235.48
11-14	AP	01867414	POYDRAS CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
11-14	AP	01867594	JEFFERSON PARISH	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-14	AP	01867596	SOUTHERN UNIVERSITY AT SHREVEPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867716	LOUISIANA CHILDRENS MEDICAL CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867415	POYDRAS CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
11-16	AP	01867595	JEFFERSON PARISH	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	01867597	SOUTHERN UNIVERSITY AT SHREVEPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867717	LOUISIANA CHILDRENS MEDICAL CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,231.64
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	896.79
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	30.00
12-16	AP	01875791	POYDRAS CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
12-16	AP	01875876	JEFFERSON PARISH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-16	AP	01875877	SOUTHERN UNIVERSITY AT SHREVEPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875926	LOUISIANA CHILDRENS MEDICAL CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,007.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	896.79
RENT, COMMUNICATION, UTILITIES TOTALS:							33,639.42
OTHER SERVICES							
11-14	AP	01865794	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865795	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874976	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	6.96
12-17	AP	X0312018	PUNCHBOWL NEWS	06/01/25	06/01/26	PUBLICATIONS/REFERENCE MAT'L	1,575.00
12-24	AP	X0284306	KENTWOOD SPRINGS	08/01/25	08/31/25	WATER	175.41
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	194.90
SUPPLIES AND MATERIALS TOTALS:							1,952.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	287.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						453,537.57
OFFICE TOTALS:						453,537.57
INTERN ALLOWANCES						
2025 HON. TROY A. CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,114.41	2,727.55
INTERN ALLOWANCES TOTALS:					34,114.41	2,727.55
OFFICE TOTALS:					34,114.41	2,727.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COBB, NATALYA P.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,168.77
		GEORGE, JADE M.	10/01/25	10/30/25	PAID INTERN - HOUSE PROGRAM	1,203.33
		PIERRE, LUKE A.	08/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	-2,406.66
		SCANTLIN, JACOB	08/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	-2,406.66
		STACH, ALEXANDRA M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,168.77
PERSONNEL COMPENSATION TOTALS:						2,727.55
INTERN ALLOWANCES TOTALS:						2,727.55
OFFICE TOTALS:						2,727.55
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					172.79	78.72
PERSONNEL COMPENSATION					1,448,946.31	358,822.25
TRAVEL					78,626.31	12,647.59
RENT, COMMUNICATION, UTILITIES					98,855.99	29,638.33
PRINTING AND REPRODUCTION					2,182.42	572.20
OTHER SERVICES					39,497.61	6,787.14
SUPPLIES AND MATERIALS					33,374.34	4,312.58
EQUIPMENT					8,032.35	477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,709,688.12	413,335.81
OFFICE TOTALS:					1,709,688.12	413,335.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.90

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-16.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	23.22
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	43.66
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	67.64
FRANKED MAIL TOTALS:							78.72

PERSONNEL COMPENSATION

BARBORKA, BRAELYNN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT/LEGISLAT	16,250.01
CHAVEZ GALVAN, IRENE	10/01/25	12/31/25	DISTRICT DIRECTOR	21,249.99
DIERSING, COLIN J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.01
DIMAS, ABBEY C.	11/24/25	11/30/25	PAID INTERN	725.00
GARCIA, AINE V.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	14,375.01
GARZA, STEVEN A.	10/01/25	12/31/25	CONSTITUENT ADVOCATE/DISTRICT	15,624.99
GOMEZ, DIANA M.	10/01/25	12/31/25	DISTRICT DIRECTOR	24,999.99
JASSO-ROTUNNO, CYNTHIA M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	24,999.99
KARAPETIAN, ARPI	10/01/25	12/31/25	SENIOR POLICY ADVISOR	20,625.00
LUCAS, JAKOB A.	10/01/25	12/31/25	DIGITAL DIRECTOR	18,125.01
MARSCHNER, KATIE-MARIE	10/01/25	12/31/25	CONSTITUENT ADVOCATE	14,375.01
MENDEZ, MISAELE	09/24/25	12/31/25	DISTRICT AIDE	13,472.23
MENDEZ, MISAELE	09/24/25	09/30/25	DISTRICT AIDE (OTHER COMPENSATION)	1,250.00
OLIVEIRA, ANN E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
ORFIELD, AUSTIN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	15,000.00
PUENTE JR, JOSE T.	10/01/25	12/31/25	DEPUTY PRESS SECRETARY	15,624.99
TRINH, STEPHANIE K.	10/01/25	12/31/25	CHIEF OF STAFF	43,500.00
WHITE, BYRON I.	10/01/25	12/31/25	SHARED EMPLOYEE	5,499.99
WHITE, CLAIRE M.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,000.01
WHITMORE, NILE G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,125.01
PERSONNEL COMPENSATION TOTALS:				358,822.25

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TRAVEL

10-03	AP	X0293273	TRINH, STEPHANIE K.	09/20/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	888.61
10-03	AP	X0293273	TRINH, STEPHANIE K.	09/20/25	09/20/25	MEALS	24.64
10-03	AP	X0293273	TRINH, STEPHANIE K.	09/28/25	09/28/25	MEALS	4.99
10-03	AP	X0293273	TRINH, STEPHANIE K.	09/20/25	09/28/25	CAR RENTAL	474.76
10-03	AP	X0293273	TRINH, STEPHANIE K.	09/27/25	09/27/25	GASOLINE	9.71
10-03	AP	X0293273	TRINH, STEPHANIE K.	09/20/25	09/20/25	TAXI/RIDE SHARE	32.45
10-03	AP	X0293273	TRINH, STEPHANIE K.	09/28/25	09/28/25	TAXI/RIDE SHARE	28.97
11-16	AP	X0298767	TRINH, STEPHANIE K.	10/08/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	984.60
11-18	AP	X0229417	CITIBANK	03/14/25	03/14/25	TAXI/RIDE SHARE	72.20
11-18	AP	X0229417	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	68.68
11-19	AP	X0295194	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-19	AP	X0295194	CITIBANK	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	270.00
11-19	AP	X0298392	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	14.63
11-19	AP	X0298392	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	54.66
11-19	AP	X0298392	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	77.55
11-19	AP	X0298392	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	40.72
11-19	AP	X0298392	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	50.13
11-19	AP	X0298392	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	119.97
11-19	AP	X0298392	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	44.42
11-19	AP	X0298392	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	88.57
11-19	AP	X0298392	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	249.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
11-19	AP	X0298392	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	59.83
11-20	AP	X0295209	CITIBANK	09/24/25 09/25/25	LODGING	565.78
11-25	AP	01872278	HON GREG CASAR	09/01/25 09/30/25	LODGING	2,383.00
11-25	AP	X0298399	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-25	AP	X0298399	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	440.30
11-25	AP	X0298399	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	499.48
11-25	AP	X0298399	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	440.30
11-25	AP	X0298399	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	440.30
11-25	AP	X0298399	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	182.30
11-25	AP	X0298399	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	182.30
11-25	AP	X0298399	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	65.22
11-25	AP	X0298399	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	31.54
12-16	AP	X0304000	TRINH, STEPHANIE K.	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	968.59
12-16	AP	X0304000	TRINH, STEPHANIE K.	10/23/25 10/23/25	MEALS	27.34
12-16	AP	X0304000	TRINH, STEPHANIE K.	11/16/25 11/16/25	MEALS	4.99
12-16	AP	X0304000	TRINH, STEPHANIE K.	10/23/25 10/30/25	CAR RENTAL	398.73
12-16	AP	X0304000	TRINH, STEPHANIE K.	10/30/25 10/30/25	GASOLINE	9.15
12-16	AP	X0304000	TRINH, STEPHANIE K.	10/23/25 10/23/25	TAXI/RIDE SHARE	51.94
12-16	AP	X0304000	TRINH, STEPHANIE K.	11/16/25 11/16/25	TAXI/RIDE SHARE	54.53
12-16	AP	X0304000	TRINH, STEPHANIE K.	10/23/25 10/30/25	TOLLS	14.87
12-26	AP	X0306534	TRINH, STEPHANIE K.	11/21/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	968.59
12-26	AP	X0306534	TRINH, STEPHANIE K.	11/21/25 11/21/25	MEALS	13.74
12-26	AP	X0306534	TRINH, STEPHANIE K.	12/01/25 12/01/25	MEALS	4.99
12-26	AP	X0306534	TRINH, STEPHANIE K.	11/21/25 12/01/25	CAR RENTAL	399.50
12-26	AP	X0306534	TRINH, STEPHANIE K.	11/21/25 11/21/25	TAXI/RIDE SHARE	35.95
12-26	AP	X0306534	TRINH, STEPHANIE K.	12/01/25 12/01/25	TAXI/RIDE SHARE	31.00
12-30	AP	01878808	HON GREG CASAR	11/01/25 11/30/25	LODGING	196.00
12-30	AP	X0311131	BRACY, TINA M.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	113.67
					TRAVEL TOTALS:	12,647.59
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	611.53
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	938.89
11-14	AP	01864980	AUSTIN AFFORDABLE HOUSING CORPORATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-14	AP	01864982	MEXICAN AMERICAN UNITY COUNCIL INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
11-16	AP	01864981	AUSTIN AFFORDABLE HOUSING CORPORATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01864983	MEXICAN AMERICAN UNITY COUNCIL INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
11-20	AP	X0294445	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	400.96
11-20	AP	X0294445	CITIBANK -ATT BILL PAYMENT	09/13/25 10/12/25	UTILITIES	107.53
11-20	AP	X0294445	CITIBANK -Spectrum	08/21/25 09/20/25	UTILITIES	127.70
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	623.36
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	938.89
11-25	AP	X0300170	THE AEJ GROUP LLC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
12-16	AP	01874576	AUSTIN AFFORDABLE HOUSING CORPORATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	01874577	MEXICAN AMERICAN UNITY COUNCIL INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
12-18	GL	MED0147470	.....	12/04/25	12/10/25	HIR GRAPHICS (TRANSFER)	51.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	591.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	938.95
12-30	AP	X0312814	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,462.82
12-31	AP	X0312244	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	7,047.10
RENT, COMMUNICATION, UTILITIES TOTALS:							29,638.33
PRINTING AND REPRODUCTION							
11-18	AP	X0297731	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	570.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							572.20
OTHER SERVICES							
11-14	AP	01866607	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866608	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-20	AP	X0294445	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	437.14
12-16	AP	01875393	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0309882	SCHREIBER TRANSLATIONS INC	08/08/25	08/11/25	TRANSLATN AND INTERPRET SERV	200.00
OTHER SERVICES TOTALS:							6,787.14
SUPPLIES AND MATERIALS							
11-19	AP	X0298398	CITIBANK -AMAZON MKTPL 3U6QE01J3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	62.09
11-19	AP	X0298398	CITIBANK -Amazon.com R95QQ1MH3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	31.99
11-19	AP	X0298398	CITIBANK -Amazon.com SL6ICSLS3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	40.49
11-20	AP	X0294445	CITIBANK -AUSTIN AMERICANSTATESMAN	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0294445	CITIBANK -AUSTIN AMERICANSTATESMAN	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0294445	CITIBANK -SAEXPNEWS-CIRC	09/01/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	133.00
12-01	AP	X0304931	BERMAN DATABASE SYSTEMS	05/01/25	12/31/25	SOFTWARE LESS THAN \$1000	2,400.00
12-02	AP	X0299124	BRACY, TINA M.	10/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	16.24
12-05	GL	FRM0147201	.....	08/18/25	11/19/25	FRAMING (TRANSFER)	50.00
12-15	AP	X0309355	BERMAN DATABASE SYSTEMS	05/01/25	12/31/25	SOFTWARE LESS THAN \$1000	1,000.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	97.68
12-31	AP	X0299605	WHITE, BYRON I.	09/30/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-31	AP	X0299605	WHITE, BYRON I.	10/28/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-31	AP	X0299605	WHITE, BYRON I.	11/26/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
SUPPLIES AND MATERIALS TOTALS:							4,312.58
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:							477.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. GREG CASAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,335.81	
					OFFICE TOTALS:	413,335.81	
INTERN ALLOWANCES 2025 HON. GREG CASAR INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,797.22	7,270.00	
INTERN ALLOWANCES TOTALS:					46,797.22	7,270.00	
OFFICE TOTALS:					46,797.22	7,270.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		CASTRO-NINO, ROCIO A.	10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	1,885.00	
		DIMAS, ABBEY C.	10/01/25	11/23/25	DISTRICT OFFICE PAID INTERN -	1,225.00	
		DIMAS, ABBEY C.	12/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	162.50	
		SIMMONS, BRYAN	10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	1,885.00	
		VENTURA, ORLANDO	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	2,112.50	
PERSONNEL COMPENSATION TOTALS:					7,270.00		
INTERN ALLOWANCES TOTALS:					7,270.00		
OFFICE TOTALS:					7,270.00		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ED CASE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					76,902.95	3,329.57	
PERSONNEL COMPENSATION					1,073,523.08	293,417.72	
TRAVEL					66,999.34	13,665.72	
RENT, COMMUNICATION, UTILITIES					192,047.29	62,545.29	
PRINTING AND REPRODUCTION					125,192.06	45,241.16	
OTHER SERVICES					40,235.83	16,319.82	
SUPPLIES AND MATERIALS					27,854.48	7,184.86	
EQUIPMENT					3,725.99	744.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,606,481.02	442,448.14	
OFFICE TOTALS:					1,606,481.02	442,448.14	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	2,004.05
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-18.95
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	282.31
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	542.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	519.24
FRANKED MAIL TOTALS:						3,329.57	

PERSONNEL COMPENSATION									
		BURGESS, AMY E.	09/01/25	10/31/25	OFFICE MANAGER				0.00
		BURGESS, AMY E.	09/01/25	12/31/25	OFFICE MANAGER				11,999.24
		DAVIS, JACQUELINE T.	10/01/25	11/30/25	SCHEDULER/STAFF ASSISTANT				14,105.00
		EMPTING, KIRRA M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT				22,899.01
		FUJIMOTO, TRISTEN R.	09/29/25	12/31/25	STAFF ASSISTANT DISTRICT OFFIC				15,279.67
		GARCIA,NESTOR R	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				33,261.51
		KALUHIWA, KEKOA W.	10/29/25	12/31/25	DEPUTY CHIEF OF STAFF				25,569.12
		KAMAKA, CHIEMI E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				22,320.00
		MEISTER, MALLORY K.	10/01/25	12/31/25	STAFF ASSISTANT				18,600.01
		MUNEOKA, ALAN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				21,600.00
		NELSON,TIMOTHY M	09/01/25	10/31/25	CHIEF OF STAFF				0.00
		NELSON,TIMOTHY M	10/01/25	12/31/25	CHIEF OF STAFF				58,559.16
		NOZAKI, ANNIKA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				21,600.00
		THOMPSON, CORA A.	09/01/25	10/31/25	SHARED EMPLOYEE				0.00
		THOMPSON, CORA A.	09/01/25	12/31/25	SHARED EMPLOYEE				6,505.00
		THOMPSON, KEELY V.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				21,120.00
PERSONNEL COMPENSATION TOTALS:									293,417.72
TRAVEL									
11-20	AP	X0294747	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT			288.30
11-20	AP	X0294747	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			584.12
11-20	AP	X0294747	CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			384.40
11-20	AP	X0294747	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT			737.40
11-20	AP	X0294747	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE			40.90
12-15	AP	X0302204	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			-384.40
12-15	AP	X0302204	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT			-737.40
12-15	AP	X0302204	CITIBANK	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT			540.40
12-15	AP	X0302204	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT			-540.40
12-15	AP	X0302204	CITIBANK	10/13/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT			540.40
12-15	AP	X0302204	CITIBANK	10/15/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT			463.89
12-15	AP	X0302204	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT			8.00
12-15	AP	X0302204	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT			-578.70
12-15	AP	X0302204	CITIBANK	10/27/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT			540.40
12-15	AP	X0302204	CITIBANK	10/29/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT			545.95
12-15	AP	X0302204	CITIBANK	10/15/25	10/16/25	LODGING			657.46
12-16	AP	X0307237	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT			540.40
12-16	AP	X0307237	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT			540.40
12-16	AP	X0307237	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT			577.08
12-16	AP	X0307237	CITIBANK	11/16/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT			1,080.80
12-16	AP	X0307237	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT			1,368.07
12-16	AP	X0307237	CITIBANK	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT			1,186.40
12-16	AP	X0307237	CITIBANK	10/29/25	10/30/25	LODGING			647.38
12-16	AP	X0309485	HON. ED CASE	10/09/25	10/09/25	TAXI/RIDE SHARE			29.91
12-16	AP	X0309485	HON. ED CASE	10/14/25	10/14/25	TAXI/RIDE SHARE			22.00
12-16	AP	X0309485	HON. ED CASE	10/15/25	10/15/25	TAXI/RIDE SHARE			39.91
12-16	AP	X0309485	HON. ED CASE	10/28/25	10/28/25	TAXI/RIDE SHARE			21.00
12-16	AP	X0309485	HON. ED CASE	10/29/25	10/29/25	TAXI/RIDE SHARE			38.88
12-17	AP	X0307337	CITIBANK	11/15/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT			1,139.74
12-17	AP	X0307337	CITIBANK	11/16/25	11/22/25	LODGING			2,665.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/16/25 11/16/25	MEALS	52.52
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/17/25 11/17/25	MEALS	59.59
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/18/25 11/18/25	MEALS	48.37
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/19/25 11/19/25	MEALS	73.51
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/20/25 11/20/25	MEALS	22.93
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/21/25 11/21/25	MEALS	56.78
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/22/25 11/22/25	MEALS	37.94
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/19/25 11/19/25	TAXI/RIDE SHARE	32.95
12-17	AP	X0309156	KALUHIWA, KEKOA W.	11/22/25 11/22/25	TAXI/RIDE SHARE	24.65
12-17	AP	X0309490	HON. ED CASE	11/04/25 11/04/25	TAXI/RIDE SHARE	22.00
12-17	AP	X0309490	HON. ED CASE	11/05/25 11/05/25	TAXI/RIDE SHARE	44.88
12-17	AP	X0309490	HON. ED CASE	11/12/25 11/12/25	TAXI/RIDE SHARE	22.00
12-17	AP	X0309490	HON. ED CASE	11/13/25 11/13/25	TAXI/RIDE SHARE	38.32
12-17	AP	X0309490	HON. ED CASE	11/17/25 11/17/25	TAXI/RIDE SHARE	23.00
12-17	AP	X0309490	HON. ED CASE	11/21/25 11/21/25	TAXI/RIDE SHARE	37.90
					TRAVEL TOTALS:	13,665.72
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,526.22
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
11-13	AP	X0299643	CHARTER COMMUNICATIONS	10/12/25 11/11/25	UTILITIES	135.20
11-14	AP	01867247	DOUGLAS EMMETT PROPERTIES LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
11-14	AP	X0299642	HAWAIIAN TELECOM INC	09/07/25 10/06/25	UTILITIES	82.08
11-16	AP	01867248	DOUGLAS EMMETT PROPERTIES LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
11-18	AP	X0299649	808 VIDEO PRODUCTIONS	10/09/25 11/25/25	RECORDING (OUTSIDE)	502.50
11-18	AP	X0299650	THE AEJ GROUP LLC	09/26/25 09/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,512.65
11-24	AP	X0299651	THE AEJ GROUP LLC	10/02/25 10/02/25	FRANKABLE TELECOM/TELETOWNHALL	11,250.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,609.31
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
11-25	AP	X0304519	HAWAIIAN TELECOM INC	10/07/25 11/06/25	UTILITIES	164.49
11-26	AP	X0304207	OAHU VETERANS CENTER AND COUNCIL	11/08/25 11/08/25	TEMPORARY SPACE RENTAL	439.79
12-01	AP	X0304679	808 VIDEO PRODUCTIONS	10/26/25 11/07/25	RECORDING (OUTSIDE)	502.50
12-02	AP	X0304535	CHARTER COMMUNICATIONS	11/12/25 12/11/25	UTILITIES	135.20
12-16	AP	01875708	DOUGLAS EMMETT PROPERTIES LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,879.05
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,876.48
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27

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12-30	AP	X0311901	FEDEX	10/10/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	7.98
12-30	AP	X0311939	THE AEJ GROUP LLC	11/24/25	11/24/25	FRANKABLE TELECOM/TELETOWNHALL	13,410.93
RENT, COMMUNICATION, UTILITIES TOTALS:							62,545.29
PRINTING AND REPRODUCTION							
11-18	AP	X0299652	OAHU PUBLICATIONS INC	09/28/25	09/28/25	ADVERTISEMENTS	5,403.14
11-20	AP	X0299647	MRBJRB LLC	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	39.27
11-20	AP	X0299648	MRBJRB LLC	10/16/25	10/16/25	FRANKABLE PRINTING & REPROD	117.81
11-21	AP	X0299646	MRBJRB LLC	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	31.42
11-24	AP	X0294956	CITIBANK -FACEBK 8FQZH4MWK2	08/09/25	08/10/25	ADVERTISEMENTS	17.60
11-24	AP	X0294956	CITIBANK -FACEBK MX2MBZ4WK2	09/03/25	09/06/25	ADVERTISEMENTS	450.00
11-24	AP	X0294956	CITIBANK -FACEBK QPMAC2ZVK2	09/05/25	09/08/25	ADVERTISEMENTS	450.00
11-24	AP	X0294956	CITIBANK -FACEBK XK9C6Z4WK2	09/02/25	09/04/25	ADVERTISEMENTS	450.00
11-24	AP	X0294956	CITIBANK -IHEART MEDIA	09/22/25	09/26/25	ADVERTISEMENTS	4,960.51
11-25	GL	MED0146956	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-16	AP	X0302006	CITIBANK -FACEBK 4XEQQZCWK2	09/07/25	09/26/25	ADVERTISEMENTS	450.00
12-16	AP	X0302006	CITIBANK -FACEBK 86ND735WK2	09/28/25	09/30/25	ADVERTISEMENTS	105.50
12-16	AP	X0302006	CITIBANK -FACEBK 9983N3MVK2	10/02/25	10/02/25	ADVERTISEMENTS	1,000.00
12-16	AP	X0302006	CITIBANK -FACEBK XT4F22DWK2	09/26/25	09/29/25	ADVERTISEMENTS	450.00
12-16	AP	X0302006	CITIBANK -FACEBK YNPEV2RVK2	09/24/25	09/26/25	ADVERTISEMENTS	165.41
12-18	AP	01873507	CITI PCARD-FACEBK 8FD9GXLWK2	06/24/25	06/26/25	ADVERTISEMENTS	72.15
12-18	AP	01873507	CITI PCARD-FACEBK CV793W4WK2	07/24/25	07/27/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK GBZB2VLVK2	07/02/25	07/06/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK Q8ZRQUQVK2	07/05/25	07/09/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK QNDPTV4WK2	07/21/25	07/23/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK SEUWAU4WK2	06/26/25	07/02/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK WB68VYLWK2	07/08/25	07/16/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK XRDVAVGWK2	07/15/25	07/20/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK YSKVVVQVK2	07/22/25	07/25/25	ADVERTISEMENTS	450.00
12-18	AP	01873507	CITI PCARD-FACEBK YW6RQUQVK2	07/19/25	07/22/25	ADVERTISEMENTS	450.00
12-18	GL	MED0147470	.....	12/10/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	157.60
12-19	AP	X0304672	SERVICE PRINTERS HAWAII INC	10/31/25	10/31/25	FRANKABLE PRINTING & REPROD	3,498.00
12-19	AP	X0310394	OAHU PUBLICATIONS INC	12/07/25	12/07/25	ADVERTISEMENTS	5,403.14
12-19	AP	X0310395	SERVICE PRINTERS HAWAII INC	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	16,889.00
12-26	AP	X0311652	HAWAII FILIPINO CHRONICLE INC	12/13/25	12/31/25	ADVERTISEMENTS	924.61
12-26	AP	X0311905	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-26	AP	X0311932	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							45,241.16
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865004	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865005	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-04	AP	X0305748	THE AEJ GROUP LLC	11/20/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS	8,500.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874588	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	X0306750	CITIBANK -Dropbox 8W6XH88R872V	11/17/25	11/17/26	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:							16,319.82
SUPPLIES AND MATERIALS							
11-17	AP	X0299644	MENEHUNE WATER COMPANY INC	09/23/25	09/23/25	WATER	42.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
11-18	AP	X0299645	MENEHUNE WATER COMPANY INC	10/01/25 10/31/25	WATER	10.84
11-19	AP	X0294602	CITIBANK -AMAZON MKTPL 8W4QF6P13	09/14/25 09/14/25	FOOD & BEVERAGE	250.00
11-19	AP	X0294602	CITIBANK -AMAZON MKTPL WU8FV01U3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	8.99
11-19	AP	X0294602	CITIBANK -AMAZON RETA 4H6NA1LI3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	39.99
11-19	AP	X0294602	CITIBANK -PANDA EXPRESS #1295 P	09/19/25 09/19/25	FOOD & BEVERAGE	523.75
11-19	AP	X0294602	CITIBANK -STAR ADVERTISER COM	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	20.71
11-24	AP	X0294956	CITIBANK -COSTCO WHSE #0687	09/18/25 09/18/25	FOOD & BEVERAGE	60.59
11-24	AP	X0294956	CITIBANK -COSTCO WHSE #0687	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	48.15
11-25	AP	X0304687	MENEHUNE WATER COMPANY INC	11/01/25 11/30/25	WATER	10.84
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	385.09
12-03	AP	X0304680	NELSON, TIMOTHY M.	10/20/25 10/20/25	FOOD & BEVERAGE	26.87
12-03	AP	X0304680	NELSON, TIMOTHY M.	11/07/25 12/06/25	PUBLICATIONS/REFERENCE MAT'L	30.74
12-16	AP	X0302006	CITIBANK -ODP BUS SOL LLC # 100959	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	47.26
12-16	AP	X0302006	CITIBANK -ODP BUS SOL LLC# 106203	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	16.75
12-16	AP	X0302006	CITIBANK -ODP BUS SOL LLC# 106883	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	63.76
12-16	AP	X0309481	MENEHUNE WATER COMPANY INC	12/01/25 12/31/25	WATER	10.84
12-16	AP	X0309499	NELSON, TIMOTHY M.	12/04/25 12/04/25	FOOD & BEVERAGE	73.80
12-18	AP	01873507	CITI PCARD-OFFICE DEPOT #5125	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	13.45
12-18	AP	01873507	CITI PCARD-OFFICE DEPOT #959	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	38.59
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B29C26BD2	11/23/25 11/23/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B848M8V12	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	15.51
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B853M5N52	11/13/25 11/13/25	FOOD & BEVERAGE	299.88
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B85M50LX2	11/13/25 11/13/25	FOOD & BEVERAGE	113.45
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B85M50LX2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	197.79
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B86C23560	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	13.32
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B87EY4U42	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	25.98
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B88276M90	11/13/25 11/13/25	FOOD & BEVERAGE	199.92
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B88K56N42	11/13/25 11/13/25	FOOD & BEVERAGE	249.90
12-30	AP	X0306750	CITIBANK -AMAZON MKTPL B88Q26PR2	11/14/25 11/14/25	FOOD & BEVERAGE	274.89
12-30	AP	X0306750	CITIBANK -AMAZON RETA B03U55GS1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	38.99
12-30	AP	X0306750	CITIBANK -FIKE FARMS	11/24/25 11/24/25	FOOD & BEVERAGE	251.07
12-30	AP	X0306750	CITIBANK -SMK SURVEYMONKEY.COM	10/26/25 10/25/26	PUBLICATIONS/REFERENCE MAT'L	3,510.72
12-30	AP	X0306750	CITIBANK -STAR ADVERTISER COM	10/10/25 12/10/25	PUBLICATIONS/REFERENCE MAT'L	41.43
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	261.92
SUPPLIES AND MATERIALS TOTALS:						7,184.86
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442,448.14
OFFICE TOTALS:						442,448.14

INTERN ALLOWANCES
2025 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,996.10	6,530.00
INTERN ALLOWANCES TOTALS:	36,996.10	6,530.00
OFFICE TOTALS:	36,996.10	6,530.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN, MICHAEL S.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,420.00
GROODE, ELIA	10/01/25	11/26/25	PAID INTERN - HOUSE PROGRAM	5,110.00
			PERSONNEL COMPENSATION TOTALS:	6,530.00
			INTERN ALLOWANCES TOTALS:	6,530.00
			OFFICE TOTALS:	6,530.00

MEMBERS REPRESENTATIONAL ALLOWANCE
2025 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,320.80	238.34
PERSONNEL COMPENSATION	1,481,967.00	451,861.12
TRAVEL	30,676.03	6,194.29
RENT, COMMUNICATION, UTILITIES	142,918.69	36,288.63
PRINTING AND REPRODUCTION	1,704.36	740.00
OTHER SERVICES	73,534.14	13,631.52
SUPPLIES AND MATERIALS	22,977.65	2,985.75
EQUIPMENT	5,886.00	1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,984.67	513,411.15
OFFICE TOTALS:	1,761,984.67	513,411.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL				-16.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL				-62.10
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL			UNITED STATES POSTAL SERVICE	50.59
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL			UNITED STATES POSTAL SERVICE	132.84
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL			UNITED STATES POSTAL SERVICE	146.86
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL				-13.00
FRANKED MAIL TOTALS:									238.34

PERSONNEL COMPENSATION

ARNESSEN, EMMA M.	10/01/25	12/31/25	SCHEDULER	31,999.99
DAUGHERTY, WILL B.	09/01/25	12/31/25	STAFF ASSISTANT	17,777.79
GROCE, AARON C.	09/01/25	10/31/25	DEPUTY CHIEF OF STAFF	0.00
GROCE, AARON C.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	45,750.01
GUERRA, LAURA M.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	10,833.33
HAHN, SAMUEL	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,749.99
HUNT, CHLOE T.	07/01/25	10/31/25	CHIEF OF STAFF	0.00
HUNT, CHLOE T.	07/01/25	12/31/25	CHIEF OF STAFF	57,000.01
NERAD, JASON P.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	18,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
		O'KELLY, SHERIDAN P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		24,499.99
		PEREZ, STEFF A.	10/01/25 12/31/25	SPECIAL PROJECTS COORDINATOR		22,000.00
		ROY, MANIK R.	10/01/25 12/31/25	ENERGY POLICY ADVISOR		28,249.99
		SCHOCK, LAURA E.	10/01/25 12/31/25	DISTRICT DIRECTOR		33,250.00
		SELFRIEDGE, LAUREN C.	10/01/25 12/31/25	SR COMMUNICATIONS ASSISTANT		22,000.00
		SMERTENE, TONI A.	10/01/25 12/31/25	CONSTITUENT SVCS ASSISTANT/INT		19,500.01
		SWEETNAM, MEGHAN	10/01/25 12/31/25	SHARED EMPLOYEE		12,500.00
		VURPILLAT, JACOB I.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		38,250.01
		YIP-MELAMED, TIFFANY	10/01/25 12/31/25	CONSTITUENT ADVOCATE		23,250.01
		ZERMENO, HUMBERTO	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		25,999.99
				PERSONNEL COMPENSATION TOTALS:		451,861.12
TRAVEL						
10-02	AP	01861956 CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		129.30
10-02	AP	01861956 CITIBANK GOV CARD SERVICE	08/25/25 08/27/25	LODGING		253.08
10-02	AP	01862406 SCHOCK, LAURA E.	08/01/25 08/30/25	PRIVATE AUTO MILEAGE		370.09
10-02	AP	01862406 SCHOCK, LAURA E.	08/27/25 08/27/25	TAXI/RIDE SHARE		13.50
10-03	AP	01862418 HAHN, SAMUEL	08/27/25 08/27/25	NON-AIRFARE COMMERCIAL TRANSP		11.00
10-03	AP	01862418 HAHN, SAMUEL	08/25/25 08/27/25	MEALS		199.42
10-03	AP	01862418 HAHN, SAMUEL	08/25/25 08/27/25	PRIVATE AUTO MILEAGE		56.77
10-03	AP	01862418 HAHN, SAMUEL	08/25/25 08/27/25	TAXI/RIDE SHARE		129.38
10-03	AP	01862418 HAHN, SAMUEL	08/25/25 08/27/25	PARKING		105.00
11-24	AP	01868054 HON. SEAN CASTEN	09/02/25 09/30/25	TAXI/RIDE SHARE		509.30
11-25	AP	01867906 SCHOCK, LAURA E.	09/03/25 09/24/25	PRIVATE AUTO MILEAGE		69.16
11-25	AP	01872319 HON. SEAN CASTEN	09/01/25 09/30/25	LODGING		309.06
11-25	AP	01872319 HON. SEAN CASTEN	09/01/25 09/30/25	MEALS		237.82
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-02	AP	01868051 CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-03	AP	01868060 SCHOCK, LAURA E.	10/24/25 10/24/25	NON-AIRFARE COMMERCIAL TRANSP		13.50
12-03	AP	01868060 SCHOCK, LAURA E.	10/02/25 10/24/25	PRIVATE AUTO MILEAGE		309.40
12-03	AP	01868060 SCHOCK, LAURA E.	10/24/25 10/24/25	PARKING		1.50
12-12	AP	01872985 CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-12	AP	01872985 CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-12	AP	01872985 CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-12	AP	01872985 CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-12	AP	01872985 CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30
12-16	AP	01873622 HON. SEAN CASTEN	10/24/25 10/24/25	NON-AIRFARE COMMERCIAL TRANSP		6.75

12-16	AP	01873622	HON. SEAN CASTEN	10/01/25	10/29/25	TAXI/RIDE SHARE	633.25
12-16	AP	01873622	HON. SEAN CASTEN	11/05/25	11/21/25	TAXI/RIDE SHARE	495.24
12-23	AP	01874237	SELFRIIDGE, LAUREN C.	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	39.20
12-23	AP	01874237	SELFRIIDGE, LAUREN C.	10/01/25	11/25/25	PRIVATE AUTO MILEAGE	95.06
12-30	AP	01878883	HON. SEAN CASTEN	11/01/25	11/30/25	LODGING	224.10
12-30	AP	01878883	HON. SEAN CASTEN	11/01/25	11/30/25	MEALS	173.21
							TRAVEL TOTALS:
							6,194.29
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01861958	CITI PCARD-SLING.COM	08/30/25	09/29/25	UTILITIES	50.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	9.87
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
11-14	AP	01866789	STAHELIN PARTNERS - GREENBROOK LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
11-14	AP	01867598	BREMEN TOWNSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866790	STAHELIN PARTNERS - GREENBROOK LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
11-16	AP	01867599	BREMEN TOWNSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-19	AP	01863552	STAHELIN PARTNERS - GREENBROOK LP	09/11/25	10/10/25	UTILITIES	57.58
11-19	AP	01863718	HOUSECALL LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	9,454.01
11-21	AP	01863133	HOUSECALL LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	7,609.00
11-22	AP	01863104	STAHELIN PARTNERS - GREENBROOK LP	09/08/25	10/08/25	UTILITIES	473.54
11-25	AP	01867905	STAHELIN PARTNERS - GREENBROOK LP	10/08/25	11/06/25	UTILITIES	322.41
11-25	AP	01867906	SCHOCK, LAURA E.	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	21.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3.11
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
12-08	AP	01871865	STAHELIN PARTNERS - GREENBROOK LP	10/10/25	11/11/25	UTILITIES	68.14
12-09	AP	01868033	CITI PCARD-SLING.COM	09/30/25	10/29/25	UTILITIES	50.59
12-12	AP	01872986	CITI PCARD-SLING.COM	10/30/25	11/29/25	UTILITIES	50.59
12-12	AP	01872986	CITI PCARD-VERIZONWRLSS RTCCR VB	08/20/25	09/19/25	UTILITIES	1,260.16
12-12	AP	01872986	CITI PCARD-VERIZONWRLSS RTCCR VB	09/20/25	10/19/25	UTILITIES	1,278.06
12-16	AP	01875484	STAHELIN PARTNERS - GREENBROOK LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
12-16	AP	01875878	BREMEN TOWNSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2.06
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
12-23	AP	01874238	STAHELIN PARTNERS - GREENBROOK LP	11/06/25	12/08/25	UTILITIES	314.10
							RENT, COMMUNICATION, UTILITIES TOTALS:
							36,288.63
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	08/08/25	08/08/25	PHOTOGRAPHIC (TRANSFER)	300.00
12-15	AP	01872039	CRYSTAL PRESS SOLUTIONS LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	440.00
							PRINTING AND REPRODUCTION TOTALS:
							740.00
OTHER SERVICES							
10-07	AP	01861958	CITI PCARD-SQSP WORKSP#198021717	09/01/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
10-07	AP	01861958	CITI PCARD-SQSP WORKSP#199686653	09/08/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	21.45
10-07	AP	01861958	CITI PCARD-SQSP WORKSP#199909511	09/08/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	21.45
10-07	AP	01861958	CITI PCARD-SQSP WORKSP#199909580	09/09/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	20.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
10-07	AP	01861958	CITI PCARD-SQSP WORKSP#199909669	09/09/25 10/01/25	TECHNOLOGY SERVICE CONTRACTS	20.52
10-07	AP	01861958	CITI PCARD-SQSP WORKSP#201788814	09/09/25 10/01/25	TECHNOLOGY SERVICE CONTRACTS	20.52
11-14	AP	01865340	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867360	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865341	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867361	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	01863553	HUNT, CHLOE T.	10/16/25 11/16/25	TECHNOLOGY SERVICE CONTRACTS	671.62
11-18	AP	01863106	OLSON REMCHO LLP	09/15/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	172.50
11-24	AP	01864324	OLSON REMCHO LLP	10/01/25 10/08/25	NON-TECHNOLOGY SERVICE CONTR	345.00
12-01	AP	01868053	HUNT, CHLOE T.	11/16/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	671.62
12-09	AP	01868033	CITI PCARD-SQSP WORKSP#203296421	09/29/25 10/01/25	TECHNOLOGY SERVICE CONTRACTS	1.87
12-09	AP	01868033	CITI PCARD-SQSP WORKSP#203296462	09/29/25 10/01/25	TECHNOLOGY SERVICE CONTRACTS	1.87
12-16	AP	01874752	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875764	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	13,631.52
SUPPLIES AND MATERIALS						
10-02	AP	01862406	SCHOCK, LAURA E.	08/16/25 08/16/25	FOOD & BEVERAGE	180.89
10-02	AP	01862406	SCHOCK, LAURA E.	08/10/25 08/10/25	HABITATION EXPENSE	48.66
10-02	AP	01862406	SCHOCK, LAURA E.	08/27/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	103.58
10-07	AP	01861958	CITI PCARD-AMAZON RETA H08U66DE3	09/09/25 09/09/25	FOOD & BEVERAGE	16.15
10-07	AP	01861958	CITI PCARD-CHICAGO TRIBUNE SUBS	09/11/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	56.00
10-07	AP	01861958	CITI PCARD-CHICAGOSUNTI ONLINE	09/16/25 09/15/26	PUBLICATIONS/REFERENCE MAT'L	29.99
10-07	AP	01861958	CITI PCARD-D J WSJ	08/31/25 09/27/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-07	AP	01861958	CITI PCARD-SLACK T01JB2LPNL9	09/19/25 10/18/25	SOFTWARE LESS THAN \$1000	122.07
11-17	AP	01863553	HUNT, CHLOE T.	10/19/25 11/18/25	SOFTWARE LESS THAN \$1000	151.09
11-25	AP	01867906	SCHOCK, LAURA E.	09/01/25 09/01/25	WATER	1.27
11-25	AP	01867906	SCHOCK, LAURA E.	09/01/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	107.30
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	187.52
12-03	AP	01868060	SCHOCK, LAURA E.	10/01/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	242.13
12-09	AP	01868033	CITI PCARD-D J WSJ	09/28/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	01872986	CITI PCARD-AMAZON MKTPL B01YN0ET1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	25.77
12-12	AP	01872986	CITI PCARD-AMAZON RETA B88EY8PA2	11/15/25 11/15/25	FOOD & BEVERAGE	21.30
12-12	AP	01872986	CITI PCARD-APPLE.COM/US	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	189.74
12-12	AP	01872986	CITI PCARD-Adobe Inc	11/18/25 11/17/26	SOFTWARE LESS THAN \$1000	826.67
12-12	AP	01872986	CITI PCARD-CHICAGO TRIBUNE SUBS	11/14/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-12	AP	01872986	CITI PCARD-D J WSJ	10/26/25 11/22/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	01872986	CITI PCARD-D J WSJ	11/23/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	01872986	CITI PCARD-QUENCH USA, INC.	10/01/25 12/31/25	WATER	284.13
12-12	AP	01872986	CITI PCARD-SLACK T01JB2LPNL9	11/19/25 12/18/25	SOFTWARE LESS THAN \$1000	146.91
12-16	AP	01873622	HON. SEAN CASTEN	11/04/25 11/07/25	FOOD & BEVERAGE	26.46
12-16	AP	01873622	HON. SEAN CASTEN	11/09/25 11/09/25	OFFICE SUPPLIES (OUTSIDE)	34.99

12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	199.81
SUPPLIES AND MATERIALS TOTALS:							2,985.75
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	490.50
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	490.50
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	490.50
EQUIPMENT TOTALS:							1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							513,411.15
OFFICE TOTALS:							513,411.15
INTERN ALLOWANCES							
2025 HON. SEAN CASTEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,800.00
INTERN ALLOWANCES TOTALS:							46,800.00
OFFICE TOTALS:							46,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, ANGELINA	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,500.00
		GARGANO, KATE	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		1,638.00
		HUGHES, MADELEINE M.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,500.00
		MUNIAK-KHOURY, SIRUS P.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		3,978.00
		SNYDER, CHEYENNE R.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,500.00
PERSONNEL COMPENSATION TOTALS:							13,116.00
INTERN ALLOWANCES TOTALS:							13,116.00
OFFICE TOTALS:							13,116.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,029.55
PERSONNEL COMPENSATION							1,511,332.82
TRAVEL							34,961.32
RENT, COMMUNICATION, UTILITIES							158,861.47
PRINTING AND REPRODUCTION							3,677.96
OTHER SERVICES							38,377.79
SUPPLIES AND MATERIALS							20,608.21
EQUIPMENT							2,580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,771,429.12
OFFICE TOTALS:							1,771,429.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-57.25
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-49.45
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	23.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		40.07
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-35.60
					FRANKED MAIL TOTALS:	-78.70
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		21,285.85
		BLALOCK,NORA C	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,532.72
		BROWN, MACKENZIE T.	10/01/25 12/31/25	OPERATIONS DIRECTOR		21,285.85
		CARNEGIE, JAMISON	10/01/25 11/03/25	OUTREACH COORDINATOR		6,186.18
		CLARK-MURRIETA, DANIELA M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,945.18
		DEVITT, SYDNEY	10/01/25 12/31/25	DIGITAL MANAGER/PRESS SEC		19,279.39
		FERNANDEZ, TANIA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,985.47
		GONZALEZ,DAMARIS	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,985.47
		HOPKINS,LARA S	10/01/25 12/31/25	CHIEF OF STAFF		44,132.15
		JACKSON, CHRISTOPHER T.	10/01/25 12/31/25	ENERGY POLICY ADVISOR		23,725.00
		KELSAW, CAPREECE S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,933.47
		LAMBERT, RASHAHRA T.	10/01/25 12/31/25	DISTRICT ADVISOR		23,725.00
		MARTINEZ-CARTAGENA, CHARLES B.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER		18,040.11
		MEJIA, MARCIA	10/01/25 12/31/25	DISTRICT DIRECTOR		30,613.20
		PADDACK, CODY	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		15,644.99
		RHODEN, STEVEN J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,179.20
		SAINTIL, SEAN D.	10/01/25 12/31/25	CONSTITUENT SERVICES & FIELD R		17,904.88
		STEPHENS, CHELSEA S.	09/22/25 12/31/25	STAFF ASSISTANT		15,025.00
		TOUT-PUISSANT, NATHAN P.	12/03/25 12/31/25	STAFF ASSISTANT		3,966.67
				PERSONNEL COMPENSATION TOTALS:		396,375.78
TRAVEL						
10-07	AP	X0277043	MARTINEZ-CARTAGENA, CHARLES B.	07/02/25 09/22/25 PRIVATE AUTO MILEAGE		453.35
11-14	AP	X0298124	HOPKINS,LARA S	09/21/25 09/21/25 NON-AIRFARE COMMERCIAL TRANSP		2.90
11-14	AP	X0298124	HOPKINS,LARA S	09/21/25 09/24/25 NON-AIRFARE COMMERCIAL TRANSP		244.00
11-14	AP	X0298124	HOPKINS,LARA S	09/22/25 09/22/25 NON-AIRFARE COMMERCIAL TRANSP		5.80
11-14	AP	X0298124	HOPKINS,LARA S	09/23/25 09/23/25 NON-AIRFARE COMMERCIAL TRANSP		11.60
11-14	AP	X0298124	HOPKINS,LARA S	09/24/25 09/24/25 NON-AIRFARE COMMERCIAL TRANSP		2.90
11-14	AP	X0298124	HOPKINS,LARA S	09/22/25 09/22/25 TAXI/RIDE SHARE		85.34
11-14	AP	X0298124	HOPKINS,LARA S	09/24/25 09/24/25 TAXI/RIDE SHARE		89.49
11-15	AP	01862961	JACKSON, CHRISTOPHER T.	07/28/25 07/31/25 LODGING		503.94
11-15	AP	01862961	JACKSON, CHRISTOPHER T.	07/29/25 07/31/25 MEALS		113.39
11-15	AP	01862961	JACKSON, CHRISTOPHER T.	07/31/25 07/31/25 GASOLINE		22.66
11-15	AP	01862961	JACKSON, CHRISTOPHER T.	07/28/25 07/28/25 TAXI/RIDE SHARE		6.75
11-15	AP	01862961	JACKSON, CHRISTOPHER T.	07/31/25 07/31/25 TAXI/RIDE SHARE		38.14
11-15	AP	01862961	JACKSON, CHRISTOPHER T.	07/28/25 07/31/25 PARKING		47.78
11-19	AP	X0285345	CITIBANK	07/10/25 07/10/25 AIRFARE COMMERCIAL TRANSPORT		97.30
11-22	AP	X0250897	MARTINEZ-CARTAGENA, CHARLES B.	04/15/25 06/27/25 PRIVATE AUTO MILEAGE		220.95
11-26	AP	X0302832	DEVITT, SYDNEY	10/20/25 11/07/25 PRIVATE AUTO MILEAGE		304.92
12-10	AP	X0302984	DEVITT, SYDNEY	10/06/25 10/06/25 TAXI/RIDE SHARE		63.84

12-10	AP	X0302984	DEVITT, SYDNEY	10/07/25	10/07/25	TAXI/RIDE SHARE	7.97
12-11	AP	01872611	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30
12-30	AP	X0304781	FERNANDEZ, TANIA	10/02/25	11/06/25	PRIVATE AUTO MILEAGE	63.32
12-30	AP	X0304781	FERNANDEZ, TANIA	11/06/25	11/06/25	PARKING	2.00
TRAVEL TOTALS:							2,599.64
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0276156	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,393.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,061.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	495.92
11-14	AP	01865452	THRIVE DTSP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
11-14	AP	01867662	CRDV WEST TAMPA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,326.65
11-16	AP	01865453	THRIVE DTSP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
11-16	AP	01867663	CRDV WEST TAMPA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,326.65
11-17	AP	X0298257	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,541.15
11-17	AP	X0298259	THE AEJ GROUP LLC	08/18/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL	81.10
11-18	AP	X0298253	THE AEJ GROUP LLC	05/29/25	05/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,348.40
11-18	AP	X0298256	THE AEJ GROUP LLC	07/29/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,033.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.92
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	70.00
12-09	AP	X0298258	THE AEJ GROUP LLC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL	2,300.00
12-16	AP	01874807	THRIVE DTSP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
12-16	AP	01875909	CRDV WEST TAMPA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,326.65
12-18	GL	MED0147470	.....	12/01/25	12/03/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,046.96
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	495.92
12-31	AP	X0313272	THE AEJ GROUP LLC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,199.96
RENT, COMMUNICATION, UTILITIES TOTALS:							50,759.78
PRINTING AND REPRODUCTION							
11-18	AP	X0298255	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	87.50
11-18	AP	X0298262	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0285345	CITIBANK	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	96.99
PRINTING AND REPRODUCTION TOTALS:							233.99
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01865728	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01865729	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298246	JOHNSON CONTROLS SECURITY LLC	05/28/25	05/28/25	SECURITY SERVICE	654.00
11-18	AP	X0298128	JOHNSON CONTROLS SECURITY LLC	02/18/25	02/18/25	SECURITY SERVICE	884.94
11-22	AP	X0250897	MARTINEZ-CARTAGENA, CHARLES B.	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874943	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,001.68
SUPPLIES AND MATERIALS						
11-18	AP	X0298251	THE AEJ GROUP LLC	08/13/25 08/13/26	PUBLICATIONS/REFERENCE MAT'L	8,500.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	295.06
12-17	AP	X0305238	CITIBANK	07/28/25 07/28/25	FOOD & BEVERAGE	99.98
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	213.84
SUPPLIES AND MATERIALS TOTALS:						8,810.88
EQUIPMENT						
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,580.00
EQUIPMENT TOTALS:						2,580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,283.05
OFFICE TOTALS:						472,283.05
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-11	AP	01872611	CITIBANK GOV CARD SERVICE	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	392.20
TRAVEL TOTALS:						392.20
SUPPLIES AND MATERIALS						
10-03	AP	01861535	CITI PCARD-WB Mason Co	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	614.99
SUPPLIES AND MATERIALS TOTALS:						614.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,007.19
OFFICE TOTALS:						1,007.19
INTERN ALLOWANCES						
2025 HON. KATHY CASTOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,909.66	10,788.77
INTERN ALLOWANCES TOTALS:					44,909.66	10,788.77
OFFICE TOTALS:					44,909.66	10,788.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, ABIGAIL C.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		526.67
		CANN-GUDAT, GEORGE H.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		816.86
		CARRANZA, BRYCE D.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,634.51

EFTHYMIU, SOFIA M.				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,277.20	
SAXOUR, BRANDON J.				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,533.53	
							PERSONNEL COMPENSATION TOTALS:	10,788.77
							INTERN ALLOWANCES TOTALS:	10,788.77
							OFFICE TOTALS:	10,788.77
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		1,597.44	705.23	
				PERSONNEL COMPENSATION		1,312,264.86	366,861.67	
				TRAVEL		56,928.89	9,608.61	
				RENT, COMMUNICATION, UTILITIES		103,673.78	24,692.01	
				PRINTING AND REPRODUCTION		57,270.85	32,327.66	
				OTHER SERVICES		59,350.59	11,398.56	
				SUPPLIES AND MATERIALS		9,941.05	2,115.03	
				EQUIPMENT		19,388.82	744.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,620,416.28	448,452.77	
				OFFICE TOTALS:		1,620,416.28	448,452.77	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-67.30	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	630.17	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	78.51	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	63.85	
						FRANKED MAIL TOTALS:	705.23	
PERSONNEL COMPENSATION								
ABUABARA, ISHMAEL A.				10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,499.99	
ABUABARA, ISHMAEL A.				09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
ACEVEDO, CELESTE I.				10/01/25	12/31/25	LEGISLATIVE COUNSEL	23,249.99	
ACEVEDO, CELESTE I.				09/01/25	09/01/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00	
DIAMOND, HALEY O.				10/01/25	12/31/25	CREATIVE DIRECTOR	21,374.99	
DIAMOND, HALEY O.				09/01/25	09/01/25	CREATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
MALDONADO, ROSE ANN				10/01/25	12/31/25	DISTRICT DIRECTOR	26,999.99	
MALDONADO, ROSE ANN				09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
MAYER, JESSE L.				10/01/25	12/31/25	SHARED EMPLOYEE	6,875.01	
MBONGO, EYOLE M.				10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,000.01	
MBONGO, EYOLE M.				09/01/25	09/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
MENCHACA, ALEXA A.				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,624.99	
MENCHACA, ALEXA A.				09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
MORALES-FERRARI, D'AGO J.				10/01/25	12/31/25	STAFF ASSISTANT	14,500.01	
MORALES-FERRARI, D'AGO J.				09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
PATLAN, MIA				11/03/25	12/12/25	TEMPORARY EMPLOYEE	2,773.33	
PENA, GABRIEL J.				10/01/25	12/31/25	STAFF ASSISTANT	17,000.00	
PENA, GABRIEL J.				09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
PEREZ, CHRISTOPHER A.				11/04/25	12/01/25	TEMPORARY EMPLOYEE	1,213.33	
RANGEL, CARLA M.				10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT	16,000.01	
RANGEL, CARLA M.				09/01/25	09/01/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
		RAVISHANKAR, SIDDARTH	10/01/25 12/31/25	SHARED EMPLOYEE	12,500.01	
		RAVISHANKAR, SIDDARTH	09/01/25 12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		RODRIGUEZ, JASMINE M.	10/01/25 12/31/25	GRANTS / OUTREACH COORDINATOR	19,499.99	
		RODRIGUEZ, JASMINE M.	09/01/25 09/01/25	GRANTS / OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00	
		SALINAS III, REYMUNDO Z.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	17,000.00	
		SALINAS III, REYMUNDO Z.	09/01/25 09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		SCHNEIDER, KATHERINE T.	10/01/25 12/31/25	SENIOR ADVISOR AND COMMUNICATI	29,500.01	
		SCHNEIDER, KATHERINE T.	09/01/25 09/01/25	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)	2,000.00	
		TARANGO-CHAVEZ, EMILY A.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	18,250.01	
		TARANGO-CHAVEZ, EMILY A.	09/01/25 09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		THOMAS, BENJAMIN	10/01/25 12/31/25	CHIEF OF STAFF	43,250.00	
		THOMAS, BENJAMIN	09/01/25 09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		THOMPSON, CORA A.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	366,861.67	
TRAVEL						
10-01	AP	X0294026	RODRIGUEZ, JASMINE M.	09/09/25 09/20/25	PRIVATE AUTO MILEAGE	135.84
10-03	AP	X0293609	RODRIGUEZ, JASMINE M.	08/14/25 08/28/25	PRIVATE AUTO MILEAGE	64.77
10-03	AP	X0293609	RODRIGUEZ, JASMINE M.	08/28/25 08/28/25	PARKING	10.00
10-07	AP	X0296626	RODRIGUEZ, JASMINE M.	08/31/25 09/27/25	PRIVATE AUTO MILEAGE	34.57
11-17	AP	X0300164	HON JOAQUIN CASTRO	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	19.80
11-22	AP	X0296190	MORALES-FERRARI, D'AGO J.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	109.70
11-22	AP	X0296190	MORALES-FERRARI, D'AGO J.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	29.74
11-25	AP	01872268	HON JOAQUIN CASTRO	09/01/25 09/30/25	LODGING	827.35
11-25	AP	01872268	HON JOAQUIN CASTRO	09/01/25 09/30/25	MEALS	352.12
11-25	AP	X0292820	SALINAS III, REYMUNDO Z.	09/09/25 09/29/25	PRIVATE AUTO MILEAGE	156.08
12-08	AP	X0302757	MORALES-FERRARI, D'AGO J.	10/06/25 10/30/25	PRIVATE AUTO MILEAGE	366.29
12-08	AP	X0302759	SALINAS III, REYMUNDO Z.	10/07/25 10/31/25	PRIVATE AUTO MILEAGE	408.56
12-09	AP	X0305944	MALDONADO, ROSE ANN	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	24.44
12-09	AP	X0305956	MALDONADO, ROSE ANN	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	230.51
12-09	AP	X0305995	MALDONADO, ROSE ANN	11/02/25 11/21/25	PRIVATE AUTO MILEAGE	345.44
12-09	AP	X0306002	MALDONADO, ROSE ANN	10/02/25 10/02/25	PARKING	15.00
12-12	AP	X0308015	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	314.30
12-12	AP	X0308015	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	714.30
12-12	AP	X0308015	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	714.30
12-12	AP	X0308015	CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	106.46
12-12	AP	X0308015	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	102.18
12-18	AP	X0309689	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	210.00
12-18	AP	X0309689	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	314.30
12-18	AP	X0309689	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	31.24
12-18	AP	X0309689	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-18	AP	X0309689	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	464.30
12-18	AP	X0309689	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	233.56
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	169.00

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12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	117.00
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/24/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	600.61
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/25/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	214.60
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	107.30
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	TAXI/RIDE SHARE	111.27
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	TAXI/RIDE SHARE	95.55
12-23	AP	01863052	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	TAXI/RIDE SHARE	93.75
12-30	AP	01878987	HON JOAQUIN CASTRO	11/01/25	11/30/25	LODGING	827.35
12-30	AP	01878987	HON JOAQUIN CASTRO	11/01/25	11/30/25	MEALS	293.52
12-30	AP	X0312556	TARANGO-CHAVEZ, EMILY A.	10/04/25	10/22/25	PRIVATE AUTO MILEAGE	52.45
12-30	AP	X0312574	TARANGO-CHAVEZ, EMILY A.	11/05/25	11/17/25	PRIVATE AUTO MILEAGE	90.46
TRAVEL TOTALS:							9,608.61
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862610	UPS	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	86.88
10-02	AP	01862617	UPS	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL	7.16
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	14.33
10-02	AP	01862643	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	7.16
10-03	AP	X0296199	GOOD FIGHT POLITICAL INC	07/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,258.96
10-06	AP	X0296810	GOOD FIGHT POLITICAL INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,259.28
10-08	AP	01862933	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	7.16
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	49.14
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	144.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,357.66
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	380.76
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	144.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,330.19
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.74
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	9.06
12-15	AP	01874490	UPS	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	11.21
12-16	AP	01876024	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	12.57
12-16	AP	01876026	UPS	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	43.38
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	144.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,295.46
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	380.90
12-23	AP	01872486	CITI PCARD-ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	265.50
12-23	AP	01872486	CITI PCARD-ATT CONS PHONE PMT	07/05/25	08/04/25	UTILITIES	919.44
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,691.19
RENT, COMMUNICATION, UTILITIES TOTALS:							24,692.01
PRINTING AND REPRODUCTION							
10-06	AP	X0296556	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	86.50
11-26	AP	X0300166	SOLIDARITY STRATEGIES LLC	10/24/25	11/02/25	ADVERTISEMENTS	1,250.00
12-08	AP	X0306243	PESCADOR PUBLIC STRATEGIES LLC	11/17/25	11/23/25	ADVERTISEMENTS	4,097.00
12-08	AP	X0306247	PESCADOR PUBLIC STRATEGIES LLC	11/17/25	11/17/25	ADVERTISEMENTS	4,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
12-08	AP	X0306253	PESCADOR PUBLIC STRATEGIES LLC	11/21/25 11/21/25	ADVERTISEMENTS	4,260.00
12-24	AP	X0314221	HARLANDALE HIGH SCHOOL	08/25/25 09/01/25	ADVERTISEMENTS	280.00
12-30	AP	X0306239	PESCADOR PUBLIC STRATEGIES LLC	11/21/25 11/21/25	ADVERTISEMENTS	1,702.08
12-30	AP	X0312856	PESCADOR PUBLIC STRATEGIES LLC	12/08/25 12/15/25	ADVERTISEMENTS	4,335.00
12-30	AP	X0312858	PESCADOR PUBLIC STRATEGIES LLC	12/02/25 12/08/25	ADVERTISEMENTS	4,335.00
12-30	AP	X0312864	PESCADOR PUBLIC STRATEGIES LLC	12/08/25 12/15/25	ADVERTISEMENTS	4,097.00
12-30	AP	X0312866	PESCADOR PUBLIC STRATEGIES LLC	12/02/25 12/08/25	ADVERTISEMENTS	1,702.08
12-30	AP	X0312887	PESCADOR PUBLIC STRATEGIES LLC	12/08/25 12/15/25	ADVERTISEMENTS	1,488.00
12-30	AP	X0315170	RJ PUBLICATIONS LLC	07/11/25 07/11/25	ADVERTISEMENTS	360.00
					PRINTING AND REPRODUCTION TOTALS:	32,327.66
OTHER SERVICES						
11-14	AP	01866002	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866003	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	1,571.74
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	187.78
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	187.78
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	1,571.74
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	187.78
12-16	AP	01875080	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	1,571.74
					OTHER SERVICES TOTALS:	11,398.56
SUPPLIES AND MATERIALS						
10-01	AP	01861323	CITI PCARD-AMAZON MKTPL CO24N2NZ3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	43.51
10-01	AP	01861323	CITI PCARD-LINKTREE LINKTREE	08/13/25 12/31/25	SOFTWARE LESS THAN \$1000	190.19
10-01	AP	01861323	CITI PCARD-MOTIONARRY MOTION ARR	08/05/25 12/31/25	SOFTWARE LESS THAN \$1000	254.27
10-01	AP	01861323	CITI PCARD-VEED LIMITED	08/06/25 12/31/25	SOFTWARE LESS THAN \$1000	144.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	100.58
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	76.30
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	38.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	316.73
12-22	AP	01878130	GOVCONNECTION INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	447.20
12-22	AP	01878132	GOVCONNECTION INC	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	430.20
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	76.30
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	146.76
					SUPPLIES AND MATERIALS TOTALS:	2,115.03
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,452.77
					OFFICE TOTALS:	448,452.77

INTERN ALLOWANCES
2025 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,569.49	3,735.34
INTERN ALLOWANCES TOTALS:	46,569.49	3,735.34
OFFICE TOTALS:	46,569.49	3,735.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PATLAN, MIA	10/01/25	11/02/25	PAID INTERN - HOUSE PROGRAM	2,218.67
PEREZ, CHRISTOPHER A.	09/29/25	11/03/25	DISTRICT OFFICE PAID INTERN -	1,516.67
			PERSONNEL COMPENSATION TOTALS:	3,735.34
			INTERN ALLOWANCES TOTALS:	3,735.34
			OFFICE TOTALS:	3,735.34

MEMBERS REPRESENTATIONAL ALLOWANCE
2025 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,085.42	114.51
PERSONNEL COMPENSATION	1,191,816.54	282,458.29
TRAVEL	107,445.93	34,632.31
RENT, COMMUNICATION, UTILITIES	220,861.59	31,493.41
PRINTING AND REPRODUCTION	17,690.78	299.90
OTHER SERVICES	125,340.81	28,808.95
SUPPLIES AND MATERIALS	31,781.60	5,889.55
EQUIPMENT	15,839.13	1,722.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785,861.80	385,418.92
OFFICE TOTALS:	1,785,861.80	385,418.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.75
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	8.62
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	121.64
			FRANKED MAIL TOTALS:	114.51

PERSONNEL COMPENSATION

ADAMS, CHARISMA	10/01/25	12/31/25	DIRECTOR ECONOMIC DEVELOPMENT/	20,499.99
AUSTIN, AJALON	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	13,749.99
BRUNO, RICHARD R.	10/01/25	12/31/25	SCHEDULER	16,250.01
ESCORIAZA, JORDAN	12/01/25	12/31/25	DO COMMS/OUTREACH ASST	1,250.00
FORESTAL, EDITH	10/01/25	12/31/25	CASEWORKER	14,250.00
JOFFE, JOSHUA D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	15,000.00
JOHNSON III, FRANKLIN D.	09/01/25	12/31/25	CASEWORKER	18,333.32
KWEMO, ANGELLE B.	10/01/25	12/31/25	ACTING CHIEF OF STAFF	24,999.99
LEBLANC, NADEGE	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	26,499.99
MCCBRIDE, KAILYN E.	10/01/25	11/18/25	COMMUNICATIONS DIRECTOR	12,000.00
MEJIA, EDWARD A.	10/01/25	12/31/25	DISTRICT OUTREACH MANAGER	16,250.01
MURPHY, KELLY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
		NOWICKI, NICOLE	10/01/25	12/31/25	STAFF ASST/LEG. CORRESPONDENT	12,500.01	
		PIERRE-LOUIS, NAOMIE	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99	
		SAFRAN, ADAM T.	10/01/25	12/31/25	ACTING LEGISLATIVE DIRECTOR	21,249.99	
		SPONNOBLE, SUSAN	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01	
		WARD, MICHAELAH B.	10/01/25	12/31/25	SA TO THE COS OFFICE	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	282,458.29	
TRAVEL							
10-02	AP	X0286961	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	232.30
10-02	AP	X0286961	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	232.30
10-02	AP	X0286961	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	201.30
10-02	AP	X0286961	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	232.30
10-02	AP	X0286961	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	146.30
10-02	AP	X0286961	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	524.90
10-06	AP	X0295674	MEJIA, EDWARD A.	09/24/25	09/24/25	TAXI/RIDE SHARE	68.86
10-06	AP	X0295674	MEJIA, EDWARD A.	09/25/25	09/25/25	TAXI/RIDE SHARE	79.45
10-06	AP	X0295674	MEJIA, EDWARD A.	09/26/25	09/26/25	TAXI/RIDE SHARE	82.74
10-06	AP	X0295674	MEJIA, EDWARD A.	09/27/25	09/27/25	TAXI/RIDE SHARE	43.65
10-06	AP	X0295674	MEJIA, EDWARD A.	09/28/25	09/28/25	TAXI/RIDE SHARE	63.69
10-07	AP	X0286462	CITIBANK - FT LAUD HOLLYWOOD INTL A	08/01/25	08/01/25	TAXI/RIDE SHARE	12.00
10-07	AP	X0286462	CITIBANK - FT LAUD HOLLYWOOD INTL A	08/01/25	08/01/25	PARKING	10.00
10-08	AP	X0295629	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-08	AP	X0295629	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-08	AP	X0295629	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	-368.00
10-08	AP	X0295629	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
10-08	AP	X0295629	CITIBANK	09/21/25	09/23/25	LODGING	2,793.16
10-08	AP	X0295629	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	-1,375.70
11-19	AP	X0295658	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-19	AP	X0295658	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	86.00
11-19	AP	X0295658	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	256.60
11-19	AP	X0295658	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-80.30
11-19	AP	X0295658	CITIBANK	09/22/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
11-19	AP	X0295658	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	368.00
11-19	AP	X0295658	CITIBANK	09/22/25	09/23/25	LODGING	518.84
11-19	AP	X0295658	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	158.01
11-19	AP	X0295658	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	525.37
11-20	AP	X0294916	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	-2.82
11-20	AP	X0294916	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	146.30
11-20	AP	X0294916	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	232.30
11-20	AP	X0294916	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	146.30
11-20	AP	X0294916	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	201.30
11-20	AP	X0294916	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	31.00
11-20	AP	X0294916	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	146.30
11-20	AP	X0294916	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	192.30

11-20	AP	X0294916	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	258.30
11-20	AP	X0294916	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	299.30
11-21	AP	X0301390	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	-394.00
11-21	AP	X0301390	CITIBANK	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
11-21	AP	X0301390	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	1,156.18
11-21	AP	X0301390	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	1,375.70
11-23	AP	X0301437	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	178.30
11-23	AP	X0301437	CITIBANK	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-25	AP	01872313	HON SHEILA CHERFILUS-MCCORMICK	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872313	HON SHEILA CHERFILUS-MCCORMICK	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0301438	CITIBANK	09/21/25	09/23/25	LODGING	5,620.72
12-03	AP	X0301438	CITIBANK	09/21/25	09/23/25	MEALS	117.08
12-03	AP	X0301438	CITIBANK	09/22/25	09/22/25	MEALS	35.86
12-04	AP	X0308017	EASY WAY LUXURY	10/09/25	10/14/25	TAXI/RIDE SHARE	3,360.00
12-04	AP	X0308026	EASY WAY LUXURY	10/28/25	11/03/25	TAXI/RIDE SHARE	2,720.00
12-09	AP	X0308032	EASY WAY LUXURY	11/04/25	11/09/25	TAXI/RIDE SHARE	1,760.00
12-24	AP	X0308258	MEJIA, EDWARD A.	10/22/25	11/10/25	PRIVATE AUTO MILEAGE	172.37
12-24	AP	X0308258	MEJIA, EDWARD A.	10/03/25	10/03/25	TAXI/RIDE SHARE	40.86
12-24	AP	X0308258	MEJIA, EDWARD A.	11/13/25	11/13/25	TAXI/RIDE SHARE	51.75
12-30	AP	01878504	KWEMO, ANGELLE B.	10/22/25	10/22/25	TAXI/RIDE SHARE	28.00
12-30	AP	01878504	KWEMO, ANGELLE B.	06/09/25	06/09/25	PARKING	25.00
12-30	AP	01878504	KWEMO, ANGELLE B.	07/11/25	07/11/25	PARKING	15.00
12-30	AP	01878504	KWEMO, ANGELLE B.	07/14/25	07/14/25	PARKING	14.00
12-30	AP	01878504	KWEMO, ANGELLE B.	09/24/25	09/24/25	PARKING	16.45
12-30	AP	01878504	KWEMO, ANGELLE B.	10/10/25	10/10/25	PARKING	59.00
12-30	AP	01878504	KWEMO, ANGELLE B.	12/03/25	12/03/25	PARKING	48.00
12-30	AP	01878504	KWEMO, ANGELLE B.	12/04/25	12/04/25	PARKING	25.00
12-30	AP	01878743	HON SHEILA CHERFILUS-MCCORMICK	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878743	HON SHEILA CHERFILUS-MCCORMICK	11/01/25	11/30/25	MEALS	483.00
12-30	AP	X0307162	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	343.30
12-31	AP	X0312507	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	527.12
12-31	AP	X0312507	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	1,061.08
12-31	AP	X0312507	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	136.62
12-31	AP	X0312525	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	20.76
12-31	AP	X0312525	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	30.29
12-31	AP	X0312525	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	478.36
12-31	AP	X0312525	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	2,408.56
TRAVEL TOTALS:							34,632.31
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0293605	CITIBANK -THE UPS STORE 2881	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	22.69
10-07	AP	X0286462	CITIBANK -FEDEX OFFIC93300009332	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	253.48
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,496.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29
11-14	AP	01866791	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
11-14	AP	01867526	5701 TAMARAC LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
11-16	AP	01866792	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
11-16	AP	01867527	5701 TAMARAC LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
11-19	AP	X0296890	CITIBANK -ACI FL POWER & LIGHT	07/29/25 08/28/25 UTILITIES		473.99
11-21	AP	X0299336	CITIBANK -COMCAST / XFINITY	08/16/25 09/15/25 UTILITIES		271.65
11-21	AP	X0299336	CITIBANK -COMCAST / XFINITY	09/10/25 10/09/25 UTILITIES		467.63
11-23	AP	X0302548	CITIBANK -ACI FL POWER & LIGHT	08/13/25 09/12/25 UTILITIES		137.52
11-23	AP	X0302548	CITIBANK -ACI FL POWER & LIGHT	08/28/25 09/29/25 UTILITIES		403.09
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,477.22
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		508.56
12-16	AP	01875485	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,235.42
12-16	AP	01875483	5701 TAMARAC LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,300.00
12-18	AP	X0306930	CITIBANK -ACI FL POWER & LIGHT	09/12/25 10/14/25 UTILITIES		70.24
12-18	AP	X0306930	CITIBANK -ACI FL POWER & LIGHT	09/29/25 10/29/25 UTILITIES		330.48
12-18	AP	X0306930	CITIBANK -ACI FL POWER & LIGHT	10/14/25 11/12/25 UTILITIES		66.32
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		108.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,529.18
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		512.04
RENT, COMMUNICATION, UTILITIES TOTALS:					31,493.41	
PRINTING AND REPRODUCTION						
10-01	AP	X0277901	CITIBANK -SQ SURTIFIED PRINT SHOP	07/24/25 07/24/25 NON-FRANKABLE PRINTING & REPRO		9.63
10-06	AP	X0296426	CITIBANK -SQ SURTIFIED PRINT SHOP	07/31/25 07/31/25 NON-FRANKABLE PRINTING & REPRO		191.53
11-18	AP	X0298271	ACCURATE WORD LLC	10/03/25 10/03/25 NON-FRANKABLE PRINTING & REPRO		91.50
11-25	AP	X0303795	ACCURATE WORD LLC	11/13/25 11/13/25 NON-FRANKABLE PRINTING & REPRO		91.50
12-03	AR	AC-22588	ACCURATE WORD LLC	11/13/25 11/13/25 NON-FRANKABLE PRINTING & REPRO		-91.50
12-04	AP	X0299337	CITIBANK -WALGREENS #6352	05/14/25 05/14/25 NON-FRANKABLE PRINTING & REPRO		3.62
12-23	AP	X0310998	CITIBANK -WALGREENS #6352	05/14/25 05/14/25 NON-FRANKABLE PRINTING & REPRO		3.62
PRINTING AND REPRODUCTION TOTALS:					299.90	
OTHER SERVICES						
10-01	AP	X0295716	CITIBANK -Adobe Inc	07/30/25 08/29/25 TECHNOLOGY SERVICE CONTRACTS		59.99
10-02	AP	X0295372	EASY WAY LUXURY	09/23/25 09/25/25 NON-TECHNOLOGY SERVICE CONTR		880.00
11-14	AP	01865734	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866070	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865735	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866071	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-17	AP	X0288681	ESTRELLITA INC	10/01/25 10/31/25 JANITORIAL AND MAINT SERV		484.00
11-23	AP	X0298192	ESTRELLITA INC	11/01/25 11/30/25 JANITORIAL AND MAINT SERV		484.00
12-02	AP	X0303931	EASY WAY LUXURY	11/10/25 11/13/25 NON-TECHNOLOGY SERVICE CONTR		1,600.00
12-03	AP	X0305261	EASY WAY LUXURY	11/15/25 11/18/25 NON-TECHNOLOGY SERVICE CONTR		720.00
12-04	AP	X0299337	CITIBANK -WF WAYFAIR4398985982	05/03/25 05/03/25 EQUIPMENT INSTALLATION		316.96
12-04	AP	X0308021	EASY WAY LUXURY	10/14/25 10/19/25 NON-TECHNOLOGY SERVICE CONTR		2,640.00
12-04	AP	X0308031	EASY WAY LUXURY	10/20/25 10/27/25 NON-TECHNOLOGY SERVICE CONTR		3,440.00
12-05	AP	X0308037	EASY WAY LUXURY	09/28/25 10/02/25 NON-TECHNOLOGY SERVICE CONTR		720.00

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12-09	AP	X0307639	EASY WAY LUXURY	11/29/25	11/29/25	NON-TECHNOLOGY SERVICE CONTR	160.00
12-10	AP	X0302950	ESTRELLITA INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	484.00
12-10	AP	X0308007	EASY WAY LUXURY	10/03/25	10/07/25	NON-TECHNOLOGY SERVICE CONTR	3,840.00
12-16	AP	01874946	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875114	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0312009	EASY WAY LUXURY	12/12/25	12/14/25	NON-TECHNOLOGY SERVICE CONTR	1,280.00
OTHER SERVICES TOTALS:							28,808.95
SUPPLIES AND MATERIALS							
10-01	AP	X0277901	CITIBANK -AMAZON MKTPL N38J22A00	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	17.11
10-01	AP	X0277901	CITIBANK -Amazon.com N39A348Z2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	26.44
10-01	AP	X0277901	CITIBANK -DUNKIN #350714 Q35	07/01/25	07/01/25	FOOD & BEVERAGE	43.98
10-01	AP	X0277901	CITIBANK -MIAMI HERALD SUB	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	51.99
10-01	AP	X0277901	CITIBANK -PUBLIX #653	07/01/25	07/01/25	FOOD & BEVERAGE	109.57
10-01	AP	X0277901	CITIBANK -Staples Inc	07/01/25	07/01/25	FOOD & BEVERAGE	85.47
10-01	AP	X0277901	CITIBANK -Staples Inc	07/07/25	07/07/25	FOOD & BEVERAGE	128.36
10-01	AP	X0277901	CITIBANK -Staples Inc	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	253.98
10-01	AP	X0277901	CITIBANK -Staples Inc	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	249.19
10-07	AP	X0286462	CITIBANK -DOLLARTREE	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	8.56
10-07	AP	X0286462	CITIBANK -DUNKIN #348254 Q35	08/04/25	08/04/25	FOOD & BEVERAGE	347.55
10-07	AP	X0286462	CITIBANK -DUNKIN #348254 Q35	08/06/25	08/06/25	FOOD & BEVERAGE	215.09
10-07	AP	X0286462	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	65.38
10-07	AP	X0286462	CITIBANK -PUBLIX #239	08/06/25	08/06/25	FOOD & BEVERAGE	37.99
10-07	AP	X0286462	CITIBANK -PUBLIX #239	08/11/25	08/11/25	FOOD & BEVERAGE	14.97
11-18	AP	X0294381	CITIBANK -SQ SULLY FRAMING & ART	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	2,327.25
11-21	AP	X0299336	CITIBANK -AMAZON MKTPL MGOAD4TA3	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	41.72
11-21	AP	X0299336	CITIBANK -AMAZON MKTPLCE PMTS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-41.72
11-21	AP	X0299336	CITIBANK -Adobe Inc	08/30/25	09/28/25	SOFTWARE LESS THAN \$1000	59.99
11-21	AP	X0299336	CITIBANK -HOO HOOTSUITE INC	08/16/25	09/15/25	SOFTWARE LESS THAN \$1000	157.94
11-21	AP	X0299336	CITIBANK -HOO HOOTSUITE INC	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	157.94
11-21	AP	X0299336	CITIBANK -MIAMI HERALD SUB	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	51.99
11-21	AP	X0299336	CITIBANK -MICROSOFT#G114784810	09/23/25	10/22/25	SOFTWARE LESS THAN \$1000	13.25
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	31.00
12-04	AP	X0299337	CITIBANK -DOLLARTREE	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	16.05
12-04	AP	X0299337	CITIBANK -WF WAYFAIR4398985982	05/03/25	05/03/25	HABITATION EXPENSE	714.44
12-10	AP	X0307961	NOWICKI, NICOLE	11/08/25	11/07/26	SOFTWARE LESS THAN \$1000	37.80
12-18	AP	X0306930	CITIBANK -AMAZON MKTPL B02F35HW2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	26.41
12-18	AP	X0306930	CITIBANK -AMAZON MKTPL B04AM8R31	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-18	AP	X0306930	CITIBANK -AMAZON MKTPL B075Q15P0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	24.68
12-23	AP	X0310998	CITIBANK -AMAZON MKTPL NB4D177Y2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	19.25
12-23	AP	X0310998	CITIBANK -AMAZON MKTPL N11GF3D70	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	10.69
12-23	AP	X0310998	CITIBANK -AMAZON MKTPL N11OL9GL0	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	16.04
12-23	AP	X0310998	CITIBANK -AMAZON MKTPL N175E8P40	05/10/25	05/10/25	OFFICE SUPPLIES (OUTSIDE)	51.67
12-23	AP	X0310998	CITIBANK -WALMART.COM	05/14/25	05/14/25	FOOD & BEVERAGE	6.44
12-24	AP	X0308258	MEJIA, EDWARD A.	10/06/25	10/06/25	FOOD & BEVERAGE	51.96
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	470.14
SUPPLIES AND MATERIALS TOTALS:							5,889.55
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	574.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	574.00
					EQUIPMENT TOTALS:	1,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,418.92
					OFFICE TOTALS:	385,418.92
INTERN ALLOWANCES						
2025 HON. SHEILA CHERFILUS-MCCORMICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,840.02
					INTERN ALLOWANCES TOTALS:	46,840.02
					OFFICE TOTALS:	46,840.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CELESTIN, JANNA	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,813.33
		FASSIL, NAOMI	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,866.67
		FORREST, SYDNEY A.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,866.67
		LE, HUNG D.	10/01/25	12/27/25	PAID INTERN - HOUSE PROGRAM	2,320.00
		MCINTOSH, VICTORIA	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	1,866.67
		OYADIRAN, OMOSEWA	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	1,866.67
		PLACIDE, CEDRIC	09/18/25	12/10/25	DISTRICT OFFICE PAID INTERN -	2,213.34
					PERSONNEL COMPENSATION TOTALS:	13,813.35
					INTERN ALLOWANCES TOTALS:	13,813.35
					OFFICE TOTALS:	13,813.35
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	796.19
					PERSONNEL COMPENSATION	1,428,477.56
					TRAVEL	60,373.53
					RENT, COMMUNICATION, UTILITIES	194,108.70
					PRINTING AND REPRODUCTION	2,909.44
					OTHER SERVICES	48,685.07
					SUPPLIES AND MATERIALS	14,587.59
					EQUIPMENT	5,683.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,621.87
					OFFICE TOTALS:	1,755,621.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-53.05

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12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	156.11
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	370.04
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-71.15
							FRANKED MAIL TOTALS:
							401.95
PERSONNEL COMPENSATION							
			AGA, ZAYN A.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE	23,333.33
			BERRY, CLAIRELISE	10/01/25	12/31/25	PRESS SECRETARY	22,333.33
			CHRISTIANSEN,JENNA L	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,333.33
			HANLEY, MADELINE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,333.33
			JACOBS, LAUREN F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,666.67
			LEE, CHING W.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE	23,333.33
			MATOSSIAN, NATALIA A.	10/01/25	12/31/25	SCHEDULER	23,333.33
			NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
			PLAKE, LINDSAY	10/01/25	12/31/25	DIR OF DIST OPERATIONS & SCHED	35,416.67
			PLAKE, LINDSAY	12/01/25	12/31/25	DIR OF DIST OPERATIONS & SCHED (OTHER COMPENSATION)	500.00
			PLAN, MAILE Z.	10/01/25	12/31/25	DIR OF OUTREACH & CONSTIT SVCS	34,458.33
			ROBLES,ENRIQUE P	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	48,333.33
			SALINAS, DARYL M.	10/01/25	12/31/25	STAFF/PRESS ASSISTANT	17,666.67
			SHARIATZADEH, TANIA	10/01/25	12/31/25	FIELD REP/CASEWORKER	24,166.67
			SILBERBERG, DAVID A.	10/01/25	12/31/25	CHIEF OF STAFF	46,666.67
			YUEN, AMANDA L.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,833.33
							PERSONNEL COMPENSATION TOTALS:
							415,208.32
TRAVEL							
10-01	AP	X0295157	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	102.99
10-01	AP	X0295157	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	97.47
10-01	AP	X0295157	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	89.50
10-01	AP	X0295157	CITIBANK	09/04/25	09/04/25	PARKING	8.99
10-02	AP	01862371	HON JUDY CHU	05/16/25	06/12/25	TOLLS	22.50
10-02	AP	01862371	HON JUDY CHU	06/18/25	07/03/25	TOLLS	16.45
10-02	AP	01862371	HON JUDY CHU	07/18/25	08/11/25	TOLLS	10.75
10-02	AP	01862371	HON JUDY CHU	08/14/25	09/13/25	TOLLS	21.35
10-02	AP	X0285040	PLAN, MAILE Z.	08/03/25	08/31/25	PRIVATE AUTO MILEAGE	114.76
10-02	AP	X0295583	SHARIATZADEH, TANIA	09/05/25	09/28/25	PRIVATE AUTO MILEAGE	267.18
11-23	AP	X0290524	LEE, CHING W.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	108.99
11-23	AP	X0290524	LEE, CHING W.	09/13/25	09/13/25	PARKING	5.00
11-25	AP	01872301	HON JUDY CHU	09/01/25	09/30/25	LODGING	1,041.58
11-25	AP	01872301	HON JUDY CHU	09/01/25	09/30/25	MEALS	144.41
12-03	AP	X0295655	PLAN, MAILE Z.	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	106.29
12-03	AP	X0295655	PLAN, MAILE Z.	09/04/25	09/04/25	PARKING	28.00
12-03	AP	X0295655	PLAN, MAILE Z.	09/13/25	09/13/25	PARKING	4.50
12-03	AP	X0301876	LEE, CHING W.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	209.29
12-03	AP	X0301876	LEE, CHING W.	10/23/25	10/23/25	PARKING	14.00
12-03	AP	X0305400	LEE, CHING W.	10/04/25	10/04/25	PARKING	3.00
12-04	AP	X0300036	PLAN, MAILE Z.	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	218.43
12-04	AP	X0300036	PLAN, MAILE Z.	10/02/25	10/02/25	PARKING	20.00
12-04	AP	X0300036	PLAN, MAILE Z.	10/25/25	10/25/25	PARKING	15.00
12-09	AP	X0302758	CITIBANK	10/02/25	10/02/25	PARKING	10.00
12-09	AP	X0302758	CITIBANK	10/04/25	10/04/25	PARKING	25.00
12-09	AP	X0306307	SHARIATZADEH, TANIA	11/02/25	11/22/25	PRIVATE AUTO MILEAGE	93.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
12-10	AP	X0306303	SHARIATZADEH, TANIA	10/03/25 10/26/25	PRIVATE AUTO MILEAGE	264.65
12-11	AP	X0301877	LEE, CHING W.	11/02/25 11/17/25	PRIVATE AUTO MILEAGE	126.76
12-11	AP	X0301877	LEE, CHING W.	11/08/25 11/08/25	PARKING	5.00
12-11	AP	X0307750	ROBLES, ENRIQUE P.	06/08/25 06/28/25	PRIVATE AUTO MILEAGE	598.97
12-11	AP	X0307765	ROBLES, ENRIQUE P.	07/04/25 07/31/25	PRIVATE AUTO MILEAGE	244.98
12-11	AP	X0307778	ROBLES, ENRIQUE P.	08/02/25 08/24/25	PRIVATE AUTO MILEAGE	525.30
12-11	AP	X0307822	ROBLES, ENRIQUE P.	09/01/25 09/27/25	PRIVATE AUTO MILEAGE	391.68
12-12	AP	01873226	HON JUDY CHU	11/04/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,597.84
12-12	AP	X0308197	PLAKE, LINDSAY	11/23/25 11/23/25	PRIVATE AUTO MILEAGE	27.03
12-15	AP	X0307185	CITIBANK	11/04/25 11/04/25	TAXI/RIDE SHARE	81.93
12-15	AP	X0307185	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	144.42
12-15	AP	X0307185	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	93.48
12-15	AP	X0307185	CITIBANK	11/19/25 11/19/25	PARKING	9.00
12-15	AP	X0307185	CITIBANK	11/21/25 11/21/25	PARKING	6.00
12-21	AP	X0307844	ROBLES, ENRIQUE P.	11/01/25 11/23/25	PRIVATE AUTO MILEAGE	379.47
12-22	AP	X0307837	ROBLES, ENRIQUE P.	10/04/25 10/25/25	PRIVATE AUTO MILEAGE	511.74
12-24	AP	01878008	HON JUDY CHU	12/01/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	1,869.00
					TRAVEL TOTALS:	9,675.91
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	11.27
10-02	AP	01862610	UPS	08/30/25 08/30/25	POSTAGE / COURIER / BOX RENTAL	5.20
10-02	AP	01862617	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	6.07
10-02	AP	01862627	UPS	09/22/25 09/22/25	POSTAGE / COURIER / BOX RENTAL	11.32
10-02	AP	01862627	UPS	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	15.86
10-02	AP	01862643	UPS	09/17/25 09/17/25	POSTAGE / COURIER / BOX RENTAL	25.77
10-03	AP	X0296622	FRONTIER COMMUNICATIONS	09/22/25 10/21/25	UTILITIES	289.07
10-06	AP	X0296828	CITIBANK -AT&T PAYMENT	07/19/25 08/18/25	UTILITIES	388.96
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,468.56
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.63
11-14	AP	01865454	CALIFORNIA CREDIT UNION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
11-14	AP	01867468	CLAREMONT STAR LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
11-16	AP	01865455	CALIFORNIA CREDIT UNION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
11-16	AP	01867469	CLAREMONT STAR LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
11-19	AP	01864346	FRONTIER COMMUNICATIONS	10/22/25 11/21/25	UTILITIES	289.66
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,468.52
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,004.07
12-03	AP	X0301981	CITIBANK -AT&T PAYMENT	08/19/25 09/18/25	UTILITIES	389.16
12-15	AP	X0306692	CITIBANK -AT&T PAYMENT	09/19/25 10/18/25	UTILITIES	389.16
12-16	AP	01874808	CALIFORNIA CREDIT UNION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,700.91

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12-16	AP	01875816	CLAREMONT STAR LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	243.48
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	14.07
12-16	AP	01876026	UPS	11/22/25	11/22/25	POSTAGE / COURIER / BOX RENTAL	9.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,468.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.84
RENT, COMMUNICATION, UTILITIES TOTALS:							42,503.15
PRINTING AND REPRODUCTION							
12-04	AP	X0305540	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	22.62
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	10.00
PRINTING AND REPRODUCTION TOTALS:							32.62
OTHER SERVICES							
11-14	AP	01865678	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866060	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865679	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866061	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-03	AP	X0301981	CITIBANK -Adobe Inc	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	36.56
12-03	AP	X0301981	CITIBANK -STERICYCLE, INC	08/11/25	08/11/25	JANITORIAL AND MAINT SERV	146.98
12-15	AP	X0306692	CITIBANK -STERICYCLE, INC	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	146.98
12-15	AP	X0306692	CITIBANK -STERICYCLE, INC	10/06/25	10/06/25	JANITORIAL AND MAINT SERV	146.42
12-16	AP	01874918	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875109	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,176.94
SUPPLIES AND MATERIALS							
10-06	AP	X0294621	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	10/15/25	WATER	68.94
10-06	AP	X0294621	CITIBANK -PRIMO BRANDS/WATERSERV	09/05/25	09/05/25	WATER	-34.47
10-06	AP	X0296828	CITIBANK -Adobe Inc	08/29/25	09/27/25	SOFTWARE LESS THAN \$1000	36.56
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	136.55
12-04	AP	X0294620	CITIBANK -CANVA I04643-58371633	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	15.00
12-04	AP	X0301982	CITIBANK -AMAZON MKTPL NV8BA8FG0	09/26/25	09/26/25	FOOD & BEVERAGE	15.51
12-04	AP	X0301982	CITIBANK -AMAZON MKTPL NV8BA8FG0	09/26/25	09/26/25	HABITATION EXPENSE	20.99
12-04	AP	X0301982	CITIBANK -AMAZON MKTPL NV8BA8FG0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	80.04
12-04	AP	X0301982	CITIBANK -Amazon.com NU90N20K1	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-04	AP	X0301982	CITIBANK -PRIMO BRANDS/WATERSERV	09/27/25	09/27/25	WATER	34.47
12-15	AP	X0306692	CITIBANK -Adobe Inc	10/29/25	11/27/25	SOFTWARE LESS THAN \$1000	36.56
12-15	AP	X0306692	CITIBANK -Amazon.com B82DW3IT2	11/17/25	11/17/25	FOOD & BEVERAGE	20.99
12-15	AP	X0306692	CITIBANK -CANVA I04699-54951319	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	15.00
12-15	AP	X0306902	CITIBANK -AMAZON MKTPL B03XE5HQ1	11/19/25	11/19/25	HABITATION EXPENSE	44.48
12-15	AP	X0306902	CITIBANK -AMAZON MKTPL B03XE5HQ1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	127.42
12-15	AP	X0306902	CITIBANK -Amazon.com B070U6VNO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	32.90
12-15	AP	X0306902	CITIBANK -Dropbox Y29FYQRXYW2	10/19/25	10/19/26	PUBLICATIONS/REFERENCE MAT'L	127.07
12-15	AP	X0306902	CITIBANK -PRIMO BRANDS/WATERSERV	10/28/25	10/28/25	WATER	150.42
12-15	AP	X0306902	CITIBANK -PRIMO BRANDS/WATERSERV	11/28/25	11/28/25	WATER	76.39
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-167.00
12-31	GL	FRM0147846	.....	07/29/25	12/04/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	284.60
SUPPLIES AND MATERIALS TOTALS:							1,122.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JUDY CHU—Con.							
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	461.38	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	461.38	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	461.38	
EQUIPMENT TOTALS:						1,384.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						482,505.44	
OFFICE TOTALS:						482,505.44	
INTERN ALLOWANCES							
2025 HON. JUDY CHU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					39,003.31	4,388.33	
INTERN ALLOWANCES TOTALS:					39,003.31	4,388.33	
OFFICE TOTALS:					39,003.31	4,388.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIEGUEZ, CHRISTIAN	12/07/25	12/17/25	PAID INTERN - HOUSE PROGRAM	538.33	
		REED, BRINTON	09/22/25	11/30/25	DISTRICT OFFICE PAID INTERN -	1,610.00	
		ZADOORIAN, WYATT	09/25/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,240.00	
PERSONNEL COMPENSATION TOTALS:						4,388.33	
INTERN ALLOWANCES TOTALS:						4,388.33	
OFFICE TOTALS:						4,388.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUAN CISCOMANI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					46,441.02	42,161.76	
PERSONNEL COMPENSATION					1,267,670.35	348,516.67	
TRAVEL					86,631.47	12,705.01	
RENT, COMMUNICATION, UTILITIES					106,281.04	42,881.97	
PRINTING AND REPRODUCTION					132,012.84	129,136.50	
OTHER SERVICES					25,579.47	6,120.00	
SUPPLIES AND MATERIALS					39,866.70	4,874.30	
EQUIPMENT					8,886.85	3,558.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,713,369.74	589,954.21	
OFFICE TOTALS:					1,713,369.74	589,954.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	139.07
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-47.20

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	72.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	132.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	525.38
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	41,437.17
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-97.75
							FRANKED MAIL TOTALS:
							42,161.76
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,350.00
			BENDER, CAROLINE K.	10/01/25	10/31/25	DEPUTY CHIEF OF STAFF	10,833.33
			BLACKWELL, BRENNAN W.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
			BLACKWELL, BRENNAN W.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			CUSNIR, RACHEL M.	10/01/25	11/28/25	LEGISLATIVE CORRESPONDENT	8,055.56
			DE YOUNG, FIONA M.	10/01/25	12/31/25	COMMUNITY LIAISON	16,250.01
			DE YOUNG, FIONA M.	12/01/25	12/31/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00
			FINK, ALEXANDER N.	10/01/25	11/12/25	SENIOR LEGISLATIVE ASSISTANT	8,750.00
			FINK, ALEXANDER N.	11/13/25	12/31/25	LEGISLATIVE DIRECTOR	14,666.67
			FINK, ALEXANDER N.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			FOX, CAMERON J.	10/01/25	11/30/25	STAFF ASSISTANT	8,000.00
			FOX, CAMERON J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	4,583.33
			FOX, CAMERON J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			FREEMAN, REBECCA A.	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99
			HEISER, NANCY J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	13,999.99
			JIN, ALYSSA N.	10/01/25	12/31/25	SCHEDULER	17,499.99
			JIN, ALYSSA N.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	4,000.00
			KARAMARGIN, CONSTANTINE J.	10/01/25	12/31/25	SENIOR ADVISOR	32,499.99
			KARAMARGIN, CONSTANTINE J.	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00
			KOCH, KYLE E.	10/01/25	12/31/25	DISTRICT DIRECTOR	20,000.01
			KOCH, KYLE E.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			KUZY, ANDREW R.	10/01/25	12/31/25	DIGITAL DIRECTOR/DEP. PRESS SE	17,000.01
			PINEIRO, MICHAEL C.	10/01/25	12/31/25	COMMUNITY LIAISON	17,499.99
			PINEIRO, MICHAEL C.	12/01/25	12/31/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00
			RUETZ, EMMA	11/20/25	12/31/25	PART-TIME EMPLOYEE	2,847.22
			RUETZ, EMMA	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			RUHLEN, MARY ELLEN	10/01/25	12/31/25	FINANCE DIRECTOR	5,000.01
			SHEITELMAN, GABRIELLE	10/01/25	11/12/25	LEGISLATIVE DIRECTOR	9,916.66
			SHEITELMAN, GABRIELLE	11/13/25	12/31/25	DEPUTY CHIEF OF STAFF	17,333.33
			SHEITELMAN, GABRIELLE	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			TURNER, NATALIE A.	10/01/25	11/28/25	COMMUNICATIONS DIRECTOR	15,305.56
			YARD, ELLA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	14,375.01
			YARD, ELLA A.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
							PERSONNEL COMPENSATION TOTALS:
							348,516.67
TRAVEL							
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/20/25	09/21/25	LODGING	180.91
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	760.88
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/20/25	09/21/25	PARKING	37.01
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/24/25	09/24/25	PARKING	4.50
11-16	AP	X0298783	FINK, ALEXANDER N.	10/14/25	10/14/25	TAXI/RIDE SHARE	27.35
11-21	AP	X0294947	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	325.00
11-21	AP	X0294947	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
11-21	AP	X0294947	CITIBANK	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	580.30
11-21	AP	X0294947	CITIBANK	09/04/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	580.30
11-21	AP	X0294947	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-21	AP	X0294947	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	325.00
11-21	AP	X0294947	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	560.00
11-21	AP	X0294947	CITIBANK	09/20/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	703.60
11-21	AP	X0294947	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	325.00
11-21	AP	X0294947	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	325.00
11-21	AP	X0294947	CITIBANK	08/25/25 08/28/25	CAR RENTAL	399.86
11-21	AP	X0294947	CITIBANK	09/04/25 09/05/25	CAR RENTAL	474.19
11-21	AP	X0294947	CITIBANK	09/04/25 09/06/25	CAR RENTAL	322.78
11-25	AP	01872298	HON JUAN CISCOMANI	09/01/25 09/30/25	MEALS	966.00
12-04	AP	X0298701	PINEIRO, MICHAEL C.	10/01/25 11/15/25	PRIVATE AUTO MILEAGE	1,517.99
12-11	AP	X0307795	DE YOUNG, FIONA M.	10/30/25 10/31/25	LODGING	211.78
12-11	AP	X0307795	DE YOUNG, FIONA M.	11/12/25 11/13/25	LODGING	328.46
12-11	AP	X0307795	DE YOUNG, FIONA M.	11/13/25 11/14/25	LODGING	137.82
12-11	AP	X0307795	DE YOUNG, FIONA M.	06/14/25 06/14/25	MEALS	8.47
12-11	AP	X0307795	DE YOUNG, FIONA M.	11/13/25 11/13/25	MEALS	23.00
12-11	AP	X0307876	DE YOUNG, FIONA M.	11/03/25 11/03/25	PRIVATE AUTO MILEAGE	109.83
12-16	AP	X0307691	DE YOUNG, FIONA M.	06/09/25 09/27/25	PRIVATE AUTO MILEAGE	981.91
12-16	AP	X0307691	DE YOUNG, FIONA M.	10/02/25 11/19/25	PRIVATE AUTO MILEAGE	573.91
12-17	AP	X0304421	MURPHY, NICHOLE R.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	122.40
12-22	AP	X0306400	FREEMAN, REBECCA A.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	198.21
12-26	AP	X0283366	SHEITELMAN, GABRIELLE	08/19/25 08/19/25	MEALS	24.92
12-26	AP	X0283366	SHEITELMAN, GABRIELLE	08/20/25 08/20/25	MEALS	54.99
12-26	AP	X0311371	KOCH, KYLE E.	09/17/25 09/18/25	PRIVATE AUTO MILEAGE	91.20
12-26	AP	X0311371	KOCH, KYLE E.	10/01/25 12/23/25	PRIVATE AUTO MILEAGE	649.14
					TRAVEL TOTALS:	12,705.01
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	728.31
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
11-14	AP	01865456	COCHISE PRIVATE INDUSTRY COUNCIL INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
11-14	AP	01865458	K NARDELLI BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	13.12
11-15	AP	X0300049	VERIZON	09/11/25 10/10/25	UTILITIES	450.33
11-16	AP	01865457	COCHISE PRIVATE INDUSTRY COUNCIL INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
11-16	AP	01865459	K NARDELLI BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	757.48
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	527.93

12-04	AP	X0304518	THE FRANKING GROUP	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	15,823.00
12-09	AP	X0307551	VERIZON	10/11/25	11/10/25	UTILITIES	450.33
12-16	AP	01874809	COCHISE PRIVATE INDUSTRY COUNCIL INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	416.65
12-16	AP	01874810	K NARDELLI BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
12-16	AP	X0309373	THE FRANKING GROUP	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	7,391.36
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	727.95
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
RENT, COMMUNICATION, UTILITIES TOTALS:							42,881.97
PRINTING AND REPRODUCTION							
12-01	AP	X0304512	THE FRANKING GROUP	11/11/25	11/11/25	ADVERTISEMENTS	30,040.00
12-03	AP	X0304452	THE FRANKING GROUP	09/17/25	10/31/25	ADVERTISEMENTS	10,497.00
12-05	AP	X0306163	JD FITZGERALD PHOTOGRAPHY	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	500.00
12-14	AP	X0308859	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-16	AP	X0308865	THE FRANKING GROUP	11/25/25	12/08/25	ADVERTISEMENTS	41,540.00
12-16	AP	X0309173	THE FRANKING GROUP	11/25/25	12/08/25	ADVERTISEMENTS	17,500.00
12-16	AP	X0309174	THE FRANKING GROUP	11/19/25	11/19/25	FRANKABLE PRINTING & REPROD	28,968.00
PRINTING AND REPRODUCTION TOTALS:							129,136.50
OTHER SERVICES							
11-14	AP	01865652	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865653	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874905	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
11-17	AP	X0297073	SPARKLETT'S & SIERRA SPRINGS	09/23/25	09/23/25	WATER	57.04
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	77.98
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	77.98
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
11-24	AP	X0300051	SPARKLETT'S & SIERRA SPRINGS	10/21/25	10/21/25	WATER	42.25
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	2,124.68
12-04	AP	X0298701	PINEIRO, MICHAEL C.	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	265.99
12-04	AP	X0298701	PINEIRO, MICHAEL C.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	3.59
12-04	AP	X0298701	PINEIRO, MICHAEL C.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	64.25
12-09	AP	X0307524	SPARKLETT'S & SIERRA SPRINGS	11/18/25	11/18/25	WATER	43.66
12-11	AP	X0263146	DE YOUNG, FIONA M.	03/24/25	03/24/25	FOOD & BEVERAGE	38.00
12-11	AP	X0263146	DE YOUNG, FIONA M.	04/22/25	04/22/25	FOOD & BEVERAGE	49.78
12-11	AP	X0307792	DE YOUNG, FIONA M.	06/14/25	06/14/25	FOOD & BEVERAGE	127.23
12-11	AP	X0307792	DE YOUNG, FIONA M.	09/27/25	09/27/25	FOOD & BEVERAGE	85.00
12-11	AP	X0307795	DE YOUNG, FIONA M.	10/02/25	10/02/25	FOOD & BEVERAGE	51.00
12-11	AP	X0307795	DE YOUNG, FIONA M.	11/04/25	11/04/25	FOOD & BEVERAGE	47.00
12-22	AP	X0306400	FREEMAN, REBECCA A.	11/03/25	11/03/25	FOOD & BEVERAGE	117.00
12-22	AP	X0306400	FREEMAN, REBECCA A.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	57.22
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	77.98
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	736.30
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-167.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	814.47
SUPPLIES AND MATERIALS TOTALS:							4,874.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	413.00
11-21	AP	X0301380	05/12/25	05/12/25	MAINTENANCE / REPAIRS	375.00
11-23	GL	RMS0147115	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	413.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	413.00
EQUIPMENT TOTALS:					3,558.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					589,954.21	
OFFICE TOTALS:					589,954.21	
INTERN ALLOWANCES						
2025 HON. JUAN CISCOMANI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,425.00	7,750.00
INTERN ALLOWANCES TOTALS:					41,425.00	7,750.00
OFFICE TOTALS:					41,425.00	7,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LITTAU, KATIA M.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,250.00
		NICHOLLS, ISABELLA T.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	4,500.00
PERSONNEL COMPENSATION TOTALS:					7,750.00	
INTERN ALLOWANCES TOTALS:					7,750.00	
OFFICE TOTALS:					7,750.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,271.83	-27.97
PERSONNEL COMPENSATION					1,341,680.79	386,500.03
TRAVEL					49,934.37	8,276.63
TRANSPORTATION OF THINGS					769.00	0.00
RENT, COMMUNICATION, UTILITIES					117,139.37	40,489.73
PRINTING AND REPRODUCTION					58,409.91	28,972.98
OTHER SERVICES					29,098.10	6,153.17
SUPPLIES AND MATERIALS					84,222.90	2,727.58
EQUIPMENT					20,277.97	867.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,714,804.24	473,959.15
OFFICE TOTALS:					1,714,804.24	473,959.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-39.70

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	3.02
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	132.06
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	10.85
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-134.20
							FRANKED MAIL TOTALS:
							-27.97

PERSONNEL COMPENSATION

ALBAVERA, GABRIELA A.	10/01/25	12/31/25	SCHEDULER/CASEWORKER	19,250.01
BOLSAJIAN, MONIQUE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,250.00
DEACON, TAYLOR	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,999.99
EDWARDS, JACOB B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,499.99
GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE	6,266.67
HERNANDEZ, STEPHANIE	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER	20,250.00
JIMENEZ, AUDREY A.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	20,250.00
MARIN, SARAH I.	10/01/25	12/31/25	STAFF ASSISTANT	15,500.01
MATSUDAIRA-YEE, KRISTI S.	10/01/25	12/31/25	DISTRICT COMMUNICATIONS ASSISTANT	18,500.01
MEDRANO, MARTIN	10/01/25	12/31/25	CHIEF OF STAFF	45,500.01
PENG, TAMMY C.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVICE	27,999.99
RIVERA ROMERO, THOMAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.00
SALAMAT, CHRISTIANE SKYE C.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER	18,500.01
SALCEDO MACIEL, MIGUEL	10/01/25	12/31/25	STAFF ASSISTANT	14,750.01
VALERA, CATALINA I.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,500.01
WOLAK, JACOB	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.00
WOLAK, JACOB	11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
ZAMS, KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	733.33
ZIMMERMANN, KATHERINE G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,249.99
				PERSONNEL COMPENSATION TOTALS:
				386,500.03

TRAVEL

10-01	AP	X0291701	MATSUDAIRA-YEE, KRISTI S.	09/17/25	09/26/25	PRIVATE AUTO MILEAGE	45.39
10-01	AP	X0293952	WOLAK, JACOB	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	182.94
10-01	AP	X0294207	WOLAK, JACOB	09/22/25	09/22/25	PARKING	22.00
10-02	AP	X0293287	HERNANDEZ, STEPHANIE	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	179.90
11-13	AP	X0292167	SALAMAT, CHRISTIANE SKYE C.	09/29/25	09/29/25	MEALS	32.02
11-13	AP	X0292167	SALAMAT, CHRISTIANE SKYE C.	09/30/25	09/30/25	MEALS	14.36
11-13	AP	X0292167	SALAMAT, CHRISTIANE SKYE C.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	71.82
11-13	AP	X0292167	SALAMAT, CHRISTIANE SKYE C.	09/28/25	09/28/25	TAXI/RIDE SHARE	41.68
11-13	AP	X0296855	VALERA, CATALINA I.	09/29/25	09/29/25	MEALS	17.28
11-13	AP	X0296855	VALERA, CATALINA I.	09/30/25	09/30/25	MEALS	52.48
11-13	AP	X0296855	VALERA, CATALINA I.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	30.72
11-13	AP	X0296902	VALERA, CATALINA I.	09/28/25	09/28/25	MEALS	19.50
11-13	AP	X0296902	VALERA, CATALINA I.	09/29/25	09/29/25	MEALS	33.00
11-13	AP	X0296902	VALERA, CATALINA I.	09/30/25	09/30/25	MEALS	22.58
11-13	AP	X0296921	SALAMAT, CHRISTIANE SKYE C.	09/28/25	09/28/25	MEALS	15.40
11-13	AP	X0296921	SALAMAT, CHRISTIANE SKYE C.	09/29/25	09/29/25	MEALS	36.30
11-13	AP	X0296921	SALAMAT, CHRISTIANE SKYE C.	09/30/25	09/30/25	MEALS	42.27
11-13	AP	X0296921	SALAMAT, CHRISTIANE SKYE C.	08/13/25	08/13/25	PARKING	10.00
11-13	AP	X0296921	SALAMAT, CHRISTIANE SKYE C.	09/15/25	09/15/25	PARKING	5.00
11-17	AP	X0296620	EDWARDS, JACOB B.	07/03/25	07/03/25	MEALS	11.90
11-20	AP	X0295008	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	244.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
11-20	AP	X0295008	CITIBANK	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
11-20	AP	X0295008	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	944.60	
11-20	AP	X0295008	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	412.60	
11-25	AP	X0303462	HERNANDEZ, STEPHANIE	10/04/25 11/14/25 PRIVATE AUTO MILEAGE	161.01	
11-26	AP	X0297170	MATSUDAIRA-YEE, KRISTI S.	10/01/25 11/14/25 PRIVATE AUTO MILEAGE	130.04	
11-26	AP	X0302433	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	206.30	
11-26	AP	X0302433	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
11-26	AP	X0302433	CITIBANK	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
11-26	AP	X0302433	CITIBANK	09/28/25 10/01/25 LODGING	1,750.84	
11-26	AP	X0303452	VALERA, CATALINA I.	10/02/25 10/27/25 PRIVATE AUTO MILEAGE	93.32	
12-09	AP	X0296435	SALCEDO MACIEL, MIGUEL	10/20/25 10/20/25 PRIVATE AUTO MILEAGE	4.17	
12-09	AP	X0306399	SALCEDO MACIEL, MIGUEL	11/25/25 11/25/25 PRIVATE AUTO MILEAGE	5.82	
12-10	AP	X0306397	MATSUDAIRA-YEE, KRISTI S.	11/25/25 11/25/25 PRIVATE AUTO MILEAGE	5.82	
12-11	AP	X0302881	SALAMAT, CHRISTIANE SKYE C.	10/02/25 11/25/25 PRIVATE AUTO MILEAGE	278.25	
12-11	AP	X0304013	WOLAK, JACOB	10/01/25 11/25/25 PRIVATE AUTO MILEAGE	268.26	
12-11	AP	X0307082	CITIBANK	11/09/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
12-11	AP	X0307082	CITIBANK	11/11/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
12-11	AP	X0307082	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
12-11	AP	X0307082	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	403.96	
12-11	AP	X0307082	CITIBANK	11/23/25 11/23/25 AIRFARE COMMERCIAL TRANSPORT	261.49	
12-11	AP	X0307082	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	434.30	
12-11	AP	X0308300	VALERA, CATALINA I.	11/11/25 11/11/25 PRIVATE AUTO MILEAGE	14.38	
12-15	AP	X0308230	VALERA, CATALINA I.	11/04/25 11/25/25 PRIVATE AUTO MILEAGE	44.78	
TRAVEL TOTALS:					8,276.63	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294398	CITIBANK -Google YouTube TV	08/30/25 09/29/25 UTILITIES	69.99	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	93.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	738.34	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	499.05	
11-14	AP	01867564	WRIGHT REAL PROPERTY MANAGEMENT	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,625.00	
11-15	AP	X0301012	T-MOBILE USA INC	09/01/25 09/30/25 UTILITIES	554.82	
11-16	AP	01867565	WRIGHT REAL PROPERTY MANAGEMENT	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,625.00	
11-21	AP	X0301010	AMERICAN CONSTITUENT ENGAGEMENT LLC	09/28/25 09/28/25 FRANKABLE TELECOM/TELETOWNHALL	6,000.00	
11-23	AP	X0300945	THE AEJ GROUP LLC	09/30/25 09/30/25 FRANKABLE TELECOM/TELETOWNHALL	5,608.74	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	738.14	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	499.05	
11-25	GL	MED0146956	.....	11/19/25 11/19/25 HIR GRAPHICS (TRANSFER)	170.00	
11-25	AP	X0304164	THE AEJ GROUP LLC	10/20/25 10/20/25 FRANKABLE TELECOM/TELETOWNHALL	4,603.05	
11-25	AP	X0304165	THE AEJ GROUP LLC	10/22/25 10/22/25 FRANKABLE TELECOM/TELETOWNHALL	4,013.60	
11-28	AP	X0302818	T-MOBILE USA INC	10/01/25 10/31/25 UTILITIES	554.84	

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12-11	AP	X0304013	WOLAK, JACOB	11/01/25	11/30/25	UTILITIES	82.99
12-12	AP	X0302562	CITIBANK -Google YouTube TV	10/01/25	10/31/25	UTILITIES	82.99
12-15	AP	X0308230	VALERA, CATALINA I.	11/25/25	11/25/25	EQUIP RENTAL (EFF 1/3/03)	155.00
12-16	AP	01875866	WRIGHT REAL PROPERTY MANAGEMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
12-17	AP	X0309895	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	554.84
12-18	GL	MED0147470	.....	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	150.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	737.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
RENT, COMMUNICATION, UTILITIES TOTALS:							40,489.73
PRINTING AND REPRODUCTION							
11-14	AP	X0297922	ZAMS, KELLY L.	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-15	AP	X0299772	ZAMS, KELLY L.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	154.50
11-25	GL	MED0146956	.....	09/19/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-15	AP	X0308230	VALERA, CATALINA I.	11/18/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	110.74
12-16	AP	X0306866	CITIBANK -IN PRESS PRINT, INC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	78.24
12-30	AP	X0312448	AMERICAN CONSTITUENT ENGAGEMENT LLC	11/24/25	11/24/25	ADVERTISEMENTS	28,473.00
PRINTING AND REPRODUCTION TOTALS:							28,972.98
OTHER SERVICES							
11-14	AP	01865310	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865311	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-12	AP	X0308292	CITIBANK -REMARKABLE OPS LLC	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874738	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,153.17
SUPPLIES AND MATERIALS							
10-01	AP	X0294207	WOLAK, JACOB	09/17/25	09/17/25	FOOD & BEVERAGE	13.20
10-01	AP	X0294398	CITIBANK -AMAZON MKTPL VHO7L3MR3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	11.95
10-01	AP	X0294398	CITIBANK -Amazon.com 257S23J3	09/03/25	09/03/25	FOOD & BEVERAGE	56.97
10-01	AP	X0294398	CITIBANK -Amazon.com 541G208J3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	9.12
10-01	AP	X0294398	CITIBANK -COSTCO WHSE #1015	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	38.39
10-01	AP	X0294398	CITIBANK -SQ PRESSED + FLOWER	09/22/25	09/22/25	FOOD & BEVERAGE	150.00
11-17	AP	X0301347	ZAMS, KELLY L.	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	37.44
11-25	AP	X0302578	HON GILBERT RAY CISNEROS JR	11/05/25	11/05/25	FOOD & BEVERAGE	25.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	788.45
12-04	AP	X0305725	CITIBANK -AMAZON MKTPL YH0GW9BV3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	30.70
12-04	AP	X0305725	CITIBANK -Amazon.com P03RH8M43	09/24/25	09/24/25	FOOD & BEVERAGE	72.62
12-04	AP	X0305725	CITIBANK -HEYTACO SUBSCRIPTION	09/23/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
12-10	AP	X0306394	WOLAK, JACOB	11/15/25	11/15/25	FOOD & BEVERAGE	33.65
12-10	AP	X0306488	ZAMS, KELLY L.	10/01/25	12/31/25	WATER	171.00
12-11	AP	X0304013	WOLAK, JACOB	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	14.22
12-11	AP	X0304013	WOLAK, JACOB	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	22.49
12-12	AP	X0308292	CITIBANK -HEYTACO SUBSCRIPTION	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
12-12	AP	X0308292	CITIBANK -HEYTACO SUBSCRIPTION	11/23/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	48.15
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	09/24/25	WATER	123.61
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	09/25/25	10/24/25	WATER	190.38
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	10/25/25	11/24/25	WATER	112.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
12-12	AP	X0308292	CITIBANK -SG VALLEY NEWS SUBS	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-16	AP	X0306866	CITIBANK -DOLLAR TREE	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	9.60
12-16	AP	X0306866	CITIBANK -SG VALLEY NEWS SUBS	11/28/25 01/19/28	PUBLICATIONS/REFERENCE MAT'L	297.97
12-16	AP	X0306866	CITIBANK -SQ PRESSED + FLOWER	11/25/25 11/25/25	FOOD & BEVERAGE	100.00
12-17	AP	X0309763	BOLSAJIAN, MONIQUE A.	12/07/25 12/07/25	FOOD & BEVERAGE	6.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	90.86
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-504.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	653.14
SUPPLIES AND MATERIALS TOTALS:						2,727.58
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	289.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	289.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	289.00
EQUIPMENT TOTALS:						867.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,959.15
OFFICE TOTALS:						473,959.15
INTERN ALLOWANCES						
2025 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,334.26	14,603.33
INTERN ALLOWANCES TOTALS:					39,334.26	14,603.33
OFFICE TOTALS:					39,334.26	14,603.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTRO ANGEL, MARIANA	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		KHAN, ILYAAS	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,633.33
		LAHR, HUNTER E.	11/17/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		LAN, CELESTE C.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		RODRIGUEZ, EMILY	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		SAKAYAN, NAREG D.	10/01/25 11/28/25	PAID INTERN - HOUSE PROGRAM		2,900.00
		SORENSEN, SHANE J.	10/01/25 11/21/25	PAID INTERN - HOUSE PROGRAM		170.00
PERSONNEL COMPENSATION TOTALS:						14,603.33
INTERN ALLOWANCES TOTALS:						14,603.33
OFFICE TOTALS:						14,603.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					721.92	-35.71
PERSONNEL COMPENSATION					1,526,354.79	347,616.47

					TRAVEL	50,023.41	7,218.67
					RENT, COMMUNICATION, UTILITIES	111,306.89	34,753.85
					PRINTING AND REPRODUCTION	97,150.18	20,548.88
					OTHER SERVICES	57,058.83	13,070.21
					SUPPLIES AND MATERIALS	6,803.80	1,469.53
					EQUIPMENT	3,995.84	1,294.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,853,415.66	425,936.74
					OFFICE TOTALS:	1,853,415.66	425,936.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-13.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	33.34
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	26.85
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-69.80
						FRANKED MAIL TOTALS:	-35.71
PERSONNEL COMPENSATION							
			ALEXANDER,KATHRYN E	10/01/25	11/28/25	COMMUNICATIONS DIRECTOR & SENI	13,211.11
			BLACKMAN,WADE A	10/01/25	12/31/25	DISTRICT DIRECTOR FOR POLICY	27,500.01
			BOYD, GABRIELLE L.	10/01/25	12/31/25	STAFF ASSISTANT	14,499.99
			BYKERK, ASHLEY M.	10/01/25	12/31/25	SENIOR COUNSEL	27,500.01
			CHOWDHURY, ZUBAIDAH A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,100.00
			DAVIS-PRETTIMAN, SHELBY R.	10/01/25	12/31/25	POLICY ADVISOR	27,500.01
			GOHARIOON, LAILA A.	10/01/25	12/31/25	HEALTH STAFFER	7,250.01
			HIGGINS, JOHN F.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	22,299.99
			HOUSE,JONATHON S	10/01/25	10/31/25	MILITARY/VETERANS CONSTITUENT	5,533.33
			HOUSE,JONATHON S	11/01/25	12/31/25	DIGITAL MANAGER	13,166.66
			JULIANO, ROBIN T.	10/01/25	12/31/25	POLICY DIRECTOR	14,212.00
			LAWRENCE, JOELLE M.	10/01/25	12/31/25	PRESS ASSISTANT	6,833.34
			PERKINS,KELSEY L	10/01/25	12/31/25	DISTRICT DIRECTOR	39,459.99
			PIEPHO,JUDAH R	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	9,999.99
			QUAN, JUNCHENG	10/01/25	12/31/25	STAFF ASSISTANT	15,020.01
			ROUBA, SAMIRA C.	10/01/25	12/31/25	STAFF ASSISTANT	15,020.01
			SMITH, TAYLOR C.	10/01/25	12/31/25	TAX POLICY ADVISOR	27,500.01
			STAPLES, IAN W.	10/01/25	12/31/25	SHARED EMPLOYEE	19,209.99
			SWEETNAM, MEGHAN	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.01
			TATARIAN,ALISA S	10/01/25	12/31/25	ADMINISTRATIVE DIRECTOR	1,250.01
			WORLEY,CATHERINE E	10/01/25	12/31/25	IMMIGRATION COOR & CONST SER R	22,299.99
						PERSONNEL COMPENSATION TOTALS:	347,616.47
TRAVEL							
10-03	AP	01862169	WORLEY, CATHERINE E.	08/13/25	09/17/25	PRIVATE AUTO MILEAGE	97.30
10-03	AP	01862169	WORLEY, CATHERINE E.	08/18/25	08/18/25	PARKING	2.40
10-03	AP	01862169	WORLEY, CATHERINE E.	08/20/25	08/20/25	TOLLS	6.40
10-06	AP	01862358	QUAN, JUNCHENG	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	43.33
10-07	AP	01862164	HIGGINS, JOHN F.	09/08/25	09/25/25	PRIVATE AUTO MILEAGE	162.40
10-07	AP	01862170	ROUBA, SAMIRA C.	09/17/25	09/17/25	TAXI/RIDE SHARE	34.35
10-07	AP	01862362	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	158.30
10-07	AP	01862362	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	238.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
10-07	AP 01862362	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
11-25	AP 01871997	HON KATHERINE CLARK	10/21/25 10/21/25	NON-AIRFARE COMMERCIAL TRANSP	298.00	
11-25	AP 01872190	HON KATHERINE CLARK	09/01/25 09/30/25	LODGING	2,295.00	
11-25	AP 01872190	HON KATHERINE CLARK	09/01/25 09/30/25	MEALS	360.00	
12-03	AP 01872682	CITIBANK GOV CARD SERVICE	06/09/25 06/11/25	LODGING	651.76	
12-03	AP 01872682	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	TAXI/RIDE SHARE	34.67	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	139.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	99.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	109.00	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	284.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	332.68	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	284.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	284.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	139.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	139.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	284.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	284.30	
12-03	AP 01872857	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	139.30	
					TRAVEL TOTALS:	7,218.67
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01862366	CITI PCARD-COMCAST / XFINITY	09/01/25 09/30/25	UTILITIES	500.79	
10-03	AP 01862366	CITI PCARD-VZWRLSS APOCC VISB	08/24/25 09/23/25	UTILITIES	1,065.64	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	135.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	727.79	
11-14	AP 01863014	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25 11/02/25	UTILITIES	275.00	
11-14	AP 01867568	157 PLEASANT STREET REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
11-16	AP 01867569	157 PLEASANT STREET REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
11-17	AP 01863024	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,820.56	
11-17	AP 01863721	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	275.00	
11-19	AP 01863550	TELE-TOWN HALL SERVICES	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	12,543.69	
11-24	AP 01864742	CITI PCARD-COMCAST / XFINITY	10/01/25 10/31/25	UTILITIES	500.79	
11-24	AP 01864742	CITI PCARD-VZWRLSS MY VZ VB P	09/24/25 10/23/25	UTILITIES	1,066.02	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	135.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	728.59	
11-25	GL MED0146956	.....	11/20/25 11/20/25	HIR GRAPHICS (TRANSFER)	1.70	
12-03	AP 01872502	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	275.00	
12-11	AP 01873874	CITI PCARD-COMCAST / XFINITY	11/01/25 11/30/25	UTILITIES	502.35	
12-11	AP 01873874	CITI PCARD-VZWRLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	1,104.04	
12-16	AP 01875868	157 PLEASANT STREET REALTY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	135.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	728.64
RENT, COMMUNICATION, UTILITIES TOTALS:							34,753.85
PRINTING AND REPRODUCTION							
10-03	AP	01862366	CITI PCARD-FACEBK XUJKXUML2	07/27/25	07/31/25	ADVERTISEMENTS	1,476.32
10-03	AP	01862366	CITI PCARD-FACEBK ZPW3QWYML2	07/24/25	07/28/25	ADVERTISEMENTS	2,000.00
10-03	AP	01862366	CITI PCARD-GOOGLE ADS3375463591	07/29/25	07/31/25	ADVERTISEMENTS	500.00
10-03	AP	01862366	CITI PCARD-GOOGLE ADS3375463591	08/01/25	08/06/25	ADVERTISEMENTS	121.32
10-03	AP	01862366	CITI PCARD-GOOGLE ADS3375463591	08/07/25	08/13/25	ADVERTISEMENTS	500.00
10-03	AP	01862366	CITI PCARD-Google ADS3375463591	08/14/25	08/21/25	ADVERTISEMENTS	500.00
10-03	AP	01862366	CITI PCARD-Google ADS3375463591	08/22/25	08/22/25	ADVERTISEMENTS	500.00
11-22	AP	01862942	CITI PCARD-GOOGLE ADS3375463591	08/29/25	08/31/25	ADVERTISEMENTS	500.00
11-22	AP	01862942	CITI PCARD-GOOGLE ADS3375463591	09/01/25	09/06/25	ADVERTISEMENTS	97.66
11-22	AP	01862942	CITI PCARD-Google ADS3375463591	09/07/25	09/14/25	ADVERTISEMENTS	500.00
11-22	AP	01862942	CITI PCARD-Google ADS3375463591	09/15/25	09/20/25	ADVERTISEMENTS	500.00
11-22	AP	01862942	CITI PCARD-Google ADS3375463591	09/21/25	09/21/25	ADVERTISEMENTS	500.00
11-24	AP	01864742	CITI PCARD-FACEBK 2RE8C35NL2	09/23/25	09/26/25	ADVERTISEMENTS	2,000.00
11-24	AP	01864742	CITI PCARD-FACEBK 94GCM2DML2	09/25/25	09/27/25	ADVERTISEMENTS	2,000.00
11-24	AP	01864742	CITI PCARD-FACEBK D9ZKN35NL2	09/29/25	09/30/25	ADVERTISEMENTS	599.55
11-24	AP	01864742	CITI PCARD-FACEBK TUH3F49NL2	09/30/25	09/30/25	ADVERTISEMENTS	1,000.00
11-24	AP	01864742	CITI PCARD-FACEBK VH64A49NL2	09/26/25	09/29/25	ADVERTISEMENTS	2,000.00
11-24	AP	01864742	CITI PCARD-FACEBK WSGTL35NL2	09/28/25	09/30/25	ADVERTISEMENTS	2,000.00
11-24	AP	01864742	CITI PCARD-Google ADS3375463591	09/29/25	09/29/25	ADVERTISEMENTS	500.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	36.00
12-04	AP	01872501	PERKINS SCHOOL FOR THE BLIND	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	125.00
12-16	AP	01874519	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	ADVERTISEMENTS	2,000.00
12-17	AP	01877638	CITI PCARD-Google ADS3375463591	09/01/25	10/31/25	ADVERTISEMENTS	353.03
12-23	AP	01877912	CRYSTAL PRESS SOLUTIONS LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	240.00
PRINTING AND REPRODUCTION TOTALS:							20,548.88
OTHER SERVICES							
10-03	AP	01862157	UNITEDCLEANING COM INC	01/09/25	01/23/25	JANITORIAL AND MAINT SERV	220.00
10-03	AP	01862158	UNITEDCLEANING COM INC	09/01/25	09/15/25	JANITORIAL AND MAINT SERV	220.00
10-03	AP	01862366	CITI PCARD-APPLE.COM/BILL	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	2.99
10-03	AP	01862368	UNITEDCLEANING COM INC	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	330.00
10-06	AP	01862156	UNITEDCLEANING COM INC	03/06/25	03/20/25	JANITORIAL AND MAINT SERV	220.00
11-14	AP	01865202	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865802	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865203	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865803	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-03	AP	01872885	UNITEDCLEANING COM INC	11/13/25	11/28/25	JANITORIAL AND MAINT SERV	220.00
12-11	AP	01873874	CITI PCARD-APPLE.COM/BILL	10/20/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-11	AP	01873874	CITI PCARD-APPLE.COM/BILL	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-11	AP	01873874	CITI PCARD-IN ROSETTA LANGUAGES	10/23/25	10/23/25	TRANSLATN AND INTERPRET SERV	600.00
12-16	AP	01874684	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874980	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	01877638	CITI PCARD-Google One	11/16/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	106.24
OTHER SERVICES TOTALS:							13,070.21
SUPPLIES AND MATERIALS							
10-03	AP	01862366	CITI PCARD-BOSTON GLOBE MEDIA	09/30/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
10-03	AP	01862366	CITI PCARD-GANNETT MEDIA CO	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
10-03	AP	01862366	CITI PCARD-LEGISTORM LLC	09/02/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
10-03	AP	01862366	CITI PCARD-PRIMO BRANDS/WATERSERV	08/11/25 09/10/25	WATER	81.46
10-03	AP	01862366	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25 09/18/25	WATER	28.30
10-03	AP	01862366	CITI PCARD-WB Mason Co	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	69.58
10-03	AP	01862366	CITI PCARD-ZOOM.COM 888-799-966	09/05/25 10/04/25	SOFTWARE LESS THAN \$1000	50.40
10-06	AP	01862358	QUAN, JUNCHENG	09/30/25 09/30/25	WATER	23.99
10-06	AP	01862358	QUAN, JUNCHENG	09/30/25 09/30/25	FOOD & BEVERAGE	5.79
11-22	AP	01862942	CITI PCARD-AMAZON MARK L523885P3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	35.96
11-22	AP	01862942	CITI PCARD-AMAZON MARK SH8ZD1IA3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	17.99
11-22	AP	01862942	CITI PCARD-AMAZON MARK ZH85J1SS3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	19.24
11-22	AP	01862942	CITI PCARD-AMAZON MKTPL 1Q3MT74G3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	41.99
11-22	AP	01862942	CITI PCARD-AMAZON RETA Y15IU9T23	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	10.99
11-24	AP	01864742	CITI PCARD-Adobe Inc	09/27/25 09/26/26	SOFTWARE LESS THAN \$1000	239.88
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	31.00
12-11	AP	01873874	CITI PCARD-BOSTON GLOBE MEDIA	10/29/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	01873874	CITI PCARD-BOSTON GLOBE MEDIA	11/26/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	01873874	CITI PCARD-GANNETT MEDIA CO	10/22/25 11/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-11	AP	01873874	CITI PCARD-GANNETT MEDIA CO	11/22/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-11	AP	01873874	CITI PCARD-LEGISTORM LLC	10/02/25 11/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-11	AP	01873874	CITI PCARD-PRIMO BRANDS/WATERSERV	09/16/25 10/13/25	WATER	28.30
12-11	AP	01873874	CITI PCARD-PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	56.60
12-11	AP	01873874	CITI PCARD-PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	76.60
12-11	AP	01873874	CITI PCARD-RIVERSIDEFM, INC.	11/19/25 11/19/26	SOFTWARE LESS THAN \$1000	288.00
12-17	AP	01877638	CITI PCARD-AMAZON MKTPL B20C16702	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	22.48
12-17	AP	01877638	CITI PCARD-RIVERSIDEFM, INC.	11/20/25 11/19/26	SOFTWARE LESS THAN \$1000	119.43
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-875.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	962.68
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,469.53
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	363.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	363.00
11-28	GL	MNT0147028	.....	11/13/25 11/30/25	MAINTENANCE / REPAIRS	77.19
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	491.65
					EQUIPMENT TOTALS:	1,294.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,936.74
					OFFICE TOTALS:	425,936.74
INTERN ALLOWANCES						
2025 HON. KATHERINE M. CLARK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,099.98	4,285.70

										INTERN ALLOWANCES TOTALS:	45,099.98	4,285.70
										OFFICE TOTALS:	45,099.98	4,285.70
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -						2,142.85
EDWARDS, RHODA E.				10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -						2,142.85
GRANAHAN, JACK D.										PERSONNEL COMPENSATION TOTALS:		4,285.70
										INTERN ALLOWANCES TOTALS:		4,285.70
										OFFICE TOTALS:		4,285.70
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. YVETTE D. CLARKE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	18,194.30	66.02
										PERSONNEL COMPENSATION	1,404,275.19	330,658.33
										TRAVEL	60,825.89	9,481.33
										RENT, COMMUNICATION, UTILITIES	115,359.12	25,987.56
										PRINTING AND REPRODUCTION	65,345.03	78.00
										OTHER SERVICES	61,822.34	7,473.00
										SUPPLIES AND MATERIALS	27,512.80	1,725.76
										EQUIPMENT	2,184.00	546.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,518.67	376,016.00
										OFFICE TOTALS:	1,755,518.67	376,016.00
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL						17.73
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						48.29
										FRANKED MAIL TOTALS:		66.02
PERSONNEL COMPENSATION												
ANDUIZA, CHLOE V.				10/01/25	12/31/25	LEGISLATIVE ASSISTANT						18,249.99
BLATTNER, STEVEN J.				10/01/25	12/31/25	LEGISLATIVE DIRECTOR						29,000.01
CADET, SALIM A.				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT						17,000.01
CAMPBELL, YANIA I.				10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO						15,750.00
COX, CHRISTOPHER R.				10/01/25	12/31/25	CHIEF OF STAFF						43,725.00
KALMOWITZ, DANIEL J.				09/01/25	12/31/25	PRESS SECRETARY						19,666.68
KHAN, MARIAM S.				10/01/25	12/31/25	OFFICE MANAGER						13,749.99
MEDINA, DEBBIE				10/01/25	12/31/25	OUTREACH DIRECTOR						21,249.99
MYERS, JESSICA J.				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						24,000.00
NG, NERISSA Y.				10/01/25	10/15/25	CONSTITUENT FIELD REPRESENTATI						2,291.67
NOBLES, DEVYN A.				10/01/25	12/31/25	STAFF ASSISTANT						13,749.99
O'NEIL, RACHELLE D.				10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR						20,025.00
PATTON, CYNTHIA A.				10/01/25	12/31/25	SHARED EMPLOYEE						5,000.01
ROSS,ORLANDO F.				10/01/25	12/31/25	DISTRICT REPRESENTATIVE						17,975.01
SLAVIN,ELI				10/01/25	12/31/25	PART-TIME EMPLOYEE						10,224.99
TAYLOR,ANITA A.				09/01/25	12/31/25	DISTRICT DIRECTOR						33,199.99
THANAWALA,NISHA A.				10/01/25	12/31/25	SENIOR POLICY ADVISOR						20,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. YVETTE D. CLARKE—Con.							
		THOMPSON, CORA A.	10/01/25	12/31/25	SYSTEMS	5,300.01	
					PERSONNEL COMPENSATION TOTALS:	330,658.33	
TRAVEL							
11-03	AP	01867753	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	800.96
11-14	AP	01867752	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	800.96
11-18	AP	01860825	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	289.30
11-18	AP	01860825	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	289.30
11-18	AP	01860825	CITIBANK GOV CARD SERVICE	07/28/25	07/30/25	LODGING	610.48
12-03	AP	01873095	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	800.96
12-18	AP	01873956	TAYLOR,ANITA A	09/05/25	09/24/25	TAXI/RIDE SHARE	98.61
12-18	AP	01873958	O'NEIL, RACHELLE D.	10/04/25	11/30/25	TAXI/RIDE SHARE	122.71
12-18	AP	01873970	TAYLOR,ANITA A	08/05/25	08/31/25	TAXI/RIDE SHARE	311.58
12-18	AP	01873973	TAYLOR,ANITA A	07/04/25	07/29/25	TAXI/RIDE SHARE	203.77
12-18	AP	01874166	TAYLOR,ANITA A	11/12/25	11/23/25	TAXI/RIDE SHARE	676.70
12-30	AP	01878692	HON YVETTE CLARKE	09/01/25	09/30/25	LODGING	3,300.00
12-30	AP	01878784	HON YVETTE CLARKE	11/01/25	11/30/25	LODGING	1,176.00
					TRAVEL TOTALS:	9,481.33	
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,036.90
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.11
11-14	AP	01863654	VERIZON	10/10/25	11/09/25	UTILITIES	382.55
11-14	AP	01863657	VERIZON	09/07/25	10/06/25	UTILITIES	318.59
11-14	AP	01863658	CONSOLIDATED EDISON COMPANY OF NY INC	08/29/25	09/30/25	UTILITIES	183.39
11-14	AP	01863660	CONSOLIDATED EDISON COMPANY OF NY INC	08/29/25	09/30/25	UTILITIES	203.22
11-14	AP	01867648	222 LENOX RD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-15	AP	01864502	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/25	10/30/25	UTILITIES	370.16
11-16	AP	01867649	222 LENOX RD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-17	AP	01864503	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/25	10/30/25	UTILITIES	313.17
11-18	AP	01863728	THE AEJ GROUP LLC	10/06/25	10/06/25	FRANKABLE TELECOM/TELETOWNHALL	300.00
11-19	AP	01863655	OPTIMUM	10/01/25	10/31/25	UTILITIES	420.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,021.87
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.11
12-16	AP	01875902	222 LENOX RD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,026.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.11
12-23	AP	01872710	VERIZON	10/07/25	11/06/25	UTILITIES	321.25
12-23	AP	01874150	VERIZON	10/10/25	12/09/25	UTILITIES	406.41

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12-30	AP	01873983	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/25	12/02/25	UTILITIES	358.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,987.56
			PRINTING AND REPRODUCTION				
12-05	AP	01869872	ACCURATE WORD LLC	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	.....	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	78.00
			OTHER SERVICES				
11-14	AP	01865910	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865911	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	01861316	SCHREIBER TRANSLATIONS INC	08/21/25	08/21/25	TRANSLATN AND INTERPRET SERV	50.00
12-16	AP	01875034	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	01872722	FEDCAP REHABILITATION SERVICES INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	1,303.00
						OTHER SERVICES TOTALS:	7,473.00
			SUPPLIES AND MATERIALS				
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	40.52
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	113.54
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	21.32
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	47.31
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	47.31
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	962.32
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	86.24
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	108.90
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	68.88
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	105.83
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	47.31
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	76.28
						SUPPLIES AND MATERIALS TOTALS:	1,725.76
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	182.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	182.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,016.00
						OFFICE TOTALS:	376,016.00
			2024 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-30	AP	01874139	SULLY FRAMING AND ART	11/01/24	11/01/24	HABITATION EXPENSE	721.39
						SUPPLIES AND MATERIALS TOTALS:	721.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	721.39
						OFFICE TOTALS:	721.39
			INTERN ALLOWANCES				
			2025 HON. YVETTE D. CLARKE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	44,213.34
						INTERN ALLOWANCES TOTALS:	44,213.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
OFFICE TOTALS:					44,213.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					282.50	-22.85
PERSONNEL COMPENSATION					1,537,005.08	398,845.85
TRAVEL					50,059.01	13,022.25
RENT, COMMUNICATION, UTILITIES					158,315.99	39,539.51
PRINTING AND REPRODUCTION					1,888.08	546.31
OTHER SERVICES					39,184.93	9,125.98
SUPPLIES AND MATERIALS					23,331.55	14,097.70
EQUIPMENT					3,180.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,813,247.14	475,949.75
OFFICE TOTALS:					1,813,247.14	475,949.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-47.25
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	85.91
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	2.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-47.00
FRANKED MAIL TOTALS:						-22.85
PERSONNEL COMPENSATION						
ANDERSON III, KENNETH					14,250.00	
ANDERSON III, KENNETH					2,000.00	
BELL, DOMONIQUE N.					20,000.01	
BELL, DOMONIQUE N.					2,000.00	
BOZE, BROCK E.					16,333.33	
BOZE, BROCK E.					3,000.00	
BRADY, HAYDIN R.					17,083.33	
BRADY, HAYDIN R.					3,000.00	
CAMERON,BREANNA					22,500.00	
CAMERON,BREANNA					2,000.00	
ERTEL, ELIZABETH B.					7,500.00	
FROST,WHITNEY					30,000.00	
FROST,WHITNEY					2,000.00	
GARCIA, DAISY					14,750.00	
GARCIA, DAISY					3,000.00	
HELFANT,MATTHEW A					26,250.00	
HELFANT,MATTHEW A					2,000.00	
HUBER, ANDREW R.					16,166.67	

		HUBER, ANDREW R.	12/01/25	12/31/25	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00	
		HUGHES, PATRICK S.	10/01/25	12/31/25	COMMUNITY AFFAIRS LIAISON	20,000.01	
		HUGHES, PATRICK S.	12/01/25	12/31/25	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00	
		KELSEY, DEVIN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01	
		KELSEY, DEVIN M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MAHONEY, CHRISTINA M.	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99	
		MAHONEY, CHRISTINA M.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MONTGOMERY,KELLI A	10/01/25	12/31/25	RURAL DEVELOPMENT SPECIALIST	18,166.67	
		MONTGOMERY,KELLI A	12/01/25	12/31/25	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	3,000.00	
		NDIKUM,ALEXANDER M	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	31,250.01	
		NDIKUM,ALEXANDER M	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		SPARLING, JERI E.	10/01/25	12/31/25	SCHEDULER	24,999.99	
		SPARLING, JERI E.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		VAUGHN,JAMES	10/01/25	11/30/25	SPECIAL PROJECT COORDINATOR	13,512.50	
		VAUGHN,JAMES	12/01/25	12/31/25	PART-TIME EMPLOYEE	3,333.33	
		VAUGHN,JAMES	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	398,845.85	
		TRAVEL					
10-02	AP	X0293777	BRADY, HAYDIN R.	09/01/25	09/25/25	PRIVATE AUTO MILEAGE	122.42
10-03	AP	X0296302	MONTGOMERY, KELLI A	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	92.72
10-06	AP	X0295823	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	930.70
10-06	AP	X0295823	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
10-06	AP	X0295823	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0295823	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-08	AP	X0294782	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-08	AP	X0294782	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
10-08	AP	X0294782	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-08	AP	X0294782	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-14	AP	X0296646	BELL, DOMONIQUE N.	09/24/25	09/27/25	LODGING	956.58
11-14	AP	X0296646	BELL, DOMONIQUE N.	09/24/25	09/24/25	MEALS	2.75
11-14	AP	X0296646	BELL, DOMONIQUE N.	09/26/25	09/26/25	MEALS	7.54
11-19	AP	X0295827	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	90.00
11-19	AP	X0295827	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	90.00
11-19	AP	X0295827	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	234.00
11-19	AP	X0295827	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	72.00
11-19	AP	X0295827	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	90.00
11-19	AP	X0295827	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	90.00
11-20	AP	X0294820	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	77.30
11-20	AP	X0294820	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	77.30
11-20	AP	X0294820	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	303.96
11-20	AP	X0294820	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	19.68
11-20	AP	X0294820	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	29.83
11-20	AP	X0294820	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	12.99
11-21	AP	X0300952	FROST, WHITNEY	10/17/25	10/30/25	PRIVATE AUTO MILEAGE	109.04
11-24	AP	X0298619	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-24	AP	X0298619	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-24	AP	X0298619	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-24	AP	X0298619	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-27	AP	X0303817	FROST, WHITNEY	11/06/25	11/17/25	PRIVATE AUTO MILEAGE	131.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
12-02	AP	X0304479	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
12-02	AP	X0304479	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-02	AP	X0304479	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-02	AP	X0304479	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-02	AP	X0304479	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
12-02	AP	X0304481	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-02	AP	X0304481	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-02	AP	X0304481	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	471.48
12-02	AP	X0304481	CITIBANK	10/19/25 10/19/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-03	AP	X0302173	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
12-03	AP	X0302173	CITIBANK	10/02/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-03	AP	X0302173	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-05	AP	X0302411	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-05	AP	X0302411	CITIBANK	09/24/25 09/27/25	LODGING	956.58
12-05	AP	X0302411	CITIBANK	09/24/25 09/24/25	MEALS	7.00
12-05	AP	X0302411	CITIBANK	09/25/25 09/25/25	MEALS	96.40
12-05	AP	X0302411	CITIBANK	09/28/25 09/28/25	MEALS	5.49
12-05	AP	X0302411	CITIBANK	09/26/25 09/26/25	TAXI/RIDE SHARE	14.81
12-05	AP	X0302411	CITIBANK	09/28/25 09/28/25	TAXI/RIDE SHARE	26.44
12-05	AP	X0303729	CITIBANK	10/04/25 10/05/25	LODGING	162.12
12-05	AP	X0303729	CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE	306.00
12-05	AP	X0303729	CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE	306.00
12-05	AP	X0303729	CITIBANK	09/28/25 09/28/25	TAXI/RIDE SHARE	90.00
12-05	AP	X0303729	CITIBANK	10/02/25 10/02/25	TAXI/RIDE SHARE	90.00
12-05	AP	X0303729	CITIBANK	10/07/25 10/07/25	TAXI/RIDE SHARE	90.00
12-05	AP	X0303729	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	180.00
12-05	AP	X0303729	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	90.00
12-05	AP	X0303729	CITIBANK	10/19/25 10/19/25	TAXI/RIDE SHARE	168.00
12-05	AP	X0303729	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	90.00
12-11	AP	X0307079	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-11	AP	X0307079	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-11	AP	X0307818	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-11	AP	X0307818	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
12-11	AP	X0307818	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-11	AP	X0307820	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-11	AP	X0307820	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-11	AP	X0307820	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	395.48
12-11	AP	X0307820	CITIBANK	11/03/25 11/03/25	TAXI/RIDE SHARE	72.00
12-11	AP	X0307820	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	72.00
12-19	AP	X0274659	GARCIA, DAISY	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	28.92
12-19	AP	X0282391	GARCIA, DAISY	08/04/25 08/11/25	PRIVATE AUTO MILEAGE	21.89
12-19	AP	X0304463	CITIBANK	09/26/25 09/26/25	TAXI/RIDE SHARE	28.52
12-19	AP	X0307938	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	77.30

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12-19	AP	X0307938	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-19	AP	X0307938	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-19	AP	X0310324	GARCIA, DAISY	09/15/25	09/30/25	PRIVATE AUTO MILEAGE	26.32
12-19	AP	X0310328	GARCIA, DAISY	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	7.82
							TRAVEL TOTALS:
							13,022.25
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,536.37
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
11-13	AP	X0298111	AT&T CORP	08/21/25	10/08/25	UTILITIES	478.88
11-13	AP	X0298239	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	181.67
11-14	AP	01865460	MC PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
11-14	AP	01865462	COLLIERS INTERNATIONAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
11-14	AP	X0298582	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	50.30
11-14	AP	X0300928	AT&T CORP	09/21/25	10/20/25	UTILITIES	480.55
11-15	AP	X0299439	COMCAST	10/15/25	11/14/25	UTILITIES	172.04
11-15	AP	X0301773	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	181.67
11-16	AP	01865461	MC PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
11-16	AP	01865463	COLLIERS INTERNATIONAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	9.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,532.64
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
11-25	AP	X0301897	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	50.30
11-28	AP	X0304218	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.90
12-04	AP	X0305716	COMCAST	11/15/25	12/14/25	UTILITIES	172.04
12-10	AP	X0307589	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	999.90
12-10	AP	X0307945	AT&T CORP	10/21/25	11/20/25	UTILITIES	481.19
12-16	AP	01874811	MC PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
12-16	AP	01874812	COLLIERS INTERNATIONAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,531.44
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
12-26	AP	X0311642	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	181.67
12-26	AP	X0311644	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	50.30
							RENT, COMMUNICATION, UTILITIES TOTALS:
							39,539.51
PRINTING AND REPRODUCTION							
12-23	AP	X0306960	CITIBANK -FACEBK 66VGK89SJ2	11/23/25	11/25/25	ADVERTISEMENTS	63.00
12-23	AP	X0306960	CITIBANK -FACEBK B2HLWBRRJ2	11/21/25	11/23/25	ADVERTISEMENTS	175.00
12-23	AP	X0306960	CITIBANK -FACEBK NRXD49SSJ2	11/22/25	11/23/25	ADVERTISEMENTS	15.00
12-23	AP	X0306960	CITIBANK -FACEBK QTZ8X8SSJ2	09/30/25	10/01/25	ADVERTISEMENTS	177.31
12-23	AP	X0306960	CITIBANK -FACEBK R33VU7MRJ2	11/22/25	11/23/25	ADVERTISEMENTS	53.00
12-23	AP	X0306960	CITIBANK -FACEBK XAZCX7VRJ2	11/24/25	11/24/25	ADVERTISEMENTS	63.00
							PRINTING AND REPRODUCTION TOTALS:
							546.31
OTHER SERVICES							
11-14	AP	01865854	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
11-16	AP	01865855	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294431	CITIBANK -APPLE.COM/BILL	09/08/25 10/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-04	AP	X0305224	DCS CONGRESSIONAL LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-05	AP	X0305362	DCS CONGRESSIONAL LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	01875006	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-19	AP	X0306826	CITIBANK -APPLE.COM/BILL	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-29	AP	X0312003	DCS CONGRESSIONAL LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
					OTHER SERVICES TOTALS:	9,125.98
SUPPLIES AND MATERIALS						
10-01	AP	X0295099	CITIBANK -AMAZON MKTPL 2P7AQ2IX3	09/04/25 09/04/25	FOOD & BEVERAGE	16.97
10-01	AP	X0295099	CITIBANK -AMAZON MKTPL 2P7AQ2IX3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.40
10-01	AP	X0295099	CITIBANK -AMAZON RETA NC11F80J3	09/17/25 09/17/25	FOOD & BEVERAGE	80.23
11-18	AP	X0298109	HAGUE QUALITY WATER OF MD INC	10/01/25 12/31/25	WATER	189.00
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL EE92E3KV3	08/27/25 08/27/25	FOOD & BEVERAGE	72.24
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL EE92E3KV3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	37.98
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL YNODE0EV3	08/27/25 08/27/25	FOOD & BEVERAGE	45.48
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL YNODE0EV3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	112.73
11-19	AP	X0294431	CITIBANK -AMAZON MKTPLACE PMTS	08/27/25 08/27/25	FOOD & BEVERAGE	-54.50
11-19	AP	X0294431	CITIBANK -APPLE.COM/BILL	09/24/25 10/24/25	SOFTWARE LESS THAN \$1000	9.99
11-19	AP	X0294431	CITIBANK -Amazon.com V47Z31P33	09/11/25 09/11/25	FOOD & BEVERAGE	47.21
11-19	AP	X0294431	CITIBANK -THE KANSAS CITY STAR	09/13/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	166.74
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	59.59
12-04	AP	X0302623	CITIBANK -AMAZON MKTPL NJ89A0XJ2	09/30/25 09/30/25	FOOD & BEVERAGE	47.94
12-04	AP	X0302623	CITIBANK -AMAZON MKTPL NJ89A0XJ2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	54.91
12-19	AP	X0306826	CITIBANK -AMAZON MKTPL B09C74L02	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	49.99
12-19	AP	X0306826	CITIBANK -AMAZON MKTPL B09GW31S1	11/17/25 11/17/25	FOOD & BEVERAGE	9.67
12-19	AP	X0306826	CITIBANK -AMAZON MKTPL B09GW31S1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	48.57
12-19	AP	X0306826	CITIBANK -AMAZON RETA B00EQ85C1	11/17/25 11/17/25	FOOD & BEVERAGE	15.74
12-19	AP	X0306826	CITIBANK -AMAZON RETA B08T384X0	11/17/25 11/17/25	FOOD & BEVERAGE	40.84
12-19	AP	X0306826	CITIBANK -APPLE.COM/BILL	10/24/25 11/20/25	SOFTWARE LESS THAN \$1000	9.99
12-19	AP	X0306826	CITIBANK -APPLE.COM/BILL	11/24/25 12/20/25	SOFTWARE LESS THAN \$1000	9.99
12-19	AP	X0306826	CITIBANK -SAMSCLUB.COM	11/17/25 11/17/25	FOOD & BEVERAGE	136.86
12-19	AP	X0306826	CITIBANK -THE KANSAS CITY STAR	11/18/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L	183.22
12-23	AP	X0306960	CITIBANK -AMAZON MKTPL B030Z4SJ1	11/19/25 11/19/25	FOOD & BEVERAGE	97.42
12-23	AP	X0306960	CITIBANK -AMAZON MKTPL B030Z4SJ1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-23	AP	X0306960	CITIBANK -AMAZON RETA B00W42H00	11/19/25 11/19/25	FOOD & BEVERAGE	11.27
12-30	AP	X0312223	LEIDOS DIGITAL SOLUTIONS INC	12/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	609.24
					SUPPLIES AND MATERIALS TOTALS:	14,097.70
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	265.00

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11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	265.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	265.00	
							EQUIPMENT TOTALS:	795.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,949.75
							OFFICE TOTALS:	475,949.75

INTERN ALLOWANCES
2025 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,303.33	4,320.00
INTERN ALLOWANCES TOTALS:	44,303.33	4,320.00
OFFICE TOTALS:	44,303.33	4,320.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAMEL, JASMINE	10/01/25	12/23/25	DISTRICT OFFICE PAID INTERN -	3,320.00
GIALDE, GRACE	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				4,320.00
INTERN ALLOWANCES TOTALS:				4,320.00
OFFICE TOTALS:				4,320.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,187.25	1,458.37
PERSONNEL COMPENSATION	1,511,178.98	446,345.01
TRAVEL	35,476.83	4,692.24
TRANSPORTATION OF THINGS	219.21	0.00
RENT, COMMUNICATION, UTILITIES	131,026.90	33,248.81
PRINTING AND REPRODUCTION	7,040.24	519.79
OTHER SERVICES	32,513.32	7,695.00
SUPPLIES AND MATERIALS	40,094.09	6,374.14
EQUIPMENT	3,581.53	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,318.35	500,926.61
OFFICE TOTALS:	1,767,318.35	500,926.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-22.60
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-11.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	790.54
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	632.30
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	128.43
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-58.80
FRANKED MAIL TOTALS:							1,458.37

PERSONNEL COMPENSATION

BAUGHMAN, ERNEST A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	18,500.00
CARNEAL, EMILY M.	10/01/25	12/31/25	CASEWORKER	22,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
		CROKE, KJERSTEN	10/01/25 12/31/25	CASEWORK DIRECTOR	24,950.00	
		DAGUL, REID E.	08/01/25 11/30/25	CHIEF OF STAFF	58,024.99	
		DAVIS, MELANIE F.	10/01/25 12/31/25	SHARED EMPLOYEE	7,250.01	
		DAVIS, MELANIE F.	12/01/25 12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,120.00	
		FAULKNER, JENNIFER S.	10/01/25 12/31/25	DISTRICT SCHEDULER	29,750.00	
		FULTON, ZACHARY K.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,750.01	
		HARTSOCK, JONATHAN T.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	37,499.99	
		HAYDEN, KATHY E.	10/01/25 12/31/25	PART-TIME EMPLOYEE	10,750.00	
		HONAKER, REBEKAH A.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	16,250.00	
		JENNINGS, MEAGAN N.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	29,000.00	
		KACZMAREK, ELIZABETH A.	10/01/25 12/31/25	SHARED EMPLOYEE	6,750.00	
		KEURIAN, JENNA E.	10/01/25 11/30/25	PRESS ASSISTANT	8,333.34	
		KEURIAN, JENNA E.	12/01/25 12/31/25	DIGITAL DIRECTOR	9,166.67	
		LOUPASSI, JANE D.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,750.00	
		MANLEY, PAULA N.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	35,999.99	
		O'CONNOR, JOSEPH D.	10/01/25 11/30/25	LEGISLATIVE CORRESPONDENT	8,500.00	
		O'CONNOR, JOSEPH D.	12/01/25 12/31/25	LEGISLATIVE AIDE	9,250.00	
		RAKES, BENJAMIN L.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT	12,000.00	
		RAKES, BENJAMIN L.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
		SHAFFER, JULIE G.	10/01/25 12/31/25	FIELD REPRESENTATIVE	24,500.00	
		ZARRIELLO, LINDSEY JOY K.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.00	
				PERSONNEL COMPENSATION TOTALS:	446,345.01	
TRAVEL						
10-03	AP	X0295296 FULTON, ZACHARY K.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	271.35	
10-04	AP	X0291326 HARTSOCK, JONATHAN T.	09/16/25 09/26/25	PRIVATE AUTO MILEAGE	655.10	
10-04	AP	X0291326 HARTSOCK, JONATHAN T.	09/16/25 09/16/25	PARKING	7.00	
10-07	AP	X0295512 DAGUL, REID E.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	455.34	
11-17	AP	X0299040 HARTSOCK, JONATHAN T.	11/05/25 11/06/25	LODGING	124.63	
11-17	AP	X0299040 HARTSOCK, JONATHAN T.	11/05/25 11/05/25	MEALS	15.00	
11-17	AP	X0299040 HARTSOCK, JONATHAN T.	10/16/25 11/08/25	PRIVATE AUTO MILEAGE	604.67	
11-17	AP	X0299040 HARTSOCK, JONATHAN T.	11/03/25 11/03/25	PARKING	4.00	
11-17	AP	X0299040 HARTSOCK, JONATHAN T.	11/05/25 11/06/25	PARKING	15.80	
11-17	AP	X0299040 HARTSOCK, JONATHAN T.	11/05/25 11/05/25	TOLLS	72.45	
11-22	AP	X0297053 SHAFFER, JULIE G.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	113.70	
11-24	AP	X0297881 HARTSOCK, JONATHAN T.	10/06/25 10/07/25	LODGING	124.63	
11-24	AP	X0297881 HARTSOCK, JONATHAN T.	10/06/25 10/10/25	PRIVATE AUTO MILEAGE	294.10	
11-24	AP	X0297881 HARTSOCK, JONATHAN T.	10/06/25 10/06/25	PARKING	15.80	
12-02	AP	X0302741 CARNEAL, EMILY M.	09/05/25 09/26/25	PRIVATE AUTO MILEAGE	263.62	
12-11	AP	X0306324 HARTSOCK, JONATHAN T.	11/26/25 11/26/25	PRIVATE AUTO MILEAGE	78.44	
12-11	AP	X0306324 HARTSOCK, JONATHAN T.	11/26/25 11/26/25	PARKING	4.00	
12-15	AP	X0301342 HARTSOCK, JONATHAN T.	11/14/25 11/19/25	PRIVATE AUTO MILEAGE	330.62	
12-15	AP	X0301342 HARTSOCK, JONATHAN T.	11/14/25 11/14/25	PARKING	4.00	
12-15	AP	X0306122 SHAFFER, JULIE G.	10/15/25 11/06/25	PRIVATE AUTO MILEAGE	70.20	

12-16	AP	X0307791	CARNEAL, EMILY M.	10/06/25	11/19/25	PRIVATE AUTO MILEAGE	218.03
12-17	AP	X0307454	LOUPASSI, JANE D.	10/23/25	10/24/25	LODGING	170.17
12-17	AP	X0307454	LOUPASSI, JANE D.	10/23/25	10/23/25	MEALS	84.99
12-17	AP	X0307454	LOUPASSI, JANE D.	10/23/25	10/23/25	GASOLINE	36.49
12-19	AP	X0308963	HARTSOCK, JONATHAN T.	12/07/25	12/08/25	LODGING	124.63
12-19	AP	X0308963	HARTSOCK, JONATHAN T.	12/02/25	12/08/25	PRIVATE AUTO MILEAGE	235.68
12-19	AP	X0308963	HARTSOCK, JONATHAN T.	12/07/25	12/08/25	PARKING	15.80
12-22	AP	X0297821	DAGUL, REID E.	09/24/25	09/25/25	LODGING	282.00
							TRAVEL TOTALS: 4,692.24
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296169	VERIZON	08/24/25	09/23/25	UTILITIES	449.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	102.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	779.07
11-13	AP	X0295778	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25	11/03/25	UTILITIES	450.00
11-14	AP	01865464	FUND IV BOB LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,172.64
11-14	AP	01866969	BELL INVESTMENTS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-14	AP	01866971	OTW LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,394.00
11-14	AP	01866973	MICHAEL H & BEATRIZ CERUTI	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-15	AP	X0297265	COMCAST	09/01/25	09/30/25	UTILITIES	537.11
11-15	AP	X0297266	COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-15	AP	X0297484	COX COMMUNICATIONS INC	09/22/25	10/21/25	UTILITIES	209.37
11-15	AP	X0300797	COMCAST	10/01/25	10/31/25	UTILITIES	135.00
11-15	AP	X0300800	COMCAST	10/01/25	10/31/25	UTILITIES	537.11
11-16	AP	01865465	FUND IV BOB LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,172.64
11-16	AP	01866970	BELL INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-16	AP	01866972	OTW LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,394.00
11-16	AP	01866974	MICHAEL H & BEATRIZ CERUTI	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	X0300293	VERIZON	09/24/25	10/23/25	UTILITIES	449.95
11-16	AP	X0300294	PROCOMM VOICE & DATA SOLUTIONS INC	10/31/25	12/03/25	UTILITIES	450.00
11-16	AP	X0300334	COX COMMUNICATIONS INC	10/22/25	11/21/25	UTILITIES	239.37
11-21	AP	X0298943	SP PLUS	10/01/25	10/31/25	DISTRICT OFFICE PARKING	400.00
11-21	AP	X0299121	HARTSOCK, JONATHAN T.	10/24/25	10/24/25	TEMPORARY SPACE RENTAL	258.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	102.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	768.27
11-25	GL	MED0146956	.....	11/03/25	11/04/25	HIR GRAPHICS (TRANSFER)	67.00
12-02	AP	X0303916	SP PLUS	11/01/25	11/30/25	DISTRICT OFFICE PARKING	400.00
12-14	AP	X0308491	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
12-15	AP	X0306478	PROCOMM VOICE & DATA SOLUTIONS INC	12/04/25	01/03/26	UTILITIES	450.00
12-15	AP	X0307475	VERIZON	10/24/25	11/23/25	UTILITIES	449.95
12-15	AP	X0307882	COX COMMUNICATIONS INC	11/22/25	12/21/25	UTILITIES	239.37
12-15	AP	X0308489	COMCAST	11/01/25	11/30/25	UTILITIES	560.35
12-16	AP	01874523	UPS	10/07/25	10/07/25	POSTAGE / COURIER / BOX RENTAL	49.80
12-16	AP	01874813	FUND IV BOB LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,178.98
12-16	AP	01875575	BELL INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
12-16	AP	01875576	OTW LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,394.00
12-16	AP	01875577	MICHAEL H & BEATRIZ CERUTI	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		102.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		770.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,248.81
PRINTING AND REPRODUCTION						
11-19	AP	X0298790	09/15/25 10/14/25	NON-FRANKABLE PRINTING & REPRO		56.00
11-21	AP	X0299447	10/21/25 10/21/25	NON-FRANKABLE PRINTING & REPRO		402.50
12-02	AP	X0303595	10/15/25 11/14/25	NON-FRANKABLE PRINTING & REPRO		61.29
12-02	AP	X0303927	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		402.50
12-05	AR	AC-22609	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		-402.50
					PRINTING AND REPRODUCTION TOTALS:	519.79
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01866026	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP	01866027	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-21	AP	X0298791	10/01/25 10/31/25	JANITORIAL AND MAINT SERV		100.00
12-02	AP	X0303596	11/01/25 11/30/25	JANITORIAL AND MAINT SERV		100.00
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-15	AP	X0305389	11/19/25 11/19/25	JANITORIAL AND MAINT SERV		100.00
12-16	AP	01875092	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	7,695.00
SUPPLIES AND MATERIALS						
10-01	AP	X0230037	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L		246.92
10-04	AP	X0291326	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)		29.01
11-14	GL	FRM0146747	07/02/25 09/25/25	FRAMING (TRANSFER)		31.00
11-17	AP	X0297238	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)		57.19
11-17	AP	X0299040	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)		92.28
11-17	AP	X0299040	10/31/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)		26.81
11-17	AP	X0299040	11/03/25 11/03/25	OFFICE SUPPLIES (OUTSIDE)		259.21
11-17	AP	X0299040	11/06/25 11/06/25	OFFICE SUPPLIES (OUTSIDE)		30.41
11-17	AP	X0299948	10/24/25 10/24/25	FOOD & BEVERAGE		1,340.23
11-17	AP	X0300202	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)		179.95
11-19	AP	01869737	09/30/25 09/30/25	WATER		93.84
11-19	AP	01869753	10/31/25 10/31/25	WATER		87.85
11-20	AP	X0297264	08/23/25 10/13/25	WATER		18.31
11-21	AP	X0299121	10/23/25 10/24/25	FOOD & BEVERAGE		49.74
11-21	AP	X0299121	10/24/25 10/24/25	FOOD & BEVERAGE		139.59
11-22	AP	X0300335	10/08/25 11/10/25	WATER		45.92
11-24	AP	X0297881	10/07/25 10/07/25	FOOD & BEVERAGE		1,433.40
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		176.39
12-03	AP	X0303593	11/06/25 11/06/25	FOOD & BEVERAGE		55.00

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12-03	AP	X0303846	KEURIAN, JENNA E.	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	31.40
12-04	AP	X0303834	JENNINGS, MEAGAN N.	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	31.78
12-05	GL	FRM0147201	.....	07/21/25	11/19/25	FRAMING (TRANSFER)	310.00
12-10	AP	X0303839	KEURIAN, JENNA E.	10/13/25	10/13/26	SOFTWARE LESS THAN \$1000	144.00
12-18	AP	X0310018	ROANOKE REGIONAL CHAMBER OF COMMERCE	12/09/25	12/09/25	FOOD & BEVERAGE	40.00
12-22	AP	X0297821	DAGUL, REID E.	09/29/25	09/29/25	FOOD & BEVERAGE	379.80
12-22	AP	X0297821	DAGUL, REID E.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	157.20
12-22	AP	X0310149	DAGUL, REID E.	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	195.00
12-22	AP	X0310149	DAGUL, REID E.	10/18/25	11/18/25	SOFTWARE LESS THAN \$1000	195.00
12-22	AP	X0310149	DAGUL, REID E.	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	195.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	87.85
12-24	AP	X0307884	BLUETRITON BRANDS INC	10/23/25	11/22/25	WATER	66.92
12-29	AP	01877870	THE RECORDER	10/20/25	10/20/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-183.00
12-31	GL	FRM0147846	.....	08/13/25	12/18/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	282.14
SUPPLIES AND MATERIALS TOTALS:							6,374.14
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	197.75
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	197.75
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:							593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500,926.61
OFFICE TOTALS:							500,926.61

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INTERN ALLOWANCES
2025 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,486.67	13,600.00
INTERN ALLOWANCES TOTALS:	43,486.67	13,600.00
OFFICE TOTALS:	43,486.67	13,600.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BORGOVINI, JOSEPH	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	4,980.00
FUNK, MACY A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,640.00
MILLS, WILLEM	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	4,980.00

PERSONNEL COMPENSATION TOTALS: 13,600.00

INTERN ALLOWANCES TOTALS: 13,600.00

OFFICE TOTALS: 13,600.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,414.35	186.95
PERSONNEL COMPENSATION	1,422,555.84	475,682.79
TRAVEL	103,238.60	23,807.72
TRANSPORTATION OF THINGS	-329.50	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
				RENT, COMMUNICATION, UTILITIES	85,514.73	22,745.66
				PRINTING AND REPRODUCTION	3,834.56	0.00
				OTHER SERVICES	24,637.29	6,151.05
				SUPPLIES AND MATERIALS	31,841.94	1,360.84
				EQUIPMENT	16,531.62	4,161.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,239.43	534,096.63
				OFFICE TOTALS:	1,690,239.43	534,096.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-50.30
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		95.10
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		216.00
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-73.85
				FRANKED MAIL TOTALS:		186.95
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/25 12/31/25	SHARED EMPLOYEE		12,750.00
		BAUER, WILLIAM S.	10/01/25 12/31/25	DISTRICT DIRECTOR		33,166.67
		BROWDER, KEATON T.	10/01/25 12/31/25	LEGISLATIVE AIDE		24,624.99
		CHURCH III, JOSEPH G.	10/01/25 10/31/25	STAFF ASSISTANT/PRESS ASSISTAN		4,166.67
		FOSTER, ARMISTEAD G.	10/01/25 12/31/25	SCHEDULER		27,000.01
		GONZALEZ, ADRIAN J.	11/24/25 12/31/25	DISTRICT DIGITAL COMMS		6,166.67
		JABLONOWSKI, WESTIN R.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		31,916.67
		LAWRENCE,ERIK M.	09/01/25 12/31/25	DIRECTOR OF FEMA RELATIONS & A		32,750.00
		LONGORIA, MARK A.	07/01/25 10/31/25	CHIEF OF STAFF		0.00
		LONGORIA, MARK A.	07/01/25 12/31/25	CHIEF OF STAFF		62,650.02
		LOPEZ, CASSIDY R.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		26,833.33
		LOWES, GWENDOLYN S.	10/01/25 10/30/25	PART-TIME EMPLOYEE		2,422.08
		LOWES, GWENDOLYN S.	10/01/25 10/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MCQUEEN-DEVER, DARBY K.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,500.00
		MOORE, CARRIE M.	10/01/25 12/31/25	FIELD REPRESENTATIVE		23,000.00
		ORTEGA, MARISA A.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		31,666.67
		PALACIOS, CHRISTIAN X.	09/01/25 12/31/25	FIELD REPRESENTATIVE		27,500.01
		ROJAS, SYMPHONY M.	09/01/25 09/29/25	PRESS SECRETARY		-180.56
		ROMANO, MARY J.	09/01/25 12/31/25	VETERAN CASEWORKER		27,000.00
		SCHMITZ, NICHOLAS P.	10/01/25 10/31/25	LEGISLATIVE CORRESPONDENT		4,583.33
		SCHMITZ, NICHOLAS P.	11/01/25 12/31/25	LEGISLATIVE PRESS ASSISTANT		17,700.00
		SENN, SEAN F.	10/01/25 10/31/25	LEGISLATIVE RESEARCH AIDE		3,750.00
		SENN, SEAN F.	11/01/25 12/31/25	STAFF ASSISTANT		15,166.66
		SHEDO, MITCHELL I.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR		11,083.33
		SIDDQUI,FAISAL	10/01/25 12/31/25	SHARED EMPLOYEE		4,200.00
		VELASQUEZ, ERIN N.	10/01/25 12/31/25	PART-TIME EMPLOYEE		11,266.24
				PERSONNEL COMPENSATION TOTALS:		475,682.79

TRAVEL							
11-15	AP	X0290482	MOORE, CARRIE M.	09/07/25	09/07/25	MEALS	23.37
11-15	AP	X0290482	MOORE, CARRIE M.	09/08/25	09/08/25	MEALS	3.50
11-15	AP	X0290482	MOORE, CARRIE M.	09/09/25	09/09/25	MEALS	35.42
11-15	AP	X0297037	BAUER, WILLIAM S.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE	1,107.74
11-15	AP	X0299450	ORTEGA, MARISA A.	09/29/25	09/30/25	LODGING	124.95
11-15	AP	X0299450	ORTEGA, MARISA A.	09/30/25	09/30/25	MEALS	19.55
11-15	AP	X0299450	ORTEGA, MARISA A.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	122.05
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/03/25	09/03/25	MEALS	18.11
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/08/25	09/08/25	MEALS	33.79
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/09/25	09/09/25	MEALS	14.79
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/10/25	09/10/25	MEALS	21.28
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/25/25	09/25/25	MEALS	13.52
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/08/25	09/12/25	CAR RENTAL	362.80
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/03/25	09/03/25	GASOLINE	35.38
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	509.26
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/25/25	09/25/25	PARKING	15.00
11-17	AP	X0299730	MOORE, CARRIE M.	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	44.32
11-23	AP	X0278387	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	302.49
11-23	AP	X0278387	CITIBANK	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,026.97
11-23	AP	X0278387	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	508.48
11-23	AP	X0278387	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	626.48
11-23	AP	X0278387	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	513.49
11-23	AP	X0278387	CITIBANK	06/23/25	06/27/25	LODGING	2,001.30
11-23	AP	X0278387	CITIBANK	07/14/25	07/18/25	LODGING	848.76
11-23	AP	X0278387	CITIBANK	07/21/25	07/23/25	LODGING	636.57
11-23	AP	X0278387	CITIBANK	06/24/25	06/27/25	MEALS	53.30
11-23	AP	X0278387	CITIBANK	06/27/25	06/27/25	MEALS	67.67
11-23	AP	X0278387	CITIBANK	07/05/25	07/05/25	MEALS	10.87
11-23	AP	X0278387	CITIBANK	07/09/25	07/09/25	MEALS	13.36
11-23	AP	X0278387	CITIBANK	07/11/25	07/11/25	MEALS	105.38
11-23	AP	X0278387	CITIBANK	07/16/25	07/16/25	MEALS	29.15
11-23	AP	X0278387	CITIBANK	07/17/25	07/17/25	MEALS	42.59
11-23	AP	X0278387	CITIBANK	07/21/25	07/21/25	MEALS	12.12
11-23	AP	X0278387	CITIBANK	07/23/25	07/23/25	MEALS	4.09
11-23	AP	X0278387	CITIBANK	07/10/25	07/12/25	CAR RENTAL	184.98
11-23	AP	X0278387	CITIBANK	07/09/25	07/09/25	GASOLINE	50.00
11-23	AP	X0278387	CITIBANK	07/11/25	07/11/25	GASOLINE	23.03
11-23	AP	X0278387	CITIBANK	07/12/25	07/12/25	GASOLINE	32.00
11-23	AP	X0278387	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	37.87
11-23	AP	X0278387	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	46.28
11-23	AP	X0278387	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	21.29
11-23	AP	X0278387	CITIBANK	07/21/25	07/23/25	PARKING	212.40
11-24	AP	X0299479	ORTEGA, MARISA A.	09/29/25	09/29/25	MEALS	15.00
11-25	AP	01872272	HON MICHAEL CLOUD	09/01/25	09/30/25	LODGING	240.25
11-25	AP	01872272	HON MICHAEL CLOUD	09/01/25	09/30/25	MEALS	151.10
11-25	AP	X0301525	PALACIOS, CHRISTIAN X.	10/02/25	10/02/25	MEALS	22.00
11-25	AP	X0301525	PALACIOS, CHRISTIAN X.	10/06/25	10/06/25	MEALS	10.46
11-25	AP	X0301525	PALACIOS, CHRISTIAN X.	10/08/25	10/08/25	MEALS	12.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
11-25	AP	X0301525	10/11/25	10/11/25	MEALS	12.17
11-25	AP	X0301525	10/16/25	10/16/25	MEALS	11.24
11-25	AP	X0301525	10/02/25	10/17/25	PRIVATE AUTO MILEAGE	782.47
11-25	AP	X0301525	10/15/25	10/15/25	PARKING	59.54
11-25	AP	X0301525	10/16/25	10/16/25	PARKING	59.54
11-25	AP	X0301525	10/17/25	10/17/25	PARKING	59.54
11-27	AP	X0303337	09/02/25	09/05/25	PRIVATE AUTO MILEAGE	167.62
12-02	AP	X0302732	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	1,241.91
12-02	AP	X0302732	11/28/25	11/28/25	PRIVATE AUTO MILEAGE	81.05
12-03	AP	X0302816	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	650.27
12-03	AP	X0303249	10/06/25	11/21/25	PRIVATE AUTO MILEAGE	951.29
12-10	AP	X0282395	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	178.49
12-10	AP	X0295174	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	528.31
12-10	AP	X0295174	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	-528.31
12-10	AP	X0295174	09/23/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	414.30
12-10	AP	X0295174	09/02/25	09/05/25	CAR RENTAL	251.18
12-10	AP	X0295174	09/15/25	09/19/25	CAR RENTAL	273.66
12-10	AP	X0303322	11/06/25	11/13/25	PRIVATE AUTO MILEAGE	775.75
12-11	AP	X0286917	08/10/25	08/14/25	LODGING	412.91
12-11	AP	X0286917	08/17/25	08/20/25	LODGING	352.56
12-11	AP	X0303342	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	207.66
12-11	AP	X0303371	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	143.61
12-11	AP	X0305990	08/17/25	08/17/25	MEALS	30.32
12-11	AP	X0305990	08/18/25	08/18/25	MEALS	68.59
12-11	AP	X0305990	08/19/25	08/19/25	MEALS	32.01
12-11	AP	X0305990	08/20/25	08/20/25	MEALS	14.06
12-11	AP	X0305990	08/17/25	08/20/25	CAR RENTAL	301.25
12-11	AP	X0305990	08/18/25	08/18/25	GASOLINE	22.54
12-18	AP	X0293094	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	-177.60
12-18	AP	X0293094	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	644.09
12-18	AP	X0293094	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	-886.97
12-18	AP	X0293094	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	92.00
12-18	AP	X0293094	06/03/25	06/03/25	LODGING	541.48
12-19	AP	X0308588	11/24/25	11/24/25	MEALS	12.26
12-19	AP	X0308588	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	155.81
12-19	AP	X0310218	10/02/25	10/02/25	MEALS	21.05
12-19	AP	X0310218	11/10/25	11/10/25	MEALS	14.78
12-19	AP	X0310218	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	162.99
12-30	AP	01878990	11/01/25	11/30/25	MEALS	117.81
12-30	AP	X0305988	08/25/25	08/25/25	NON-AIRFARE COMMERCIAL TRANSP	139.00
12-30	AP	X0312218	10/20/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	518.97
12-30	AP	X0312218	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	523.29
12-30	AP	X0312218	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	1,046.58

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12-30	AP	X0312218	CITIBANK	10/14/25	10/17/25	LODGING	1,422.71
12-30	AP	X0312218	CITIBANK	10/27/25	10/30/25	LODGING	913.68
12-30	AP	X0312218	CITIBANK	10/06/25	10/06/25	MEALS	39.21
12-30	AP	X0312218	CITIBANK	10/09/25	10/09/25	MEALS	25.15
12-30	AP	X0312218	CITIBANK	10/10/25	10/10/25	MEALS	29.47
12-30	AP	X0312218	CITIBANK	10/13/25	10/13/25	MEALS	26.15
12-30	AP	X0312218	CITIBANK	10/15/25	10/15/25	MEALS	38.22
12-30	AP	X0312218	CITIBANK	10/16/25	10/16/25	MEALS	90.73
12-30	AP	X0312218	CITIBANK	10/17/25	10/17/25	MEALS	14.68
12-30	AP	X0312218	CITIBANK	10/30/25	10/30/25	MEALS	16.43
12-30	AP	X0312218	CITIBANK	11/03/25	11/03/25	MEALS	11.34
12-30	AP	X0312218	CITIBANK	11/05/25	11/05/25	MEALS	31.40
12-30	AP	X0312218	CITIBANK	11/06/25	11/06/25	MEALS	15.59
12-30	AP	X0312218	CITIBANK	11/09/25	11/09/25	MEALS	3.96
12-30	AP	X0312218	CITIBANK	11/12/25	11/12/25	MEALS	16.34
12-30	AP	X0312218	CITIBANK	11/09/25	11/09/25	GASOLINE	79.58
12-30	AP	X0312218	CITIBANK	11/12/25	11/12/25	GASOLINE	34.57
12-31	AP	X0310999	GONZALEZ, ADRIAN J.	12/01/25	12/01/25	MEALS	24.28
12-31	AP	X0310999	GONZALEZ, ADRIAN J.	12/02/25	12/02/25	MEALS	19.85
12-31	AP	X0310999	GONZALEZ, ADRIAN J.	12/03/25	12/03/25	MEALS	59.33
12-31	AP	X0310999	GONZALEZ, ADRIAN J.	12/01/25	12/01/25	TAXI/RIDE SHARE	11.97
12-31	AP	X0310999	GONZALEZ, ADRIAN J.	12/02/25	12/02/25	TAXI/RIDE SHARE	35.22
TRAVEL TOTALS:							23,807.72
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	558.73
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.26
11-14	AP	01867506	120-MP VICTORIA LTD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01867650	ERF TOWER II INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
11-16	AP	01867507	120-MP VICTORIA LTD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01867651	ERF TOWER II INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	561.57
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.26
12-08	AP	X0294656	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	726.54
12-08	AP	X0294656	CITIBANK -OPTIMUM 7707	08/24/25	09/23/25	UTILITIES	419.75
12-08	AP	X0294656	CITIBANK -VZWRLSS APOCC VISB	07/23/25	08/10/25	UTILITIES	596.47
12-09	AP	X0302318	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	726.79
12-09	AP	X0302318	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	562.11
12-10	AP	X0297036	BAUER, WILLIAM S.	10/03/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	147.39
12-16	AP	01875833	120-MP VICTORIA LTD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875903	ERF TOWER II INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	556.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.32
12-31	AP	X0286507	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	750.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
12-31	AP	X0286507	CITIBANK -FEDEX39860082	06/06/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	17.10
12-31	AP	X0286507	CITIBANK -FEDEX39860759	07/02/25 07/02/25	POSTAGE / COURIER / BOX RENTAL	12.01
12-31	AP	X0286507	CITIBANK -OPTIMUM 7707	07/24/25 08/23/25	UTILITIES	419.70
12-31	AP	X0286507	CITIBANK -USPS PO 1050091422	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	11.70
12-31	AP	X0286507	CITIBANK -USPS PO 1050091422	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	15.29
12-31	AP	X0286507	CITIBANK -USPS PO 1050091422	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	20.45
12-31	AP	X0286507	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	348.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,745.66
OTHER SERVICES						
11-14	AP	01865430	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865431	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874796	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-31	AP	X0286507	CITIBANK -APPLE.COM/BILL	08/17/25 09/16/25	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	6,151.05
SUPPLIES AND MATERIALS						
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/08/25 09/08/25	FOOD & BEVERAGE	121.50
11-17	AP	X0292251	PALACIOS, CHRISTIAN X.	09/29/25 09/29/25	FOOD & BEVERAGE	41.50
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	150.96
12-01	AP	X0284078	BAUER, WILLIAM S.	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	103.89
12-05	AP	X0295769	MCQUEEN-DEVER, DARBY K.	05/17/25 05/17/25	FOOD & BEVERAGE	36.87
12-05	AP	X0295769	MCQUEEN-DEVER, DARBY K.	07/11/25 07/11/25	FOOD & BEVERAGE	31.21
12-05	AP	X0295769	MCQUEEN-DEVER, DARBY K.	09/14/25 09/14/25	FOOD & BEVERAGE	69.49
12-05	AP	X0295769	MCQUEEN-DEVER, DARBY K.	11/07/25 11/07/25	FOOD & BEVERAGE	58.86
12-08	AP	X0294656	CITIBANK -AMAZON MKTPL G001B00A3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	19.40
12-08	AP	X0294656	CITIBANK -AMAZON MKTPL GY3NT2IP3	08/30/25 08/30/25	OFFICE SUPPLIES (OUTSIDE)	9.51
12-08	AP	X0294656	CITIBANK -AMAZON MKTPL LG6XN0FX3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	72.45
12-08	AP	X0294656	CITIBANK -AMAZON RETA F09LQ44Z3	09/16/25 09/16/25	FOOD & BEVERAGE	45.83
12-08	AP	X0294656	CITIBANK -AMAZON RETA XX9FB1KJ3	09/15/25 09/15/25	WATER	31.87
12-19	AP	X0310218	ROMANO, MARY J.	12/05/25 12/05/25	FOOD & BEVERAGE	92.32
12-19	AP	X0310218	ROMANO, MARY J.	12/06/25 12/06/25	FOOD & BEVERAGE	46.27
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	300.67
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL 2K19N5WH3	08/19/25 08/19/25	FOOD & BEVERAGE	9.98
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL 2K19N5WH3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	5.98
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL 311XM59M3	08/19/25 08/19/25	HABITATION EXPENSE	129.99
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL 8Q3SL52Y3	08/19/25 08/19/25	FOOD & BEVERAGE	21.68
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL V14I4TV3	08/19/25 08/19/25	FOOD & BEVERAGE	31.87
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL V14I4TV3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.06
12-31	AP	X0286507	CITIBANK -AMAZON MKTPL X94J72A93	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	63.40
12-31	AP	X0286507	CITIBANK -AMAZON RETA 790GQ8BD3	08/26/25 08/26/25	FOOD & BEVERAGE	13.96
12-31	AP	X0286507	CITIBANK -AMAZON RETA PG9KK3ZN3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	71.94
12-31	AP	X0286507	CITIBANK -USPS PO 1050091422	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	9.38
					SUPPLIES AND MATERIALS TOTALS:	1,360.84

EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		501.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		501.00	
12-18	AP	X0307842	HON MICHAEL CLOUD	11/12/25	11/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,658.62	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		501.00	
								EQUIPMENT TOTALS:	4,161.62
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,096.63
								OFFICE TOTALS:	534,096.63
2024 HON. MICHAEL CLOUD									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
11-24	AP	01872051	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/26/25	08/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,669.00	
								EQUIPMENT TOTALS:	4,669.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,669.00
								OFFICE TOTALS:	4,669.00
INTERN ALLOWANCES									
2025 HON. MICHAEL CLOUD									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	40,162.76
								INTERN ALLOWANCES TOTALS:	40,162.76
								OFFICE TOTALS:	40,162.76
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM		3,120.00	
				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,120.00	
								PERSONNEL COMPENSATION TOTALS:	6,240.00
								INTERN ALLOWANCES TOTALS:	6,240.00
								OFFICE TOTALS:	6,240.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JAMES E. CLYBURN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	5,175.06
								PERSONNEL COMPENSATION	1,388,578.19
								TRAVEL	78,908.01
								TRANSPORTATION OF THINGS	46.61
								RENT, COMMUNICATION, UTILITIES	194,979.58
								PRINTING AND REPRODUCTION	6,075.54
								OTHER SERVICES	76,998.49
								SUPPLIES AND MATERIALS	23,652.68
								EQUIPMENT	6,443.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780,857.91
								OFFICE TOTALS:	1,780,857.91
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-13.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		59.14
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		113.04
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		11.91
12-31	GL FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL		-13.35
					FRANKED MAIL TOTALS:	156.99
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	10/01/25 12/31/25	CASEWORKER		25,666.74
		BELL, QUADRI J.	10/01/25 12/31/25	COMMUNITY LIAISON		17,000.01
		BRIGGMAN, DEITRA D.	10/01/25 12/31/25	DIRECTOR OF PLANNING & OUTREAC		23,499.99
		ELLISON, MATTHEW B.	10/01/25 12/31/25	SENIOR ADVISOR/COUNSEL		35,750.01
		JOHNSON, HILLARY E.	10/01/25 12/31/25	CASEWORKER		18,999.99
		KELLY, SARAH	10/01/25 12/31/25	SENIOR ADVISOR AND SCHEDULER		38,750.01
		LAPRISE, ZACHARY P.	10/01/25 12/31/25	DIGITAL DIRECTOR		19,500.00
		NANCE, ROBERT M.	10/01/25 12/31/25	DISTRICT DIRECTOR		31,917.24
		RICKENBACKER, JOHN H.	10/01/25 12/31/25	FIELD REPRESENTATIVE		23,250.00
		SALATTI, ACACIA B.	10/01/25 12/31/25	SENIOR ADVISOR		24,833.33
		SCOTT, JERDASHIA L.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		18,249.99
		SINGLETARY, BARVETTA	10/01/25 12/31/25	SENIOR ADVISOR		9,893.76
		STUKES, GAIL P.	10/01/25 12/31/25	STAFF ASSISTANT		17,000.01
		THOMAS, ELIZABETH C.	10/01/25 12/31/25	STAFF ASSISTANT		17,000.01
		TRESVANT, DALTON J.	10/01/25 12/31/25	MIDLANDS AREA DIRECTOR		25,666.74
		WARD, LARRY	10/01/25 12/31/25	DISTRICT AIDE		17,844.51
		WATKINS, YELBERTON R.	10/01/25 12/31/25	SHARED EMPLOYEE		22,500.00
		WILLIAMS, HANNAH L.	10/29/25 12/31/25	STAFF ASSISTANT		12,694.45
					PERSONNEL COMPENSATION TOTALS:	400,016.79
TRAVEL						
11-13	AP 01867777	VCFS AUTO LEASING COMPANY	10/01/25 10/31/25	AUTOMOBILE LEASE		999.98
11-13	AP 01867778	VCFS AUTO LEASING COMPANY	11/01/25 11/30/25	AUTOMOBILE LEASE		999.98
11-14	AP X0293908	NANCE, ROBERT M.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE		237.61
11-14	AP X0298436	BARNES, KENNETH E.	09/03/25 09/23/25	PRIVATE AUTO MILEAGE		1,147.30
11-16	AP X0298382	BARNES, KENNETH E.	08/05/25 08/27/25	PRIVATE AUTO MILEAGE		575.40
11-17	AP X0299386	TRESVANT, DALTON J.	10/21/25 10/28/25	PRIVATE AUTO MILEAGE		384.38
11-19	AP X0295066	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		410.30
11-19	AP X0295066	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		410.30
11-19	AP X0295066	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		410.30
11-19	AP X0295066	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		410.30
11-19	AP X0295066	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT		410.30
11-19	AP X0295066	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		410.30
11-19	AP X0295066	CITIBANK	09/08/25 09/08/25	GASOLINE		37.79
11-19	AP X0295066	CITIBANK	09/15/25 09/15/25	GASOLINE		45.00
11-19	AP X0295066	CITIBANK	09/22/25 09/22/25	GASOLINE		40.00
11-25	AP 01872256	HON JAMES E CLYBURN	09/01/25 09/30/25	LODGING		1,188.00
11-26	AP X0299897	BELL, QUADRI J.	10/20/25 11/16/25	PRIVATE AUTO MILEAGE		349.24

12-01	AP	X0298129	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	23.55
12-12	AP	X0302343	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	404.48
12-12	AP	X0302343	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	295.31
12-12	AP	X0302343	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-12	AP	X0302343	CITIBANK	11/04/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	329.22
12-12	AP	X0302343	CITIBANK	10/01/25	10/01/25	GASOLINE	40.00
12-12	AP	X0302343	CITIBANK	10/10/25	10/10/25	GASOLINE	45.00
12-12	AP	X0302343	CITIBANK	10/17/25	10/17/25	GASOLINE	60.58
12-15	AP	01873097	VCFS AUTO LEASING COMPANY	12/01/25	12/31/25	AUTOMOBILE LEASE	1,019.98
12-16	AP	X0300582	TRESVANT, DALTON J.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	756.08
12-30	AP	01878969	HON JAMES E CLYBURN	11/01/25	11/30/25	LODGING	980.00
12-31	AP	X0307098	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-31	AP	X0307098	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-31	AP	X0307098	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-31	AP	X0307098	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307098	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	223.00
12-31	AP	X0307098	CITIBANK	10/29/25	10/29/25	GASOLINE	54.99
12-31	AP	X0307098	CITIBANK	11/10/25	11/10/25	GASOLINE	29.94
12-31	AP	X0307098	CITIBANK	11/24/25	11/24/25	GASOLINE	45.00
TRANSPORTATION OF THINGS							
11-18	AP	X0298374	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	FREIGHT CHARGES	2.10
11-23	AP	X0303372	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	FREIGHT CHARGES	2.25
TRANSPORTATION OF THINGS TOTALS:							14,966.11
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0293787	VERIZON WIRELESS	07/22/25	08/21/25	UTILITIES	590.19
10-01	AP	X0296581	CHARTER COMMUNICATIONS	09/21/25	10/20/25	UTILITIES	932.71
10-01	AP	X0296798	FEDEX	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	6.99
10-02	AP	01862537	UPS	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	23.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,765.56
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	692.86
11-13	AP	X0298324	VERIZON WIRELESS	09/22/25	10/21/25	UTILITIES	548.50
11-13	AP	X0299721	CHARTER COMMUNICATIONS	10/13/25	11/12/25	UTILITIES	57.68
11-14	AP	01867249	FIRST CITIZENS BANK & TRUST COMP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
11-14	AP	01867470	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-14	AP	01867754	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-14	AP	X0298637	FRONTIER COMMUNICATIONS	09/28/25	10/27/25	UTILITIES	238.50
11-14	AP	X0299107	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	14.86
11-15	AP	X0299717	DISH NETWORK	10/15/25	11/14/25	UTILITIES	84.07
11-16	AP	01867250	FIRST CITIZENS BANK & TRUST COMP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
11-16	AP	01867471	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	01867755	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-17	AP	X0299114	FEDEX	10/02/25	10/02/25	POSTAGE / COURIER / BOX RENTAL	7.97
11-17	AP	X0299115	FEDEX	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	10.25
11-22	AP	X0302793	VERIZON WIRELESS	09/22/25	11/21/25	UTILITIES	552.04
11-23	AP	X0299718	CHARTER COMMUNICATIONS	10/04/25	11/03/25	UTILITIES	285.40
11-23	AP	X0302817	FRONTIER COMMUNICATIONS	10/28/25	11/27/25	UTILITIES	240.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
11-24	AP	X0302808	FARMERS TELEPHONE COOPERATIVE INC	11/01/25 11/30/25	UTILITIES	272.56
11-24	AP	X0303348	CHARTER COMMUNICATIONS	10/21/25 11/20/25	UTILITIES	932.71
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,802.65
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.53
11-25	AP	X0303366	COMCAST	10/01/25 10/31/25	UTILITIES	137.27
12-15	AP	X0305517	FEDEX	10/23/25 10/23/25	POSTAGE / COURIER / BOX RENTAL	14.41
12-16	AP	01875709	FIRST CITIZENS BANK & TRUST COMP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
12-16	AP	01875817	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01875944	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,824.16
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	692.24
12-24	AP	X0299700	AT&T	06/28/25 07/27/25	UTILITIES	65.80
12-24	AP	X0299701	AT&T	05/28/25 06/27/25	UTILITIES	65.80
12-24	AP	X0309236	FARMERS TELEPHONE COOPERATIVE INC	12/01/25 12/31/25	UTILITIES	271.22
12-24	AP	X0309241	CHARTER COMMUNICATIONS	11/13/25 12/12/25	UTILITIES	66.63
12-24	AP	X0309243	CHARTER COMMUNICATIONS	11/21/25 12/20/25	UTILITIES	948.60
12-24	AP	X0311501	1BRIGHTSTAR MEDIA	12/01/25 12/31/25	UTILITIES	650.00
12-30	AP	X0309267	VERIZON WIRELESS	11/22/25 12/21/25	UTILITIES	567.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,765.58
PRINTING AND REPRODUCTION						
10-01	AP	X0292927	ACCURATE WORD LLC	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPRO	1,005.00
10-06	AP	X0290569	CITIBANK -SHARP ELECTRONICS CORP	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPRO	54.83
10-06	AP	X0290569	CITIBANK -SHARP ELECTRONICS CORP	06/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	63.74
10-09	AP	X0296092	CITIBANK -DRI 48HourPrint	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	257.83
11-18	AP	X0298374	SHARP ELECTRONICS CORPORATION	08/27/25 09/22/25	NON-FRANKABLE PRINTING & REPRO	14.71
11-23	AP	X0303372	SHARP ELECTRONICS CORPORATION	09/22/25 10/21/25	NON-FRANKABLE PRINTING & REPRO	19.70
11-25	GL	MED0146956	.....	09/25/25 09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	X0312333	ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPRO	132.50
12-30	AP	X0312335	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	361.00
					PRINTING AND REPRODUCTION TOTALS:	1,929.31
OTHER SERVICES						
10-01	AP	X0296606	B & C ASSOCIATES INC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	678.00
11-14	AP	01865972	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866146	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865973	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866147	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0299715	B & C ASSOCIATES INC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	678.00
11-21	AP	X0299029	CITIBANK -GEICO AUTO	09/07/25 10/06/25	INSURANCE	1,046.60
11-21	AP	X0299029	CITIBANK -STANLEY STEEMER	07/16/25 07/16/25	JANITORIAL AND MAINT SERV	1,535.90

11-21	AP	X0299032	CITIBANK -GEICO AUTO	10/07/25	11/06/25	INSURANCE	1,076.91
11-23	AP	X0303357	B & C ASSOCIATES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	678.00
12-15	AP	X0303779	1BRIGHTSTAR MEDIA	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
12-15	AP	X0303781	1BRIGHTSTAR MEDIA	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
12-16	AP	01875065	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875153	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-30	AP	X0309232	CITIBANK -WAVE - 1BRIGHTSTAR MEDIA	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
12-30	AP	X0311306	B & C ASSOCIATES INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	678.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-06	AP	X0290569	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	123.61
10-06	AP	X0290569	CITIBANK -THEPOSTANDCO ONLINE	04/22/25	04/21/26	PUBLICATIONS/REFERENCE MAT'L	155.00
11-19	AP	X0295066	CITIBANK	09/15/25	09/15/25	AUTO EXPENSES	10.00
11-22	AP	X0285518	CITIBANK -X CORP. PAID FEATURES	05/06/25	06/06/25	SOFTWARE LESS THAN \$1000	3.18
11-23	AP	X0303377	NEWZ GROUP	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	279.00
11-25	AP	X0304012	CITIBANK -BESTBUYCOM807082978947	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	119.96
11-25	AP	X0304012	CITIBANK -BESTBUYCOM807089168185	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	59.98
11-25	AP	X0304012	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	87.63
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	13.89
12-10	AP	X0305515	PEE DEE FOOD SERVICE	10/27/25	10/27/25	WATER	10.70
12-12	AP	X0303209	CITIBANK -D J WSJ	09/08/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	210.57
12-12	AP	X0303209	CITIBANK -RESTREAM, INC.	09/03/25	10/03/25	SOFTWARE LESS THAN \$1000	52.92
12-12	AP	X0303209	CITIBANK -THE STATE NEWSPAPER	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-12	AP	X0303209	CITIBANK -X CORP. PAID FEATURES	09/06/25	10/06/25	SOFTWARE LESS THAN \$1000	3.00
12-15	AP	X0302045	CITIBANK -AMAZON MKTPL NJ1VG7E12	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	42.63
12-15	AP	X0302045	CITIBANK -APPLE.COM/BILL	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-15	AP	X0302045	CITIBANK -IN GEOTEL CORPORATION	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	300.00
12-15	AP	X0302045	CITIBANK -PRIMO BRANDS/WATERSERV	09/27/25	10/26/25	WATER	358.76
12-30	AP	X0312465	VALLEY BEVERAGE LLC	12/01/25	12/31/25	WATER	16.15
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	FRM0147846	.....	06/27/25	12/10/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	270.39
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-09	AP	X0296092	CITIBANK -EMERGENT LLC	02/21/24	02/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,230.45
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	392.00
11-18	AP	X0298374	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	MAINTENANCE / REPAIRS	55.49
11-23	AP	X0303372	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	55.49
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							2,517.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							491,472.32
OFFICE TOTALS:							491,472.32
2024 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-24	AP	X0299705	AT&T	12/28/24	01/27/25	UTILITIES	65.80
RENT, COMMUNICATION, UTILITIES TOTALS:							65.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
OTHER SERVICES						
11-22	AP	X0285518	CITIBANK -APPLE.COM/BILL	02/29/24 03/28/24 TECHNOLOGY SERVICE CONTRACTS		15.99
11-22	AP	X0285518	CITIBANK -APPLE.COM/BILL	07/30/24 08/29/24 TECHNOLOGY SERVICE CONTRACTS		2.99
11-22	AP	X0299849	CITIBANK -APPLE.COM/BILL	10/29/24 11/28/24 TECHNOLOGY SERVICE CONTRACTS		2.99
OTHER SERVICES TOTALS:						21.97
SUPPLIES AND MATERIALS						
10-09	AP	X0296092	CITIBANK -AMZN Mktg US	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		-198.00
11-22	AP	X0299849	CITIBANK -THE STATE NEWSPAPER	07/22/24 08/21/24 PUBLICATIONS/REFERENCE MAT'L		15.99
SUPPLIES AND MATERIALS TOTALS:						-182.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-94.24
OFFICE TOTALS:						-94.24
INTERN ALLOWANCES						
2025 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,583.33	8,400.00
INTERN ALLOWANCES TOTALS:					46,583.33	8,400.00
OFFICE TOTALS:					46,583.33	8,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, ANASTASIA	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		BLACK, MYA E.	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		HOPKINS, NNAMDI W.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		KNOTTS, WHITNEY E.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
PERSONNEL COMPENSATION TOTALS:						8,400.00
INTERN ALLOWANCES TOTALS:						8,400.00
OFFICE TOTALS:						8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,235.69	1,175.79
PERSONNEL COMPENSATION					1,292,116.47	427,767.25
TRAVEL					49,981.71	8,377.69
RENT, COMMUNICATION, UTILITIES					94,872.72	26,510.30
PRINTING AND REPRODUCTION					45,868.65	3,605.00
OTHER SERVICES					50,446.00	12,717.75
SUPPLIES AND MATERIALS					16,476.59	2,663.96
EQUIPMENT					9,897.17	3,918.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,575,895.00	486,735.82
OFFICE TOTALS:					1,575,895.00	486,735.82

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		808.93	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		180.33	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-13.05	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-13.05	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		42.37	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		33.72	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		8.05	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		190.94	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-62.45	
								FRANKED MAIL TOTALS:	1,175.79
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE		4,650.00	
			ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE		300.00	
			BARR, TIMOTHY L.	10/01/25	12/31/25	DISTRICT DIRECTOR		43,808.33	
			BARR, TIMOTHY L.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,525.00	
			BROWN, NICHOLAS R.	10/01/25	12/31/25	CHIEF OF STAFF		51,999.99	
			CHANHAVONG, JENNY SUE J.	10/01/25	12/31/25	FIELD REPRESENTATIVE		22,342.78	
			CHURCH, LARSON T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		23,916.66	
			DYER, CINDY S.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVICE		30,097.00	
			HAWKINS, TAYLOR F.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		34,999.99	
			HAYES, JESSICA M.	10/01/25	12/31/25	PART-TIME EMPLOYEE		14,375.00	
			HUFFMAN, MADELINE A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		35,012.50	
			KAUTZ, DYLAN A.	10/01/25	12/31/25	STAFF ASSISTANT		19,250.00	
			LAND, CONNOR M.	10/01/25	12/31/25	FIELD REPRESENTATIVE		21,365.00	
			MULLVAIN, DAVIS M.	10/01/25	12/31/25	PRESS ASSISTANT		23,000.00	
			ROGERS, FRANKLIN C.	10/01/25	12/31/25	STAFF ASSISTANT		20,500.01	
			SCHINDEWOLF, ALEXANDRA E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,875.00	
			SLEDGE, JOHN T.	10/01/25	12/31/25	CASE WORKER		23,249.99	
			STARR, CHASE D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		32,500.00	
								PERSONNEL COMPENSATION TOTALS:	427,767.25
TRAVEL									
10-03	AP	01861282	HUFFMAN, MADELINE A.	08/25/25	08/28/25	MEALS		137.56	
10-03	AP	01861282	HUFFMAN, MADELINE A.	08/25/25	08/29/25	CAR RENTAL		376.22	
10-03	AP	01862227	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		177.30	
10-03	AP	01862227	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		177.30	
10-03	AP	01862227	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		-177.30	
10-03	AP	01862227	CITIBANK GOV CARD SERVICE	08/25/25	08/29/25	LODGING		1,578.00	
10-07	AP	01857041	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		177.30	
11-13	AP	01862489	HON ANDREW CLYDE	09/02/25	09/25/25	PRIVATE AUTO MILEAGE		376.54	
11-13	AP	01862489	HON ANDREW CLYDE	09/02/25	09/11/25	TOLLS		27.20	
11-17	AP	01863946	HON ANDREW CLYDE	10/01/25	10/28/25	PRIVATE AUTO MILEAGE		246.56	
11-21	AP	01862762	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT		131.30	
11-25	AP	01872119	HON ANDREW CLYDE	08/01/25	08/31/25	MEALS		23.39	
12-12	AP	01873743	HON ANDREW CLYDE	11/03/25	11/07/25	PRIVATE AUTO MILEAGE		206.63	
12-12	AP	01873743	HON ANDREW CLYDE	11/11/25	11/17/25	TOLLS		20.25	
12-17	AP	01873403	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
12-17	AP	01873403	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT		208.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
12-17	AP 01873403	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		208.29
12-17	AP 01873403	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		208.29
12-18	AP 01873402	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		424.31
12-30	AP 01873404	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		208.29
12-30	AP 01873406	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		208.29
12-30	AP 01878669	HON ANDREW CLYDE	09/01/25 09/30/25	LODGING		2,116.08
12-30	AP 01878669	HON ANDREW CLYDE	09/01/25 09/30/25	MEALS		62.90
12-30	AP 01878870	HON ANDREW CLYDE	11/01/25 11/30/25	LODGING		980.00
12-30	AP 01878870	HON ANDREW CLYDE	11/01/25 11/30/25	MEALS		66.41
					TRAVEL TOTALS:	8,377.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01858882	AMPLIFY INC	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL		4,517.30
10-03	AP 01861275	CHARTER COMMUNICATIONS	09/11/25 10/10/25	UTILITIES		222.57
10-06	AP 01861485	AMPLIFY INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		118.50
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		94.30
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		379.64
11-14	AP 01863091	VERIZON	09/02/25 10/01/25	UTILITIES		994.19
11-14	AP 01866975	GAINESVILLE SQUARE INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP 01866976	GAINESVILLE SQUARE INVESTMENTS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-17	AP 01863529	CHARTER COMMUNICATIONS	10/11/25 11/10/25	UTILITIES		222.57
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		118.50
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		92.49
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		379.64
11-25	GL MED0146956	.....	08/05/25 08/05/25	HIR GRAPHICS (TRANSFER)		22.50
11-25	GL MED0146956	.....	11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)		22.50
12-03	AP 01864433	VERIZON	10/02/25 11/01/25	UTILITIES		994.19
12-16	AP 01872896	CHARTER COMMUNICATIONS	11/11/25 12/10/25	UTILITIES		222.57
12-16	AP 01875578	GAINESVILLE SQUARE INVESTMENTS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		118.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		92.51
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		379.64
12-23	AP 01873807	VERIZON	11/02/25 12/01/25	UTILITIES		994.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,510.30
PRINTING AND REPRODUCTION						
10-01	AP 01858919	ACCURATE WORD LLC	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO		97.00
12-29	AP 01873268	THE FRANKING GROUP	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO		1,754.00
12-29	AP 01873271	THE FRANKING GROUP	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO		1,754.00
					PRINTING AND REPRODUCTION TOTALS:	3,605.00
OTHER SERVICES						
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00

560

11-14	AP	01865006	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865178	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865007	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865179	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874589	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874672	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75

SUPPLIES AND MATERIALS							
10-03	AP	01861282	HUFFMAN, MADELINE A.	08/27/25	08/27/25	FOOD & BEVERAGE	43.86
11-21	AP	01862490	CITI PCARD-AJC	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-21	AP	01862490	CITI PCARD-AMAZON MKTPL 4833Q6FQ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	16.42
11-21	AP	01862490	CITI PCARD-AMAZON MKTPL M14ZQ9LO3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	52.90
11-21	AP	01862490	CITI PCARD-Amazon.com ER33R5RF3	09/09/25	09/09/25	FOOD & BEVERAGE	166.02
11-21	AP	01862490	CITI PCARD-GAINESVILLE TIMES	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-21	AP	01862490	CITI PCARD-NYTIMES DISC	09/08/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-24	AP	01864749	CITI PCARD-GANNETT MEDIA CO	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
11-26	AP	01864636	CULLIGAN OF ANNAPOLIS	10/01/25	10/31/25	WATER	54.06
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	155.42
12-03	AP	01873134	CDW GOVERNMENT LLC	11/19/25	11/19/25	SOFTWARE LESS THAN \$1000	281.29
12-12	AP	01872894	HAYES, JESSICA M.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	17.27
12-12	AP	01872894	HAYES, JESSICA M.	11/17/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	389.06
12-15	AP	01868070	MCGARITYS	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	48.99
12-17	AP	01873272	MCGARITYS	11/21/25	11/21/25	FOOD & BEVERAGE	21.88
12-17	AP	01873272	MCGARITYS	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	46.59
12-18	AP	01873423	CITI PCARD-GANNETT MEDIA CO	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
12-18	AP	01873423	CITI PCARD-GANNETT MEDIA CO	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-18	AP	01873423	CITI PCARD-NYTIMES DISC	11/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01873411	BARR, TIMOTHY L.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	800.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	730.54
SUPPLIES AND MATERIALS TOTALS:							2,663.96

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	482.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	482.10
12-03	AP	01873134	CDW GOVERNMENT LLC	11/19/25	11/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,471.78
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	482.10

EQUIPMENT TOTALS:	3,918.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,735.82
OFFICE TOTALS:	486,735.82

INTERN ALLOWANCES
2025 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,740.00	2,400.00
INTERN ALLOWANCES TOTALS:	29,740.00	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
					OFFICE TOTALS:	29,740.00
						2,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCALIA, JENNA	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
					PERSONNEL COMPENSATION TOTALS:	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,781.63
					PERSONNEL COMPENSATION	1,583,711.95
					TRAVEL	33,282.52
					RENT, COMMUNICATION, UTILITIES	104,818.98
					PRINTING AND REPRODUCTION	542.60
					OTHER SERVICES	53,562.39
					SUPPLIES AND MATERIALS	21,597.63
					EQUIPMENT	2,184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,801,481.70
					OFFICE TOTALS:	1,801,481.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	128.90
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	58.39
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	68.92
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	226.36
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	45,000.01
		CASSIDY,PATRICK P	10/01/25	12/31/25	DISTRICT COMMUNICATIONS & DIGI	27,499.99
		CITRON, RACHEL A.	10/01/25	12/31/25	LA/LC	22,750.01
		CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		DILLIHAY,MARILYN J	10/01/25	12/31/25	CHIEF OF STAFF	55,524.99
		DONCHES,MICHELLE M	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		DOUGLAS,VICTORI A	10/01/25	12/31/25	STAFF ASSISTANT	16,500.01
		DULNIAK, CRAIG J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	34,000.01
		FELDMAN,JARED A	10/01/25	12/31/25	JUDICIARY LA/COUNSEL	28,750.01
		HENRY JR,WILLIE L	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.00
		HENRY,WILEY	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,749.99

		JAMES, MYANNE H.	10/01/25	12/31/25	STAFF ASSISTANT	17,999.99
		JORDAN, JEREMY M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,499.99
		KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		MARSH, PATRICIA	10/01/25	12/31/25	SCHEDULER	21,250.00
		MAYNARD, RICK	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,749.99
		SCHNELLE, ALEXANDRA K	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	43,000.00
		SULLIVAN, BARTHOLOMEW D	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,250.00
		THOMAS, MARZIE	06/01/25	06/12/25	DISTRICT DIRECTOR	2,740.52
					PERSONNEL COMPENSATION TOTALS:	450,065.52
		TRAVEL				
10-01	AP	X0275505 SCHNELLE, ALEXANDRA K	07/10/25	09/19/25	PRIVATE AUTO MILEAGE	26.87
10-01	AP	X0288322 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
10-01	AP	X0288322 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
10-01	AP	X0288322 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
10-01	AP	X0288322 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
10-01	AP	X0288322 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
10-03	AP	X0288002 JAMES, MYANNE H.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	14.02
11-16	AP	X0297778 HON. STEVE COHEN	08/03/25	08/03/25	TAXI/RIDE SHARE	48.62
11-16	AP	X0297778 HON. STEVE COHEN	09/02/25	09/02/25	TAXI/RIDE SHARE	46.83
11-16	AP	X0297778 HON. STEVE COHEN	09/04/25	09/04/25	TAXI/RIDE SHARE	30.00
11-16	AP	X0297778 HON. STEVE COHEN	09/05/25	09/05/25	TAXI/RIDE SHARE	29.90
11-16	AP	X0297778 HON. STEVE COHEN	09/08/25	09/08/25	TAXI/RIDE SHARE	31.13
11-16	AP	X0297778 HON. STEVE COHEN	09/11/25	09/11/25	TAXI/RIDE SHARE	30.00
11-16	AP	X0297778 HON. STEVE COHEN	09/15/25	09/15/25	TAXI/RIDE SHARE	27.81
12-10	AP	X0307681 HENRY JR, WILLIE L	10/09/25	11/07/25	PRIVATE AUTO MILEAGE	83.19
12-17	AP	X0297858 JAMES, MYANNE H.	10/02/25	12/04/25	PRIVATE AUTO MILEAGE	43.20
12-18	AP	X0294869 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
12-18	AP	X0294869 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	285.30
12-18	AP	X0294869 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
12-18	AP	X0294869 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	-620.60
12-18	AP	X0294869 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-620.60
12-18	AP	X0294869 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-620.60
12-18	AP	X0294869 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-18	AP	X0294869 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-30	AP	01878702 HON. STEVE COHEN	09/01/25	09/30/25	LODGING	1,322.60
12-30	AP	01878702 HON. STEVE COHEN	09/01/25	09/30/25	MEALS	439.87
12-30	AP	01878976 HON. STEVE COHEN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878976 HON. STEVE COHEN	11/01/25	11/30/25	MEALS	79.24
					TRAVEL TOTALS:	6,136.28
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,042.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
11-15	AP	X0299794	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25 10/31/25 UTILITIES	441.00	
11-16	AP	X0299793	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25 UTILITIES	441.00	
11-21	AP	X0294600	CITIBANK -COMCAST / XFINITY	09/24/25 10/23/25 UTILITIES	198.38	
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25 DISTRICT OFFICE RENT (FEDERAL)	5,570.83	
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25 DISTRICT OFFICE RENT (FEDERAL)	5,570.83	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	110.75	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	775.54	
11-25	AP	X0302049	CITIBANK -AT&T PAYMENT	08/07/25 09/06/25 UTILITIES	71.88	
11-25	AP	X0302049	CITIBANK -PREMIUM PARKING	08/04/25 09/14/25 DISTRICT OFFICE PARKING	381.30	
11-25	AP	X0302049	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/25 09/01/25 UTILITIES	343.19	
12-08	AP	X0306327	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25 12/31/25 UTILITIES	441.00	
12-11	AP	X0306588	CITIBANK -AT&T PAYMENT	09/07/25 10/06/25 UTILITIES	72.10	
12-11	AP	X0306588	CITIBANK -AT&T PAYMENT	10/07/25 11/06/25 UTILITIES	72.10	
12-11	AP	X0306588	CITIBANK -COMCAST / XFINITY	10/24/25 11/23/25 UTILITIES	198.38	
12-11	AP	X0306588	CITIBANK -COMCAST / XFINITY	11/24/25 12/23/25 UTILITIES	198.38	
12-11	AP	X0306588	CITIBANK -PREMIUM PARKING	01/04/25 11/20/25 DISTRICT OFFICE PARKING	535.05	
12-11	AP	X0306588	CITIBANK -PREMIUM PARKING	09/04/25 10/20/25 DISTRICT OFFICE PARKING	381.30	
12-11	AP	X0306588	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/25 10/01/25 UTILITIES	343.31	
12-11	AP	X0306588	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/25 11/01/25 UTILITIES	343.31	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	36.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	110.75	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	846.11	
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25 DISTRICT OFFICE RENT (FEDERAL)	5,570.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,278.24	
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	.....	11/25/25 11/25/25 PHOTOGRAPHIC (TRANSFER)	7.40	
11-25	AP	X0302049	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25 NON-FRANKABLE PRINTING & REPRO	172.00	
12-18	GL	MED0147470	.....	12/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)	8.10	
PRINTING AND REPRODUCTION TOTALS:					187.50	
OTHER SERVICES						
11-14	AP	01865986	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865987	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-18	AP	X0298069	BALLARD SPAHR LLP	08/07/25 08/18/25 NON-TECHNOLOGY SERVICE CONTR	130.00	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE	1,436.06	
11-21	AP	X0299996	BALLARD SPAHR LLP	09/02/25 09/12/25 NON-TECHNOLOGY SERVICE CONTR	473.00	
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE	359.27	
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE	359.27	
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE	1,436.06	
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE	359.27	
12-16	AP	01875072	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-18	AP	X0306087	BALLARD SPAHR LLP	10/16/25 10/21/25 NON-TECHNOLOGY SERVICE CONTR	190.50	
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE	1,436.06	
OTHER SERVICES TOTALS:					12,299.49	

SUPPLIES AND MATERIALS									
10-03	AP	X0288002	JAMES, MYANNE H.	08/28/25	08/28/25	FOOD & BEVERAGE		11.28	
10-03	AP	X0288002	JAMES, MYANNE H.	09/10/25	09/10/25	FOOD & BEVERAGE		9.98	
10-06	AP	X0296200	DILLIHAY,MARILYN J	07/10/25	07/10/25	FOOD & BEVERAGE		795.23	
10-06	AP	X0296200	DILLIHAY,MARILYN J	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		222.37	
11-21	AP	X0292800	CITIBANK -THE BUSINESS JOURNALS	08/19/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L		200.00	
11-21	AP	X0294600	CITIBANK -TWP PRINTSUBS2010054	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		156.00	
11-25	AP	X0302049	CITIBANK -QUENCH USA, INC.	09/01/25	11/30/25	WATER		74.91	
11-25	AP	X0302049	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER		159.40	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-51.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		23.10	
12-17	AP	X0297858	JAMES, MYANNE H.	11/17/25	11/17/25	FOOD & BEVERAGE		11.51	
12-17	AP	X0297858	JAMES, MYANNE H.	12/03/25	12/03/25	FOOD & BEVERAGE		4.99	
12-24	AP	X0310848	DILLIHAY,MARILYN J	03/17/25	03/17/25	FOOD & BEVERAGE		15.52	
12-24	AP	X0310848	DILLIHAY,MARILYN J	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		10.59	
12-24	AP	X0310848	DILLIHAY,MARILYN J	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)		98.93	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-23.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		289.62	
								SUPPLIES AND MATERIALS TOTALS:	2,009.43
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		182.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		182.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		182.00	
								EQUIPMENT TOTALS:	546.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,748.82
								OFFICE TOTALS:	495,748.82

2024 HON. STEVE COHEN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
12-24	AP	X0310848	DILLIHAY,MARILYN J	10/16/24	10/16/24	FOOD & BEVERAGE		16.48	
12-24	AP	X0310848	DILLIHAY,MARILYN J	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		57.45	
12-24	AP	X0310848	DILLIHAY,MARILYN J	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE)		21.19	
12-24	AP	X0310848	DILLIHAY,MARILYN J	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		25.13	
12-24	AP	X0310848	DILLIHAY,MARILYN J	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		13.77	
12-24	AP	X0310848	DILLIHAY,MARILYN J	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		22.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		13.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L		13.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L		13.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	06/02/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	07/02/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
12-26	AP	X0310881	DILLIHAY,MARILYN J	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
								SUPPLIES AND MATERIALS TOTALS:	318.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
					OFFICE TOTALS:	318.90
2023 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-26	AP	X0310881	DILLIHAY,MARILYN J	02/02/23 03/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	03/02/23 04/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	04/02/23 05/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	05/02/23 06/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	06/02/23 07/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	07/02/23 08/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	08/02/23 09/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	09/02/23 10/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	10/02/23 11/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	11/02/23 12/02/23 PUBLICATIONS/REFERENCE MAT'L		13.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	12/02/23 01/02/24 PUBLICATIONS/REFERENCE MAT'L		13.99
12-26	AP	X0310881	DILLIHAY,MARILYN J	01/02/24 02/02/24 PUBLICATIONS/REFERENCE MAT'L		13.99
					SUPPLIES AND MATERIALS TOTALS:	158.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.88
					OFFICE TOTALS:	158.88
2022 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-26	AP	X0310881	DILLIHAY,MARILYN J	01/02/23 02/02/23 PUBLICATIONS/REFERENCE MAT'L		12.99
					SUPPLIES AND MATERIALS TOTALS:	12.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.99
					OFFICE TOTALS:	12.99
INTERN ALLOWANCES						
2025 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,494.99
					INTERN ALLOWANCES TOTALS:	46,494.99
					OFFICE TOTALS:	46,494.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			COLLINS, RYAN	10/01/25 12/31/25 PAID INTERN - HOUSE PROGRAM		3,540.00
			CRONIN, ANN E.	11/18/25 12/31/25 PAID INTERN - HOUSE PROGRAM		2,390.00
			CURL, ETHAN	10/01/25 12/31/25 PAID INTERN - HOUSE PROGRAM		3,350.00
			DEXTER, BLAKE A.	10/01/25 12/31/25 DISTRICT OFFICE PAID INTERN -		1,080.00
			DUNN, EMMA	10/01/25 12/14/25 DISTRICT OFFICE PAID INTERN -		1,338.33

FRENCH, JAMES D.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,259.99
WASHINGTON, BRANDON	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,315.00
			PERSONNEL COMPENSATION TOTALS:	17,273.32
			INTERN ALLOWANCES TOTALS:	17,273.32
			OFFICE TOTALS:	17,273.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	196.93	37.53
PERSONNEL COMPENSATION	1,315,061.10	370,166.26
TRAVEL	82,989.21	20,004.52
RENT, COMMUNICATION, UTILITIES	147,823.07	38,552.67
PRINTING AND REPRODUCTION	2,151.66	1,315.20
OTHER SERVICES	60,779.57	12,524.00
SUPPLIES AND MATERIALS	17,933.12	6,760.52
EQUIPMENT	20,920.53	1,627.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,647,855.19	450,988.05
OFFICE TOTALS:	1,647,855.19	450,988.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-19.45
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.56
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	58.74
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	47.23
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-50.55
			FRANKED MAIL TOTALS:	37.53

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE	4,950.00
ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
CHANCE,SCOTT L	10/01/25	12/31/25	DISTRICT DIRECTOR	28,249.99
CHANEY, ZELLA R.	10/01/25	12/23/25	PAID INTERN	3,596.67
DEIRO, SOFIA A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	11,912.50
DEIRO, SOFIA A.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,100.00
EDWARDS, LOGAN D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,250.00
GROGIS,DEBRA A	10/01/25	12/31/25	DISTRICT SCHEDULER/CASEWORKER	28,666.66
GROGIS,DEBRA A	11/01/25	11/30/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	4,583.00
GROGIS,JOSHUA A	10/01/25	12/31/25	CHIEF OF STAFF	6,425.01
HANKINS, MEGAN	10/01/25	12/31/25	FIELD REPRESENTATIVE	23,250.01
HEAD, LISA G.	10/01/25	12/31/25	CASEWORKER	28,666.66
HEAD, LISA G.	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	4,583.00
HOMER, DEBE	10/01/25	12/31/25	LAWTON OFFICE MGR/CASEWORKER	18,250.00
JOHNSON, AVERY	09/24/25	12/19/25	PAID INTERN	5,160.00
KETCHUM, LAUREN T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,000.01
MCPHERSON, WILLIAM A	10/01/25	12/31/25	STATE POLICY ADVISOR	21,972.91
PARKER, SABRINA	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	25,749.83
PORCARO, OLIVIA M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,500.00
PORCARO, OLIVIA M.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
		PROTZMAN, JACKSON B.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,750.00	
		SAVAGE, MELISSA A.	10/01/25 12/31/25	CASEWORKER	27,000.00	
		SAVAGE, MELISSA A.	11/01/25 11/30/25	CASEWORKER (OTHER COMPENSATION)	1,750.00	
		WINK, ALEXANDER J.	10/01/25 12/31/25	STAFF ASSISTANT	18,500.01	
				PERSONNEL COMPENSATION TOTALS:	370,166.26	
TRAVEL						
10-03	AP 01861850	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	112.30	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/15/25 09/18/25	LODGING	956.58	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	MEALS	37.38	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	MEALS	17.13	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	TAXI/RIDE SHARE	32.05	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	TAXI/RIDE SHARE	52.13	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	TAXI/RIDE SHARE	12.16	
10-03	AP 01862149	CITIBANK GOV CARD SERVICE	09/15/25 09/18/25	PARKING	60.00	
10-03	AP 01862150	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-03	AP 01862150	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	MEALS	18.12	
10-03	AP 01862150	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	TAXI/RIDE SHARE	11.50	
10-03	AP 01862150	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	TAXI/RIDE SHARE	21.63	
11-16	AP 01862567	SAVAGE, MELISSA A.	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	399.39	
11-16	AP 01862567	SAVAGE, MELISSA A.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	594.90	
11-16	AP 01862690	MCKNIGHT, DARRIN V.	09/08/25 09/29/25	PRIVATE AUTO MILEAGE	206.55	
11-16	AP 01862690	MCKNIGHT, DARRIN V.	09/08/25 09/29/25	TOLLS	22.80	
11-17	AP 01864007	SAVAGE, MELISSA A.	10/02/25 11/01/25	PRIVATE AUTO MILEAGE	223.20	
11-24	AP 01864750	CITIBANK GOV CARD SERVICE	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	-403.48	
11-24	AP 01864750	CITIBANK GOV CARD SERVICE	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	170.30	
11-24	AP 01864750	CITIBANK GOV CARD SERVICE	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
11-24	AP 01864750	CITIBANK GOV CARD SERVICE	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	170.30	
11-25	AP 01864751	CITIBANK GOV CARD SERVICE	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-112.30	
11-25	AP 01864751	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	453.48	
11-25	AP 01867856	HANKINS, MEGAN	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	429.39	
11-25	AP 01867856	HANKINS, MEGAN	09/15/25 09/18/25	LODGING	956.58	
11-25	AP 01867856	HANKINS, MEGAN	09/15/25 09/18/25	MEALS	66.00	
11-25	AP 01867856	HANKINS, MEGAN	08/01/25 09/30/25	PRIVATE AUTO MILEAGE	857.25	
11-25	AP 01867856	HANKINS, MEGAN	09/15/25 09/17/25	TAXI/RIDE SHARE	83.36	
11-25	AP 01867856	HANKINS, MEGAN	09/15/25 09/18/25	PARKING	24.00	
11-25	AP 01867959	GROGIS, JOSHUA A	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	203.48	
11-25	AP 01867959	GROGIS, JOSHUA A	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	643.49	
11-25	AP 01867959	GROGIS, JOSHUA A	10/14/25 10/14/25	MEALS	21.42	
11-25	AP 01867959	GROGIS, JOSHUA A	10/01/25 10/14/25	CAR RENTAL	902.80	
11-25	AP 01867959	GROGIS, JOSHUA A	10/07/25 10/28/25	GASOLINE	285.14	
11-25	AP 01867959	GROGIS, JOSHUA A	10/01/25 10/17/25	TAXI/RIDE SHARE	80.00	
11-25	AP 01867960	GROGIS, JOSHUA A	07/17/25 07/25/25	MEALS	9.52	
11-25	AP 01867960	GROGIS, JOSHUA A	09/30/25 09/30/25	MEALS	22.54	

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11-25	AP	01867960	GROGIS,JOSHUA A	07/08/25	07/08/25	GASOLINE	38.40
11-25	AP	01867960	GROGIS,JOSHUA A	09/01/25	09/04/25	GASOLINE	108.00
11-25	AP	01867960	GROGIS,JOSHUA A	09/30/25	09/30/25	TAXI/RIDE SHARE	30.00
12-09	AP	01871804	MCPHERSON, WILLIAM A.	10/24/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	614.96
12-09	AP	01871804	MCPHERSON, WILLIAM A.	10/24/25	10/26/25	LODGING	297.06
12-09	AP	01871804	MCPHERSON, WILLIAM A.	10/26/25	10/26/25	MEALS	12.80
12-12	AP	01871995	GROGIS,JOSHUA A	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	411.48
12-12	AP	01871995	GROGIS,JOSHUA A	06/10/25	06/11/25	TAXI/RIDE SHARE	92.00
12-12	AP	01872024	GROGIS,JOSHUA A	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	503.48
12-12	AP	01872024	GROGIS,JOSHUA A	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	348.49
12-12	AP	01872024	GROGIS,JOSHUA A	11/04/25	11/04/25	MEALS	18.92
12-12	AP	01872024	GROGIS,JOSHUA A	10/17/25	11/16/25	CAR RENTAL	1,929.96
12-12	AP	01872024	GROGIS,JOSHUA A	11/04/25	11/04/25	GASOLINE	67.00
12-12	AP	01872024	GROGIS,JOSHUA A	11/09/25	11/09/25	PRIVATE AUTO MILEAGE	30.00
12-29	AP	01873131	HANKINS, MEGAN	10/21/25	12/01/25	PRIVATE AUTO MILEAGE	528.75
12-29	AP	01873131	HANKINS, MEGAN	11/08/25	11/08/25	PARKING	17.38
12-29	AP	01873252	EDWARDS, LOGAN D.	11/17/25	11/20/25	PRIVATE AUTO MILEAGE	165.15
12-29	AP	01873252	EDWARDS, LOGAN D.	11/17/25	11/20/25	TOLLS	16.16
12-29	AP	01873399	CITIBANK GOV CARD SERVICE	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-29	AP	01873399	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-29	AP	01873399	CITIBANK GOV CARD SERVICE	11/08/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	568.93
12-29	AP	01873400	CITIBANK GOV CARD SERVICE	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	583.48
12-29	AP	01873400	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	583.48
12-29	AP	01873400	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-29	AP	01873400	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-29	AP	01873400	CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-29	AP	01873468	SAVAGE, MELISSA A.	11/04/25	12/01/25	PRIVATE AUTO MILEAGE	219.60
12-29	AP	01873469	MCKNIGHT, DARRIN V.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	59.40
12-29	AP	01873469	MCKNIGHT, DARRIN V.	11/20/25	11/20/25	TOLLS	8.08
12-30	AP	01873629	EDWARDS, LOGAN D.	09/15/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	359.39
12-30	AP	01873629	EDWARDS, LOGAN D.	09/15/25	09/18/25	LODGING	956.59
12-30	AP	01873629	EDWARDS, LOGAN D.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	531.00
12-30	AP	01873629	EDWARDS, LOGAN D.	09/03/25	09/30/25	TOLLS	50.69
12-30	AP	01878695	HON. TOM COLE	09/01/25	09/30/25	LODGING	1,540.00
12-30	AP	01878953	HON. TOM COLE	11/01/25	11/30/25	LODGING	700.00
TRAVEL TOTALS:							20,004.52
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01861123	SPARKLIGHT	09/23/25	10/22/25	UTILITIES	269.91
10-02	AP	01861676	OKLAHOMA NATURAL GAS	08/22/25	09/23/25	UTILITIES	46.18
10-03	AP	01861105	AMPLIFY INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,387.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRNSFR)	1,348.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.37
11-13	AP	01862572	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	336.00
11-13	AP	01863433	OKLAHOMA GAS & ELECTRIC COMPANY	08/16/25	09/16/25	UTILITIES	243.88
11-14	AP	01862910	COX BUSINESS SERVICES	09/30/25	10/29/25	UTILITIES	431.34
11-14	AP	01862929	SPARKLIGHT	09/02/25	11/07/25	UTILITIES	293.20
11-14	AP	01863432	OKLAHOMA GAS & ELECTRIC COMPANY	09/17/25	10/16/25	UTILITIES	215.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
11-14	AP	01863637	SPARKLIGHT	10/23/25 11/22/25	UTILITIES	269.91
11-14	AP	01867161	LEGACY BUSINESS PARK LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
11-14	AP	01867163	PONACO OIL COMPANY INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-14	AP	01867773	MAVRC HOLDINGS LLC	10/01/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-16	AP	01867162	LEGACY BUSINESS PARK LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
11-16	AP	01867164	PONACO OIL COMPANY INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-16	AP	01867774	MAVRC HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-17	AP	01863386	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	486.44
11-17	AP	01863431	AT&T CORP	10/01/25 11/10/25	UTILITIES	477.41
11-17	AP	01863623	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	336.00
11-19	AP	01863742	OKLAHOMA NATURAL GAS	09/23/25 10/22/25	UTILITIES	46.18
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,337.82
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.69
11-26	AP	01864617	COX BUSINESS SVCICIES	10/30/25 11/29/25	UTILITIES	431.35
12-03	AP	01864431	SPARKLIGHT	11/08/25 12/07/25	UTILITIES	303.74
12-08	AP	01870052	AT&T MOBILITY II LLC	10/07/25 11/06/25	UTILITIES	450.14
12-09	AP	01871797	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/25 11/14/25	UTILITIES	131.79
12-15	AP	01871994	AT&T CORP	11/11/25 12/10/25	UTILITIES	477.13
12-15	AP	01872883	SPARKLIGHT	11/16/25 12/22/25	UTILITIES	281.91
12-15	AP	01872884	PARKER, SABRINA	10/02/25 10/02/25	POSTAGE / COURIER / BOX RENTAL	37.45
12-16	AP	01872888	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	336.00
12-16	AP	01872889	OKLAHOMA NATURAL GAS	10/22/25 11/21/25	UTILITIES	62.77
12-16	AP	01875667	LEGACY BUSINESS PARK LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
12-16	AP	01875668	PONACO OIL COMPANY INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	835.00
12-16	AP	01875952	MAVRC HOLDINGS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,343.15
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	151.50
12-29	AP	01873802	ABSOLUTE DATA SHREDDING	11/13/25 11/19/25	UTILITIES	70.00
12-29	AP	01873806	COX BUSINESS SVCICIES	11/30/25 12/29/25	UTILITIES	431.35
12-31	AP	01873997	SPARKLIGHT	12/08/25 01/07/26	UTILITIES	326.01
RENT, COMMUNICATION, UTILITIES TOTALS:						38,552.67
PRINTING AND REPRODUCTION						
11-17	AP	01862488	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	1,195.50
12-16	GL	LAW0147399	.....	12/09/25 12/09/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-18	GL	MED0147470	.....	12/04/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	39.70
PRINTING AND REPRODUCTION TOTALS:						1,315.20
OTHER SERVICES						
11-14	AP	01865410	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866140	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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11-16	AP	01865411	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866141	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	01862761	ABSOLUTE DATA SHREDDING	09/17/25	09/18/25	JANITORIAL AND MAINT SERV	70.00
11-18	AP	01863679	JAN-PRO OF OKC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	232.00
11-20	AP	01862571	JAN-PRO OF OKC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	225.00
11-26	AP	01864252	ABSOLUTE DATA SHREDDING	10/15/25	10/15/25	JANITORIAL AND MAINT SERV	35.00
12-16	AP	01872890	JAN-PRO OF OKC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	232.00
12-16	AP	01874786	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875149	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,524.00
SUPPLIES AND MATERIALS							
11-17	AP	01864007	SAVAGE, MELISSA A	10/31/25	10/31/25	WATER	6.12
11-17	AP	01864007	SAVAGE, MELISSA A	10/31/25	11/01/25	FOOD & BEVERAGE	260.95
11-17	AP	01864007	SAVAGE, MELISSA A	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	21.74
11-19	AP	01863300	PRIMO BRANDS	09/15/25	10/14/25	WATER	10.99
11-19	AP	01863300	PRIMO BRANDS	09/17/25	09/22/25	WATER	75.90
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	29.72
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	29.72
11-25	AP	01867856	HANKINS, MEGAN	08/04/25	08/27/25	FOOD & BEVERAGE	51.83
11-25	AP	01867856	HANKINS, MEGAN	08/16/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	43.24
11-25	AP	01867960	GROGIS, JOSHUA A	09/25/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	1,638.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	297.56
12-02	AP	01864615	OZARKA WATER & COFFE SERVICE	10/01/25	10/31/25	WATER	15.49
12-03	AP	01864616	OZARKA WATER & COFFE SERVICE	10/22/25	10/22/25	WATER	7.95
12-09	AP	01869937	PRIMO BRANDS	10/17/25	10/17/25	WATER	20.00
12-09	AP	01869937	PRIMO BRANDS	11/07/25	12/04/25	WATER	11.98
12-15	AP	01872884	PARKER, SABRINA	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	135.44
12-15	AP	01872884	PARKER, SABRINA	10/11/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-15	AP	01872887	PARKER, SABRINA	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	62.20
12-15	AP	01872887	PARKER, SABRINA	08/16/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-15	AP	01872887	PARKER, SABRINA	09/13/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-15	AP	01872887	PARKER, SABRINA	09/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
12-15	AP	01872887	PARKER, SABRINA	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-15	AP	01872887	PARKER, SABRINA	11/21/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	163.73
12-17	AP	01872891	OZARKA WATER & COFFE SERVICE	11/01/25	11/30/25	WATER	15.49
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	22.13
12-29	AP	01873131	HANKINS, MEGAN	09/05/25	09/05/25	HABITATION EXPENSE	119.61
12-29	AP	01873447	OZARKA WATER & COFFE SERVICE	12/01/25	12/31/25	WATER	15.49
12-30	AP	01874450	NATIONAL JOURNAL GROUP LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	3,400.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	192.99
SUPPLIES AND MATERIALS TOTALS:							6,760.52
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	563.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	563.00
12-31	GL	AMM0147841	.....	08/01/25	09/30/25	MAINTENANCE / REPAIRS	-61.65
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	563.00
EQUIPMENT TOTALS:							1,627.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TOM COLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,988.05
					OFFICE TOTALS:	450,988.05
INTERN ALLOWANCES 2025 HON. TOM COLE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,290.00
					INTERN ALLOWANCES TOTALS:	46,290.00
					OFFICE TOTALS:	46,290.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE COLLINS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,133.73
					PERSONNEL COMPENSATION	1,160,087.30
					TRAVEL	109,018.28
					RENT, COMMUNICATION, UTILITIES	76,287.08
					PRINTING AND REPRODUCTION	302,015.50
					OTHER SERVICES	45,966.00
					SUPPLIES AND MATERIALS	23,964.51
					EQUIPMENT	2,828.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,300.80
					OFFICE TOTALS:	1,735,300.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	2.34
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	221.21
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	32.70
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.10
					FRANKED MAIL TOTALS:	204.05
PERSONNEL COMPENSATION						
					BJONTEGARD, HANS CHRISTIAN W.	10/01/25
					11/16/25	LEGISLATIVE ASSISTANT
					11/17/25	12/31/25
					LEGISLATIVE DIRECTOR	9,583.34
					10/01/25	12/31/25
					DIRECTOR OF CONSTITUENT SERVIC	17,480.00
					10/01/25	12/31/25
					CASEWORKER	23,184.00
					10/01/25	12/31/25
					LEGISLATIVE CORRESPONDENT	16,666.67
					10/01/25	12/31/25
					DEPUTY CHIEF OF STAFF	16,743.99
					10/01/25	11/01/25
					SCHEDULER	7,750.00
					10/01/25	11/30/25
					DIRECTOR OF OPERATIONS	18,333.34
					12/01/25	12/31/25
						17,086.67

		KEOWN, CORBIN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	38,640.00
		KOCH, SANDRA A.	10/01/25	12/02/25	STAFF ASSISTANT	9,872.94
		KOCH, SANDRA A.	12/03/25	12/31/25	DISTRICT OFFICE MANAGER	8,954.40
		MASON, KEVIN	10/01/25	12/31/25	DISTRICT DIRECTOR	31,650.01
		PAINTER, SALLIE F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,100.01
		PHILLIPS, BRANDON C.	10/01/25	12/31/25	CHIEF OF STAFF	48,750.00
		PHILLIPS, BRANDON C.	10/01/25	10/16/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,674.99
		POPOVICI, ASTRID	11/17/25	12/31/25	ASSISTANT SCHEDULER	7,333.33
		RISKE, JAMES S.	10/01/25	12/19/25	STAFF ASSISTANT	13,252.23
		TALLEY, KEVIN P.	11/20/25	12/31/25	DEPUTY CHIEF OF STAFF	12,950.00
		WELDON, LAURA L.	10/01/25	12/31/25	SHARED EMPLOYEE	5,499.99
		ZIESENHENE, GREGORY G.	10/01/25	12/31/25	FIELD DIRECTOR	24,471.99
					PERSONNEL COMPENSATION TOTALS:	351,977.90
	TRAVEL					
11-13	AP	X0291917 PAINTER, SALLIE F.	09/16/25	09/18/25	PRIVATE AUTO MILEAGE	92.28
11-14	AP	X0296011 HON MICHAEL COLLINS	09/01/25	09/19/25	PRIVATE AUTO MILEAGE	297.41
11-14	AP	X0296011 HON MICHAEL COLLINS	09/01/25	09/01/25	TAXI/RIDE SHARE	22.49
11-14	AP	X0296011 HON MICHAEL COLLINS	09/08/25	09/08/25	TAXI/RIDE SHARE	25.99
11-14	AP	X0296011 HON MICHAEL COLLINS	09/15/25	09/15/25	TAXI/RIDE SHARE	22.21
11-17	AP	X0290785 PHILLIPS, BRANDON C.	07/01/25	07/02/25	LODGING	137.98
11-17	AP	X0290785 PHILLIPS, BRANDON C.	07/02/25	07/03/25	LODGING	186.68
11-17	AP	X0290785 PHILLIPS, BRANDON C.	07/13/25	07/18/25	LODGING	999.50
11-17	AP	X0290785 PHILLIPS, BRANDON C.	09/01/25	09/04/25	LODGING	1,137.35
11-17	AP	X0290785 PHILLIPS, BRANDON C.	07/01/25	07/01/25	MEALS	3.85
11-17	AP	X0290785 PHILLIPS, BRANDON C.	09/04/25	09/04/25	MEALS	22.44
11-17	AP	X0293867 PHILLIPS, BRANDON C.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	378.48
11-17	AP	X0293867 PHILLIPS, BRANDON C.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	356.48
11-17	AP	X0293867 PHILLIPS, BRANDON C.	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	468.49
11-17	AP	X0293867 PHILLIPS, BRANDON C.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	458.48
11-17	AP	X0293867 PHILLIPS, BRANDON C.	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	458.48
11-17	AP	X0293867 PHILLIPS, BRANDON C.	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	458.48
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/01/25	09/01/25	TAXI/RIDE SHARE	80.38
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/02/25	09/02/25	TAXI/RIDE SHARE	30.04
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/03/25	09/03/25	TAXI/RIDE SHARE	30.24
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/04/25	09/04/25	TAXI/RIDE SHARE	104.25
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/09/25	09/09/25	TAXI/RIDE SHARE	94.55
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/11/25	09/11/25	TAXI/RIDE SHARE	84.05
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/15/25	09/15/25	TAXI/RIDE SHARE	206.64
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/16/25	09/16/25	TAXI/RIDE SHARE	95.13
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/17/25	09/17/25	TAXI/RIDE SHARE	174.72
11-17	AP	X0293870 PHILLIPS, BRANDON C.	09/18/25	09/18/25	TAXI/RIDE SHARE	123.77
11-17	AP	X0297704 PAINTER, SALLIE F.	10/02/25	10/28/25	PRIVATE AUTO MILEAGE	322.58
11-20	AP	X0295182 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-20	AP	X0295182 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-25	AP	01872165 HON MICHAEL COLLINS	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872165 HON MICHAEL COLLINS	09/01/25	09/30/25	MEALS	230.00
11-26	AP	X0300048 PHILLIPS, BRANDON C.	10/21/25	10/22/25	LODGING	318.86
11-26	AP	X0300048 PHILLIPS, BRANDON C.	10/21/25	10/21/25	MEALS	10.01
11-26	AP	X0302692 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
11-26	AP	X0302692	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0302692	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0232795	ZIESENHENE, GREGORY G.	06/05/25 06/27/25	PRIVATE AUTO MILEAGE	128.01
12-11	AP	X0304967	ZIESENHENE, GREGORY G.	07/10/25 07/29/25	PRIVATE AUTO MILEAGE	55.42
12-11	AP	X0305257	PHILLIPS, BRANDON C.	01/02/25 01/09/25	LODGING	1,369.37
12-11	AP	X0305257	PHILLIPS, BRANDON C.	11/17/25 11/20/25	LODGING	681.78
12-11	AP	X0305257	PHILLIPS, BRANDON C.	11/20/25 11/21/25	LODGING	217.99
12-11	AP	X0305769	HON MICHAEL COLLINS	10/07/25 10/23/25	PRIVATE AUTO MILEAGE	173.99
12-11	AP	X0305769	HON MICHAEL COLLINS	10/08/25 10/08/25	TAXI/RIDE SHARE	23.98
12-11	AP	X0305769	HON MICHAEL COLLINS	10/13/25 10/13/25	TAXI/RIDE SHARE	22.75
12-11	AP	X0305769	HON MICHAEL COLLINS	10/20/25 10/20/25	TAXI/RIDE SHARE	22.10
12-11	AP	X0305769	HON MICHAEL COLLINS	10/27/25 10/27/25	TAXI/RIDE SHARE	22.70
12-11	AP	X0307430	ZIESENHENE, GREGORY G.	08/08/25 08/21/25	PRIVATE AUTO MILEAGE	361.48
12-11	AP	X0307432	ZIESENHENE, GREGORY G.	09/04/25 09/26/25	PRIVATE AUTO MILEAGE	207.72
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	448.48
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	371.48
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/17/25 11/17/25	TAXI/RIDE SHARE	91.16
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/18/25 11/18/25	TAXI/RIDE SHARE	153.68
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/19/25 11/19/25	TAXI/RIDE SHARE	47.96
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/20/25 11/20/25	TAXI/RIDE SHARE	67.24
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/21/25 11/21/25	TAXI/RIDE SHARE	16.82
12-16	AP	X0306430	PHILLIPS, BRANDON C.	11/22/25 11/22/25	TAXI/RIDE SHARE	176.35
12-19	AP	X0307129	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-19	AP	X0307129	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-19	AP	X0307129	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-19	AP	X0307129	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-19	AP	X0309862	KOCH, SANDRA A.	11/07/25 11/08/25	PRIVATE AUTO MILEAGE	62.66
12-30	AP	01878871	HON MICHAEL COLLINS	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878871	HON MICHAEL COLLINS	11/01/25 11/30/25	MEALS	138.00
					TRAVEL TOTALS:	17,561.04
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	90.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	110.44
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	399.51
11-13	AP	X0295985	VERIZON	08/11/25 09/10/25	UTILITIES	1,060.85
11-14	AP	01866977	KJ LEGACY PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-14	AP	X0289548	PHILLIPS, BRANDON C.	09/08/25 09/08/25	RECORDING (OUTSIDE)	2,000.00
11-16	AP	01866978	KJ LEGACY PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	X0289783	PHILLIPS, BRANDON C.	09/09/25 09/09/25	UTILITIES	18.83
11-17	AP	X0301364	VERIZON	09/11/25 10/10/25	UTILITIES	1,077.19
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	90.25

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	108.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	399.51
11-25	AP	X0303977	PHILLIPS, BRANDON C.	11/01/25	11/30/25	RECORDING (OUTSIDE)	5,000.00
11-26	AP	X0300044	PHILLIPS, BRANDON C.	08/14/25	09/15/25	UTILITIES	460.84
11-26	AP	X0300045	PHILLIPS, BRANDON C.	10/03/25	10/03/25	RECORDING (OUTSIDE)	5,000.00
12-02	AP	X0304415	PHILLIPS, BRANDON C.	11/14/25	11/14/25	RECORDING (OUTSIDE)	2,000.00
12-03	AP	X0304412	PHILLIPS, BRANDON C.	10/17/25	10/17/25	RECORDING (OUTSIDE)	2,000.00
12-04	AP	X0307439	VERIZON	10/11/25	11/10/25	UTILITIES	1,080.78
12-11	AP	X0307491	PHILLIPS, BRANDON C.	09/15/25	10/14/25	UTILITIES	285.23
12-16	AP	01875579	KJ LEGACY PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	90.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	162.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	399.51
RENT, COMMUNICATION, UTILITIES TOTALS:							27,858.53
PRINTING AND REPRODUCTION							
11-19	AP	X0301482	LAMAR COMPANIES	09/15/25	10/12/25	ADVERTISEMENTS	2,850.00
11-19	AP	X0301486	LAMAR COMPANIES	10/13/25	11/09/25	ADVERTISEMENTS	2,850.00
11-20	AP	X0301484	LAMAR COMPANIES	09/15/25	10/12/25	ADVERTISEMENTS	1,680.00
11-21	AP	X0301485	LAMAR COMPANIES	09/15/25	10/12/25	ADVERTISEMENTS	3,008.00
11-21	AP	X0301487	LAMAR COMPANIES	10/13/25	11/09/25	ADVERTISEMENTS	1,680.00
11-21	AP	X0301489	LAMAR COMPANIES	10/13/25	11/09/25	ADVERTISEMENTS	3,008.00
12-02	AP	X0305285	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-19	AP	X0312943	KAP FRANKED LLC	10/01/25	10/01/25	FRANKABLE PRINTING & REPROD	6,008.84
12-22	AP	X0313228	SMART MEDIA GROUP LLC	10/16/25	11/14/25	ADVERTISEMENTS	90,209.00
PRINTING AND REPRODUCTION TOTALS:							111,343.34
OTHER SERVICES							
11-14	AP	01865008	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865180	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865009	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865181	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874590	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874673	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-18	AP	X0308821	BACCUS TERMITE & PEST CONTROL INC	12/05/25	12/05/25	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:							11,507.75
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/09/25	09/12/25	FRAMING (TRANSFER)	50.00
11-18	AP	X0295020	CITIBANK -AJC	09/13/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	12.95
11-20	AP	X0301362	BLUETRITON BRANDS INC	09/18/25	10/15/25	WATER	46.63
11-22	AP	X0301363	BLUETRITON BRANDS INC	10/16/25	11/12/25	WATER	46.63
11-25	AP	X0293027	HARDING, HANNAH M.	08/31/25	08/31/25	FOOD & BEVERAGE	61.48
11-25	AP	X0293027	HARDING, HANNAH M.	08/31/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	29.86
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	85.36
12-10	AP	X0307511	BLUETRITON BRANDS INC	10/27/25	11/26/25	WATER	35.47
12-11	AP	X0232795	ZIESENHENE, GREGORY G.	06/09/25	06/09/25	FOOD & BEVERAGE	57.89
12-19	AP	X0309862	KOCH, SANDRA A.	11/08/25	11/08/25	FOOD & BEVERAGE	68.59
12-30	AP	X0312879	KOCH, SANDRA A.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	404.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	280.41
SUPPLIES AND MATERIALS TOTALS:						1,056.13
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	250.22
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	250.22
12-31	GL	MNT0147751	07/01/25	07/31/25	MAINTENANCE / REPAIRS	-29.04
12-31	GL	MNT0147751	08/01/25	08/31/25	MAINTENANCE / REPAIRS	-29.04
12-31	GL	MNT0147751	09/01/25	09/30/25	MAINTENANCE / REPAIRS	-29.04
12-31	GL	MNT0147751	10/01/25	10/31/25	MAINTENANCE / REPAIRS	-29.04
12-31	GL	MNT0147751	11/01/25	11/30/25	MAINTENANCE / REPAIRS	-29.04
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	221.18
EQUIPMENT TOTALS:						576.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						522,085.16
OFFICE TOTALS:						522,085.16
INTERN ALLOWANCES						
2025 HON. MIKE COLLINS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,918.06	10,943.05
INTERN ALLOWANCES TOTALS:					35,918.06	10,943.05
OFFICE TOTALS:					35,918.06	10,943.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUIS, REBECCA G.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,134.72
		STRATOS, IAN F.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	6,808.33
PERSONNEL COMPENSATION TOTALS:						10,943.05
INTERN ALLOWANCES TOTALS:						10,943.05
OFFICE TOTALS:						10,943.05
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,089.48	158.89
PERSONNEL COMPENSATION					1,418,982.76	395,083.31
TRAVEL					143,742.98	25,265.31
RENT, COMMUNICATION, UTILITIES					63,884.86	15,952.84
PRINTING AND REPRODUCTION					2,859.06	415.10
OTHER SERVICES					59,902.26	12,257.56
SUPPLIES AND MATERIALS					45,238.45	6,257.92
EQUIPMENT					12,298.76	4,579.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,998.61	459,969.93
										OFFICE TOTALS:	1,747,998.61	459,969.93
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-30	GL	FLG0147112				11/01/25	11/30/25	FRANKED MAIL				-39.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE			10/01/25	10/31/25	FRANKED MAIL				72.21
12-15	AP	01874301	UNITED STATES POSTAL SERVICE			09/01/25	09/30/25	FRANKED MAIL				70.71
12-30	AP	01878519	UNITED STATES POSTAL SERVICE			11/01/25	11/30/25	FRANKED MAIL				112.67
12-31	GL	FLG0147799				12/01/25	12/31/25	FRANKED MAIL				-57.60
											FRANKED MAIL TOTALS:	158.89
PERSONNEL COMPENSATION												
		ANDERSON, JENNA R.				09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC				29,999.99
		CASH,AMANDA C				10/01/25	12/31/25	CHIEF OF STAFF				55,400.01
		COFFMAN,SARAH L				09/01/25	12/31/25	LEGISLATIVE DIRECTOR				37,499.99
		DARNELL, SAVANNAH L				09/01/25	12/31/25	STAFF ASSISTANT AND PRESS ASSI				21,250.01
		DOWNING, MARY-CARTER E.				09/01/25	12/31/25	FIELD REP & GRANTS COORDINATOR				27,500.00
		HACKER,AUSTIN J				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				17,499.99
		JONES, MACLYN REASE P.				10/01/25	12/19/25	PART-TIME EMPLOYEE				6,583.33
		LINKOUS, LAURA E.				10/01/25	12/04/25	PART-TIME EMPLOYEE				4,266.67
		NOLAND, LUKE D.				10/01/25	12/19/25	PART-TIME EMPLOYEE				6,583.33
		SETTLE, ZACHARY K				09/01/25	12/31/25	LEGISLATIVE ASSISTANT				27,500.00
		SHIRLEY, CASEY L.				09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT				22,499.99
		SIMPSON, SANDRA				09/01/25	12/31/25	DISTRICT DIRECTOR				37,499.99
		SMITH, GABRIELLA M.				09/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT SE				21,250.01
		TYLER,JASON S				10/01/25	12/31/25	DIRECTOR OF OPERATIONS				24,999.99
		WALKER, AMANDA F.				10/01/25	12/31/25	FINANCIAL ADMINISTRATOR				6,000.00
		WETHERINGTON, AUSTIN K.				09/01/25	12/31/25	FIELD REPRESENTATIVE				27,500.00
		WILLIAMS, LAUREN G.				09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				21,250.01
											PERSONNEL COMPENSATION TOTALS:	395,083.31
TRAVEL												
10-02	AP	01861941	DOWNING, MARY-CARTER E.			08/05/25	08/26/25	PRIVATE AUTO MILEAGE				871.50
10-04	AP	X0295591	WETHERINGTON, AUSTIN K.			09/03/25	09/24/25	PRIVATE AUTO MILEAGE				937.08
10-06	AP	01861860	SIMPSON, SANDRA			09/07/25	09/08/25	LODGING				136.85
10-06	AP	01861860	SIMPSON, SANDRA			09/04/25	09/18/25	PRIVATE AUTO MILEAGE				633.50
10-07	AP	01861948	DARNELL, SAVANNAH L			07/31/25	08/04/25	MEALS				63.64
10-07	AP	X0295395	DOWNING, MARY-CARTER E.			09/02/25	09/25/25	PRIVATE AUTO MILEAGE				631.23
10-07	AP	X0295571	COFFMAN, SARAH L.			07/30/25	07/30/25	MEALS				14.80
10-07	AP	X0295571	COFFMAN, SARAH L.			07/31/25	07/31/25	MEALS				39.02
10-07	AP	X0295571	COFFMAN, SARAH L.			08/01/25	08/01/25	MEALS				15.97
10-07	AP	X0295571	COFFMAN, SARAH L.			08/04/25	08/04/25	MEALS				16.82
10-07	AP	X0295571	COFFMAN, SARAH L.			08/05/25	08/05/25	MEALS				9.68
10-07	AP	X0295571	COFFMAN, SARAH L.			08/06/25	08/06/25	MEALS				10.74
10-07	AP	X0295571	COFFMAN, SARAH L.			08/18/25	08/18/25	MEALS				12.12
10-07	AP	X0295571	COFFMAN, SARAH L.			08/20/25	08/20/25	MEALS				38.63
10-07	AP	X0295571	COFFMAN, SARAH L.			07/31/25	09/04/25	PRIVATE AUTO MILEAGE				708.15
10-07	AP	X0295571	COFFMAN, SARAH L.			07/30/25	07/30/25	TAXI/RIDE SHARE				38.55
10-07	AP	X0295571	COFFMAN, SARAH L.			08/06/25	08/06/25	TAXI/RIDE SHARE				35.41
10-07	AP	X0295571	COFFMAN, SARAH L.			08/18/25	08/18/25	TAXI/RIDE SHARE				51.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
10-07	AP	X0295571	COFFMAN, SARAH L	08/22/25 08/22/25 TAXI/RIDE SHARE	48.18	
10-07	AP	X0295571	COFFMAN, SARAH L	09/01/25 09/01/25 TAXI/RIDE SHARE	36.61	
10-07	AP	X0295571	COFFMAN, SARAH L	09/10/25 09/10/25 TAXI/RIDE SHARE	38.53	
11-20	AP	01864486	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25 TAXI/RIDE SHARE	45.81	
11-25	AP	01872408	HON JAMES COMER	06/01/25 06/30/25 LODGING	2,760.00	
11-25	AP	01872408	HON JAMES COMER	06/01/25 06/30/25 MEALS	1,058.00	
11-25	AP	01872410	HON JAMES COMER	07/01/25 07/31/25 LODGING	1,464.00	
11-25	AP	01872410	HON JAMES COMER	07/01/25 07/31/25 MEALS	943.00	
11-25	AP	01872411	HON JAMES COMER	08/01/25 08/31/25 MEALS	138.00	
11-25	AP	01872412	HON JAMES COMER	09/01/25 09/30/25 LODGING	2,750.00	
11-25	AP	01872412	HON JAMES COMER	09/01/25 09/30/25 MEALS	1,058.00	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	604.30	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	1,430.48	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	604.30	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT	346.49	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	274.69	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	08/15/25 08/16/25 LODGING	225.00	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	08/26/25 08/27/25 LODGING	122.10	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/05/25 09/07/25 LODGING	326.32	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/07/25 09/08/25 LODGING	172.78	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/09/25 09/12/25 LODGING	956.58	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/12/25 09/13/25 LODGING	161.00	
12-09	AP	01872029	CITIBANK GOV CARD SERVICE	09/01/25 01/02/26 MISCELLANEOUS TRAVEL	199.00	
12-09	AP	01872033	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	309.30	
12-09	AP	01872033	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25 TAXI/RIDE SHARE	25.27	
12-09	AP	01872033	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25 TAXI/RIDE SHARE	16.61	
12-09	AP	01872033	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25 TAXI/RIDE SHARE	40.00	
12-09	AP	01872033	CITIBANK GOV CARD SERVICE	09/13/25 09/13/25 TAXI/RIDE SHARE	34.99	
12-09	AP	01872033	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25 TAXI/RIDE SHARE	15.00	
12-11	AP	X0303950	DOWNING, MARY-CARTER E.	10/02/25 10/28/25 PRIVATE AUTO MILEAGE	806.96	
12-11	AP	X0307716	DOWNING, MARY-CARTER E.	11/14/25 11/14/25 PARKING	15.00	
12-14	AP	X0308915	SIMPSON, SANDRA	11/02/25 11/18/25 PRIVATE AUTO MILEAGE	316.40	
12-15	AP	X0308264	WETHERINGTON, AUSTIN K.	11/03/25 11/24/25 PRIVATE AUTO MILEAGE	730.12	
12-16	AP	X0308250	WETHERINGTON, AUSTIN K.	10/02/25 10/29/25 PRIVATE AUTO MILEAGE	669.68	
12-23	AP	X0307661	DOWNING, MARY-CARTER E.	11/05/25 11/21/25 PRIVATE AUTO MILEAGE	725.30	
12-30	AP	01878761	HON JAMES COMER	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878761	HON JAMES COMER	11/01/25 11/30/25 MEALS	552.00	
					TRAVEL TOTALS:	25,265.31
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862019	CITI PCARD-FEDEX30000508	08/12/25 08/12/25 POSTAGE / COURIER / BOX RENTAL	48.50	
10-03	AP	01862019	CITI PCARD-FEDEX30000776	08/11/25 08/11/25 POSTAGE / COURIER / BOX RENTAL	6.46	
10-03	AP	01862019	CITI PCARD-FEDEX39562109	07/24/25 07/24/25 POSTAGE / COURIER / BOX RENTAL	6.32	
10-03	AP	01862019	CITI PCARD-FEDEX39726883	08/06/25 08/06/25 POSTAGE / COURIER / BOX RENTAL	8.83	

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10-03	AP	01862019	CITI PCARD-Google YouTube TV	08/18/25	09/17/25	UTILITIES	98.56
10-07	AP	01862114	CITI PCARD-E-TEL	08/01/25	08/31/25	UTILITIES	221.48
10-07	AP	01862114	CITI PCARD-KENTUCKY UTILITY	06/20/25	07/22/25	UTILITIES	123.84
10-07	AP	01862114	CITI PCARD-SOUTH CENTRAL RURAL TELE	08/01/25	08/31/25	UTILITIES	554.45
10-07	AP	01862114	CITI PCARD-Spectrum	07/26/25	08/25/25	UTILITIES	253.43
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	123.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	881.63
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
11-14	AP	01865466	PADUCAH ECONOMIC DEVELOPMENT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01865468	BLUE MOON RENTALS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-14	AP	01865470	MONROE COUNTY FISCAL COURT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01865467	PADUCAH ECONOMIC DEVELOPMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01865469	BLUE MOON RENTALS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01865471	MONROE COUNTY FISCAL COURT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	123.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	881.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.97
12-12	AP	01872046	CITI PCARD-E-TEL	09/01/25	09/30/25	UTILITIES	221.48
12-12	AP	01872046	CITI PCARD-FEDEX30494006	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	23.60
12-12	AP	01872046	CITI PCARD-FEDEX31129699	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	47.78
12-12	AP	01872046	CITI PCARD-Google YouTube TV	09/18/25	10/17/25	UTILITIES	98.56
12-12	AP	01872046	CITI PCARD-KENTUCKY UTILITY	09/17/25	09/17/25	UTILITIES	114.97
12-12	AP	01872046	CITI PCARD-SOUTH CENTRAL RURAL TELE	09/15/25	09/15/25	UTILITIES	554.45
12-12	AP	01872046	CITI PCARD-Spectrum	08/26/25	09/25/25	UTILITIES	253.43
12-16	AP	01874814	PADUCAH ECONOMIC DEVELOPMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01874815	BLUE MOON RENTALS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01874816	MONROE COUNTY FISCAL COURT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	123.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	942.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
RENT, COMMUNICATION, UTILITIES TOTALS:							15,952.84
PRINTING AND REPRODUCTION							
11-18	AP	01864373	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	151.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	264.10
PRINTING AND REPRODUCTION TOTALS:							415.10
OTHER SERVICES							
10-03	AP	01861772	UNDERGROUND VAULTS & STORAGE INC	09/04/25	09/04/25	JANITORIAL AND MAINT SERV	48.40
10-03	AP	01862019	CITI PCARD-Adobe Inc	08/16/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS	95.38
10-03	AP	01862019	CITI PCARD-MAILCHIMP MISC	08/25/25	09/24/25	WEB DEV HST.EMAIL & RLTD SERV	13.78
10-06	AP	01861681	KIMBERLY HARPER	09/26/25	09/26/25	JANITORIAL AND MAINT SERV	100.00
11-14	AP	01865788	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866090	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865789	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866091	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01874973	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875124	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
12-29	AP 01874310	KIMBERLY HARPER	11/17/25	11/17/25	JANITORIAL AND MAINT SERV	100.00
12-30	AP X0312740	KIMBERLY HARPER	12/15/25	12/15/25	JANITORIAL AND MAINT SERV	100.00
12-30	AP X0312749	KIMBERLY HARPER	12/01/25	12/01/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						12,257.56
SUPPLIES AND MATERIALS						
10-03	AP 01862019	CITI PCARD-Amazon.com EW8101AK3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	153.09
10-03	AP 01862019	CITI PCARD-Amazon.com F15A50IX3	08/02/25	08/02/25	FOOD & BEVERAGE	39.17
10-03	AP 01862019	CITI PCARD-Amazon.com W296W13P3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	64.37
10-03	AP 01862019	CITI PCARD-Amazon.com W38V56GZ3	08/03/25	08/03/25	FOOD & BEVERAGE	18.99
10-03	AP 01862019	CITI PCARD-KENTUCKY PUBLISHING	07/31/25	07/31/26	PUBLICATIONS/REFERENCE MAT'L	208.08
10-07	AP X0295395	DOWNING, MARY-CARTER E.	09/10/25	09/10/25	FOOD & BEVERAGE	12.00
10-07	AP X0295395	DOWNING, MARY-CARTER E.	09/18/25	09/18/25	FOOD & BEVERAGE	15.00
10-07	AP X0295395	DOWNING, MARY-CARTER E.	09/26/25	09/26/25	FOOD & BEVERAGE	75.00
10-07	AP X0295395	DOWNING, MARY-CARTER E.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	10.26
11-17	AP 01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	42.65
11-17	AP 01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.61
11-17	AP 01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	54.65
11-17	AP 01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	44.61
11-18	AP 01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	36.65
11-18	AP 01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	21.42
11-30	GL FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	94.36
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	92.45
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	25.27
12-10	AP 01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	92.45
12-10	AP 01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	21.42
12-11	AP X0303950	DOWNING, MARY-CARTER E.	10/16/25	10/16/25	FOOD & BEVERAGE	15.00
12-11	AP X0303950	DOWNING, MARY-CARTER E.	10/28/25	10/28/25	FOOD & BEVERAGE	35.00
12-12	AP 01872046	CITI PCARD-APPLE STORE R516	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	165.36
12-12	AP 01872046	CITI PCARD-Adobe Inc	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	95.38
12-12	AP 01872046	CITI PCARD-GRAMMARLY CO IMRW8UA	09/01/25	08/31/26	SOFTWARE LESS THAN \$1000	152.64
12-12	AP 01872046	CITI PCARD-MAILCHIMP MISC	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	13.78
12-12	AP 01872046	CITI PCARD-NEWSPAPER SERVICES 3	09/11/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	54.69
12-12	AP 01872046	CITI PCARD-THE STATE-JOURNAL	09/03/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	159.00
12-12	AP 01872046	CITI PCARD-ZAGG - ECOM	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	101.74
12-23	AP X0307661	DOWNING, MARY-CARTER E.	11/20/25	11/20/25	FOOD & BEVERAGE	15.00
12-30	AP X0312747	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-31	GL FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	712.83
SUPPLIES AND MATERIALS TOTALS:						6,257.92
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	660.00
11-28	GL MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	660.00

12-12	AP	01872046	CITI PCARD-AUTOMATED SIGNATURE TECHN	09/12/25	09/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	660.00
							EQUIPMENT TOTALS:
							4,579.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							459,969.93
							OFFICE TOTALS:
							459,969.93

INTERN ALLOWANCES
2025 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,249.98	0.00
INTERN ALLOWANCES TOTALS:	45,249.98	0.00
OFFICE TOTALS:	45,249.98	0.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HERBERT C. CONAWAY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	681.64	334.08
PERSONNEL COMPENSATION	1,188,504.88	385,588.13
TRAVEL	78,251.22	16,891.25
RENT, COMMUNICATION, UTILITIES	129,278.30	40,093.52
PRINTING AND REPRODUCTION	51,496.68	22,094.66
OTHER SERVICES	41,014.45	13,990.41
SUPPLIES AND MATERIALS	42,117.30	4,394.17
EQUIPMENT	3,517.26	854.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,534,861.73	484,241.04
OFFICE TOTALS:	1,534,861.73	484,241.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-59.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	23.95
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	169.12
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	224.31
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-23.60
							FRANKED MAIL TOTALS:
							334.08

PERSONNEL COMPENSATION

BARBER, DONALD G.	09/01/25	10/29/25	SHARED EMPLOYEE	0.00
BARBER, DONALD G.	09/01/25	12/31/25	SHARED EMPLOYEE	9,986.11
ERTEL, ELIZABETH B.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,500.00
GARCIA, CHRISTOPHER	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,754.00
GILFILLAN, JOHNATHON S.	11/01/25	11/15/25	SHARED EMPLOYEE	2,000.00
HEIFETZ, DANIELLE R.	09/01/25	12/14/25	DIGITAL DIRECTOR	15,600.00
HOMAN-HEPNER, MALANA M.	09/04/25	12/31/25	OUTREACH COORDINATOR	19,703.99
HUGHES, KARAH M.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	26,254.01
IMMORDINO, AVERY J.	09/01/25	12/31/25	STAFF ASSISTANT	18,754.01
KIRTON, SAROYA	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	25,754.00
LEVIN, SETH	09/01/25	12/31/25	DISTRICT DIRECTOR	33,000.00
LEVIN, SETH	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
		MACZKA, COLIN C.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,753.99
		MITCHELL, WENDY L.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		20,003.99
		OSHEA, DELANEY E.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF AND LEGI		33,000.00
		OSHEA, DELANEY E.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF AND LEGI (OTHER COMPENSATION)		3,254.00
		RIOS MARTINEZ, NATALIA V.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		22,504.01
		ROACHFORD, KEITH P.	09/01/25 12/31/25	CHIEF OF STAFF		45,004.01
		RODRIQUES, JAIDA P.	09/01/25 12/31/25	CONSTITUENT SERVICE REP.		21,254.00
		SPIELMAN, JESSICA J.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		26,254.01
				PERSONNEL COMPENSATION TOTALS:		385,588.13
TRAVEL						
10-03	AP	X0295618 HOMAN-HEPNER, MALANA M.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE		50.67
10-03	AP	X0295636 HOMAN-HEPNER, MALANA M.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE		9.16
10-03	AP	X0295656 HOMAN-HEPNER, MALANA M.	09/15/25 09/15/25	PRIVATE AUTO MILEAGE		21.56
10-03	AP	X0295660 HOMAN-HEPNER, MALANA M.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE		6.80
10-03	AP	X0295673 HOMAN-HEPNER, MALANA M.	09/19/25 09/19/25	TOLLS		6.20
10-03	AP	X0295687 HOMAN-HEPNER, MALANA M.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE		14.02
10-03	AP	X0295691 HOMAN-HEPNER, MALANA M.	09/21/25 09/21/25	PRIVATE AUTO MILEAGE		50.86
10-04	AP	X0295657 HOMAN-HEPNER, MALANA M.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE		14.42
10-06	AP	X0260233 LEVIN, SETH	05/19/25 05/21/25	NON-AIRFARE COMMERCIAL TRANSP		114.00
10-06	AP	X0260233 LEVIN, SETH	05/19/25 05/19/25	MEALS		28.65
10-06	AP	X0260233 LEVIN, SETH	05/21/25 05/21/25	MEALS		38.92
10-06	AP	X0260233 LEVIN, SETH	08/04/25 08/04/25	PARKING		20.00
10-06	AP	X0260233 LEVIN, SETH	05/29/25 05/29/25	TOLLS		12.00
10-06	AP	X0260233 LEVIN, SETH	08/04/25 08/04/25	TOLLS		2.90
10-06	AP	X0295624 HOMAN-HEPNER, MALANA M.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE		47.03
10-06	AP	X0295645 HOMAN-HEPNER, MALANA M.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE		47.09
10-06	AP	X0295649 HOMAN-HEPNER, MALANA M.	09/13/25 09/13/25	PRIVATE AUTO MILEAGE		41.50
10-06	AP	X0295662 HOMAN-HEPNER, MALANA M.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE		97.23
10-06	AP	X0295698 HOMAN-HEPNER, MALANA M.	09/06/25 09/29/25	PRIVATE AUTO MILEAGE		180.42
10-06	AP	X0295698 HOMAN-HEPNER, MALANA M.	09/22/25 09/22/25	TOLLS		25.20
10-06	AP	X0295698 HOMAN-HEPNER, MALANA M.	09/29/25 09/29/25	TOLLS		1.40
11-14	AP	X0297854 HOMAN-HEPNER, MALANA M.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE		14.50
11-14	AP	X0297854 HOMAN-HEPNER, MALANA M.	10/02/25 10/06/25	PRIVATE AUTO MILEAGE		248.00
11-14	AP	X0297854 HOMAN-HEPNER, MALANA M.	10/03/25 10/03/25	TOLLS		6.60
11-14	AP	X0297854 HOMAN-HEPNER, MALANA M.	10/04/25 10/04/25	TOLLS		8.65
11-17	AP	X0298297 HOMAN-HEPNER, MALANA M.	10/07/25 10/28/25	PRIVATE AUTO MILEAGE		531.75
11-17	AP	X0298297 HOMAN-HEPNER, MALANA M.	10/28/25 10/28/25	TOLLS		4.05
11-19	AP	X0298652 CITIBANK	09/18/25 09/24/25	CAR RENTAL		958.27
11-19	AP	X0298652 CITIBANK	09/13/25 09/13/25	GASOLINE		77.46
11-19	AP	X0298652 CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE		11.96
11-19	AP	X0298652 CITIBANK	09/24/25 09/24/25	TAXI/RIDE SHARE		82.68
11-19	AP	X0298652 CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE		2.00
11-19	AP	X0298652 CITIBANK	06/06/25 06/07/25	TOLLS		44.05

11-19	AP	X0298652	CITIBANK	08/20/25	09/07/25	TOLLS	117.53
11-21	AP	X0295019	CITIBANK	09/11/25	09/16/25	CAR RENTAL	912.54
11-21	AP	X0295019	CITIBANK	09/05/25	09/05/25	GASOLINE	54.03
11-21	AP	X0295019	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	12.84
11-21	AP	X0295019	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	20.82
11-21	AP	X0295019	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	41.60
11-21	AP	X0295019	CITIBANK	05/16/25	05/18/25	TOLLS	78.18
11-22	AP	X0298650	CITIBANK	08/18/25	09/09/25	CAR RENTAL	1,988.91
11-22	AP	X0298650	CITIBANK	08/30/25	08/30/25	GASOLINE	34.28
11-22	AP	X0298650	CITIBANK	09/02/25	09/02/25	GASOLINE	38.60
11-22	AP	X0298650	CITIBANK	09/20/25	09/20/25	GASOLINE	72.75
11-22	AP	X0298650	CITIBANK	09/11/25	09/16/25	TAXI/RIDE SHARE	37.35
11-22	AP	X0298650	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	26.73
11-22	AP	X0298650	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	10.97
11-22	AP	X0298650	CITIBANK	05/22/25	06/03/25	TOLLS	102.85
11-25	AP	01872217	HON HERB CONAWAY	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872217	HON HERB CONAWAY	09/01/25	09/30/25	MEALS	966.00
12-02	AP	X0302456	CITIBANK	10/03/25	10/03/25	GASOLINE	90.27
12-02	AP	X0302456	CITIBANK	10/06/25	10/06/25	GASOLINE	81.18
12-02	AP	X0302456	CITIBANK	10/11/25	10/11/25	GASOLINE	84.93
12-02	AP	X0302456	CITIBANK	10/17/25	10/17/25	GASOLINE	89.00
12-02	AP	X0302456	CITIBANK	10/22/25	10/22/25	GASOLINE	59.26
12-02	AP	X0302456	CITIBANK	10/25/25	10/25/25	GASOLINE	81.00
12-02	AP	X0302456	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	40.03
12-02	AP	X0302456	CITIBANK	09/11/25	09/16/25	TOLLS	17.55
12-02	AP	X0302456	CITIBANK	09/18/25	09/24/25	TOLLS	69.75
12-12	AP	X0303823	HOMAN-HEPNER, MALANA M.	10/30/25	11/15/25	PRIVATE AUTO MILEAGE	317.80
12-12	AP	X0303823	HOMAN-HEPNER, MALANA M.	11/11/25	11/11/25	TOLLS	12.30
12-29	AP	X0281971	LEVIN, SETH	08/19/25	09/30/25	PRIVATE AUTO MILEAGE	233.38
12-29	AP	X0281971	LEVIN, SETH	11/26/25	11/26/25	PRIVATE AUTO MILEAGE	68.15
12-29	AP	X0307110	CITIBANK	09/30/25	10/29/25	CAR RENTAL	3,439.80
12-29	AP	X0307110	CITIBANK	11/02/25	11/02/25	GASOLINE	59.45
12-29	AP	X0307110	CITIBANK	11/05/25	11/05/25	GASOLINE	64.66
12-29	AP	X0307110	CITIBANK	11/09/25	11/09/25	GASOLINE	61.67
12-29	AP	X0307110	CITIBANK	11/11/25	11/11/25	GASOLINE	57.67
12-29	AP	X0307110	CITIBANK	11/15/25	11/15/25	GASOLINE	79.00
12-29	AP	X0307110	CITIBANK	11/16/25	11/16/25	GASOLINE	69.64
12-29	AP	X0307110	CITIBANK	11/24/25	11/24/25	GASOLINE	56.36
12-29	AP	X0307110	CITIBANK	09/29/25	10/29/25	TOLLS	12.00
12-29	AP	X0307110	CITIBANK	10/02/25	10/22/25	TOLLS	165.91
12-29	AP	X0307110	CITIBANK	10/28/25	10/28/25	TOLLS	7.00
12-29	AP	X0307110	CITIBANK	11/26/25	11/26/25	TOLLS	-3.00
12-29	AP	X0307978	CITIBANK	05/27/25	06/11/25	TOLLS	78.18
12-30	AP	01878928	HON HERB CONAWAY	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878928	HON HERB CONAWAY	11/01/25	11/30/25	MEALS	483.00
12-30	AP	X0307793	HOMAN-HEPNER, MALANA M.	11/20/25	11/25/25	PRIVATE AUTO MILEAGE	101.02
12-31	AP	X0310753	LEVIN, SETH	11/13/25	12/04/25	PRIVATE AUTO MILEAGE	115.33
12-31	AP	X0310753	LEVIN, SETH	09/11/25	09/11/25	TOLLS	3.35
12-31	AP	X0310753	LEVIN, SETH	09/17/25	09/17/25	TOLLS	1.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
12-31	AP	X0310753	LEVIN, SETH	12/04/25 12/04/25 TOLLS	3.61	
				TRAVEL TOTALS:	16,891.25	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	84.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	940.35	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.71	
11-14	AP	01865472	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-14	AP	01866793	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-14	AP	01867600	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00	
11-16	AP	01865473	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-16	AP	01866794	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP	01867601	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00	
11-19	AP	X0297399	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	15.60	
11-24	AP	X0294327	08/29/25 10/07/25	UTILITIES	184.00	
11-24	AP	X0294327	09/02/25 10/01/25	UTILITIES	158.19	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	84.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	911.16	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.71	
12-01	AP	X0304757	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,900.00	
12-01	AP	X0304759	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00	
12-01	AP	X0304771	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94	
12-02	AP	X0304764	11/03/25 11/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,962.02	
12-11	AP	X0304766	11/05/25 11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15	
12-16	AP	01874817	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00	
12-16	AP	01875486	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP	01875879	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,935.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	84.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	912.73	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.71	
12-31	AP	X0310753	12/08/25 12/08/25	TEMPORARY SPACE RENTAL	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,093.52	
PRINTING AND REPRODUCTION						
12-08	AP	X0305800	11/10/25 11/10/25	NON-FRANKABLE PRINTING & REPRO	2,250.00	
12-24	AP	X0311669	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	486.00	
12-24	AP	X0311670	11/01/25 11/30/25	ADVERTISEMENTS	3,500.50	
12-31	AP	X0313398	12/15/25 12/15/25	FRANKABLE PRINTING & REPROD	15,858.16	
				PRINTING AND REPRODUCTION TOTALS:	22,094.66	
OTHER SERVICES						
11-14	AP	01865884	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865885	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

11-19	AP	X0297399	CITIBANK -Adobe Inc	09/11/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	6.78
11-19	AP	X0297399	CITIBANK -Adobe Inc	09/15/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	6.78
11-19	AP	X0297399	CITIBANK -Adobe Inc	09/19/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	461.98
11-24	AP	X0294327	CITIBANK -IN BRANDI ALLEN	08/29/25	08/29/25	JANITORIAL AND MAINT SERV	106.63
11-24	AP	X0294327	CITIBANK -IN BRANDI ALLEN	09/15/25	09/15/25	JANITORIAL AND MAINT SERV	106.63
11-26	AP	X0304740	ELIAS LAW GROUP LLP	10/15/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	83.30
12-01	AP	X0304744	HACKETT SECURITY INC	08/20/25	08/20/25	SECURITY SERVICE	4,586.34
12-02	AP	X0304748	HACKETT SECURITY INC	08/22/25	08/22/25	SECURITY SERVICE	2,053.66
12-03	AP	X0302120	CITIBANK -IN BRANDI ALLEN	09/29/25	09/29/25	JANITORIAL AND MAINT SERV	106.63
12-16	AP	01875021	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0281971	LEVIN, SETH	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	31.80
12-30	AP	X0306853	CITIBANK -IN BRANDI ALLEN	10/13/25	11/10/25	JANITORIAL AND MAINT SERV	319.88
							OTHER SERVICES TOTALS:
							13,990.41
SUPPLIES AND MATERIALS							
10-06	AP	X0260233	LEVIN, SETH	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	21.31
11-19	AP	X0297399	CITIBANK -AIRTABLE.COM/BILL	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	228.96
11-19	AP	X0297399	CITIBANK -AMAZON MKTPL NY9DE4KG3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	134.74
11-19	AP	X0297399	CITIBANK -AMAZON MKTPL R880U0FQ3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	158.63
11-19	AP	X0297399	CITIBANK -AMAZON RETA 553E20HV3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	159.99
11-19	AP	X0297399	CITIBANK -IC INSTACART	09/02/25	09/02/25	FOOD & BEVERAGE	277.26
11-24	AP	X0294327	CITIBANK -AMAZON MKTPL T42ZF4T83	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	19.49
11-24	AP	X0294327	CITIBANK -AMAZON RETA 553E20HV3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	-159.99
11-24	AP	X0294327	CITIBANK -AMAZON RETA BS2BG98W3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	159.99
11-24	AP	X0294327	CITIBANK -AMAZON RETA FE4DF3V83	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	32.70
11-24	AP	X0294327	CITIBANK -AMAZON RETA YC01U4ZC3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	44.72
11-24	AP	X0294327	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	350.56
11-30	GL	FLG0147112	CITIBANK -GOOGLE GSUITE	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-193.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	258.56
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NJ76K9XE2	09/30/25	09/30/25	HABITATION EXPENSE	37.17
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NJ76K9XE2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	72.94
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NV3M34IL1	09/30/25	09/30/25	FOOD & BEVERAGE	112.47
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NV3M34IL1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	69.82
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NV44B00E0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	10.44
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NV4I06P60	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	74.93
12-03	AP	X0302120	CITIBANK -AMAZON MKTPL NV5Z020J0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	56.75
12-03	AP	X0302120	CITIBANK -AMAZON RETA BS2BG98W3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	-159.99
12-03	AP	X0302120	CITIBANK -AMAZON RETA YR26R6G73	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	159.99
12-29	AP	X0281971	LEVIN, SETH	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	31.30
12-30	AP	X0306853	CITIBANK -ADOBE 800-833-6687	10/19/25	11/18/25	SOFTWARE LESS THAN \$1000	461.98
12-30	AP	X0306853	CITIBANK -AIRTABLE.COM/BILL	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	228.96
12-30	AP	X0306853	CITIBANK -Adobe Inc	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	461.98
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	433.85
12-31	AP	X0303732	CITIBANK -AIRTABLE.COM/BILL	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	228.96
12-31	AP	X0303732	CITIBANK -JTF BUSINESS SYSTEMS	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	700.70
							SUPPLIES AND MATERIALS TOTALS:
							4,394.17
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	284.94
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	284.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HERBERT C. CONAWAY, JR.—Con.							
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	284.94	
					EQUIPMENT TOTALS:	854.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,241.04	
					OFFICE TOTALS:	484,241.04	
INTERN ALLOWANCES							
2025 HON. HERBERT C. CONAWAY, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,711.62	
					INTERN ALLOWANCES TOTALS:	40,711.62	
					OFFICE TOTALS:	15,766.92	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIELLO, GABRIELLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,382.50	
		CAPONI, SCOTT	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,970.00	
		COPPOLA, BRIANNA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,892.21	
		RIEGER, MABEL	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,630.00	
		RODRIGUEZ, CARLOS R.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,892.21	
					PERSONNEL COMPENSATION TOTALS:	15,766.92	
					INTERN ALLOWANCES TOTALS:	15,766.92	
					OFFICE TOTALS:	15,766.92	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,859.50	
					PERSONNEL COMPENSATION	999,327.53	
					TRAVEL	1,816.84	
					RENT, COMMUNICATION, UTILITIES	66,837.49	
					PRINTING AND REPRODUCTION	46,208.68	
					OTHER SERVICES	42,809.43	
					SUPPLIES AND MATERIALS	6,142.86	
					EQUIPMENT	4,051.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,053.91	
					OFFICE TOTALS:	1,197,053.91	
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296376	COX COMMUNICATIONS INC	08/26/25	09/25/25	UTILITIES	278.29
11-14	AP	01865474	MAINLAND BUILDING LLC	10/03/25	10/10/25	DISTRICT OFFICE RENT (PRIVATE)	1,335.50
11-20	AP	X0294986	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	110.00

11-20	AP	X0294986	CITIBANK -COX COMM SERVICE	08/26/25	09/25/25	UTILITIES	57.11	
12-09	AP	X0304225	COMCAST	09/01/25	09/07/25	UTILITIES	25.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,806.57	
			PRINTING AND REPRODUCTION					
12-18	AP	X0305902	CENTRIC BUSINESS SYSTEMS	08/05/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	21.55	
						PRINTING AND REPRODUCTION TOTALS:	21.55	
			OTHER SERVICES					
11-14	AP	01865010	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP	01866195	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
11-16	AP	01865011	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-16	AP	01866196	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
12-16	AP	01874591	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-16	AP	01875177	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
12-18	AP	01877794	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	-1,600.00	
12-18	AP	01877796	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	-2,139.25	
12-18	AP	01877797	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	-1,600.00	
12-18	AP	01877799	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	-2,139.25	
12-18	AP	01877801	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	-1,600.00	
12-18	AP	01877803	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	-2,139.25	
						OTHER SERVICES TOTALS:	0.00	
			SUPPLIES AND MATERIALS					
11-20	AP	X0294986	CITIBANK -AMAZON RETA D80KV5CU3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	229.99	
						SUPPLIES AND MATERIALS TOTALS:	229.99	
			EQUIPMENT					
11-17	AP	X0298121	CENTRIC BUSINESS SYSTEMS	09/05/25	10/04/25	MAINTENANCE / REPAIRS	8.33	
						EQUIPMENT TOTALS:	8.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,066.44	
						OFFICE TOTALS:	2,066.44	
			INTERN ALLOWANCES					
			2025 HON. GERALD E. CONNOLLY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	39,392.14	0.00
						INTERN ALLOWANCES TOTALS:	39,392.14	0.00
						OFFICE TOTALS:	39,392.14	0.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. J. LUIS CORREA					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,998.05	496.94
						PERSONNEL COMPENSATION	1,327,026.63	433,003.18
						TRAVEL	43,090.93	6,807.57
						RENT, COMMUNICATION, UTILITIES	135,157.63	27,552.06
						PRINTING AND REPRODUCTION	132,421.04	54,337.22
						OTHER SERVICES	29,307.49	6,150.00
						SUPPLIES AND MATERIALS	42,366.84	7,882.49
						EQUIPMENT	2,964.00	741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,332.61	536,970.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
					OFFICE TOTALS:	
					1,715,332.61	536,970.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	80.05
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	399.88
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	17.01
					FRANKED MAIL TOTALS:	496.94
PERSONNEL COMPENSATION						
		BROWN,JANET L	09/01/25 10/31/25	FIELD REPRESENTATIVE		0.00
		BROWN,JANET L	09/01/25 12/31/25	FIELD REPRESENTATIVE		27,874.99
		FLORES ROBLES, MARIANA	09/01/25 10/31/25	STAFF ASSISTANT		0.00
		FLORES ROBLES, MARIANA	09/01/25 12/31/25	STAFF ASSISTANT		25,125.01
		FOX, ALISON J.	09/01/25 10/31/25	SENIOR LEGISLATIVE ASSISTANT		0.00
		FOX, ALISON J.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		30,625.00
		GAMA, CYNTHIA	09/01/25 10/31/25	CASEWORKER		0.00
		GAMA, CYNTHIA	09/01/25 12/31/25	CASEWORKER		23,291.66
		GARCIA, MONICA R.	09/01/25 10/31/25	CASEWORKER		0.00
		GARCIA, MONICA R.	09/01/25 12/12/25	CASEWORKER		17,163.34
		GONZALEZ, SERGIO	09/01/25 10/31/25	SHARED EMPLOYEE		0.00
		GONZALEZ, SERGIO	10/01/25 12/31/25	SHARED EMPLOYEE		7,000.00
		HAMILTON, ELLEN M.	12/01/25 12/31/25	SHARED EMPLOYEE		3,744.00
		IBARRA, ZACHARY D.	09/01/25 10/31/25	SCHEDULER		0.00
		IBARRA, ZACHARY D.	09/01/25 12/31/25	SCHEDULER		27,583.34
		LEMUS, GABRIELLA	09/01/25 10/31/25	COMMUNITY LIAISON		0.00
		LEMUS, GABRIELLA	09/01/25 12/31/25	COMMUNITY LIAISON		27,874.99
		LEON, CARLOS A.	09/01/25 10/31/25	PART-TIME EMPLOYEE		0.00
		LEON, CARLOS A.	09/01/25 12/31/25	PART-TIME EMPLOYEE		13,750.01
		MADRID, MAX	09/01/25 10/31/25	PART-TIME EMPLOYEE		0.00
		MADRID, MAX	09/01/25 12/31/25	PART-TIME EMPLOYEE		11,875.01
		MOORE, SHANE	09/01/25 10/31/25	SHARED EMPLOYEE		0.00
		MOORE, SHANE	09/01/25 12/31/25	SHARED EMPLOYEE		9,500.00
		MUNOZ, RENE	09/01/25 10/31/25	CHIEF OF STAFF		0.00
		MUNOZ, RENE	09/01/25 11/30/25	CHIEF OF STAFF		59,033.34
		NGUYEN,NGOC L	09/01/25 10/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		0.00
		NGUYEN,NGOC L	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		35,250.01
		PEREZ,CASSANDRA	09/01/25 10/31/25	DISTRICT DIRECTOR		0.00
		PEREZ,CASSANDRA	09/01/25 12/31/25	DISTRICT DIRECTOR		28,562.50
		PUCCI JR, ADRIANO C.	09/01/25 10/31/25	COMMUNICATIONS DIRECTOR		0.00
		PUCCI JR, ADRIANO C.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,999.99
		ROMANOWSKY, EMMA	09/01/25 10/31/25	LEGISLATIVE CORRESPONDENT/PRES		0.00
		ROMANOWSKY, EMMA	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/PRES		25,083.33
		SEAGRAVES, ALICIA R.	09/01/25 10/31/25	LEGISLATION DIRECTOR		0.00

		SEAGRAVES, ALICIA R.	09/01/25	12/31/25	LEGISLATION DIRECTOR		32,666.66
					PERSONNEL COMPENSATION TOTALS:		433,003.18
		TRAVEL					
10-06	AP	X0295653 BROWN, JANET L.	09/03/25	09/27/25	PRIVATE AUTO MILEAGE		129.24
10-06	AP	X0296002 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-13	AP	X0296013 BROWN, JANET L.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE		5.35
11-17	AP	X0300867 GAMA, CYNTHIA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		98.30
11-17	AP	X0300867 GAMA, CYNTHIA	10/22/25	10/22/25	PARKING		2.00
11-17	AP	X0300880 GAMA, CYNTHIA	10/23/25	10/23/25	PARKING		17.00
11-17	AP	X0301044 FLORES ROBLES, MARIANA	09/03/25	09/30/25	PRIVATE AUTO MILEAGE		109.14
11-17	AP	X0301176 FLORES ROBLES, MARIANA	10/01/25	10/31/25	PRIVATE AUTO MILEAGE		105.89
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/24/25	06/24/25	MEALS		46.75
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/25/25	06/25/25	MEALS		12.65
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/24/25	06/27/25	PRIVATE AUTO MILEAGE		49.02
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/25/25	06/25/25	TAXI/RIDE SHARE		12.87
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/26/25	06/26/25	TAXI/RIDE SHARE		27.22
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/27/25	06/27/25	TAXI/RIDE SHARE		51.97
11-18	AP	X0298100 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-18	AP	X0298100 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-25	AP	01872141 HON J LUIS CORREA	09/01/25	09/30/25	LODGING		1,200.00
11-25	AP	X0302866 ROCHA, ELIZABETH L.	09/20/25	09/27/25	PRIVATE AUTO MILEAGE		37.93
11-25	AP	X0303431 ROCHA, ELIZABETH L.	10/03/25	10/24/25	PRIVATE AUTO MILEAGE		138.16
11-25	AP	X0303431 ROCHA, ELIZABETH L.	09/10/25	09/10/25	PARKING		8.00
11-25	AP	X0303722 FLORES ROBLES, MARIANA	06/24/25	06/24/25	MEALS		15.56
11-26	AP	X0301921 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT		206.30
11-26	AP	X0304209 PEREZ, CASSANDRA	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		23.48
11-26	AP	X0304212 PEREZ, CASSANDRA	09/05/25	09/20/25	PRIVATE AUTO MILEAGE		49.03
11-27	AP	X0304211 PEREZ, CASSANDRA	08/08/25	08/29/25	PRIVATE AUTO MILEAGE		65.56
11-27	AP	X0304213 PEREZ, CASSANDRA	10/01/25	10/24/25	PRIVATE AUTO MILEAGE		81.71
12-08	AP	X0305942 BROWN, JANET L.	10/11/25	10/24/25	PRIVATE AUTO MILEAGE		65.57
12-14	AP	X0309101 NGUYEN, NGOC L.	10/15/25	10/15/25	MEALS		15.73
12-14	AP	X0309101 NGUYEN, NGOC L.	10/16/25	10/16/25	MEALS		17.88
12-15	AP	X0305953 BROWN, JANET L.	11/01/25	11/22/25	PRIVATE AUTO MILEAGE		101.77
12-15	AP	X0309097 NGUYEN, NGOC L.	10/15/25	10/15/25	TAXI/RIDE SHARE		29.68
12-15	AP	X0309097 NGUYEN, NGOC L.	10/19/25	10/19/25	TAXI/RIDE SHARE		118.06
12-16	AP	X0309095 NGUYEN, NGOC L.	10/15/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT		496.60
12-18	AP	X0307204 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		296.31
12-18	AP	X0307204 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT		206.30
12-18	AP	X0307204 CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT		206.30
12-19	AP	X0304391 ROCHA, ELIZABETH L.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE		176.87
12-30	AP	01878733 HON J LUIS CORREA	11/01/25	11/30/25	LODGING		1,200.00
12-31	AP	X0312495 PEREZ, CASSANDRA	11/05/25	11/10/25	PRIVATE AUTO MILEAGE		16.27
					TRAVEL TOTALS:		6,807.57
10-16	GL	RENT, COMMUNICATION, UTILITIES EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		108.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,637.34
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		486.76
11-14	AP	01867570	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,614.19
11-14	AP	X0298607	09/07/25 10/06/25	UTILITIES		441.05
11-16	AP	01867571	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,614.19
11-20	AP	X0299089	09/12/25 09/12/25	TEMPORARY SPACE RENTAL		157.00
11-22	AP	X0277937	05/12/25 05/12/25	TEMPORARY SPACE RENTAL		30.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,380.39
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		486.81
11-25	GL	MED0146956	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)		250.00
11-26	AP	X0303566	10/07/25 11/06/25	UTILITIES		400.47
12-02	AP	X0294534	09/12/25 09/12/25	TEMPORARY SPACE RENTAL		1,567.50
12-02	AP	X0294534	10/20/25 10/20/25	TEMPORARY SPACE RENTAL		-500.00
12-16	AP	01875869	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,614.19
12-18	GL	MED0147470	12/02/25 12/16/25	HIR GRAPHICS (TRANSFER)		520.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		108.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,105.86
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		486.76
12-19	AP	X0301990	09/12/25 09/12/25	EQUIP RENTAL (EFF 1/3/03)		1,500.00
12-26	AP	X0311711	11/07/25 12/06/25	UTILITIES		398.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,552.06
PRINTING AND REPRODUCTION						
10-06	AP	X0248140	01/21/25 01/21/25	FRANKABLE PRINTING & REPROD		393.30
11-17	AP	X0297352	09/01/25 09/28/25	ADVERTISEMENTS		7,087.44
11-18	AP	X0281575	08/01/25 08/31/25	ADVERTISEMENTS		26,980.00
11-21	AP	X0301232	09/29/25 10/26/25	ADVERTISEMENTS		6,912.70
11-22	AP	X0277937	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO		503.42
12-03	AP	X0301907	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		325.50
12-19	AP	X0301990	09/24/25 09/24/25	NON-FRANKABLE PRINTING & REPRO		559.14
12-29	AP	X0311709	12/11/25 12/11/25	FRANKABLE PRINTING & REPROD		6,000.00
12-31	AP	X0309512	10/27/25 11/30/25	ADVERTISEMENTS		5,575.72
				PRINTING AND REPRODUCTION TOTALS:		54,337.22
OTHER SERVICES						
11-14	AP	01865316	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01865317	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01874741	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
				OTHER SERVICES TOTALS:		6,150.00
SUPPLIES AND MATERIALS						
11-17	AP	01867969	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		621.71

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11-17	AP	X0300870	GAMA, CYNTHIA	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	60.88
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	33.99
11-20	AP	X0299089	CITIBANK -7-ELEVEN 17171	09/12/25	09/12/25	FOOD & BEVERAGE	35.30
11-20	AP	X0299089	CITIBANK -AMAZON MKTPL CY9AU4RU3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	263.68
11-20	AP	X0299089	CITIBANK -COSTCO WHSE #0418	09/05/25	09/05/25	FOOD & BEVERAGE	33.96
11-20	AP	X0299089	CITIBANK -COSTCO WHSE #0418	09/13/25	09/13/25	FOOD & BEVERAGE	274.09
11-20	AP	X0299089	CITIBANK -PANERA BREAD #203271 0	09/05/25	09/05/25	FOOD & BEVERAGE	344.13
11-20	AP	X0299089	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	116.85
11-20	AP	X0299089	CITIBANK -PRIMO BRANDS/WATERSERV	09/12/25	09/12/25	WATER	29.07
11-20	AP	X0299089	CITIBANK -SQ K&A CAFE / CATERING	09/12/25	09/12/25	FOOD & BEVERAGE	1,436.74
11-20	AP	X0299089	CITIBANK -STARBUCKS 10773	09/13/25	09/13/25	FOOD & BEVERAGE	44.00
11-20	AP	X0299089	CITIBANK -STARBUCKS STORE 15729	09/05/25	09/05/25	FOOD & BEVERAGE	44.00
11-20	AP	X0299299	CITIBANK -AMAZON MKTPL GJ36U1EO3	09/22/25	09/22/25	FOOD & BEVERAGE	210.00
11-20	AP	X0299299	CITIBANK -AMAZON MKTPL GJ36U1EO3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	314.64
11-20	AP	X0299299	CITIBANK -JAX DONUTS 15	09/20/25	09/20/25	FOOD & BEVERAGE	94.75
11-21	AP	X0286461	CITIBANK -AMAZON MKTPL BM44N5553	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	139.98
11-21	AP	X0286461	CITIBANK -AMAZON MKTPL F39201T93	07/23/25	07/23/25	HABITATION EXPENSE	227.98
11-21	AP	X0286461	CITIBANK -AMAZON MKTPL F39201T93	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	35.99
11-21	AP	X0286461	CITIBANK -AMAZON MKTPL VC3ZS8693	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	227.34
11-21	AP	X0286461	CITIBANK -COSTCO WHSE #0126	08/13/25	08/13/25	FOOD & BEVERAGE	82.74
11-21	AP	X0286461	CITIBANK -MICHAELS STORES 8526	08/21/25	08/21/25	HABITATION EXPENSE	43.08
11-21	AP	X0286461	CITIBANK -PRIMO BRANDS/WATERSERV	07/18/25	08/18/25	WATER	120.45
11-21	AP	X0286461	CITIBANK -PRIMO BRANDS/WATERSERV	07/18/25	08/18/25	FOOD & BEVERAGE	25.47
11-22	AP	X0277937	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	205.11
11-22	AP	X0277937	CITIBANK -PRIMO BRANDS/WATERSERV	05/28/25	05/28/25	WATER	29.07
11-22	AP	X0294660	CITIBANK -AMAZON MKTPL WS4D83V63	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-22	AP	X0294660	CITIBANK -PAY CAPITAL CRAVINGS	09/17/25	09/17/25	FOOD & BEVERAGE	528.90
11-22	AP	X0299022	CITIBANK -AMAZON MKTPL 447GP8B93	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	66.16
11-22	AP	X0299022	CITIBANK -COSTCO WHSE #0126	09/20/25	09/20/25	FOOD & BEVERAGE	266.03
11-22	AP	X0299022	CITIBANK -DOMINO'S 7848	09/20/25	09/20/25	FOOD & BEVERAGE	433.88
11-22	AP	X0299022	CITIBANK -SACBEE SUBSCRIPTION	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-22	AP	X0299022	CITIBANK -STAPLES 00101824	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	254.89
11-22	AP	X0299022	CITIBANK -STARBUCKS STORE 10773	09/20/25	09/20/25	FOOD & BEVERAGE	198.00
11-26	AP	X0192065	LEON, CARLOS A.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	48.04
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	29.00
12-03	AP	X0301907	CITIBANK -AMAZON MKTPL NL8I29A00	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	31.96
12-03	AP	X0301907	CITIBANK -PAYMENT - THANK YOU	11/08/25	11/08/25	OFFICE SUPPLIES (OUTSIDE)	-31.96
12-09	AP	X0305129	CITIBANK -AMAZON MKTPL 1Q6XA5WX3	07/25/25	07/25/25	FOOD & BEVERAGE	84.00
12-09	AP	X0305129	CITIBANK -AMAZON MKTPL 1Q6XA5WX3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	121.25
12-19	AP	X0301990	CITIBANK -CORNER BAKERY 0235	09/26/25	09/26/25	FOOD & BEVERAGE	135.17
12-19	AP	X0301990	CITIBANK -COSTCO WHSE #0126	10/02/25	10/02/25	FOOD & BEVERAGE	207.02
12-19	AP	X0301990	CITIBANK -COSTCO WHSE #0126	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	29.48
12-19	AP	X0301990	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	120.64
12-19	AP	X0301990	CITIBANK -PRIMO BRANDS/WATERSERV	09/12/25	09/12/25	FOOD & BEVERAGE	29.07
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	82.01
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	247.00
SUPPLIES AND MATERIALS TOTALS:							7,882.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	247.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	247.00
					EQUIPMENT TOTALS:	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,970.46
					OFFICE TOTALS:	536,970.46
INTERN ALLOWANCES						
2025 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,690.82
					INTERN ALLOWANCES TOTALS:	43,690.82
					OFFICE TOTALS:	43,690.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACUNA, BRIANNA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	855.83
		BUI, THANH T.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,950.00
		CALDERON, STEPHANIE	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	899.17
		CASIAN, ABIGAIL	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,950.00
		GARCIA, HENRY	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
		GRIMALDO, VALERIE A.	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
		IBARRA ROJAS, VALERIA E.	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM	1,430.00
		MAHAR, ISABELLA O.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,560.00
					PERSONNEL COMPENSATION TOTALS:	11,505.00
					INTERN ALLOWANCES TOTALS:	11,505.00
					OFFICE TOTALS:	11,505.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-102.15
					PERSONNEL COMPENSATION	1,342,149.65
					TRAVEL	75,360.65
					RENT, COMMUNICATION, UTILITIES	163,731.78
					PRINTING AND REPRODUCTION	6,714.54
					OTHER SERVICES	48,154.92
					SUPPLIES AND MATERIALS	42,148.53
					EQUIPMENT	5,385.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,543.55
					OFFICE TOTALS:	1,683,543.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-19.85

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	74.41
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	16.26
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-24.85
							FRANKED MAIL TOTALS:
							45.97
PERSONNEL COMPENSATION							
			BOURBON,CHRISTY M	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	25,750.01
			CAMACHO, ANTHONY	09/01/25	09/29/25	COMMUNICATIONS DIRECTOR	-202.78
			CONTRERAS, JESUS	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	11,250.00
			CONTRERAS, JESUS	11/01/25	12/31/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			FOX,ALEXA R	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,453.34
			FOX,ALEXA R	11/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			GARCIA,SANDRA	10/01/25	12/31/25	SR DISTRICT REPRESENTATIVE	14,905.50
			GARCIA,SANDRA	11/01/25	11/25/25	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
			GILL, KELLY S.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	25,750.01
			GRIMALDO, DESIREE N.	12/01/25	12/31/25	PART-TIME EMPLOYEE	2,722.00
			KHAJAVI-SHOJAEI, BOAZ A.	10/01/25	12/17/25	CASEWORKER	10,908.33
			KHAJAVI-SHOJAEI, BOAZ A.	12/01/25	12/17/25	CASEWORKER (OTHER COMPENSATION)	318.75
			KHAJAVI-SHOJAEI, BOAZ A.	11/01/25	11/25/25	CASEWORKER (OTHER COMPENSATION)	500.00
			LOPEZ, JUAN E.	10/01/25	12/31/25	CHIEF OF STAFF	55,025.00
			LYNCH, JOHN M.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,250.00
			MEDINA, ERIC A.	12/10/25	12/29/25	TEMPORARY EMPLOYEE	1,083.33
			MENOLASCINO, MICHAEL G.	09/01/25	12/31/25	DC SCHEDULER/OPERATIONS ASSIST	17,000.01
			MENOLASCINO, MICHAEL G.	12/01/25	12/31/25	DC SCHEDULER/OPERATIONS ASSIST (OTHER COMPENSATION)	500.00
			MOSER, ISABELLE M.	10/01/25	12/31/25	PRESS ASSISTANT	12,500.01
			MOSER, ISABELLE M.	11/01/25	12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
			O'ROURKE, ELLEN C.	09/01/25	12/31/25	LEG CORR/LEG AIDE	15,999.99
			O'ROURKE, ELLEN C.	12/01/25	12/31/25	LEG CORR/LEG AIDE (OTHER COMPENSATION)	500.00
			ORTIZ, LISA	11/17/25	12/31/25	PRESS SECRETARY	7,577.78
			ORTIZ, LISA	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
			ROBERGE, WADE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
			ROBERGE, WADE A.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			SALINAS, LAWRENCE	10/01/25	12/31/25	DISTRICT DEPUTY CHIEF OF STAFF	33,750.00
			SALINAS, LAWRENCE	11/01/25	11/25/25	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			SEPULVEDA, DANIEL L.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	12,500.01
			SEPULVEDA, DANIEL L.	11/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			WEST, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
			WEST, JOHN R.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:
							346,041.31
TRAVEL							
10-06	AP	X0296246	LOPEZ, JUAN E.	09/22/25	09/27/25	LODGING	1,540.61
10-06	AP	X0296690	HON JAMES COSTA	09/30/25	09/30/25	TAXI/RIDE SHARE	165.00
10-06	AP	X0296694	MOSER, ISABELLE M.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	24.63
11-14	AP	X0296760	MENOLASCINO, MICHAEL G.	09/22/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	691.01
11-14	AP	X0298817	HON JAMES COSTA	10/08/25	10/08/25	TAXI/RIDE SHARE	125.00
11-16	AP	X0298818	HON JAMES COSTA	10/07/25	10/07/25	TAXI/RIDE SHARE	165.00
11-17	AP	X0299391	HON JAMES COSTA	10/20/25	10/20/25	TAXI/RIDE SHARE	165.00
11-17	AP	X0300083	HON JAMES COSTA	10/28/25	10/28/25	TAXI/RIDE SHARE	165.00
11-17	AP	X0300210	WEST, JOHN R.	10/29/25	10/29/25	TAXI/RIDE SHARE	12.99
11-17	AP	X0300948	HON JAMES COSTA	11/03/25	11/03/25	TAXI/RIDE SHARE	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
11-17	AP	X0300950	HON JAMES COSTA	10/30/25 10/30/25 TAXI/RIDE SHARE	125.00	
11-18	AP	X0294728	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	401.00	
11-18	AP	X0294728	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
11-18	AP	X0294728	CITIBANK	09/05/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT	358.17	
11-18	AP	X0294728	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	619.00	
11-18	AP	X0294728	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	682.01	
11-18	AP	X0294728	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	341.00	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/22/25 09/22/25 MEALS	44.61	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/23/25 09/23/25 MEALS	31.28	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/24/25 09/24/25 MEALS	11.50	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/25/25 09/25/25 MEALS	28.24	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/27/25 09/27/25 MEALS	19.90	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/22/25 09/22/25 TAXI/RIDE SHARE	22.10	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/24/25 09/24/25 TAXI/RIDE SHARE	22.10	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/25/25 09/25/25 TAXI/RIDE SHARE	18.19	
11-24	AP	X0295239	MENOLASCINO, MICHAEL G.	09/27/25 09/27/25 TAXI/RIDE SHARE	27.44	
11-25	AP	01872133	HON JAMES COSTA	09/01/25 09/30/25 LODGING	1,374.24	
11-26	AP	X0302253	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT	341.00	
11-26	AP	X0302253	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	454.00	
11-26	AP	X0302253	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	194.00	
11-26	AP	X0302253	CITIBANK	10/08/25 10/08/25 AIRFARE COMMERCIAL TRANSPORT	241.00	
11-26	AP	X0302253	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	241.00	
11-26	AP	X0302253	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT	241.00	
12-02	AP	X0304177	LOPEZ, JUAN E.	10/22/25 10/22/25 PRIVATE AUTO MILEAGE	7.15	
12-03	AP	X0304258	HON JAMES COSTA	11/17/25 11/17/25 TAXI/RIDE SHARE	165.00	
12-05	AP	X0305580	SALINAS, LAWRENCE	10/13/25 10/13/25 PARKING	12.00	
12-05	AP	X0305677	MENOLASCINO, MICHAEL G.	09/25/25 09/25/25 MEALS	56.43	
12-08	AP	X0305621	HON JAMES COSTA	11/21/25 11/21/25 TAXI/RIDE SHARE	165.00	
12-09	AP	X0305824	HON JAMES COSTA	11/17/25 11/17/25 TAXI/RIDE SHARE	30.00	
12-14	AP	X0309079	HON JAMES COSTA	12/01/25 12/01/25 TAXI/RIDE SHARE	165.00	
12-16	AP	X0303468	HON JAMES COSTA	11/11/25 11/11/25 TAXI/RIDE SHARE	67.23	
12-23	AP	X0310733	HON JAMES COSTA	12/09/25 12/09/25 TAXI/RIDE SHARE	165.00	
12-24	AP	X0311473	HON JAMES COSTA	12/12/25 12/12/25 TAXI/RIDE SHARE	165.00	
12-29	AP	X0307028	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	289.00	
12-29	AP	X0307028	CITIBANK	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	180.00	
12-29	AP	X0307028	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT	194.00	
12-29	AP	X0307028	CITIBANK	11/04/25 11/04/25 AIRFARE COMMERCIAL TRANSPORT	289.00	
12-29	AP	X0307028	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	824.80	
12-29	AP	X0307028	CITIBANK	11/11/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT	-528.49	
12-29	AP	X0307028	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	194.00	
12-29	AP	X0307028	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	241.00	
12-29	AP	X0307028	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	731.30	
12-29	AP	X0307028	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	515.00	

12-30	AP	01878833	HON JAMES COSTA	11/01/25	11/30/25	LODGING	980.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,289.44
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	920.77
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.64
11-14	AP	01865475	TUTELIAN HOLDINGS I LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
11-14	AP	01865477	CITY OF VISALIA TRANSIT DIVISION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	31.29
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	15.85
11-16	AP	01865476	TUTELIAN HOLDINGS I LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
11-16	AP	01865478	CITY OF VISALIA TRANSIT DIVISION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	49.95
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	11.20
11-20	AP	X0294615	CITIBANK -ATT BILL PAYMENT	09/09/25	10/08/25	UTILITIES	160.00
11-20	AP	X0294615	CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	586.98
11-20	AP	X0294615	CITIBANK -VZWRLSS APOCC VISB	08/10/25	09/09/25	UTILITIES	501.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	894.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.64
11-25	GL	MED0146956	.....	11/19/25	11/20/25	HIR GRAPHICS (TRANSFER)	190.00
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	24.53
12-11	AP	X0302227	CITIBANK -VZWRLSS APOCC VISB	09/10/25	10/09/25	UTILITIES	501.52
12-16	AP	01874818	TUTELIAN HOLDINGS I LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
12-16	AP	01874819	CITY OF VISALIA TRANSIT DIVISION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	417.35
12-16	AP	X0308084	LEIDOS DIGITAL SOLUTIONS INC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	70.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	823.27
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.64
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	49.95
12-29	AP	X0306901	CITIBANK -ATT BILL PAYMENT	10/09/25	11/08/25	UTILITIES	160.00
12-29	AP	X0306901	CITIBANK -ATT BILL PAYMENT	11/09/25	12/08/25	UTILITIES	169.99
12-29	AP	X0306901	CITIBANK -COMCAST / XFINITY	10/10/25	11/09/25	UTILITIES	1,189.31
12-29	AP	X0306901	CITIBANK -COMCAST / XFINITY	11/10/25	12/09/25	UTILITIES	597.33
12-29	AP	X0306901	CITIBANK -VZWRLSS MY VZ VB P	10/10/25	11/09/25	UTILITIES	492.80
12-29	AP	X0306901	CITIBANK -VZWRLSS MY VZ VB P	11/09/25	12/10/25	UTILITIES	499.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	44,057.50
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	X0306195	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	17.99
12-09	AP	X0297463	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	173.46
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	18.00
12-23	AP	X0310640	US CAPITOL HISTORICAL SOCIETY	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	4,550.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,779.45
11-14	AP	01865672	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
11-14	AP	01866054	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865673	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866055	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0297280	IM	08/27/25 09/23/25	JANITORIAL AND MAINT SERV	50.66
12-04	AP	X0306191	IM	09/24/25 10/28/25	JANITORIAL AND MAINT SERV	50.66
12-16	AP	01874915	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875106	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	X0308520	IM	10/29/25 11/24/25	JANITORIAL AND MAINT SERV	100.88
					OTHER SERVICES TOTALS:	11,902.20
SUPPLIES AND MATERIALS						
10-02	AP	X0262278	SALINAS, LAWRENCE	08/19/25 08/19/25	FOOD & BEVERAGE	101.77
10-03	AP	X0296634	LOPEZ, JUAN E.	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	30.71
10-04	AP	X0296665	LOPEZ, JUAN E.	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-20	AP	X0294615	CITIBANK -FRESNO BEE SU 3	09/15/25 09/12/26	PUBLICATIONS/REFERENCE MAT'L	275.99
11-20	AP	X0294615	CITIBANK -GANNETT MEDIA CO	08/24/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-20	AP	X0294615	CITIBANK -MICHAELS #9490	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	109.60
11-20	AP	X0294615	CITIBANK -MICHAELS STORES 9884	09/17/25 09/17/25	HABITATION EXPENSE	27.08
11-20	AP	X0294615	CITIBANK -OPENAI CHATGPT SUBSCR	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	20.00
11-20	AP	X0294615	CITIBANK -OPENAI CHATGPT SUBSCR	09/16/25 10/16/25	SOFTWARE LESS THAN \$1000	20.00
11-20	AP	X0294615	CITIBANK -OPENAI CHATGPT SUBSCR	09/17/25 10/17/25	SOFTWARE LESS THAN \$1000	40.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	355.60
12-02	AP	X0304177	LOPEZ, JUAN E.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	285.14
12-02	AP	X0304177	LOPEZ, JUAN E.	11/15/25 01/08/26	OFFICE SUPPLIES (OUTSIDE)	20.14
12-04	AP	X0305359	HON JAMES COSTA	11/20/25 11/20/25	FOOD & BEVERAGE	110.40
12-08	AP	X0305775	WEST, JOHN R.	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	27.53
12-11	AP	X0302227	CITIBANK -Staples Inc	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	30.51
12-15	AP	X0308745	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-16	AP	X0309056	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-22	AP	X0308756	LOPEZ, JUAN E.	12/02/25 12/02/26	PUBLICATIONS/REFERENCE MAT'L	605.00
12-23	AP	X0309688	LEIDOS DIGITAL SOLUTIONS INC	12/03/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-23	AP	X0310367	PUNCHBOWL NEWS	03/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-23	AP	X0310388	LOPEZ, JUAN E.	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	79.34
12-29	AP	X0306901	CITIBANK -GANNETT MEDIA CO	10/21/25 11/21/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306901	CITIBANK -GANNETT MEDIA CO	11/24/25 12/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306901	CITIBANK -OFFICE DEPOT #1079	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	426.45
12-29	AP	X0306901	CITIBANK -OFFICE DEPOT #945	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	61.75
12-29	AP	X0306901	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25 12/14/25	SOFTWARE LESS THAN \$1000	84.80
12-29	AP	X0306901	CITIBANK -SP ELGATO	11/25/25 11/25/25	SOFTWARE LESS THAN \$1000	317.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,772.01
					SUPPLIES AND MATERIALS TOTALS:	28,945.11
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	110.00

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11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	110.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,820.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	110.00
						EQUIPMENT TOTALS: 4,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 454,210.98
						OFFICE TOTALS: 454,210.98
INTERN ALLOWANCES						
2025 HON. JIM COSTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						46,757.02 1,872.50
INTERN ALLOWANCES TOTALS:						46,757.02 1,872.50
OFFICE TOTALS:						46,757.02 1,872.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MEDINA, ERIC A.						11/18/25 12/29/25 PAID INTERN - HOUSE PROGRAM 1,872.50
PERSONNEL COMPENSATION TOTALS:						1,872.50
INTERN ALLOWANCES TOTALS:						1,872.50
OFFICE TOTALS:						1,872.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,563.91 283.02
PERSONNEL COMPENSATION						1,346,546.97 390,104.45
TRAVEL						51,613.54 9,760.02
RENT, COMMUNICATION, UTILITIES						146,112.28 31,179.50
PRINTING AND REPRODUCTION						24,946.45 4,829.92
OTHER SERVICES						32,783.00 6,120.00
SUPPLIES AND MATERIALS						14,931.58 1,551.98
EQUIPMENT						5,471.47 1,624.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,623,969.20 445,453.58
OFFICE TOTALS:						1,623,969.20 445,453.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.10
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	109.79
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	37.53
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	146.80
FRANKED MAIL TOTALS:						283.02
PERSONNEL COMPENSATION						
BROWN,DAVID D						10/01/25 12/31/25 SHARED EMPLOYEE 7,500.00
CARVER, NOAH S.						10/01/25 12/31/25 STAFF ASSISTANT 15,000.00
CARVER, NOAH S.						09/01/25 09/30/25 STAFF ASSISTANT (OTHER COMPENSATION) 3,000.00
COSTIGAN,MARIA						10/01/25 12/31/25 DEPUTY CHIEF OF STAFF/LEG DIRE 31,250.01
COSTIGAN,MARIA						09/01/25 09/30/25 DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION) 6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
		EARLEY, KYRA ELIZABETH M.	10/01/25 12/31/25	SCHEDULER/OPERATIONS MANAGER	16,250.01	
		EARLEY, KYRA ELIZABETH M.	09/01/25 09/30/25	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)	3,250.00	
		EDENS, ELIZABETH R.	12/08/25 12/31/25	PRESS SECRETARY/DIGITAL MGR	4,152.78	
		FOGARASI, BEATA A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	22,500.00	
		FOGARASI, BEATA A.	09/01/25 09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		GRANT,AYANTI E	10/01/25 12/31/25	CHIEF OF STAFF	41,750.01	
		GRANT,AYANTI E	09/01/25 10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,241.66	
		KLINKMUELLER, CHARLOTTE M.	10/01/25 12/31/25	STAFF ASSIST/LEG CORRESPONDENT	13,749.99	
		KLINKMUELLER, CHARLOTTE M.	09/01/25 09/30/25	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,750.00	
		MCGEARY, OWEN C.	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT	16,875.00	
		MCGEARY, OWEN C.	09/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,375.00	
		MCGRATH,JULIA	10/01/25 12/31/25	DISTRICT AIDE/GRANTS COORDINAT	17,499.99	
		MCGRATH,JULIA	09/01/25 09/30/25	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)	3,500.00	
		MENESES, MANUEL F.	10/01/25 12/31/25	CASEWORKER	17,550.00	
		MENESES, MANUEL F.	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	3,510.00	
		OLORTEGUI, CAROLYN O.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99	
		OLORTEGUI, CAROLYN O.	09/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		REICH, MATTHEW	10/01/25 12/31/25	DIST SCHEDULER/OUTREACH ASSIST	16,250.01	
		REICH, MATTHEW	09/01/25 09/30/25	DIST SCHEDULER/OUTREACH ASSIST (OTHER COMPENSATION)	3,250.00	
		RICHARDSON, ADAM L.	10/01/25 12/31/25	STAFF ASSISTANT & OPERATIONS M	12,500.01	
		RICHARDSON, ADAM L.	09/01/25 09/30/25	STAFF ASSISTANT & OPERATIONS M (OTHER COMPENSATION)	2,500.00	
		SAGRISTANO, CAROLINE A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	16,250.01	
		SAGRISTANO, CAROLINE A.	09/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,250.00	
		TOMSHECK, RYAN F.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	22,500.00	
		TOMSHECK, RYAN F.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		WAY, JULIE	10/01/25 12/31/25	CASEWORKER	15,624.99	
		WAY, JULIE	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	3,125.00	
		WESELIZA,KAREN	10/01/25 12/31/25	CASEWORKER	18,249.99	
		WESELIZA,KAREN	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	3,650.00	
				PERSONNEL COMPENSATION TOTALS:	390,104.45	
TRAVEL						
10-06	AP	X0293092 REICH, MATTHEW	09/22/25 09/25/25	PRIVATE AUTO MILEAGE	300.61	
11-17	AP	X0293965 EARLEY, KYRA ELIZABETH M.	07/01/25 09/11/25	PRIVATE AUTO MILEAGE	177.93	
11-17	AP	X0293965 EARLEY, KYRA ELIZABETH M.	10/01/25 10/21/25	PRIVATE AUTO MILEAGE	67.23	
12-02	AP	X0300849 REICH, MATTHEW	11/02/25 11/06/25	PRIVATE AUTO MILEAGE	241.16	
12-03	AP	X0298520 REICH, MATTHEW	10/09/25 10/30/25	PRIVATE AUTO MILEAGE	376.45	
12-04	AP	X0304449 GRANT,AYANTI E	07/21/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	393.96	
12-04	AP	X0304449 GRANT,AYANTI E	07/21/25 07/25/25	LODGING	617.78	
12-04	AP	X0304449 GRANT,AYANTI E	08/25/25 08/30/25	LODGING	686.42	
12-04	AP	X0304449 GRANT,AYANTI E	10/01/25 11/06/25	PRIVATE AUTO MILEAGE	469.07	
12-04	AP	X0304449 GRANT,AYANTI E	07/21/25 07/25/25	PARKING	90.00	
12-04	AP	X0304449 GRANT,AYANTI E	08/25/25 08/30/25	PARKING	90.00	
12-08	AP	X0295047 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30	

12-08	AP	X0295047	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	307.30
12-08	AP	X0295047	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	307.30
12-08	AP	X0295047	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	796.30
12-08	AP	X0295047	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-08	AP	X0295047	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-796.30
12-08	AP	X0295047	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-08	AP	X0295047	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	411.48
12-08	AP	X0295047	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-08	AP	X0295047	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-08	AP	X0295047	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-38.00
12-08	AP	X0295047	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-08	AP	X0295047	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-08	AP	X0295047	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-08	AP	X0295047	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-09	AP	X0303261	REICH, MATTHEW	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	184.21
12-11	AP	01872687	CITIBANK GOV CARD SERVICE	08/25/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	198.20
12-12	AP	X0301760	EARLEY, KYRA ELIZABETH M.	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	148.07
12-16	AP	X0264778	WESELIZA,KAREN	06/02/25	09/19/25	PRIVATE AUTO MILEAGE	473.16
12-16	AP	X0264778	WESELIZA,KAREN	10/01/25	12/04/25	PRIVATE AUTO MILEAGE	370.83
12-23	AP	X0309826	MENESES, MANUEL F.	07/01/25	09/26/25	PRIVATE AUTO MILEAGE	308.96
12-23	AP	X0309826	MENESES, MANUEL F.	10/07/25	11/26/25	PRIVATE AUTO MILEAGE	396.20
TRAVEL TOTALS:							9,760.02
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294373	CITIBANK -COX HARTFORD COMM SER	09/21/25	10/20/25	UTILITIES	470.75
10-06	AP	X0294373	CITIBANK -SPI DIRECTV SERVICE	09/16/25	10/15/25	UTILITIES	177.33
10-06	AP	X0294373	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	505.29
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	141.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	686.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	10.27
11-14	AP	01865479	RICHARD M TATOIAN	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-14	AP	01867508	MASHANTUCKET PEQUOT TRIBE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
11-15	AP	X0297879	EVERSOURCE	09/05/25	10/03/25	UTILITIES	75.57
11-15	AP	X0298903	FRONTIER COMMUNICATIONS	10/11/25	11/10/25	UTILITIES	939.70
11-15	AP	X0300699	EVERSOURCE	10/03/25	11/04/25	UTILITIES	142.55
11-16	AP	01865480	RICHARD M TATOIAN	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01867509	MASHANTUCKET PEQUOT TRIBE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
11-16	AP	X0300981	EVERSOURCE	09/05/25	10/03/25	UTILITIES	80.47
11-24	AP	X0301077	EVERSOURCE	10/03/25	11/04/25	UTILITIES	80.47
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	735.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	20.44
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	70.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	70.00
12-04	AP	X0303625	FRONTIER COMMUNICATIONS	11/11/25	12/10/25	UTILITIES	939.70
12-09	AP	X0301996	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	145.54
12-16	AP	01874820	RICHARD M TATOIAN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01875834	MASHANTUCKET PEQUOT TRIBE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOE COURTNEY—Con.							
12-18	GL	MED0147470	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	70.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	141.75	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	735.43	
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	13.17	
12-23	AP	X0308822	11/04/25	12/05/25	UTILITIES	257.39	
12-24	AP	X0309459	11/04/25	12/05/25	UTILITIES	80.47	
RENT, COMMUNICATION, UTILITIES TOTALS:						31,179.50	
PRINTING AND REPRODUCTION							
10-03	AP	X0289470	CITIBANK -FACEBK AB8H63DLE2	08/21/25	08/26/25	ADVERTISEMENTS	900.00
10-03	AP	X0289470	CITIBANK -FACEBK EXVDRW4LE2	06/29/25	07/02/25	ADVERTISEMENTS	567.32
10-03	AP	X0289470	CITIBANK -FACEBK HJKN7Z4LE2	08/25/25	08/31/25	ADVERTISEMENTS	900.00
10-03	AP	X0289470	CITIBANK -FACEBK JPRFAZ4LE2	08/29/25	08/31/25	ADVERTISEMENTS	200.00
10-03	AP	X0289470	CITIBANK -FACEBK WVR664MLE2	09/16/25	09/22/25	ADVERTISEMENTS	900.00
10-06	AP	X0294373	CITIBANK -ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	169.50
12-09	AP	X0301996	CITIBANK -FACEBK HDQSM2RKE2	09/26/25	09/28/25	ADVERTISEMENTS	199.99
12-09	AP	X0301996	CITIBANK -FACEBK X38EP5DLE2	09/21/25	09/27/25	ADVERTISEMENTS	900.00
12-09	AP	X0301996	CITIBANK -Google ADS5845172695	09/25/25	09/30/25	ADVERTISEMENTS	93.11
PRINTING AND REPRODUCTION TOTALS:						4,829.92	
OTHER SERVICES							
11-14	AP	01865704	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865705	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874931	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00	
SUPPLIES AND MATERIALS							
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL 1FOIP4K93	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	92.93
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL 4529U3FF3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	23.02
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL BPSP09Z63	09/17/25	09/18/25	HABITATION EXPENSE	14.44
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL BPSP09Z63	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	9.49
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL CL8771V23	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	26.44
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL JW12226B3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	15.98
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL KL8LH6NA3	09/12/25	09/12/25	FOOD & BEVERAGE	3.18
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL KL8LH6NA3	09/12/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	84.53
10-06	AP	X0294373	CITIBANK -AMAZON MKTPL RJ10Q55I3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	145.81
10-06	AP	X0294373	CITIBANK -AMAZON RETA FM4I525R3	09/24/25	09/24/25	FOOD & BEVERAGE	15.84
10-06	AP	X0294373	CITIBANK -AMAZON RETA FM4I525R3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	7.98
10-06	AP	X0294373	CITIBANK -FAIRFAX SUBSCRIPTIONS	09/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	25.07
10-06	AP	X0294373	CITIBANK -HEARST CT MEDIA	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	77.40
10-06	AP	X0294373	CITIBANK -NEWS PTY LIMITED	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	29.43
10-06	AP	X0294373	CITIBANK -NEWS PTY LIMITED	09/13/25	09/13/25	MISC. SUPPLIES & MATERIALS	21.56
10-06	AP	X0294373	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	09/17/25	WATER	61.40
10-06	AP	X0294373	CITIBANK -THE HARTFORD COURANT	09/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	44.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00

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11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	93.62
12-04	AP	X0304449	GRANT,AYANTI E	09/18/25	11/12/25	WATER	106.97
12-04	AP	X0304449	GRANT,AYANTI E	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	212.69
12-04	AP	X0304449	GRANT,AYANTI E	10/08/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	32.00
12-04	AP	X0304449	GRANT,AYANTI E	11/04/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-09	AP	X0301996	CITIBANK -AMAZON MKTPL NJ9KL3582	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	13.99
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	383.21
						SUPPLIES AND MATERIALS TOTALS:	1,551.98
		EQUIPMENT					
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	182.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	182.00
12-26	GL	RMS0147803		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,624.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,453.58
						OFFICE TOTALS:	445,453.58
INTERN ALLOWANCES							
2025 HON. JOE COURTNEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	41,833.29
						INTERN ALLOWANCES TOTALS:	41,833.29
						OFFICE TOTALS:	41,833.29
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEXANDER, CLAIRE M.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,683.04
		LAMPOS, THEODORE S.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM		1,967.50
		MACKINNON, LEILA	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM		2,127.58
		TIFFANY, LEORA P.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM		2,516.17
		ZACHEM, JACK	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM		2,323.89
					PERSONNEL COMPENSATION TOTALS:		10,618.18
					INTERN ALLOWANCES TOTALS:		10,618.18
					OFFICE TOTALS:		10,618.18
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,995.86
						PERSONNEL COMPENSATION	1,312,818.46
						TRAVEL	61,492.97
						RENT, COMMUNICATION, UTILITIES	89,804.47
						PRINTING AND REPRODUCTION	47,848.43
						OTHER SERVICES	24,630.00
						SUPPLIES AND MATERIALS	32,816.06
						EQUIPMENT	13,672.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,607,078.52
						OFFICE TOTALS:	1,607,078.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-52.20
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	99.08
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	222.55
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	109.53
FRANKED MAIL TOTALS:						362.11
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,000.01
		BORCHARDT, SKYLAR T.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,250.01
		BUELTEL, MATTHEW B.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	22,583.33
		CHERNACK, DAVID O.	10/01/25	12/31/25	CONSTITUENT ADVOCATE/STAFF ASS	22,666.67
		COTTRELL, LAURA P.	10/01/25	12/31/25	CHIEF OF STAFF	46,750.01
		DURFEE, MORGAN C.	12/01/25	12/31/25	CONSTITUENT ADVOCATE	7,833.33
		GAUTHIER, CAROLINE L.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT	23,500.01
		GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
		HELCL, JOHN	11/17/25	12/31/25	PART-TIME EMPLOYEE	6,166.67
		HOFF, SIRI K.	10/01/25	12/31/25	STAFF ASSISTANT	22,833.33
		HUNTER, RACHEL J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,999.99
		LERNER, MADELEINE R.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,249.99
		MILLER, YVONNE C.	10/01/25	10/21/25	VETERAN'S CONSTITUENT ADVOCATE	3,500.00
		MULLON, MEGHAN K.	10/01/25	12/31/25	DEPUTY LEGISLATIVE DIRECTOR	29,999.99
		REILLY, JILL	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,750.01
		RICHARDSON, STEPHEN W.	10/01/25	12/31/25	SCHEDULER	25,499.99
		SCHUTT, HAYDEN J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	23,750.00
		YANG, HNUCHEE W.	10/01/25	11/03/25	CASEWORK DIRECTOR	6,875.00
		YANG, HNUCHEE W.	11/01/25	11/03/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,041.67
		WEYERHAEUSER, JACQUELINE M.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	19,750.01
PERSONNEL COMPENSATION TOTALS:						409,250.01
TRAVEL						
10-02	AP	X0295779	09/23/25	09/26/25	PRIVATE AUTO MILEAGE	44.54
10-03	AP	X0291954	09/13/25	09/20/25	PRIVATE AUTO MILEAGE	48.74
11-17	AP	X0300603	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	76.60
11-22	AP	X0294886	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294886	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294886	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294886	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	576.59
11-22	AP	X0294886	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	904.96
11-22	AP	X0294886	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	589.60
11-22	AP	X0294886	09/07/25	09/08/25	LODGING	208.91
11-22	AP	X0294886	09/23/25	09/24/25	CAR RENTAL	92.60
11-25	AP	01872115	07/01/25	07/31/25	LODGING	1,647.00

11-25	AP	01872197	HON ANGELA D.CRAIG	09/01/25	09/30/25	LODGING	2,475.00
12-10	AP	X0301137	BUELTEL, MATTHEW B.	11/14/25	11/17/25	PRIVATE AUTO MILEAGE	63.57
12-11	AP	X0296129	BUELTEL, MATTHEW B.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	32.88
12-11	AP	X0296129	BUELTEL, MATTHEW B.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	352.27
12-11	AP	X0296129	BUELTEL, MATTHEW B.	10/09/25	10/09/25	PARKING	4.00
12-12	AP	X0297491	LERNER, MADELEINE R.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	253.65
12-24	AP	X0300229	LERNER, MADELEINE R.	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	178.38
12-26	AP	X0310443	BUELTEL, MATTHEW B.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	32.88
12-30	AP	01878910	HON ANGELA D.CRAIG	11/01/25	11/30/25	LODGING	980.00
							TRAVEL TOTALS:
							9,700.07
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	14.26
10-02	AP	01862643	UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	9.08
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	789.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01867756	PLAZA DRIVE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	01867757	PLAZA DRIVE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	637.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.23
11-25	GL	MED0146956	.....	09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	20.00
12-15	AP	01874487	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	6.23
12-15	AP	01874487	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	6.23
12-15	AP	01874490	UPS	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	9.10
12-16	AP	01875945	PLAZA DRIVE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01876024	UPS	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	26.70
12-16	AP	01876026	UPS	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	22.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	637.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.25
12-26	AP	X0314961	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,631.62
12-26	AP	X0314962	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,640.95
							RENT, COMMUNICATION, UTILITIES TOTALS:
							24,371.72
PRINTING AND REPRODUCTION							
10-08	AP	X0294328	CITIBANK -ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	701.00
10-08	AP	X0294328	CITIBANK -ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-08	AP	X0294328	CITIBANK -ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	466.00
12-29	AP	X0314960	COMPEL MEDIA LLC	09/01/25	09/30/25	ADVERTISEMENTS	22,000.00
							PRINTING AND REPRODUCTION TOTALS:
							23,205.00
OTHER SERVICES							
11-14	AP	01865838	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865839	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874998	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
							6,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0295779	CHERNACK, DAVID O.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.62
10-03	AP	X0291954	LERNER, MADELEINE R.	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	8.64
10-08	AP	X0294328	CITIBANK -AMAZON MKTPL 0M64J0EQ3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	148.02
10-08	AP	X0294328	CITIBANK -AMAZON MKTPL 2Z39J5G93	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	21.99
10-08	AP	X0294328	CITIBANK -AMAZON MKTPL 6Y7AS7JD3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	6.88
10-08	AP	X0294328	CITIBANK -AMAZON MKTPL FD2VQ63H3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	83.95
10-08	AP	X0294328	CITIBANK -AMAZON MKTPL UY7AS4FY3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	6.29
10-08	AP	X0294328	CITIBANK -AMAZON MKTPL XV5B431A3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	126.98
10-08	AP	X0294328	CITIBANK -AMAZON RETA 2P8I22AU3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	14.57
10-08	AP	X0294328	CITIBANK -AT&T 16289 78XG	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	10.60
10-08	AP	X0294328	CITIBANK -QUENCH USA, INC.	09/01/25 09/30/25	WATER	63.05
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	29.04
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.01
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	22.86
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-303.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	561.60
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	30.48
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	33.02
12-12	AP	X0297491	LERNER, MADELEINE R.	10/09/25 10/09/25	FOOD & BEVERAGE	8.70
12-12	AP	X0297491	LERNER, MADELEINE R.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	7.56
12-18	AP	X0302489	CITIBANK -AMAZON MKTPL NV8W74AQ0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	319.98
12-24	AP	X0300229	LERNER, MADELEINE R.	11/07/25 11/07/25	FOOD & BEVERAGE	6.36
12-24	AP	X0300229	LERNER, MADELEINE R.	11/13/25 11/13/25	FOOD & BEVERAGE	26.91
12-24	AP	X0300229	LERNER, MADELEINE R.	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	40.55
12-24	AP	X0300229	LERNER, MADELEINE R.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	19.87
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	109.38
SUPPLIES AND MATERIALS TOTALS:						1,418.91
EQUIPMENT						
10-08	AP	X0294328	CITIBANK -B&H PHOTO 800-606-6969	08/29/25 08/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,199.00
10-08	AP	X0294328	CITIBANK -B&H PHOTO 800-606-6969	08/29/25 08/28/27	WARRANTIES	169.99
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	353.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	353.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:						4,427.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,855.81
OFFICE TOTALS:						478,855.81
INTERN ALLOWANCES						
2025 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,493.00	11,173.00

					INTERN ALLOWANCES TOTALS:	46,493.00	11,173.00
					OFFICE TOTALS:	46,493.00	11,173.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/29/25	12/31/25	DISTRICT OFFICE PAID INTERN -		2,663.00
		ABDULLAH, ILHAN M.					
		HUME, CALVIN	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		3,150.00
		JOHNSON, SIRI B.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		LEINENKUGEL, SOPHIA	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM		2,560.00
					PERSONNEL COMPENSATION TOTALS:		11,173.00
					INTERN ALLOWANCES TOTALS:		11,173.00
					OFFICE TOTALS:		11,173.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,084.28	99.53
					PERSONNEL COMPENSATION	1,345,933.74	394,425.33
					TRAVEL	98,290.55	18,615.74
					RENT, COMMUNICATION, UTILITIES	90,935.17	12,458.37
					PRINTING AND REPRODUCTION	107,059.80	8,166.17
					OTHER SERVICES	32,484.25	6,917.75
					SUPPLIES AND MATERIALS	37,172.83	2,802.74
					EQUIPMENT	2,004.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,797,964.62	443,986.63
					OFFICE TOTALS:	1,797,964.62	443,986.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-44.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-18.95
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		149.82
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		46.26
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-32.90
					FRANKED MAIL TOTALS:		99.53
PERSONNEL COMPENSATION							
		ACCURSO, ANTHONY	10/01/25	12/31/25	STAFF ASSISTANT		18,749.99
		ANDERSON, MCKYA R.	10/01/25	12/31/25	FIELD REPRESENTATIVE		17,500.01
		CARR, MELISSA A.	10/01/25	12/31/25	SHARED EMPLOYEE		5,499.99
		FORREST, LAUREN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED		34,999.99
		MARTIN, GAITHER M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		43,750.33
		MCCALL, MATTHEW B.	10/01/25	12/31/25	PRESS SECRETARY		30,000.01
		MILLER, DERRICK A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		38,749.99
		MILLS, PATRECE	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE		21,250.01
		SCHREINER, JULIE A.	10/01/25	12/31/25	OFC MGR & CONSTITUENT SERV		22,499.99
		SCHUETZ, MATTHEW H.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT		13,333.34
		SCHUETZ, MATTHEW H.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT		5,416.67
		SIPCHEN, SCOTT W.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT		17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
		SIPCHEN, SCOTT W.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	6,250.00	
		SMITH, GREGORY L.	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99	
		TIMM, JEFFREY D.	10/01/25 12/31/25	DIRECTOR OF VETERANS SERVICES	21,250.01	
		TOLMACHYOV, ALEXANDER	10/01/25 12/31/25	DIGITAL COORDINATOR	23,750.00	
		WHITMAN, ELISE J.	10/01/25 12/31/25	STAFF ASSISTANT	17,500.01	
				PERSONNEL COMPENSATION TOTALS:	394,425.33	
TRAVEL						
10-01	AP	X0294288 CITIBANK	09/23/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	510.61	
10-01	AP	X0294288 CITIBANK	09/18/25 10/17/25	WI-FI ON TRAVEL	59.95	
11-22	AP	X0294955 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-22	AP	X0294955 CITIBANK	09/08/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	163.00	
11-22	AP	X0294955 CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-22	AP	X0294955 CITIBANK	08/26/25 08/27/25	LODGING	398.74	
11-22	AP	X0294955 CITIBANK	09/03/25 09/04/25	LODGING	185.25	
11-22	AP	X0294955 CITIBANK	09/08/25 09/10/25	LODGING	752.97	
11-22	AP	X0294955 CITIBANK	09/10/25 09/11/25	LODGING	225.35	
11-22	AP	X0294955 CITIBANK	09/11/25 09/12/25	LODGING	204.04	
11-22	AP	X0294955 CITIBANK	09/17/25 09/18/25	LODGING	134.41	
11-22	AP	X0294955 CITIBANK	09/23/25 09/24/25	LODGING	369.60	
11-22	AP	X0294955 CITIBANK	09/08/25 09/08/25	MEALS	19.10	
11-22	AP	X0294955 CITIBANK	09/09/25 09/09/25	MEALS	8.20	
11-22	AP	X0294955 CITIBANK	09/10/25 09/10/25	MEALS	30.15	
11-22	AP	X0294955 CITIBANK	08/25/25 08/28/25	CAR RENTAL	315.85	
11-22	AP	X0294955 CITIBANK	09/02/25 09/04/25	CAR RENTAL	137.48	
11-22	AP	X0294955 CITIBANK	09/10/25 09/12/25	CAR RENTAL	127.35	
11-22	AP	X0294955 CITIBANK	09/11/25 09/12/25	CAR RENTAL	96.33	
11-22	AP	X0294955 CITIBANK	09/17/25 09/18/25	CAR RENTAL	123.76	
11-22	AP	X0294955 CITIBANK	09/23/25 09/25/25	CAR RENTAL	210.57	
11-22	AP	X0294955 CITIBANK	08/28/25 08/28/25	GASOLINE	56.22	
11-22	AP	X0294955 CITIBANK	09/24/25 09/24/25	GASOLINE	44.27	
11-22	AP	X0294955 CITIBANK	09/25/25 09/25/25	GASOLINE	92.01	
11-22	AP	X0294955 CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	40.33	
11-22	AP	X0294955 CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE	51.08	
11-22	AP	X0294955 CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	94.14	
11-22	AP	X0294955 CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	20.30	
11-22	AP	X0294955 CITIBANK	09/08/25 09/10/25	PARKING	48.00	
11-22	AP	X0294955 CITIBANK	09/23/25 09/23/25	PARKING	6.00	
11-22	AP	X0294955 CITIBANK	09/24/25 09/24/25	PARKING	6.00	
11-22	AP	X0294955 CITIBANK	09/25/25 09/25/25	PARKING	17.00	
11-23	AP	X0302707 CITIBANK	09/29/25 09/29/25	MEALS	6.84	
11-25	AP	01872125 HON ELIJAH CRANE	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP	01872125 HON ELIJAH CRANE	09/01/25 09/30/25	MEALS	966.00	
11-25	AP	X0297376 TIMM, JEFFREY D.	10/02/25 10/03/25	LODGING	147.45	

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11-25	AP	X0297376	TIMM, JEFFREY D.	10/02/25	10/02/25	MEALS	14.35
11-25	AP	X0297376	TIMM, JEFFREY D.	10/03/25	10/03/25	MEALS	29.38
11-25	AP	X0297376	TIMM, JEFFREY D.	10/02/25	10/03/25	CAR RENTAL	137.48
11-25	AP	X0297376	TIMM, JEFFREY D.	10/03/25	10/03/25	GASOLINE	20.03
12-03	AP	X0305488	CITIBANK	09/09/25	09/09/25	MEALS	122.52
12-03	AP	X0305488	CITIBANK	09/24/25	09/24/25	GASOLINE	15.75
12-04	AP	X0303010	MILLS, PATRECE	10/16/25	10/16/25	MEALS	14.60
12-04	AP	X0303010	MILLS, PATRECE	11/03/25	11/03/25	MEALS	17.94
12-04	AP	X0303010	MILLS, PATRECE	10/15/25	11/03/25	PRIVATE AUTO MILEAGE	247.42
12-05	AP	X0303259	HON ELIAH CRANE	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	431.82
12-09	AP	X0306050	TIMM, JEFFREY D.	11/24/25	11/25/25	LODGING	124.85
12-09	AP	X0306050	TIMM, JEFFREY D.	11/24/25	11/24/25	MEALS	17.02
12-09	AP	X0306050	TIMM, JEFFREY D.	11/25/25	11/25/25	GASOLINE	31.88
12-11	AP	X0307800	SCHREINER, JULIE A.	09/05/25	09/05/25	MEALS	9.67
12-11	AP	X0307800	SCHREINER, JULIE A.	09/11/25	09/11/25	MEALS	24.40
12-11	AP	X0307800	SCHREINER, JULIE A.	09/12/25	09/12/25	MEALS	30.41
12-11	AP	X0307800	SCHREINER, JULIE A.	09/17/25	09/17/25	MEALS	20.05
12-11	AP	X0307800	SCHREINER, JULIE A.	09/18/25	09/18/25	MEALS	25.05
12-11	AP	X0307800	SCHREINER, JULIE A.	09/26/25	09/26/25	MEALS	19.22
12-11	AP	X0307800	SCHREINER, JULIE A.	09/12/25	09/12/25	GASOLINE	51.04
12-11	AP	X0307800	SCHREINER, JULIE A.	09/18/25	09/18/25	GASOLINE	16.54
12-11	AP	X0307800	SCHREINER, JULIE A.	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	175.16
12-11	AP	X0307800	SCHREINER, JULIE A.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	43.33
12-11	AP	X0308527	WHITMAN, ELISE J.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	47.20
12-12	AP	X0302418	CITIBANK	10/18/25	11/17/25	WI-FI ON TRAVEL	59.95
12-12	AP	X0308523	WHITMAN, ELISE J.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	120.11
12-16	AP	X0309239	HON ELIAH CRANE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-16	AP	X0309239	HON ELIAH CRANE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-16	AP	X0309239	HON ELIAH CRANE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
12-16	AP	X0309239	HON ELIAH CRANE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-16	AP	X0309239	HON ELIAH CRANE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
12-16	AP	X0309239	HON ELIAH CRANE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-22	AP	X0308529	WHITMAN, ELISE J.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	60.15
12-22	AP	X0308537	WHITMAN, ELISE J.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	139.03
12-23	AP	X0306313	SMITH, GREGORY L.	11/24/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	812.97
12-23	AP	X0306313	SMITH, GREGORY L.	11/24/25	11/25/25	LODGING	143.69
12-23	AP	X0306313	SMITH, GREGORY L.	11/25/25	11/26/25	LODGING	176.39
12-23	AP	X0306313	SMITH, GREGORY L.	11/24/25	11/24/25	MEALS	45.92
12-23	AP	X0306313	SMITH, GREGORY L.	11/25/25	11/25/25	MEALS	107.97
12-23	AP	X0306313	SMITH, GREGORY L.	11/26/25	11/26/25	MEALS	30.81
12-23	AP	X0306313	SMITH, GREGORY L.	11/25/25	11/25/25	GASOLINE	60.10
12-23	AP	X0306313	SMITH, GREGORY L.	11/26/25	11/26/25	GASOLINE	42.26
12-23	AP	X0306313	SMITH, GREGORY L.	11/24/25	11/24/25	TAXI/RIDE SHARE	24.13
12-23	AP	X0306313	SMITH, GREGORY L.	11/26/25	11/26/25	TAXI/RIDE SHARE	27.78
12-23	AP	X0306313	SMITH, GREGORY L.	11/24/25	11/24/25	PARKING	8.00
12-23	AP	X0306313	SMITH, GREGORY L.	11/25/25	11/25/25	PARKING	10.28
12-24	AP	X0307058	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307058	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307058	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
12-24	AP	X0307058	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307058	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307058	CITIBANK	11/10/25 11/11/25	LODGING	123.54
12-24	AP	X0307058	CITIBANK	11/10/25 11/10/25	MEALS	81.52
12-24	AP	X0307058	CITIBANK	11/11/25 11/11/25	MEALS	51.59
12-24	AP	X0307058	CITIBANK	11/18/25 12/17/25	WI-FI ON TRAVEL	59.95
12-24	AP	X0307058	CITIBANK	11/11/25 11/11/25	GASOLINE	82.01
12-24	AP	X0307058	CITIBANK	11/16/25 11/16/25	TAXI/RIDE SHARE	202.78
12-24	AP	X0307381	CITIBANK	11/24/25 11/25/25	LODGING	245.04
12-24	AP	X0307381	CITIBANK	11/25/25 11/25/25	LODGING	15.59
12-24	AP	X0307381	CITIBANK	11/28/25 11/28/25	MEALS	4.00
12-24	AP	X0307381	CITIBANK	11/10/25 11/11/25	CAR RENTAL	119.88
12-24	AP	X0307381	CITIBANK	11/24/25 11/25/25	CAR RENTAL	137.48
12-24	AP	X0307381	CITIBANK	11/24/25 11/26/25	CAR RENTAL	406.58
12-24	AP	X0307381	CITIBANK	11/24/25 11/24/25	GASOLINE	17.24
12-24	AP	X0307381	CITIBANK	11/25/25 11/25/25	GASOLINE	62.24
12-24	AP	X0307381	CITIBANK	11/24/25 11/24/25	PARKING	6.00
12-30	AP	01878822	HON ELIJAH CRANE	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878822	HON ELIJAH CRANE	11/01/25 11/30/25	MEALS	506.00
					TRAVEL TOTALS:	18,615.74
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	105.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	506.17
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	441.56
11-14	AP	01865481	PRESOTT COMMERCIAL REAL ESTATE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
11-14	AP	X0299076	VERIZON	09/11/25 10/10/25	UTILITIES	303.30
11-16	AP	01865482	PRESOTT COMMERCIAL REAL ESTATE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
11-17	AP	X0301139	SMITH, GREGORY L	11/06/25 11/06/25	POSTAGE / COURIER / BOX RENTAL	117.24
11-19	AP	X0294368	CITIBANK -SATELLITE PHONE STORE	09/01/25 09/30/25	UTILITIES	223.88
11-23	AP	X0302134	CITIBANK -GOOGLE YouTube TV	09/27/25 10/26/25	UTILITIES	87.97
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	506.19
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.56
11-25	GL	MED0146956		09/22/25 09/22/25	HIR GRAPHICS (TRANSFER)	22.00
11-26	AP	X0303777	VERIZON	10/11/25 11/10/25	UTILITIES	303.30
12-11	AP	X0306712	CITIBANK -GOOGLE YouTube TV	11/13/25 12/12/25	UTILITIES	87.97
12-11	AP	X0306712	CITIBANK -SATELLITE PHONE STORE	11/01/25 11/30/25	UTILITIES	447.76
12-16	AP	01874821	PRESOTT COMMERCIAL REAL ESTATE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	505.64

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12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		441.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,458.37
PRINTING AND REPRODUCTION								
11-19	AP	X0294368	CITIBANK -FACEBK 28ZU225ZM2	09/11/25	09/21/25	ADVERTISEMENTS		1,950.00
11-19	AP	X0294368	CITIBANK -FACEBK PKUCY2VZM2	08/25/25	09/02/25	ADVERTISEMENTS		1,600.00
11-19	AP	X0294368	CITIBANK -FACEBK VWSRKZ8ZM2	09/01/25	09/12/25	ADVERTISEMENTS		1,750.00
11-23	AP	X0302134	CITIBANK -FACEBK GGW95352N2	09/20/25	09/24/25	ADVERTISEMENTS		711.99
11-28	AP	X0305190	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO		148.50
12-11	AP	X0306712	CITIBANK -FACEBK X52GS7RZM2	09/24/25	10/11/25	ADVERTISEMENTS		2,005.68
							PRINTING AND REPRODUCTION TOTALS:	8,166.17
OTHER SERVICES								
11-14	AP	01865012	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865013	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-18	AP	X0299119	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-05	AP	X0304298	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-16	AP	01874592	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	6,917.75
SUPPLIES AND MATERIALS								
11-19	AP	X0294368	CITIBANK -AI CREATIVE STUDIO	09/17/25	09/17/25	SOFTWARE LESS THAN \$1000		49.99
11-19	AP	X0294368	CITIBANK -AMAZON MKTPL 4Q3GB4K83	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		29.29
11-19	AP	X0294368	CITIBANK -AMAZON RETA 9R4JF8023	08/27/25	08/27/25	FOOD & BEVERAGE		39.99
11-19	AP	X0294368	CITIBANK -AMAZON RETA ZE3YR43M3	09/15/25	09/15/25	FOOD & BEVERAGE		59.36
11-19	AP	X0294368	CITIBANK -ARIZONA DAILY SUN	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L		15.99
11-19	AP	X0294368	CITIBANK -CANVA IO4649-52901343	09/24/25	09/24/26	SOFTWARE LESS THAN \$1000		120.00
11-19	AP	X0294368	CITIBANK -GRABIEN	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L		700.00
11-19	AP	X0294368	CITIBANK -VEEDJO PRO	09/07/25	10/07/25	SOFTWARE LESS THAN \$1000		360.00
11-23	AP	X0302134	CITIBANK -ARIZONA DAILY SUN	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L		15.99
11-24	AP	X0303417	TIMM, JEFFREY D.	11/14/25	11/14/25	FOOD & BEVERAGE		9.26
11-24	AP	X0303417	TIMM, JEFFREY D.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)		7.62
11-25	AP	X0303835	TIMM, JEFFREY D.	11/15/25	11/15/25	FOOD & BEVERAGE		130.30
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		74.76
12-11	AP	X0306712	CITIBANK -AMAZON MKTPL B84201521	11/13/25	11/13/25	FOOD & BEVERAGE		55.14
12-11	AP	X0306712	CITIBANK -AMAZON MKTPL B84201521	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)		58.69
12-11	AP	X0306712	CITIBANK -AMAZON RETA B097860K2	11/18/25	11/18/25	FOOD & BEVERAGE		30.75
12-11	AP	X0306712	CITIBANK -ARIZONA DAILY SUN	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L		15.99
12-11	AP	X0306712	CITIBANK -GRABIEN	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		700.00
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	FRM0147846		08/26/25	12/18/25	FRAMING (TRANSFER)		34.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		431.62
							SUPPLIES AND MATERIALS TOTALS:	2,802.74
EQUIPMENT								
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS		167.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS		167.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,986.63
							OFFICE TOTALS:	443,986.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,641.69	12,241.67
INTERN ALLOWANCES TOTALS:					32,641.69	12,241.67
OFFICE TOTALS:					32,641.69	12,241.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JONES, TREX	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	5,000.00
		SMITH, EMMA G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	7,241.67
PERSONNEL COMPENSATION TOTALS:					12,241.67	
INTERN ALLOWANCES TOTALS:					12,241.67	
OFFICE TOTALS:					12,241.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFF CRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,770.13	71.50
PERSONNEL COMPENSATION					1,304,349.88	362,074.96
TRAVEL					78,596.15	24,985.15
TRANSPORTATION OF THINGS					22.24	0.00
RENT, COMMUNICATION, UTILITIES					114,816.66	31,865.79
PRINTING AND REPRODUCTION					56,829.35	18,864.30
OTHER SERVICES					50,260.72	15,749.97
SUPPLIES AND MATERIALS					17,777.57	3,226.12
EQUIPMENT					3,612.17	620.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,651,034.87	457,458.23
OFFICE TOTALS:					1,651,034.87	457,458.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-22.00
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-26.65
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	80.03
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	61.23
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	44.39
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-65.50
FRANKED MAIL TOTALS:						71.50
PERSONNEL COMPENSATION						
		ANDERSON, JEFFREY	10/01/25	12/31/25	SENIOR ADVISOR	34,249.99
		BAILEY, JENNIFER N.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99
		BOTTCHER, ELLEN F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,499.99
		CALABRESE, BRIAN P.	10/01/25	12/31/25	CHIEF OF STAFF	53,250.00
		FITZGERALD, DOUGLAS M.	10/01/25	12/31/25	SENIOR VETERANS CASEWORKER	24,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
11-25	AP	X0300016	SPARKS, EVE M.	10/15/25 10/15/25	MEALS	12.93
11-25	AP	X0300016	SPARKS, EVE M.	10/16/25 10/16/25	MEALS	30.13
11-25	AP	X0300016	SPARKS, EVE M.	10/15/25 10/17/25	CAR RENTAL	213.20
11-25	AP	X0300016	SPARKS, EVE M.	10/15/25 10/17/25	PARKING	42.00
12-08	AP	X0303761	HON JEFF CRANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	503.48
12-08	AP	X0303761	HON JEFF CRANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	310.48
12-08	AP	X0303761	HON JEFF CRANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-08	AP	X0303761	HON JEFF CRANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	274.97
12-08	AP	X0303761	HON JEFF CRANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-08	AP	X0303761	HON JEFF CRANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	396.47
12-08	AP	X0303761	HON JEFF CRANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	253.49
12-08	AP	X0303761	HON JEFF CRANK	09/02/25 09/08/25	PRIVATE AUTO MILEAGE	162.61
12-16	AP	X0299983	MASSEY, JACKSON	10/28/25 11/19/25	PRIVATE AUTO MILEAGE	84.76
12-16	AP	X0299983	MASSEY, JACKSON	11/19/25 11/19/25	PARKING	12.00
12-19	AP	X0304079	ANDERSON, JEFFREY	10/11/25 11/16/25	PRIVATE AUTO MILEAGE	576.16
12-24	AP	X0311298	HON JEFF CRANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	555.49
12-24	AP	X0311298	HON JEFF CRANK	11/12/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	555.49
12-24	AP	X0311298	HON JEFF CRANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	555.49
12-24	AP	X0311298	HON JEFF CRANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-24	AP	X0311298	HON JEFF CRANK	11/03/25 11/03/25	MEALS	19.40
12-24	AP	X0311298	HON JEFF CRANK	11/11/25 11/11/25	TAXI/RIDE SHARE	18.96
12-24	AP	X0311298	HON JEFF CRANK	10/15/25 10/15/25	TOLLS	16.30
12-30	AP	01878617	HON JEFF CRANK	03/01/25 03/31/25	LODGING	82.00
12-30	AP	01878617	HON JEFF CRANK	03/01/25 03/31/25	MEALS	54.02
12-30	AP	01878735	HON JEFF CRANK	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878735	HON JEFF CRANK	11/01/25 11/30/25	MEALS	147.61
12-31	AP	X0309369	SPRINGER, ASHLEE	12/05/25 12/05/25	MEALS	12.71
12-31	AP	X0312484	HAROLD, MICHELLE G.	12/06/25 12/06/25	MEALS	22.76
12-31	AP	X0312484	HAROLD, MICHELLE G.	12/07/25 12/07/25	MEALS	42.10
12-31	AP	X0312484	HAROLD, MICHELLE G.	12/04/25 12/04/25	TAXI/RIDE SHARE	43.98
					TRAVEL TOTALS:	24,985.15
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	414.33
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-14	AP	01865483	CENTER CITY HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
11-16	AP	01865484	CENTER CITY HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	463.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
12-10	AP	X0279765	CITIBANK -COMCAST BUSINESS	07/15/25 08/14/25	UTILITIES	156.90

12-10	AP	X0279765	CITIBANK -COMCAST BUSINESS	08/15/25	09/14/25	UTILITIES	156.90
12-10	AP	X0279765	CITIBANK -COMCAST BUSINESS	09/15/25	10/14/25	UTILITIES	159.25
12-10	AP	X0294735	CITIBANK -EXTRA SPACE 6023	08/24/25	09/23/25	TEMPORARY SPACE RENTAL	178.00
12-10	AP	X0294735	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	444.01
12-11	AP	X0286505	CITIBANK -EXTRA SPACE 6023	08/23/25	09/23/25	TEMPORARY SPACE RENTAL	178.00
12-11	AP	X0286505	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	444.01
12-11	AP	X0308019	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,386.20
12-16	AP	01874822	CENTER CITY HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	457.62
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
12-22	AP	X0302567	CITIBANK -VZWLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	444.25
12-29	AP	X0312208	17TH STREET MEDIA LLC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,150.91
12-29	AP	X0312210	17TH STREET MEDIA LLC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,547.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,865.79
11-15	AP	X0289687	HISEY, DENNIS C.	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPO	54.10
11-17	AP	X0299409	HISEY, DENNIS C.	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPO	135.61
11-25	AP	01867977	PUBLIC PRINTER	08/28/25	08/28/25	FRANKABLE PRINTING & REPROD	168.72
12-11	AP	X0308079	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPO	107.50
12-31	AP	X0312598	17TH STREET MEDIA LLC	12/16/25	12/16/25	FRANKABLE PRINTING & REPROD	18,398.37
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	18,864.30
11-14	AP	01865014	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865162	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865015	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865163	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-11	AP	X0308087	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	1,600.00
12-16	AP	01874593	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874664	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-29	AP	X0312214	JOHNSON CONTROLS SECURITY LLC	10/15/25	10/15/25	SECURITY SERVICE	2,707.22
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,749.97
10-16	AP	X0287015	CITIBANK	08/12/25	08/12/25	LEGISLATIVE PLNNG FOOD AND BEV	364.61
10-16	AP	X0287015	CITIBANK	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV	532.87
11-14	AP	X0292670	HISEY, DENNIS C.	07/04/25	07/04/25	FOOD & BEVERAGE	430.51
11-14	AP	X0292670	HISEY, DENNIS C.	07/11/25	07/11/25	FOOD & BEVERAGE	30.00
11-14	AP	X0292670	HISEY, DENNIS C.	07/16/25	07/16/25	FOOD & BEVERAGE	56.70
11-15	AP	X0289687	HISEY, DENNIS C.	09/01/25	09/01/25	FOOD & BEVERAGE	193.85
11-15	AP	X0289687	HISEY, DENNIS C.	09/16/25	09/16/25	FOOD & BEVERAGE	55.00
11-15	AP	X0289687	HISEY, DENNIS C.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	82.45
11-15	AP	X0289687	HISEY, DENNIS C.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	16.85
11-15	AP	X0289687	HISEY, DENNIS C.	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	9.65
11-15	AP	X0289687	HISEY, DENNIS C.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	14.37
11-15	AP	X0289687	HISEY, DENNIS C.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	51.11
11-15	AP	X0289687	HISEY, DENNIS C.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	21.55
11-17	AP	X0299409	HISEY, DENNIS C.	09/12/25	09/12/25	FOOD & BEVERAGE	40.00
11-17	AP	X0299409	HISEY, DENNIS C.	09/26/25	09/26/25	FOOD & BEVERAGE	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
11-17	AP	X0299409	HISEY, DENNIS C.	10/11/25 10/11/25	FOOD & BEVERAGE	151.48
11-17	AP	X0299409	HISEY, DENNIS C.	10/14/25 10/14/25	FOOD & BEVERAGE	108.93
11-17	AP	X0299409	HISEY, DENNIS C.	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	23.79
11-17	AP	X0299409	HISEY, DENNIS C.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	40.42
11-17	AP	X0299409	HISEY, DENNIS C.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	156.21
11-17	AP	X0299409	HISEY, DENNIS C.	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	21.63
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	246.64
12-10	AP	X0294735	CITIBANK -AMAZON RETA 4F95H5VM3	09/17/25 09/17/25	FOOD & BEVERAGE	6.00
12-10	AP	X0294735	CITIBANK -AMAZON RETA 4F95H5VM3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	8.98
12-10	AP	X0294735	CITIBANK -ETSY, INC.	09/18/25 09/18/25	HABITATION EXPENSE	201.40
12-22	AP	X0302567	CITIBANK -AMAZON RETA NV55R5100	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	452.67
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	193.46
SUPPLIES AND MATERIALS TOTALS:						3,226.12
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	208.14
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	208.14
12-31	GL	AMM0147841	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	-3.98
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	208.14
EQUIPMENT TOTALS:						620.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,458.23
OFFICE TOTALS:						457,458.23
INTERN ALLOWANCES						
2025 HON. JEFF CRANK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,653.67	9,243.33
INTERN ALLOWANCES TOTALS:					26,653.67	9,243.33
OFFICE TOTALS:					26,653.67	9,243.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
INMAN, ELIZABETH C.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
JOST, THOMAS B.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
MATOVITCH, APRIL			09/02/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,793.33
PERSONNEL COMPENSATION TOTALS:						9,243.33
INTERN ALLOWANCES TOTALS:						9,243.33
OFFICE TOTALS:						9,243.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					987.42	131.39

						PERSONNEL COMPENSATION	1,312,699.65	427,073.27
						TRAVEL	61,061.55	13,179.82
						RENT, COMMUNICATION, UTILITIES	112,782.27	32,539.35
						PRINTING AND REPRODUCTION	1,577.47	388.50
						OTHER SERVICES	52,436.39	12,168.89
						SUPPLIES AND MATERIALS	22,242.26	4,696.80
						EQUIPMENT	28,617.09	6,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592,404.10	496,928.02
						OFFICE TOTALS:	1,592,404.10	496,928.02
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-28.75
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-32.60
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		140.00
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		68.49
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		21.00
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-36.75
						FRANKED MAIL TOTALS:		131.39
						PERSONNEL COMPENSATION		
				10/01/25	12/31/25	ANFINSON, SUSAN	5,476.17	
				10/01/25	12/31/25	ANFINSON, THOMAS E.	753.00	
				10/01/25	12/31/25	BARKER, NATHAN R.	36,250.00	
				10/01/25	12/31/25	BUENTELLO, ALYSSA	17,999.99	
				10/01/25	12/31/25	DAVENPORT,TAMMY J	33,875.00	
				10/01/25	12/31/25	DOWNING, DOUGLAS	18,500.01	
				10/01/25	12/31/25	FISHER, ELIJAH Q.	12,125.00	
				10/01/25	12/31/25	HANDEY, COURTNEY K.	37,883.33	
				11/01/25	11/30/25	HANDEY, COURTNEY K.	2,842.00	
				10/01/25	12/31/25	HIGGINBOTHAM, GENE	39,999.99	
				10/01/25	12/31/25	HODGES II, JAMES A.	26,000.01	
				10/01/25	12/31/25	HOOVER, TAYLOR M.	14,250.00	
				10/01/25	12/31/25	LANDRUM,CHARLES W	31,500.00	
				10/01/25	12/31/25	MITCHELL,SHERRIE D	33,118.75	
				10/01/25	12/31/25	PECARO, JOHN W.	25,000.01	
				10/01/25	12/31/25	ROSSI, JANET M.	46,250.01	
				10/01/25	12/31/25	SELVEY, DAVID H.	20,750.00	
				10/01/25	12/31/25	SNOW, ELIJAH M.	24,500.00	
						PERSONNEL COMPENSATION TOTALS:	427,073.27	
						TRAVEL		
10-03	AP	01861546	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
10-03	AP	01861852	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30	
10-03	AP	01862102	SNOW, ELIJAH M.	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	474.50	
11-17	AP	01863435	HIGGINBOTHAM, GENE	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	1,727.05	
11-17	AP	01863889	HIGGINBOTHAM, GENE	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	882.70	
11-25	AP	01871772	HON. ERIC CRAWFORD	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	113.10	
11-25	AP	01871772	HON. ERIC CRAWFORD	10/26/25	10/30/25	PRIVATE AUTO MILEAGE	226.20	
12-04	AP	01868003	HUGGINS, JEREMY M.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	325.00	
12-04	AP	01868003	HUGGINS, JEREMY M.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	252.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-11	AP 01872531	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-11	AP 01872532	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-11	AP 01872533	CITIBANK GOV CARD SERVICE	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-11	AP 01873474	HON. ERIC CRAWFORD	11/05/25 11/28/25	PRIVATE AUTO MILEAGE		1,516.45
12-12	AP 01872534	CITIBANK GOV CARD SERVICE	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-12	AP 01872534	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-12	AP 01872534	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-16	AP 01870051	DOWNING, DOUGLAS	08/12/25 09/30/25	PRIVATE AUTO MILEAGE		638.30
12-24	AP 01873801	ROSSI, JANET M.	12/04/25 12/06/25	LODGING		589.32
12-24	AP 01873801	ROSSI, JANET M.	12/04/25 12/06/25	TAXI/RIDE SHARE		93.78
12-29	AP 01872881	HIGGINBOTHAM, GENE	11/18/25 11/25/25	PRIVATE AUTO MILEAGE		460.20
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		-285.30
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	11/28/25 11/28/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873023	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873023	CITIBANK GOV CARD SERVICE	12/04/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT		1,035.20
12-29	AP 01873165	CITIBANK GOV CARD SERVICE	10/26/25 10/26/25	TAXI/RIDE SHARE		23.00
12-29	AP 01873742	MITCHELL, SHERRIE	12/03/25 12/03/25	PRIVATE AUTO MILEAGE		235.30
12-30	AP 01874411	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-30	AP 01874411	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-30	AP 01874411	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-31	AP 01873968	LANDRUM, CHARLES W.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE		136.50
12-31	AP 01873968	LANDRUM, CHARLES W.	11/19/25 12/04/25	PRIVATE AUTO MILEAGE		131.69
					TRAVEL TOTALS:	13,179.82
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862210	OPTIMUM	09/13/25 10/26/25	UTILITIES		196.28
10-06	AP 01862028	CITI PCARD-GOOGLE YouTube TV	09/03/25 10/03/25	UTILITIES		87.97
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		98.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		873.81
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		685.88
11-14	AP 01865485	DUMAS CHAMBER OF COMMERCE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-14	AP 01865487	SIGNATURE BANK OF ARKANSAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
11-14	AP 01866795	DAWN PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
11-14	AP 01866979	CITY OF CABOT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-14	AP 01867746	HTHREG PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,590.00
11-16	AP 01865486	DUMAS CHAMBER OF COMMERCE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 01865488	SIGNATURE BANK OF ARKANSAS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
11-16	AP 01866796	DAWN PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
11-16	AP 01866980	CITY OF CABOT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 01867747	HTHREG PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,590.00
11-17	AP 01863336	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES		233.52

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11-17	AP	01863385	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	261.36
11-17	AP	01863695	OPTIMUM	10/27/25	11/26/25	UTILITIES	186.28
11-19	AP	01863378	RITTER COMMUNICATIONS INC	10/23/25	11/22/25	UTILITIES	448.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	876.77
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.21
12-04	AP	01869773	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	261.36
12-04	AP	01869861	RITTER COMMUNICATIONS INC	11/23/25	12/22/25	UTILITIES	459.65
12-08	AP	01869774	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	233.52
12-16	AP	01874823	DUMAS CHAMBER OF COMMERCE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01874824	SIGNATURE BANK OF ARKANSAS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	385.50
12-16	AP	01875487	DAWN PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	01875580	CITY OF CABOT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01875941	HTHREG PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,590.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	875.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	527.96
12-29	AP	01873024	OPTIMUM	11/13/25	12/26/25	UTILITIES	196.28
RENT, COMMUNICATION, UTILITIES TOTALS:							32,539.35
PRINTING AND REPRODUCTION							
10-03	AP	01861752	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPO	188.00
11-18	AP	01862845	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPO	151.00
11-20	AP	01862760	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							388.50
OTHER SERVICES							
10-06	AP	01862028	CITI PCARD-Adobe Inc	09/17/25	10/16/25	TECHNOLOGY SERVICE CONTRACTS	128.97
10-07	AP	01861326	JOHNSON CONTROLS SECURITY LLC	07/30/25	07/30/25	SECURITY SERVICE	856.96
11-14	AP	01865292	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867394	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865293	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867395	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874729	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875781	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-29	AP	01873021	CITI PCARD-ADOBE 800-833-6687	10/17/25	11/16/25	TECHNOLOGY SERVICE CONTRACTS	123.98
12-29	AP	01873021	CITI PCARD-Adobe Inc	11/17/25	12/16/25	TECHNOLOGY SERVICE CONTRACTS	123.98
OTHER SERVICES TOTALS:							12,168.89
SUPPLIES AND MATERIALS							
10-06	AP	01862028	CITI PCARD-Adobe Inc	08/29/25	09/16/25	SOFTWARE LESS THAN \$1000	3.14
10-06	AP	01862028	CITI PCARD-MACKIE-RS.COM	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	70.50
10-06	AP	01862028	CITI PCARD-WALMART.COM 8009256278	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	1,929.12
11-14	GL	FRM0146747	.....	06/24/25	09/25/25	FRAMING (TRANSFER)	100.00
11-14	GL	FRM0146747	.....	07/15/25	10/08/25	FRAMING (TRANSFER)	50.00
11-18	AP	01862566	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	25.43
11-21	AP	01863137	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	25.43
11-25	AP	01864788	ROSSI, JANET M.	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)	468.60
11-25	AP	01872360	ARKANSAS CORRECTIONAL INDUSTRI	10/30/25	10/30/25	HABITATION EXPENSE	1,106.07
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	364.61
12-03	AP	01862573	10/27/25	10/27/26	PUBLICATIONS/REFERENCE MAT'L	54.00
12-04	AP	01868003	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	7.69
12-05	AP	01869844	10/01/25	10/31/25	WATER	25.43
12-16	AP	01870051	09/12/25	09/12/25	HABITATION EXPENSE	35.19
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	700.59
SUPPLIES AND MATERIALS TOTALS:						4,696.80
EQUIPMENT						
11-18	AP	01862570	11/01/25	11/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
11-26	AP	01863945	12/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
12-26	AP	01872880	01/01/26	01/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
EQUIPMENT TOTALS:						6,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						496,928.02
OFFICE TOTALS:						496,928.02
INTERN ALLOWANCES						
2025 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,900.00	9,180.00
INTERN ALLOWANCES TOTALS:					33,900.00	9,180.00
OFFICE TOTALS:					33,900.00	9,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANCASTER, LINDSEY	09/29/25	12/19/25	DISTRICT OFFICE PAID INTERN -	4,860.00
		ROESLER, KYLIE	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,320.00
PERSONNEL COMPENSATION TOTALS:						9,180.00
INTERN ALLOWANCES TOTALS:						9,180.00
OFFICE TOTALS:						9,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,618.33	1,626.07
PERSONNEL COMPENSATION					1,403,870.83	333,666.68
TRAVEL					59,056.16	13,384.48
RENT, COMMUNICATION, UTILITIES					127,566.96	37,916.11
PRINTING AND REPRODUCTION					12,551.53	9,265.86
OTHER SERVICES					74,346.46	17,991.19
SUPPLIES AND MATERIALS					51,553.72	20,442.34

						EQUIPMENT	5,671.38	1,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,235.37	435,378.73
						OFFICE TOTALS:	1,737,235.37	435,378.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1,728.57
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-65.50
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-74.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		16.78
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		51.39
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		20.18
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-50.70
							FRANKED MAIL TOTALS:	1,626.07
PERSONNEL COMPENSATION								
			BAKER, NICHOLAS W.	10/01/25	12/31/25	DIGITAL DIRECTOR		18,750.00
			BAKER, NICHOLAS W.	11/01/25	11/01/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,500.00
			BELIVEAU, ANDRE J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		26,250.00
			BERNAL, MARITZA J.	10/01/25	12/31/25	DIR DIST OPS & STRAT PLAN		24,750.00
			BERNAL, MARITZA J.	11/01/25	11/01/25	DIR DIST OPS & STRAT PLAN (OTHER COMPENSATION)		5,000.00
			CAMBIO,KAAREN E	10/01/25	12/31/25	PART-TIME EMPLOYEE		13,500.00
			CASSERLY, MARTIN R.	11/19/25	12/31/25	STAFF ASSISTANT		5,833.34
			CHOTTINER, CAMERON A.	10/01/25	12/31/25	FIELD REPRESENTATIVE		22,500.00
			CORDERO, DIEGO S.	10/01/25	11/30/25	STAFF ASSISTANT		9,166.66
			CORDERO, DIEGO S.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		5,000.00
			CORDERO, DIEGO S.	11/01/25	11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			DEPEW,KENNETH J	10/01/25	12/31/25	CHIEF OF STAFF		40,500.00
			GUEST, JOSHUA B.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		22,500.00
			GUEST, JOSHUA B.	11/01/25	11/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			HARRISON, AMY J.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
			HARRISON, AMY J.	11/01/25	11/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,000.00
			RICHEY, ELIZABETH C.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT		10,000.00
			RICHEY, ELIZABETH C.	12/01/25	12/31/25	LEGISLATIVE AIDE		5,416.67
			RICHEY, ELIZABETH C.	11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
			VAINISI, JEROME A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		28,749.99
			WALDEN,DANIEL W	10/01/25	12/31/25	STREAMING CONT PROD DIR		24,750.00
			WALDEN,SUSAN J	10/01/25	12/31/25	SENIOR DISTRICT ADVISOR		24,750.00
							PERSONNEL COMPENSATION TOTALS:	333,666.68
TRAVEL								
11-13	AP	X0287617	CHOTTINER, CAMERON A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE		921.27
11-13	AP	X0287617	CHOTTINER, CAMERON A.	09/11/25	09/11/25	PARKING		14.00
11-13	AP	X0289315	CAMBIO, KAAREN E.	09/03/25	09/22/25	PRIVATE AUTO MILEAGE		141.20
11-13	AP	X0295307	BELIVEAU, ANDRE J.	09/25/25	09/28/25	CAR RENTAL		235.85
11-13	AP	X0296276	GUEST, JOSHUA B.	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT		721.96
11-13	AP	X0296369	RICHEY, ELIZABETH C.	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT		745.96
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/25/25	09/25/25	MEALS		19.14
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/26/25	09/26/25	MEALS		80.05
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/27/25	09/27/25	MEALS		51.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/28/25 09/28/25 MEALS		4.00
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/25/25 09/25/25 WI-FI ON TRAVEL		8.00
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/28/25 09/28/25 WI-FI ON TRAVEL		8.00
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/25/25 09/28/25 CAR RENTAL		242.86
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/25/25 09/26/25 PARKING		33.00
11-13	AP	X0296553	BAKER, NICHOLAS W.	09/25/25 09/28/25 PARKING		105.00
11-14	AP	X0291156	BELIVEAU, ANDRE J.	09/25/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		670.96
11-14	AP	X0291156	BELIVEAU, ANDRE J.	09/25/25 09/28/25 LODGING		397.76
11-14	AP	X0291156	BELIVEAU, ANDRE J.	09/25/25 09/25/25 MEALS		46.72
11-14	AP	X0291156	BELIVEAU, ANDRE J.	09/28/25 09/28/25 MEALS		15.66
11-14	AP	X0291156	BELIVEAU, ANDRE J.	09/28/25 09/28/25 GASOLINE		13.80
11-14	AP	X0296782	HARRISON, AMY J.	08/25/25 09/23/25 PRIVATE AUTO MILEAGE		191.03
11-17	AP	X0210993	DEPEW, KENNETH J.	09/24/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		790.45
11-17	AP	X0210993	DEPEW, KENNETH J.	09/24/25 09/29/25 LODGING		785.27
11-17	AP	X0210993	DEPEW, KENNETH J.	09/24/25 09/24/25 MEALS		21.98
11-17	AP	X0210993	DEPEW, KENNETH J.	09/25/25 09/25/25 MEALS		31.28
11-17	AP	X0210993	DEPEW, KENNETH J.	09/26/25 09/26/25 MEALS		16.06
11-17	AP	X0210993	DEPEW, KENNETH J.	09/28/25 09/28/25 MEALS		47.70
11-17	AP	X0210993	DEPEW, KENNETH J.	09/29/25 09/29/25 MEALS		10.37
11-17	AP	X0210993	DEPEW, KENNETH J.	09/24/25 09/24/25 TAXI/RIDE SHARE		46.33
11-17	AP	X0210993	DEPEW, KENNETH J.	09/29/25 09/29/25 TAXI/RIDE SHARE		35.58
11-17	AP	X0300492	CHOTTINER, CAMERON A.	10/01/25 10/31/25 PRIVATE AUTO MILEAGE		522.89
11-17	AP	X0300953	CAMBIO, KAAREN E.	10/01/25 10/31/25 PRIVATE AUTO MILEAGE		169.25
12-10	AP	X0304178	BELIVEAU, ANDRE J.	11/17/25 11/17/25 PARKING		40.00
12-12	AP	X0302888	CAMBIO, KAAREN E.	11/03/25 11/11/25 PRIVATE AUTO MILEAGE		330.31
12-19	AP	X0304880	CHOTTINER, CAMERON A.	11/03/25 11/24/25 PRIVATE AUTO MILEAGE		605.21
12-19	AP	X0304880	CHOTTINER, CAMERON A.	11/18/25 11/18/25 PARKING		19.00
12-30	AP	01878703	HON. DANIEL CRENSHAW	09/01/25 09/30/25 LODGING		2,475.00
12-30	AP	01878703	HON. DANIEL CRENSHAW	09/01/25 09/30/25 MEALS		966.00
12-30	AP	01878977	HON. DANIEL CRENSHAW	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878977	HON. DANIEL CRENSHAW	11/01/25 11/30/25 MEALS		483.00
12-31	AP	X0296594	CORDERO, DIEGO S.	09/02/25 09/19/25 PRIVATE AUTO MILEAGE		43.04
12-31	AP	X0296594	CORDERO, DIEGO S.	10/09/25 11/20/25 PRIVATE AUTO MILEAGE		298.24
					TRAVEL TOTALS:	13,384.48
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0295838	BROADCASTING TEXAS	09/27/25 09/27/25 RECORDING (OUTSIDE)		1,000.00
10-06	AP	X0296031	DNA STUDIOS LLC	09/27/25 09/27/25 RECORDING (OUTSIDE)		4,642.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		148.16
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		653.55
10-21	AP	01863458	DNA STUDIOS LLC	06/20/25 06/20/25 RECORDING (OUTSIDE)		500.00
11-13	AP	X0296969	BERNAL, MARITZA J.	09/24/25 09/28/25 EQUIP RENTAL (EFF 1/3/03)		611.18

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11-14	AP	01865489	DIRK LAUKIEN	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
11-14	AP	01865491	B & S ELDRIDGE ENTERPRISES INCORPORATED	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
11-16	AP	01865490	DIRK LAUKIEN	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
11-16	AP	01865492	B & S ELDRIDGE ENTERPRISES INCORPORATED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
11-17	AP	X0300953	CAMBIO, KAAREN E.	10/27/25	10/29/25	POSTAGE / COURIER / BOX RENTAL	21.00
11-18	AP	X0278097	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	119.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	147.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.55
11-25	AP	X0304242	COMCAST	10/01/25	10/31/25	UTILITIES	135.68
11-25	AP	X0304254	COMCAST	09/01/25	09/30/25	UTILITIES	141.85
11-25	AP	X0304257	COMCAST	08/01/25	08/31/25	UTILITIES	139.78
11-26	AP	X0304270	COMCAST	07/01/25	07/31/25	UTILITIES	137.72
11-26	AP	X0304273	COMCAST	06/01/25	06/30/25	UTILITIES	137.72
12-16	AP	01874825	DIRK LAUKIEN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
12-16	AP	01874826	B & S ELDRIDGE ENTERPRISES INCORPORATED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
12-18	AP	X0308831	VERIZON	09/24/25	10/23/25	UTILITIES	1,570.04
12-18	AP	X0308832	VERIZON	05/24/25	06/23/25	UTILITIES	1,494.83
12-18	AP	X0308834	VERIZON	08/24/25	09/23/25	UTILITIES	1,495.58
12-18	AP	X0308836	VERIZON	07/24/25	08/23/25	UTILITIES	1,494.83
12-18	AP	X0308837	VERIZON	06/24/25	07/23/25	UTILITIES	1,494.83
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	146.15
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	653.61
12-19	AP	X0308835	VERIZON	04/24/25	05/23/25	UTILITIES	1,494.83
RENT, COMMUNICATION, UTILITIES TOTALS:							37,916.11
PRINTING AND REPRODUCTION							
11-17	AP	X0297070	MINUTEMAN PRESS OF HUMBLE	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	254.34
11-17	AP	X0297246	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	X0278097	CITIBANK -FEDEX OFFICE 800000836	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	30.53
12-09	AP	X0307540	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AP	X0306139	MINUTEMAN PRESS OF HUMBLE	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	756.00
12-10	AP	X0307686	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	.....	09/27/25	09/27/25	PHOTOGRAPHIC (TRANSFER)	50.00
12-18	AP	X0308856	IHEARTMEDIA	11/06/25	11/21/25	ADVERTISEMENTS	7,999.99
12-31	AP	X0311727	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							9,265.86
OTHER SERVICES							
11-14	AP	01865258	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865988	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865259	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865989	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0278097	CITIBANK -Adobe Inc	07/18/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	328.54
11-24	AP	X0302664	CRITICAL MENTION INC	01/16/25	01/15/26	WEB DEV HST.EMAIL & RLTD SERV	5,886.00
11-25	AP	X0286381	CITIBANK -Adobe Inc	08/18/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	328.54
12-08	AP	X0269767	CITIBANK -Adobe Inc	06/18/25	07/17/25	TECHNOLOGY SERVICE CONTRACTS	303.11
12-16	AP	01874712	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
12-16	AP 01875073	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
				OTHER SERVICES TOTALS:		17,991.19
SUPPLIES AND MATERIALS						
10-21	AP 01863458	DNA STUDIOS LLC	06/20/25 06/20/25	FOOD & BEVERAGE		-500.00
11-13	AP X0287617	CHOTTINER, CAMERON A.	09/27/25 09/27/25	FOOD & BEVERAGE		19.07
11-13	AP X0287617	CHOTTINER, CAMERON A.	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)		23.04
11-13	AP X0287617	CHOTTINER, CAMERON A.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)		38.94
11-13	AP X0287617	CHOTTINER, CAMERON A.	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)		54.13
11-13	AP X0289315	CAMBIO, KAAREN E.	09/04/25 09/04/25	FOOD & BEVERAGE		120.13
11-17	AP X0210993	DEPEW, KENNETH J.	09/26/25 09/26/25	AUTO EXPENSES		46.62
11-17	AP X0300953	CAMBIO, KAAREN E.	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)		50.74
11-17	AP X0300953	CAMBIO, KAAREN E.	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)		86.43
11-18	AP X0278097	CITIBANK -ADOBE ADOBE	07/07/25 07/17/25	SOFTWARE LESS THAN \$1000		9.02
11-18	AP X0278097	CITIBANK -AMAZON MKTPL N33FUGZP1	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)		130.57
11-18	AP X0278097	CITIBANK -AMAZON MKTPL NL4TD5PT1	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)		19.80
11-18	AP X0278097	CITIBANK -AMAZON MKTPL X14F14AE3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)		16.95
11-18	AP X0278097	CITIBANK -AMAZON MKTPLACE PMTS	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)		-158.00
11-18	AP X0278097	CITIBANK -APPLE.COM/BILL	07/27/25 07/27/25	SOFTWARE LESS THAN \$1000		31.79
11-18	AP X0278097	CITIBANK -Amazon.com 3Y5D928E3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)		164.99
11-18	AP X0278097	CITIBANK -BLOOMBERG B28235993	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L		19.99
11-18	AP X0278097	CITIBANK -D J WSJ	07/18/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L		12.72
11-18	AP X0278097	CITIBANK -HARRISTEETER #383	07/17/25 07/17/25	FOOD & BEVERAGE		10.78
11-18	AP X0278097	CITIBANK -HOUSTON CHRONICLE CIRC	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L		27.72
11-18	AP X0278097	CITIBANK -LIBERATED SYNDICATION	07/01/25 08/01/25	SOFTWARE LESS THAN \$1000		42.40
11-18	AP X0278097	CITIBANK -NYTIMES DISC	06/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L		4.24
11-18	AP X0278097	CITIBANK -NYTIMES DISC	07/26/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L		12.72
11-18	AP X0278097	CITIBANK -REUTERS NEWS & MEDIA	07/22/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L		4.24
11-18	AP X0278097	CITIBANK -THE CIPHER BRIEF	07/23/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L		17.99
11-18	AP X0278097	CITIBANK -THE ECONOMIST	07/03/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L		26.39
11-18	AP X0278097	CITIBANK -TWP SUB73906672	06/30/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L		2.12
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER		58.30
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER		15.00
11-25	AP X0286381	CITIBANK -BLOOMBERG B28235993	08/09/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L		19.99
11-25	AP X0286381	CITIBANK -D J WSJ	08/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L		12.72
11-25	AP X0286381	CITIBANK -HARRISTEETER #383	08/12/25 08/12/25	WATER		12.06
11-25	AP X0286381	CITIBANK -HOUSTON CHRONICLE CIRC	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L		27.72
11-25	AP X0286381	CITIBANK -LIBERATED SYNDICATION	08/01/25 09/01/25	SOFTWARE LESS THAN \$1000		42.40
11-25	AP X0286381	CITIBANK -NYTIMES DISC	08/25/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L		12.72
11-25	AP X0286381	CITIBANK -PUNCHBOWL NEWS	08/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L		37.10
11-25	AP X0286381	CITIBANK -REUTERS NEWS & MEDIA	08/19/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L		4.24
11-25	AP X0286381	CITIBANK -THE CIPHER BRIEF	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L		17.99
11-25	AP X0286381	CITIBANK -THE ECONOMIST	08/03/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L		26.39
11-25	AP X0286381	CITIBANK -TWP SUB73906672	07/28/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L		2.12

11-25	AP	X0286381	CITIBANK -TWP SUB73906672	08/25/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	2.12
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	184.07
12-08	AP	X0269767	CITIBANK -AMAZON MKTPL NN2EQ2S10	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	439.00
12-08	AP	X0269767	CITIBANK -AMAZON MKTPL NQ4V193K0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	158.00
12-08	AP	X0269767	CITIBANK -APPLE.COM/BILL	06/05/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	63.59
12-08	AP	X0269767	CITIBANK -Amazon.com NA33R2G02	05/27/25	05/27/25	FOOD & BEVERAGE	30.46
12-08	AP	X0269767	CITIBANK -Amazon.com NN2VT9TE0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	5.48
12-08	AP	X0269767	CITIBANK -Amazon.com NQ1BT6AC0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	169.99
12-08	AP	X0269767	CITIBANK -BLOOMBERG B28235993	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-08	AP	X0269767	CITIBANK -D J WSJ	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	12.72
12-08	AP	X0269767	CITIBANK -HARRISTEETER #383	06/17/25	06/17/25	WATER	12.00
12-08	AP	X0269767	CITIBANK -HARRISTEETER #383	06/08/25	06/08/25	FOOD & BEVERAGE	42.79
12-08	AP	X0269767	CITIBANK -HARRISTEETER #383	06/23/25	06/23/25	FOOD & BEVERAGE	8.99
12-08	AP	X0269767	CITIBANK -HOUSTON CHRONICLE CIRC	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-08	AP	X0269767	CITIBANK -LIBERATED SYNDICATION	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000	42.40
12-08	AP	X0269767	CITIBANK -NYTIMES DISC	06/02/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-08	AP	X0269767	CITIBANK -THE CIPHER BRIEF	06/23/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	17.99
12-08	AP	X0269767	CITIBANK -THE ECONOMIST	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	26.39
12-08	AP	X0269767	CITIBANK -TWP SUB73906672	06/02/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	2.12
12-09	AP	X0302050	CITIBANK -CHICK-FIL-A #01071	09/27/25	09/27/25	FOOD & BEVERAGE	2,837.25
12-09	AP	X0302050	CITIBANK -CHICK-FIL-A #02484	09/27/25	09/27/25	FOOD & BEVERAGE	2,387.50
12-09	AP	X0302050	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	X0302050	CITIBANK -LIBERATED SYNDICATION	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	42.60
12-12	AP	X0302888	CAMBIO, KAAREN E.	11/08/25	11/08/25	FOOD & BEVERAGE	327.74
12-19	AP	X0304880	CHOTTINER, CAMERON A.	11/08/25	11/08/25	FOOD & BEVERAGE	70.73
12-19	AP	X0304880	CHOTTINER, CAMERON A.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	16.21
12-19	AP	X0304880	CHOTTINER, CAMERON A.	11/11/25	11/11/25	OFFICE SUPPLIES (OUTSIDE)	14.69
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	15.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	560.56
12-31	AP	X0311734	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
12-31	AP	X0311736	LEIDOS DIGITAL SOLUTIONS INC	02/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
SUPPLIES AND MATERIALS TOTALS:							20,442.34

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EQUIPMENT							
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-21	AP	X0301091	DOGRESOURCES LLC	10/01/25	12/31/25	MAINTENANCE / REPAIRS	585.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							1,086.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,378.73
OFFICE TOTALS:							435,378.73

INTERN ALLOWANCES
2025 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,333.32	10,766.66
INTERN ALLOWANCES TOTALS:	31,333.32	10,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. DAN CRENSHAW—Con.						
OFFICE TOTALS:					31,333.32	10,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FANTAUZZI, JOSEPH	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
	SISNIEGA, ANDRES	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		5,500.00
	TAFELSKI, AVERY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:						10,766.66
INTERN ALLOWANCES TOTALS:						10,766.66
OFFICE TOTALS:						10,766.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JASMINE CROCKETT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,377.05	23,986.64
PERSONNEL COMPENSATION					1,145,211.78	325,895.83
TRAVEL					146,704.90	29,321.96
RENT, COMMUNICATION, UTILITIES					138,211.10	35,135.08
PRINTING AND REPRODUCTION					63,375.83	36,014.42
OTHER SERVICES					66,999.52	10,396.45
SUPPLIES AND MATERIALS					23,785.93	4,400.75
EQUIPMENT					4,734.53	2,050.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,625,400.64	467,201.22
OFFICE TOTALS:					1,625,400.64	467,201.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-26.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-100.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	19.62
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	170.86
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	59.10
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	23,924.31
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-59.90
FRANKED MAIL TOTALS:						23,986.64
PERSONNEL COMPENSATION						
	ANDABLO, YANET	11/26/25	12/04/25	CONGRESSIONAL AIDE		5,013.33
	ARIAS-GUERRERO, SOFIA	10/01/25	12/31/25	LEGISLATIVE ASSIST/CORRESPONDE		18,864.09
	AYALA, CARMEN A.	10/01/25	12/31/25	CREATIVE DIRECTOR/CONSTITUENT		21,156.00
	BEE, EDWIN R.	10/01/25	12/31/25	SPECIAL ASSISTANT/DRIVER		21,156.00
	BUCHANAN, GREGORY D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,784.12
	DEGRATE, CHRISTOPHER	11/29/25	12/04/25	CONGRESSIONAL AIDE		2,940.00
	DOZIER, ALFRED	11/26/25	12/03/25	PART-TIME EMPLOYEE		3,493.05

		GOODWIN, KERRY L.	10/01/25	12/31/25	CASEWORKER	18,687.80
		HENDERSON, LATASHA L.	10/01/25	12/31/25	CONSTITUENT OUTREACH ADVOCATE	20,416.66
		JENKINS, MACKENZIE B.	10/01/25	12/31/25	STAFF ASSISTANT	16,474.84
		JOHNSON, CIERRA C.	10/01/25	12/31/25	DIGITAL DIRECTOR	21,750.00
		JURICIC, CAITLIN-JEAN A.	10/01/25	11/16/25	LEGISLATIVE DIRECTOR & LEGISLA	11,635.80
		JURICIC, CAITLIN-JEAN A.	11/01/25	11/14/25	LEGISLATIVE DIRECTOR & LEGISLA (OTHER COMPENSATION)	2,115.60
		KNIGHT, KARRINGTON L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	17,041.67
		KRAKAUER GANZ, ZACHARY J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	24,333.32
		LOCKE, KENDYLL D.	10/01/25	12/31/25	DISTRICT DIRECTOR/DEPUTY CHIEF	35,260.00
		MANNING, CHANTE R.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	19,367.00
		MCCLAIN, KIMBERLY A.	05/01/25	05/29/25	CHIEF OF STAFF	-472.23
		PARKER, BAILEE	11/26/25	12/04/25	PART-TIME EMPLOYEE	5,222.78
		RIOS, ISABELLA B.	06/01/25	10/31/25	PART-TIME EMPLOYEE	9,375.00
		RIOS, ISABELLA B.	06/01/25	11/30/25	PART-TIME EMPLOYEE	0.00
		RODRIGUEZ, MARY C.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	21,156.00
		STEVENS, KIMBERLY	10/01/25	12/31/25	SHARED EMPLOYEE	7,125.00
					PERSONNEL COMPENSATION TOTALS:	325,895.83
	TRAVEL					
10-02	AP	X0286988 CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-574.60
10-02	AP	X0286988 CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	-84.00
10-02	AP	X0286988 CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0286988 CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0286988 CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	-59.53
10-02	AP	X0286988 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	292.48
10-02	AP	X0286988 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	254.48
10-02	AP	X0286988 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	268.48
10-02	AP	X0286988 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	228.48
10-02	AP	X0286988 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	338.48
10-02	AP	X0286988 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	288.48
10-02	AP	X0286988 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	397.96
10-02	AP	X0286988 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	314.48
10-02	AP	X0286988 CITIBANK	08/14/25	08/14/25	GASOLINE	24.22
10-02	AP	X0286988 CITIBANK	08/21/25	08/21/25	GASOLINE	27.41
10-02	AP	X0286988 CITIBANK	07/11/25	07/11/25	PARKING	15.00
10-02	AP	X0292274 RODRIGUEZ, MARY C.	09/16/25	09/23/25	PRIVATE AUTO MILEAGE	126.83
10-02	AP	X0292939 MANNING, CHANTE R.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	77.15
10-06	AP	X0284604 KRAKAUER GANZ, ZACHARY J.	09/25/25	09/25/25	GASOLINE	103.67
10-06	AP	X0284604 KRAKAUER GANZ, ZACHARY J.	09/28/25	09/28/25	GASOLINE	82.60
10-06	AP	X0284604 KRAKAUER GANZ, ZACHARY J.	09/25/25	09/25/25	TAXI/RIDE SHARE	30.43
11-01	AP	01864858 CREDIT UNION SERVICES INC	11/01/25	11/30/25	AUTOMOBILE LEASE	999.68
11-14	AP	01864857 CREDIT UNION SERVICES INC	10/01/25	10/31/25	AUTOMOBILE LEASE	999.68
11-14	AP	X0297253 LOCKE, KENDYLL D.	09/23/25	09/30/25	PARKING	400.32
11-17	AP	X0300679 MANNING, CHANTE R.	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	39.44
11-22	AP	X0294941 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-317.48
11-22	AP	X0294941 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
11-22	AP	X0294941 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	778.08
11-22	AP	X0294941 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-22	AP	X0294941 CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-49.01
11-22	AP	X0294941 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	1,062.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
11-22	AP	X0294941	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	444.48
11-22	AP	X0294941	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	444.48
11-22	AP	X0294941	CITIBANK	09/02/25 09/04/25	LODGING	453.50
11-22	AP	X0294941	CITIBANK	09/04/25 09/05/25	LODGING	249.67
11-22	AP	X0294941	CITIBANK	09/09/25 09/11/25	LODGING	637.72
11-22	AP	X0294941	CITIBANK	08/04/25 08/06/25	CAR RENTAL	-308.24
11-22	AP	X0294941	CITIBANK	08/17/25 08/20/25	CAR RENTAL	548.45
11-22	AP	X0294941	CITIBANK	09/01/25 09/01/25	TAXI/RIDE SHARE	54.61
11-22	AP	X0294941	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	14.35
11-22	AP	X0294941	CITIBANK	07/20/25 07/24/25	TOLLS	3.60
11-26	AP	X0291228	GOODWIN, KERRY L.	09/11/25 09/15/25	PRIVATE AUTO MILEAGE	16.50
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/23/25 09/23/25	TAXI/RIDE SHARE	69.90
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/24/25 09/24/25	TAXI/RIDE SHARE	60.10
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/25/25 09/25/25	TAXI/RIDE SHARE	64.10
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/26/25 09/26/25	TAXI/RIDE SHARE	25.50
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/27/25 09/27/25	TAXI/RIDE SHARE	148.42
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/28/25 09/28/25	TAXI/RIDE SHARE	11.85
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/29/25 09/29/25	TAXI/RIDE SHARE	80.63
11-26	AP	X0304163	LOCKE, KENDYLL D.	09/30/25 09/30/25	TAXI/RIDE SHARE	30.49
12-01	AP	01873078	CREDIT UNION SERVICES INC	12/01/25 12/31/25	AUTOMOBILE LEASE	999.68
12-04	AP	X0290687	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	-393.49
12-04	AP	X0290687	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	423.48
12-04	AP	X0290687	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	444.48
12-04	AP	X0290687	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-423.48
12-04	AP	X0290687	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	-444.48
12-04	AP	X0290687	CITIBANK	10/07/25 10/08/25	CAR RENTAL	109.13
12-04	AP	X0290687	CITIBANK	10/13/25 10/17/25	CAR RENTAL	437.99
12-04	AP	X0305701	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
12-04	AP	X0305701	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
12-04	AP	X0305701	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	-342.48
12-04	AP	X0305701	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-151.48
12-04	AP	X0305701	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	179.48
12-04	AP	X0305701	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-366.48
12-04	AP	X0305701	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	366.48
12-04	AP	X0305701	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	-349.49
12-04	AP	X0305701	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-366.48
12-04	AP	X0305701	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	349.49
12-04	AP	X0305701	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	366.48
12-04	AP	X0305701	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	-308.48
12-04	AP	X0305701	CITIBANK	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	-278.48
12-04	AP	X0305701	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	308.48
12-04	AP	X0305701	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	278.48
12-04	AP	X0305701	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	238.48

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12-04	AP	X0305701	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	264.49
12-05	AP	X0299274	GOODWIN, KERRY L	10/18/25	10/31/25	PRIVATE AUTO MILEAGE	22.49
12-08	AP	X0281912	LOCKE, KENDYLL D.	08/06/25	09/23/25	PRIVATE AUTO MILEAGE	476.81
12-08	AP	X0281912	LOCKE, KENDYLL D.	10/05/25	11/11/25	PRIVATE AUTO MILEAGE	441.42
12-10	AP	X0299304	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-10	AP	X0299304	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-423.48
12-10	AP	X0299304	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	117.18
12-10	AP	X0299304	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-10	AP	X0299304	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-566.48
12-10	AP	X0299304	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	566.48
12-10	AP	X0299304	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-117.18
12-10	AP	X0299304	CITIBANK	09/23/25	09/28/25	LODGING	1,594.30
12-10	AP	X0299304	CITIBANK	09/23/25	09/30/25	LODGING	1,199.04
12-10	AP	X0299304	CITIBANK	09/24/25	09/27/25	LODGING	956.58
12-10	AP	X0299304	CITIBANK	09/27/25	09/30/25	LODGING	1,598.72
12-10	AP	X0299304	CITIBANK	09/24/25	09/26/25	MEALS	21.02
12-10	AP	X0299304	CITIBANK	09/15/25	10/06/25	CAR RENTAL	2,228.20
12-10	AP	X0299304	CITIBANK	09/24/25	09/28/25	CAR RENTAL	977.16
12-10	AP	X0299304	CITIBANK	10/21/25	10/23/25	CAR RENTAL	226.61
12-10	AP	X0299304	CITIBANK	09/24/25	09/24/25	PARKING	65.00
12-10	AP	X0299304	CITIBANK	10/13/25	10/13/25	TOLLS	30.90
12-11	AP	X0302412	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	407.30
12-11	AP	X0302412	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-460.30
12-11	AP	X0302412	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-11	AP	X0303215	GOODWIN, KERRY L	11/13/25	11/20/25	PRIVATE AUTO MILEAGE	23.23
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	360.30
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	11/11/25	11/13/25	LODGING	352.48
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	11/11/25	11/11/25	MEALS	8.25
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	10/13/25	10/13/25	TAXI/RIDE SHARE	28.66
12-11	AP	X0307431	KRAKAUER GANZ, ZACHARY J.	11/11/25	11/11/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
12-11	AP	X0307431	KRAKAUER GANZ, ZACHARY J.	11/30/25	11/30/25	TAXI/RIDE SHARE	15.73
12-16	AP	X0293565	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-16	AP	X0293565	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-169.48
12-16	AP	X0293565	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
12-16	AP	X0293565	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	388.48
12-16	AP	X0293565	CITIBANK	08/13/25	08/13/25	GASOLINE	31.24
12-16	AP	X0293565	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	18.86
12-16	AP	X0293565	CITIBANK	09/02/25	09/04/25	PARKING	60.95
12-16	AP	X0293565	CITIBANK	09/09/25	09/11/25	PARKING	60.95
12-16	AP	X0293565	CITIBANK	09/15/25	09/19/25	PARKING	100.46
12-16	AP	X0293565	CITIBANK	09/23/25	09/28/25	PARKING	120.21
12-30	AP	01878709	HON JASMINE CROCKETT	09/01/25	09/30/25	LODGING	3,575.00
12-30	AP	01878709	HON JASMINE CROCKETT	09/01/25	09/30/25	MEALS	383.02
12-30	AP	01878992	HON JASMINE CROCKETT	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878992	HON JASMINE CROCKETT	11/01/25	11/30/25	MEALS	38.51
12-31	AP	X0303281	RODRIGUEZ, MARY C.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	21.54
TRAVEL TOTALS:							29,321.96
10-16	GL	RENT, COMMUNICATION, UTILITIES EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	873.29
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	380.59
11-14	AP	01866981	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
11-16	AP	01866982	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
11-17	AP	X0300680	10/21/25	10/21/25	POSTAGE / COURIER / BOX RENTAL	54.35
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	867.43
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.59
11-25	GL	MED0146956	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	95.00
11-25	GL	MED0146956	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	125.00
12-03	AP	X0305030	10/20/25	11/20/25	TEMPORARY SPACE RENTAL	421.60
12-03	AP	X0305030	08/29/25	09/28/25	UTILITIES	450.55
12-03	AP	X0305030	09/24/25	10/23/25	UTILITIES	244.52
12-03	AP	X0305030	09/29/25	10/28/25	UTILITIES	616.06
12-03	AP	X0305030	10/24/25	11/23/25	UTILITIES	244.52
12-16	AP	01875581	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
12-16	AP	X0309055	11/22/25	12/22/25	TEMPORARY SPACE RENTAL	259.00
12-16	AP	X0309055	11/24/25	12/24/25	TEMPORARY SPACE RENTAL	172.00
12-17	AP	X0308799	08/07/25	09/06/25	UTILITIES	350.84
12-17	AP	X0308799	09/07/25	10/06/25	UTILITIES	352.10
12-17	AP	X0308799	10/07/25	11/06/25	UTILITIES	352.10
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	867.22
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	380.62
12-26	AP	X0309046	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,921.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,135.08
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	11/19/25	11/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	AP	X0299639	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	156.00
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	95.10
12-29	AP	X0311353	11/06/25	11/06/25	FRANKABLE PRINTING & REPROD	35,743.32
					PRINTING AND REPRODUCTION TOTALS:	36,014.42
OTHER SERVICES						
11-14	AP	01866012	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866013	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0299638	09/24/25	09/26/25	SECURITY SERVICE	2,100.00
12-16	AP	01875085	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0308799	09/24/25	09/26/25	SECURITY SERVICE	2,176.45
					OTHER SERVICES TOTALS:	10,396.45
SUPPLIES AND MATERIALS						
10-02	AP	X0286988	08/22/25	08/22/25	AUTO EXPENSES	25.00

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10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/11/25	09/11/25	FOOD & BEVERAGE	11.45
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/15/25	09/15/25	FOOD & BEVERAGE	102.40
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/18/25	09/18/25	FOOD & BEVERAGE	269.94
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/25/25	09/25/25	FOOD & BEVERAGE	56.16
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	63.22
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	39.59
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	74.13
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.00
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.99
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
10-06	AP	X0284604	KRAKAUER GANZ, ZACHARY J.	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
11-17	AP	X0300680	JENKINS, MACKENZIE B.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	12.38
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	318.49
12-03	AP	X0305030	STEVENS, KIMBERLY	06/25/25	07/25/25	WATER	42.00
12-03	AP	X0305030	STEVENS, KIMBERLY	07/25/25	08/25/25	WATER	42.00
12-03	AP	X0305030	STEVENS, KIMBERLY	10/25/25	11/25/25	WATER	42.00
12-03	AP	X0305030	STEVENS, KIMBERLY	10/12/25	11/12/25	SOFTWARE LESS THAN \$1000	39.00
12-03	AP	X0305030	STEVENS, KIMBERLY	11/12/25	12/12/25	SOFTWARE LESS THAN \$1000	39.00
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	10/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
12-11	AP	X0304011	KRAKAUER GANZ, ZACHARY J.	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
12-16	AP	X0309055	STEVENS, KIMBERLY	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	757.72
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,635.24
SUPPLIES AND MATERIALS TOTALS:							4,400.75
EQUIPMENT							
12-16	AP	X0309055	STEVENS, KIMBERLY	12/04/25	12/04/25	WARRANTIES	106.09
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
EQUIPMENT TOTALS:							2,050.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,201.22
OFFICE TOTALS:							467,201.22
INTERN ALLOWANCES							
2025 HON. JASMINE CROCKETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,800.00
INTERN ALLOWANCES TOTALS:							46,800.00
OFFICE TOTALS:							46,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DOZIER, ALFRED							10/01/25
DISTRICT OFFICE PAID INTERN -							10/14/25
PERSONNEL COMPENSATION TOTALS:							1,486.95
INTERN ALLOWANCES TOTALS:							1,486.95
OFFICE TOTALS:							1,486.95
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,955.38
							644.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
				PERSONNEL COMPENSATION	1,430,131.39	420,324.19
				TRAVEL	104,114.97	20,374.20
				RENT, COMMUNICATION, UTILITIES	123,014.02	31,400.36
				PRINTING AND REPRODUCTION	44,623.76	11,755.73
				OTHER SERVICES	26,839.38	7,180.06
				SUPPLIES AND MATERIALS	31,633.46	8,384.79
				EQUIPMENT	6,620.72	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,768,933.08	501,152.74
				OFFICE TOTALS:	1,768,933.08	501,152.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-18.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	246.76
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	308.31
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	171.39
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-64.00
				FRANKED MAIL TOTALS:		644.41
PERSONNEL COMPENSATION						
		BECKMAN WRIGHT, GINA M.	10/01/25	12/31/25	SHARED EMPLOYEE	12,000.01
		BECKMAN WRIGHT, GINA M.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	-3,333.33
		BECKMAN WRIGHT, GINA M.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,333.33
		BOWMAN, CHRISTOPHER D.	11/10/25	12/31/25	COMMUNICATIONS DIRECTOR	14,166.66
		DASHIFF, ADELAIDE L.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,749.99
		DIEHL, GRACE	11/20/25	12/12/25	PAID INTERN	1,656.14
		EVERETTE, RACHEL	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	29,750.01
		FALLT, MACKENZIE R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,500.01
		HAMILTON, NICOLE E.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	19,750.00
		HORTON, TERRELL D.	10/01/25	12/31/25	COMMUNITY OUTREACH & CONSTITUTE	24,500.00
		KINCAID, JASON D.	10/01/25	12/31/25	CONSTITUENT OUTREACH MANAGER	22,499.99
		LEWIS, MELISSA A.	10/01/25	12/31/25	STAFF ASSISTANT	17,249.99
		LOVE, SPENCER	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	26,249.99
		PHAM, NICHOLAS	11/21/25	12/05/25	PAID INTERN	1,070.83
		RIVARD, MITCHELL R.	07/01/25	10/31/25	CHIEF OF STAFF	0.00
		RIVARD, MITCHELL R.	07/01/25	12/31/25	CHIEF OF STAFF	60,750.00
		ROCHA, SEAN M.	10/01/25	12/31/25	CONSTITUENT OUTREACH COORD	20,250.01
		SOLOMON, KATIE M.	10/01/25	12/31/25	DIR OF OPERATIONS & SCHEDULER	25,625.00
		STRICKLAND, JAKE D.	10/01/25	12/02/25	PRESS SECRETARY	17,416.67
		TRAPP, PETER J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	25,750.01
		WHEELAND, ASHLEY M.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,500.00
		WHITE, BYRON I.	10/01/25	10/31/25	SHARED EMPLOYEE	2,083.33
		WHITE, BYRON I.	11/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,166.66
		WHITE, BYRON I.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00

		WRIGHT, GRACE E.	10/01/25	10/10/25	COMMUNICATIONS DIRECTOR	2,638.89
					PERSONNEL COMPENSATION TOTALS:	420,324.19
		TRAVEL				
10-01	AP	X0287012 CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	460.48
10-01	AP	X0287012 CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	453.98
10-01	AP	X0287012 CITIBANK	08/24/25	08/24/25	MISCELLANEOUS TRAVEL	14.00
10-01	AP	X0288163 WHEELAND, ASHLEY M.	08/16/25	08/28/25	PRIVATE AUTO MILEAGE	140.14
10-02	AP	X0283262 RIVARD, MITCHELL R.	07/31/25	08/02/25	LODGING	627.46
10-02	AP	X0283262 RIVARD, MITCHELL R.	07/31/25	08/01/25	MEALS	227.32
10-02	AP	X0283262 RIVARD, MITCHELL R.	08/01/25	08/01/25	TAXI/RIDE SHARE	25.94
10-02	AP	X0283262 RIVARD, MITCHELL R.	07/31/25	08/02/25	PARKING	110.00
10-02	AP	X0287726 WRIGHT, GRACE E.	04/21/25	04/25/25	LODGING	818.07
10-02	AP	X0289515 LEWIS, MELISSA A.	08/21/25	08/28/25	PRIVATE AUTO MILEAGE	62.56
10-02	AP	X0290490 LEWIS, MELISSA A.	09/09/25	09/12/25	PRIVATE AUTO MILEAGE	50.77
10-03	AP	X0293833 LEWIS, MELISSA A.	09/16/25	09/26/25	PRIVATE AUTO MILEAGE	64.94
10-03	AP	X0294137 KELSEY, BENJAMIN T.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	78.60
10-03	AP	X0294174 LEWIS, MELISSA A.	09/26/25	09/27/25	PRIVATE AUTO MILEAGE	19.75
10-03	AP	X0295820 HAMILTON, NICOLE E.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	8.50
10-03	AP	X0295825 HAMILTON, NICOLE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	7.83
10-04	AP	X0292760 TRAPP, PETER J.	08/25/25	08/25/25	MEALS	21.33
10-04	AP	X0292760 TRAPP, PETER J.	08/26/25	08/26/25	MEALS	15.55
10-04	AP	X0292760 TRAPP, PETER J.	08/28/25	08/28/25	MEALS	18.36
10-04	AP	X0295821 HAMILTON, NICOLE E.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	12.62
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/07/25	08/09/25	LODGING	424.76
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/10/25	08/13/25	LODGING	551.01
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/07/25	08/07/25	MEALS	18.20
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/11/25	08/11/25	MEALS	21.71
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/07/25	08/13/25	CAR RENTAL	437.48
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/08/25	08/08/25	TAXI/RIDE SHARE	25.20
10-06	AP	X0292729 FALLT, MACKENZIE R.	08/18/25	08/18/25	TAXI/RIDE SHARE	40.90
10-06	AP	X0295287 FALLT, MACKENZIE R.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	300.49
10-06	AP	X0295338 SOLOMON, KATIE M.	09/24/25	09/24/25	MEALS	4.71
10-06	AP	X0295338 SOLOMON, KATIE M.	09/25/25	09/25/25	MEALS	18.29
10-07	AP	X0288239 RIVARD, MITCHELL R.	09/02/25	09/17/25	PRIVATE AUTO MILEAGE	70.70
10-07	AP	X0288239 RIVARD, MITCHELL R.	09/09/25	09/09/25	TAXI/RIDE SHARE	41.19
10-07	AP	X0290485 CITIBANK	07/31/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	-115.99
10-07	AP	X0290485 CITIBANK	08/01/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-141.00
10-07	AP	X0290485 CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	66.82
10-07	AP	X0290485 CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	389.39
10-07	AP	X0290485 CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	440.61
10-07	AP	X0290485 CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	1,189.88
10-07	AP	X0290485 CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	288.48
10-07	AP	X0290485 CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-07	AP	X0290485 CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	174.98
10-07	AP	X0290485 CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	189.48
10-07	AP	X0290485 CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	189.48
10-07	AP	X0290485 CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	134.30
10-07	AP	X0290485 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	189.48
10-07	AP	X0290485 CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	39.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
10-07	AP	X0290485	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	123.31
10-07	AP	X0290485	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-07	AP	X0290485	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
10-07	AP	X0290485	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
10-07	AP	X0290485	CITIBANK	07/31/25 08/01/25	LODGING	542.23
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	13.75
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/22/25 09/22/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/22/25 09/24/25	LODGING	2,217.86
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/22/25 09/22/25	MEALS	101.38
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/23/25 09/23/25	MEALS	73.53
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/24/25 09/24/25	MEALS	23.99
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/24/25 09/24/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/22/25 09/22/25	TAXI/RIDE SHARE	24.84
10-07	AP	X0295285	RIVARD, MITCHELL R.	09/24/25 09/24/25	TAXI/RIDE SHARE	110.33
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	188.48
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/27/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	470.49
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/24/25 09/27/25	LODGING	424.80
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/24/25 09/24/25	MEALS	50.57
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/25/25 09/25/25	MEALS	21.54
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/26/25 09/26/25	MEALS	114.32
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/27/25 09/27/25	MEALS	21.54
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/28/25 09/28/25	MEALS	13.94
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/24/25 09/27/25	CAR RENTAL	577.50
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/27/25 09/27/25	GASOLINE	26.31
10-07	AP	X0295291	RIVARD, MITCHELL R.	09/24/25 09/27/25	PARKING	48.00
10-07	AP	X0295684	KELSEY, BENJAMIN T.	09/14/25 09/14/25	TAXI/RIDE SHARE	43.57
10-07	AP	X0295684	KELSEY, BENJAMIN T.	09/16/25 09/16/25	TAXI/RIDE SHARE	71.22
10-07	AP	X0295684	KELSEY, BENJAMIN T.	09/19/25 09/19/25	TAXI/RIDE SHARE	33.94
11-13	AP	X0296330	TRAPP, PETER J.	08/25/25 08/28/25	CAR RENTAL	98.93
11-19	AP	X0298080	CITIBANK -HISTORIC INNS OF ANNAPOLI	09/14/25 09/16/25	LODGING	446.37
11-19	AP	X0298085	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	17.52
11-19	AP	X0298087	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	102.03
11-19	AP	X0298087	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	431.81
11-19	AP	X0298087	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	167.31
11-19	AP	X0298087	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	550.21
11-19	AP	X0298087	CITIBANK	10/05/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	90.00
11-19	AP	X0298087	CITIBANK	09/16/25 09/16/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
11-19	AP	X0298087	CITIBANK	09/24/25 09/24/25	TAXI/RIDE SHARE	55.91
11-21	AP	X0298081	CITIBANK -HOMEWOOD SUITES WASHINGT	09/16/25 09/19/25	LODGING	859.20
11-25	AP	01872147	HON JASON CROW	09/01/25 09/30/25	LODGING	1,500.00
11-25	AP	01872147	HON JASON CROW	09/01/25 09/30/25	MEALS	295.64
12-22	AP	X0297894	RIVARD, MITCHELL R.	08/30/25 08/30/25	WI-FI ON TRAVEL	8.00
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/07/25 10/29/25	PRIVATE AUTO MILEAGE	30.10

12-22	AP	X0297894	RIVARD, MITCHELL R.	10/02/25	10/02/25	TAXI/RIDE SHARE	50.68
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/08/25	10/08/25	TAXI/RIDE SHARE	19.19
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/14/25	10/14/25	TAXI/RIDE SHARE	37.81
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/17/25	10/17/25	TAXI/RIDE SHARE	30.57
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/19/25	10/19/25	TAXI/RIDE SHARE	11.99
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/23/25	10/23/25	TAXI/RIDE SHARE	15.43
12-22	AP	X0305055	LEWIS, MELISSA A.	10/01/25	11/19/25	PRIVATE AUTO MILEAGE	130.81
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/17/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	1,110.98
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/17/25	11/18/25	LODGING	290.54
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/17/25	11/17/25	MEALS	17.77
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/18/25	11/18/25	MEALS	57.61
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/18/25	11/18/25	WI-FI ON TRAVEL	8.00
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/17/25	11/18/25	CAR RENTAL	106.27
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/18/25	11/18/25	GASOLINE	4.36
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/17/25	11/17/25	TAXI/RIDE SHARE	27.03
12-23	AP	X0304735	RIVARD, MITCHELL R.	11/18/25	11/18/25	TAXI/RIDE SHARE	56.18
TRAVEL TOTALS:							20,374.20
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0286646	CITIBANK -COHCC SABOR-OF	08/01/25	08/01/25	TEMPORARY SPACE RENTAL	200.00
10-03	AP	X0286767	CITIBANK -COMCAST / XFINITY	07/15/25	08/14/25	UTILITIES	386.85
10-03	AP	X0286767	CITIBANK -USPS PO 1050091422	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	11.00
10-03	AP	X0286767	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	904.03
10-07	AP	X0288239	RIVARD, MITCHELL R.	09/28/25	09/28/25	UTILITIES	82.99
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2.17
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	541.30
11-14	AP	01865493	DALLAS HARTFORD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
11-16	AP	01865494	DALLAS HARTFORD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
11-17	AP	X0297549	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,230.87
11-19	AP	X0294371	CITIBANK -CHERRY CREEK SCHOOL DIST	09/11/25	09/11/25	TEMPORARY SPACE RENTAL	1,772.25
11-19	AP	X0294899	CITIBANK -COMCAST / XFINITY	08/15/25	09/14/25	UTILITIES	386.85
11-19	AP	X0294899	CITIBANK -VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	999.86
11-21	AP	X0298081	CITIBANK -ONE COLORADO	09/30/25	09/30/25	TEMPORARY SPACE RENTAL	253.12
11-21	AP	X0298081	CITIBANK -YAASPA (1 OF 1 PAYMEN	09/25/25	09/25/25	TEMPORARY SPACE RENTAL	825.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	4.41
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.30
11-25	GL	MED0146956		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	1,300.00
12-16	AP	01874827	DALLAS HARTFORD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
12-18	AP	X0310261	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	316.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.85
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	541.30
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	234.00
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/29/25	10/29/25	POSTAGE / COURIER / BOX RENTAL	4.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/30/25 10/30/25 POSTAGE / COURIER / BOX RENTAL		33.40
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/28/25 11/27/25 UTILITIES		82.99
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/15/25 11/14/25 UTILITIES		386.85
RENT, COMMUNICATION, UTILITIES TOTALS:						31,400.36
PRINTING AND REPRODUCTION						
10-01	AP	X0290328	AURORA MEDIA GROUP LLC	09/11/25 09/24/25 ADVERTISEMENTS		1,000.00
10-03	AP	X0286767	CITIBANK -ACCURATE WORD LLC	08/21/25 08/21/25 NON-FRANKABLE PRINTING & REPRO		38.00
10-06	AP	X0291267	CITIBANK -FACEBK MYVNYWUAC2	07/19/25 08/06/25 ADVERTISEMENTS		172.11
10-06	AP	X0291267	CITIBANK -GOOGLE ADS4010792062	08/01/25 08/31/25 ADVERTISEMENTS		188.73
10-07	AP	X0290460	CITIBANK -IN VILLAGE PUBLISHING CO	07/10/25 07/10/25 ADVERTISEMENTS		750.00
10-07	AP	X0290460	CITIBANK -SHARP ELECTRONICS CORP	06/01/25 08/31/25 NON-FRANKABLE PRINTING & REPRO		596.82
11-18	AP	X0299692	THE VILLAGER	10/09/25 10/09/25 ADVERTISEMENTS		400.00
11-19	AP	X0298080	CITIBANK -FACEBK CD5TGYQAC2	08/22/25 09/18/25 ADVERTISEMENTS		467.71
11-19	AP	X0298080	CITIBANK -Google ADS4010792062	08/01/25 08/31/25 ADVERTISEMENTS		435.70
11-21	AP	X0299691	AURORA MEDIA GROUP LLC	10/09/25 10/09/25 ADVERTISEMENTS		1,000.00
12-18	GL	MED0147470	.....	12/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)		51.40
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/12/25 10/12/25 NON-FRANKABLE PRINTING & REPRO		12.29
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/16/25 10/16/25 NON-FRANKABLE PRINTING & REPRO		503.50
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/01/25 10/31/25 ADVERTISEMENTS		1,538.90
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/18/25 11/11/25 ADVERTISEMENTS		900.00
12-23	AP	X0309263	RIVARD, MITCHELL R.	09/01/25 09/30/25 FRANKABLE PRINTING & REPROD		441.74
12-23	AP	X0309263	RIVARD, MITCHELL R.	09/18/25 10/18/25 FRANKABLE PRINTING & REPROD		735.24
12-23	AP	X0309263	RIVARD, MITCHELL R.	09/01/25 09/30/25 NON-FRANKABLE PRINTING & REPRO		198.94
12-23	AP	X0309263	RIVARD, MITCHELL R.	10/01/25 10/01/25 NON-FRANKABLE PRINTING & REPRO		580.00
12-23	AP	X0309263	RIVARD, MITCHELL R.	10/01/25 10/31/25 NON-FRANKABLE PRINTING & REPRO		198.94
12-23	AP	X0309263	RIVARD, MITCHELL R.	10/06/25 10/06/25 NON-FRANKABLE PRINTING & REPRO		38.00
12-23	AP	X0309263	RIVARD, MITCHELL R.	08/22/25 09/18/25 ADVERTISEMENTS		467.71
12-29	AP	X0310690	HABLEMOS HOY BROADCASTING LLC	09/15/25 09/24/25 ADVERTISEMENTS		1,040.00
PRINTING AND REPRODUCTION TOTALS:						11,755.73
OTHER SERVICES						
11-14	AP	01865016	FIRESIDE 21 LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865017	FIRESIDE 21 LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-17	AP	X0297546	RECHT & KORNFELD PC	07/30/25 09/04/25 NON-TECHNOLOGY SERVICE CONTR		712.50
11-19	AP	X0294899	CITIBANK -BTS IRONMOUNTAIN	07/23/25 08/26/25 JANITORIAL AND MAINT SERV		49.81
12-16	AP	01874594	FIRESIDE 21 LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
OTHER SERVICES TOTALS:						7,180.06
SUPPLIES AND MATERIALS						
10-01	AP	X0288163	WHEELAND, ASHLEY M.	08/25/25 09/25/25 FOOD & BEVERAGE		24.38
10-01	AP	X0291329	CITIBANK -WALMART.COM	07/16/25 07/16/25 FOOD & BEVERAGE		4.62
10-01	AP	X0291329	CITIBANK -WALMART.COM 8009256278	07/16/25 07/16/25 FOOD & BEVERAGE		71.90
10-01	AP	X0291329	CITIBANK -WALMART.COM 8009256278	07/16/25 07/16/25 OFFICE SUPPLIES (OUTSIDE)		7.78
10-02	AP	X0286646	CITIBANK -EINSTEIN BROS-ONLINE CAT	08/16/25 08/16/25 FOOD & BEVERAGE		72.80
10-02	AP	X0286646	CITIBANK -IN ETAI'S FOOD	08/22/25 08/22/25 FOOD & BEVERAGE		234.36

10-02	AP	X0290490	LEWIS, MELISSA A.	09/10/25	10/10/25	SOFTWARE LESS THAN \$1000	35.00
10-02	AP	X0293678	HAMILTON, NICOLE E.	09/24/25	09/24/25	FOOD & BEVERAGE	38.02
10-03	AP	X0286767	CITIBANK -CANVA I04600-39193148	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	29.99
10-03	AP	X0286767	CITIBANK -DENVER POST CIRCULATION	08/21/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	47.67
10-03	AP	X0286767	CITIBANK -ELDORADO ARTESIAN SPRING	07/21/25	07/21/25	WATER	27.95
10-03	AP	X0286767	CITIBANK -ELDORADO ARTESIAN SPRING	07/28/25	07/28/25	WATER	29.95
10-03	AP	X0286767	CITIBANK -THE GAZETTE CIRCULATION	08/18/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	16.99
10-03	AP	X0286767	CITIBANK -THE GAZETTE CIRCULATION	08/27/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	16.99
10-03	AP	X0286767	CITIBANK -ZOOM.COM 888-799-9666	08/16/25	09/15/25	SOFTWARE LESS THAN \$1000	16.95
10-03	AP	X0293833	LEWIS, MELISSA A.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	9.59
10-03	AP	X0294174	LEWIS, MELISSA A.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	17.37
10-07	AP	X0288239	RIVARD, MITCHELL R.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	13.76
10-07	AP	X0288239	RIVARD, MITCHELL R.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	1,246.20
10-07	AP	X0288239	RIVARD, MITCHELL R.	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	371.00
10-07	AP	X0288239	RIVARD, MITCHELL R.	09/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	68.89
10-07	AP	X0288239	RIVARD, MITCHELL R.	09/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	66.16
10-07	AP	X0289002	WHEELAND, ASHLEY M.	09/19/25	09/19/25	FOOD & BEVERAGE	175.00
10-07	AP	X0290460	CITIBANK -AMAZON MKTPL 3V3WH8ML3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	9.99
10-07	AP	X0290460	CITIBANK -AMAZON MKTPL E29VG12K3	08/06/25	08/06/25	FOOD & BEVERAGE	27.97
10-07	AP	X0290460	CITIBANK -AMAZON MKTPL E24GK5813	08/06/25	08/06/25	FOOD & BEVERAGE	14.21
10-07	AP	X0290460	CITIBANK -AMAZON MKTPL XL1OX9G73	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	11.99
10-07	AP	X0290460	CITIBANK -Amazon.com 190WW55U3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	15.49
10-07	AP	X0290460	CITIBANK -Amazon.com 404UN84K3	08/18/25	08/18/25	HABITATION EXPENSE	53.99
10-07	AP	X0290460	CITIBANK -Amazon.com 597GX7FT3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	32.45
10-07	AP	X0290460	CITIBANK -Amazon.com A26CU60D3	07/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	13.68
10-07	AP	X0290460	CITIBANK -Amazon.com XI96L25V3	08/04/25	08/04/25	FOOD & BEVERAGE	247.26
10-07	AP	X0290460	CITIBANK -IN ETAI'S FOOD	08/25/25	08/25/25	FOOD & BEVERAGE	192.42
10-07	AP	X0290460	CITIBANK -JOTFORM INC	08/20/25	09/19/25	SOFTWARE LESS THAN \$1000	51.94
10-07	AP	X0290460	CITIBANK -PAY CAPITAL CRAVINGS	08/21/25	08/21/25	FOOD & BEVERAGE	336.00
11-19	AP	X0294371	CITIBANK -AMAZON MKTPL G06GL9E13	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	36.01
11-19	AP	X0294371	CITIBANK -AMAZON MKTPL M16HZ74T3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	138.98
11-19	AP	X0294371	CITIBANK -AMAZON MKTPL Q31UK1GD3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	124.38
11-19	AP	X0294371	CITIBANK -Amazon.com CE1FV7VC3	09/10/25	09/10/25	FOOD & BEVERAGE	125.08
11-19	AP	X0294371	CITIBANK -COSTCO WHSE #1652	09/25/25	09/25/25	FOOD & BEVERAGE	451.33
11-19	AP	X0294371	CITIBANK -PAY CAPITAL CRAVINGS	08/29/25	08/29/25	FOOD & BEVERAGE	88.56
11-19	AP	X0294371	CITIBANK -PAY CAPITAL CRAVINGS	09/23/25	09/23/25	FOOD & BEVERAGE	408.00
11-19	AP	X0294371	CITIBANK -WALMART.COM	09/23/25	09/23/25	FOOD & BEVERAGE	61.70
11-19	AP	X0294371	CITIBANK -WALMART.COM	09/25/25	09/25/25	FOOD & BEVERAGE	25.00
11-19	AP	X0294371	CITIBANK -WALMART.COM	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	26.38
11-19	AP	X0294899	CITIBANK -CANVA I04631-29468112	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	29.99
11-19	AP	X0294899	CITIBANK -DENVER POST CIRCULATION	09/22/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	47.67
11-19	AP	X0294899	CITIBANK -ELDORADO ARTESIAN SPRING	08/15/25	08/15/25	WATER	7.45
11-19	AP	X0294899	CITIBANK -ELDORADO ARTESIAN SPRING	08/28/25	08/28/25	WATER	29.95
11-19	AP	X0294899	CITIBANK -THE GAZETTE CIRCULATION	09/26/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-19	AP	X0294899	CITIBANK -ZOOM.COM 888-799-9666	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	16.95
11-21	AP	X0298081	CITIBANK -AMAZON MKTPL 0140G0MM3	09/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	39.87
11-21	AP	X0298081	CITIBANK -AMAZON MKTPL 6T9QJ3F03	09/02/25	09/02/25	FOOD & BEVERAGE	49.44
11-21	AP	X0298081	CITIBANK -AMAZON MKTPL WT8SE3S03	09/08/25	09/08/25	FOOD & BEVERAGE	9.99
11-21	AP	X0298081	CITIBANK -AMAZON MKTPL WT8SE3S03	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	34.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JASON CROW—Con.							
11-21	AP	X0298081	CITIBANK -AMAZON MKTPL XX1M362J3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	24.11	
11-21	AP	X0298081	CITIBANK -AMAZON MKTPL Y022N9RT3	09/05/25 09/05/25	HABITATION EXPENSE	130.38	
11-21	AP	X0298081	CITIBANK -Amazon.com 400GM1UZ3	09/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	11.86	
11-21	AP	X0298081	CITIBANK -Amazon.com 7D5KH2NZ3	09/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L	21.51	
11-21	AP	X0298081	CITIBANK -Amazon.com 9D3V525S3	09/17/25 09/17/25	FOOD & BEVERAGE	46.41	
11-21	AP	X0298081	CITIBANK -JOTFORM INC	09/20/25 10/19/25	SOFTWARE LESS THAN \$1000	51.94	
11-21	AP	X0298081	CITIBANK -PAY CAPITAL CRAVINGS	09/09/25 09/09/25	FOOD & BEVERAGE	103.56	
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-10	AP	X0304333	BOWMAN, CHRISTOPHER D.	11/16/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	25.44	
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	136.74	
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/17/25 11/17/25	PUBLICATIONS/REFERENCE MAT'L	68.89	
12-22	AP	X0297894	RIVARD, MITCHELL R.	10/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	31.16	
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/14/25 10/14/25	WATER	7.45	
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/16/25 10/16/25	WATER	37.23	
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/28/25 10/28/25	WATER	29.95	
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/23/25 10/23/25	OFFICE SUPPLIES (OUTSIDE)	135.68	
12-22	AP	X0309270	RIVARD, MITCHELL R.	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	20.92	
12-22	AP	X0309270	RIVARD, MITCHELL R.	10/06/25 11/05/25	SOFTWARE LESS THAN \$1000	29.99	
12-22	AP	X0309270	RIVARD, MITCHELL R.	11/06/25 12/05/25	SOFTWARE LESS THAN \$1000	29.99	
12-22	AP	X0309270	RIVARD, MITCHELL R.	11/16/25 12/15/25	SOFTWARE LESS THAN \$1000	17.03	
12-23	AP	X0309263	RIVARD, MITCHELL R.	09/28/25 09/28/25	WATER	29.95	
12-23	AP	X0309263	RIVARD, MITCHELL R.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	455.79	
12-23	AP	X0309263	RIVARD, MITCHELL R.	10/16/25 11/15/25	SOFTWARE LESS THAN \$1000	17.03	
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-138.00	
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,671.37	
SUPPLIES AND MATERIALS TOTALS:						8,384.79	
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	363.00	
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	363.00	
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	363.00	
EQUIPMENT TOTALS:						1,089.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						501,152.74	
OFFICE TOTALS:						501,152.74	
INTERN ALLOWANCES							
2025 HON. JASON CROW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,571.34	5,716.00	
INTERN ALLOWANCES TOTALS:					46,571.34	5,716.00	
OFFICE TOTALS:					46,571.34	5,716.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ARAGON, JACOB					10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -	975.00

DIEHL, GRACE	10/01/25	11/19/25	PAID INTERN - HOUSE PROGRAM	1,727.33
PHAM, NICHOLAS	10/01/25	11/20/25	DISTRICT OFFICE PAID INTERN -	1,041.67
RUSSELL, PEYTON C.	10/01/25	11/12/25	PAID INTERN - HOUSE PROGRAM	1,972.00
			PERSONNEL COMPENSATION TOTALS:	5,716.00
			INTERN ALLOWANCES TOTALS:	5,716.00
			OFFICE TOTALS:	5,716.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,435.68	1,831.61
PERSONNEL COMPENSATION	930,435.97	267,951.64
TRAVEL	73,780.95	9,920.73
RENT, COMMUNICATION, UTILITIES	108,686.93	23,304.76
PRINTING AND REPRODUCTION	121,480.44	1,245.50
OTHER SERVICES	57,983.37	13,929.85
SUPPLIES AND MATERIALS	31,951.12	9,397.05
EQUIPMENT	4,140.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,894.46	328,616.14
OFFICE TOTALS:	1,378,894.46	328,616.14

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	-28.10	637
11-29	GL	FLG0147111	FRANKED MAIL	141.13	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	1,768.38	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	-49.80	
12-31	GL	FLG0147799	FRANKED MAIL	1,831.61	
			FRANKED MAIL TOTALS:	1,831.61	

PERSONNEL COMPENSATION

ANDREWS, NINAMARIE J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,250.01
BAYARD, HUGH L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,250.01
BAZAN, ROBERTO	10/01/25	12/31/25	OUTREACH COORDINATOR	14,808.33
BROOKS, KELLY L.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,416.67
DAUGHERTY, WILL B.	09/01/25	09/26/25	PRESS ASSISTANT	-500.00
DENHAM, ADISON	10/01/25	12/31/25	OUTREACH COORDINATOR	13,416.67
GALLEGOS,ALEXIS D	10/01/25	12/31/25	DISTRICT DIRECTOR	18,250.01
GAONA, ANDREW J.	10/01/25	11/30/25	PART-TIME EMPLOYEE	6,833.34
GAONA, ANDREW J.	12/01/25	12/31/25	STAFF ASSISTANT	4,333.33
JOHNSON, ZACHARY B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,333.34
LANDINI, MATTHEW L.	10/01/25	12/31/25	PRESS SECRETARY	20,333.33
LESTER, DEAN A.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR	4,575.00
MARTINEZ, ANA P.	10/01/25	12/31/25	DIRECTOR OF OPS/SCHEDULER	16,583.34
MARTINEZ, JESUS T.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,500.00
NUNEZ-CAZARES, FERNANDA	10/01/25	12/31/25	DISTRICT PRESS SECRETARY	13,500.00
O'CONNOR,PATRICK M	10/01/25	12/31/25	CHIEF OF STAFF	29,905.83
PENA, MELISSA A.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,958.34
PHILLIPS, KATHERINE J.	10/01/25	11/17/25	SHARED EMPLOYEE	3,352.97
SANTIBANEZ, ADALBERTO A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,249.99
SEGOVIA, SYLVIA M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	14,990.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
		VELAZQUEZ, ANDRES E	10/01/25 12/31/25	OUTREACH COORDINATOR	13,250.01	
		WANG, DIANA	11/10/25 11/26/25	LEG CORR/PRESS ASSISTANT	2,361.11	
				PERSONNEL COMPENSATION TOTALS:	267,951.64	
TRAVEL						
10-02	AP	01861998	BROOKS, KELLY L.	08/05/25 08/29/25	PRIVATE AUTO MILEAGE	500.55
10-03	AP	01861994	PENA, MELISSA A.	08/06/25 08/30/25	PRIVATE AUTO MILEAGE	120.26
10-03	AP	01861995	VELAZQUEZ, ANDRES E.	08/05/25 08/26/25	PRIVATE AUTO MILEAGE	268.91
10-03	AP	01861996	BAZAN, ROBERTO	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	482.30
10-03	AP	01861997	NUNEZ-CAZARES, FERNANDA	06/17/25 08/26/25	PRIVATE AUTO MILEAGE	57.79
10-03	AP	01861999	DENHAM, ADISON	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	618.93
11-04	AP	01867501	HYUNDAI MOTOR FINANCE	11/01/25 11/30/25	AUTOMOBILE LEASE	870.33
11-14	AP	01867500	HYUNDAI MOTOR FINANCE	10/01/25 10/31/25	AUTOMOBILE LEASE	870.33
11-25	AP	01872273	HON. HENRY CUELLAR	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872273	HON. HENRY CUELLAR	09/01/25 09/30/25	MEALS	966.00
12-04	AP	01873484	HYUNDAI MOTOR FINANCE	12/01/25 12/31/25	AUTOMOBILE LEASE	870.33
12-30	AP	01878991	HON. HENRY CUELLAR	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878991	HON. HENRY CUELLAR	11/01/25 11/30/25	MEALS	644.00
				TRAVEL TOTALS:	9,920.73	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	136.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,778.34
11-13	AP	01862585	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25	UTILITIES	645.00
11-14	AP	01862705	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	133.19
11-14	AP	01862707	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	134.29
11-14	AP	01862708	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	135.38
11-14	AP	01862709	AT&T MOBILITY II LLC	08/07/25 09/06/25	UTILITIES	135.66
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	50.57
11-14	AP	01866983	EAST CALTON INVESTMENTS II LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-14	AP	01866985	EAST METRO INC A TEXAS CORPORATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25 10/31/25	POSTAGE / COURIER / BOX RENTAL	6.01
11-16	AP	01866984	EAST CALTON INVESTMENTS II LTD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	01866986	EAST METRO INC A TEXAS CORPORATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	6.22
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL	15.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,647.69
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	22.72
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	51.74
12-16	AP	01873414	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25	UTILITIES	645.00
12-16	AP	01873415	PROCOMM VOICE & DATA SOLUTIONS INC	12/04/25 01/02/26	UTILITIES	623.50
12-16	AP	01875582	EAST CALTON INVESTMENTS II LTD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00

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12-16	AP	01875583	EAST METRO INC A TEXAS CORPORATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	136.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,658.77
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	19.75
RENT, COMMUNICATION, UTILITIES TOTALS:							23,304.76
PRINTING AND REPRODUCTION							
11-13	AP	01862586	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPO	164.00
11-25	GL	MED0146956	.....	09/29/25	09/29/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-16	AP	01873416	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	338.00
12-16	AP	01873417	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	91.50
12-16	AP	01873418	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	78.00
12-16	AP	01873419	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	234.00
12-18	GL	MED0147470	.....	08/27/25	08/29/25	PHOTOGRAPHIC (TRANSFER)	240.00
PRINTING AND REPRODUCTION TOTALS:							1,245.50
OTHER SERVICES							
11-13	AP	01862587	INTERCLEAN JANITORIAL SERVICE INC	08/05/25	08/29/25	JANITORIAL AND MAINT SERV	400.00
11-13	AP	01862588	INTERCLEAN JANITORIAL SERVICE INC	09/02/25	09/30/25	JANITORIAL AND MAINT SERV	450.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865018	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865266	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865019	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865267	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01873421	ZENITRAM COMMUNICATIONS INC	10/10/25	10/10/25	SECURITY SERVICE	362.10
12-16	AP	01874595	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874716	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							13,929.85
SUPPLIES AND MATERIALS							
10-02	AP	01862000	BAZAN, ROBERTO	07/14/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	277.19
10-03	AP	01861999	DENHAM, ADISON	08/18/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	54.12
11-13	AP	01862549	4L DISTRIBUTORS LLC	01/01/25	01/31/25	WATER	7.00
11-13	AP	01862551	4L DISTRIBUTORS LLC	02/01/25	02/28/25	WATER	7.00
11-13	AP	01862552	4L DISTRIBUTORS LLC	03/01/25	03/31/25	WATER	7.00
11-13	AP	01862553	4L DISTRIBUTORS LLC	04/01/25	04/30/25	WATER	7.00
11-13	AP	01862554	4L DISTRIBUTORS LLC	05/01/25	05/31/25	WATER	7.00
11-13	AP	01862555	4L DISTRIBUTORS LLC	06/01/25	06/30/25	WATER	7.00
11-13	AP	01862556	4L DISTRIBUTORS LLC	07/01/25	07/31/25	WATER	7.00
11-13	AP	01862557	4L DISTRIBUTORS LLC	08/01/25	08/31/25	WATER	7.00
11-13	AP	01862558	4L DISTRIBUTORS LLC	09/01/25	09/30/25	WATER	7.00
11-13	AP	01862559	4L DISTRIBUTORS LLC	02/11/25	02/11/25	WATER	73.07
11-13	AP	01862560	4L DISTRIBUTORS LLC	04/17/25	04/17/25	WATER	53.57
11-13	AP	01862561	4L DISTRIBUTORS LLC	06/03/25	06/03/25	WATER	34.19
11-13	AP	01862562	4L DISTRIBUTORS LLC	06/23/25	06/23/25	WATER	24.50
11-13	AP	01862564	4L DISTRIBUTORS LLC	08/26/25	08/26/25	WATER	14.69
11-17	AP	01862697	FIRESIDE 21 LLC	09/10/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	134.32
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	159.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	209.82
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	5.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	231.78
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	62.34
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	125.40
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	79.09
SUPPLIES AND MATERIALS TOTALS:						9,397.05
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	345.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	345.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:						1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,616.14
OFFICE TOTALS:						328,616.14
2024 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-13	AP	01862545	4L DISTRIBUTORS LLC	11/01/24 11/30/24	WATER	7.00
11-13	AP	01862546	4L DISTRIBUTORS LLC	12/01/24 12/31/24	WATER	7.00
11-15	AP	01862541	4L DISTRIBUTORS LLC	07/01/24 07/31/24	WATER	7.00
11-15	AP	01862542	4L DISTRIBUTORS LLC	08/01/24 08/31/24	WATER	7.00
11-15	AP	01862543	4L DISTRIBUTORS LLC	09/01/24 09/30/24	WATER	7.00
11-15	AP	01862544	4L DISTRIBUTORS LLC	10/01/24 10/31/24	WATER	7.00
11-15	AP	01862547	4L DISTRIBUTORS LLC	08/13/24 08/13/24	WATER	34.25
11-15	AP	01862548	4L DISTRIBUTORS LLC	11/06/24 11/06/24	WATER	53.63
SUPPLIES AND MATERIALS TOTALS:						129.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						129.88
OFFICE TOTALS:						129.88
INTERN ALLOWANCES						
2025 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,785.61	1,533.33
INTERN ALLOWANCES TOTALS:					40,785.61	1,533.33
OFFICE TOTALS:					40,785.61	1,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MUJICA, JULIO			09/15/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,533.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	1,533.33
INTERN ALLOWANCES TOTALS:	1,533.33
OFFICE TOTALS:	<u>1,533.33</u>

FRANKED MAIL	25,906.25	24,183.78
PERSONNEL COMPENSATION	1,449,388.13	389,831.03
TRAVEL	55,595.46	16,700.59
RENT, COMMUNICATION, UTILITIES	77,525.45	21,956.63
PRINTING AND REPRODUCTION	6,339.46	578.40
OTHER SERVICES	51,264.97	11,722.24
SUPPLIES AND MATERIALS	26,258.24	2,490.22
EQUIPMENT	7,497.35	1,420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,699,775.31</u>	<u>468,882.89</u>
OFFICE TOTALS:	<u>1,699,775.31</u>	<u>468,882.89</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	23,879.90
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-99.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-111.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	136.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	294.31
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	139.84
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-55.75
						FRANKED MAIL TOTALS:	24,183.78

PERSONNEL COMPENSATION

BEER, DAVID R.	09/01/25	12/31/25	SCHEDULER & OPERATIONS MANAGER	17,000.00
CASEY, VITTORIA V.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,035.26
CUTTER-MARK, PAULA M.	09/01/25	12/31/25	COMMUNITY LIAISON	18,953.99
DONLEY, ZACHARY C.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,280.00
DUNAY, ERIC B.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,750.00
ELLIS, GRETCHEN M.	10/01/25	12/31/25	STAFF ASSISTANT	14,219.99
GAFFNEY, JULIA A.	09/01/25	12/31/25	LEGISLATIVE AIDE	17,600.00
GEORGE, RILEY G.	09/01/25	12/31/25	COMMUNITY LIAISON	16,300.01
HAMPTON, PATRICK R.	09/01/25	12/31/25	CONSTITUENT ADVOCATE MANAGER	19,035.26
HUCKER, ANNE B.	09/01/25	12/31/25	DISTRICT DIRECTOR	32,900.01
JORGENSEN, SOPHIA E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,035.26
MOHONA, CHOWDHURY	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,000.00
MULLER, BENJAMIN J.	09/01/25	12/31/25	COMMUNITY LIAISON	16,300.01
MURPHY, KELLY A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,360.00
NAYLOR, BRANDON J.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	33,750.00
PFENNIG, JACOB A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	13,520.01
STECKLOW, ERIC	09/01/25	12/31/25	SENIOR COMMUNICATIONS ADVISOR	11,381.98
TAYLOR, WINSTON F.	09/01/25	12/31/25	CASEWORKER	15,520.01
TEIXEIRA, ALLISON L.	09/01/25	12/31/25	CHIEF OF STAFF	39,165.99
UHLER, MARGARET C.	09/01/25	12/31/25	STAFF ASSISTANT	16,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
		WILLIAMS, MICHAEL D	09/01/25 12/31/25	COMMUNITY LIAISON/MILITARY ADV	17,683.25	
				PERSONNEL COMPENSATION TOTALS:	389,831.03	
		TRAVEL				
10-01	AP	X0294163 HUCKER, ANNE B.	09/12/25 09/25/25	PRIVATE AUTO MILEAGE	150.72	
10-03	AP	X0293953 NAYLOR, BRANDON	09/17/25 09/17/25	MEALS	31.66	
10-03	AP	X0293953 NAYLOR, BRANDON	09/18/25 09/18/25	MEALS	23.16	
10-03	AP	X0293953 NAYLOR, BRANDON	09/21/25 09/21/25	MEALS	60.95	
10-03	AP	X0293953 NAYLOR, BRANDON	09/22/25 09/22/25	MEALS	49.96	
10-03	AP	X0293953 NAYLOR, BRANDON	09/23/25 09/23/25	MEALS	35.24	
10-03	AP	X0293953 NAYLOR, BRANDON	09/17/25 09/17/25	TAXI/RIDE SHARE	37.00	
10-03	AP	X0296506 HUCKER, ANNE B.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	11.91	
10-06	AP	X0296083 DONLEY, ZACHARY C.	09/26/25 09/26/25	MEALS	73.67	
10-06	AP	X0296083 DONLEY, ZACHARY C.	09/26/25 09/26/25	GASOLINE	17.45	
10-06	AP	X0296083 DONLEY, ZACHARY C.	09/26/25 09/26/25	TAXI/RIDE SHARE	66.47	
10-06	AP	X0296107 UHLER, MARGARET C.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	187.87	
10-07	AP	X0270758 WILLIAMS, MICHAEL D.	08/25/25 09/30/25	PRIVATE AUTO MILEAGE	559.50	
10-07	AP	X0288695 GEORGE, RILEY G.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	205.72	
11-13	AP	X0296835 TAYLOR, WINSTON F.	08/28/25 09/16/25	PRIVATE AUTO MILEAGE	97.31	
11-14	AP	X0283779 MULLER, BENJAMIN J.	08/18/25 08/22/25	PRIVATE AUTO MILEAGE	95.22	
11-14	AP	X0297917 MULLER, BENJAMIN J.	08/25/25 08/29/25	PRIVATE AUTO MILEAGE	241.95	
11-14	AP	X0297935 MULLER, BENJAMIN J.	09/02/25 09/05/25	PRIVATE AUTO MILEAGE	88.98	
11-14	AP	X0297941 MULLER, BENJAMIN J.	09/08/25 09/12/25	PRIVATE AUTO MILEAGE	139.35	
11-14	AP	X0297947 MULLER, BENJAMIN J.	09/18/25 09/19/25	PRIVATE AUTO MILEAGE	131.36	
11-14	AP	X0297947 MULLER, BENJAMIN J.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	64.97	
11-14	AP	X0297956 MULLER, BENJAMIN J.	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	23.12	
11-14	AP	X0297956 MULLER, BENJAMIN J.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	52.92	
11-14	AP	X0297959 MULLER, BENJAMIN J.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	155.72	
11-22	AP	X0298810 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	77.30	
11-22	AP	X0298810 CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
11-22	AP	X0298810 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	578.30	
11-25	AP	X0301843 MULLER, BENJAMIN J.	10/27/25 10/31/25	PRIVATE AUTO MILEAGE	77.29	
11-25	AP	X0303874 HUCKER, ANNE B.	10/17/25 11/14/25	PRIVATE AUTO MILEAGE	71.44	
12-04	AP	X0305455 ELLIS, GRETCHEN M.	10/25/25 10/25/25	PRIVATE AUTO MILEAGE	44.25	
12-04	AP	X0305565 MULLER, BENJAMIN J.	11/19/25 11/21/25	PRIVATE AUTO MILEAGE	240.91	
12-09	AP	X0296106 UHLER, MARGARET C.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	188.45	
12-09	AP	X0301842 MULLER, BENJAMIN J.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	90.07	
12-09	AP	X0301844 MULLER, BENJAMIN J.	11/10/25 11/14/25	PRIVATE AUTO MILEAGE	174.92	
12-09	AP	X0303087 GEORGE, RILEY G.	10/16/25 10/24/25	PRIVATE AUTO MILEAGE	94.18	
12-10	AP	X0305917 CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	613.30	
12-11	AP	X0302353 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
12-11	AP	X0302353 CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
12-11	AP	X0302353 CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	77.30	
12-11	AP	X0302353 CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	613.30	

12-11	AP	X0302353	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-11	AP	X0302353	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-11	AP	X0302353	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-11	AP	X0302353	CITIBANK	09/26/25	09/26/25	CAR RENTAL	130.63
12-15	AP	X0294868	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-15	AP	X0294868	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	448.60
12-15	AP	X0294868	CITIBANK	09/17/25	09/22/25	LODGING	1,044.62
12-15	AP	X0294868	CITIBANK	09/22/25	09/22/25	LODGING	-236.62
12-15	AP	X0294868	CITIBANK	09/17/25	09/17/25	MEALS	17.58
12-15	AP	X0294868	CITIBANK	09/19/25	09/21/25	PARKING	69.00
12-19	AP	X0310319	PARKS, REBEKAH E.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	60.98
12-22	AP	X0311149	TAYLOR, WINSTON F.	10/23/25	11/12/25	PRIVATE AUTO MILEAGE	142.50
12-24	AP	X0307066	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-24	AP	X0307066	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-24	AP	X0307066	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-24	AP	X0307066	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-24	AP	X0307066	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-27	AP	X0311443	MULLER, BENJAMIN J.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	113.64
12-27	AP	X0311549	ELLIS, GRETCHEN M.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	50.84
12-28	AP	X0311436	MULLER, BENJAMIN J.	12/10/25	12/12/25	PRIVATE AUTO MILEAGE	173.14
12-30	AP	01878612	HON. SHARICE DAVIDS	01/01/25	01/31/25	LODGING	706.70
12-30	AP	01878615	HON. SHARICE DAVIDS	02/01/25	02/28/25	LODGING	636.03
12-30	AP	01878619	HON. SHARICE DAVIDS	03/01/25	03/31/25	LODGING	565.36
12-30	AP	01878623	HON. SHARICE DAVIDS	04/01/25	04/30/25	LODGING	424.02
12-30	AP	01878628	HON. SHARICE DAVIDS	05/01/25	05/31/25	LODGING	565.36
12-30	AP	01878634	HON. SHARICE DAVIDS	06/01/25	06/30/25	LODGING	706.70
12-30	AP	01878641	HON. SHARICE DAVIDS	07/01/25	07/31/25	LODGING	494.69
12-30	AP	01878678	HON. SHARICE DAVIDS	09/01/25	09/30/25	LODGING	636.03
TRAVEL TOTALS:							16,700.59
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	982.73
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01865495	CORPORATE WOODS KANSAS REALTY LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
11-16	AP	01865496	CORPORATE WOODS KANSAS REALTY LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
11-21	AP	X0299319	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	729.02
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	969.21
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-15	AP	X0306761	CITIBANK -VZWLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	729.35
12-15	AP	X0306761	CITIBANK -VZWLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	729.55
12-16	AP	01874828	CORPORATE WOODS KANSAS REALTY LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	972.07
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-23	AP	X0302013	CITIBANK -OTTAWA UNIVERSITY - WEB	08/25/25	08/25/25	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
12-23	AP	X0310607	LEIDOS DIGITAL SOLUTIONS INC	09/11/25 09/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,956.63
PRINTING AND REPRODUCTION						
11-06	AR	AC-22507	ACCURATE COMMUNICATION INC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	-49.50
11-17	AP	X0297057	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	225.00
11-17	AP	X0297309	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-17	AP	X0309844	IMAGING CONCEPTS	12/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	350.00
12-18	GL	MED0147470		12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	3.40
					PRINTING AND REPRODUCTION TOTALS:	578.40
OTHER SERVICES						
11-14	AP	01865784	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866088	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865785	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866089	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	X0299319	CITIBANK -APPLE.COM/BILL	08/30/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-21	AP	X0299319	CITIBANK -Adobe Inc	09/25/25 10/24/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01874971	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875123	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	11,722.24
SUPPLIES AND MATERIALS						
10-06	AP	X0295910	ELLIS, GRETCHEN M.	09/27/25 09/27/25	FOOD & BEVERAGE	44.89
10-06	AP	X0295910	ELLIS, GRETCHEN M.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	19.66
10-06	AP	X0295910	ELLIS, GRETCHEN M.	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	42.62
10-06	AP	X0295910	ELLIS, GRETCHEN M.	09/27/25 09/27/25	OFFICE SUPPLIES (OUTSIDE)	46.63
11-13	AP	X0296835	TAYLOR, WINSTON F.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	19.61
11-14	AP	X0297917	MULLER, BENJAMIN J.	08/26/25 08/26/25	FOOD & BEVERAGE	55.00
11-14	AP	X0297956	MULLER, BENJAMIN J.	09/24/25 09/24/25	FOOD & BEVERAGE	190.00
11-21	AP	X0299319	CITIBANK -AMAZON MKTPL 5D7EL3763	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	17.98
11-21	AP	X0299319	CITIBANK -AMAZON MKTPL 703DH3V13	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-21	AP	X0299319	CITIBANK -AMAZON MKTPL 87V74FZ3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	11.79
11-21	AP	X0299319	CITIBANK -Amazon.com B10T81NW3	09/12/25 09/12/25	FOOD & BEVERAGE	59.94
11-21	AP	X0299319	CITIBANK -Bamboohr HRIS	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000	331.78
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-561.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-429.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,125.74
12-09	AP	X0304179	NAYLOR, BRANDON	10/07/25 10/07/25	FOOD & BEVERAGE	33.96
12-09	AP	X0304179	NAYLOR, BRANDON	11/05/25 11/05/25	FOOD & BEVERAGE	2.25
12-15	AP	X0306761	CITIBANK -AMAZON MKTPL B05JU9VZ0	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	26.49
12-15	AP	X0306761	CITIBANK -AMAZON MKTPL B07T19CT0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	118.00
12-15	AP	X0306761	CITIBANK -Amazon.com B03LU3XS2	11/19/25 11/19/25	FOOD & BEVERAGE	59.76
12-15	AP	X0306761	CITIBANK -Bamboohr HRIS	10/16/25 11/15/25	SOFTWARE LESS THAN \$1000	331.78
12-15	AP	X0306761	CITIBANK -Bamboohr HRIS	11/16/25 12/15/25	SOFTWARE LESS THAN \$1000	331.78
12-22	AP	X0271430	PARKS, REBEKAH E.	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.92

12-23	AP	X0302013	CITIBANK -AMAZON MKTPLACE PMTS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-7.99
12-23	AP	X0302013	CITIBANK -APPLE.COM/BILL	09/30/25	10/29/25	SOFTWARE LESS THAN \$1000	1.05
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-257.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	853.59
SUPPLIES AND MATERIALS TOTALS:							2,490.22
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	240.00
11-18	AP	X0293815	IMAGING CONCEPTS	10/01/25	10/31/25	MAINTENANCE / REPAIRS	350.00
11-25	AP	X0300377	IMAGING CONCEPTS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	350.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							1,420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,882.89
OFFICE TOTALS:							468,882.89

INTERN ALLOWANCES
2025 HON. SHARICE DAVIDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,333.33	11,433.33
INTERN ALLOWANCES TOTALS:	43,333.33	11,433.33
OFFICE TOTALS:	43,333.33	11,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOPER, AVA	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
HODGE, MEREDITH	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
O'REILLY, COLLEEN E.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33
SAVINON FERNANDEZ, KAYLA B.	10/01/25	12/24/25	DISTRICT OFFICE PAID INTERN -	2,800.00
PERSONNEL COMPENSATION TOTALS:				11,433.33
INTERN ALLOWANCES TOTALS:				11,433.33
OFFICE TOTALS:				11,433.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,850.83	24,244.01
PERSONNEL COMPENSATION	1,142,741.74	316,898.82
TRAVEL	67,936.66	21,484.08
RENT, COMMUNICATION, UTILITIES	110,210.13	25,384.07
PRINTING AND REPRODUCTION	78,993.03	67,840.00
OTHER SERVICES	31,573.95	6,120.00
SUPPLIES AND MATERIALS	22,271.03	5,746.32
EQUIPMENT	13,922.59	605.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,493,499.96	468,322.61
OFFICE TOTALS:	1,493,499.96	468,322.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	12,026.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-76.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	8.05
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	265.66
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	79.10
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	12,026.77
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-72.35
					FRANKED MAIL TOTALS:	24,244.01
PERSONNEL COMPENSATION						
		BARBER, GEORGE B.	09/01/25	12/04/25	LEGISLATIVE CORRESPONDENT	10,845.83
		BARBER, GEORGE B.	12/05/25	12/31/25	LEGISLATIVE ASSISTANT	8,537.55
		CAPMAN, COREY A.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	34,779.99
		DESCH, AUGUST T.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,860.00
		DETRICK, ALISSA S.	09/01/25	12/31/25	OFFICE MANAGER/CASEWORKER	22,826.68
		DONCHES, MICHELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,750.01
		GEORGE, SAMUEL R.	09/01/25	12/31/25	STAFF ASSISTANT	14,512.50
		KRAKOVITZ, MONTGOMERY	09/01/25	12/31/25	STAFF ASSISTANT	14,400.00
		LOCKE, CLAIRE E.	09/01/25	12/31/25	CASEWORKER	18,768.76
		REHDER, CHRISTIAN M.	09/01/25	11/30/25	COMMUNICATIONS DIRECTOR	17,666.66
		ROBERTSON, MICHAEL J.	09/01/25	11/30/25	LEGISLATIVE DIRECTOR	17,666.66
		ROBISON, MICHAEL I.	09/01/25	12/31/25	FIELD REPRESENTATIVE	31,605.01
		THAELER, BENJAMIN A.	09/01/25	12/31/25	DISTRICT DIRECTOR	41,804.17
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		WHITE, CONNOR E.	09/01/25	12/31/25	CHIEF OF STAFF	49,874.99
					PERSONNEL COMPENSATION TOTALS:	316,898.82
TRAVEL						
10-06	AP	X0284017	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	257.96
10-06	AP	X0284017	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	-128.98
10-06	AP	X0286871	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	177.38
10-06	AP	X0286871	08/12/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	508.96
10-06	AP	X0286871	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	655.97
10-06	AP	X0286871	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	647.96
10-06	AP	X0286871	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	317.48
10-06	AP	X0286871	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	953.92
10-06	AP	X0286871	08/04/25	08/06/25	LODGING	4,072.30
10-06	AP	X0286871	08/12/25	08/13/25	LODGING	277.26
10-06	AP	X0286871	08/15/25	08/15/25	MEALS	9.68
10-06	AP	X0286871	08/04/25	08/06/25	CAR RENTAL	1,471.60
10-06	AP	X0286871	08/27/25	08/28/25	CAR RENTAL	81.93
10-06	AP	X0286871	08/12/25	08/13/25	PARKING	23.07
10-06	AP	X0294298	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	353.48
10-06	AP	X0294298	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	454.30
10-06	AP	X0294298	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-454.30

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10-06	AP	X0294298	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-353.48
10-06	AP	X0294298	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	454.30
10-06	AP	X0294298	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	433.30
10-06	AP	X0294298	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	-454.30
10-06	AP	X0294298	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	454.30
11-17	AP	X0300640	WHITE, CONNOR E.	08/12/25	08/13/25	CAR RENTAL	215.73
11-17	AP	X0300656	WHITE, CONNOR E.	10/16/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	746.96
11-25	AP	01872236	HON WARREN DAVIDSON	09/01/25	09/30/25	LODGING	2,475.00
11-26	AP	X0302237	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	433.30
11-26	AP	X0302237	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-02	AP	X0305007	GEORGE, SAMUEL R.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	29.09
12-03	AP	X0295489	CITIBANK	08/12/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	-317.48
12-03	AP	X0295489	CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	332.21
12-03	AP	X0295489	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-03	AP	X0295489	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-03	AP	X0295489	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	454.30
12-03	AP	X0295489	CITIBANK	08/27/25	08/28/25	LODGING	260.68
12-03	AP	X0295489	CITIBANK	08/28/25	08/28/25	MEALS	14.19
12-03	AP	X0295489	CITIBANK	08/12/25	08/13/25	CAR RENTAL	145.70
12-08	AP	X0304754	ROBERTSON, MICHAEL J.	03/07/25	03/08/25	LODGING	352.18
12-08	AP	X0304754	ROBERTSON, MICHAEL J.	03/08/25	03/08/25	MEALS	8.86
12-08	AP	X0304754	ROBERTSON, MICHAEL J.	03/07/25	03/08/25	CAR RENTAL	70.31
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/12/25	08/13/25	LODGING	231.84
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/13/25	08/14/25	LODGING	158.11
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/13/25	08/13/25	MEALS	29.73
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/14/25	08/14/25	MEALS	28.64
12-19	AP	X0309289	GEORGE, SAMUEL R.	11/21/25	12/05/25	PRIVATE AUTO MILEAGE	18.29
12-22	AP	X0307092	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-22	AP	X0307092	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-22	AP	X0307092	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-22	AP	X0307092	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-30	AP	01878791	HON WARREN DAVIDSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	X0290542	CITIBANK	12/09/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	1,702.83
12-30	AP	X0290542	CITIBANK	12/09/25	12/11/25	MISCELLANEOUS TRAVEL	136.42
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	993.73
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	601.04
11-14	AP	01865497	RIGHT 2 ARM PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-14	AP	01866987	MACOBA PROPERTIES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01865498	RIGHT 2 ARM PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01866988	MACOBA PROPERTIES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-19	AP	X0294593	CITIBANK -RUMPKE/WEB RECURRING	09/01/25	09/30/25	UTILITIES	51.52
11-19	AP	X0294593	CITIBANK -SPI DUKE-ENERGY	08/05/25	09/03/25	UTILITIES	389.24
11-19	AP	X0294593	CITIBANK -SPI DUKE-ENERGY	08/13/25	09/11/25	UTILITIES	276.53
11-19	AP	X0294593	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	140.00
11-19	AP	X0294593	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	370.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		110.75
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		960.26
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		549.02
11-25	AP	X0294880	09/13/25 10/13/25	UTILITIES		87.97
11-25	AP	X0294880	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL		0.78
12-16	AP	01874829	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
12-16	AP	01875584	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		110.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,608.40
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		548.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,384.07
PRINTING AND REPRODUCTION						
10-06	AP	X0295740	09/15/25 09/28/25	ADVERTISEMENTS		50,000.00
11-23	AP	X0300009	10/27/25 10/27/25	NON-FRANKABLE PRINTING & REPRO		140.50
12-03	AP	X0297197	09/17/25 09/17/25	FRANKABLE PRINTING & REPROD		10,574.00
12-31	AP	01878449	11/18/25 12/08/25	ADVERTISEMENTS		7,125.50
					PRINTING AND REPRODUCTION TOTALS:	67,840.00
OTHER SERVICES						
11-14	AP	01865922	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865923	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875040	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/09/25 09/03/25	FRAMING (TRANSFER)		50.00
11-19	AP	X0294593	09/09/25 09/09/25	FOOD & BEVERAGE		36.69
11-19	AP	X0294593	09/09/25 09/09/25	FOOD & BEVERAGE		207.84
11-19	AP	X0294593	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)		141.28
11-19	AP	X0294593	09/16/25 09/16/25	FOOD & BEVERAGE		122.89
11-19	AP	X0294593	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)		51.48
11-19	AP	X0294593	09/27/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP	X0294593	09/16/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L		19.99
11-19	AP	X0294593	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)		1,612.50
11-19	AP	X0294593	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000		21.20
11-25	AP	X0294880	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)		9.59
11-25	AP	X0294880	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		16.29
11-25	AP	X0294880	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000		15.00
11-25	AP	X0294880	09/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L		8.48
11-25	AP	X0294880	09/16/25 10/16/25	SOFTWARE LESS THAN \$1000		31.80
11-25	AP	X0294880	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L		4.24
11-25	AP	X0294880	09/20/25 10/20/25	SOFTWARE LESS THAN \$1000		24.00
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-201.00

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11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		369.81
12-01	AP	01872605	CDW GOVERNMENT LLC	11/26/25	11/26/25	SOFTWARE LESS THAN \$1000 QTY - 10		2,812.90
12-03	AP	X0301908	CITIBANK -NYTIMES DISC	10/01/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L		4.24
12-05	AP	X0301909	CITIBANK -X CORP. PAID FEATURES	09/26/25	10/26/25	SOFTWARE LESS THAN \$1000		40.00
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-482.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		852.11
							SUPPLIES AND MATERIALS TOTALS:	5,746.32
EQUIPMENT								
10-01	AP	X0292591	MODERN OFFICE METHODS	07/29/25	07/29/25	MAINTENANCE / REPAIRS		202.35
11-18	AP	X0299052	WOODHULL LLC	10/11/25	01/10/26	MAINTENANCE / REPAIRS		184.00
11-21	AP	X0299485	WOODHULL LLC	09/08/25	12/07/25	MAINTENANCE / REPAIRS		218.96
							EQUIPMENT TOTALS:	605.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,322.61
							OFFICE TOTALS:	468,322.61
INTERN ALLOWANCES								
2025 HON. WARREN DAVIDSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	45,013.33
							INTERN ALLOWANCES TOTALS:	45,013.33
							OFFICE TOTALS:	45,013.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BOYD, OWEN A.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,600.00	
		FEAZELL, THOMAS R.	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -		980.00	
		FEYS, SENECA R.	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM		3,450.00	
		HENDERSHOT, JONAH R.	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -		980.00	
		LARSON, LUKE D.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,600.00	
		NEUMANN, JOSIAH J.	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -		980.00	
							PERSONNEL COMPENSATION TOTALS:	13,590.00
							INTERN ALLOWANCES TOTALS:	13,590.00
							OFFICE TOTALS:	13,590.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-995.58
							PERSONNEL COMPENSATION	1,624,720.35
							TRAVEL	22,581.72
							RENT, COMMUNICATION, UTILITIES	127,127.96
							PRINTING AND REPRODUCTION	3,630.78
							OTHER SERVICES	28,612.89
							SUPPLIES AND MATERIALS	13,317.43
							EQUIPMENT	22,178.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,174.41
							OFFICE TOTALS:	1,841,174.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.88	
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	1.67	
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	17.40	
					FRANKED MAIL TOTALS:	22.95
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	10/01/25 10/31/25	STAFF ASSISTANT	4,166.67	
		BOYD, CLAYTON C.	11/01/25 12/31/25	PART-TIME EMPLOYEE	8,333.34	
		BOYD, CLAYTON C.	11/01/25 11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		BROWN,LAVELL P.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	15,074.25	
		BROWN,LAVELL P.	11/01/25 11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		BURTON,WILLIE	10/01/25 12/31/25	STAFF ASSISTANT	16,250.01	
		BURTON,WILLIE	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		GILCHRIST, CALEB	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	32,758.74	
		GILCHRIST, CALEB	11/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		GREER, JACQUELINE	10/01/25 12/31/25	PART-TIME EMPLOYEE	13,999.99	
		GYE,RAYMOND D.	10/01/25 12/31/25	DIR OF CONSTITUENT SERVICES	16,849.26	
		GYE,RAYMOND D.	11/01/25 11/30/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,500.00	
		HARVEY,NICOLE L.	10/01/25 12/31/25	DIR OF CONSTITUENT DEVELOPMENT	26,700.00	
		HARVEY,NICOLE L.	11/01/25 11/30/25	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)	4,000.00	
		HUNT, REANETTA	11/15/25 12/31/25	ARCHIVIST SPECIALIST	12,600.00	
		HUNT, REANETTA	12/01/25 12/31/25	ARCHIVIST SPECIALIST (OTHER COMPENSATION)	5,000.00	
		HUNTER-WILLIAMS, JILL E.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	36,249.99	
		HUNTER-WILLIAMS, JILL E.	11/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		JAKES, PAUL L.	10/01/25 12/31/25	ASSISTANT TO THE CONGRESSMAN F	24,999.99	
		JAKES, PAUL L.	11/01/25 11/30/25	ASSISTANT TO THE CONGRESSMAN F (OTHER COMPENSATION)	3,000.00	
		JOSEPH PETERS	10/01/25 12/31/25	SCHEDULER/LEGISLATIVE ASST	17,499.99	
		LOGAN,CHERITA A.	10/01/25 12/31/25	DISTRICT DIRECTOR	29,499.99	
		LOGAN,CHERITA A.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MILES, WILLIAM T.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.01	
		MILES, WILLIAM T.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MOORER, GERARD C.	10/01/25 12/31/25	ASSISTANT DISTRICT DIRECTOR	17,242.50	
		MOORER, GERARD C.	11/01/25 11/30/25	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		OVERTON,CRYSTAL G.	10/01/25 12/31/25	PERSONAL ASSISTANT	15,000.00	
		OVERTON,CRYSTAL G.	11/01/25 11/30/25	PERSONAL ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROMERO, CAMERON A.	10/01/25 12/31/25	COMMUNICATIONS ASSISTANT	12,500.01	
		ROMERO, CAMERON A.	11/01/25 11/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROMERO,TUMIA	10/01/25 12/31/25	CHIEF OF STAFF	54,416.67	
		SMITH, MARQUETTA A.	10/01/25 12/31/25	ASSISTANT DISTRICT DIRECTOR	18,496.74	
		SMITH, MARQUETTA A.	11/01/25 11/30/25	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WARE, JOSIE M.	10/01/25 12/31/25	ADMINISTRATIVE ASSISTANT	15,397.26	
		WARE, JOSIE M.	11/01/25 11/30/25	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	

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		WILSON, JULIAN M.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	14,075.00
		WILSON, JULIAN M.	11/01/25	11/30/25	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	476,860.41
		TRAVEL				
10-02	AP	X0292336 HON. DANNY K. DAVIS	09/14/25	09/14/25	GASOLINE	39.67
10-06	AP	X0287020 CITIBANK	07/28/25	07/28/25	GASOLINE	8.93
10-06	AP	X0287020 CITIBANK	07/30/25	07/30/25	GASOLINE	32.71
10-06	AP	X0287020 CITIBANK	08/21/25	08/21/25	GASOLINE	34.08
11-05	AP	01867583 HONDA FINACIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	599.88
11-14	AP	01867582 HONDA FINACIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	599.88
11-19	AP	X0285884 CITIBANK	06/08/25	06/08/25	GASOLINE	25.36
11-19	AP	X0285884 CITIBANK	06/17/25	06/17/25	GASOLINE	30.00
11-19	AP	X0285884 CITIBANK	06/22/25	06/22/25	GASOLINE	34.04
11-19	AP	X0285884 CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	24.58
11-19	AP	X0285884 CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	24.64
11-19	AP	X0285884 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	41.30
12-05	AP	01873486 HONDA FINACIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	599.88
					TRAVEL TOTALS:	2,094.95
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	X0285179 COMED	06/05/25	07/07/25	UTILITIES	393.12
10-02	AP	X0288983 VERIZON	08/14/25	09/13/25	UTILITIES	473.69
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	715.26
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.03
10-31	AP	01863926 CANON FINANCIAL SERVICES INC	06/20/25	07/19/25	EQUIP RENTAL (EFF 1/3/03)	-1,270.56
11-13	AP	X0295497 COMED	08/05/25	09/04/25	UTILITIES	345.78
11-14	AP	01864567 FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	10.46
11-14	AP	01865499 MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-14	AP	X0295500 COMED	08/05/25	09/04/25	UTILITIES	306.38
11-14	AP	X0295501 VERIZON	09/14/25	10/13/25	UTILITIES	565.19
11-14	AP	X0298967 COMED	09/04/25	10/06/25	UTILITIES	273.83
11-14	AP	X0298968 COMED	09/04/25	10/06/25	UTILITIES	269.16
11-16	AP	01865500 MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	X0298969 CISION US INC	05/05/25	06/04/25	COMPUTER SERVICE	13,486.50
11-20	AP	X0303098 COMED	10/06/25	11/04/25	UTILITIES	150.34
11-23	AP	X0303096 COMED	10/06/25	11/04/25	UTILITIES	197.17
11-24	AP	X0299396 L2	07/07/25	08/06/25	COMPUTER SERVICE	13,462.66
11-24	AP	X0299863 AT&T	09/19/25	11/03/25	UTILITIES	731.04
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	716.23
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.03
12-03	AP	X0298375 CANON FINANCIAL SERVICES INC	09/20/25	10/19/25	EQUIP RENTAL (EFF 1/3/03)	1,274.38
12-05	AP	01873410 FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	37.79
12-16	AP	01874830 MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-18	GL	MED0147470	12/12/25	12/12/25	HIR GRAPHICS (TRANSFER)	84.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		714.42
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		632.03
12-23	AP	X0277964 CITIBANK -AMAZON PRIME A03RV27U3	06/17/25 07/15/25	UTILITIES		10.99
12-23	AP	X0277964 CITIBANK -SLICKTEXT.COM	07/23/25 08/23/25	UTILITIES		1,387.50
RENT, COMMUNICATION, UTILITIES TOTALS:						51,582.42
PRINTING AND REPRODUCTION						
11-18	AP	X0295510 ACCURATE WORD LLC	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO		49.50
11-24	AP	X0299452 PROVEN IT	07/20/25 10/19/25	NON-FRANKABLE PRINTING & REPRO		189.10
12-04	AP	X0305243 ACCURATE WORD LLC	07/30/25 08/19/25	NON-FRANKABLE PRINTING & REPRO		386.00
12-08	AP	X0305306 ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO		67.50
PRINTING AND REPRODUCTION TOTALS:						692.10
OTHER SERVICES						
10-02	AP	X0286482 CITIBANK -SLICKTEXT.COM	08/23/25 09/23/25	WEB DEV HST.EMAIL & RLTD SERV		1,387.50
10-03	AP	X0284667 FINCH AND ASSOCIATES	06/30/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		750.00
10-06	AP	X0287020 CITIBANK	08/03/25 09/02/25	TECHNOLOGY SERVICE CONTRACTS		2.99
11-14	AP	01867528 FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01867529 FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-16	AP	01875844 FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
OTHER SERVICES TOTALS:						8,558.24
SUPPLIES AND MATERIALS						
10-01	AP	X0287231 CITIBANK	08/04/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L		4.24
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL 609DI6RS3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)		11.01
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL 9C7GR2LW3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)		38.57
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL DG6158D63	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		20.94
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL G82CW20W3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)		169.02
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL IL9YH8RK3	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)		61.82
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL ND0SN1AX3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		108.02
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL SR8LK6VC3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)		50.69
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL TY3EJ1OX3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		330.28
10-02	AP	X0286482 CITIBANK -AMAZON MKTPL US57H92Q3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)		38.36
10-02	AP	X0286482 CITIBANK -AMAZON PRIME AK9GZ9KK3	08/04/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
10-02	AP	X0286482 CITIBANK -AMAZON PRIME S20YV2CD3	08/15/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L		10.99
10-02	AP	X0286482 CITIBANK -Amazon.com 6D4PU4TP3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)		55.89
10-02	AP	X0286482 CITIBANK -Amazon.com BN3Y32L63	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)		130.44
10-02	AP	X0286482 CITIBANK -Amazon.com GX3IU3JV3	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)		16.50
10-02	AP	X0286482 CITIBANK -Amazon.com KL8YQ0MI3	08/14/25 08/14/25	FOOD & BEVERAGE		36.05
10-02	AP	X0286482 CITIBANK -Amazon.com L03UH3ZS3	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE)		29.87
10-02	AP	X0286482 CITIBANK -CASPIO, INC.	08/28/25 09/27/25	SOFTWARE LESS THAN \$1000		620.00
10-02	AP	X0286482 CITIBANK -LOOMLY	08/10/25 09/10/25	SOFTWARE LESS THAN \$1000		332.00
10-02	AP	X0286482 CITIBANK -iStockphoto	08/20/25 08/20/26	PUBLICATIONS/REFERENCE MAT'L		133.85
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		127.72
12-23	AP	X0277964 CITIBANK -AMAZON PRIME N33CD4800	06/04/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
12-23	AP	X0277964 CITIBANK -CASPIO, INC.	06/28/25 07/27/25	SOFTWARE LESS THAN \$1000		620.00

12-23	AP	X0277964	CITIBANK -LOOMLY	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	79.00	
12-23	AP	X0277964	CITIBANK -iStockphoto	07/20/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	30.74	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	424.10	
						SUPPLIES AND MATERIALS TOTALS:	3,510.08	
			EQUIPMENT					
10-01	AP	X0288970	CANON FINANCIAL SERVICES INC	07/20/25	08/19/25	MAINTENANCE / REPAIRS	1,166.27	
10-01	AP	X0291965	CANON FINANCIAL SERVICES INC	08/20/25	09/19/25	MAINTENANCE / REPAIRS	1,168.18	
10-31	AP	01863926	CANON FINANCIAL SERVICES INC	06/20/25	07/19/25	MAINTENANCE / REPAIRS	1,270.56	
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	99.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	99.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00	
						EQUIPMENT TOTALS:	3,902.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,223.16	
						OFFICE TOTALS:	547,223.16	
INTERN ALLOWANCES								
2025 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,808.82	9,216.66
						INTERN ALLOWANCES TOTALS:	33,808.82	9,216.66
						OFFICE TOTALS:	33,808.82	9,216.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOWARD, DANIEL	12/09/25	12/11/25	DISTRICT OFFICE PAID INTERN -	2,200.00	
			MADDEN, NOBLE F.	10/01/25	11/10/25	PAID INTERN - HOUSE PROGRAM	4,277.77	
			STARKS, XAVIER F.	12/05/25	12/10/25	DISTRICT OFFICE PAID INTERN -	2,738.89	
						PERSONNEL COMPENSATION TOTALS:	9,216.66	
						INTERN ALLOWANCES TOTALS:	9,216.66	
						OFFICE TOTALS:	9,216.66	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DONALD G. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-80.32	-24.90
						PERSONNEL COMPENSATION	1,443,240.00	388,291.90
						TRAVEL	53,714.79	7,409.86
						RENT, COMMUNICATION, UTILITIES	231,616.99	60,528.33
						PRINTING AND REPRODUCTION	4,132.69	199.44
						OTHER SERVICES	29,696.62	7,735.43
						SUPPLIES AND MATERIALS	66,941.41	6,346.94
						EQUIPMENT	12,346.00	1,673.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,608.18	472,160.91
						OFFICE TOTALS:	1,841,608.18	472,160.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-12.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.70
FRANKED MAIL TOTALS:						-24.90
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	12/01/25	12/31/25	SHARED EMPLOYEE	5,000.00
		BRACK, ALEXIA E.	10/01/25	12/05/25	TEMPORARY EMPLOYEE	2,535.00
		BRITTON, CAMMIE H.	10/01/25	12/31/25	CASEWORKER II	17,499.99
		BRITTON, CAMMIE H.	11/01/25	11/26/25	CASEWORKER II (OTHER COMPENSATION)	2,000.00
		BUGGS, BRYASHIA U.	10/01/25	12/31/25	CONSTITUENT OUTREACH DIRECTOR	21,249.99
		BUGGS, BRYASHIA U.	11/01/25	11/26/25	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	2,000.00
		CORNETT, ABIGAIL	10/01/25	12/05/25	PAID INTERN	5,633.33
		DICKERSON, JONAH S.	11/01/25	12/05/25	TEMPORARY EMPLOYEE	2,443.00
		DINOTA, TAYLOR R.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		DINOTA, TAYLOR R.	11/01/25	11/26/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		DULLEA, NATHANIEL M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT / AGRICU	21,249.99
		DULLEA, NATHANIEL M.	11/01/25	11/26/25	LEGISLATIVE ASSISTANT / AGRICU (OTHER COMPENSATION)	2,000.00
		FUHRMAN, JOSHUA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,000.00
		FUHRMAN, JOSHUA	11/01/25	11/26/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		HENEGHAN, DYLAN R.	12/08/25	12/31/25	COMMUNICATIONS DIRECTOR	5,750.00
		KASHAT, DELIA G	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	35,000.01
		KASHAT, DELIA G	11/01/25	11/26/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		KRUGER, ROBERT L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	17,000.01
		KRUGER, ROBERT L.	11/01/25	11/26/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MACK, KIMBERLY J.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01
		MACK, KIMBERLY J.	11/01/25	11/26/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		MILLER, JONATHAN A.	10/01/25	12/31/25	LEG ASST/DEF & VET AFFAIRS POL	21,249.99
		MILLER, JONATHAN A.	11/01/25	11/26/25	LEG ASST/DEF & VET AFFAIRS POL (OTHER COMPENSATION)	2,000.00
		POKALA, RHEA V.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	13,749.99
		POKALA, RHEA V.	11/01/25	11/26/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		POTTER, SARA D.	10/01/25	12/31/25	INTERIM COMMUNICATIONS DIRECTO	18,833.33
		POTTER, SARA D.	11/01/25	11/26/25	INTERIM COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	2,000.00
		SPENGLER, HANNAH E.	10/01/25	12/31/25	CHIEF OF STAFF	36,597.23
		SPENGLER, HANNAH E.	11/01/25	11/26/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		WARREN, ANTHONY T.	10/01/25	12/31/25	REGIONAL DIRECTOR	20,000.01
		WARREN, ANTHONY T.	11/01/25	11/26/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
		WOELKERS, CHRISTOPHER S.	10/01/25	12/31/25	REGIONAL DIRECTOR	20,000.01
		WOELKERS, CHRISTOPHER S.	11/01/25	11/26/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
		WOODARD, EDWIN S.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR/CONST	20,000.01
		WOODARD, EDWIN S.	11/01/25	11/26/25	DEPUTY DISTRICT DIRECTOR/CONST (OTHER COMPENSATION)	2,000.00
		YOUNG, ZOELY J.	10/01/25	12/31/25	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
		YOUNG, ZOELY J.	11/01/25	11/26/25	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:						388,291.90
TRAVEL						
10-02	AP	X0287260	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	192.30

10-02	AP	X0287260	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	192.30
10-02	AP	X0287260	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-02	AP	X0287260	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	192.30
10-02	AP	X0287260	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-02	AP	X0287260	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-02	AP	X0287260	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-13	AP	X0295601	POKALA, RHEA V.	09/12/25	09/18/25	PRIVATE AUTO MILEAGE	5.69
11-17	AP	X0299000	HON DONALD DAVIS	03/27/25	04/14/25	PRIVATE AUTO MILEAGE	283.61
11-17	AP	X0301783	POKALA, RHEA V.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	82.02
11-19	AP	X0294909	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	327.48
11-19	AP	X0294909	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
11-19	AP	X0294909	CITIBANK	09/02/25	09/04/25	LODGING	637.72
11-19	AP	X0294909	CITIBANK	09/16/25	09/19/25	LODGING	1,275.44
11-19	AP	X0294909	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	23.89
11-19	AP	X0294909	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	73.93
11-19	AP	X0294909	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	24.18
11-19	AP	X0294909	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	74.46
11-19	AP	X0294909	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	62.91
11-19	AP	X0294909	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	74.44
11-19	AP	X0294909	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	146.22
11-19	AP	X0294909	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	81.06
11-19	AP	X0294909	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	68.83
11-19	AP	X0294909	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	113.67
12-11	AP	X0303747	WOODARD, EDWIN S.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	81.31
12-16	AP	X0306384	POKALA, RHEA V.	11/11/25	11/12/25	PRIVATE AUTO MILEAGE	74.02
12-24	AP	X0310785	YOUNG, ZOEY J.	12/10/25	12/10/25	TAXI/RIDE SHARE	36.42
12-31	AP	X0308774	HON DONALD DAVIS	04/24/25	09/19/25	PRIVATE AUTO MILEAGE	2,354.95
12-31	AP	X0308774	HON DONALD DAVIS	10/05/25	11/21/25	PRIVATE AUTO MILEAGE	733.81
TRAVEL TOTALS:							7,409.86
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	30.03
10-02	AP	01862627	UPS	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	41.09
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,404.71
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
11-14	AP	01865501	STATSICK PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-14	AP	01865503	ROCKY MOUNT MILL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
11-16	AP	01865502	STATSICK PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01865504	ROCKY MOUNT MILL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
11-21	AP	X0294416	CITIBANK -HOSTED AMERICA TELECOMMUN	09/01/25	09/30/25	UTILITIES	292.49
11-22	AP	X0294272	CITIBANK -HOSTED AMERICA TELECOMMUN	07/01/25	07/30/25	UTILITIES	584.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,500.47
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
11-25	GL	MED0146956	.....	11/17/25	11/20/25	HIR GRAPHICS (TRANSFER)	210.00
12-09	AP	X0304750	CITIBANK -PAYPAL AEJ GROUP THE AEJ	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-12	AP	X0286583	CITIBANK -HOSTED AMERICA TELECOMMUN	08/01/25	08/31/25	UTILITIES	292.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
12-12	AP	X0286583	CITIBANK -SPI DUKE-ENERGY	06/26/25 07/28/25	UTILITIES	421.65
12-15	AP	01874487	UPS	06/30/25 06/30/25	POSTAGE / COURIER / BOX RENTAL	6.86
12-16	AP	01874831	STATSICK PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01874832	ROCKY MOUNT MILL LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
12-16	AP	01876026	UPS	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL	27.71
12-18	GL	MED0147470	.....	12/01/25 12/16/25	HIR GRAPHICS (TRANSFER)	260.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,456.23
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
12-19	AP	X0304948	CITIBANK -SPI DUKE-ENERGY	07/29/25 08/26/25	UTILITIES	80.50
12-31	AP	X0308308	THE AEJ GROUP LLC	10/03/25 10/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,528.33
PRINTING AND REPRODUCTION						
11-17	AP	X0300888	WOODARD, EDWIN S.	11/04/25 11/04/25	NON-FRANKABLE PRINTING & REPO	39.49
12-12	AP	X0286583	CITIBANK -IN ACCURATE WORD	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPO	159.95
					PRINTING AND REPRODUCTION TOTALS:	199.44
OTHER SERVICES						
11-14	AP	01865372	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865373	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0294416	CITIBANK -Adobe Inc	09/16/25 10/15/25	TECHNOLOGY SERVICE CONTRACTS	362.46
11-21	AP	X0294416	CITIBANK -CANVA I04635-57305444	09/10/25 10/10/25	TECHNOLOGY SERVICE CONTRACTS	29.49
11-21	AP	X0294416	CITIBANK -GOOGLE Google One	09/14/25 10/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11
11-22	AP	X0294272	CITIBANK -GOOGLE Google One	08/14/25 09/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11
12-12	AP	X0286583	CITIBANK -Adobe Inc	08/16/25 09/15/25	TECHNOLOGY SERVICE CONTRACTS	362.46
12-12	AP	X0286583	CITIBANK -WP Duo Cleaning	08/18/25 08/18/25	JANITORIAL AND MAINT SERV	275.60
12-12	AP	X0286583	CITIBANK -WP Duo Cleaning	08/25/25 08/25/25	JANITORIAL AND MAINT SERV	275.60
12-16	AP	01874768	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-23	AP	X0302157	CITIBANK -WP Duo Cleaning	09/29/25 09/29/25	JANITORIAL AND MAINT SERV	275.60
					OTHER SERVICES TOTALS:	7,735.43
SUPPLIES AND MATERIALS						
11-17	AP	X0286854	CITIBANK -B&J'S CASH AND CARRY	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	75.03
11-17	AP	X0286854	CITIBANK -FOOD LION #1086	08/19/25 08/19/25	FOOD & BEVERAGE	8.55
11-17	AP	X0286854	CITIBANK -KRISPY KREME #419	08/19/25 08/19/25	FOOD & BEVERAGE	78.30
11-17	AP	X0286854	CITIBANK -SAMS CLUB #4946	08/19/25 08/19/25	FOOD & BEVERAGE	16.51
11-18	AP	X0294690	CITIBANK -B&J'S CASH AND CARRY	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	49.09
11-18	AP	X0294690	CITIBANK -LOWES #03022	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	58.83
11-18	AP	X0294690	CITIBANK -LYNCH'S OFFICE SUPPLY	09/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	1,332.15
11-18	AP	X0294690	CITIBANK -SAMSCUB #4946	09/23/25 09/23/25	FOOD & BEVERAGE	93.54
11-18	AP	X0294690	CITIBANK -WAL-MART #1197	09/23/25 09/23/25	FOOD & BEVERAGE	37.02
11-18	AP	X0294690	CITIBANK -WM SUPERCENTER #1197	09/18/25 09/18/25	FOOD & BEVERAGE	15.88
11-21	AP	X0294416	CITIBANK -AMAZON MKTPL ZW7RY5AR3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	47.97
11-21	AP	X0294416	CITIBANK -AMAZON RETA 2P4HM4GE3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	27.42

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11-21	AP	X0294416	CITIBANK -AMAZON RETA 4Y51V51E3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	66.05
11-21	AP	X0294416	CITIBANK -AMAZON RETA 9D7222AC3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	60.07
11-21	AP	X0294416	CITIBANK -AMAZON RETA Z82GQ8GX3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	168.99
11-21	AP	X0294416	CITIBANK -Adobe Inc	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	31.79
11-21	AP	X0294416	CITIBANK -GOVERNMENT SALES CO	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	973.20
11-21	AP	X0294416	CITIBANK -HTTPS://SCRIBE.HOW/B	09/16/25	10/16/25	SOFTWARE LESS THAN \$1000	29.00
11-21	AP	X0294416	CITIBANK -KINTONE CORPORATION	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	285.00
11-21	AP	X0294416	CITIBANK -N&O CIRCULATION	09/16/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-21	AP	X0294416	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	09/20/25	WATER	66.29
11-21	AP	X0294416	CITIBANK -PRIMO BRANDS/WATERSERV	08/28/25	08/28/25	WATER	68.01
11-21	AP	X0294416	CITIBANK -PUNCHBOWL NEWS	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-21	AP	X0294416	CITIBANK -TIMESHEETS	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	110.00
11-22	AP	X0294272	CITIBANK -Adobe Inc	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-22	AP	X0294272	CITIBANK -N&O CIRCULATION	08/17/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,226.15
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL 467642S83	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL F98QR5WH3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	186.00
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL U42IS18M3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	38.42
12-12	AP	X0286583	CITIBANK -CANVA IO4604-42351525	08/10/25	09/09/25	SOFTWARE LESS THAN \$1000	29.49
12-12	AP	X0286583	CITIBANK -HTTPS://SCRIBE.HOW/B	08/16/25	09/16/25	SOFTWARE LESS THAN \$1000	29.00
12-12	AP	X0286583	CITIBANK -KINTONE CORPORATION	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	285.00
12-12	AP	X0286583	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	08/14/25	WATER	24.88
12-12	AP	X0286583	CITIBANK -PUNCHBOWL NEWS	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-19	AP	X0304948	CITIBANK -Adobe Inc	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-23	AP	X0302157	CITIBANK -AMAZON RETA NJ22241J2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	241.53
12-23	AP	X0302157	CITIBANK -PRIMO BRANDS/WATERSERV	09/05/25	10/04/25	WATER	68.01
12-23	AP	X0302157	CITIBANK -SHURE-RS.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	241.26
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	64.76
SUPPLIES AND MATERIALS TOTALS:							6,346.94
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	124.00
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	423.29
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	423.29
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL WR3RW62C3	08/21/25	08/21/28	WARRANTIES	31.99
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	124.00
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	423.34
EQUIPMENT TOTALS:							1,673.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,160.91
OFFICE TOTALS:							472,160.91
2024 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-17	AP	X0299000	HON DONALD DAVIS	03/16/24	05/31/24	PRIVATE AUTO MILEAGE	2,047.40
TRAVEL TOTALS:							2,047.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,047.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DONALD G. DAVIS—Con.					OFFICE TOTALS:	2,047.40
INTERN ALLOWANCES 2025 HON. DONALD G. DAVIS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,554.79
					INTERN ALLOWANCES TOTALS:	46,554.79
					OFFICE TOTALS:	46,554.79
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MONICA DE LA CRUZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,324.62
					PERSONNEL COMPENSATION	1,126,044.85
					TRAVEL	82,859.97
					RENT, COMMUNICATION, UTILITIES	161,403.15
					PRINTING AND REPRODUCTION	103,814.40
					OTHER SERVICES	41,709.41
					SUPPLIES AND MATERIALS	26,598.85
					EQUIPMENT	3,677.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,432.64
					OFFICE TOTALS:	1,613,432.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	7,572.31
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	45.74
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	332.20
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	177.78
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	16,240.05
					FRANKED MAIL TOTALS:	24,368.08
PERSONNEL COMPENSATION						
		BELLO SIMONY, MARIA F.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		20,000.01
		BELLO SIMONY, MARIA F.	11/01/25 11/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		CARDENAS, LOURDES B.	10/01/25 12/31/25	CONSTITUENT LIAISON		14,250.00
		CARDENAS, LOURDES B.	11/01/25 11/30/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		FERGUSON, FORREST W.	10/01/25 11/21/25	SR LEGISLATIVE ASSISTANT		12,041.66
		FERGUSON, FORREST W.	11/01/25 11/21/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,500.00
		HAMILTON, CODY W.	10/01/25 12/31/25	CONSTITUENT LIAISON		12,500.01
		HAMILTON, CODY W.	11/01/25 11/30/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		MARTINEZ, VALERIA	10/01/25 12/31/25	PART-TIME EMPLOYEE		5,145.00
		MARTINEZ, VALERIA	11/01/25 11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MENDOZA, ERIC A.	11/10/25 12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH		16,291.66

		MONTALVO, FERNANDO	10/01/25	12/31/25	STAFF ASSISTANT	11,750.01
		MONTALVO, FERNANDO	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		NAVARRO, KAREN I.	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99
		NAVARRO, KAREN I.	11/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
		NEALON, BRIGID H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	20,000.01
		NEALON, BRIGID H.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		REED, TRUMAN J.	10/01/25	10/17/25	DEPUTY CHIEF OF STAFF/LEGISLAT	6,138.89
		RIVERA, MAYRA	10/01/25	12/31/25	OFFICE ASSISTANT/CONSTITUENT L	12,999.99
		RIVERA, MAYRA	11/01/25	11/30/25	OFFICE ASSISTANT/CONSTITUENT L (OTHER COMPENSATION)	2,000.00
		ROBERTS,PATRICK R	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	18,750.00
		ROBERTS,PATRICK R	11/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		SAYLOR, GEORGE R.	10/01/25	10/10/25	SHARED EMPLOYEE	1,000.00
		STEVENS,SARAH M	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		TILSON, RICHARD N.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,250.01
		TILSON, RICHARD N.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		VILLARREAL, RUBEN O.	10/01/25	12/31/25	DISTRICT DIRECTOR/ SR AD	30,000.00
		VILLARREAL, RUBEN O.	11/01/25	11/30/25	DISTRICT DIRECTOR/ SR AD (OTHER COMPENSATION)	5,000.00
		WELLS, KORY M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,450.01
		WITT, ALEXANDRA J.	10/01/25	11/18/25	PRESS ASSISTANT	6,666.67
		WITT, ALEXANDRA J.	11/01/25	11/18/25	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	285,283.92
	TRAVEL					
10-01	AP	X0281391 CITIBANK	06/29/25	06/29/25	MEALS	19.41
10-03	AP	X0293303 CARDENAS, LOURDES B.	08/26/25	09/26/25	PRIVATE AUTO MILEAGE	39.51
10-06	AP	X0295359 VILLARREAL, RUBEN O.	09/26/25	09/26/25	MEALS	17.41
10-07	AP	X0295352 VILLARREAL, RUBEN O.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	166.71
11-13	AP	X0296849 VILLARREAL, RUBEN O.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	28.71
11-14	AP	X0296990 NAVARRO, KAREN I.	01/05/25	01/05/25	MEALS	57.57
11-14	AP	X0296990 NAVARRO, KAREN I.	01/24/25	01/24/25	MEALS	64.97
11-14	AP	X0296990 NAVARRO, KAREN I.	02/18/25	02/18/25	MEALS	33.96
11-14	AP	X0296990 NAVARRO, KAREN I.	03/18/25	03/18/25	MEALS	36.47
11-14	AP	X0296990 NAVARRO, KAREN I.	03/27/25	03/27/25	MEALS	34.97
11-14	AP	X0296990 NAVARRO, KAREN I.	04/14/25	04/14/25	MEALS	9.73
11-14	AP	X0296990 NAVARRO, KAREN I.	04/16/25	04/16/25	MEALS	6.42
11-14	AP	X0296990 NAVARRO, KAREN I.	04/17/25	04/17/25	MEALS	18.39
11-14	AP	X0296990 NAVARRO, KAREN I.	04/20/25	04/20/25	MEALS	11.83
11-14	AP	X0296990 NAVARRO, KAREN I.	04/21/25	04/21/25	MEALS	11.94
11-14	AP	X0296990 NAVARRO, KAREN I.	04/22/25	04/22/25	MEALS	15.39
11-14	AP	X0296990 NAVARRO, KAREN I.	05/11/25	05/11/25	MEALS	69.62
11-14	AP	X0296990 NAVARRO, KAREN I.	05/12/25	05/12/25	MEALS	8.00
11-14	AP	X0296990 NAVARRO, KAREN I.	05/28/25	05/28/25	MEALS	13.62
11-14	AP	X0296990 NAVARRO, KAREN I.	06/19/25	06/19/25	MEALS	17.47
11-14	AP	X0296990 NAVARRO, KAREN I.	07/02/25	07/02/25	MEALS	60.00
11-14	AP	X0296990 NAVARRO, KAREN I.	08/22/25	08/22/25	MEALS	14.25
11-14	AP	X0296990 NAVARRO, KAREN I.	08/24/25	08/24/25	MEALS	10.81
11-14	AP	X0296990 NAVARRO, KAREN I.	08/27/25	08/27/25	MEALS	15.04
11-14	AP	X0296990 NAVARRO, KAREN I.	08/29/25	08/29/25	MEALS	9.95
11-14	AP	X0296990 NAVARRO, KAREN I.	08/30/25	08/30/25	MEALS	20.86
11-14	AP	X0296990 NAVARRO, KAREN I.	02/19/25	02/19/25	GASOLINE	33.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
11-17	AP	01864862	TOYOTA MOTOR CREDIT CORPORATION	10/01/25 10/31/25	AUTOMOBILE LEASE	984.25
11-17	AP	01864863	TOYOTA MOTOR CREDIT CORPORATION	11/01/25 11/30/25	AUTOMOBILE LEASE	984.25
11-17	AP	X0300646	NAVARRO, KAREN I.	10/24/25 10/29/25	CAR RENTAL	607.52
11-23	AP	X0297501	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	603.48
11-23	AP	X0297501	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	184.00
11-23	AP	X0297501	CITIBANK	08/28/25 08/28/25	MEALS	26.76
11-23	AP	X0297501	CITIBANK	09/01/25 09/01/25	MEALS	16.18
11-23	AP	X0297501	CITIBANK	09/01/25 09/01/25	WI-FI ON TRAVEL	8.00
11-23	AP	X0297501	CITIBANK	08/31/25 08/31/25	GASOLINE	30.53
11-23	AP	X0297501	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	65.94
11-23	AP	X0297501	CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE	142.96
11-24	AP	X0294305	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,430.97
11-24	AP	X0294305	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	897.00
11-24	AP	X0294305	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	-372.00
11-24	AP	X0294305	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-735.01
11-24	AP	X0294305	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	180.00
11-24	AP	X0294305	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
11-24	AP	X0294305	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	867.18
11-24	AP	X0294305	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	372.00
11-24	AP	X0294305	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	276.00
11-24	AP	X0294305	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	322.00
12-02	AP	X0300668	CITIBANK	08/25/25 08/27/25	LODGING	344.13
12-05	AP	X0297029	CARDENAS, LOURDES B.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	6.62
12-05	AP	X0297029	CARDENAS, LOURDES B.	10/09/25 11/06/25	PRIVATE AUTO MILEAGE	71.08
12-05	AP	X0303071	VILLARREAL, RUBEN O.	11/05/25 11/13/25	PRIVATE AUTO MILEAGE	240.63
12-16	AP	01874526	TOYOTA MOTOR CREDIT CORPORATION	12/01/25 12/31/25	AUTOMOBILE LEASE	984.25
12-17	AP	X0303101	HAMILTON, CODY W.	10/05/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	463.37
12-17	AP	X0303101	HAMILTON, CODY W.	10/05/25 10/10/25	LODGING	1,063.48
12-30	AP	01878636	HON MONICA DE LA CRUZ	06/01/25 06/30/25	MEALS	598.00
12-30	AP	01878648	HON MONICA DE LA CRUZ	07/01/25 07/31/25	MEALS	506.00
12-30	AP	01878706	HON MONICA DE LA CRUZ	09/01/25 09/30/25	MEALS	506.00
12-30	AP	X0301781	CARDENAS, LOURDES B.	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	453.36
12-30	AP	X0301781	CARDENAS, LOURDES B.	10/05/25 10/06/25	LODGING	29.50
12-30	AP	X0304554	CARDENAS, LOURDES B.	11/14/25 12/09/25	PRIVATE AUTO MILEAGE	54.45
12-31	AP	X0312037	NAVARRO, KAREN I.	11/19/25 11/19/25	LODGING	810.66
					TRAVEL TOTALS:	13,689.95
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	82.70
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.24
11-14	AP	01866797	SAGEBIEL FAMILY PARTNERSHIP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01866989	COMMERCE CENTER WEST LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23

11-16	AP	01866798	SAGEBIEL FAMILY PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01866990	COMMERCE CENTER WEST LTD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
11-17	AP	X0296608	SAGEBIEL FAMILY PARTNERSHIP	05/22/25	09/30/25	UTILITIES	1,842.34
11-21	AP	X0294458	CITIBANK -Spectrum	08/18/25	09/17/25	UTILITIES	95.49
11-21	AP	X0294458	CITIBANK -Spectrum	08/20/25	09/19/25	UTILITIES	95.49
11-21	AP	X0294458	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	1,115.17
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	295.32
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.58
11-25	GL	MED0146956	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	32.00
11-25	GL	MED0146956	.....	11/13/25	11/17/25	HIR GRAPHICS (TRANSFER)	90.00
12-03	AP	X0302606	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,115.58
12-16	AP	01875488	SAGEBIEL FAMILY PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875585	COMMERCE CENTER WEST LTD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
12-16	AP	X0308313	VISTO MEDIA GROUP LLC	10/01/25	10/31/25	RECORDING (OUTSIDE)	500.00
12-18	GL	MED0147470	.....	11/24/25	11/24/25	HIR GRAPHICS (TRANSFER)	60.00
12-18	AP	X0308309	VISTO MEDIA GROUP LLC	08/01/25	08/31/25	RECORDING (OUTSIDE)	500.00
12-18	AP	X0308314	VISTO MEDIA GROUP LLC	11/01/25	11/30/25	RECORDING (OUTSIDE)	500.00
12-18	AP	X0310161	AMPLIFY INC	12/05/25	12/05/25	FRANKABLE TELECOM/TELETOWNHALL	315.01
12-18	AP	X0310222	AMPLIFY INC	12/05/25	12/05/25	MISC. COMMUNICATIONS	600.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	296.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.30
12-19	AP	X0308311	VISTO MEDIA GROUP LLC	09/01/25	09/30/25	RECORDING (OUTSIDE)	500.00
12-24	AP	X0311413	THE LUKENS COMPANY	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	348.60
12-24	AP	X0311425	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	199.95
12-24	AP	X0311461	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	378.89
12-26	AP	X0311426	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	192.45
12-26	AP	X0311451	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	389.76
12-29	AP	X0311966	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,459.32
12-29	AP	X0311998	THE LUKENS COMPANY	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,403.89
12-30	AP	X0306881	CITIBANK -DROPBOX YL2RWXP7MNB	11/14/25	12/14/25	UTILITIES	152.64
12-30	AP	X0306881	CITIBANK -Spectrum	10/18/25	11/17/25	UTILITIES	204.96
12-30	AP	X0306881	CITIBANK -Spectrum	10/20/25	11/19/25	UTILITIES	204.96
12-30	AP	X0311979	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,999.96
RENT, COMMUNICATION, UTILITIES TOTALS:							46,837.84
PRINTING AND REPRODUCTION							
11-21	AP	X0294458	CITIBANK -BYNICOLEPHOTOGRAPHY	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	475.00
11-25	AP	X0299429	ACCURATE WORD LLC	10/10/25	10/10/25	NON-FRANKABLE PRINTING & REPRO	195.00
11-25	AP	X0303877	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	X0303894	ACCURATE WORD LLC	10/22/25	10/22/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-08	AP	X0305566	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-12	AP	X0308325	AMPLIFY INC	11/24/25	11/24/25	FRANKABLE PRINTING & REPROD	21,376.66
12-18	AP	X0310182	ART AND COPY PARTNERS LLC	09/24/25	09/24/25	FRANKABLE PRINTING & REPROD	7,594.11
12-18	AP	X0310201	THE FRANKING GROUP	10/10/25	10/17/25	ADVERTISEMENTS	1,000.00
12-18	AP	X0310217	THE FRANKING GROUP	06/13/25	07/03/25	ADVERTISEMENTS	2,000.00
12-19	AP	X0310195	THE FRANKING GROUP	08/06/25	09/03/25	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
12-23	AP	X0310242	LAMAR COMPANIES	10/24/25 10/24/25	ADVERTISEMENTS	200.00
12-26	AP	X0310191	THE FRANKING GROUP	05/30/25 06/30/25	ADVERTISEMENTS	1,000.00
12-26	AP	X0310573	LAMAR COMPANIES	10/27/25 12/21/25	ADVERTISEMENTS	7,085.00
PRINTING AND REPRODUCTION TOTALS:						46,112.27
OTHER SERVICES						
10-03	AP	X0295914	YOUVE GOT MAIDS	09/04/25 09/04/25	JANITORIAL AND MAINT SERV	74.69
10-03	AP	X0295917	YOUVE GOT MAIDS	09/18/25 09/18/25	JANITORIAL AND MAINT SERV	74.69
10-06	AP	X0295918	YOUVE GOT MAIDS	09/25/25 09/25/25	JANITORIAL AND MAINT SERV	74.69
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865020	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865021	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0298949	BALLARD SPAHR LLP	05/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,902.50
11-19	AP	X0295916	YOUVE GOT MAIDS	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	74.69
11-21	AP	X0294458	CITIBANK -Dropbox 9LF38QJR9GN9	09/12/25 10/12/25	TECHNOLOGY SERVICE CONTRACTS	152.64
12-01	AP	X0304881	YOUVE GOT MAIDS	11/13/25 11/13/25	JANITORIAL AND MAINT SERV	74.69
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874596	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	X0306881	CITIBANK -SECURITY INTERNATIONAL	10/31/25 10/31/25	SECURITY SERVICE	119.08
OTHER SERVICES TOTALS:						11,240.42
SUPPLIES AND MATERIALS						
10-01	AP	X0281391	CITIBANK	07/01/25 06/30/26	AUTO EXPENSES	81.00
10-01	AP	X0281391	CITIBANK	07/01/25 07/01/25	FOOD & BEVERAGE	2.00
11-13	AP	X0284760	HAMILTON, CODY W.	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	7.89
11-14	GL	FRM0146747	.....	06/25/25 09/26/25	FRAMING (TRANSFER)	100.00
11-14	AP	X0296990	NAVARRO, KAREN I.	03/02/25 03/02/25	FOOD & BEVERAGE	64.97
11-14	AP	X0296990	NAVARRO, KAREN I.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	199.99
11-14	AP	X0296990	NAVARRO, KAREN I.	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	90.48
11-17	AP	X0298956	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	156.75
11-18	AP	X0298961	PRIMO BRANDS	09/05/25 10/04/25	WATER	80.94
11-21	AP	X0294458	CITIBANK -AMAZON MKTPL 8957G7E93	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-21	AP	X0294458	CITIBANK -AMAZON MKTPL KV1I52EA3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	36.95
11-21	AP	X0294458	CITIBANK -AMAZON MKTPL VL12S4L53	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	199.88
11-21	AP	X0294458	CITIBANK -Amazon.com KN9GE03S3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	158.00
11-21	AP	X0294458	CITIBANK -Amazon.com SC13C96Z3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	15.17
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	611.98
12-05	GL	FRM0147201	.....	07/18/25 11/18/25	FRAMING (TRANSFER)	50.00
12-12	AP	X0297508	CITIBANK -FASTSIGNS 12301	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	408.99
12-12	AP	X0297508	CITIBANK -SAFEWAY 2892	09/17/25 09/17/25	FOOD & BEVERAGE	75.38
12-12	AP	X0297508	CITIBANK -SUBTITLE PRO	09/11/25 09/11/25	SOFTWARE LESS THAN \$1000	9.99
12-15	AP	X0308992	PRIMO BRANDS	10/05/25 11/04/25	WATER	72.94
12-24	AP	X0308295	CITIBANK -AMAZON MKTPL B39ZD4I03	09/12/25 09/12/25	FOOD & BEVERAGE	45.00
12-24	AP	X0308295	CITIBANK -AMAZON MKTPL B39ZD4I03	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	83.26

12-30	AP	X0306881	CITIBANK -AMAZON MKTPL B835I25P0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-30	AP	X0306881	CITIBANK -Amazon.com B01E988T1	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	17.22	
12-30	AP	X0306881	CITIBANK -Amazon.com B85JT9Q30	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	131.89	
12-31	GL	FRM0147846	.....	07/18/25	12/11/25	FRAMING (TRANSFER)	50.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	117.70	
						SUPPLIES AND MATERIALS TOTALS:	2,922.35	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00	
						EQUIPMENT TOTALS:	645.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,099.83	
						OFFICE TOTALS:	431,099.83	
INTERN ALLOWANCES								
2025 HON. MONICA DE LA CRUZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,070.00	9,480.00
						INTERN ALLOWANCES TOTALS:	31,070.00	9,480.00
						OFFICE TOTALS:	31,070.00	9,480.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		GARCIA, CLAUDIA G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
		GRIFFITHS, CORBIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
		VALERO, Yael	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
					PERSONNEL COMPENSATION TOTALS:		9,480.00	
					INTERN ALLOWANCES TOTALS:		9,480.00	
					OFFICE TOTALS:		9,480.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,866.94	402.99
						PERSONNEL COMPENSATION	1,539,444.59	500,985.46
						TRAVEL	46,481.96	7,565.42
						TRANSPORTATION OF THINGS	24.80	7.80
						RENT, COMMUNICATION, UTILITIES	109,756.25	25,124.35
						PRINTING AND REPRODUCTION	3,180.58	298.15
						OTHER SERVICES	60,361.51	13,208.61
						SUPPLIES AND MATERIALS	17,859.75	2,690.47
						EQUIPMENT	2,392.08	619.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,368.46	550,903.05
						OFFICE TOTALS:	1,803,368.46	550,903.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-68.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		223.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		192.82
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		77.90
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-23.00
					FRANKED MAIL TOTALS:	402.99
PERSONNEL COMPENSATION						
		ANDERSON, CALLIE	10/01/25 12/31/25	SSA/MEDICARE CASEWORKER		14,499.99
		ANDERSON, CALLIE	09/01/25 11/15/25	SSA/MEDICARE CASEWORKER (OTHER COMPENSATION)		7,500.00
		ANDERSON, LASHONDA D.	10/01/25 12/31/25	CASEWORK MANAGER		17,499.99
		ANDERSON, LASHONDA D.	09/01/25 10/15/25	CASEWORK MANAGER (OTHER COMPENSATION)		10,000.00
		BAYLESS, ALLYSON N.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,500.01
		BAYLESS, ALLYSON N.	11/01/25 11/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,583.33
		BUSTERNA, MATTEO	10/01/25 12/31/25	STAFF ASSISTANT/DIGITAL ASST.		13,250.01
		BUSTERNA, MATTEO	09/15/25 11/15/25	STAFF ASSISTANT/DIGITAL ASST. (OTHER COMPENSATION)		2,916.33
		CORRIGAN, DAVID M.	10/01/25 10/15/25	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		10,000.00
		DIEHL, EMILY N.	09/30/25 12/31/25	POLICY ADVISOR		20,222.23
		DIEHL, EMILY N.	09/30/25 11/15/25	POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		DUFOUR, NISAA N.	10/01/25 12/31/25	STAFF ASSISTANT		13,250.01
		DUFOUR, NISAA N.	09/01/25 11/15/25	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
		GREEN, ANDREW L.	10/01/25 12/31/25	STAFF ASSISTANT/ASSISTANT CASE		14,250.00
		GREEN, ANDREW L.	09/01/25 10/15/25	STAFF ASSISTANT/ASSISTANT CASE (OTHER COMPENSATION)		10,000.00
		HARTNETT, ROBERT W.	09/30/25 12/31/25	VETERANS AFFAIRS CASEWORKER		16,430.57
		HARTNETT, ROBERT W.	09/30/25 11/15/25	VETERANS AFFAIRS CASEWORKER (OTHER COMPENSATION)		2,500.00
		JACOBS, SARAH R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,749.99
		JACOBS, SARAH R.	09/01/25 11/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		JOYCE, KATHLEEN M.	10/01/25 12/31/25	PART-TIME EMPLOYEE		18,999.99
		JOYCE, KATHLEEN M.	09/01/25 11/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,000.00
		MCLEAN, TREVOR J.	10/01/25 12/31/25	LEGISLATIVE COUNSEL		23,250.00
		MCLEAN, TREVOR J.	09/01/25 11/15/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		8,333.33
		O'LEARY, JUSTIN M.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS & SCHED		20,749.67
		O'LEARY, JUSTIN M.	09/01/25 09/30/25	SCHEDULER (OTHER COMPENSATION)		4,000.00
		O'LEARY, JUSTIN M.	11/01/25 11/15/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		4,749.97
		PARKER III, ERIC W.	10/01/25 12/31/25	DISTRICT SCHEDULER/GRANTS COOR		16,250.01
		PARKER III, ERIC W.	09/01/25 10/15/25	DISTRICT SCHEDULER/GRANTS COOR (OTHER COMPENSATION)		10,000.00
		RUANE, MEGAN A.	10/01/25 12/31/25	CHIEF OF STAFF		46,250.01
		RUANE, MEGAN A.	08/01/25 10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		TERREY, SEAN R.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		14,000.01
		TERREY, SEAN R.	09/01/25 10/15/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
		TUCKER, MICHAEL J.	10/01/25 12/31/25	DISTRICT DIRECTOR		31,250.01
		TUCKER, MICHAEL J.	09/01/25 11/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		WALSH, AILEEN P.	10/01/25 12/31/25	WRITER/COMMUNICATIONS AIDE		16,500.00
		WALSH, AILEEN P.	09/01/25 10/15/25	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)		10,000.00
					PERSONNEL COMPENSATION TOTALS:	500,985.46

TRAVEL									
10-06	AP	X0292202	TUCKER, MICHAEL J.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	153.39		
11-14	AP	X0298339	RUANE, MEGAN A.	08/04/25	08/06/25	PRIVATE AUTO MILEAGE	231.41		
11-14	AP	X0298339	RUANE, MEGAN A.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	106.46		
11-20	AP	X0294854	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
11-20	AP	X0294854	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	290.00		
11-20	AP	X0294854	CITIBANK	09/25/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	78.00		
12-02	AP	X0302241	CITIBANK	10/07/25	10/07/25	NON-AIRFARE COMMERCIAL TRANSP	109.00		
12-02	AP	X0302241	CITIBANK	10/09/25	10/09/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
12-02	AP	X0302241	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	27.00		
12-02	AP	X0302241	CITIBANK	10/21/25	10/21/25	NON-AIRFARE COMMERCIAL TRANSP	109.00		
12-02	AP	X0302241	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	120.00		
12-16	AP	X0304705	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	169.00		
12-16	AP	X0304705	CITIBANK	09/24/25	09/25/25	LODGING	171.38		
12-16	AP	X0309753	HON. MADELEINE DEAN	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	106.65		
12-17	AP	X0304594	TUCKER, MICHAEL J.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	172.42		
12-17	AP	X0309747	HON. MADELEINE DEAN	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	320.94		
12-17	AP	X0309751	HON. MADELEINE DEAN	10/14/25	10/16/25	PRIVATE AUTO MILEAGE	214.29		
12-19	AP	X0307276	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	164.00		
12-19	AP	X0307276	CITIBANK	11/03/25	11/03/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
12-19	AP	X0307276	CITIBANK	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
12-19	AP	X0307276	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	-20.00		
12-19	AP	X0307276	CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	333.00		
12-19	AP	X0307276	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	164.00		
12-24	AP	X0311843	RUANE, MEGAN A.	11/16/25	11/16/25	PRIVATE AUTO MILEAGE	106.48		
12-30	AP	01878698	HON. MADELEINE DEAN	09/01/25	09/30/25	LODGING	2,475.00		
12-30	AP	01878958	HON. MADELEINE DEAN	11/01/25	11/30/25	LODGING	980.00		
TRAVEL TOTALS:							7,565.42		
TRANSPORTATION OF THINGS									
11-26	AP	X0304707	CDS AMERICA	09/16/25	09/16/25	FREIGHT CHARGES	3.90		
12-01	AP	X0304710	CDS AMERICA	10/15/25	11/14/25	FREIGHT CHARGES	3.90		
TRANSPORTATION OF THINGS TOTALS:							7.80		
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	88.75		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,029.07		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70		
11-14	AP	01866799	WOODWARD ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00		
11-14	AP	01866991	1200 HIGH STREET LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50		
11-16	AP	01866800	WOODWARD ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00		
11-16	AP	01866992	1200 HIGH STREET LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50		
11-24	AP	X0294454	CITIBANK -COMCAST / XFINITY	08/20/25	09/19/25	UTILITIES	201.39		
11-24	AP	X0294454	CITIBANK -PECO ENERGY COMPANY	07/24/25	08/22/25	UTILITIES	636.40		
11-24	AP	X0294454	CITIBANK -VERIZON RECURRING PAY	08/16/25	09/15/25	UTILITIES	193.10		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	88.75		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,056.73		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70		
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	30.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
12-02	AP	X0302310	CITIBANK -COMCAST / XFINITY	09/20/25 10/19/25	UTILITIES	201.39
12-02	AP	X0302310	CITIBANK -PECO ENERGY COMPANY	08/22/25 08/23/25	UTILITIES	270.29
12-02	AP	X0302310	CITIBANK -PECO ENERGY COMPANY	08/22/25 09/23/25	UTILITIES	216.13
12-02	AP	X0302310	CITIBANK -VERIZON RECURRING PAY	09/16/25 10/15/25	UTILITIES	193.10
12-02	AP	X0302310	CITIBANK -ZOOM.COM 888-799-9666	09/30/25 10/30/25	UTILITIES	69.95
12-02	AP	X0304589	TUCKER, MICHAEL J.	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	66.91
12-16	AP	01875489	WOODWARD ASSOCIATES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
12-16	AP	01875586	1200 HIGH STREET LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
12-18	GL	IMED0147470	.....	12/11/25 12/17/25	HIR GRAPHICS (TRANSFER)	85.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	88.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,160.90
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70
12-19	AP	X0309735	THE AEJ GROUP LLC	10/08/25 10/08/25	UTILITIES	4,655.20
12-31	AP	X0306574	CITIBANK -COMCAST / XFINITY	10/20/25 11/19/25	UTILITIES	201.39
12-31	AP	X0306574	CITIBANK -VERIZON BILL PAYMENT	10/16/25 11/15/25	UTILITIES	193.55
RENT, COMMUNICATION, UTILITIES TOTALS:						25,124.35
PRINTING AND REPRODUCTION						
11-17	AP	X0298041	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-17	AP	X0298046	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-26	AP	X0304707	CDS AMERICA	07/15/25 09/14/25	NON-FRANKABLE PRINTING & REPRO	4.16
12-01	AP	X0304710	CDS AMERICA	09/15/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	4.39
12-08	AP	X0304706	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-11	AP	X0308860	ACCURATE WORD LLC	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-16	AR	AC-22627	ACCURATE WORD LLC	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO	-55.00
12-16	AP	X0309730	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	5.10
PRINTING AND REPRODUCTION TOTALS:						298.15
OTHER SERVICES						
10-03	AP	X0296019	THE CLEANING KIT LLC	09/04/25 09/24/25	JANITORIAL AND MAINT SERV	265.00
11-14	AP	01865234	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865946	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865235	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865947	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0296978	LEIDOS INC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
11-24	AP	X0294454	CITIBANK -DHCC	04/17/25 04/17/25	TRANSLATN AND INTERPRET SERV	547.05
12-15	AP	X0300570	CITIBANK -Adobe Inc	09/21/25 10/20/25	TECHNOLOGY SERVICE CONTRACTS	38.97
12-16	AP	01874700	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875052	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0300384	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-23	AP	X0306956	CITIBANK -Google Workspace—pa04.org	11/21/25 12/20/25	TECHNOLOGY SERVICE CONTRACTS	352.59
OTHER SERVICES TOTALS:						13,208.61
SUPPLIES AND MATERIALS						
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	48.30

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11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	98.23
11-20	AP	X0294854	CITIBANK	08/28/25	08/27/26	PUBLICATIONS/REFERENCE MAT'L	742.00
11-21	AP	X0294649	CITIBANK -Google GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	160.27
11-21	AP	X0294649	CITIBANK -NYTIMES	09/15/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	63.60
11-21	AP	X0294649	CITIBANK -THE PHILADELPHIA INQUIRER	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-21	AP	X0294649	CITIBANK -WHOLEFDS SCP #10563	09/10/25	09/10/25	FOOD & BEVERAGE	40.97
11-24	AP	X0294454	CITIBANK -21CM PAZ NEWSPAPERS CIRC	09/04/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-24	AP	X0294454	CITIBANK -AMAZON RETA NY86N1V80	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	89.96
11-24	AP	X0294454	CITIBANK -AMAZON RETA TJ5EJ0B63	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	39.99
11-24	AP	X0294454	CITIBANK -CANVA I04636-48163318	09/11/25	10/10/25	SOFTWARE LESS THAN \$1000	40.91
11-24	AP	X0294454	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25	08/19/25	WATER	-0.44
11-24	AP	X0294454	CITIBANK -PRIMO BRANDS/WATERSERV	09/18/25	10/13/25	WATER	113.39
11-24	AP	X0294454	CITIBANK -READING EAGLE CIRC	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	1.00
11-24	AP	X0294454	CITIBANK -ZOOM.COM 888-799-9666	08/31/25	09/29/25	SOFTWARE LESS THAN \$1000	69.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	302.55
12-02	AP	X0302310	CITIBANK -AMAZON RETA 4K21I9KI3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	39.49
12-02	AP	X0302310	CITIBANK -AMAZON RETA C72EY3MZ3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	49.07
12-09	AP	X0305112	CITIBANK -WHOLEFDS SCP #10563	09/08/25	09/08/25	FOOD & BEVERAGE	43.79
12-11	AP	X0302309	CITIBANK -AMAZON MKTPL NJ8HHOS01	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	155.23
12-11	AP	X0302309	CITIBANK -NEWSLIBRARY.COM ARTICL	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	31.75
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	53.70
12-23	AP	X0306956	CITIBANK -Adobe Inc	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	6.99
12-29	AP	X0311206	TUCKER, MICHAEL J.	12/11/25	12/11/25	FOOD & BEVERAGE	40.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	148.81
12-31	AP	X0306574	CITIBANK -AMAZON MKTPL B00J61T50	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	103.78
12-31	AP	X0306574	CITIBANK -AMAZON MKTPL B03R171W2	11/19/25	11/19/25	FOOD & BEVERAGE	21.97
12-31	AP	X0306574	CITIBANK -Amazon.com B04GE5JG2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	71.98
12-31	AP	X0306574	CITIBANK -Amazon.com B05U148A0	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	66.12
12-31	AP	X0306574	CITIBANK -Amazon.com B08420AX0	11/19/25	11/19/25	FOOD & BEVERAGE	76.95
12-31	AP	X0306574	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25	11/10/25	WATER	16.95
12-31	AP	X0306574	CITIBANK -PRIMO BRANDS/WATERSERV	10/16/25	10/16/25	WATER	65.55
12-31	AP	X0306574	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25	12/08/25	WATER	17.39
12-31	AP	X0306574	CITIBANK -ZOOM.COM 888-799-9666	10/31/25	11/29/25	SOFTWARE LESS THAN \$1000	69.95
SUPPLIES AND MATERIALS TOTALS:							2,690.47
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-26	AP	X0304707	CDS AMERICA	08/15/25	10/14/25	MAINTENANCE / REPAIRS	79.20
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-01	AP	X0304710	CDS AMERICA	10/15/25	11/14/25	MAINTENANCE / REPAIRS	39.60
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							619.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							550,903.05
OFFICE TOTALS:							550,903.05
2024 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296492	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MADELEINE DEAN—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	8,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,800.00
					OFFICE TOTALS:	8,800.00
INTERN ALLOWANCES 2025 HON. MADELEINE DEAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	40,568.46
					INTERN ALLOWANCES TOTALS:	6,223.19
					OFFICE TOTALS:	6,223.19
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	6,223.19
					INTERN ALLOWANCES TOTALS:	6,223.19
					OFFICE TOTALS:	6,223.19
JEFFERSON, THOMAS E.					PAID INTERN - HOUSE PROGRAM	1,497.22
SALER, ISABEL E.					PAID INTERN - HOUSE PROGRAM	1,625.00
STRAIN, JORDAN K.					PAID INTERN - HOUSE PROGRAM	3,100.97
					PERSONNEL COMPENSATION TOTALS:	6,223.19
					INTERN ALLOWANCES TOTALS:	6,223.19
					OFFICE TOTALS:	6,223.19
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DIANA DEGETTE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	9,093.15
					PERSONNEL COMPENSATION	1,460,332.24
					TRAVEL	95,901.51
					RENT, COMMUNICATION, UTILITIES	152,403.06
					PRINTING AND REPRODUCTION	66,540.86
					OTHER SERVICES	46,037.83
					SUPPLIES AND MATERIALS	13,616.04
					EQUIPMENT	3,168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847,092.69
					OFFICE TOTALS:	1,847,092.69
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL	3,470.00
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	44.33
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	3,517.63
					FRANKED MAIL TOTALS:	18,750.01
PERSONNEL COMPENSATION BORBONUS, ISABELLA R.					LEGISLATIVE AIDE	

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		DEIBEL, ISABELLE B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,749.99	
		HOKKANEN, BLAISE K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,249.99	
		JACOBSON, LENA B.	10/01/25	11/11/25	DEPUTY COMMUNICATIONS DIRECTOR	9,338.89	
		JACOBSON, LENA B.	11/01/25	11/11/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	683.33	
		KATZ, HANNAH R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	35,000.01	
		MENDES, BRYTAN B.	11/17/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT	10,055.55	
		MIDDLETON, JOEANA L.	10/01/25	12/31/25	CHIEF OF STAFF	46,374.99	
		MOORE, GRAYSON J.	10/01/25	12/31/25	DISTRICT OUTREACH REPRESENTATI	20,750.00	
		MUJKANOVIC, NERMINA	10/01/25	12/31/25	DISTRICT DIRECTOR	38,750.01	
		O'HARA-SHORT, EVELYN M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,749.99	
		OGLE, JUDSON D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	16,500.00	
		SCHLOESSER, CHRISTOPHER J.	10/01/25	12/31/25	DEP CHIEF OF STAFF & LEGIS DIR	43,125.00	
		SINGH, SHUBHASHIKA	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.01	
		STELZNER, JACK L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,000.00	
		STEURY, DAVID N.	10/01/25	12/31/25	HEALTH POLICY DIRECTOR	33,000.00	
		WELLS, BENJAMIN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,250.00	
		WHITE, BYRON I.	05/01/25	11/30/25	SHARED EMPLOYEE	10,875.01	
					PERSONNEL COMPENSATION TOTALS:	414,202.78	
	TRAVEL						
10-01	AP	X0293603	WELLS, BENJAMIN A.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	33.91
10-02	AP	X0292450	KATZ, HANNAH R.	09/15/25	09/19/25	LODGING	1,105.13
10-02	AP	X0292450	KATZ, HANNAH R.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	13.69
10-02	AP	X0292450	KATZ, HANNAH R.	09/15/25	09/15/25	TAXI/RIDE SHARE	78.63
10-02	AP	X0292450	KATZ, HANNAH R.	09/19/25	09/19/25	TAXI/RIDE SHARE	11.90
10-02	AP	X0292703	SINGH, SHUBHASHIKA	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	41.22
10-02	AP	X0293000	MUJKANOVIC, NERMINA	08/29/25	09/23/25	PRIVATE AUTO MILEAGE	108.72
10-02	AP	X0293132	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	702.18
10-02	AP	X0293132	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	710.78
10-02	AP	X0293132	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-02	AP	X0293132	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-02	AP	X0293132	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-02	AP	X0293533	CITIBANK	08/10/25	08/15/25	LODGING	1,209.60
10-02	AP	X0293537	JACOBSON, LENA B.	09/22/25	09/22/25	MEALS	20.21
10-02	AP	X0293537	JACOBSON, LENA B.	09/23/25	09/23/25	MEALS	19.45
10-02	AP	X0293537	JACOBSON, LENA B.	09/23/25	09/23/25	TAXI/RIDE SHARE	46.83
10-02	AP	X0293537	JACOBSON, LENA B.	09/24/25	09/24/25	TAXI/RIDE SHARE	23.92
10-06	AP	X0293131	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	41.91
10-06	AP	X0293131	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	262.21
10-06	AP	X0293131	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	06/08/25	08/08/25	LODGING	497.73
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	621.96
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/22/25	09/24/25	LODGING	409.76
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/23/25	09/23/25	MEALS	94.60
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/22/25	09/24/25	CAR RENTAL	231.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
10-06	AP	X0295909	MIDDLETON, JOEANA L	09/24/25 09/24/25	GASOLINE	11.06
10-06	AP	X0295909	MIDDLETON, JOEANA L	09/22/25 09/22/25	TAXI/RIDE SHARE	72.61
10-06	AP	X0295909	MIDDLETON, JOEANA L	09/24/25 09/24/25	TAXI/RIDE SHARE	65.98
10-06	AP	X0296051	OGLE, JUDSON D.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	118.54
10-06	AP	X0296058	STELZNER, JACK L.	09/22/25 09/22/25	TAXI/RIDE SHARE	62.17
10-06	AP	X0296058	STELZNER, JACK L.	09/23/25 09/23/25	TAXI/RIDE SHARE	53.87
10-06	AP	X0296058	STELZNER, JACK L.	09/24/25 09/24/25	TAXI/RIDE SHARE	80.62
11-13	AP	X0283226	O'HARA-SHORT, EVELYN M.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	9.39
11-14	AP	X0297363	MOORE, GRAYSON J.	09/04/25 09/22/25	PRIVATE AUTO MILEAGE	86.56
11-14	AP	X0297363	MOORE, GRAYSON J.	09/04/25 09/04/25	PARKING	21.00
11-14	AP	X0297363	MOORE, GRAYSON J.	09/19/25 09/19/25	PARKING	5.00
11-14	AP	X0297365	O'HARA-SHORT, EVELYN M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	41.22
11-14	AP	X0299021	O'HARA-SHORT, EVELYN M.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	10.47
11-17	AP	X0299295	O'HARA-SHORT, EVELYN M.	10/10/25 10/10/25	PARKING	17.00
11-17	AP	X0300747	OGLE, JUDSON D.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	185.51
11-17	AP	X0300795	MOORE, GRAYSON J.	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	45.87
11-17	AP	X0300795	MOORE, GRAYSON J.	10/02/25 10/02/25	PARKING	2.00
11-17	AP	X0300795	MOORE, GRAYSON J.	10/03/25 10/03/25	PARKING	2.00
11-22	AP	X0299271	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	8.00
11-22	AP	X0299271	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	8.00
11-22	AP	X0299271	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-68.00
11-22	AP	X0299271	CITIBANK	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	701.44
11-22	AP	X0299271	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-22	AP	X0299271	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-22	AP	X0299271	CITIBANK	09/22/25 09/24/25	LODGING	840.34
11-25	AP	01872145	HON. DIANA DEGETTE	09/01/25 09/30/25	LODGING	1,459.56
11-25	AP	01872145	HON. DIANA DEGETTE	09/01/25 09/30/25	MEALS	128.43
12-02	AP	X0303237	O'HARA-SHORT, EVELYN M.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	41.22
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	936.95
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/08/25	LODGING	191.00
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/07/25	MEALS	19.70
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/08/25	CAR RENTAL	59.10
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/08/25 11/08/25	GASOLINE	9.96
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/07/25	TAXI/RIDE SHARE	61.16
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/08/25 11/08/25	TAXI/RIDE SHARE	62.06
12-05	AP	X0300729	MUKANOVIC, NERMINA	09/25/25 09/29/25	PRIVATE AUTO MILEAGE	23.90
12-05	AP	X0300729	MUKANOVIC, NERMINA	10/01/25 11/13/25	PRIVATE AUTO MILEAGE	171.36
12-05	AP	X0301682	SINGH, SHUBHASHIKA	10/28/25 10/30/25	PRIVATE AUTO MILEAGE	82.44
12-05	AP	X0303234	O'HARA-SHORT, EVELYN M.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	41.22
12-08	AP	X0305283	WELLS, BENJAMIN A.	10/16/25 11/20/25	PRIVATE AUTO MILEAGE	35.45
12-09	AP	X0305883	KATZ, HANNAH R.	11/17/25 11/20/25	LODGING	681.78
12-09	AP	X0305883	KATZ, HANNAH R.	11/20/25 11/21/25	LODGING	227.26
12-09	AP	X0305883	KATZ, HANNAH R.	10/07/25 11/07/25	PRIVATE AUTO MILEAGE	83.26

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12-09	AP	X0305883	KATZ, HANNAH R.	10/27/25	10/27/25	TAXI/RIDE SHARE	76.76
12-09	AP	X0305883	KATZ, HANNAH R.	10/30/25	10/30/25	TAXI/RIDE SHARE	13.20
12-09	AP	X0305883	KATZ, HANNAH R.	11/16/25	11/16/25	TAXI/RIDE SHARE	73.13
12-09	AP	X0305883	KATZ, HANNAH R.	11/17/25	11/17/25	TAXI/RIDE SHARE	31.98
12-11	AP	X0294773	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-11	AP	X0294773	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	862.60
12-11	AP	X0294773	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-23	AP	X0307496	OGLE, JUDSON D.	11/13/25	12/19/25	PRIVATE AUTO MILEAGE	91.98
12-26	AP	X0311111	BORBONUS, ISABELLA R.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	72.04
12-26	AP	X0311120	BORBONUS, ISABELLA R.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	35.82
12-26	AP	X0311129	BORBONUS, ISABELLA R.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	29.17
12-27	AP	X0308071	O'HARA-SHORT, EVELYN M.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	35.15
12-29	AP	X0308389	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0308389	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-29	AP	X0308389	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-29	AP	X0308389	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	862.60
12-29	AP	X0308389	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-29	AP	X0308389	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	181.51
12-30	AP	01878849	HON. DIANA DEGETTE	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878849	HON. DIANA DEGETTE	11/01/25	11/30/25	MEALS	198.25
12-30	AP	X0311138	BORBONUS, ISABELLA R.	05/08/25	09/02/25	PRIVATE AUTO MILEAGE	32.06
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/02/25	02/02/25	MEALS	54.20
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/04/25	02/04/25	MEALS	29.75
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/04/25	02/04/25	WI-FI ON TRAVEL	8.00
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/02/25	02/02/25	TAXI/RIDE SHARE	88.77
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/03/25	02/03/25	TAXI/RIDE SHARE	9.34
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/04/25	02/04/25	TAXI/RIDE SHARE	98.08
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,007.96
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	LODGING	382.00
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/08/25	12/08/25	MEALS	22.90
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	CAR RENTAL	189.93
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/09/25	12/09/25	GASOLINE	4.96
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	PRIVATE AUTO MILEAGE	33.56
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	PARKING	66.00
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/08/25	12/08/25	PARKING	20.10
TRAVEL TOTALS:							29,929.06
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0286703	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	57.38
10-06	AP	X0286703	CITIBANK -CENTURYLINK LUMEN	06/19/25	07/18/25	UTILITIES	87.49
10-06	AP	X0286703	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES	161.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
10-06	AP	X0286703	CITIBANK -VZWLSS APOCC VISB	07/23/25 08/22/25	UTILITIES	388.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	155.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	993.59
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-14	AP	01865505	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
11-16	AP	01865506	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
11-18	AP	X0299678	THE AEJ GROUP LLC	10/16/25 10/16/25	RECORDING (OUTSIDE)	10,000.00
11-19	AP	X0294364	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	57.38
11-19	AP	X0294364	CITIBANK -CENTURYLINK LUMEN	07/19/25 08/18/25	UTILITIES	87.36
11-19	AP	X0294364	CITIBANK -COMCAST / XFINITY	08/03/25 09/02/25	UTILITIES	161.68
11-19	AP	X0294364	CITIBANK -UPS BILLING CENTER	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	11.33
11-19	AP	X0294364	CITIBANK -VZWLSS APOCC VISB	08/23/25 09/22/25	UTILITIES	389.14
11-23	AP	X0298277	THE AEJ GROUP LLC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	155.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	863.77
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	539.62
12-09	AP	X0302815	MIDDLETON, JOEANA L	10/06/25 11/06/25	POSTAGE / COURIER / BOX RENTAL	184.50
12-09	AP	X0302815	MIDDLETON, JOEANA L	10/16/25 10/16/25	POSTAGE / COURIER / BOX RENTAL	125.59
12-09	AP	X0305883	KATZ, HANNAH R.	10/02/25 10/02/25	POSTAGE / COURIER / BOX RENTAL	109.30
12-16	AP	01874833	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	155.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	946.96
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
12-29	AP	X0299724	RIVARD, MITCHELL R.	10/03/25 11/02/25	UTILITIES	161.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,994.18
PRINTING AND REPRODUCTION						
11-19	AP	X0294364	CITIBANK -ACCURATE WORD LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0294364	CITIBANK -ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	54.00
11-21	AP	X0298089	THE AEJ GROUP LLC	09/01/25 09/30/25	ADVERTISEMENTS	6,358.75
12-19	AP	X0309726	THE AEJ GROUP LLC	10/01/25 10/31/25	ADVERTISEMENTS	12,932.68
12-29	AP	X0311465	THE AEJ GROUP LLC	11/01/25 11/30/25	ADVERTISEMENTS	26,464.39
					PRINTING AND REPRODUCTION TOTALS:	45,859.32
OTHER SERVICES						
10-06	AP	X0286703	CITIBANK -AMBIUS	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	144.90
11-14	AP	01865160	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865700	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865161	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865701	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0299743	COMMUNITY LANGUAGE COOPERATIVE	09/18/25 09/18/25	TRANSLATN AND INTERPRET SERV	200.00
11-19	AP	X0294934	CITIBANK -1-800-GOT-JUNK	09/02/25 09/02/25	JANITORIAL AND MAINT SERV	331.20

12-16	AP	01874663	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874929	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,821.10
SUPPLIES AND MATERIALS							
10-03	AP	X0296537	MIDDLETON, JOEANA L	09/30/25	09/30/25	MISC. SUPPLIES & MATERIALS	34.98
10-06	AP	X0286703	CITIBANK -AMAZON MARK TZ8ESIUK3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	16.99
10-06	AP	X0286703	CITIBANK -DENVER POST CIRCULATION	08/15/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	262.15
10-06	AP	X0286703	CITIBANK -OPENAI CHATGPT SUBSCR	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0286703	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	07/23/25	WATER	81.44
10-06	AP	X0286703	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	08/23/25	WATER	193.32
10-06	AP	X0286703	CITIBANK -STAT NEWS	07/29/25	07/28/26	PUBLICATIONS/REFERENCE MAT'L	399.00
10-06	AP	X0286703	CITIBANK -THE GAZETTE CIRCULATION	08/12/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	23.99
10-06	AP	X0286703	CITIBANK -ZOOM.COM 888-799-9666	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	16.95
11-19	AP	X0294364	CITIBANK -AMAZON MARK 3U2B010A3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	16.82
11-19	AP	X0294364	CITIBANK -AMAZON MARK XM4YC1973	09/23/25	09/23/25	FOOD & BEVERAGE	19.26
11-19	AP	X0294364	CITIBANK -AMAZON MARK XM4YC1973	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	97.79
11-19	AP	X0294364	CITIBANK -AMAZON RETA CT81432F3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	103.93
11-19	AP	X0294364	CITIBANK -AMAZON RETA MU18B8DP3	09/18/25	09/18/25	WATER	3.49
11-19	AP	X0294364	CITIBANK -AMBIUS	09/01/25	09/30/25	HABITATION EXPENSE	144.90
11-19	AP	X0294364	CITIBANK -BUSINESS INSIDER	09/24/25	09/23/26	PUBLICATIONS/REFERENCE MAT'L	136.74
11-19	AP	X0294364	CITIBANK -DENVER POST CIRCULATION	09/15/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	262.15
11-19	AP	X0294364	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294364	CITIBANK -THE GAZETTE CIRCULATION	08/29/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	23.99
11-19	AP	X0294364	CITIBANK -ZOOM.COM 888-799-9666	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	16.95
11-19	AP	X0294934	CITIBANK -AMAZON MKTPL 7H5I31YM3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-20	AP	X0298071	CITIBANK -Amazon.com EF8Q03ZM3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	33.47
12-05	AP	X0300729	MUJANOVIC, NERMINA	11/08/25	11/08/25	FOOD & BEVERAGE	79.17
12-12	AP	01874263	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	41.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	58.58
SUPPLIES AND MATERIALS TOTALS:							2,320.45
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	264.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							552,436.52
OFFICE TOTALS:							552,436.52
INTERN ALLOWANCES							
2025 HON. DIANA DEGETTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,394.34
INTERN ALLOWANCES TOTALS:							45,394.34
OFFICE TOTALS:							45,394.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ADRIAN, ELEANOR L							3,830.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA DEGETTE—Con.						
		BASU, DEEPASHISH	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,535.99
		KIRKER, BROOKE C.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		2,652.00
		NICOTRA, EMMA K.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		2,386.80
					PERSONNEL COMPENSATION TOTALS:	12,405.46
					INTERN ALLOWANCES TOTALS:	12,405.46
					OFFICE TOTALS:	12,405.46
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,612.99
					PERSONNEL COMPENSATION	1,619,192.77
					TRAVEL	19,732.08
					RENT, COMMUNICATION, UTILITIES	92,873.78
					PRINTING AND REPRODUCTION	1,217.97
					OTHER SERVICES	25,628.73
					SUPPLIES AND MATERIALS	7,021.33
					EQUIPMENT	2,711.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,770,991.50
					OFFICE TOTALS:	1,770,991.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-11.10
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		25.64
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		23.94
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		111.75
					FRANKED MAIL TOTALS:	150.23
PERSONNEL COMPENSATION						
		AMBROCIO, KEYRI V.	09/22/25 12/31/25	PRESS SECRETARY/OUTREACH COORD		32,699.99
		BOMBARD, JEFF	10/01/25 12/31/25	OFFICE MANAGER		22,249.99
		BUTLER, CHARLES A.	10/01/25 12/31/25	CONGRESSIONAL AIDE		22,399.99
		CONCEPCION, MARILYN	10/01/25 12/31/25	CASEWORKER		27,649.99
		DELOMA, JILL	10/01/25 12/31/25	CASEWORKER/CONGRESSIONAL AIDE		28,624.99
		DODGE, ALLISON L.	10/01/25 12/31/25	DISTRICT SCHEDULER		32,875.00
		ERICKSON, SAMUEL S.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		28,624.99
		ESCHINGER, MIA E.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		22,375.00
		GREEN-NEWTON, KING J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		13,887.49
		HARTMAN,DAVID	10/01/25 12/31/25	PART-TIME EMPLOYEE		16,750.00
		LAMB, JENNIFER C.	10/01/25 11/30/25	DISTRICT DIRECTOR		44,625.00
		MANGINI, LOUIS	10/01/25 12/31/25	CASEWORKER		30,900.01
		MOYLAN, EAMON	10/01/25 12/31/25	STAFF ASSISTANT		19,500.01
		MOYLAN, EAMON	09/10/25 09/30/25	STAFF ASSISTANT (OVERTIME)		2,091.33

		MYRON, JOHN C.	10/01/25	12/31/25	POLICY ADVISOR	29,083.33
		PERUCCIO,CAITLIN R	10/01/25	12/31/25	LEG COUNSEL & SR POLICY ADV	33,874.99
		RAYBURN, JOHN J.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR	22,387.50
		ROBILLARD, DANIEL P.	10/01/25	12/31/25	OPERATIONS MANAGER & SCHEDULER	27,375.01
		SALAY,REBECCA J	10/01/25	11/30/25	SHARED EMPLOYEE	20,690.74
		SOLARES, DIANA V.	10/01/25	12/31/25	DIGITAL DIR & PRESS ASSISTANT	22,375.00
		SRINIVASAN, NIKHIL N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,900.00
					PERSONNEL COMPENSATION TOTALS:	529,940.35
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	128.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,403.05
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.59
11-14	AP	01864567 FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	9.13
11-14	AP	01865507 59 ELM STREET PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-14	AP	01867880 FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	7.21
11-16	AP	01865508 59 ELM STREET PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-17	AP	01868015 FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	12.02
11-18	AP	01869719 FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	12.02
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	128.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,423.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.87
11-25	GL	MED0146956	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	70.00
12-05	AP	01873391 FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.21
12-16	AP	01874834 59 ELM STREET PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-18	GL	MED0147470	12/12/25	12/12/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	128.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,394.18
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4.16
12-22	AP	01878190 FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,424.18
		OTHER SERVICES				
11-14	AP	01865706 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865707 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874932 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS				
11-17	AP	01867969 IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	133.34
11-18	AP	01867963 IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	179.71
11-23	GL	RMS0147115	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	370.74
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	59.23
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.22
					SUPPLIES AND MATERIALS TOTALS:	844.24
		EQUIPMENT				
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	137.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS: 411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 558,890.00
						OFFICE TOTALS: 558,890.00
INTERN ALLOWANCES						
2025 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
						PERSONNEL COMPENSATION 45,843.18 0.00
						INTERN ALLOWANCES TOTALS: 45,843.18 0.00
						OFFICE TOTALS: 45,843.18 0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 2,613.42 23.91
						PERSONNEL COMPENSATION 1,506,492.58 447,836.99
						TRAVEL 76,576.32 10,037.81
						RENT, COMMUNICATION, UTILITIES 126,983.07 34,194.05
						PRINTING AND REPRODUCTION 5,789.60 2,411.95
						OTHER SERVICES 55,289.71 12,720.72
						SUPPLIES AND MATERIALS 34,773.51 8,150.57
						EQUIPMENT 20,333.48 990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,828,851.69 516,366.00
						OFFICE TOTALS: 1,828,851.69 516,366.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-39.70
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	60.28
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	3.33
						FRANKED MAIL TOTALS: 23.91
PERSONNEL COMPENSATION						
						BAKER, MARIAH K. 09/01/25 12/31/25 SENIOR POLICY ADVISOR 28,000.01
						BOLTON, KADEN J. 12/08/25 12/31/25 DISTRICT SCHEDULER/SA 4,152.78
						CHOI, ELIZABETH A. 09/01/25 10/15/25 DISTRICT SCHEDULER/SA 4,708.33
						CHOI, ELIZABETH A. 10/01/25 10/15/25 DISTRICT SCHEDULER/SA (OTHER COMPENSATION) 1,895.83
						DHENIN, KLEYA M. 09/01/25 12/31/25 DIRECTOR OF SCHEDULING AND OPE 27,500.00
						GIULINO, DANIELLE M. 02/01/25 12/31/25 SHARED EMPLOYEE 8,558.36
						HANSEN, TOBIN J. 09/01/25 12/31/25 SENIOR POLICY ADVISOR 28,000.01
						HOGAN, PATRICK M. 09/01/25 12/31/25 SPECIAL ASSISTANT 27,250.01
						HONARD,VICTORIA R 09/01/25 12/31/25 LEGISLATIVE DIRECTOR 32,999.99

		KREMENICH, SHELBY M.	09/01/25	12/31/25	COMMUNITY LIAISON	25,000.01
		LOBIN, ISADORE G.	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,750.01
		MARQUARDT, KELLY M.	09/01/25	12/31/25	DISTRICT DIRECTOR	34,250.00
		MARTIN, NICHOLAS J.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,999.99
		MEYERS, MAX	11/01/25	12/19/25	PAID INTERN	1,633.33
		PERREault, AVERY L.	09/01/25	12/31/25	DISTRICT OFFICE SCHEDULER	22,499.99
		SCHMIDT, AARON	09/01/25	12/31/25	CHIEF OF STAFF	33,888.33
		SHRECKENGOST, NATHAN T.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,749.99
		STUDLEY, BENJAMIN J.	09/01/25	12/31/25	COMMUNITY LIAISON/VETERANS CON	27,250.01
		WHEATON, LILY N.	09/01/25	12/31/25	STAFF ASST/PRESS ASST	20,500.01
		WHITE, BAILEY J.	09/01/25	12/31/25	COMMUNITY LIAISON	23,750.00
		YUKAWA, ANNALIESE C.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,500.00
					PERSONNEL COMPENSATION TOTALS:	447,836.99
	TRAVEL					
10-01	AP	X0295364 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/25/25	LODGING	1,208.04
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/22/25	09/22/25	MEALS	61.71
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/23/25	09/23/25	MEALS	54.60
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/24/25	09/24/25	MEALS	77.82
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/25/25	09/25/25	MEALS	20.63
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/25/25	CAR RENTAL	355.08
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/24/25	09/24/25	GASOLINE	36.72
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/25/25	09/25/25	TAXI/RIDE SHARE	31.91
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/25/25	PARKING	160.00
10-02	AP	X0295220 SHRECKENGOST, NATHAN T.	09/21/25	09/21/25	MEALS	47.71
10-06	AP	X0295913 MARQUARDT, KELLY M.	09/12/25	09/23/25	PRIVATE AUTO MILEAGE	48.16
10-07	AP	X0296101 YUKAWA, ANNALIESE C.	09/29/25	09/29/25	TAXI/RIDE SHARE	48.06
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/08/25	09/24/25	PRIVATE AUTO MILEAGE	303.55
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/09/25	09/09/25	TOLLS	8.85
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/12/25	09/12/25	TOLLS	4.90
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/16/25	09/16/25	TOLLS	4.90
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/24/25	09/24/25	TOLLS	4.90
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	280.42
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/03/25	10/03/25	PARKING	1.25
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/03/25	10/03/25	TOLLS	4.90
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/09/25	10/09/25	TOLLS	4.90
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/16/25	10/16/25	TOLLS	3.95
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/23/25	10/23/25	TOLLS	3.95
11-17	AP	X0296323 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	398.30
11-17	AP	X0298691 CHOI, ELIZABETH A.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	6.92
11-17	AP	X0298692 CHOI, ELIZABETH A.	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	3.89
11-17	AP	X0298692 CHOI, ELIZABETH A.	10/11/25	10/11/25	PARKING	4.16
11-17	AP	X0299746 WHITE, BAILEY J.	09/25/25	09/30/25	PRIVATE AUTO MILEAGE	103.32
11-17	AP	X0299746 WHITE, BAILEY J.	09/25/25	09/25/25	PARKING	36.63
11-17	AP	X0299746 WHITE, BAILEY J.	09/24/25	09/24/25	TOLLS	5.15
11-17	AP	X0299749 WHITE, BAILEY J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	340.54
11-17	AP	X0299749 WHITE, BAILEY J.	10/14/25	10/14/25	PARKING	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
11-17	AP	X0299749	WHITE, BAILEY J.	10/01/25 10/01/25	TOLLS	3.50
11-17	AP	X0299749	WHITE, BAILEY J.	10/08/25 10/08/25	TOLLS	3.50
11-17	AP	X0299749	WHITE, BAILEY J.	10/18/25 10/18/25	TOLLS	9.90
11-17	AP	X0299749	WHITE, BAILEY J.	10/21/25 10/21/25	TOLLS	24.75
11-26	AP	X0302284	CITIBANK	09/10/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	1,019.21
11-26	AP	X0302284	CITIBANK	09/21/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	796.60
11-26	AP	X0302284	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
11-26	AP	X0302284	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-26	AP	X0302284	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-26	AP	X0302284	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-26	AP	X0302284	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-26	AP	X0302284	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0304969	MARQUARDT, KELLY M	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	33.10
12-10	AP	X0301370	WHITE, BAILEY J.	10/10/25 10/10/25	PARKING	12.00
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/01/25 11/29/25	PRIVATE AUTO MILEAGE	290.93
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/01/25 11/01/25	PARKING	1.00
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/10/25 11/10/25	PARKING	15.00
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/05/25 11/05/25	TOLLS	8.85
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/10/25 11/10/25	TOLLS	3.95
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/29/25 11/29/25	TOLLS	5.90
12-15	AP	X0309409	SHOUP, CONNOR	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	34.08
12-18	AP	X0309562	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-18	AP	X0309562	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-18	AP	X0309562	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	614.30
12-18	AP	X0309562	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-18	AP	X0309562	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0310506	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0310506	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	205.30
					TRAVEL TOTALS:	10,037.81
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	122.07
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
11-14	AP	01865509	JG 520 BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
11-16	AP	01865510	JG 520 BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
11-18	AP	X0298227	DCS CONGRESSIONAL LLC	09/28/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	9,706.00
11-19	AP	X0294680	CITIBANK - ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	1,202.32
11-19	AP	X0294680	CITIBANK - ZIPLY FIBER INTERNET	08/10/25 09/09/25	UTILITIES	168.71
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	118.36
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21

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12-01	AP	X0302531	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	1,158.55
12-03	AP	X0298274	MARQUARDT,KELLY M	09/22/25	09/22/25	TEMPORARY SPACE RENTAL	72.45
12-12	AP	X0307008	CITIBANK -ZIPLY FIBER INTERNET	09/10/25	10/09/25	UTILITIES	168.71
12-12	AP	X0307008	CITIBANK -ZIPLY FIBER INTERNET	10/10/25	11/09/25	UTILITIES	169.55
12-12	AP	X0307008	CITIBANK -ZIPLY FIBER INTERNET	11/10/25	12/09/25	UTILITIES	169.55
12-16	AP	01874835	JG 520 BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
12-16	AP	X0309372	SHRECKENGOST, NATHAN T.	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	203.85
12-18	GL	MED0147470	.....	12/04/25	12/16/25	HIR GRAPHICS (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	117.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
RENT, COMMUNICATION, UTILITIES TOTALS:							34,194.05
PRINTING AND REPRODUCTION							
11-17	AP	X0299432	MARTIN, NICHOLAS J.	10/01/25	10/06/25	ADVERTISEMENTS	494.48
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-11	AP	X0306180	MARTIN, NICHOLAS J.	11/18/25	11/20/25	ADVERTISEMENTS	313.53
12-17	AP	X0309478	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,532.68
12-31	AP	X0312175	WALTHALL, MAYA	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPO	69.36
PRINTING AND REPRODUCTION TOTALS:							2,411.95
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865022	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865276	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	X0288102	KREMENICH, SHELBY M.	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-16	AP	01865023	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865277	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0291865	KREMENICH, SHELBY M.	10/03/25	11/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/03/25	12/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874597	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874721	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,720.72
SUPPLIES AND MATERIALS							
10-03	AP	X0293507	WHITE, BAILEY J.	09/03/25	09/03/25	FOOD & BEVERAGE	6.84
10-06	AP	X0295913	MARQUARDT,KELLY M	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	33.08
11-17	AP	X0291865	KREMENICH, SHELBY M.	10/14/25	10/14/25	FOOD & BEVERAGE	25.00
11-17	AP	X0291865	KREMENICH, SHELBY M.	10/16/25	10/16/25	FOOD & BEVERAGE	47.39
11-17	AP	X0299749	WHITE, BAILEY J.	10/14/25	10/14/25	FOOD & BEVERAGE	7.27
11-18	AP	X0299788	CRYSTAL SPRINGS	09/19/25	09/19/25	WATER	16.52
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL 8G3RE2W03	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	9.89
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL E151A1323	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	4.26
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL JF11U0BK3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL NU4C91LU3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-19	AP	X0299789	CRYSTAL SPRINGS	10/02/25	10/17/25	WATER	73.23
11-25	AP	X0301367	KREMENICH, SHELBY M.	10/10/25	10/10/25	FOOD & BEVERAGE	81.22
11-25	AP	X0301367	KREMENICH, SHELBY M.	10/11/25	10/11/25	FOOD & BEVERAGE	53.68
11-25	AP	X0301367	KREMENICH, SHELBY M.	10/11/25	10/11/25	OFFICE SUPPLIES (OUTSIDE)	10.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	48.99
12-05	GL	FRM0147201	09/04/25	11/19/25	FRAMING (TRANSFER)	200.00
12-10	AP	X0300973	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	78.45
12-10	AP	X0305750	10/31/25	11/14/25	WATER	83.75
12-11	AP	X0291861	11/05/25	11/05/25	FOOD & BEVERAGE	75.00
12-30	AP	X0310769	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	6.61
12-30	AP	X0311814	12/12/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	347.70
12-30	AP	X0311817	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,240.30
12-30	AP	X0312503	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	10.88
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	630.55
12-31	AP	X0302737	11/06/25	11/06/26	SOFTWARE LESS THAN \$1000	63.59
12-31	AP	X0311798	11/06/25	11/06/25	HABITATION EXPENSE	17.62
SUPPLIES AND MATERIALS TOTALS:						8,150.57
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	330.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	330.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						516,366.00
OFFICE TOTALS:						516,366.00
INTERN ALLOWANCES						
2025 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,316.67	7,350.01
INTERN ALLOWANCES TOTALS:					46,316.67	7,350.01
OFFICE TOTALS:					46,316.67	7,350.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEYERS, MAX	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		NAGEL, ZANE W.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,316.67
		QUIRK, ERNEST	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		SHOUP, CONNOR	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
		WALTHALL, MAYA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
PERSONNEL COMPENSATION TOTALS:					7,350.01	7,350.01
INTERN ALLOWANCES TOTALS:					7,350.01	7,350.01
OFFICE TOTALS:					7,350.01	7,350.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER R. DELUZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,863.02	1,396.96

						PERSONNEL COMPENSATION	1,406,927.14	356,344.81
						TRAVEL	100,788.37	17,264.47
						RENT, COMMUNICATION, UTILITIES	172,141.12	45,282.34
						PRINTING AND REPRODUCTION	27,183.98	3,808.79
						OTHER SERVICES	33,832.54	6,690.38
						SUPPLIES AND MATERIALS	39,004.68	15,636.88
						EQUIPMENT	9,181.22	-1,957.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,833,922.07	444,467.11
						OFFICE TOTALS:	1,833,922.07	444,467.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1,436.07
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-23.30
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-24.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		7.84
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		41.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		7.84
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-48.05
						FRANKED MAIL TOTALS:		1,396.96
PERSONNEL COMPENSATION								
			ADAIR, EMILY	09/24/25	12/31/25	DISTRICT STAFF ASSISTANT		13,876.40
			ADAMSON, VICTORIA L.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
			BAILLIE, KYRA C.	10/01/25	12/31/25	SCHEDULER		18,540.00
			BLUFFSTONE, ZOE	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,690.01
			BORGES, INES S.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		14,806.26
			BURTON, EMMANUELL L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.01
			COX, SERON N.	10/01/25	12/31/25	DISTRICT DIRECTOR		24,249.99
			DAWSON, EMMA E.	10/01/25	12/31/25	GRANTS & OUTREACH COORDINATOR		17,250.00
			FLEITMAN, JOSHUA	10/01/25	12/31/25	DISTRICT PRESS SECRETARY AND D		18,024.99
			GILFILLAN, JOHNATHON S.	11/16/25	11/30/25	SHARED EMPLOYEE		1,000.00
			HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE		6,137.49
			HAWK, CARSON A.	09/01/25	12/31/25	DC STAFF ASSISTANT		14,280.56
			HOFFNER, BENJAMIN M.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR		21,249.99
			KOOS, MATTHEW P.	10/01/25	12/31/25	CHIEF OF STAFF		43,775.01
			MCALPINE, CHASE A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		14,162.49
			MUELLER, GILLIAN R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,900.00
			PALGUTA, FAITH F.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT.		16,029.38
			PINCKNEY, JANNA L.	10/01/25	12/31/25	SHARED EMPLOYEE		5,100.00
			RAJAKOVICH, ALEXANDER	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		23,750.01
			SPENGLER, HANNAH E.	11/01/25	11/30/25	SHARED EMPLOYEE		1,000.00
			STONEFIELD, JARED	10/29/25	12/31/25	CONSTITUENT SERVICES REPRESENT		9,472.22
			ZAMS, KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE		300.00
						PERSONNEL COMPENSATION TOTALS:		356,344.81
TRAVEL								
10-01	AP	X0295247	MCALPINE, CHASE A.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		30.33
10-06	AP	X0296165	DAWSON, EMMA E.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE		191.67
10-06	AP	X0296165	DAWSON, EMMA E.	09/09/25	09/09/25	PARKING		8.00
10-06	AP	X0296165	DAWSON, EMMA E.	09/25/25	09/25/25	PARKING		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
11-13	AP X0297063	MCALPINE, CHASE A.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	17.68
11-14	AP X0293909	MCALPINE, CHASE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	49.67
11-17	AP X0294982	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	20.97
11-17	AP X0294982	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	22.68
11-19	AP X0295095	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	82.50
11-19	AP X0295095	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/16/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	495.96
11-19	AP X0295095	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-19	AP X0295095	CITIBANK	09/16/25	09/18/25	LODGING	1,261.55
11-19	AP X0295095	CITIBANK	08/29/25	08/29/25	MEALS	9.50
11-19	AP X0295095	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	-41.25
11-19	AP X0298356	MCALPINE, CHASE A.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	33.50
11-19	AP X0299133	MCALPINE, CHASE A.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	37.54
11-20	AP X0298013	MCALPINE, CHASE A.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	37.54
11-23	AP X0300183	MCALPINE, CHASE A.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	40.78
11-25	AP 01872346	HON CHRISTOPHER DELUZIO	09/01/25	09/30/25	LODGING	2,645.00
11-25	AP 01872346	HON CHRISTOPHER DELUZIO	09/01/25	09/30/25	MEALS	503.99
11-25	AP X0303292	DAWSON, EMMA E.	10/16/25	11/04/25	PRIVATE AUTO MILEAGE	43.91
11-25	AP X0304140	HON CHRISTOPHER DELUZIO	11/13/25	11/13/25	TAXI/RIDE SHARE	7.63
11-26	AP X0288387	HAWK, CARSON A.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	343.91
11-26	AP X0302524	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	10/10/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	1,058.60
11-26	AP X0302524	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	08/27/25	08/29/25	LODGING	314.64
11-26	AP X0302524	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	109.68
11-26	AP X0304081	KOOS, MATTHEW P.	10/10/25	10/13/25	LODGING	1,370.28
11-26	AP X0304081	KOOS, MATTHEW P.	10/13/25	10/13/25	TAXI/RIDE SHARE	151.15
11-26	AP X0304157	HAWK, CARSON A.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	27.82
11-26	AP X0304556	HON CHRISTOPHER DELUZIO	11/18/25	11/18/25	TAXI/RIDE SHARE	12.84
12-01	AP X0305177	HON CHRISTOPHER DELUZIO	11/20/25	11/20/25	TAXI/RIDE SHARE	13.48
12-04	AP X0299132	MCALPINE, CHASE A.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	16.53
12-05	AP X0305867	FLEITMAN, JOSHUA	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	33.73
12-11	AP X0308080	DAWSON, EMMA E.	11/18/25	11/19/25	PRIVATE AUTO MILEAGE	26.11
12-11	AP X0308260	HON CHRISTOPHER DELUZIO	12/02/25	12/02/25	TAXI/RIDE SHARE	10.95
12-15	AP X0307171	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP X0307171	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP X0307171	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP X0307171	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	529.30

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12-15	AP	X0307171	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP	X0307171	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	611.80
12-15	AP	X0307171	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	0.02
12-22	AP	X0310614	HON CHRISTOPHER DELUZIO	12/04/25	12/04/25	TAXI/RIDE SHARE	12.94
12-22	AP	X0310614	HON CHRISTOPHER DELUZIO	12/10/25	12/10/25	TAXI/RIDE SHARE	16.58
12-22	AP	X0311136	HON CHRISTOPHER DELUZIO	12/11/25	12/11/25	TAXI/RIDE SHARE	13.14
12-23	AP	01878295	ZAMS, KELLY L	05/30/25	06/05/25	LODGING	-960.06
12-23	AP	01878295	ZAMS, KELLY L	06/05/25	06/05/25	TAXI/RIDE SHARE	-53.44
12-30	AP	01878965	HON CHRISTOPHER DELUZIO	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878965	HON CHRISTOPHER DELUZIO	11/01/25	11/30/25	MEALS	270.29
12-31	AP	X0313106	HON CHRISTOPHER DELUZIO	12/17/25	12/17/25	TAXI/RIDE SHARE	12.95
TRAVEL TOTALS:							17,264.47
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0294209	LEIDOS DIGITAL SOLUTIONS INC	09/03/25	09/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,559.74
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	139.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	575.33
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
11-13	AP	X0297697	DUQUESNE LIGHT COMPANY	09/04/25	10/05/25	UTILITIES	147.27
11-14	AP	01866801	CARNEGIE OFFICE PARK INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
11-14	AP	01866803	CJ BETTERS REAL ESTATE CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01866993	PENN 7 VOLUNTEER FIRE COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-14	AP	X0298122	ZAMS, KELLY L	07/14/25	08/12/25	UTILITIES	23.28
11-14	AP	X0298122	ZAMS, KELLY L	08/12/25	09/11/25	UTILITIES	25.17
11-15	AP	X0299774	ZAMS, KELLY L	09/11/25	10/10/25	UTILITIES	24.67
11-15	AP	X0299777	ZAMS, KELLY L	09/21/25	10/20/25	UTILITIES	351.43
11-15	AP	X0300830	DUQUESNE LIGHT COMPANY	09/15/25	10/14/25	UTILITIES	102.57
11-15	AP	X0301014	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	90.79
11-15	AP	X0301269	DUQUESNE LIGHT COMPANY	10/05/25	11/03/25	UTILITIES	138.50
11-16	AP	01866802	CARNEGIE OFFICE PARK INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
11-16	AP	01866804	CJ BETTERS REAL ESTATE CORP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01866994	PENN 7 VOLUNTEER FIRE COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	X0297173	LEIDOS DIGITAL SOLUTIONS INC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL	458.64
11-17	AP	X0297250	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	362.16
11-17	AP	X0300740	ZAMS, KELLY L	09/11/25	10/10/25	UTILITIES	45.02
11-21	AP	X0301243	LEIDOS DIGITAL SOLUTIONS INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,565.46
11-23	AP	X0302821	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	318.19
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	139.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	530.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
11-25	GL	MED0146956	.....	04/29/25	04/29/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	X0303587	LEIDOS DIGITAL SOLUTIONS INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	729.89
11-26	AP	X0303585	LEIDOS DIGITAL SOLUTIONS INC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,334.23
11-26	AP	X0303588	LEIDOS DIGITAL SOLUTIONS INC	09/03/25	09/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,034.53
11-26	AP	X0304205	PEOPLES NATURAL GAS COMPANY	10/10/25	11/10/25	UTILITIES	118.93
11-26	AP	X0304244	DUQUESNE LIGHT COMPANY	10/14/25	11/12/25	UTILITIES	49.27
12-01	AP	X0294491	CITIBANK -THE UPS STORE 1789	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	13.39
12-01	AP	X0304728	ZAMS, KELLY L	10/21/25	11/20/25	UTILITIES	352.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
12-02	AP	X0302167	CITIBANK -ATT BILL PAYMENT	08/07/25 09/06/25	UTILITIES	515.46
12-02	AP	X0302378	CITIBANK -UPS 1Z0PT5V80334543423	10/02/25 10/02/25	POSTAGE / COURIER / BOX RENTAL	38.20
12-08	AP	X0304917	VERIZON	10/11/25 11/10/25	UTILITIES	45.02
12-10	AP	X0307462	LEIDOS DIGITAL SOLUTIONS INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	719.60
12-10	AP	X0307469	LEIDOS DIGITAL SOLUTIONS INC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	641.55
12-10	AP	X0307476	LEIDOS DIGITAL SOLUTIONS INC	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	737.94
12-11	AP	X0307459	LEIDOS DIGITAL SOLUTIONS INC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	722.05
12-16	AP	01875490	CARNEGIE OFFICE PARK INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
12-16	AP	01875491	CJ BETTERS REAL ESTATE CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875587	PENN 7 VOLUNTEER FIRE COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	X0309382	DUQUESNE LIGHT COMPANY	11/03/25 12/04/25	UTILITIES	154.38
12-18	AP	X0306987	CITIBANK -UPS 1Z0PT5V80727109837	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	43.90
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	527.48
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
12-24	AP	X0311362	LEIDOS DIGITAL SOLUTIONS INC	11/06/25 11/06/25	FRANKABLE TELECOM/TELETOWNHALL	779.31
12-24	AP	X0311363	LEIDOS DIGITAL SOLUTIONS INC	11/18/25 11/18/25	FRANKABLE TELECOM/TELETOWNHALL	421.47
12-24	AP	X0311365	LEIDOS DIGITAL SOLUTIONS INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	395.15
12-29	AP	X0312689	DUQUESNE LIGHT COMPANY	11/12/25 12/15/25	UTILITIES	31.76
12-30	AP	X0309899	T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	354.79
12-31	AP	X0307466	LEIDOS DIGITAL SOLUTIONS INC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	716.10
12-31	AP	X0313135	ZAMS, KELLY L.	11/21/25 12/20/25	UTILITIES	352.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,282.34
PRINTING AND REPRODUCTION						
11-15	AP	X0299767	ZAMS, KELLY L.	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	154.50
11-25	AP	X0303581	PUBLIC INTEREST COMMUNICATIONS LLC	09/10/25 09/17/25	ADVERTISEMENTS	350.00
12-03	AP	X0304928	CITIBANK -WYEP	09/01/25 09/07/25	ADVERTISEMENTS	1,268.75
12-10	AP	X0307753	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/30/25 10/30/25	FRANKABLE PRINTING & REPROD	1,735.54
12-17	AP	X0288648	FLEITMAN, JOSHUA	08/15/25 11/15/25	ADVERTISEMENTS	300.00
					PRINTING AND REPRODUCTION TOTALS:	3,808.79
OTHER SERVICES						
11-14	AP	01865962	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	X0298122	ZAMS, KELLY L.	08/28/25 08/28/25	JANITORIAL AND MAINT SERV	242.84
11-16	AP	01865963	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-15	AP	X0304489	CITIBANK -VENMO Steven Gill	06/20/25 08/13/25	JANITORIAL AND MAINT SERV	327.54
12-16	AP	01875060	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,690.38
SUPPLIES AND MATERIALS						
11-17	AP	X0297250	CITIBANK -FTP FINANCIAL TIMES	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	33.00
11-17	AP	X0297250	CITIBANK -GANNETT MEDIA CO	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-17	AP	X0297250	CITIBANK -POSTINDUSTRIAL.COM	09/02/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-17	AP	X0297250	CITIBANK -STARS AND STRIPES	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	4.99

11-17	AP	X0297250	CITIBANK -THE PHILADELPHIA INQUIRER	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-18	AP	X0295109	CITIBANK -10258C CAVA ALEXANDRIA	09/04/25	09/04/25	FOOD & BEVERAGE	322.05
11-18	AP	X0295109	CITIBANK -AMAZON MARK 1V8ED7P13	09/17/25	09/17/25	HABITATION EXPENSE	11.99
11-18	AP	X0295109	CITIBANK -AMAZON MARK EU9ZB97M3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	37.03
11-18	AP	X0295109	CITIBANK -AMAZON RETA 005HT4733	09/04/25	09/04/25	FOOD & BEVERAGE	42.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	167.83
12-01	AP	X0279861	CITIBANK -TOTAL TRIB MEDIA INC ADV	09/18/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	1,490.00
12-01	AP	X0294491	CITIBANK -GIANT-EAGLE #0037	09/25/25	09/25/25	FOOD & BEVERAGE	13.99
12-01	AP	X0294491	CITIBANK -PITTSBURGH AIRPORT AREA C	09/10/25	09/10/25	FOOD & BEVERAGE	85.00
12-01	AP	X0294491	CITIBANK -PITTSBURGH AIRPORT AREA C	09/26/25	09/26/25	FOOD & BEVERAGE	70.00
12-01	AP	X0294491	CITIBANK -REPHONIC.COM/B	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-02	AP	X0302167	CITIBANK -AMAZON MARK 9G1N273A3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	135.42
12-02	AP	X0302167	CITIBANK -AMAZON MARK PG1A82CT3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	26.41
12-02	AP	X0302167	CITIBANK -AMAZON MKTPL NV8BK7NG0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	45.90
12-02	AP	X0302167	CITIBANK -AMAZON MKTPL ZL5X34763	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	27.71
12-02	AP	X0302167	CITIBANK -AMAZON RETA NJ4TE12V0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	30.37
12-02	AP	X0302378	CITIBANK -AMAZON RETA NJ5A592N1	09/30/25	09/30/25	FOOD & BEVERAGE	169.32
12-02	AP	X0302378	CITIBANK -AMAZON RETA NV8M96ZD0	09/29/25	09/29/25	FOOD & BEVERAGE	168.00
12-10	AP	X0307492	POLITICO LLC	11/28/25	11/27/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-12	AP	X0308296	CITIBANK -AQUA FILTER FRESH INC	09/02/25	09/02/25	WATER	13.75
12-12	AP	X0308296	CITIBANK -AQUA FILTER FRESH INC	09/15/25	10/14/25	WATER	83.30
12-15	AP	X0306740	CITIBANK -Foreign Affairs Mag	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	47.65
12-15	AP	X0306740	CITIBANK -MINUTEMAN PROMOTIONS	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	2,346.35
12-15	AP	X0306740	CITIBANK -PUNCHBOWL NEWS	11/18/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-18	AP	X0306987	CITIBANK -AMAZON RETA B89531UN0	11/14/25	11/14/25	FOOD & BEVERAGE	84.00
12-18	AP	X0306987	CITIBANK -AMAZON RETA B89531UN0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	66.27
12-18	AP	X0306987	CITIBANK -AMAZON RETA B89V16YQ0	11/17/25	11/17/25	FOOD & BEVERAGE	40.50
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	267.20

SUPPLIES AND MATERIALS TOTALS: 15,636.88

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	497.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	497.00
12-30	GL	GLA0147708	.....	12/30/25	12/30/25	EQUIPMENT PURCHASES	-4,598.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	497.00
12-31	GL	RPY0147752	.....	07/01/25	07/31/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	08/01/25	08/31/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	09/01/25	09/30/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	191.58

EQUIPMENT TOTALS: -1,957.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 444,467.11

OFFICE TOTALS: 444,467.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER R. DELUZIO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,624.50	11,765.00
INTERN ALLOWANCES TOTALS:					46,624.50	11,765.00
OFFICE TOTALS:					46,624.50	11,765.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEEKMAN, LUCAS J.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	380.00
		HOLM, RORI E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,160.00
		HUEY, ABBIE	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,360.00
		LAMONDE, KADA	09/18/25	12/22/25	DISTRICT OFFICE PAID INTERN -	665.00
		PAOLETTI, LIVIA C.	10/01/25	12/01/25	DISTRICT OFFICE PAID INTERN -	1,220.00
		RAJAKOVICH, KRISTINA	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	2,840.00
		SMITH, AMANDA T.	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	1,640.00
		VOSS, CHARLES J.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:					11,765.00	11,765.00
INTERN ALLOWANCES TOTALS:					11,765.00	11,765.00
OFFICE TOTALS:					11,765.00	11,765.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,188.36	2,335.89
PERSONNEL COMPENSATION					1,298,953.97	397,316.61
TRAVEL					31,958.54	10,584.19
RENT, COMMUNICATION, UTILITIES					164,037.12	47,378.98
PRINTING AND REPRODUCTION					5,555.38	2,732.78
OTHER SERVICES					36,479.15	10,881.77
SUPPLIES AND MATERIALS					15,541.91	1,613.79
EQUIPMENT					5,369.00	3,406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,563,083.43	476,250.01
OFFICE TOTALS:					1,563,083.43	476,250.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-70.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	10.85
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	35.23
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	10.96
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	2,430.70
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-81.15
FRANKED MAIL TOTALS:					2,335.89	2,335.89
PERSONNEL COMPENSATION						
		AMINI, GABRIELLA P.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,000.00

		AMINI, GABRIELLA P.	09/01/25	09/25/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		ARROJO,DAVID	10/01/25	12/31/25	COUNSEL TO THE RANKING MEMBER	5,400.00	
		BRAUNSTEIN, ANABEL B.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,250.01	
		BRAUNSTEIN, ANABEL B.	09/01/25	09/15/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00	
		BROWN, RYAN-THOMAS	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,395.76	
		BROWN, RYAN-THOMAS	09/01/25	09/15/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		CARNEY, JAMES	11/01/25	12/05/25	PAID INTERN	312.00	
		CHU, MICHAEL P.	11/01/25	12/19/25	PAID INTERN	1,386.66	
		CONNOLLY JR, JOHN M.	10/01/25	12/31/25	DIR OF OPERATIONS AND SCHEDULE	21,249.99	
		CONNOLLY JR, JOHN M.	09/01/25	09/15/25	DIR OF OPERATIONS AND SCHEDULE (OTHER COMPENSATION)	5,000.00	
		DEGEFA, REDJET T.	10/01/25	12/31/25	POLICY ADVISOR	18,000.00	
		DEGEFA, REDJET T.	09/01/25	09/15/25	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		DELAND, KAYLEE M.	10/01/25	12/31/25	SENIOR OUTREACH COORDINATOR	17,937.51	
		DELAND, KAYLEE M.	09/01/25	09/15/25	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00	
		FRANCOIS, CAROLINE M.	10/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR	17,937.51	
		FRANCOIS, CAROLINE M.	09/01/25	09/15/25	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GLOWACKI,MAIREAD K	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,750.01	
		GLOWACKI,MAIREAD K	09/01/25	09/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JACKSON,SARAH L	10/01/25	12/31/25	CHIEF OF STAFF	42,208.26	
		JACKSON,SARAH L	09/01/25	09/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,738.91	
		MELCHER, NICHOLAS J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,000.00	
		MELCHER, NICHOLAS J.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		ORIOI, JANESEA E.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.00	
		ORIOI, JANESEA E.	09/01/25	09/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ROBERTS,CARL E	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,999.99	
		ROBERTS,CARL E	09/01/25	09/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SEDGLEY, GRACE R.	10/01/25	12/31/25	STAFF ASSISTANT/LEG CORRESPONDENCE	15,000.00	
		SEDGLEY, GRACE R.	09/01/25	09/15/25	STAFF ASSISTANT/LEG CORRESPONDENCE (OTHER COMPENSATION)	5,000.00	
		STONE, ALEC T.	10/01/25	12/31/25	DISTRICT CASEWORKER	15,000.00	
		STONE, ALEC T.	09/02/25	09/15/25	DISTRICT CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WILSON, BROOKE	10/01/25	12/31/25	DISTRICT SCHEDULER	15,000.00	
		WILSON, BROOKE	09/01/25	09/15/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	397,316.61	
	TRAVEL						
10-02	AP	X0289220	AMINI, GABRIELLA P.	09/06/25	09/29/25	PRIVATE AUTO MILEAGE	190.65
10-03	AP	X0290004	WILSON, BROOKE	09/06/25	09/13/25	PRIVATE AUTO MILEAGE	102.60
10-03	AP	X0292962	FRANCOIS, CAROLINE M.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	68.47
10-03	AP	X0295376	ORIOI, JANESEA E.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	192.91
10-06	AP	X0295038	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	364.10
10-06	AP	X0295038	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	174.10
10-06	AP	X0295038	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	461.10
10-06	AP	X0295038	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	174.30
10-06	AP	X0295038	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	461.10
10-06	AP	X0295038	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	538.40
10-06	AP	X0295038	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
10-06	AP	X0295038	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	174.10
10-06	AP	X0295461	BROWN, RYAN-THOMAS	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	49.91
10-06	AP	X0296301	STONE, ALEC T.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	23.09
10-07	AP	X0294070	DELAND, KAYLEE M.	09/03/25	09/13/25	PRIVATE AUTO MILEAGE	73.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
11-03	AP 01867669	HONDA FINACIAL SERVICES	11/01/25 11/30/25	AUTOMOBILE LEASE	491.68	
11-14	AP 01867668	HONDA FINACIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	491.68	
11-16	AP X0299539	HON MARK DESAULNIER	10/01/25 10/01/25	TAXI/RIDE SHARE	74.90	
11-16	AP X0299539	HON MARK DESAULNIER	10/16/25 10/16/25	TAXI/RIDE SHARE	40.85	
11-17	AP X0297276	AMINI, GABRIELLA P.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	323.42	
11-17	AP X0300829	FRANCOIS, CAROLINE M.	10/10/25 10/30/25	PRIVATE AUTO MILEAGE	33.47	
11-20	AP X0300827	WILSON, BROOKE	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	5.78	
11-21	AP X0300824	DELAND, KAYLEE M.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	127.31	
11-22	AP X0300828	ORIOI, JANESEA E.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	379.42	
11-25	AP 01872299	HON MARK DESAULNIER	09/01/25 09/30/25	LODGING	496.16	
11-25	AP 01872299	HON MARK DESAULNIER	09/01/25 09/30/25	MEALS	26.09	
12-01	AP X0301857	BROWN, RYAN-THOMAS	10/04/25 10/31/25	PRIVATE AUTO MILEAGE	19.77	
12-03	AP 01873094	HONDA FINACIAL SERVICES	12/01/25 12/31/25	AUTOMOBILE LEASE	491.68	
12-09	AP X0306287	FRANCOIS, CAROLINE M.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	14.39	
12-11	AP X0304998	HON MARK DESAULNIER	11/12/25 11/12/25	TAXI/RIDE SHARE	57.80	
12-11	AP X0304998	HON MARK DESAULNIER	11/13/25 11/13/25	TAXI/RIDE SHARE	88.01	
12-11	AP X0308891	MELCHER, NICHOLAS J.	12/03/25 12/03/25	TAXI/RIDE SHARE	24.83	
12-12	AP X0302244	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	121.01	
12-12	AP X0302244	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-12	AP X0302244	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-12	AP X0302244	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-12	AP X0302244	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-12	AP X0302244	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-15	AP X0307025	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-15	AP X0307025	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	124.00	
12-15	AP X0307025	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-15	AP X0307025	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-21	AP X0301858	BROWN, RYAN-THOMAS	11/04/25 11/16/25	PRIVATE AUTO MILEAGE	56.37	
12-22	AP X0304813	ORIOI, JANESEA E.	11/06/25 11/24/25	PRIVATE AUTO MILEAGE	174.13	
12-22	AP X0305628	WILSON, BROOKE	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	53.76	
12-22	AP X0308265	DELAND, KAYLEE M.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	80.52	
12-30	AP 01878828	HON MARK DESAULNIER	11/01/25 11/30/25	LODGING	503.40	
12-30	AP 01878828	HON MARK DESAULNIER	11/01/25 11/30/25	MEALS	77.01	
12-31	AP X0300516	AMINI, GABRIELLA P.	11/03/25 11/25/25	PRIVATE AUTO MILEAGE	121.27	
					TRAVEL TOTALS:	10,584.19
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862537	UPS	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	46.72	
10-02	AP 01862610	UPS	08/25/25 08/25/25	POSTAGE / COURIER / BOX RENTAL	51.54	
10-02	AP 01862617	UPS	08/31/25 08/31/25	POSTAGE / COURIER / BOX RENTAL	35.17	

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10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	11.31
10-02	AP	01862627	UPS	09/27/25	09/27/25	POSTAGE / COURIER / BOX RENTAL	8.91
10-08	AP	01862933	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	36.09
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	61.00
10-08	AP	01862933	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	41.95
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	712.20
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
11-14	AP	01865511	CITY OF ANTIOCH	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01867704	COAST TO COAST PROPERTY HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
11-14	AP	X0299536	T-MOBILE USA INC	08/29/25	09/28/25	UTILITIES	862.65
11-16	AP	01865512	CITY OF ANTIOCH	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867705	COAST TO COAST PROPERTY HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
11-17	AP	X0299531	CONTRA COSTA TV	08/29/25	08/29/25	RECORDING (OUTSIDE)	292.50
11-17	AP	X0299537	VERIZON	10/02/25	11/01/25	UTILITIES	139.13
11-19	AP	X0294624	CITIBANK -RVT Acalanes Union High S	09/13/25	09/13/25	TEMPORARY SPACE RENTAL	945.00
11-20	AP	X0299534	CONTRA COSTA TV	09/13/25	09/13/25	RECORDING (OUTSIDE)	721.24
11-21	AP	X0294623	CITIBANK -ATT CONS PHONE PMT	08/10/25	09/09/25	UTILITIES	193.64
11-21	AP	X0294623	CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	102.32
11-21	AP	X0294623	CITIBANK -COMCAST / XFINITY	10/10/25	11/09/25	UTILITIES	123.90
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	712.96
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
11-25	GL	MED0146956		11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	50.00
11-26	AP	X0301617	JACKSON, SARAH L	10/31/25	10/31/25	TEMPORARY SPACE RENTAL	100.00
12-04	AP	X0304056	T-MOBILE USA INC	09/29/25	10/28/25	UTILITIES	962.77
12-05	AP	X0304314	VERIZON	09/02/25	11/01/25	UTILITIES	278.32
12-11	AP	X0304999	THE AEJ GROUP LLC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,044.23
12-12	AP	X0307618	THE AEJ GROUP LLC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-15	AP	01874490	UPS	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	18.43
12-15	AP	01874490	UPS	09/27/25	09/27/25	POSTAGE / COURIER / BOX RENTAL	169.94
12-16	AP	01874836	CITY OF ANTIOCH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875922	COAST TO COAST PROPERTY HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	50.89
12-16	AP	X0309246	CONTRA COSTA TV	10/29/25	10/31/25	RECORDING (OUTSIDE)	343.20
12-18	GL	MED0147470		12/02/25	12/10/25	HIR GRAPHICS (TRANSFER)	100.00
12-18	AP	X0306899	CITIBANK -4TE FACILITRON	12/05/25	12/06/25	TEMPORARY SPACE RENTAL	867.45
12-18	AP	X0310036	T-MOBILE USA INC	10/29/25	11/28/25	UTILITIES	962.77
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	712.80
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
12-22	AP	X0306791	CITIBANK -ATT BILL PAYMENT	09/10/25	11/09/25	UTILITIES	581.70
12-22	AP	X0306791	CITIBANK -COMCAST / XFINITY	10/10/25	12/09/25	UTILITIES	570.21
12-22	AP	X0306791	CITIBANK -EIN-EASY INTERNET NOW	10/11/25	12/11/25	UTILITIES	410.00
12-31	AP	X0311857	CONTRA COSTA TV	12/06/25	12/06/25	RECORDING (OUTSIDE)	409.31
12-31	AP	X0313070	JACKSON, SARAH L	10/30/25	10/30/25	TEMPORARY SPACE RENTAL	151.20
RENT, COMMUNICATION, UTILITIES TOTALS:							47,378.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
PRINTING AND REPRODUCTION						
12-09	AP	X0305008 AABCO PRINTING	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	2,732.78
PRINTING AND REPRODUCTION TOTALS:						2,732.78
OTHER SERVICES						
10-02	AP	X0295513 VICKI IRVING	07/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
11-14	AP	01866641 INTERTRAC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
11-16	AP	01866642 INTERTRAC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
11-21	AP	X0294623 CITIBANK -EIN-EASY INTERNET NOW	09/11/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	205.00
12-10	AP	01874001 VICKI IRVING	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	-2,100.00
12-10	AP	01874001 VICKI IRVING	04/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
12-16	AP	01875410 INTERTRAC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
12-18	AP	X0306899 CITIBANK -STATE FARM INSURANCE	11/14/25	11/14/25	INSURANCE	2,591.77
OTHER SERVICES TOTALS:						10,881.77
SUPPLIES AND MATERIALS						
11-14	AP	X0299536 T-MOBILE USA INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	369.99
11-19	AP	X0294624 CITIBANK -AMAZON MKTPL 007Y583F3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-19	AP	X0294624 CITIBANK -EAST BAY DIVISION	09/24/25	09/24/25	FOOD & BEVERAGE	75.00
11-21	AP	X0294623 CITIBANK -BOSTON GLOBE MEDIA	10/01/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	X0294623 CITIBANK -NYTIMES	09/07/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	41.83
11-21	AP	X0294623 CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	09/24/25	WATER	68.10
11-21	AP	X0294623 CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25	10/08/25	WATER	141.32
11-26	AP	X0301617 JACKSON, SARAH L.	11/11/25	11/11/25	OFFICE SUPPLIES (OUTSIDE)	3.79
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	54.00
12-02	AP	X0301976 CITIBANK -SAMS CLUB #6612	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	22.76
12-18	AP	X0306899 CITIBANK -EAST BAY LEADERSHIP CO	12/04/25	12/04/25	FOOD & BEVERAGE	20.00
12-22	AP	X0306791 CITIBANK -BOSTON GLOBE MEDIA	11/01/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-22	AP	X0306791 CITIBANK -BOSTON GLOBE MEDIA	11/28/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-22	AP	X0306791 CITIBANK -NYTIMES	10/05/25	11/29/25	PUBLICATIONS/REFERENCE MAT'L	83.66
12-22	AP	X0306791 CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25	12/08/25	WATER	24.76
12-22	AP	X0306791 CITIBANK -PRIMO BRANDS/WATERSERV	10/21/25	11/11/25	WATER	5.63
12-22	AP	X0306791 CITIBANK -PRIMO BRANDS/WATERSERV	11/09/25	12/08/25	WATER	239.46
12-30	AP	X0312609 JACKSON, SARAH L.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	617.51
SUPPLIES AND MATERIALS TOTALS:						1,613.79
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	152.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	152.00
12-24	AP	01878365 MICHAEL V YUROVSKY	12/12/25	12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,950.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						3,406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,250.01

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					OFFICE TOTALS:	476,250.01	
INTERN ALLOWANCES							
2025 HON. MARK DESAULNIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,724.16	7,574.67
					INTERN ALLOWANCES TOTALS:	46,724.16	7,574.67
					OFFICE TOTALS:	46,724.16	7,574.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARNEY, JAMES	09/23/25	11/29/25	PAID INTERN - HOUSE PROGRAM		3,484.00
		CHU, MICHAEL P.	10/01/25	11/29/25	DISTRICT OFFICE PAID INTERN -		4,090.67
					PERSONNEL COMPENSATION TOTALS:		7,574.67
					INTERN ALLOWANCES TOTALS:		7,574.67
					OFFICE TOTALS:		7,574.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	988.74	252.86
					PERSONNEL COMPENSATION	1,284,947.75	380,141.65
					TRAVEL	102,626.70	22,872.02
					RENT, COMMUNICATION, UTILITIES	116,211.60	29,871.47
					PRINTING AND REPRODUCTION	960.96	198.00
					OTHER SERVICES	50,035.47	12,517.62
					SUPPLIES AND MATERIALS	32,261.44	2,690.61
					EQUIPMENT	6,753.35	1,335.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594,786.01	449,879.98
					OFFICE TOTALS:	1,594,786.01	449,879.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	6.66
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	220.79
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	38.46
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-13.05
					FRANKED MAIL TOTALS:		252.86
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/25	12/31/25	PART-TIME EMPLOYEE		6,249.99
		BARKER, CHANNING E.	11/01/25	12/31/25	STAFF ASSISTANT		7,500.00
		BARNES, ZACHARY C.	09/01/25	10/31/25	SHARED EMPLOYEE		10,333.33
		CARMAN, MEKENNA A	10/01/25	12/31/25	SCHEDULER/EXECUTIVE ASSISTANT		22,250.01
		DAVIS, TERESA L.	10/01/25	12/31/25	FIELD REPRESENTATIVE		24,000.00
		DENNIS, AMY L.	10/01/25	12/31/25	FIELD REPRESENTATIVE		23,499.99
		FLAGG, DANIEL P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,499.99
		GOOD, CARLEE C.	10/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT		8,333.34
		KELLER, LINDSEY N.	10/01/25	12/31/25	SENIOR LEG ASST/MILITARY LEG A		28,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
		MACKEBEN, DYLAN J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT/CONSTITU		20,250.00
		MOON, REBECCA A.	10/01/25 12/31/25	DISTRICT DIRECTOR		26,000.01
		MORRIS, BRIAN C.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,000.00
		POND, SHIRLEY	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		24,300.00
		RUSSELL, HANNAH N.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,999.99
		VANDERFORD, ALEXANDRA S.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,000.01
		VAUGHN, RICHARD K.	10/01/25 12/31/25	CHIEF OF STAFF		56,424.99
		WENNERSTROM, THOMAS A.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,000.00
				PERSONNEL COMPENSATION TOTALS:		380,141.65
TRAVEL						
10-03	AP	X0286895 CITIBANK	08/10/25 08/11/25	LODGING		202.80
10-03	AP	X0286895 CITIBANK	08/16/25 08/17/25	LODGING		318.38
10-03	AP	X0286895 CITIBANK	08/19/25 08/19/25	MEALS		50.54
10-03	AP	X0286895 CITIBANK	08/22/25 08/22/25	MEALS		42.65
10-03	AP	X0286895 CITIBANK	08/24/25 08/24/25	MEALS		44.93
10-03	AP	X0286895 CITIBANK	08/25/25 08/25/25	MEALS		34.26
10-03	AP	X0286895 CITIBANK	08/26/25 08/26/25	MEALS		10.53
10-03	AP	X0286895 CITIBANK	08/27/25 08/27/25	MEALS		35.93
10-03	AP	X0286895 CITIBANK	08/22/25 08/28/25	CAR RENTAL		695.19
10-03	AP	X0286895 CITIBANK	08/26/25 08/26/25	GASOLINE		53.50
10-03	AP	X0286895 CITIBANK	08/10/25 08/11/25	PARKING		16.00
10-03	AP	X0286895 CITIBANK	08/16/25 08/17/25	PARKING		40.00
10-03	AP	X0286895 CITIBANK	08/27/25 08/27/25	PARKING		16.99
11-14	AP	X0297201 DENNIS, AMY L.	09/09/25 09/09/25	MEALS		29.09
11-14	AP	X0297201 DENNIS, AMY L.	09/19/25 09/19/25	MEALS		6.53
11-14	AP	X0297201 DENNIS, AMY L.	09/30/25 09/30/25	MEALS		27.94
11-14	AP	X0297201 DENNIS, AMY L.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		773.50
11-14	AP	X0298005 HON. SCOTT DESJARLAIS	09/02/25 09/19/25	PRIVATE AUTO MILEAGE		714.00
11-16	AP	X0288618 POND, SHIRLEY	09/08/25 09/08/25	MEALS		28.77
11-16	AP	X0288618 POND, SHIRLEY	09/10/25 09/10/25	MEALS		21.78
11-16	AP	X0288618 POND, SHIRLEY	09/30/25 09/30/25	MEALS		26.94
11-16	AP	X0288618 POND, SHIRLEY	09/04/25 09/30/25	PRIVATE AUTO MILEAGE		1,090.60
11-17	AP	X0297014 POND, SHIRLEY	10/03/25 10/03/25	MEALS		17.80
11-17	AP	X0297014 POND, SHIRLEY	10/03/25 10/27/25	PRIVATE AUTO MILEAGE		581.00
11-17	AP	X0297014 POND, SHIRLEY	10/02/25 10/02/25	PARKING		15.00
11-18	AP	X0294832 CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		380.55
11-18	AP	X0294832 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		430.48
11-18	AP	X0294832 CITIBANK	08/22/25 08/28/25	LODGING		1,599.46
11-18	AP	X0294832 CITIBANK	09/17/25 09/19/25	LODGING		352.44
11-18	AP	X0294832 CITIBANK	08/27/25 08/27/25	MEALS		115.48
11-18	AP	X0294832 CITIBANK	09/18/25 09/18/25	MEALS		25.85
11-18	AP	X0294832 CITIBANK	09/18/25 09/19/25	MEALS		30.89
11-18	AP	X0294832 CITIBANK	09/21/25 09/21/25	MEALS		12.18

11-18	AP	X0294832	CITIBANK	09/22/25	09/22/25	MEALS	45.60
11-18	AP	X0294832	CITIBANK	09/24/25	09/24/25	MEALS	31.24
11-18	AP	X0294832	CITIBANK	09/25/25	09/25/25	MEALS	19.84
11-18	AP	X0294832	CITIBANK	09/17/25	09/29/25	CAR RENTAL	1,610.30
11-18	AP	X0294832	CITIBANK	08/27/25	08/27/25	GASOLINE	14.25
11-18	AP	X0294832	CITIBANK	09/19/25	09/19/25	GASOLINE	15.50
11-18	AP	X0294832	CITIBANK	09/21/25	09/21/25	GASOLINE	43.00
11-18	AP	X0294832	CITIBANK	08/22/25	08/28/25	PARKING	210.00
11-18	AP	X0294832	CITIBANK	09/17/25	09/19/25	PARKING	66.00
11-20	AP	X0294865	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0298065	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	548.30
12-03	AP	X0305262	HON. SCOTT DESJARLAIS	10/08/25	10/21/25	PRIVATE AUTO MILEAGE	403.20
12-08	AP	X0302249	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
12-08	AP	X0302249	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-08	AP	X0302249	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-08	AP	X0302249	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-09	AP	X0297359	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-09	AP	X0297359	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-09	AP	X0302472	CITIBANK	09/21/25	09/25/25	LODGING	765.40
12-09	AP	X0302472	CITIBANK	09/26/25	09/28/25	LODGING	423.00
12-09	AP	X0302472	CITIBANK	09/28/25	09/29/25	LODGING	175.70
12-09	AP	X0302472	CITIBANK	09/25/25	09/25/25	MEALS	72.10
12-09	AP	X0302472	CITIBANK	09/25/25	09/25/25	GASOLINE	50.02
12-09	AP	X0302472	CITIBANK	09/28/25	09/28/25	GASOLINE	67.25
12-09	AP	X0302472	CITIBANK	09/21/25	09/25/25	PARKING	65.85
12-16	AP	X0301530	POND, SHIRLEY	11/07/25	11/14/25	PRIVATE AUTO MILEAGE	424.90
12-17	AP	X0308510	HON. SCOTT DESJARLAIS	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	1,153.60
12-24	AP	X0310631	KELLER, LINDSEY N.	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	358.48
12-24	AP	X0310631	KELLER, LINDSEY N.	12/06/25	12/07/25	LODGING	116.70
12-24	AP	X0310631	KELLER, LINDSEY N.	12/06/25	12/06/25	MEALS	20.72
12-24	AP	X0310631	KELLER, LINDSEY N.	12/07/25	12/07/25	GASOLINE	115.00
12-30	AP	01878700	HON. SCOTT DESJARLAIS	09/01/25	09/30/25	LODGING	1,925.00
12-30	AP	01878700	HON. SCOTT DESJARLAIS	09/01/25	09/30/25	MEALS	1,052.90
12-30	AP	01878800	HON. SCOTT DESJARLAIS	11/01/25	11/30/25	MEALS	513.19
TRAVEL TOTALS:							22,872.02
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0286755	CITIBANK -VERIZONWRLSS RTCCR VB	07/13/25	08/12/25	UTILITIES	511.39
10-03	AP	X0286755	CITIBANK -VERIZONWRLSS RTCCR VB	08/13/25	09/12/25	UTILITIES	511.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	744.26
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86
11-13	AP	X0298018	AT&T	08/29/25	09/28/25	UTILITIES	366.99
11-13	AP	X0298019	AT&T	08/20/25	09/19/25	UTILITIES	366.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
11-14	AP	01866995	VIEW AT FOUNTAINS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
11-15	AP	X0301075	AT&T	09/20/25 10/19/25	UTILITIES	367.17
11-16	AP	01866996	VIEW AT FOUNTAINS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
11-18	AP	X0294832	CITIBANK	08/22/25 08/22/25	UTILITIES	34.65
11-20	AP	X0294865	CITIBANK	08/28/25 09/27/25	UTILITIES	49.95
11-23	AP	X0294464	CITIBANK -COMCAST / XFINITY	08/12/25 09/11/25	UTILITIES	570.16
11-23	AP	X0294464	CITIBANK -COMCAST / XFINITY	09/12/25 10/11/25	UTILITIES	585.16
11-23	AP	X0294464	CITIBANK -FEDEX31177704	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	41.91
11-23	AP	X0294464	CITIBANK -VERIZONWRLSS RTCCR VB	09/13/25 10/12/25	UTILITIES	511.60
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	613.57
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	613.57
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	735.92
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86
12-05	AP	X0306023	AT&T	09/29/25 10/28/25	UTILITIES	367.25
12-08	AP	X0302249	CITIBANK	09/28/25 10/27/25	UTILITIES	49.95
12-09	AP	X0302472	CITIBANK	09/21/25 09/25/25	UTILITIES	24.75
12-09	AP	X0302472	CITIBANK	09/28/25 09/29/25	UTILITIES	4.95
12-16	AP	01875588	VIEW AT FOUNTAINS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	730.22
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86
12-24	AP	X0311585	AT&T	10/20/25 11/19/25	UTILITIES	367.27
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	613.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,871.47
PRINTING AND REPRODUCTION						
10-03	AP	X0286755	CITIBANK -IN ACCURATE WORD	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	198.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
OTHER SERVICES						
11-14	AP	01865978	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866148	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865979	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866149	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	221.38
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	51.16
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	51.16
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	221.38
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	51.16
12-16	AP	01875068	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875154	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	221.38
					OTHER SERVICES TOTALS:	12,517.62

SUPPLIES AND MATERIALS									
10-03	AP	X0286755	CITIBANK - GANNETT MEDIA CO	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97	
10-03	AP	X0286755	CITIBANK - LAKEWAY PUBLISHERS INC.	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50	
11-13	AP	X0297510	AIRGAS EAST	09/01/25	09/30/25	WATER		27.60	
11-13	AP	X0298001	AIRGAS EAST	10/03/25	10/03/25	WATER		233.60	
11-18	AP	X0296614	CULLIGAN QUENCH	10/01/25	10/31/25	WATER		135.00	
11-18	AP	X0299094	A-Z OFFICE RESOURCES INC	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)		155.88	
11-18	AP	X0299441	A-Z OFFICE RESOURCES INC	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)		47.40	
11-21	AP	X0294194	CITIBANK -ANC NEWSPAPERS.COM	08/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		74.90	
11-21	AP	X0294194	CITIBANK -NYTIMES	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98	
11-21	AP	X0294194	CITIBANK -THE BUSINESS JOURNALS	08/27/25	08/26/26	PUBLICATIONS/REFERENCE MAT'L		412.34	
11-23	AP	X0294464	CITIBANK -GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97	
11-23	AP	X0294464	CITIBANK -LAKEWAY PUBLISHERS INC.	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50	
11-23	AP	X0294464	CITIBANK -MICRO CENTER	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		306.38	
11-23	AP	X0294464	CITIBANK -NESPRESSO USA, INC.	08/29/25	08/29/25	FOOD & BEVERAGE		170.19	
11-23	AP	X0294464	CITIBANK -NYTIMES	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98	
11-23	AP	X0301076	CULLIGAN QUENCH	11/01/25	11/30/25	WATER		135.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		115.54	
12-03	AP	X0302047	CITIBANK -LAKEWAY PUBLISHERS INC.	10/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50	
12-04	AP	X0306024	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		135.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		568.38	
SUPPLIES AND MATERIALS TOTALS:								2,690.61	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		270.25	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		270.25	
12-08	AP	X0306364	DAMILIC CORPORATION	12/10/25	12/09/26	WARRANTIES		525.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		270.25	
EQUIPMENT TOTALS:								1,335.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								449,879.98	
OFFICE TOTALS:								449,879.98	
INTERN ALLOWANCES									
2025 HON. SCOTT DESJARLAIS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							26,250.00	3,833.33	
INTERN ALLOWANCES TOTALS:							26,250.00	3,833.33	
OFFICE TOTALS:							26,250.00	3,833.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
BARKER, CHANNING E.							10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -
									3,833.33
PERSONNEL COMPENSATION TOTALS:									3,833.33
INTERN ALLOWANCES TOTALS:									3,833.33
OFFICE TOTALS:									3,833.33
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MAXINE DEXTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							9.99	56.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
PERSONNEL COMPENSATION					1,396,072.24	469,263.91
TRAVEL					73,122.91	20,582.54
RENT, COMMUNICATION, UTILITIES					140,930.86	42,449.67
PRINTING AND REPRODUCTION					9,718.72	2,080.49
OTHER SERVICES					38,489.59	10,350.36
SUPPLIES AND MATERIALS					46,407.99	1,993.69
EQUIPMENT					12,631.42	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,717,383.72	547,652.73
OFFICE TOTALS:					1,717,383.72	547,652.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	6.24
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	49.83
					FRANKED MAIL TOTALS:	56.07
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF		41,250.01
		COWLING, MORGAN D.	09/01/25 12/31/25	DISTRICT DIRECTOR		40,249.99
		CRAWFORD, THOMAS D.	09/01/25 12/31/25	FIELD REPRESENTATIVE		26,750.00
		GARCIA MORALES, ELENA	09/01/25 12/31/25	CASEWORKER		20,250.00
		HENTSCHKE, EMILY A.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		29,500.01
		HUDSON, JEFFREY Z.	09/01/25 12/07/25	CASEWORKER		15,075.00
		HUDSON, JEFFREY Z.	12/08/25 12/31/25	FIELD REPRESENTATIVE/CASEWORKE		6,005.56
		JARRETT, GRACE A.	09/01/25 12/31/25	PRESS ASSISTANT		22,250.01
		JENSEN, KAITLYNNE A.	09/01/25 12/31/25	STAFF ASSISTANT		18,500.01
		MEAD, GILLIAN M.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		26,750.00
		PLISKA, NICHOLAS R.	09/01/25 12/31/25	STAFF ASSISTANT		18,500.01
		ROSS JR, WILLIAM E.	09/01/25 12/31/25	FIELD REPRESENTATIVE		25,499.99
		ROYER, BELLA W.	09/01/25 12/31/25	SCHEDULER DC		22,750.00
		SPENCE, HUNTER S.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		37,500.01
		TELL, KATHERINE A.	09/01/25 12/31/25	OPERATIONS MANAGER		32,999.99
		WEDLAKE, PETER M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/LEGI		21,249.99
		WILLIAMSON, KARI A.	10/01/25 12/31/25	CHIEF OF STAFF		48,683.33
		YORK, SARAH M.	09/01/25 12/31/25	PART-TIME EMPLOYEE		15,500.00
					PERSONNEL COMPENSATION TOTALS:	469,263.91
TRAVEL						
10-01	AP	X0295745	COWLING, MORGAN D.	09/12/25 09/26/25	PRIVATE AUTO MILEAGE	38.49
10-02	AP	X0294051	ROYER, BELLA W.	08/22/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-02	AP	X0294051	ROYER, BELLA W.	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0295380	HON MAXINE DEXTER	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-04	AP	X0296413	ROYER, BELLA W.	09/16/25 09/16/25	TAXI/RIDE SHARE	33.66
10-09	AP	X0295929	WILLIAMSON, KARI A.	09/19/25 09/19/25	MEALS	44.29
10-09	AP	X0295929	WILLIAMSON, KARI A.	09/21/25 09/21/25	MEALS	58.06

10-09	AP	X0295929	WILLIAMSON, KARI A.	09/21/25	09/21/25	TAXI/RIDE SHARE	57.90
11-13	AP	X0297140	HON MAXINE DEXTER	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-13	AP	X0297550	HON MAXINE DEXTER	09/21/25	09/24/25	LODGING	2,027.27
11-14	AP	X0299240	HON MAXINE DEXTER	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-14	AP	X0299246	HON MAXINE DEXTER	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-15	AP	X0299367	HON MAXINE DEXTER	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-15	AP	X0299404	HON MAXINE DEXTER	09/02/25	09/02/25	MEALS	22.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/08/25	09/08/25	MEALS	5.46
11-15	AP	X0299404	HON MAXINE DEXTER	07/18/25	07/18/25	PARKING	4.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/04/25	09/04/25	PARKING	4.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/11/25	09/11/25	PARKING	4.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/12/25	09/12/25	PARKING	12.00
11-15	AP	X0299411	HON MAXINE DEXTER	09/15/25	09/15/25	MEALS	5.46
11-15	AP	X0299411	HON MAXINE DEXTER	09/21/25	09/21/25	MEALS	22.54
11-15	AP	X0299411	HON MAXINE DEXTER	09/22/25	09/22/25	MEALS	43.23
11-15	AP	X0299411	HON MAXINE DEXTER	09/23/25	09/23/25	MEALS	20.94
11-15	AP	X0299411	HON MAXINE DEXTER	09/21/25	09/23/25	TAXI/RIDE SHARE	22.90
11-15	AP	X0300034	HUDSON, JEFFREY Z.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	20.83
11-15	AP	X0300035	HUDSON, JEFFREY Z.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	10.26
11-15	AP	X0300038	HUDSON, JEFFREY Z.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	1.66
11-16	AP	X0299248	HON MAXINE DEXTER	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0300566	JENSEN, KAITLYNNE A.	10/23/25	10/31/25	PRIVATE AUTO MILEAGE	18.77
11-17	AP	X0300957	HON MAXINE DEXTER	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0301510	HUDSON, JEFFREY Z.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	33.86
11-17	AP	X0301531	TELL, KATHERINE A.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	13.90
11-19	AP	X0295037	CITIBANK	09/21/25	09/24/25	LODGING	4,054.54
11-20	AP	X0277838	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
11-20	AP	X0277838	CITIBANK	09/21/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	360.00
11-20	AP	X0277838	CITIBANK	09/21/25	09/27/25	NON-AIRFARE COMMERCIAL TRANSP	286.00
11-23	AP	X0300745	HON MAXINE DEXTER	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-24	AP	X0298145	WILLIAMSON, KARI A.	09/19/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	440.61
11-25	AP	01872345	HON MAXINE DEXTER	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872345	HON MAXINE DEXTER	09/01/25	09/30/25	MEALS	191.20
11-26	AP	X0301827	HON MAXINE DEXTER	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-01	AP	X0301836	HON MAXINE DEXTER	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	31.32
12-01	AP	X0301836	HON MAXINE DEXTER	10/01/25	11/11/25	PRIVATE AUTO MILEAGE	302.69
12-08	AP	X0305832	HON MAXINE DEXTER	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-08	AP	X0306416	YORK, SARAH M.	11/19/25	11/19/25	TAXI/RIDE SHARE	33.76
12-10	AP	X0306415	YORK, SARAH M.	11/16/25	11/19/25	PARKING	120.00
12-10	AP	X0306417	YORK, SARAH M.	11/19/25	11/19/25	MEALS	18.48
12-10	AP	X0306418	YORK, SARAH M.	11/19/25	11/19/25	WI-FI ON TRAVEL	8.00
12-11	AP	X0307620	HON MAXINE DEXTER	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-12	AP	X0306414	YORK, SARAH M.	11/18/25	11/18/25	MEALS	72.75
12-15	AP	X0309144	HON MAXINE DEXTER	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-16	AP	X0306413	YORK, SARAH M.	11/16/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	398.59
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/17/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	549.60
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/12/25	11/12/25	MEALS	7.25
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/14/25	11/14/25	MEALS	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
12-18	AP	X0308379	11/17/25	11/17/25	MEALS	35.11
12-18	AP	X0308379	11/18/25	11/18/25	MEALS	65.92
12-18	AP	X0308379	11/19/25	11/19/25	MEALS	8.95
12-18	AP	X0310094	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-19	AP	X0310124	12/06/25	12/08/25	PRIVATE AUTO MILEAGE	24.64
12-19	AP	X0310124	12/08/25	12/08/25	PARKING	2.00
12-21	AP	X0310350	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	15.94
12-21	AP	X0310767	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	19.95
12-22	AP	X0299503	09/19/25	09/19/25	MEALS	170.71
12-22	AP	X0299503	09/20/25	09/20/25	MEALS	70.02
12-22	AP	X0299503	09/21/25	09/21/25	MEALS	16.72
12-22	AP	X0299503	09/23/25	09/23/25	MEALS	53.24
12-22	AP	X0299503	09/24/25	09/24/25	TAXI/RIDE SHARE	11.40
12-22	AP	X0299503	10/03/25	10/03/25	PARKING	4.20
12-22	AP	X0299503	10/08/25	10/08/25	PARKING	7.95
12-22	AP	X0299503	10/13/25	10/13/25	PARKING	4.20
12-22	AP	X0299503	10/18/25	10/18/25	PARKING	8.35
12-22	AP	X0299503	10/23/25	10/23/25	PARKING	2.85
12-22	AP	X0304051	09/10/25	09/10/25	MEALS	9.44
12-22	AP	X0304051	10/20/25	10/20/25	TAXI/RIDE SHARE	22.95
12-22	AP	X0307623	11/25/25	11/25/25	MEALS	12.36
12-22	AP	X0307623	10/17/25	11/25/25	PRIVATE AUTO MILEAGE	313.59
12-24	AP	X0306311	10/19/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	302.01
12-24	AP	X0306311	10/21/25	10/21/25	MEALS	22.44
12-24	AP	X0311322	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-24	AP	X0311322	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	302.30
12-24	AP	X0311322	12/09/25	12/11/25	LODGING	277.42
12-24	AP	X0311322	12/11/25	12/12/25	TAXI/RIDE SHARE	67.03
12-24	AP	X0311877	11/04/25	11/21/25	PRIVATE AUTO MILEAGE	28.25
12-24	AP	X0311886	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	28.16
12-26	AP	X0310392	11/21/25	12/12/25	PRIVATE AUTO MILEAGE	75.68
12-26	AP	X0311870	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-28	AP	X0311975	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-29	AP	X0306396	08/18/25	09/30/25	PRIVATE AUTO MILEAGE	163.05
12-29	AP	X0306396	10/03/25	11/24/25	PRIVATE AUTO MILEAGE	254.47
12-29	AP	X0311345	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-30	AP	01878955	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878955	11/01/25	11/30/25	MEALS	62.08
12-30	AP	X0306395	12/03/25	12/05/25	PRIVATE AUTO MILEAGE	3.13
12-30	AP	X0306395	08/22/25	08/22/25	PARKING	9.00
12-30	AP	X0306395	10/03/25	10/03/25	PARKING	5.70
12-30	AP	X0306395	11/20/25	11/20/25	PARKING	22.10
12-30	AP	X0306395	11/24/25	11/24/25	PARKING	8.70

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12-31	AP	X0310553	SPENCE, HUNTER S.	10/20/25	11/21/25	PRIVATE AUTO MILEAGE	24.06
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,582.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	94.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	659.76
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
11-14	AP	X0299229	TELL, KATHERINE A.	09/06/25	09/06/25	TEMPORARY SPACE RENTAL	825.00
11-15	AP	X0299232	VERIZON	09/11/25	10/10/25	UTILITIES	303.30
11-15	AP	X0299918	TELL, KATHERINE A.	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	72.35
11-19	AP	X0300123	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,262.20
11-24	AP	X0300233	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	250.00
11-24	AP	X0301866	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,404.40
11-24	AP	X0303317	COMCAST	10/01/25	10/31/25	UTILITIES	110.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	94.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	660.38
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
11-25	AP	X0304192	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
11-26	AP	X0304171	COMCAST	09/01/25	09/30/25	UTILITIES	110.00
12-02	AP	X0293467	CRAWFORD, THOMAS D.	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,017.53
12-03	AP	X0305059	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,083.46
12-08	AP	X0299722	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,797.30
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	94.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	662.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
12-26	AP	X0309831	COMCAST	11/01/25	11/30/25	UTILITIES	110.00
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	42,449.67
11-19	AP	X0301753	THE AEJ GROUP LLC	11/11/25	11/11/25	FRANKABLE PRINTING & REPROD	1,488.35
11-21	AP	X0300600	MOREL INK HOLDINGS INC	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	488.65
11-24	AP	X0303312	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-22	AP	X0304051	HON MAXINE DEXTER	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	16.99
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,080.49
11-14	AP	01865412	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865413	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,133.53
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	266.59
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	266.59
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,133.53
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	266.59
12-16	AP	01874787	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,133.53
						OTHER SERVICES TOTALS:	10,350.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	06/10/25	09/26/25	FRAMING (TRANSFER)	60.00
11-15	AP	X0299339	09/19/25	09/19/25	FOOD & BEVERAGE	443.79
11-15	AP	X0299339	10/10/25	11/09/25	SOFTWARE LESS THAN \$1000	17.03
11-15	AP	X0299339	10/14/25	11/14/25	SOFTWARE LESS THAN \$1000	21.20
11-15	AP	X0299918	10/28/25	10/28/25	HABITATION EXPENSE	302.56
11-20	AP	X0302942	11/07/25	11/07/25	FOOD & BEVERAGE	26.47
11-26	AP	X0304151	12/07/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	59.88
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	19.60
12-15	AP	X0308967	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	28.00
12-15	AP	X0308967	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	57.00
12-15	AP	X0308967	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	184.74
12-21	AP	X0311089	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	315.34
12-22	AP	X0304051	08/14/25	09/14/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0304051	11/10/25	12/09/25	SOFTWARE LESS THAN \$1000	17.03
12-29	AP	X0311995	12/09/25	12/09/25	HABITATION EXPENSE	282.00
12-29	AP	X0311995	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	29.97
12-29	AP	X0311995	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	37.09
12-30	AP	X0306395	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	10.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	60.79
SUPPLIES AND MATERIALS TOTALS:						1,993.69
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	292.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	292.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:						876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						547,652.73
OFFICE TOTALS:						547,652.73
INTERN ALLOWANCES						
2025 HON. MAXINE DEXTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,231.69	8,043.36
INTERN ALLOWANCES TOTALS:					36,231.69	8,043.36
OFFICE TOTALS:					36,231.69	8,043.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCK, ELLIE C.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,213.33
		EVANS, MARIS J.	11/13/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		HALSEY, JOHN F.	05/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	-476.63
		NICHOLS, SADIE R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,733.33
		SHIMANOVSKY, ALEXANDRA S.	10/01/25	10/17/25	PAID INTERN - HOUSE PROGRAM	1,133.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 8,043.36
INTERN ALLOWANCES TOTALS: 8,043.36
OFFICE TOTALS: 8,043.36

FRANKED MAIL 58,950.46 65.04
PERSONNEL COMPENSATION 1,295,900.33 362,182.62
TRAVEL 92,684.96 10,622.86
RENT, COMMUNICATION, UTILITIES 191,476.56 62,580.08
PRINTING AND REPRODUCTION 83,320.10 45,460.28
OTHER SERVICES 50,074.23 12,919.98
SUPPLIES AND MATERIALS 30,608.66 2,807.59
EQUIPMENT 12,153.90 8,704.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,815,169.20 505,342.49
OFFICE TOTALS: 1,815,169.20 505,342.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	49.73
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	23.37
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7.69
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-15.75
							FRANKED MAIL TOTALS:
							65.04

PERSONNEL COMPENSATION

ALVAREZ, YONI G.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	21,375.00
BLANCO,JENNIFER	10/01/25	12/31/25	SENIOR CONGRESSIONAL AIDE	20,250.00
COLON,KIMBERLY Y	10/01/25	12/31/25	CONGRESSIONAL AIDE	17,625.00
DOS SANTOS,ELIZABETH M	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,624.99
GONZALEZ, CESAR	10/01/25	12/31/25	CHIEF OF STAFF	23,393.76
GRENET, ELANA C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	20,499.99
HERNANDEZ, ANNETTE M.	10/01/25	12/31/25	OUTREACH DIRECTOR	15,124.99
MORALES, ANDREA C.	10/01/25	12/31/25	PRESS SECRETARY	22,500.00
MORLEY, AUTUMN J.	10/01/25	12/31/25	COUNSEL/SENIOR POLICY ADVISOR	25,674.99
OLIVEROS, GLORIANNE M.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,825.01
OTERO, MIGUEL	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	40,893.75
PADRO,ENRIQUE	10/01/25	12/31/25	SOUTHWEST FL DIRECTOR	26,625.00
POLANCO, JORDY G.	10/01/25	12/31/25	STAFF ASSISTANT	15,750.00
REYNOLDS, GISELLE G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	21,756.24
SCOTT, VANESSA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,625.00
SMOLI, DIETWIN J.	09/30/25	12/31/25	STAFF ASSISTANT	15,638.90
				PERSONNEL COMPENSATION TOTALS:
				362,182.62

TRAVEL

10-01	AP	X0293762	GONZALEZ, CESAR	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	287.00
10-01	AP	X0295405	GONZALEZ, CESAR	09/22/25	09/24/25	PARKING	43.00
10-01	AP	X0295822	COLON, KIMBERLY Y.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	22.40
10-03	AP	X0282674	OTERO, MIGUEL	09/17/25	09/17/25	GASOLINE	26.00
10-03	AP	X0282674	OTERO, MIGUEL	09/26/25	09/26/25	GASOLINE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
10-03	AP	X0282674	OTERO, MIGUEL	07/30/25 09/27/25	PRIVATE AUTO MILEAGE	105.41
10-03	AP	X0282674	OTERO, MIGUEL	08/21/25 08/21/25	TOLLS	0.66
10-03	AP	X0282674	OTERO, MIGUEL	08/25/25 08/25/25	TOLLS	1.82
10-03	AP	X0282674	OTERO, MIGUEL	09/24/25 09/24/25	TOLLS	1.16
10-03	AP	X0296471	OLIVEROS, GLORIANNE	09/26/25 09/27/25	PRIVATE AUTO MILEAGE	20.21
10-04	AP	X0296085	GONZALEZ, CESAR	09/27/25 10/26/25	WI-FI ON TRAVEL	49.95
10-04	AP	X0296401	POLANCO, JORDY G.	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	26.27
10-06	AP	X0289950	BELLAR, MICHAEL C.	09/09/25 09/27/25	PRIVATE AUTO MILEAGE	212.67
10-06	AP	X0294748	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-06	AP	X0296389	BLANCO, JENNIFER	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	13.83
10-06	AP	X0296389	BLANCO, JENNIFER	09/27/25 09/27/25	TOLLS	1.44
11-01	AP	01864885	FORD MOTOR CREDIT	11/01/25 11/30/25	AUTOMOBILE LEASE	806.70
11-13	AP	X0288968	HERNANDEZ, ANNETTE M.	09/02/25 09/13/25	PRIVATE AUTO MILEAGE	200.90
11-14	AP	01864884	FORD MOTOR CREDIT	10/01/25 10/31/25	AUTOMOBILE LEASE	806.70
11-17	AP	X0301650	GONZALEZ, CESAR	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	13.30
11-24	AP	X0302585	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	729.79
11-25	AP	01872162	HON MARIO DIAZ-BALART	09/01/25 09/30/25	LODGING	325.89
11-25	AP	01872162	HON MARIO DIAZ-BALART	09/01/25 09/30/25	MEALS	72.14
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0303908	HON MARIO DIAZ-BALART	08/12/25 09/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	09/12/25 10/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/12/25 11/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/12/25 12/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	04/16/25 04/16/25	GASOLINE	10.32
11-26	AP	X0303908	HON MARIO DIAZ-BALART	05/23/25 05/23/25	GASOLINE	23.00
11-26	AP	X0303908	HON MARIO DIAZ-BALART	06/21/25 06/21/25	GASOLINE	12.70
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/14/25 10/14/25	GASOLINE	23.09
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/20/25 10/20/25	GASOLINE	15.60
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/23/25 10/23/25	GASOLINE	25.55
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/10/25 11/10/25	PARKING	6.75
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/14/25 11/14/25	PARKING	6.00
12-01	AP	01873087	FORD MOTOR CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	806.70
12-02	AP	X0303769	OTERO, MIGUEL	10/26/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	431.97
12-02	AP	X0303769	OTERO, MIGUEL	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	X0303769	OTERO, MIGUEL	11/13/25 11/13/25	GASOLINE	18.75
12-02	AP	X0303769	OTERO, MIGUEL	11/14/25 11/16/25	PRIVATE AUTO MILEAGE	11.56
12-02	AP	X0303769	OTERO, MIGUEL	10/27/25 10/27/25	TAXI/RIDE SHARE	4.15
12-02	AP	X0303769	OTERO, MIGUEL	10/28/25 10/28/25	TAXI/RIDE SHARE	4.15
12-02	AP	X0303769	OTERO, MIGUEL	10/29/25 10/29/25	TAXI/RIDE SHARE	8.30
12-02	AP	X0303769	OTERO, MIGUEL	10/30/25 10/30/25	TAXI/RIDE SHARE	8.30
12-04	AP	X0305299	OTERO, MIGUEL	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	163.76
12-04	AP	X0305299	OTERO, MIGUEL	11/19/25 11/19/25	TOLLS	9.84
12-04	AP	X0306119	BLANCO, JENNIFER	11/02/25 11/02/25	PRIVATE AUTO MILEAGE	40.86

12-04	AP	X0306119	BLANCO, JENNIFER	11/02/25	11/02/25	TOLLS	1.88
12-11	AP	X0307026	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-11	AP	X0307026	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-11	AP	X0307026	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-11	AP	X0307026	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-12	AP	X0302909	BELLAR, MICHAEL C.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	38.23
12-12	AP	X0303223	GONZALEZ, CESAR	10/27/25	11/26/25	WI-FI ON TRAVEL	49.95
12-12	AP	X0303223	GONZALEZ, CESAR	11/27/25	12/26/25	WI-FI ON TRAVEL	49.95
12-12	AP	X0303223	GONZALEZ, CESAR	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	14.00
12-14	AP	X0308899	OTERO, MIGUEL	11/25/25	11/25/25	PARKING	4.00
12-15	AP	X0307031	CITIBANK	11/19/25	11/19/25	MEALS	11.22
12-16	AP	X0299611	HERNANDEZ, ANNETTE M.	09/17/25	09/27/25	PRIVATE AUTO MILEAGE	126.00
12-16	AP	X0299611	HERNANDEZ, ANNETTE M.	11/14/25	12/03/25	PRIVATE AUTO MILEAGE	215.60
12-16	AP	X0299611	HERNANDEZ, ANNETTE M.	12/02/25	12/02/25	PARKING	40.60
12-16	AP	X0309356	SCOTT, VANESSA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	18.13
12-17	AP	X0307029	CITIBANK	10/02/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	428.13
12-17	AP	X0307029	CITIBANK	11/20/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	486.19
12-26	AP	X0309254	GRENET, ELANA C.	03/10/25	09/19/25	PRIVATE AUTO MILEAGE	257.94
12-26	AP	X0309254	GRENET, ELANA C.	10/06/25	12/05/25	PRIVATE AUTO MILEAGE	81.94
12-30	AP	01878866	HON MARIO DIAZ-BALART	11/01/25	11/30/25	LODGING	219.24
12-30	AP	01878866	HON MARIO DIAZ-BALART	11/01/25	11/30/25	MEALS	42.69
12-31	AP	X0311490	OLIVEROS, GLORIANNE	12/11/25	12/17/25	PRIVATE AUTO MILEAGE	55.25
12-31	AP	X0311490	OLIVEROS, GLORIANNE	12/17/25	12/17/25	PARKING	12.75
12-31	AP	X0311754	GRENET, ELANA C.	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	37.90
12-31	AP	X0313326	GONZALEZ, CESAR	12/18/25	12/18/25	TAXI/RIDE SHARE	44.08
TRAVEL TOTALS:							10,622.86
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	31.52
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	10.81
10-08	AP	01862933	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	7.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,003.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	39.06
11-13	AP	X0297850	VERIZON	09/29/25	10/28/25	UTILITIES	675.90
11-13	AP	X0298683	SC WIRELESS	10/01/25	10/31/25	UTILITIES	390.00
11-14	AP	01865513	AMERICAN WELDING SOCIETY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
11-14	AP	01867155	AMERICAN WELDING SOCIETY INC	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	250.00
11-14	AP	01867157	AMERICAN WELDING SOCIETY INC	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	250.00
11-14	AP	X0298727	COMCAST	10/18/25	11/17/25	UTILITIES	291.95
11-14	AP	X0299097	AT&T	09/10/25	10/09/25	UTILITIES	795.15
11-14	AP	X0299122	CENTURYLINK	10/09/25	11/08/25	UTILITIES	491.48
11-15	AP	X0301532	SC WIRELESS	11/01/25	11/30/25	UTILITIES	390.00
11-15	AP	X0301636	VERIZON	10/29/25	11/28/25	UTILITIES	675.98
11-16	AP	01865514	AMERICAN WELDING SOCIETY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
11-16	AP	01867156	AMERICAN WELDING SOCIETY INC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	250.00
11-16	AP	01867158	AMERICAN WELDING SOCIETY INC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	250.00
11-18	AP	X0297755	GOVTEXT LLC	10/03/25	10/03/25	MISC. COMMUNICATIONS	4,000.00
11-20	AP	X0299448	GOVTEXT LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
11-24	AP	X0300315	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,181.08
11-24	AP	X0303210	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	959.19
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	29.30
11-26	AP	X0304611	11/09/25	12/08/25	UTILITIES	491.48
11-28	AP	X0303760	11/18/25	12/17/25	UTILITIES	291.95
12-02	AP	X0300314	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,195.64
12-03	AP	X0300313	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.82
12-08	AP	X0304628	10/10/25	11/09/25	UTILITIES	797.43
12-10	AP	X0307671	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,600.00
12-16	AP	01874837	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
12-16	AP	01875664	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01875665	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01876024	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	13.87
12-16	AP	01876026	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.70
12-16	AP	X0306741	08/10/25	12/09/25	UTILITIES	722.76
12-17	AP	X0309658	12/01/25	12/31/25	UTILITIES	390.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	958.98
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	13.86
12-19	AP	X0310481	11/29/25	12/28/25	UTILITIES	675.94
12-30	AP	X0312560	12/18/25	01/17/26	UTILITIES	299.95
RENT, COMMUNICATION, UTILITIES TOTALS:						62,580.08
PRINTING AND REPRODUCTION						
11-20	AP	X0303022	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	157.50
12-16	AP	X0308966	11/24/25	11/24/25	FRANKABLE PRINTING & REPROD	3,857.37
12-16	AP	X0309335	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	914.00
12-30	AP	X0312562	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	40,531.41
PRINTING AND REPRODUCTION TOTALS:						45,460.28
OTHER SERVICES						
10-06	AP	X0294501	09/15/25	10/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-06	AP	X0294641	08/29/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-06	AP	X0294641	08/30/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
10-06	AP	X0294641	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-14	AP	01865328	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867374	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865329	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867375	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-26	AP	X0302004	09/30/25	10/29/25	TECHNOLOGY SERVICE CONTRACTS	6.16
12-01	AP	X0304607	01/01/26	07/01/26	INSURANCE	1,922.74

12-16	AP	01874746	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875771	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/13/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/13/25	11/13/26	TECHNOLOGY SERVICE CONTRACTS	31.79
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/14/25	11/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							12,919.98
SUPPLIES AND MATERIALS							
10-03	AP	X0282674	OTERO, MIGUEL	09/16/25	09/16/25	FOOD & BEVERAGE	83.59
10-03	AP	X0282674	OTERO, MIGUEL	09/26/25	09/26/25	FOOD & BEVERAGE	56.28
10-06	AP	X0294501	CITIBANK -AMAZON MKTPL DD7A26773	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	7.74
10-06	AP	X0294501	CITIBANK -AMAZON MKTPL WP3GW4XL3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	48.52
10-06	AP	X0294501	CITIBANK -AMAZON MKTPLACE PMTS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-20.00
10-06	AP	X0294501	CITIBANK -Amazon.com 5P74987H3	09/09/25	09/09/25	FOOD & BEVERAGE	35.68
10-06	AP	X0294501	CITIBANK -Amazon.com 5P74987H3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	149.99
10-06	AP	X0294501	CITIBANK -Amazon.com NU30H55R3	09/17/25	09/17/25	FOOD & BEVERAGE	35.68
10-06	AP	X0294501	CITIBANK -CANVA IO4650-48436044	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	12.95
10-06	AP	X0294641	CITIBANK -GUS MACHADO FORD	09/17/25	09/17/25	AUTO EXPENSES	105.68
10-06	AP	X0294641	CITIBANK -QR.IO GENERATOR	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	35.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	99.16
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	225.46
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	202.24
11-23	AP	X0302003	CITIBANK -AMAZON MKTPL MH7KN79I3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	13.49
11-23	AP	X0302003	CITIBANK -AMAZON MKTPL NU3UA98S0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	6.69
11-23	AP	X0302003	CITIBANK -THE EPOCH TIMES	09/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	99.00
11-23	AP	X0302003	CITIBANK -THE EPOCH TIMES	10/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	-99.00
11-24	AP	X0300343	MIAMI HERALD	10/01/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	159.99
11-26	AP	X0302004	CITIBANK -COSTCO WHSE #1229	09/26/25	09/26/25	FOOD & BEVERAGE	531.29
11-26	AP	X0302004	CITIBANK -COSTCO WHSE #1229	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	27.48
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	14.11
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	10.00
12-04	AP	X0305299	OTERO, MIGUEL	11/19/25	11/19/25	FOOD & BEVERAGE	51.00
12-04	AP	X0305299	OTERO, MIGUEL	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	12.83
12-12	AP	X0303223	GONZALEZ, CESAR	12/02/25	12/02/25	FOOD & BEVERAGE	20.73
12-14	AP	X0308899	OTERO, MIGUEL	11/25/25	11/25/25	FOOD & BEVERAGE	285.00
12-16	AP	X0306741	CITIBANK -QR.IO GENERATOR	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	35.00
12-16	AP	X0309253	GRENET, ELANA C.	12/03/25	12/03/25	FOOD & BEVERAGE	20.00
12-22	AP	X0311107	GONZALEZ, CESAR	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	69.39
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	138.73
12-30	AP	X0312752	POLANCO, JORDY G.	12/14/25	12/14/25	FOOD & BEVERAGE	26.67
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	346.22
SUPPLIES AND MATERIALS TOTALS:							2,807.59
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	98.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,199.04
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	98.00
12-03	AP	X0303387	SHARP ELECTRONICS CORPORATION	09/30/25	09/30/25	MAINTENANCE / REPAIRS	267.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	98.00
					EQUIPMENT TOTALS:	8,704.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,342.49
					OFFICE TOTALS:	505,342.49
INTERN ALLOWANCES						
2025 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,769.39
					INTERN ALLOWANCES TOTALS:	7,923.60
					OFFICE TOTALS:	7,923.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, SAMUEL	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	3,305.55
		GIRALDO, SOFIA	10/01/25	10/19/25	PAID INTERN - HOUSE PROGRAM	923.61
		KITSOS, KEVIN K.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	3,694.44
					PERSONNEL COMPENSATION TOTALS:	7,923.60
					INTERN ALLOWANCES TOTALS:	7,923.60
					OFFICE TOTALS:	7,923.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,553.24
					PERSONNEL COMPENSATION	1,471,752.72
					TRAVEL	34,938.81
					RENT, COMMUNICATION, UTILITIES	143,443.32
					PRINTING AND REPRODUCTION	9,095.43
					OTHER SERVICES	33,130.00
					SUPPLIES AND MATERIALS	27,131.67
					EQUIPMENT	8,844.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734,889.19
					OFFICE TOTALS:	1,734,889.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	134.31
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	665.27
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	521.96

12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-80.95
								FRANKED MAIL TOTALS:	1,213.79
			PERSONNEL COMPENSATION						
			BABBITT, EMRE K.	09/01/25	12/31/25	STAFF ASSISTANT			18,749.99
			BAYLOR, JOSHUA C.	10/01/25	12/31/25	FIELD REP/DIGITAL ASSIST			13,750.01
			BAYLOR, JOSHUA C.	09/22/25	09/30/25	FIELD REP/DIGITAL ASSIST (OTHER COMPENSATION)			2,000.00
			BERLIN, CARI J.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED			24,500.00
			BURMESTER, ANNICA E.	09/01/25	10/31/25	STAFF ASSISTANT/LEGISLATIVE CO			6,833.33
			BURMESTER, ANNICA E.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT			13,500.00
			BURNS, MOLLY E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT			22,000.01
			FROST, GEORGIA R.	09/01/25	12/31/25	FIELD REPRESENTATIVE			20,250.01
			GABRIEL-LAZETTE, MACKENZIE V.	09/30/25	12/31/25	FIELD REPRESENTATIVE			15,897.23
			GERSON, STEPHANIE C.	09/01/25	12/31/25	EXECUTIVE ASSISTANT			24,499.99
			GIULINO, DANIELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE			6,999.99
			HARING, ANDREW J.	09/01/25	11/14/25	CASEWORKER			10,311.11
			HARING, ANDREW J.	11/01/25	11/14/25	CASEWORKER (OTHER COMPENSATION)			1,133.33
			HAYWARD, ZACHARY G.	09/01/25	12/31/25	DISTRICT DIRECTOR			30,750.01
			JOHNSON, MICHAELA A.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF			34,750.00
			KADRI,JANNIE A	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC			29,500.00
			PETROSSIAN, ANI M.	11/01/25	11/30/25	PAID INTERN			3,200.00
			PIERZYNSKI, ALEXA	09/01/25	12/31/25	FIELD REPRESENTATIVE			20,250.01
			PINCKNEY,JANNA L	10/01/25	12/31/25	SHARED EMPLOYEE			4,800.00
			RAU, LOGAN	11/17/25	12/31/25	STAFF ASSISTANT/LC			6,477.78
			RAU, LOGAN	11/17/25	11/30/25	STAFF ASSISTANT/LC (OTHER COMPENSATION)			500.00
			RORKE, MEGAN N.	09/01/25	12/31/25	CHIEF OF STAFF			41,499.99
			SEABROOK, WILLIAM H.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR			27,500.00
			SEABROOK, WILLIAM H.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,000.00
			SHAPIRO, JOSHUA M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT			28,500.00
			TATUM, KRISLYN J.	09/01/25	12/31/25	DIGITAL DIRECTOR			21,749.99
			THON, MELANIE J.	09/01/25	12/31/25	VETERAN CASEWORKER			18,749.99
								PERSONNEL COMPENSATION TOTALS:	450,652.77
			TRAVEL						
10-02	AP	X0295067	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT			225.30
10-02	AP	X0295067	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			225.30
10-02	AP	X0295067	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			225.30
10-02	AP	X0295067	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT			225.30
10-02	AP	X0295067	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT			434.30
10-02	AP	X0295067	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			434.30
10-02	AP	X0295067	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT			225.30
10-02	AP	X0295067	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT			225.30
10-07	AP	X0296078	FROST, GEORGIA R.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE			27.43
11-17	AP	X0297393	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			404.28
11-19	AP	X0302644	FROST, GEORGIA R.	10/24/25	10/24/25	PARKING			8.75
11-24	AP	X0299205	PIERZYNSKI, ALEXA	10/07/25	10/30/25	PRIVATE AUTO MILEAGE			130.36
11-24	AP	X0302256	FROST, GEORGIA R.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE			181.17
11-24	AP	X0302587	FROST, GEORGIA R.	11/03/25	11/12/25	PRIVATE AUTO MILEAGE			56.57
11-24	AP	X0303187	FROST, GEORGIA R.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE			9.76
12-01	AP	X0086228	GABRIEL-LAZETTE, MACKENZIE V.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE			15.90
12-03	AP	X0302297	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT			143.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
12-03	AP	X0302297	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	48.38
12-03	AP	X0302297	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	570.48
12-03	AP	X0302297	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	964.48
12-03	AP	X0302297	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-04	AP	X0300670	PIERZYNSKI, ALEXA	11/03/25 11/18/25	PRIVATE AUTO MILEAGE	51.84
12-04	AP	X0305520	FROST, GEORGIA R.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	2.75
12-04	AP	X0305952	FROST, GEORGIA R.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	10.57
12-05	AP	X0305891	FROST, GEORGIA R.	11/22/25 11/22/25	PARKING	3.30
12-11	AP	X0305620	GABRIEL-LAZETTE, MACKENZIE V.	11/14/25 11/20/25	PRIVATE AUTO MILEAGE	27.47
12-11	AP	X0308298	JOHNSON, MICHAELA A.	11/05/25 11/19/25	PRIVATE AUTO MILEAGE	4.68
12-13	AP	X0309198	FROST, GEORGIA R.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	2.34
12-18	AP	X0307073	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307073	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	290.25
12-18	AP	X0307073	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307073	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	262.18
12-18	AP	X0307073	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307073	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-18	AP	X0307073	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-18	AP	X0307073	CITIBANK	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-19	AP	X0310323	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	155.88
12-23	AP	X0311257	FROST, GEORGIA R.	12/09/25 12/11/25	PRIVATE AUTO MILEAGE	36.29
12-29	AP	X0312000	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-31	AP	X0308297	JOHNSON, MICHAELA A.	12/02/25 12/04/25	PRIVATE AUTO MILEAGE	4.75
12-31	AP	X0308297	JOHNSON, MICHAELA A.	12/04/25 12/04/25	PARKING	12.00
12-31	AP	X0308528	PIERZYNSKI, ALEXA	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	216.24
					TRAVEL TOTALS:	8,375.88
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	120.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	501.39
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
11-14	AP	01865515	CITY OF WOODHAVEN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-14	AP	01865517	HBOC LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
11-15	AP	X0301626	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	38.50
11-16	AP	01865516	CITY OF WOODHAVEN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01865518	HBOC LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
11-17	AP	X0297245	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,485.00
11-21	AP	X0294651	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	135.00

11-21	AP	X0294651	CITIBANK -DTE Energy	07/29/25	08/26/25	UTILITIES	196.34
11-21	AP	X0294651	CITIBANK -EMU PURCHASE	09/03/25	09/03/25	EQUIP RENTAL (EFF 1/3/03)	371.76
11-21	AP	X0294651	CITIBANK -SLING.COM	09/15/25	10/14/25	UTILITIES	67.09
11-21	AP	X0294651	CITIBANK -UPS BILLING CENTER	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	44.50
11-21	AP	X0294651	CITIBANK -VZWLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	1,213.29
11-24	AP	X0303492	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	7,160.63
11-24	AP	X0303495	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.03
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	491.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
11-26	AP	X0302286	CITIBANK -DTE Energy	08/27/25	09/25/25	UTILITIES	138.74
12-04	AP	X0305888	T-MOBILE USA INC	05/28/25	05/31/25	UTILITIES	4.06
12-11	AP	X0306825	CITIBANK -COMCAST BUSINESS	09/01/25	09/30/25	UTILITIES	135.00
12-11	AP	X0306825	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	135.00
12-11	AP	X0306825	CITIBANK -DTE Energy	09/26/25	10/24/25	UTILITIES	152.35
12-11	AP	X0306825	CITIBANK -VZWLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,169.60
12-11	AP	X0306825	CITIBANK -VZWLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	1,069.76
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/02/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	46.83
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	37.56
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	8.90
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/25/25	10/04/25	POSTAGE / COURIER / BOX RENTAL	76.04
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	32.06
12-16	AP	01874838	CITY OF WOODHAVEN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	01874839	HBOC LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	492.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
12-19	AP	X0309907	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	126.57
RENT, COMMUNICATION, UTILITIES TOTALS:							44,759.87
PRINTING AND REPRODUCTION							
11-17	AP	X0297045	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-18	AP	X0298404	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-18	AP	X0298405	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-20	AP	X0297236	CITIBANK -FACEBK GAYWHYCL2	08/28/25	09/03/25	ADVERTISEMENTS	392.84
11-20	AP	X0297236	CITIBANK -FACEBK P5JMYLCL2	08/15/25	08/29/25	ADVERTISEMENTS	900.00
11-20	AP	X0297236	CITIBANK -FACEBK W4QLA2DDL2	09/03/25	09/04/25	ADVERTISEMENTS	72.82
11-25	AP	X0303800	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-25	AP	X0303802	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-03	AR	AC-22590	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-122.00
12-03	AR	AC-22591	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-67.50
12-09	AP	X0307594	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-24	AP	X0298600	CITIBANK -USGOVT PRINT OFC 32	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	200.00
PRINTING AND REPRODUCTION TOTALS:							1,872.16
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865024	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865025	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874598	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0310490	PURE DATA SERVICES LLC	12/08/25 12/08/25	JANITORIAL AND MAINT SERV	71.00
					OTHER SERVICES TOTALS:	7,763.75
SUPPLIES AND MATERIALS						
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	38.99
11-21	AP	X0294651	CITIBANK -AMAZON MKTPL EV9B09823	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	72.61
11-21	AP	X0294651	CITIBANK -AMAZON MKTPL NJ6F21G20	09/23/25 09/23/25	FOOD & BEVERAGE	32.39
11-21	AP	X0294651	CITIBANK -AMAZON MKTPL NJ6F21G20	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	35.54
11-21	AP	X0294651	CITIBANK -Amazon.com RX9G818N3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-21	AP	X0294651	CITIBANK -EMU PURCHASE	09/03/25 09/03/25	FOOD & BEVERAGE	10.98
11-21	AP	X0294651	CITIBANK -PAY CAPITAL CRAVINGS	09/24/25 09/24/25	FOOD & BEVERAGE	1,875.75
11-26	AP	X0302286	CITIBANK -AMAZON MKTPL NJ6QI3741	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	114.47
11-26	AP	X0302286	CITIBANK -AMAZON MKTPL NJ6U16DC1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.88
11-26	AP	X0302286	CITIBANK -AMAZON MKTPL ZC3WT6MI3	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	16.04
11-26	AP	X0302286	CITIBANK -Amazon.com NJ9XN26H1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.31
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	653.23
12-11	AP	X0306825	CITIBANK -Amazon.com B01JT95U1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	23.84
12-11	AP	X0306825	CITIBANK -Amazon.com B21KE8GZ2	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	47.48
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	38.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	532.90
					SUPPLIES AND MATERIALS TOTALS:	3,263.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	645.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	645.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	645.00
					EQUIPMENT TOTALS:	1,935.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,836.59
					OFFICE TOTALS:	519,836.59
INTERN ALLOWANCES						
2025 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,663.32
					INTERN ALLOWANCES TOTALS:	45,663.32
					OFFICE TOTALS:	45,663.32

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,686.67	
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		1,843.33	
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
PERSONNEL COMPENSATION TOTALS:								10,570.00	
INTERN ALLOWANCES TOTALS:								10,570.00	
OFFICE TOTALS:								10,570.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								4,943.92	828.14
PERSONNEL COMPENSATION								1,615,750.21	399,539.05
TRAVEL								34,640.44	5,469.35
RENT, COMMUNICATION, UTILITIES								119,085.73	31,100.64
PRINTING AND REPRODUCTION								13,933.26	1,038.00
OTHER SERVICES								64,133.69	16,181.63
SUPPLIES AND MATERIALS								29,894.54	2,676.68
EQUIPMENT								3,575.58	395.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,885,957.37	457,229.14
OFFICE TOTALS:								1,885,957.37	457,229.14
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-71.80	
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-33.80	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		91.89	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		83.39	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		799.26	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-40.80	
FRANKED MAIL TOTALS:								828.14	
PERSONNEL COMPENSATION									
				10/01/25	12/31/25	FIELD REPRESENTATIVE		17,499.99	
				11/17/25	12/31/25	COMMUNICATIONS DIRECTOR		11,000.00	
				10/30/25	12/03/25	PART-TIME EMPLOYEE		3,447.60	
				10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	
				10/01/25	12/31/25	SENIOR ADVISOR		24,999.99	
				10/01/25	11/10/25	PART-TIME EMPLOYEE		5,546.67	
				10/01/25	12/31/25	FOREIGN POLICY ADVISOR		19,833.33	
				11/06/25	12/10/25	PART-TIME EMPLOYEE		5,059.64	
				10/01/25	10/01/25	PART-TIME EMPLOYEE		99.84	
				10/01/25	10/01/25	PART-TIME EMPLOYEE		135.00	
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		15,750.00	
				10/01/25	12/31/25	CONGRESSIONAL AIDE		18,750.00	
				10/01/25	11/05/25	PART-TIME EMPLOYEE		5,600.00	
				12/01/25	12/05/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		880.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
		HUNT, MEGHAN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,333.33	
		JONES, NYA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE	15,000.00	
		MORITZ, MADISON P.	10/01/25 12/31/25	CONGRESSIONAL AIDE	15,750.00	
		MUCCHETTI, MICHAEL J.	10/01/25 12/01/25	CHIEF OF STAFF	38,243.60	
		NICHOLSON, ELEANOR F.	10/30/25 12/03/25	PART-TIME EMPLOYEE	5,445.47	
		PERNITO, KARYLLE P.	12/04/25 12/31/25	PART-TIME EMPLOYEE	3,325.73	
		PHARES, CAMILLE E.	10/01/25 12/31/25	STAFF ASSISTANT	15,000.00	
		PHARES, CAMILLE E.	10/01/25 11/01/25	STAFF ASSISTANT (OVERTIME)	692.30	
		RICKLING, MARK T.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	27,916.66	
		SANDOVAL, LYNDIA V.	12/04/25 12/31/25	PART-TIME EMPLOYEE	3,325.73	
		SMITH, JILLIAN B.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		TAU, JOCELYN D.	10/01/25 12/31/25	CHIEF OF STAFF	35,000.01	
		TORRES, ALEXIS I.	10/01/25 11/09/25	COMMUNICATIONS DIRECTOR	10,791.67	
		TORRES, ALEXIS I.	11/01/25 11/09/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,187.50	
				PERSONNEL COMPENSATION TOTALS:	399,539.05	
TRAVEL						
10-03	AP	X0295830 CISELL, AFTON M.	09/16/25 09/16/25	TAXI/RIDE SHARE	15.72	
11-25	AP	01872279 HON LLOYD DOGGETT	09/01/25 09/30/25	LODGING	1,831.88	
11-25	AP	01872279 HON LLOYD DOGGETT	09/01/25 09/30/25	MEALS	184.58	
12-05	AP	X0291828 HON LLOYD DOGGETT	09/23/25 09/23/25	TAXI/RIDE SHARE	22.40	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	464.30	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	319.48	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	464.30	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/19/25 11/19/25	NON-AIRFARE COMMERCIAL TRANSP	20.00	
12-08	AP	X0305391 HON LLOYD DOGGETT	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	5.60	
12-08	AP	X0305391 HON LLOYD DOGGETT	10/01/25 11/17/25	PRIVATE AUTO MILEAGE	139.30	
12-10	AP	X0304054 HON LLOYD DOGGETT	11/04/25 11/04/25	TAXI/RIDE SHARE	29.95	
12-30	AP	01878995 HON LLOYD DOGGETT	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP	01878995 HON LLOYD DOGGETT	11/01/25 11/30/25	MEALS	335.84	
				TRAVEL TOTALS:	5,469.35	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	120.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,082.16	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	603.62	
11-13	AP	X0297960 AT&T CORP	08/23/25 09/22/25	UTILITIES	190.04	
11-15	AP	X0300956 AT&T CORP	09/23/25 10/22/25	UTILITIES	190.14	
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,958.64	
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,966.56	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	120.75	

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,024.21
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.97
12-02	AP	X0301752	CHARTER COMMUNICATIONS	10/11/25	11/10/25	UTILITIES	166.20
12-02	AP	X0305863	HON LLOYD DOGGETT	09/11/25	10/10/25	UTILITIES	157.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	975.67
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	571.21
12-21	AP	X0308688	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,192.35
12-21	AP	X0311481	LEIDOS DIGITAL SOLUTIONS INC	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,357.63
12-21	AP	X0311495	LEIDOS DIGITAL SOLUTIONS INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,704.93
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
12-30	AP	X0310577	CHARTER COMMUNICATIONS	11/11/25	01/02/26	UTILITIES	157.25
RENT, COMMUNICATION, UTILITIES TOTALS:							31,100.64
PRINTING AND REPRODUCTION							
11-18	AP	X0300715	ACCURATE WORD LLC	10/29/25	10/29/25	NON-FRANKABLE PRINTING & REPO	38.00
12-22	AP	X0310989	THE AUSTIN CHRONICLE	08/29/25	09/06/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							1,038.00
OTHER SERVICES							
11-14	AP	01866020	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866162	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866021	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866163	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,273.94
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	218.94
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	218.94
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,273.94
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	218.94
12-10	AP	X0304054	HON LLOYD DOGGETT	11/06/25	12/06/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-16	AP	01875089	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875161	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,273.94
OTHER SERVICES TOTALS:							16,181.63
SUPPLIES AND MATERIALS							
11-17	AP	X0297230	AMAZON CAPITAL SERVICES INC	09/30/25	09/30/25	MISC. SUPPLIES & MATERIALS	28.78
11-19	AP	X0300628	AMAZON CAPITAL SERVICES INC	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	71.32
11-21	AP	X0300648	AMAZON CAPITAL SERVICES INC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	80.88
11-21	AP	X0300719	QUORUM REPORT	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	360.00
11-25	AP	X0301122	AMAZON CAPITAL SERVICES INC	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	48.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	164.00
12-04	AP	X0305437	HON LLOYD DOGGETT	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	369.94
12-05	AP	X0291828	HON LLOYD DOGGETT	10/23/25	10/23/25	FOOD & BEVERAGE	64.04
12-08	AP	X0305506	HON LLOYD DOGGETT	09/27/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L	199.99
12-08	AP	X0306145	HON LLOYD DOGGETT	11/25/25	11/25/26	PUBLICATIONS/REFERENCE MAT'L	60.00
12-15	AP	X0308972	W B MASON COMPANY INC	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	618.92
12-15	AP	X0309364	LONE STAR OFFICE SOLUTIONS LLC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	590.75
12-18	AP	X0310068	AMAZON CAPITAL SERVICES INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
12-30	AP	X0310123	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	274.19
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	99.90
SUPPLIES AND MATERIALS TOTALS:						2,676.68
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	147.33
11-28	GL	MNT0147028	11/01/25	11/17/25	MAINTENANCE / REPAIRS	18.32
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						395.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,229.14
OFFICE TOTALS:						457,229.14
INTERN ALLOWANCES						
2025 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,173.68	2,360.81
INTERN ALLOWANCES TOTALS:					44,173.68	2,360.81
OFFICE TOTALS:					44,173.68	2,360.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALE, JOSHUA A.	07/01/25	07/20/25	PAID INTERN - HOUSE PROGRAM	-540.00
		GARVIS, ETHAN J.	11/20/25	12/18/25	PAID INTERN - HOUSE PROGRAM	2,900.81
PERSONNEL COMPENSATION TOTALS:						2,360.81
INTERN ALLOWANCES TOTALS:						2,360.81
OFFICE TOTALS:						2,360.81
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					124,467.33	105.89
PERSONNEL COMPENSATION					1,193,813.79	406,008.28
TRAVEL					133,822.04	30,721.85
TRANSPORTATION OF THINGS					106.50	106.50
RENT, COMMUNICATION, UTILITIES					35,644.65	9,676.93
PRINTING AND REPRODUCTION					34,777.59	352.80
OTHER SERVICES					76,593.98	19,490.67
SUPPLIES AND MATERIALS					31,302.94	5,077.72
EQUIPMENT					1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,632,388.82	472,005.64
OFFICE TOTALS:					1,632,388.82	472,005.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL			-43.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			3.61
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			69.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			115.54
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-39.45
FRANKED MAIL TOTALS:									105.89
PERSONNEL COMPENSATION									
		CABASSA, STEPHANIE J.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			20,000.01
		CABASSA, STEPHANIE J.		09/01/25	10/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			13,333.34
		DONNELLY, RYAN		10/01/25	12/31/25	LEGISLATIVE DIRECTOR			24,999.99
		DONNELLY, RYAN		09/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			16,666.66
		DREESSEN, JACK T.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT			15,000.00
		DREESSEN, JACK T.		09/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			10,000.00
		FERRIE, MADISON L.		10/01/25	12/31/25	PRESS SECRETARY			15,750.00
		FERRIE, MADISON L.		09/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)			10,500.00
		FIRST, DANIEL S.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			24,999.99
		FIRST, DANIEL S.		09/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			16,666.66
		FITZPATRICK, MADISON		10/01/25	12/31/25	DISTRICT REPRESENTATIVE			12,999.99
		FITZPATRICK, MADISON		09/01/25	10/30/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			8,666.66
		LANHAM, EMILY P.		10/01/25	12/31/25	LEGISLATIVE AIDE			13,500.00
		LANHAM, EMILY P.		09/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)			9,000.00
		MITCHELL, SHELBY R.		10/01/25	12/31/25	DIRECTOR OF SCHEDULING & OPERA			24,999.99
		MITCHELL, SHELBY R.		09/01/25	10/30/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)			16,666.66
		PEREZ-ACOSTA,MEHGAN E		10/01/25	12/31/25	CHIEF OF STAFF			41,424.99
		PRICE, FRANCIA		10/01/25	12/31/25	DISTRICT DIRECTOR			27,500.01
		PRICE, FRANCIA		09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			18,333.34
		PURDON, JESSE M.		10/01/25	12/31/25	SENIOR ADVISOR			33,000.00
		PURDON, JESSE M.		08/01/25	10/30/25	SENIOR ADVISOR (OTHER COMPENSATION)			21,999.99
		ZAMS,KELLY L		10/01/25	12/31/25	SHARED EMPLOYEE			10,000.00
PERSONNEL COMPENSATION TOTALS:									406,008.28
TRAVEL									
11-14	AP	X0298074	ZAMS, KELLY L.	09/13/25	10/12/25	WI-FI ON TRAVEL			59.95
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			447.48
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT			319.48
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT			258.48
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	07/03/25	LODGING			1,030.54
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/31/25	LODGING			524.16
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	06/27/25	MEALS			61.71
11-16	AP	X0299234	FIRST, DANIEL S.	06/29/25	06/29/25	MEALS			23.08
11-16	AP	X0299234	FIRST, DANIEL S.	07/02/25	07/02/25	MEALS			61.30
11-16	AP	X0299234	FIRST, DANIEL S.	07/03/25	07/03/25	MEALS			19.87
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25	07/05/25	MEALS			43.52
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/29/25	MEALS			63.34
11-16	AP	X0299234	FIRST, DANIEL S.	07/30/25	07/30/25	MEALS			63.76
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	06/27/25	WI-FI ON TRAVEL			18.00
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25	07/05/25	WI-FI ON TRAVEL			15.00
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/29/25	WI-FI ON TRAVEL			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25 07/05/25	CAR RENTAL	658.20
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25 07/31/25	CAR RENTAL	414.27
11-16	AP	X0299234	FIRST, DANIEL S.	07/01/25 07/01/25	GASOLINE	60.89
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25 07/05/25	GASOLINE	50.46
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25 06/27/25	TAXI/RIDE SHARE	26.32
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25 07/05/25	TAXI/RIDE SHARE	31.81
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25 07/29/25	TAXI/RIDE SHARE	18.44
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25 07/05/25	PARKING	8.99
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25 07/30/25	PARKING	25.68
11-17	AP	X0300579	ZAMS, KELLY L.	10/13/25 11/12/25	WI-FI ON TRAVEL	59.95
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/28/25 10/30/25	PRIVATE AUTO MILEAGE	63.27
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	441.97
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	976.97
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/13/25 08/14/25	LODGING	357.38
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/14/25 08/15/25	LODGING	357.38
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	LODGING	336.33
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	CAR RENTAL	349.90
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/15/25 08/15/25	TAXI/RIDE SHARE	41.73
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	PARKING	21.20
11-25	AP	01872158	HON. BYRON L DONALDS	09/01/25 09/30/25	LODGING	2,845.01
11-25	AP	01872158	HON. BYRON L DONALDS	09/01/25 09/30/25	MEALS	966.00
11-28	AP	X0303571	HON. BYRON L DONALDS	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	275.48
12-04	AP	X0305094	HON. BYRON L DONALDS	09/15/25 09/19/25	TAXI/RIDE SHARE	6,690.00
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	541.48
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	548.48
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/21/25	LODGING	1,145.04
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/17/25	MEALS	20.83
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/18/25	MEALS	37.89
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/19/25 11/19/25	MEALS	4.25
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/19/25 11/21/25	MEALS	58.12
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/21/25 11/21/25	MEALS	89.04
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	56.00
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/17/25	TAXI/RIDE SHARE	137.45
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/18/25 11/18/25	TAXI/RIDE SHARE	79.95
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/19/25 11/19/25	TAXI/RIDE SHARE	43.84
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/20/25 11/20/25	TAXI/RIDE SHARE	81.96
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/21/25 11/21/25	TAXI/RIDE SHARE	43.99
12-09	AP	X0306493	ZAMS, KELLY L.	11/13/25 12/12/25	WI-FI ON TRAVEL	59.95
12-09	AP	X0306497	ZAMS, KELLY L.	10/28/25 10/31/25	PARKING	384.00
12-12	AP	X0308420	HON. BYRON L DONALDS	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	303.00
12-15	AP	X0309133	HON. BYRON L DONALDS	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	432.49
12-15	AP	X0309133	HON. BYRON L DONALDS	12/04/25 12/04/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	673.48

12-16	AP	X0306545	MITCHELL, SHELBY R.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	458.48
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/04/25	LODGING	956.58
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/01/25	MEALS	153.81
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/02/25	12/02/25	MEALS	6.75
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/04/25	12/04/25	MEALS	34.92
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/04/25	PRIVATE AUTO MILEAGE	56.00
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/01/25	TAXI/RIDE SHARE	82.42
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/02/25	12/02/25	TAXI/RIDE SHARE	53.84
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/03/25	12/03/25	TAXI/RIDE SHARE	49.96
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/04/25	12/04/25	TAXI/RIDE SHARE	97.81
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/04/25	PARKING	90.00
12-23	AP	01878295	ZAMS, KELLY L.	05/30/25	06/05/25	LODGING	960.06
12-23	AP	01878295	ZAMS, KELLY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	53.44
12-24	AP	X0311415	HON. BYRON L DONALDS	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	253.49
12-30	AP	01878742	HON. BYRON L DONALDS	11/01/25	11/30/25	LODGING	1,351.82
12-30	AP	01878742	HON. BYRON L DONALDS	11/01/25	11/30/25	MEALS	644.00
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	506.48
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	573.48
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/11/25	LODGING	956.58
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/07/25	12/07/25	MEALS	93.92
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/08/25	MEALS	17.99
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/11/25	12/11/25	MEALS	21.50
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/11/25	PRIVATE AUTO MILEAGE	56.00
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/08/25	TAXI/RIDE SHARE	48.25
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/09/25	12/09/25	TAXI/RIDE SHARE	74.79
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/10/25	12/10/25	TAXI/RIDE SHARE	87.95
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/11/25	12/11/25	TAXI/RIDE SHARE	52.99
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/11/25	PARKING	72.00
TRAVEL TOTALS:							30,721.85
TRANSPORTATION OF THINGS							
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/21/25	10/21/25	FREIGHT CHARGES	106.50
TRANSPORTATION OF THINGS TOTALS:							106.50
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,141.44
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-13	AP	X0298134	COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-14	AP	01867652	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
11-14	AP	X0298130	ZAMS, KELLY L.	08/01/25	08/31/25	UTILITIES	100.81
11-15	AP	X0299762	ZAMS, KELLY L.	09/01/25	09/30/25	UTILITIES	100.81
11-15	AP	X0299762	ZAMS, KELLY L.	09/15/25	10/15/25	UTILITIES	500.00
11-15	AP	X0299762	ZAMS, KELLY L.	09/28/25	10/27/25	UTILITIES	15.16
11-15	AP	X0300907	COLLIER COUNTY	09/22/25	09/30/25	UTILITIES	22.96
11-15	AP	X0300909	COLLIER COUNTY	10/01/25	10/31/25	UTILITIES	35.37
11-16	AP	01867653	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,142.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-25	AP	X0303639	10/01/25	10/31/25	UTILITIES	135.00
12-01	AP	X0304689	10/28/25	11/27/25	UTILITIES	15.16
12-04	AP	X0305499	10/01/25	10/31/25	UTILITIES	100.81
12-09	AP	X0306497	10/28/25	10/31/25	TEMPORARY SPACE RENTAL	300.00
12-16	AP	01875904	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
12-16	AP	X0309455	11/01/25	11/30/25	UTILITIES	137.03
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,157.59
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.88
12-31	AP	X0313124	11/28/25	12/27/25	UTILITIES	15.16
RENT, COMMUNICATION, UTILITIES TOTALS:						9,676.93
PRINTING AND REPRODUCTION						
11-17	AP	X0301639	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	243.00
11-28	AP	X0301631	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	102.60
11-28	AP	X0301631	10/19/25	10/19/25	NON-FRANKABLE PRINTING & REPRO	7.20
PRINTING AND REPRODUCTION TOTALS:						352.80
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01866182	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-14	AP	01866627	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01866183	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01866628	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0300933	08/04/25	08/24/25	NON-TECHNOLOGY SERVICE CONTR	6,725.00
12-01	AP	X0300936	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	562.00
12-09	AP	X0306493	11/12/25	12/11/25	TECHNOLOGY SERVICE CONTRACTS	39.58
12-09	AP	X0306493	11/21/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS	32.09
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875171	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01875403	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0306544	10/06/25	10/07/25	NON-TECHNOLOGY SERVICE CONTR	657.00
OTHER SERVICES TOTALS:						19,490.67
SUPPLIES AND MATERIALS						
11-14	AP	X0298074	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	39.58
11-15	AP	X0299762	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
11-15	AP	X0299910	09/01/25	09/30/25	WATER	74.48
11-15	AP	X0299910	10/01/25	10/31/25	WATER	84.48
11-17	AP	01867969	09/16/25	09/30/25	FOOD & BEVERAGE	4.04
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	122.62
11-17	AP	01868048	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	44.08
11-17	AP	X0300579	10/12/25	11/11/25	SOFTWARE LESS THAN \$1000	39.58

11-17	AP	X0300579	ZAMS, KELLY L.	10/21/25	11/20/25	SOFTWARE LESS THAN \$1000	32.09
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/28/25	10/28/25	FOOD & BEVERAGE	83.05
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/29/25	10/29/25	FOOD & BEVERAGE	79.85
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/30/25	10/30/25	FOOD & BEVERAGE	83.05
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/31/25	10/31/25	FOOD & BEVERAGE	99.84
11-17	AP	X0301641	CABASSA, STEPHANIE J.	10/28/25	10/31/25	FOOD & BEVERAGE	5.87
11-17	AP	X0301641	CABASSA, STEPHANIE J.	10/25/25	10/25/25	OFFICE SUPPLIES (OUTSIDE)	17.91
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	28.71
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	58.54
11-28	AP	X0301631	CABASSA, STEPHANIE J.	10/25/25	10/25/25	OFFICE SUPPLIES (OUTSIDE)	31.94
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	453.80
12-01	AP	X0304689	ZAMS, KELLY L.	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	500.00
12-01	AP	X0304689	ZAMS, KELLY L.	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
12-01	AP	X0304689	ZAMS, KELLY L.	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	206.67
12-04	AP	X0305499	ZAMS, KELLY L.	11/01/25	11/30/25	WATER	78.48
12-04	AP	X0305499	ZAMS, KELLY L.	11/02/25	11/02/25	OFFICE SUPPLIES (OUTSIDE)	22.33
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	274.07
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	156.88
12-08	AP	X0305801	MITCHELL, SHELBY R.	11/13/25	11/13/25	FOOD & BEVERAGE	293.85
12-09	AP	X0306493	ZAMS, KELLY L.	10/01/25	12/31/25	WATER	640.20
12-09	AP	X0306497	ZAMS, KELLY L.	10/28/25	10/28/25	FOOD & BEVERAGE	112.90
12-09	AP	X0306497	ZAMS, KELLY L.	10/29/25	10/29/25	FOOD & BEVERAGE	112.90
12-09	AP	X0306497	ZAMS, KELLY L.	10/30/25	10/30/25	FOOD & BEVERAGE	112.90
12-09	AP	X0306497	ZAMS, KELLY L.	10/31/25	10/31/25	FOOD & BEVERAGE	112.90
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	80.58
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/02/25	12/02/25	FOOD & BEVERAGE	65.51
12-16	AP	X0306545	MITCHELL, SHELBY R.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	14.40
12-16	AP	X0306545	MITCHELL, SHELBY R.	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	62.42
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-217.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	565.42
12-31	AP	X0313124	ZAMS, KELLY L.	12/01/25	12/31/25	WATER	70.23
12-31	AP	X0313124	ZAMS, KELLY L.	11/04/25	11/03/26	SOFTWARE LESS THAN \$1000	119.40
12-31	AP	X0313124	ZAMS, KELLY L.	11/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	AP	X0313124	ZAMS, KELLY L.	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
SUPPLIES AND MATERIALS TOTALS:							5,077.72
EQUIPMENT							
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,005.64
OFFICE TOTALS:							472,005.64
INTERN ALLOWANCES							
2025 HON. BYRON DONALDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
INTERN ALLOWANCES TOTALS:							
						31,888.34	5,458.33
						31,888.34	5,458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2025 HON. BYRON DONALDS—Con.							
					OFFICE TOTALS:	31,888.34	5,458.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTRUM, LAUREN A.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	233.33	
		GUERRIER, CHRISTIAN R.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,291.67	
		JIMENEZ, JOSHUA D.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	480.00	
		MASCADRI, MARIA	10/01/25	12/11/25	DISTRICT OFFICE PAID INTERN -	473.33	
		ORLANDO MCSHEEHY, MARIA G.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	233.33	
		QUEVEDO, MARCELA	10/01/25	12/24/25	DISTRICT OFFICE PAID INTERN -	280.00	
		TRUFANT, ANYA	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	466.67	
					PERSONNEL COMPENSATION TOTALS:	5,458.33	
					INTERN ALLOWANCES TOTALS:	5,458.33	
					OFFICE TOTALS:	5,458.33	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TROY DOWNING OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,345.53	4,628.32
					PERSONNEL COMPENSATION	1,259,343.79	377,983.27
					TRAVEL	109,132.86	23,061.66
					RENT, COMMUNICATION, UTILITIES	108,741.75	33,917.52
					PRINTING AND REPRODUCTION	98,385.40	16,830.18
					OTHER SERVICES	55,623.63	19,559.61
					SUPPLIES AND MATERIALS	29,921.72	2,553.68
					EQUIPMENT	8,927.76	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,725,422.44	478,801.24
					OFFICE TOTALS:	1,725,422.44	478,801.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	11.84
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	23.43
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	0.78
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	4,592.27
					FRANKED MAIL TOTALS:	4,628.32	
PERSONNEL COMPENSATION							
		BARBER, DONALD G.	09/01/25	10/29/25	SHARED EMPLOYEE	0.00	
		BARBER, DONALD G.	09/01/25	10/30/25	SHARED EMPLOYEE	4,986.11	
		BOONE, WILLIAM S.	10/01/25	12/31/25	DISTRICT DIRECTOR	28,124.99	
		BOONE, WILLIAM S.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		BROOKS IV, PAUL C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,750.01	
		BROOKS IV, PAUL C.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	

		CALLAS, BLAYNE S.	09/01/25	10/31/25	LEGISLATIVE DIRECTOR	0.00
		CALLAS, BLAYNE S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,860.99
		CALLAS, BLAYNE S.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		CORBETT, COLLIN	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,375.01
		CORBETT, COLLIN	09/01/25	09/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		COX, RUSSELL T.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
		COX, RUSSELL T.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		GREGG, KASEN C.	10/01/25	12/31/25	CASEWORKER	17,500.01
		GREGG, KASEN C.	09/01/25	09/01/25	CASEWORKER (OTHER COMPENSATION)	2,000.00
		HAVARD, SAMUEL J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		HAVARD, SAMUEL J.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		HAWATMEH, NARIMAN N.	09/01/25	12/31/25	SHARED EMPLOYEE	6,541.66
		HAWATMEH, NARIMAN N.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MALEK, TORY D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,750.01
		MALEK, TORY D.	09/01/25	09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MCINTOSH, ARTHUR R.	10/01/25	12/31/25	CHIEF OF STAFF	46,250.00
		MCINTOSH, ARTHUR R.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		ROTH, CHARLIE R.	10/01/25	12/31/25	PRESS SECRETARY	19,375.01
		ROTH, CHARLIE R.	09/01/25	09/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		SHELTON, OLIVIA B.	10/01/25	10/10/25	LEGISLATIVE CORRESPONDENT	1,388.89
		SPENGLER, HANNAH E.	11/01/25	11/15/25	SHARED EMPLOYEE	2,000.00
		STROOP, ZOYE M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,375.01
		STROOP, ZOYE M.	09/01/25	09/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		STUTZ, ANNA M.	10/01/25	12/31/25	OPERATIONS DIRECTOR	26,249.99
		STUTZ, ANNA M.	09/01/25	09/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		TALLEY, SPENCER C.	10/30/25	12/31/25	LEGISLATIVE ASSISTANT	15,805.58
		THOMPSON, MYLES	10/01/25	12/31/25	VETERAN LIAISON	17,624.99
		THOMPSON, MYLES	09/01/25	09/01/25	VETERAN LIAISON (OTHER COMPENSATION)	2,000.00
		TOMASOVIC, BRAD	09/10/25	12/31/25	PART-TIME EMPLOYEE	2,275.00
		WINSTED, QUINTON S.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
		WINSTED, QUINTON S.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	377,983.27
	TRAVEL					
10-02	AP	X0286395 CITIBANK	08/17/25	08/18/25	LODGING	359.36
10-02	AP	X0286395 CITIBANK	08/18/25	08/19/25	LODGING	242.10
10-02	AP	X0286395 CITIBANK	08/19/25	08/20/25	LODGING	565.58
10-02	AP	X0289680 BOONE, WILLIAM S.	09/04/25	09/04/25	MEALS	13.98
10-02	AP	X0289680 BOONE, WILLIAM S.	08/15/25	08/15/25	GASOLINE	29.39
10-02	AP	X0289680 BOONE, WILLIAM S.	08/17/25	08/17/25	GASOLINE	23.86
10-02	AP	X0289680 BOONE, WILLIAM S.	09/07/25	09/07/25	GASOLINE	15.77
10-02	AP	X0291124 HON TROY DOWNING	08/04/25	08/04/25	TAXI/RIDE SHARE	162.93
10-02	AP	X0291124 HON TROY DOWNING	09/08/25	09/08/25	TAXI/RIDE SHARE	30.80
10-02	AP	X0291124 HON TROY DOWNING	09/11/25	09/11/25	TAXI/RIDE SHARE	88.29
10-02	AP	X0291124 HON TROY DOWNING	09/13/25	09/13/25	TAXI/RIDE SHARE	206.66
10-02	AP	X0291124 HON TROY DOWNING	09/15/25	09/15/25	TAXI/RIDE SHARE	84.20
10-02	AP	X0293968 STROOP, ZOYE M.	08/15/25	09/25/25	PRIVATE AUTO MILEAGE	654.40
10-06	AP	X0292164 ROTH, CHARLIE R.	09/17/25	09/17/25	TAXI/RIDE SHARE	122.67
10-07	AP	X0289963 THOMPSON, MYLES	09/09/25	09/09/25	MEALS	39.40
10-07	AP	X0289963 THOMPSON, MYLES	09/19/25	09/19/25	MEALS	44.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
10-07	AP	X0289963	THOMPSON, MYLES	09/22/25 09/22/25	MEALS	48.80
10-07	AP	X0289963	THOMPSON, MYLES	09/24/25 09/24/25	MEALS	26.68
10-07	AP	X0289963	THOMPSON, MYLES	09/06/25 09/24/25	PRIVATE AUTO MILEAGE	814.63
11-02	AP	01867591	STELLANTIS FINANCIAL SERVICES INC	11/01/25 11/30/25	AUTOMOBILE LEASE	736.07
11-14	AP	01867590	STELLANTIS FINANCIAL SERVICES INC	10/01/25 10/31/25	AUTOMOBILE LEASE	736.07
11-17	AP	X0300836	CORBETT, COLLIN	09/05/25 09/22/25	PRIVATE AUTO MILEAGE	599.13
11-21	AP	X0294980	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	366.00
11-21	AP	X0294980	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,475.59
11-21	AP	X0294980	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	322.30
11-21	AP	X0294980	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	504.00
11-21	AP	X0294980	CITIBANK	08/26/25 08/27/25	LODGING	146.56
11-21	AP	X0294980	CITIBANK	08/28/25 08/29/25	LODGING	108.92
11-21	AP	X0294980	CITIBANK	09/06/25 09/07/25	LODGING	229.50
11-21	AP	X0294980	CITIBANK	09/06/25 09/08/25	LODGING	416.34
11-21	AP	X0294980	CITIBANK	09/22/25 09/24/25	LODGING	824.48
11-25	AP	01872205	HON TROY DOWNING	09/01/25 09/30/25	LODGING	3,025.00
11-25	AP	01872205	HON TROY DOWNING	09/01/25 09/30/25	MEALS	1,012.00
12-02	AP	01873093	STELLANTIS FINANCIAL SERVICES INC	12/01/25 12/31/25	AUTOMOBILE LEASE	736.07
12-02	AP	X0303516	THOMPSON, MYLES	10/22/25 10/22/25	MEALS	25.99
12-02	AP	X0303516	THOMPSON, MYLES	10/30/25 11/22/25	PRIVATE AUTO MILEAGE	478.60
12-08	AP	X0302734	HON TROY DOWNING	10/27/25 10/27/25	MEALS	46.35
12-08	AP	X0302734	HON TROY DOWNING	09/10/25 09/10/25	TAXI/RIDE SHARE	24.67
12-08	AP	X0302734	HON TROY DOWNING	09/16/25 09/16/25	TAXI/RIDE SHARE	58.71
12-08	AP	X0302734	HON TROY DOWNING	09/21/25 09/21/25	TAXI/RIDE SHARE	48.13
12-08	AP	X0302734	HON TROY DOWNING	10/07/25 10/07/25	TAXI/RIDE SHARE	53.23
12-08	AP	X0302734	HON TROY DOWNING	10/10/25 10/10/25	TAXI/RIDE SHARE	97.11
12-08	AP	X0302734	HON TROY DOWNING	10/14/25 10/14/25	TAXI/RIDE SHARE	39.10
12-08	AP	X0302734	HON TROY DOWNING	10/15/25 10/15/25	TAXI/RIDE SHARE	43.34
12-08	AP	X0302734	HON TROY DOWNING	11/03/25 11/03/25	TAXI/RIDE SHARE	53.92
12-08	AP	X0302734	HON TROY DOWNING	11/04/25 11/04/25	TAXI/RIDE SHARE	30.97
12-08	AP	X0302734	HON TROY DOWNING	11/05/25 11/05/25	TAXI/RIDE SHARE	42.98
12-08	AP	X0302734	HON TROY DOWNING	11/10/25 11/10/25	TAXI/RIDE SHARE	71.28
12-08	AP	X0303103	BOONE, WILLIAM S.	09/23/25 09/23/25	MEALS	144.00
12-08	AP	X0303103	BOONE, WILLIAM S.	09/24/25 09/24/25	MEALS	102.20
12-08	AP	X0303103	BOONE, WILLIAM S.	09/26/25 09/26/25	MEALS	20.42
12-08	AP	X0303103	BOONE, WILLIAM S.	10/15/25 10/15/25	MEALS	38.55
12-08	AP	X0303103	BOONE, WILLIAM S.	10/16/25 10/16/25	MEALS	33.74
12-08	AP	X0303103	BOONE, WILLIAM S.	10/23/25 10/23/25	MEALS	25.41
12-08	AP	X0303103	BOONE, WILLIAM S.	09/22/25 09/22/25	GASOLINE	64.65
12-08	AP	X0303103	BOONE, WILLIAM S.	09/23/25 09/23/25	GASOLINE	55.33
12-08	AP	X0303103	BOONE, WILLIAM S.	09/26/25 09/26/25	GASOLINE	67.60
12-08	AP	X0303103	BOONE, WILLIAM S.	10/15/25 10/15/25	GASOLINE	32.08
12-08	AP	X0303103	BOONE, WILLIAM S.	10/22/25 10/22/25	GASOLINE	43.97

12-08	AP	X0303103	BOONE, WILLIAM S.	10/23/25	10/23/25	GASOLINE	35.35
12-10	AP	X0298400	CITIBANK	12/04/25	12/07/25	LODGING	259.64
12-16	AP	X0305141	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.00
12-16	AP	X0305141	CITIBANK	09/04/25	09/05/25	LODGING	1,330.56
12-16	AP	X0305141	CITIBANK	09/05/25	09/05/25	MEALS	5.35
12-19	AP	X0309835	HON TROY DOWNING	09/30/25	09/30/25	MEALS	128.72
12-19	AP	X0309835	HON TROY DOWNING	10/24/25	10/24/25	MEALS	83.40
12-19	AP	X0309835	HON TROY DOWNING	10/30/25	10/30/25	MEALS	54.29
12-19	AP	X0309835	HON TROY DOWNING	09/20/25	09/20/25	TAXI/RIDE SHARE	42.28
12-22	AP	X0302547	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	369.18
12-22	AP	X0302547	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	749.00
12-22	AP	X0302547	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	488.30
12-22	AP	X0302547	CITIBANK	09/25/25	09/26/25	LODGING	146.56
12-22	AP	X0302547	CITIBANK	10/22/25	10/25/25	LODGING	542.88
12-22	AP	X0302547	CITIBANK	12/04/25	12/05/25	LODGING	259.64
12-30	AP	01878773	HON TROY DOWNING	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878773	HON TROY DOWNING	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:							23,061.66
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	892.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
11-13	AP	X0297371	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	274.42
11-14	AP	01865519	WORKMOSIS POWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
11-14	AP	01865521	BILLINGS 401 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01865520	WORKMOSIS POWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
11-16	AP	01865522	BILLINGS 401 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-18	AP	X0296036	LEIDOS DIGITAL SOLUTIONS INC	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
11-21	AP	X0300475	GANNETT MONTANA LOCALIQ	07/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	132.17
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	575.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
11-25	GL	MED0146956	.....	11/20/25	11/21/25	HIR GRAPHICS (TRANSFER)	23.00
12-03	AP	X0302118	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	404.24
12-09	AP	X0303741	LEIDOS DIGITAL SOLUTIONS INC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
12-16	AP	01874840	WORKMOSIS POWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
12-16	AP	01874841	BILLINGS 401 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	760.37
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
RENT, COMMUNICATION, UTILITIES TOTALS:							33,917.52
PRINTING AND REPRODUCTION							
10-01	AP	X0291153	LEIDOS DIGITAL SOLUTIONS INC	07/12/25	07/12/25	ADVERTISEMENTS	6,000.00
11-17	AP	X0298544	YELLOWSTONE NEWS GROUP	09/01/25	09/30/25	ADVERTISEMENTS	861.33
11-18	AP	X0298103	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-20	AP	X0300970	DESERT MOUNTAIN BROADCASTING LLC	10/20/25	10/24/25	ADVERTISEMENTS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
11-24	AP	X0300963	NBS	ADVERTISEMENTS		2,600.00
11-25	AP	X0303684	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		49.50
11-26	AP	X0303734	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		76.00
12-03	AR	AC-22589	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		-76.00
12-09	AP	X0301467	LEIDOS DIGITAL SOLUTIONS INC	FRANKABLE PRINTING & REPROD		6,570.35
12-18	AP	X0310039	KIKC-AM	ADVERTISEMENTS		60.00
12-22	AP	X0310033	KDZN-FM	ADVERTISEMENTS		60.00
12-22	AP	X0310038	KGX-FM	ADVERTISEMENTS		60.00
12-22	AP	X0310040	KIKC-FM	ADVERTISEMENTS		60.00
12-22	AP	X0310044	KMTA	ADVERTISEMENTS		60.00
12-22	AP	X0310045	KXGN-AM	ADVERTISEMENTS		60.00
12-31	AP	X0313110	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		198.00
					PRINTING AND REPRODUCTION TOTALS:	16,830.18
OTHER SERVICES						
10-02	AP	X0286395	CITIBANK	INSURANCE		229.08
10-02	AP	X0289680	BOONE, WILLIAM S.	MISCELLANEOUS OTHER SERVICES		35.00
11-14	AP	01865864	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866114	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865865	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866115	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	X0296769	CITIBANK -Mailchimp	WEB DEV HST,EMAIL & RLTD SERV		47.70
11-21	AP	X0294980	CITIBANK	INSURANCE		229.08
12-16	AP	01875011	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875136	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-29	AP	X0311575	LEX POLITICA PLLC	NON-TECHNOLOGY SERVICE CONTR		1,693.75
12-29	AP	X0311576	LEX POLITICA PLLC	NON-TECHNOLOGY SERVICE CONTR		2,250.00
12-29	AP	X0311577	LEX POLITICA PLLC	NON-TECHNOLOGY SERVICE CONTR		3,375.00
					OTHER SERVICES TOTALS:	19,559.61
SUPPLIES AND MATERIALS						
10-02	AP	X0286523	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000		21.19
10-02	AP	X0286523	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000		21.19
10-02	AP	X0286523	CITIBANK -PAY CAPITAL CRAVINGS	FOOD & BEVERAGE		72.00
10-02	AP	X0286523	CITIBANK -PRIMO BRANDS/WATERSERV	WATER		80.54
10-02	AP	X0289680	BOONE, WILLIAM S.	AUTO EXPENSES		28.56
10-02	AP	X0289680	BOONE, WILLIAM S.	AUTO EXPENSES		28.56
10-02	AP	X0289680	BOONE, WILLIAM S.	AUTO EXPENSES		28.56
11-19	AP	X0296769	CITIBANK -AMAZON MKTPL 407BF85W3	OFFICE SUPPLIES (OUTSIDE)		17.69
11-19	AP	X0296769	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	PUBLICATIONS/REFERENCE MAT'L		71.99
11-19	AP	X0296769	CITIBANK -HELENA INDEPENDENT RECORD	PUBLICATIONS/REFERENCE MAT'L		45.00
11-30	GL	RMS0147113		OFFICE SUPPLY (TRANSFER)		443.38
12-03	AP	X0302118	CITIBANK -AMAZON MKTPL NJ60M56N0	OFFICE SUPPLIES (OUTSIDE)		189.99
12-03	AP	X0302118	CITIBANK -PAY CAPITAL CRAVINGS	WATER		24.00
12-03	AP	X0302118	CITIBANK -PRIMO BRANDS/WATERSERV	WATER		40.27

12-08	AP	X0303103	BOONE, WILLIAM S.	10/01/25	10/31/25	AUTO EXPENSES	229.08
12-08	AP	X0303103	BOONE, WILLIAM S.	10/22/25	10/22/25	AUTO EXPENSES	28.56
12-19	AP	X0309835	HON TROY DOWNING	10/18/25	11/18/25	AUTO EXPENSES	736.07
12-23	AP	X0304773	HON TROY DOWNING	11/19/25	11/19/25	FOOD & BEVERAGE	59.34
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	387.71
SUPPLIES AND MATERIALS TOTALS:							2,553.68
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	89.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	89.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							478,801.24
OFFICE TOTALS:							478,801.24

INTERN ALLOWANCES
2025 HON. TROY DOWNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,429.16	14,675.00
INTERN ALLOWANCES TOTALS:	41,429.16	14,675.00
OFFICE TOTALS:	41,429.16	14,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PAREIGIS, ALEXANDRA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	8,031.94
TIDSWELL, ELIJAH	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	2,050.00
TOMASOVIC, BRAD	09/30/25	09/30/25	DISTRICT OFFICE PAID INTERN -	-106.94
TOMASOVIC, BRAD	09/10/25	09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
TOTH, MADISON	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
PERSONNEL COMPENSATION TOTALS:				14,675.00
INTERN ALLOWANCES TOTALS:				14,675.00
OFFICE TOTALS:				14,675.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,495.80	-129.70
PERSONNEL COMPENSATION	1,348,004.70	389,383.37
TRAVEL	88,370.73	17,261.48
RENT, COMMUNICATION, UTILITIES	63,563.48	12,963.66
PRINTING AND REPRODUCTION	31,176.25	2,193.65
OTHER SERVICES	87,308.43	12,021.72
SUPPLIES AND MATERIALS	3,791.27	412.11
EQUIPMENT	15,607.52	1,560.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,318.18	435,666.89
OFFICE TOTALS:	1,669,318.18	435,666.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-113.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-42.85
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		40.56
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		39.17
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		22.22
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-75.45
					FRANKED MAIL TOTALS:	-129.70
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR		12,388.95
		BOGGS,BETHANY K	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		27,250.01
		BUENING, MOLLY L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,500.01
		DAUGHTRY,AMANDA I	10/01/25 12/31/25	CONSTITUENT SERVICES REP		19,900.01
		FLOWERS, LUCIE B.	11/13/25 12/31/25	LEGISLATIVE ASSISTANT		12,000.00
		GILBERT, SARAH E.	09/01/25 12/31/25	CHIEF OF STAFF		58,566.65
		HAMBRICK, RILEY	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		22,750.00
		JATIVA, NICOLAS	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		5,000.00
		LESTER, DEAN A.	10/01/25 12/31/25	OFFICE ADMINISTRATOR		6,849.99
		MALEY, MATTHEW J.	09/01/25 09/26/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,983.33
		OLIPHANT, NATHAN R.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,750.01
		PRICHARD, TAMMY D.	10/01/25 12/31/25	FIELD REPRESENTATIVE		19,750.01
		SMITH,NICOLE L	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		31,250.00
		SOSKA, MATTHEW J.	10/01/25 11/16/25	LEGISLATIVE AIDE		7,333.33
		SOSKA, MATTHEW J.	11/01/25 11/16/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		VAN HORNE, ASHLEY C.	10/01/25 12/31/25	STAFF ASSISTANT		16,499.99
		WIER, SIDNEY C.	10/01/25 12/31/25	SCHEDULER		19,750.01
		WILLIAMS, CRAIG V.	10/01/25 12/31/25	DISTRICT DIRECTOR		44,500.00
		WILLIAMSON, TUCKER L.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT		11,611.08
		YARUSSO, AMBER N.	10/01/25 12/31/25	FIELD REPRESENTATIVE		17,249.99
					PERSONNEL COMPENSATION TOTALS:	389,383.37
TRAVEL						
10-01	AP	X0291444	08/11/25 08/13/25	LODGING		254.84
10-01	AP	X0293025	08/26/25 08/26/25	PRIVATE AUTO MILEAGE		140.54
10-02	AP	X0287136	08/15/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT		71.00
10-02	AP	X0287136	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		365.30
10-02	AP	X0289153	09/03/25 09/18/25	PRIVATE AUTO MILEAGE		211.16
10-02	AP	X0292803	08/21/25 08/21/25	PRIVATE AUTO MILEAGE		106.80
10-03	AP	X0295680	09/04/25 09/13/25	PRIVATE AUTO MILEAGE		51.34
10-06	AP	X0295955	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		365.30
10-07	AP	X0288526	09/03/25 09/30/25	PRIVATE AUTO MILEAGE		519.07
11-16	AP	X0297791	09/30/25 09/30/25	PRIVATE AUTO MILEAGE		101.50
11-19	AP	X0294740	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		233.99
11-19	AP	X0294740	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT		621.36
11-19	AP	X0295954	08/27/25 08/29/25	LODGING		584.16
11-19	AP	X0295954	08/29/25 08/31/25	LODGING		1,068.76

11-19	AP	X0295954	CITIBANK	09/11/25	09/13/25	LODGING	368.00
11-19	AP	X0295954	CITIBANK	09/13/25	09/14/25	LODGING	179.50
11-19	AP	X0295954	CITIBANK	09/15/25	09/18/25	LODGING	1,875.44
11-19	AP	X0295954	CITIBANK	09/17/25	09/17/25	MEALS	15.00
11-25	AP	01872310	HON NEAL DUNN	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872310	HON NEAL DUNN	09/01/25	09/30/25	MEALS	1,104.00
11-26	AP	X0302695	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	380.29
12-11	AP	01873949	GILBERT, SARAH E.	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	385.49
12-11	AP	01873949	GILBERT, SARAH E.	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	425.18
12-11	AP	01873949	GILBERT, SARAH E.	10/14/25	10/14/25	WI-FI ON TRAVEL	20.00
12-11	AP	01873949	GILBERT, SARAH E.	10/16/25	10/16/25	TAXI/RIDE SHARE	33.19
12-16	AP	X0305301	WILLIAMS, CRAIG V.	07/03/25	09/25/25	PRIVATE AUTO MILEAGE	2,568.55
12-24	AP	X0301677	YARUSSO, AMBER N.	11/11/25	11/12/25	PRIVATE AUTO MILEAGE	209.69
12-24	AP	X0302841	PRICHARD, TAMMY D.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	94.03
12-24	AP	X0308922	OLIPHANT, NATHAN R.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	78.41
12-26	AP	X0308744	BOGGS, BETHANY	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	78.41
12-30	AP	01878854	HON NEAL DUNN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878854	HON NEAL DUNN	11/01/25	11/30/25	MEALS	598.00
12-31	AP	X0306277	DAUGHTRY, AMANDA I.	11/14/25	11/15/25	PRIVATE AUTO MILEAGE	148.18
TRAVEL TOTALS:							17,261.48
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296774	AMPLIFY INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,803.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.25
11-13	AP	X0298951	VERIZON	09/05/25	10/04/25	UTILITIES	985.68
11-14	AP	01865523	BAY COUNTY BOARD OF COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-14	AP	01865525	CITY OF TALLAHASSEE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01865524	BAY COUNTY BOARD OF COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP	01865526	CITY OF TALLAHASSEE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	X0296878	FEDEX	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	14.32
11-17	AP	X0296879	FEDEX	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	13.78
11-17	AP	X0296881	FEDEX	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	19.66
11-17	AP	X0296883	FEDEX	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	18.04
11-17	AP	X0296884	FEDEX	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	6.77
11-17	AP	X0297498	FEDEX	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	62.70
11-17	AP	X0297500	FEDEX	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	52.49
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.43
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.33
12-12	AP	X0304772	VERIZON	10/05/25	11/04/25	UTILITIES	979.83
12-16	AP	01874842	BAY COUNTY BOARD OF COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	01874843	CITY OF TALLAHASSEE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.32
RENT, COMMUNICATION, UTILITIES TOTALS:							12,963.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	X0296768	AMPLIFY INC	08/25/25 08/25/25	FRANKABLE PRINTING & REPROD	2,117.65
11-26	AP	X0304858	ACCURATE WORD LLC	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:						2,193.65
OTHER SERVICES						
10-02	AP	X0287136	CITIBANK	07/30/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-14	AP	01865716	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866064	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865717	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866065	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	X0294740	CITIBANK	08/30/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-21	AP	X0299881	LEX POLITICA PLLC	09/26/25 09/26/25	NON-TECHNOLOGY SERVICE CONTR	318.75
11-26	AP	X0302695	CITIBANK	09/30/25 10/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-16	AP	01874937	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875111	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,021.72
SUPPLIES AND MATERIALS						
10-02	AP	X0287136	CITIBANK	08/17/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-14	GL	FRM0146747	.....	07/17/25 09/23/25	FRAMING (TRANSFER)	50.00
11-17	AP	X0297009	ARTEZIA GROUP INC	09/01/25 09/30/25	WATER	13.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-316.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0147113	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-41.40
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	519.73
12-11	AP	X0306456	ARTEZIA GROUP INC	10/01/25 10/31/25	WATER	13.00
12-11	AP	X0306466	ARTEZIA GROUP INC	11/01/25 11/30/25	WATER	13.00
12-26	AP	X0308744	BOGGS, BETHANY	11/12/25 11/12/25	FOOD & BEVERAGE	235.06
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-179.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	181.73
SUPPLIES AND MATERIALS TOTALS:						412.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	520.20
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	520.20
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	520.20
EQUIPMENT TOTALS:						1,560.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,666.89
OFFICE TOTALS:						435,666.89
INTERN ALLOWANCES						
2025 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,800.04	4,476.67
INTERN ALLOWANCES TOTALS:					26,800.04	4,476.67

					OFFICE TOTALS:	26,800.04	4,476.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CORSARIE, KAITLYN E.					10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM 4,476.67
							PERSONNEL COMPENSATION TOTALS: 4,476.67
							INTERN ALLOWANCES TOTALS: 4,476.67
							OFFICE TOTALS: 4,476.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL 14,318.02 8,135.97
							PERSONNEL COMPENSATION 1,355,253.27 406,329.48
							TRAVEL 158,005.16 39,977.49
							RENT, COMMUNICATION, UTILITIES 113,919.26 49,855.94
							PRINTING AND REPRODUCTION 17,092.69 4,042.17
							OTHER SERVICES 31,846.60 6,120.00
							SUPPLIES AND MATERIALS 50,346.25 7,994.14
							EQUIPMENT 5,623.00 3,040.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,746,404.25 525,495.19
							OFFICE TOTALS: 1,746,404.25 525,495.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	493.87
11-30	GL	FLG0147112	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	-26.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	225.01
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	37.29
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	144.73
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7,325.57
12-31	GL	FLG0147799	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	-63.70
							FRANKED MAIL TOTALS: 8,135.97
PERSONNEL COMPENSATION							
BRANTON, SYDNEY					10/01/25	12/31/25	LEGISLATIVE ASSISTANT 19,124.99
BROWN, CONNOR G.					10/01/25	12/31/25	DISTRICT CONSTITUENT LIAISON 14,500.01
BUNCH, REAGAN L.					12/08/25	12/31/25	PART-TIME EMPLOYEE 958.33
BUNCH, REAGAN L.					12/08/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION) 1,000.00
BURNS, JOHN C.					10/01/25	12/31/25	DISTRICT DIRECTOR 34,833.34
BURNS, JOHN C.					11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION) 7,166.66
CLARKSON, ANN M.					11/12/25	12/01/25	PART-TIME EMPLOYEE 1,666.66
CLATFELTER, KATHLEEN D.					11/03/25	12/31/25	STAFF ASSISTANT 8,555.97
CONNELL, DAWSON M.					10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT 12,166.66
CONNELL, DAWSON M.					12/01/25	12/31/25	LEGISLATIVE AIDE 5,208.33
DOUGHERTY, BRETT W.					12/01/25	12/31/25	STAFF ASSISTANT 4,166.67
DOUTHAT, TOBY T.					10/01/25	12/31/25	CHIEF OF STAFF 52,750.00
FRANK, JESSICA					10/01/25	12/31/25	DEPUTY CHIEF OF STAFF 31,250.01
GOOD, SYDNEY J.					10/01/25	12/31/25	PRESS ASSISTANT 15,125.00
GREENE, JOSHUA R.					10/01/25	12/31/25	CASEWORKER 15,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
		HYMAN, BRYSON C.	10/01/25 12/31/25	PROJECT ASSISTANT	15,249.99	
		KONRAD, MONIKA L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	35,562.51	
		LEHMAN, MADELINE E.	10/01/25 12/31/25	CASEWORKER	19,250.01	
		LEPINE, RACHEL L.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER	16,749.99	
		MITCHELL, DESIREE	09/30/25 12/31/25	PART-TIME EMPLOYEE	10,925.93	
		MULLER, HENRY B.	09/01/25 10/31/25	STAFF ASSISTANT	0.00	
		MULLER, HENRY B.	09/01/25 11/30/25	STAFF ASSISTANT	10,833.33	
		MULLER, HENRY B.	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	4,833.33	
		ROULAND, ASHTYN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,250.00	
		SCHLABACH, SHANNA E.	10/01/25 12/31/25	SHARED EMPLOYEE	7,500.00	
		SILVER, EHTAN	10/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE	20,250.00	
		SILVER, EHTAN	12/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,993.75	
		TEAGUE, ASHLEY A.	10/01/25 11/28/25	LEGISLATIVE ASSISTANT	11,800.00	
		TEAGUE, ASHLEY A.	11/01/25 11/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,658.00	
				PERSONNEL COMPENSATION TOTALS:	406,329.48	
TRAVEL						
10-03	AP	X0291563 LEPINE, RACHEL L.	09/16/25 09/16/25	MEALS	13.88	
10-03	AP	X0291563 LEPINE, RACHEL L.	09/27/25 09/27/25	MEALS	13.28	
10-03	AP	X0291563 LEPINE, RACHEL L.	09/17/25 09/27/25	PRIVATE AUTO MILEAGE	100.88	
10-03	AP	X0292933 BURNS, JOHN C.	08/18/25 08/18/25	MEALS	37.70	
10-03	AP	X0296585 GREENE, JOSHUA R.	08/26/25 08/27/25	LODGING	103.40	
10-06	AP	X0281307 BURNS, JOHN C.	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	41.47	
10-06	AP	X0281307 BURNS, JOHN C.	08/18/25 08/19/25	LODGING	206.39	
10-06	AP	X0281307 BURNS, JOHN C.	08/04/25 08/04/25	MEALS	36.86	
10-06	AP	X0281307 BURNS, JOHN C.	08/06/25 08/06/25	MEALS	3.41	
10-06	AP	X0281307 BURNS, JOHN C.	08/07/25 08/07/25	MEALS	104.27	
10-06	AP	X0281307 BURNS, JOHN C.	08/13/25 08/13/25	MEALS	341.81	
10-06	AP	X0281307 BURNS, JOHN C.	08/18/25 08/18/25	MEALS	21.76	
10-06	AP	X0281307 BURNS, JOHN C.	08/19/25 08/19/25	MEALS	80.98	
10-06	AP	X0281307 BURNS, JOHN C.	08/01/25 08/22/25	PRIVATE AUTO MILEAGE	619.50	
10-06	AP	X0281307 BURNS, JOHN C.	08/18/25 08/19/25	PARKING	34.00	
10-06	AP	X0287923 BROWN, CONNOR G.	09/02/25 09/02/25	MEALS	17.30	
10-06	AP	X0287923 BROWN, CONNOR G.	09/04/25 09/04/25	MEALS	24.61	
10-06	AP	X0287923 BROWN, CONNOR G.	09/09/25 09/09/25	MEALS	19.50	
10-06	AP	X0287923 BROWN, CONNOR G.	09/10/25 09/10/25	MEALS	14.42	
10-06	AP	X0287923 BROWN, CONNOR G.	09/12/25 09/12/25	MEALS	11.65	
10-06	AP	X0287923 BROWN, CONNOR G.	09/15/25 09/15/25	MEALS	18.91	
10-06	AP	X0287923 BROWN, CONNOR G.	09/16/25 09/16/25	MEALS	54.10	
10-06	AP	X0287923 BROWN, CONNOR G.	09/22/25 09/22/25	MEALS	16.42	
10-06	AP	X0287923 BROWN, CONNOR G.	09/03/25 09/23/25	PRIVATE AUTO MILEAGE	508.92	
10-06	AP	X0288353 SILVER, EHTAN	08/26/25 08/26/25	MEALS	60.19	
10-06	AP	X0292599 BURNS, JOHN C.	09/28/25 09/29/25	LODGING	314.64	
10-06	AP	X0292599 BURNS, JOHN C.	09/22/25 09/22/25	MEALS	9.92	

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10-06	AP	X0292599	BURNS, JOHN C.	09/26/25	09/26/25	MEALS	15.81
10-06	AP	X0292599	BURNS, JOHN C.	09/27/25	09/27/25	MEALS	29.51
10-06	AP	X0292599	BURNS, JOHN C.	09/28/25	09/28/25	MEALS	46.96
10-06	AP	X0292599	BURNS, JOHN C.	09/29/25	09/29/25	MEALS	103.87
10-06	AP	X0292599	BURNS, JOHN C.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	711.90
10-06	AP	X0292599	BURNS, JOHN C.	09/08/25	09/08/25	PARKING	2.50
10-06	AP	X0294795	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	278.18
10-06	AP	X0294795	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	293.18
10-06	AP	X0294795	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	519.49
10-06	AP	X0294795	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	463.48
10-06	AP	X0294795	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	463.48
10-06	AP	X0294795	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	423.48
10-06	AP	X0294795	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	463.48
11-14	AP	01867750	JCSWNC LLC	10/01/25	10/31/25	AUTOMOBILE LEASE	1,582.61
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	305.79
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/02/25	09/02/25	TAXI/RIDE SHARE	37.02
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/19/25	09/19/25	TAXI/RIDE SHARE	38.49
11-16	AP	01867751	JCSWNC LLC	11/01/25	11/30/25	AUTOMOBILE LEASE	1,582.61
11-16	AP	X0292128	LEHMAN, MADELINE E.	09/23/25	09/24/25	LODGING	103.40
11-16	AP	X0292128	LEHMAN, MADELINE E.	09/16/25	09/16/25	MEALS	43.41
11-16	AP	X0292128	LEHMAN, MADELINE E.	09/24/25	09/24/25	MEALS	28.70
11-16	AP	X0292128	LEHMAN, MADELINE E.	10/14/25	10/14/25	MEALS	12.80
11-16	AP	X0292128	LEHMAN, MADELINE E.	10/21/25	10/21/25	MEALS	11.02
11-16	AP	X0292128	LEHMAN, MADELINE E.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	49.66
11-17	AP	X0297051	BURNS, JOHN C.	10/01/25	10/01/25	MEALS	16.46
11-17	AP	X0297051	BURNS, JOHN C.	10/08/25	10/08/25	MEALS	22.19
11-17	AP	X0297051	BURNS, JOHN C.	10/09/25	10/09/25	MEALS	49.56
11-17	AP	X0297051	BURNS, JOHN C.	10/21/25	10/21/25	MEALS	16.31
11-17	AP	X0297051	BURNS, JOHN C.	10/23/25	10/23/25	MEALS	13.53
11-17	AP	X0297051	BURNS, JOHN C.	10/24/25	10/24/25	MEALS	18.07
11-17	AP	X0297051	BURNS, JOHN C.	10/29/25	10/29/25	MEALS	15.40
11-17	AP	X0297051	BURNS, JOHN C.	10/30/25	10/30/25	MEALS	8.84
11-17	AP	X0297051	BURNS, JOHN C.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	992.60
11-17	AP	X0297866	SILVER, EHTAN	09/23/25	09/24/25	LODGING	91.63
11-17	AP	X0297866	SILVER, EHTAN	09/02/25	09/02/25	MEALS	23.72
11-17	AP	X0297866	SILVER, EHTAN	09/05/25	09/05/25	MEALS	12.78
11-17	AP	X0297866	SILVER, EHTAN	09/08/25	09/08/25	MEALS	13.71
11-17	AP	X0297866	SILVER, EHTAN	09/10/25	09/10/25	MEALS	12.82
11-17	AP	X0297866	SILVER, EHTAN	09/12/25	09/12/25	MEALS	11.85
11-17	AP	X0297866	SILVER, EHTAN	09/15/25	09/15/25	MEALS	18.91
11-17	AP	X0297866	SILVER, EHTAN	09/16/25	09/16/25	MEALS	49.54
11-17	AP	X0297866	SILVER, EHTAN	09/22/25	09/22/25	MEALS	6.18
11-17	AP	X0297866	SILVER, EHTAN	09/23/25	09/23/25	MEALS	34.57
11-17	AP	X0297866	SILVER, EHTAN	09/24/25	09/24/25	MEALS	33.10
11-17	AP	X0297866	SILVER, EHTAN	09/26/25	09/26/25	MEALS	22.12
11-17	AP	X0297866	SILVER, EHTAN	09/27/25	09/27/25	MEALS	50.85
11-17	AP	X0297866	SILVER, EHTAN	09/09/25	09/09/25	GASOLINE	61.65
11-17	AP	X0297866	SILVER, EHTAN	09/01/25	09/29/25	PRIVATE AUTO MILEAGE	1,857.72
11-17	AP	X0299571	SILVER, EHTAN	09/04/25	09/04/25	MEALS	17.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
11-17	AP	X0299571	SILVER, EHTAN	09/08/25 09/08/25	MEALS	20.04
11-17	AP	X0299571	SILVER, EHTAN	09/09/25 09/09/25	MEALS	20.20
11-17	AP	X0300086	LEPINE, RACHEL L.	10/28/25 10/29/25	LODGING	94.48
11-17	AP	X0300086	LEPINE, RACHEL L.	10/14/25 10/14/25	MEALS	12.80
11-17	AP	X0300086	LEPINE, RACHEL L.	10/21/25 10/21/25	MEALS	10.56
11-17	AP	X0300086	LEPINE, RACHEL L.	10/28/25 10/28/25	MEALS	27.82
11-17	AP	X0300086	LEPINE, RACHEL L.	10/29/25 10/29/25	MEALS	33.55
11-17	AP	X0300086	LEPINE, RACHEL L.	10/28/25 10/28/25	GASOLINE	40.05
11-19	AP	X0294558	CITIBANK -HOT SPOT 2032	08/27/25 08/27/25	GASOLINE	60.24
11-19	AP	X0294558	CITIBANK -SHELL OIL 10004144001	09/16/25 09/16/25	GASOLINE	59.71
11-19	AP	X0294558	CITIBANK -SPINX #304	09/24/25 09/24/25	GASOLINE	66.59
11-25	AP	01872087	HON CHARLES M EDWARDS	01/03/25 01/31/25	LODGING	1,960.00
11-25	AP	01872087	HON CHARLES M EDWARDS	01/03/25 01/31/25	MEALS	604.88
11-25	AP	01872090	HON CHARLES M EDWARDS	02/01/25 02/28/25	LODGING	1,764.00
11-25	AP	01872090	HON CHARLES M EDWARDS	02/01/25 02/28/25	MEALS	403.33
11-25	AP	01872092	HON CHARLES M EDWARDS	03/01/25 03/31/25	LODGING	2,760.00
11-25	AP	01872092	HON CHARLES M EDWARDS	03/01/25 03/31/25	MEALS	389.64
11-25	AP	X0301619	BROWN, CONNOR G.	10/14/25 10/14/25	MEALS	21.96
11-25	AP	X0301619	BROWN, CONNOR G.	10/15/25 10/15/25	MEALS	20.97
11-25	AP	X0301619	BROWN, CONNOR G.	10/17/25 10/17/25	MEALS	35.69
11-25	AP	X0303126	SILVER, EHTAN	10/21/25 10/21/25	MEALS	23.76
11-26	AP	X0297340	BROWN, CONNOR G.	10/02/25 10/02/25	MEALS	14.64
11-26	AP	X0297340	BROWN, CONNOR G.	10/03/25 10/03/25	MEALS	37.05
11-26	AP	X0297340	BROWN, CONNOR G.	10/08/25 10/08/25	MEALS	22.86
11-26	AP	X0297340	BROWN, CONNOR G.	10/09/25 10/09/25	MEALS	13.96
11-26	AP	X0297340	BROWN, CONNOR G.	10/14/25 10/14/25	MEALS	12.80
11-26	AP	X0297340	BROWN, CONNOR G.	10/21/25 10/21/25	MEALS	11.52
11-26	AP	X0297340	BROWN, CONNOR G.	10/22/25 10/22/25	MEALS	20.33
11-26	AP	X0297340	BROWN, CONNOR G.	10/27/25 10/27/25	MEALS	12.27
11-26	AP	X0297340	BROWN, CONNOR G.	10/30/25 10/30/25	MEALS	6.93
11-26	AP	X0297340	BROWN, CONNOR G.	10/02/25 10/27/25	PRIVATE AUTO MILEAGE	504.43
11-26	AP	X0299826	LEHMAN, MADELINE E.	09/23/25 09/23/25	MEALS	66.53
11-26	AP	X0299826	LEHMAN, MADELINE E.	11/04/25 11/04/25	MEALS	11.09
11-26	AP	X0301343	SILVER, EHTAN	10/01/25 10/01/25	MEALS	17.05
11-26	AP	X0301343	SILVER, EHTAN	10/02/25 10/02/25	MEALS	9.51
11-26	AP	X0301343	SILVER, EHTAN	10/05/25 10/05/25	MEALS	21.68
11-26	AP	X0301343	SILVER, EHTAN	10/06/25 10/06/25	MEALS	24.26
11-26	AP	X0301343	SILVER, EHTAN	10/08/25 10/08/25	MEALS	16.34
11-26	AP	X0301343	SILVER, EHTAN	10/14/25 10/14/25	MEALS	43.89
11-26	AP	X0301343	SILVER, EHTAN	10/15/25 10/15/25	MEALS	19.96
11-26	AP	X0301343	SILVER, EHTAN	10/17/25 10/17/25	MEALS	28.27
11-26	AP	X0301343	SILVER, EHTAN	10/22/25 10/22/25	MEALS	19.26
11-26	AP	X0301343	SILVER, EHTAN	10/14/25 10/14/25	GASOLINE	58.54

11-26	AP	X0301343	SILVER, EHTAN	10/01/25	10/24/25	PRIVATE AUTO MILEAGE	1,691.96
11-26	AP	X0301343	SILVER, EHTAN	10/03/25	10/03/25	PARKING	30.00
12-02	AP	X0298939	HON CHARLES M EDWARDS	09/04/25	09/04/25	TAXI/RIDE SHARE	8.26
12-04	AP	X0299095	MITCHELL, DESIREE	10/06/25	10/06/25	MEALS	17.98
12-04	AP	X0299095	MITCHELL, DESIREE	10/06/25	10/28/25	PRIVATE AUTO MILEAGE	72.46
12-05	AP	X0303127	MITCHELL, DESIREE	10/29/25	10/29/25	MEALS	15.09
12-05	AP	X0303127	MITCHELL, DESIREE	10/30/25	10/30/25	MEALS	8.48
12-08	AP	X0306027	HON CHARLES M EDWARDS	09/27/25	09/27/25	MEALS	27.70
12-08	AP	X0306027	HON CHARLES M EDWARDS	09/29/25	09/29/25	MEALS	42.95
12-15	AP	X0309039	HON CHARLES M EDWARDS	05/02/25	05/05/25	PRIVATE AUTO MILEAGE	32.72
12-16	AP	01875943	JCSWNC LLC	12/01/25	12/31/25	AUTOMOBILE LEASE	1,582.61
12-16	AP	X0301150	BURNS, JOHN C.	11/06/25	11/06/25	MEALS	13.26
12-16	AP	X0301150	BURNS, JOHN C.	11/12/25	11/12/25	MEALS	14.73
12-16	AP	X0301150	BURNS, JOHN C.	11/21/25	11/21/25	MEALS	9.51
12-16	AP	X0301150	BURNS, JOHN C.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	791.70
12-22	AP	X0308911	BROWN, CONNOR G.	11/03/25	11/03/25	MEALS	24.85
12-23	AP	X0305556	MITCHELL, DESIREE	11/17/25	11/17/25	MEALS	17.56
12-23	AP	X0305556	MITCHELL, DESIREE	11/19/25	11/19/25	MEALS	15.75
12-23	AP	X0305556	MITCHELL, DESIREE	11/04/25	11/04/25	PARKING	3.00
12-24	AP	X0301379	BROWN, CONNOR G.	11/04/25	11/04/25	MEALS	11.73
12-24	AP	X0301379	BROWN, CONNOR G.	11/05/25	11/05/25	MEALS	17.85
12-24	AP	X0301379	BROWN, CONNOR G.	11/10/25	11/10/25	MEALS	22.41
12-24	AP	X0301379	BROWN, CONNOR G.	11/12/25	11/12/25	MEALS	24.13
12-24	AP	X0301379	BROWN, CONNOR G.	11/14/25	11/14/25	MEALS	17.94
12-24	AP	X0301379	BROWN, CONNOR G.	11/17/25	11/17/25	MEALS	22.31
12-24	AP	X0301379	BROWN, CONNOR G.	11/18/25	11/18/25	MEALS	22.68
12-24	AP	X0301379	BROWN, CONNOR G.	11/01/25	11/21/25	PRIVATE AUTO MILEAGE	582.02
12-24	AP	X0301379	BROWN, CONNOR G.	11/17/25	11/17/25	PARKING	6.00
12-26	AP	X0307958	SILVER, EHTAN	11/12/25	11/12/25	MEALS	21.56
12-26	AP	X0307958	SILVER, EHTAN	11/14/25	11/14/25	MEALS	32.77
12-26	AP	X0307958	SILVER, EHTAN	11/17/25	11/17/25	MEALS	25.57
12-26	AP	X0307958	SILVER, EHTAN	11/18/25	11/18/25	MEALS	25.00
12-26	AP	X0307958	SILVER, EHTAN	11/21/25	11/21/25	MEALS	19.93
12-26	AP	X0307958	SILVER, EHTAN	11/28/25	11/28/25	MEALS	16.74
12-26	AP	X0307958	SILVER, EHTAN	11/12/25	11/12/25	GASOLINE	59.07
12-26	AP	X0307958	SILVER, EHTAN	11/18/25	11/18/25	GASOLINE	62.02
12-26	AP	X0307958	SILVER, EHTAN	11/04/25	11/28/25	PRIVATE AUTO MILEAGE	1,357.95
12-26	AP	X0307958	SILVER, EHTAN	11/04/25	11/04/25	PARKING	12.00
12-30	AP	01878624	HON CHARLES M EDWARDS	04/01/25	04/30/25	LODGING	1,656.00
12-30	AP	01878624	HON CHARLES M EDWARDS	04/01/25	04/30/25	MEALS	388.18
12-30	AP	01878630	HON CHARLES M EDWARDS	05/01/25	05/31/25	LODGING	2,484.00
12-30	AP	01878630	HON CHARLES M EDWARDS	05/01/25	05/31/25	MEALS	715.42
12-30	AP	01878635	HON CHARLES M EDWARDS	06/01/25	06/30/25	LODGING	2,760.00
12-30	AP	01878635	HON CHARLES M EDWARDS	06/01/25	06/30/25	MEALS	437.97
12-30	AP	01878643	HON CHARLES M EDWARDS	07/01/25	07/31/25	LODGING	1,281.00
12-30	AP	01878643	HON CHARLES M EDWARDS	07/01/25	07/31/25	MEALS	139.00
TRAVEL TOTALS:							39,977.49
10-16	GL	RENT, COMMUNICATION, UTILITIES EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	478.70	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72	
11-14	AP	01867510	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-14	AP	X0299192	09/11/25 10/10/25	UTILITIES	935.70	
11-16	AP	01867511	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-19	AP	X0294558	08/21/25 09/20/25	UTILITIES	170.00	
11-19	AP	X0294558	08/28/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	30.85	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	533.40	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72	
12-02	AP	X0304299	10/11/25 11/10/25	UTILITIES	935.70	
12-03	AP	X0305438	09/16/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	26,101.67	
12-16	AP	01875835	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	108.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	455.61	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72	
12-22	AP	X0310964	12/09/25 12/09/25	FRANKABLE TELECOM/TELETOWNHALL	14,002.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,855.94
PRINTING AND REPRODUCTION						
11-19	AP	X0294558	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	20.00	
11-19	AP	X0294558	08/01/25 08/31/25	ADVERTISEMENTS	180.00	
12-01	AP	X0305168	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	75.38	
12-03	AP	X0303473	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	76.00	
12-03	AP	X0305438	11/14/25 11/14/25	NON-FRANKABLE PRINTING & REPRO	1,000.00	
12-08	AP	X0305981	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	107.50	
12-17	AP	X0261127	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	1,789.73	
12-17	AP	X0310110	12/04/25 12/04/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-18	AP	X0310080	12/04/25 12/04/25	NON-FRANKABLE PRINTING & REPRO	162.00	
12-18	AP	X0310101	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	99.00	
12-22	AP	X0310515	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	483.06	
					PRINTING AND REPRODUCTION TOTALS:	4,042.17
OTHER SERVICES						
11-14	AP	01865868	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865869	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875013	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
10-08	AP	X0294638	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	35.82	
10-08	AP	X0294638	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	191.14	
10-08	AP	X0294638	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	256.56	

10-08	AP	X0294638	CITIBANK -CANVA I04650-60743633	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	12.99
10-08	AP	X0294638	CITIBANK -DD DOORDASH TARGET	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	154.83
10-08	AP	X0294638	CITIBANK -FS TechSmith	08/29/25	08/29/26	SOFTWARE LESS THAN \$1000	263.94
10-08	AP	X0294638	CITIBANK -Foreign Affairs Mag	09/10/25	09/10/26	PUBLICATIONS/REFERENCE MAT'L	30.74
10-08	AP	X0294638	CITIBANK -SPROUT SOCIAL, INC	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	263.94
11-15	AP	X0298920	HON CHARLES M EDWARDS	07/04/25	07/04/25	HABITATION EXPENSE	192.12
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	39.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-19	AP	X0294558	CITIBANK -AMAZON MKTPL 2N2OG3GF3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	51.98
11-19	AP	X0294558	CITIBANK -EUROTECHNIK OF FLETCHER	09/08/25	09/08/25	AUTO EXPENSES	586.27
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	964.97
12-01	AP	X0302159	CITIBANK -ASANA.COM	09/26/25	10/25/25	SOFTWARE LESS THAN \$1000	142.99
12-03	AP	X0302158	CITIBANK -AMAZON MKTPL 5Q5RF2BI3	09/26/25	09/26/25	HABITATION EXPENSE	364.36
12-19	AP	X0310075	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-23	AP	X0305556	MITCHELL, DESIREE	11/07/25	11/07/25	FOOD & BEVERAGE	35.49
12-24	AP	X0301379	BROWN, CONNOR G.	11/13/25	11/13/25	FOOD & BEVERAGE	39.16
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	238.42
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	516.96
						SUPPLIES AND MATERIALS TOTALS:	7,994.14
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	287.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	287.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,179.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	3,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,495.19
						OFFICE TOTALS:	525,495.19
			2024 HON. CHUCK EDWARDS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-25	AP	01872087	HON CHARLES M EDWARDS	01/02/25	01/02/25	LODGING	196.00
11-25	AP	01872087	HON CHARLES M EDWARDS	01/02/25	01/02/25	MEALS	36.46
						TRAVEL TOTALS:	232.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.46
						OFFICE TOTALS:	232.46
			INTERN ALLOWANCES				
			2025 HON. CHUCK EDWARDS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	42,630.47
						INTERN ALLOWANCES TOTALS:	42,630.47
						OFFICE TOTALS:	42,630.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CHUCK EDWARDS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKSON, ANN M.	09/23/25	11/11/25	PAID INTERN - HOUSE PROGRAM	3,266.66
						PERSONNEL COMPENSATION TOTALS:
						3,266.66
						INTERN ALLOWANCES TOTALS:
						3,266.66
						OFFICE TOTALS:
						3,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH ELFRETH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,933.63
					PERSONNEL COMPENSATION	1,326,152.32
					TRAVEL	18,774.18
					RENT, COMMUNICATION, UTILITIES	71,989.50
					PRINTING AND REPRODUCTION	61,677.76
					OTHER SERVICES	49,336.58
					SUPPLIES AND MATERIALS	43,197.67
					EQUIPMENT	8,253.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,315.61
					OFFICE TOTALS:	1,589,315.61
						488,662.25
						488,662.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-23.45
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	21.10
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	87.35
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	194.93
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	9,983.61
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-14.70
						FRANKED MAIL TOTALS:
						10,248.84
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	25,000.01
		BAYRAKTAR, MIRA	10/01/25	12/31/25	CASEWORKER	18,749.99
		CANALES, BIANCA M.	10/01/25	11/30/25	CASEWORKER	14,333.34
		CARTER, ALLISON J.	10/01/25	12/31/25	POLICY ADVISOR	23,750.00
		COOPER, HANNAH E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	37,000.00
		DEATLEY, JAMES C.	10/01/25	12/31/25	CHIEF OF STAFF	46,999.99
		DONOGHUE, JOHN T.	10/01/25	12/31/25	SENIOR ADVISOR	31,250.00
		ERD, MAYA A.	11/01/25	11/30/25	TEMPORARY EMPLOYEE	456.25
		ERD, MAYA A.	11/01/25	12/31/25	STAFF ASSISTANT	5,555.56
		GONZALEZ, ZENaida	11/01/25	12/31/25	TEMPORARY EMPLOYEE	1,000.00
		JESSEE, RACHEL L.	10/01/25	12/31/25	SCHEDULER	23,250.01
		LEVIN, VICTOR	11/01/25	12/31/25	TEMPORARY EMPLOYEE	900.00

		LEWIS, EVA	10/01/25	12/31/25	DISTRICT DIRECTOR	35,749.99	
		MADARANG, AMAYA T.	10/01/25	12/31/25	PRESS & DIGITAL ASSISTANT	17,500.01	
		MAHONEY, KYRA C.	10/01/25	12/31/25	STAFF ASSISTANT	17,916.66	
		MAYER,JESSE L	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00	
		MCDONALD, TERRENCE	12/11/25	12/19/25	TEMPORARY EMPLOYEE	133.47	
		PATTERSON, SAMUEL F.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,527.75	
		PETERSEN, CATHERINE M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,500.00	
		PUMPHREY, CHRISTOPHER	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	28,750.01	
		SWETT, PATRICK C.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	25,250.01	
		ULIZIO, EMILY	12/01/25	12/10/25	TEMPORARY EMPLOYEE	195.87	
		WHITNEY, JARED	12/17/25	12/31/25	CASEWORKER	2,138.89	
					PERSONNEL COMPENSATION TOTALS:	410,407.81	
	TRAVEL						
10-01	AP	X0293732	SWETT, PATRICK C.	09/24/25	09/25/25	CAR RENTAL	59.22
10-01	AP	X0293732	SWETT, PATRICK C.	09/25/25	09/25/25	GASOLINE	15.71
10-04	AP	X0295599	MAHONEY, KYRA C.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	61.38
10-04	AP	X0296419	DONOGHUE, JOHN T.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	82.89
10-07	AP	X0296704	HON SARAH ELFRETH	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	627.20
11-13	AP	X0296932	MAHONEY, KYRA C.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	48.40
11-13	AP	X0297824	PUMPHREY, CHRISTOPHER	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	40.87
11-14	AP	X0279396	PETERSEN, CATHERINE M.	10/08/25	10/08/25	TAXI/RIDE SHARE	7.00
11-14	AP	X0297569	MAHONEY, KYRA C.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	42.78
11-14	AP	X0299175	MAHONEY, KYRA C.	10/16/25	10/19/25	PRIVATE AUTO MILEAGE	166.93
11-15	AP	X0299542	PETERSEN, CATHERINE M.	10/21/25	10/22/25	CAR RENTAL	98.16
11-15	AP	X0299542	PETERSEN, CATHERINE M.	10/22/25	10/22/25	GASOLINE	7.01
11-15	AP	X0299720	MAHONEY, KYRA C.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	46.21
11-15	AP	X0299878	MAHONEY, KYRA C.	10/26/25	10/26/25	PRIVATE AUTO MILEAGE	46.85
11-17	AP	X0298467	COOPER, HANNAH E.	10/07/25	10/08/25	CAR RENTAL	59.42
11-17	AP	X0298467	COOPER, HANNAH E.	10/07/25	10/07/25	GASOLINE	14.83
11-17	AP	X0299245	COOPER, HANNAH E.	10/14/25	10/14/25	CAR RENTAL	59.42
11-17	AP	X0300456	MAHONEY, KYRA C.	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	45.83
11-17	AP	X0300459	MAHONEY, KYRA C.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	42.11
11-17	AP	X0300460	MAHONEY, KYRA C.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	54.77
11-17	AP	X0301354	MAHONEY, KYRA C.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	95.88
11-21	AP	X0294410	CITIBANK -PARKMOBILE PMR	09/12/25	09/12/25	PARKING	11.50
11-21	AP	X0294410	CITIBANK -PARKMOBILE PMR	09/13/25	09/13/25	PARKING	11.50
11-23	AP	X0301208	MAHONEY, KYRA C.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	50.34
11-24	AP	X0302826	MAHONEY, KYRA C.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	46.31
11-25	AP	X0299180	PETERSEN, CATHERINE M.	10/16/25	10/16/25	TAXI/RIDE SHARE	64.14
11-25	AP	X0303214	PUMPHREY, CHRISTOPHER	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	22.14
11-27	AP	X0303208	MAHONEY, KYRA C.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	44.61
11-27	AP	X0304708	MAHONEY, KYRA C.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	74.33
12-04	AP	X0305450	MAHONEY, KYRA C.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	38.37
12-10	AP	X0304301	CANALES, BIANCA M.	09/02/25	09/13/25	PRIVATE AUTO MILEAGE	88.94
12-10	AP	X0304301	CANALES, BIANCA M.	10/06/25	11/17/25	PRIVATE AUTO MILEAGE	204.70
12-11	AP	X0305000	PATTERSON, SAMUEL F.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	42.11
12-11	AP	X0308172	MAHONEY, KYRA C.	11/28/25	12/01/25	PRIVATE AUTO MILEAGE	97.49
12-30	AP	X0309656	MAHONEY, KYRA C.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	53.87
12-30	AP	X0310580	MAHONEY, KYRA C.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
12-30	AP	X0311764	MAHONEY, KYRA C.	12/11/25 12/11/25 PRIVATE AUTO MILEAGE	34.18	
					TRAVEL TOTALS:	2,655.34
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	102.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	862.96	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.96	
11-14	AP	01865527	30 CCC LLC	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
11-16	AP	01865528	30 CCC LLC	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
11-21	AP	X0294410	CITIBANK -ANNAPOLIS PRIDE	TEMPORARY SPACE RENTAL	100.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	102.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	869.38	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.96	
11-25	GL	MED0146956	11/20/25 11/20/25	HIR GRAPHICS (TRANSFER)	30.00	
12-16	AP	01874844	30 CCC LLC	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
12-18	GL	MED0147470	12/10/25 12/10/25	HIR GRAPHICS (TRANSFER)	30.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	102.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	862.13	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,003.15
PRINTING AND REPRODUCTION						
10-01	AP	X0295333	ACCURATE WORD LLC	09/26/25 09/26/25 NON-FRANKABLE PRINTING & REPRO	112.00	
10-03	AP	X0296559	ACCURATE WORD LLC	09/04/25 09/04/25 NON-FRANKABLE PRINTING & REPRO	186.50	
11-25	AP	01867977	PUBLIC PRINTER	04/29/25 04/29/25 FRANKABLE PRINTING & REPROD	84.36	
12-08	AP	X0301356	MAHONEY, KYRA C.	11/08/25 11/08/25 NON-FRANKABLE PRINTING & REPRO	13.96	
12-24	AP	X0311820	ACCURATE WORD LLC	12/10/25 12/10/25 NON-FRANKABLE PRINTING & REPRO	38.00	
12-30	AP	X0308545	LEIDOS DIGITAL SOLUTIONS INC	11/10/25 11/10/25 FRANKABLE PRINTING & REPROD	13,124.85	
12-30	AP	X0312313	ACCURATE WORD LLC	12/11/25 12/11/25 NON-FRANKABLE PRINTING & REPRO	87.50	
12-31	AP	X0312804	THE AEJ GROUP LLC	11/01/25 11/30/25 ADVERTISEMENTS	8,180.35	
12-31	AP	X0312806	THE AEJ GROUP LLC	09/01/25 09/30/25 ADVERTISEMENTS	11,848.22	
					PRINTING AND REPRODUCTION TOTALS:	33,675.74
OTHER SERVICES						
11-14	AP	01865812	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866094	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01865813	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866095	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01874985	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875126	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
10-01	AP	X0291102	CITIBANK -AMAZON MKTPL MS89DOV13	07/21/25 07/21/25 OFFICE SUPPLIES (OUTSIDE)	104.50	

10-01	AP	X0295242	CITIBANK -HOUSE GIFT SHOP	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	21.00
10-02	AP	X0295244	CITIBANK -MARYLAND ASSOCIATION OF C	08/12/25	08/12/25	FOOD & BEVERAGE	180.00
10-02	AP	X0295244	CITIBANK -STERLING COMPUTERS CORP	07/28/25	07/27/26	SOFTWARE LESS THAN \$1000	134.40
11-14	GL	FRM0146747	.....	06/23/25	09/25/25	FRAMING (TRANSFER)	34.00
11-17	AP	X0300503	MAHONEY, KYRA C.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	64.95
11-18	AP	X0270381	CITIBANK -AMAZON PRIME NB3KD0U00	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0270381	CITIBANK -AMAZON PRIME NH3AI6662	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0277939	CITIBANK -AMAZON PRIME N34IG0YL1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-21	AP	X0294410	CITIBANK -AMAZON PRIME GL85C20G3	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0294410	CITIBANK -AMAZON RETA R15006NE3	09/16/25	09/16/25	FOOD & BEVERAGE	17.99
11-21	AP	X0294410	CITIBANK -BAL BANNER BANNERDIGI	08/28/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	X0294410	CITIBANK -BAL BANNER BANNERDIGI	09/25/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	X0294410	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/28/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-21	AP	X0294410	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/25/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-21	AP	X0294410	CITIBANK -PAYPAL EASTPORTCIV	09/16/25	09/16/25	FOOD & BEVERAGE	60.00
11-21	AP	X0294410	CITIBANK -WEGMANS.COM#47 COLUMBIA	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	159.38
11-22	AP	X0286604	CITIBANK -AMAZON PRIME 4H8D86V63	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP	X0286604	CITIBANK -BAL BANNER BANNERINTR	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	X0286604	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	653.57
12-09	AP	X0304235	JESSEE, RACHEL L.	11/17/25	11/17/25	FOOD & BEVERAGE	13.99
12-09	AP	X0304235	JESSEE, RACHEL L.	10/18/25	10/18/25	OFFICE SUPPLIES (OUTSIDE)	31.65
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	389.14
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,795.37
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	392.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	392.00
		EQUIPMENT TOTALS:					1,176.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					488,662.25
		OFFICE TOTALS:					488,662.25

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,746.66	4,000.93
INTERN ALLOWANCES TOTALS:	46,746.66	4,000.93
OFFICE TOTALS:	46,746.66	4,000.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERD, MAYA A.	10/01/25	11/20/25	PAID INTERN - HOUSE PROGRAM	304.17
GONZALEZ, ZENaida	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	500.00
HENSCHEN, JOHN O.	10/01/25	11/14/25	DISTRICT OFFICE PAID INTERN -	652.55
LEVIN, VICTOR	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	450.00
MCDONALD, TERRENCE	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,038.15
ULIZIO, EMILY	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	618.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SARAH ELFRETH—Con.						
		WHITNEY, JARED	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	437.50
					PERSONNEL COMPENSATION TOTALS:	4,000.93
					INTERN ALLOWANCES TOTALS:	4,000.93
					OFFICE TOTALS:	4,000.93
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	875.13
					PERSONNEL COMPENSATION	1,516,713.46
					TRAVEL	95,653.97
					RENT, COMMUNICATION, UTILITIES	95,856.80
					PRINTING AND REPRODUCTION	26,161.98
					OTHER SERVICES	61,342.13
					SUPPLIES AND MATERIALS	27,531.80
					EQUIPMENT	36,681.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,817.12
					OFFICE TOTALS:	1,860,817.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-57.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.90
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	33.58
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-19.45
					FRANKED MAIL TOTALS:	-60.52
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.01
		BRADEN, OLIVIA G.	10/01/25	12/31/25	STAFF ASSISTANT	13,125.00
		CARRETTA, ROBERT T.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		COOPERIDER, OLIVIA J.	10/01/25	12/31/25	OUTREACH PROGRAM COORDINATOR	14,583.34
		DANKWORTH, OWEN W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,791.66
		DUBERSTEIN, REBECCA M.	12/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		DUNLAP, ELIZABETH G.	10/01/25	12/31/25	GENERAL COUNSEL	24,791.66
		GILFILLAN, JOHNATHON S.	10/01/25	10/31/25	COMMUNICATIONS DIRECTOR	9,041.67
		GILFILLAN, JOHNATHON S.	11/01/25	12/31/25	SHARED EMPLOYEE	18,604.17
		HESTER, JULIA L.	10/01/25	12/31/25	CASEWORKER/CONSTITUENT SERVICE	19,250.00
		HOWARD, LAUREN L.	10/01/25	12/31/25	CASEWORKER	19,250.00
		LEWIS, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,500.00
		LOOSE, JULIE N.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,541.56
		NEWSOM, MADISON L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	20,250.00
		STEVENS, MOLLY M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	48,125.00
		SUTTON, CADEN C.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,125.00

		SWALM, HAILEE M.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,125.00
		VELASQUEZ, MICHAEL B.	10/01/25	12/31/25	SENIOR POLICY ADVISOR FOR APPR	53,025.00
		WETHERALD, CARRIE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	13,100.00
					PERSONNEL COMPENSATION TOTALS:	418,904.06
		TRAVEL				
10-01	AP	X0293676 HON JOHN K ELLZEY	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	859.39
11-14	AP	X0297282 HESTER, JULIA L.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	27.08
11-14	AP	X0297774 HOWARD, LAUREN L.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	67.89
11-14	AP	X0297774 HOWARD, LAUREN L.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	60.46
11-14	AP	X0297774 HOWARD, LAUREN L.	10/01/25	10/01/25	PARKING	34.50
11-22	AP	X0294914 CITIBANK	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	830.59
11-22	AP	X0294914 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294914 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294914 CITIBANK	09/14/25	09/19/25	LODGING	2,288.96
11-22	AP	X0298832 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	500.48
11-22	AP	X0298832 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	738.48
11-22	AP	X0298832 CITIBANK	09/02/25	09/04/25	CAR RENTAL	237.32
11-22	AP	X0298832 CITIBANK	09/15/25	09/19/25	CAR RENTAL	334.07
11-25	AP	01872351 HON JOHN K ELLZEY	09/01/25	09/30/25	LODGING	1,300.00
11-25	AP	01872351 HON JOHN K ELLZEY	09/01/25	09/30/25	MEALS	175.45
11-26	AP	X0303079 HESTER, JULIA L.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	28.91
11-27	AP	X0298387 HESTER, JULIA L.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	55.34
11-27	AP	X0303078 HESTER, JULIA L.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	55.32
12-08	AP	X0302478 CITIBANK	08/12/25	08/12/25	CAR RENTAL	125.00
12-08	AP	X0302478 CITIBANK	09/07/25	09/12/25	CAR RENTAL	442.01
12-08	AP	X0302478 CITIBANK	09/23/25	09/23/25	CAR RENTAL	19.75
12-08	AP	X0302478 CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	65.00
12-11	AP	X0299725 LEWIS, JOHN R.	09/29/25	09/29/25	MEALS	15.68
12-11	AP	X0299725 LEWIS, JOHN R.	10/02/25	10/02/25	MEALS	36.00
12-11	AP	X0299725 LEWIS, JOHN R.	09/29/25	09/30/25	CAR RENTAL	283.93
12-11	AP	X0299725 LEWIS, JOHN R.	10/06/25	10/06/25	TAXI/RIDE SHARE	78.94
12-14	AP	X0308445 HESTER, JULIA L.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	38.54
12-15	AP	X0298388 HESTER, JULIA L.	10/02/25	10/02/25	MEALS	19.71
12-15	AP	X0298388 HESTER, JULIA L.	10/01/25	10/02/25	PRIVATE AUTO MILEAGE	116.42
12-15	AP	X0308448 HESTER, JULIA L.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	55.32
12-15	AP	X0308998 SUTTON, CADEN C.	09/13/25	09/25/25	PRIVATE AUTO MILEAGE	97.23
12-15	AP	X0308998 SUTTON, CADEN C.	10/02/25	10/23/25	PRIVATE AUTO MILEAGE	108.74
12-17	AP	X0291324 GILFILLAN, JOHNATHON S.	11/16/25	11/20/25	LODGING	909.04
12-18	AP	X0292845 SWALM, HAILEE M.	09/11/25	09/22/25	PRIVATE AUTO MILEAGE	246.34
12-18	AP	X0292845 SWALM, HAILEE M.	10/02/25	11/21/25	PRIVATE AUTO MILEAGE	424.87
12-26	AP	X0307307 CITIBANK	11/16/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	910.60
12-26	AP	X0307307 CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	01878980 HON JOHN K ELLZEY	11/01/25	11/30/25	LODGING	1,300.00
12-30	AP	01878980 HON JOHN K ELLZEY	11/01/25	11/30/25	MEALS	27.35
					TRAVEL TOTALS:	14,200.61
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	960.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	446.32
11-13	AP	X0298170	10/01/25	10/31/25	UTILITIES	216.95
11-14	AP	01866805	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
11-14	AP	01866807	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01866806	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
11-16	AP	01866808	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	X0288459	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	197.00
11-17	AP	X0298159	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	197.00
11-18	AP	X0294380	07/01/25	08/31/25	TEMPORARY SPACE RENTAL	286.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,715.58
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	446.32
11-25	AP	X0303470	11/01/25	11/30/25	UTILITIES	216.95
12-15	AP	X0307752	12/01/25	01/31/26	TEMPORARY SPACE RENTAL	213.00
12-15	AP	X0308746	12/01/25	12/31/25	UTILITIES	222.20
12-16	AP	01875492	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
12-16	AP	01875493	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	961.89
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	446.35
12-24	AP	X0306661	08/01/25	08/31/25	UTILITIES	215.20
RENT, COMMUNICATION, UTILITIES TOTALS:						21,158.54
PRINTING AND REPRODUCTION						
11-17	AP	X0298840	06/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	81.46
11-17	AP	X0298842	07/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	77.61
11-20	AP	X0298837	10/10/25	10/10/25	NON-FRANKABLE PRINTING & REPRO	198.00
11-23	AP	X0300257	05/01/25	05/31/25	ADVERTISEMENTS	10,841.28
12-09	AP	X0304860	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	198.00
12-12	AR	AC-22632	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-198.00
PRINTING AND REPRODUCTION TOTALS:						11,198.35
OTHER SERVICES						
11-14	AP	01865990	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866150	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865991	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866151	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0295982	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	65.00
11-25	AP	X0301705	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01875074	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875155	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	X0308757	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	65.00
12-29	AP	X0306663	11/04/25	11/03/26	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						12,721.67

SUPPLIES AND MATERIALS									
11-17	AP	X0298838	CULLIGAN QUENCH	09/19/25	10/31/25	WATER		46.39	
11-18	AP	X0294380	CITIBANK -772 CORSICANA DAILY SUN	08/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99	
11-18	AP	X0294380	CITIBANK -Adobe Inc	09/15/25	11/03/25	SOFTWARE LESS THAN \$1000		66.20	
11-18	AP	X0294380	CITIBANK -D J WSJ	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
11-18	AP	X0294380	CITIBANK -DALLAS MORNING NEWS PA	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
11-19	AP	X0286766	CITIBANK -OFFICE DEPOT #691	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		107.87	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-140.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-31.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		387.00	
12-05	AP	X0301696	CULLIGAN QUENCH	11/01/25	11/30/25	WATER		46.39	
12-09	AP	X0304891	PUNCHBOWL NEWS	08/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L		204.00	
12-15	AP	X0308754	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		45.30	
12-15	AP	X0308759	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		50.88	
12-24	AP	X0306661	CITIBANK -AMAZON MKTPL P020C6043	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)		190.63	
12-29	AP	X0306663	CITIBANK -772 CORSICANA DAILY SUN	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99	
12-29	AP	X0306663	CITIBANK -D J WSJ	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L		82.66	
12-29	AP	X0306663	CITIBANK -D J WSJ	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-29	AP	X0306663	CITIBANK -DALLAS MORNING NEWS PA	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
12-29	AP	X0306663	CITIBANK -DALLAS MORNING NEWS PA	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
12-29	AP	X0306663	CITIBANK -FTP FINANCIAL TIMES	10/06/25	10/06/26	PUBLICATIONS/REFERENCE MAT'L		319.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-51.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		113.59	
SUPPLIES AND MATERIALS TOTALS:								1,632.64	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		174.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		174.00	
12-08	AP	01873555	LEIDOS DIGITAL SOLUTIONS INC	12/05/25	12/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000		31,869.00	
12-09	AP	X0304876	LEVELONE TECHNOLOGY LLC	07/31/25	07/31/25	MAINTENANCE / REPAIRS		240.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		174.00	
EQUIPMENT TOTALS:								32,631.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								512,386.35	
OFFICE TOTALS:								512,386.35	

INTERN ALLOWANCES
2025 HON. JAKE ELLZEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,079.17	7,265.00
INTERN ALLOWANCES TOTALS:	42,079.17	7,265.00
OFFICE TOTALS:	42,079.17	7,265.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARRIS, KIMORA C.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
MARTINEZ, GABRIELA	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	1,900.00
PIZARRO, ASHLEY C.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,183.33
SARKAR, AVISHEK	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,501.67
PERSONNEL COMPENSATION TOTALS:				7,265.00
INTERN ALLOWANCES TOTALS:				7,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JAKE ELLZEY—Con.					OFFICE TOTALS:	7,265.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TOM EMMER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.88
					PERSONNEL COMPENSATION	367,966.68
					TRAVEL	27,457.30
					RENT, COMMUNICATION, UTILITIES	26,497.60
					PRINTING AND REPRODUCTION	1,311.84
					OTHER SERVICES	11,696.00
					SUPPLIES AND MATERIALS	2,247.25
					EQUIPMENT	1,153.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,530.82
					OFFICE TOTALS:	438,530.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	77.60
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	108.93
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	52.20
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-21.00
					FRANKED MAIL TOTALS:	200.88
PERSONNEL COMPENSATION						
		BENSON,ROBERT A	10/01/25	12/31/25	MINNESOTA CHIEF OF STAFF	38,750.00
		BERKNESS, MORGAN G.	11/17/25	12/31/25	PRESS SECRETARY	7,577.78
		CALLAGHAN-ARGUELLES, CHRISTINE	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,500.00
		CARR,MELISSA A	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,000.01
		DIEHL, EMMA	11/17/25	12/31/25	LEGISLATIVE AIDE	7,577.78
		FOX, SALLY M.	10/01/25	12/31/25	SHARED EMPLOYEE	13,333.34
		GANNON, KEVIN J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	36,250.01
		HENRIQUEZ,DORIS A	10/01/25	11/30/25	SENIOR CASEWORKER	14,333.34
		HENRIQUEZ,DORIS A	12/01/25	12/31/25	CASEWORK DIRECTOR	15,083.33
		KURTZ, KALEY F.	10/01/25	12/31/25	STAFF ASSISSTANT/CASEWORK REP	11,250.00
		MITCHELL, KATIE N.	10/01/25	12/31/25	STAFF ASSISTANT	17,500.01
		MORSE,STACY R	10/01/25	12/31/25	DISTRICT DIRECTOR	28,750.01
		NOVOTNY, SHELBY M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE/CASEWO	18,749.99
		PARENT, CAMERON	10/01/25	12/31/25	LEGISLATIVE AIDE	20,999.99
		REAVES, TAYLOR D.	10/01/25	12/31/25	CHIEF OF STAFF	52,199.99
		SABIN, NICHOLAS B.	10/01/25	10/28/25	COMMUNICATIONS DIRECTOR	6,222.22
		SABIN, NICHOLAS B.	10/01/25	10/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
		SANDLIN, LUKE G.	10/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT	12,500.00

			SANDLIN, LUKE G.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.67
			STINEBAUGH, ELIZABETH J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,249.99
						PERSONNEL COMPENSATION TOTALS:	367,966.68
		TRAVEL					
10-02	AP	X0291024	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-02	AP	X0291024	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-07	AP	X0296029	FOX, SALLY M.	09/23/25	09/23/25	MEALS	35.67
10-07	AP	X0296029	FOX, SALLY M.	09/26/25	09/26/25	MEALS	14.57
10-07	AP	X0296029	FOX, SALLY M.	09/25/25	09/25/25	GASOLINE	44.01
10-07	AP	X0296029	FOX, SALLY M.	09/21/25	09/21/25	TAXI/RIDE SHARE	18.80
10-07	AP	X0296326	GANNON, KEVIN J.	09/25/25	09/26/25	LODGING	748.23
10-07	AP	X0296326	GANNON, KEVIN J.	09/25/25	09/25/25	MEALS	16.70
10-07	AP	X0296326	GANNON, KEVIN J.	09/26/25	09/26/25	MEALS	35.31
10-07	AP	X0296326	GANNON, KEVIN J.	09/25/25	09/25/25	TAXI/RIDE SHARE	32.16
10-07	AP	X0296326	GANNON, KEVIN J.	09/26/25	09/26/25	TAXI/RIDE SHARE	18.54
11-14	AP	X0296367	NOVOTNY, SHELBY M.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	876.21
11-14	AP	X0297695	FOX, SALLY M.	09/23/25	09/24/25	LODGING	293.37
11-14	AP	X0297695	FOX, SALLY M.	09/23/25	09/23/25	MEALS	4.00
11-17	AP	X0300306	MORSE, STACY R.	10/09/25	10/14/25	PRIVATE AUTO MILEAGE	34.79
11-19	AP	X0295070	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-19	AP	X0295070	CITIBANK	09/21/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	849.60
11-19	AP	X0295070	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-19	AP	X0295070	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	1,427.00
11-19	AP	X0295070	CITIBANK	09/25/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
11-19	AP	X0295070	CITIBANK	09/21/25	09/23/25	LODGING	562.58
11-19	AP	X0295070	CITIBANK	08/20/25	08/27/25	CAR RENTAL	716.71
11-19	AP	X0295237	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	380.49
11-21	AP	01870011	REAVES, TAYLOR D.	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	01870011	REAVES, TAYLOR D.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	01870011	REAVES, TAYLOR D.	09/23/25	09/24/25	LODGING	293.37
11-21	AP	01870011	REAVES, TAYLOR D.	09/22/25	09/22/25	MEALS	7.39
11-21	AP	01870011	REAVES, TAYLOR D.	09/23/25	09/23/25	MEALS	45.96
11-21	AP	01870011	REAVES, TAYLOR D.	09/25/25	09/25/25	MEALS	61.79
11-21	AP	01870011	REAVES, TAYLOR D.	09/26/25	09/26/25	MEALS	51.15
11-25	AP	01870014	REAVES, TAYLOR D.	09/23/25	09/23/25	MEALS	32.45
11-25	AP	01870014	REAVES, TAYLOR D.	09/21/25	09/21/25	TAXI/RIDE SHARE	52.31
11-25	AP	01870014	REAVES, TAYLOR D.	09/25/25	09/25/25	TAXI/RIDE SHARE	37.42
11-25	AP	01870014	REAVES, TAYLOR D.	09/26/25	09/26/25	TAXI/RIDE SHARE	31.73
11-25	AP	01870014	REAVES, TAYLOR D.	09/28/25	09/28/25	TAXI/RIDE SHARE	31.01
11-26	AP	X0300303	NOVOTNY, SHELBY M.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	599.81
12-04	AP	X0307744	DIEHL, EMMA	11/23/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	650.97
12-05	AP	X0302307	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
12-05	AP	X0302307	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-05	AP	X0302307	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-05	AP	X0302307	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	-838.70
12-05	AP	X0302307	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-05	AP	X0302307	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-05	AP	X0302307	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	548.48
12-05	AP	X0302307	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	506.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
12-05	AP	X0302307	CITIBANK	09/24/25 09/25/25	LODGING	191.46
12-05	AP	X0302307	CITIBANK	09/25/25 09/26/25	LODGING	248.60
12-05	AP	X0302307	CITIBANK	09/29/25 09/30/25	LODGING	273.21
12-05	AP	X0302307	CITIBANK	09/21/25 09/26/25	CAR RENTAL	622.06
12-05	AP	X0302307	CITIBANK	09/25/25 09/25/25	PARKING	4.51
12-09	AP	X0309545	HENRIQUEZ, DORIS A.	08/06/25 08/27/25	PRIVATE AUTO MILEAGE	165.57
12-10	AP	X0309546	HENRIQUEZ, DORIS A.	10/02/25 10/29/25	PRIVATE AUTO MILEAGE	196.46
12-10	AP	X0309547	HENRIQUEZ, DORIS A.	11/06/25 11/19/25	PRIVATE AUTO MILEAGE	302.64
12-10	AP	X0310187	MITCHELL, KATIE N.	12/03/25 12/03/25	MEALS	21.75
12-10	AP	X0310187	MITCHELL, KATIE N.	12/04/25 12/04/25	MEALS	11.49
12-10	AP	X0310187	MITCHELL, KATIE N.	12/05/25 12/05/25	MEALS	35.19
12-10	AP	X0310187	MITCHELL, KATIE N.	12/06/25 12/06/25	MEALS	30.92
12-10	AP	X0310187	MITCHELL, KATIE N.	12/07/25 12/07/25	MEALS	20.84
12-10	AP	X0310187	MITCHELL, KATIE N.	12/08/25 12/08/25	MEALS	40.50
12-10	AP	X0310187	MITCHELL, KATIE N.	12/04/25 12/04/25	GASOLINE	38.16
12-10	AP	X0310187	MITCHELL, KATIE N.	12/08/25 12/08/25	GASOLINE	19.33
12-12	AP	X0309644	MORSE, STACY R.	11/06/25 11/20/25	PRIVATE AUTO MILEAGE	90.71
12-16	AP	01874495	REAVES, TAYLOR D.	11/09/25 11/09/25	MEALS	22.00
12-17	AP	X0310677	BERKNESS, MORGAN G.	11/21/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	956.97
12-17	AP	X0310677	BERKNESS, MORGAN G.	11/24/25 11/24/25	MEALS	56.93
12-17	AP	X0312007	NOVOTNY, SHELBY M.	11/07/25 11/26/25	PRIVATE AUTO MILEAGE	513.84
12-17	AP	X0312051	NOVOTNY, SHELBY M.	12/11/25 12/11/25	MEALS	38.73
12-17	AP	X0312051	NOVOTNY, SHELBY M.	12/12/25 12/12/25	MEALS	74.41
12-17	AP	X0312051	NOVOTNY, SHELBY M.	12/02/25 12/17/25	PRIVATE AUTO MILEAGE	804.70
12-18	AP	X0312920	BENSON, ROBERT A.	05/07/25 05/31/25	PRIVATE AUTO MILEAGE	408.65
12-18	AP	X0312951	BENSON, ROBERT A.	07/08/25 07/27/25	PRIVATE AUTO MILEAGE	506.04
12-18	AP	X0312964	BENSON, ROBERT A.	08/04/25 08/31/25	PRIVATE AUTO MILEAGE	769.32
12-18	AP	X0312982	BENSON, ROBERT A.	06/05/25 06/30/25	PRIVATE AUTO MILEAGE	390.21
12-22	AP	X0313284	BENSON, ROBERT A.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	229.15
12-23	AP	X0313250	BENSON, ROBERT A.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	573.30
12-23	AP	X0313299	BENSON, ROBERT A.	11/06/25 11/25/25	PRIVATE AUTO MILEAGE	450.81
12-23	AP	X0313340	GANNON, KEVIN J.	10/30/25 10/30/25	MEALS	45.01
12-23	AP	X0313340	GANNON, KEVIN J.	10/31/25 10/31/25	MEALS	33.97
12-23	AP	X0313340	GANNON, KEVIN J.	10/31/25 10/31/25	TAXI/RIDE SHARE	21.24
12-23	AP	X0313340	GANNON, KEVIN J.	12/08/25 12/08/25	TAXI/RIDE SHARE	31.79
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/22/25 11/22/25	MEALS	6.55
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/23/25 11/23/25	MEALS	5.81
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/24/25 11/24/25	MEALS	30.28
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/25/25 11/25/25	MEALS	18.45
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/20/25 11/20/25	TAXI/RIDE SHARE	19.98
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/30/25 11/30/25	TAXI/RIDE SHARE	22.74
12-26	AP	X0307081	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.48
12-26	AP	X0307081	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	301.30

12-26	AP	X0307081	CITIBANK	11/22/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	889.60
12-26	AP	X0307081	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,445.49
12-26	AP	X0307081	CITIBANK	12/03/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	602.61
12-26	AP	X0307081	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-26	AP	X0307081	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-26	AP	X0307081	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	298.49
12-26	AP	X0307081	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-26	AP	X0307081	CITIBANK	11/07/25	11/15/25	LODGING	1,320.48
12-26	AP	X0307081	CITIBANK	11/17/25	11/19/25	LODGING	365.98
12-26	AP	X0307081	CITIBANK	11/23/25	11/26/25	LODGING	374.41
12-26	AP	X0307081	CITIBANK	11/08/25	11/14/25	MEALS	22.00
12-26	AP	X0307081	CITIBANK	11/07/25	11/15/25	CAR RENTAL	616.65
12-26	AP	X0307081	CITIBANK	11/24/25	11/25/25	CAR RENTAL	150.17
TRAVEL TOTALS:							27,457.30
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0290598	CALLAGHAN-ARGUELLES, CHRISTINE B	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	31.40
10-07	AP	X0290598	CALLAGHAN-ARGUELLES, CHRISTINE B	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	21.05
10-07	AP	X0290598	CALLAGHAN-ARGUELLES, CHRISTINE B	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	21.09
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	148.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	255.47
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
11-13	AP	X0297763	CENTURYLINK	09/28/25	10/27/25	UTILITIES	119.07
11-14	AP	01865529	ROCHESTER STREET COMMERCIAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
11-14	AP	01866997	HAZELTINE GATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
11-14	AP	X0299055	VERIZON	10/02/25	11/01/25	UTILITIES	806.70
11-15	AP	X0301396	CENTURYLINK	10/28/25	11/27/25	UTILITIES	121.59
11-16	AP	01865530	ROCHESTER STREET COMMERCIAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
11-16	AP	01866998	HAZELTINE GATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
11-23	AP	X0294428	CITIBANK -UPS 1Z6TU31K1522150047	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	156.01
11-23	AP	X0303203	VERIZON	10/02/25	12/01/25	UTILITIES	829.18
11-24	AP	X0302020	CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	236.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	148.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	254.95
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	62.50
12-10	AP	X0306558	CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	236.89
12-10	AP	X0306558	CITIBANK -COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES	251.89
12-10	AP	X0310131	CENTURYLINK	11/28/25	12/27/25	UTILITIES	121.59
12-16	AP	01874845	ROCHESTER STREET COMMERCIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
12-16	AP	01875589	HAZELTINE GATES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
12-17	AP	X0312054	VERIZON	12/02/25	01/01/26	UTILITIES	807.58
12-18	GL	MED0147470	.....	11/25/25	12/15/25	HIR GRAPHICS (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	148.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	253.16
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
RENT, COMMUNICATION, UTILITIES TOTALS:							26,497.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0295371	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	91.50
10-01	AP	X0295375	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	91.50
10-01	AP	X0295379	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	284.00
10-06	AP	X0296693	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	91.50
11-17	AP	X0297715	COORDINATED BUSINESS SYSTEMS LTD	09/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	3.72
11-25	GL	MED0146956		11/20/25 11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	AP	X0305185	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	144.00
11-27	AP	X0305183	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-04	AP	X0305747	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	165.00
12-10	AP	X0310105	COORDINATED BUSINESS SYSTEMS LTD	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	2.12
12-21	AP	X0313238	ACCURATE WORD LLC	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	327.00
PRINTING AND REPRODUCTION TOTALS:						1,311.84
OTHER SERVICES						
11-14	AP	01865214	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865846	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865215	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865847	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0298302	SHARP ELECTRONICS CORPORATION	10/08/25 10/08/25	JANITORIAL AND MAINT SERV	351.00
12-04	AP	X0305704	CITIBANK -EB MICHAEL S.BARR	10/09/25 10/09/25	TRAINING	50.00
12-10	AP	X0306558	CITIBANK -MINNESOTA RURAL HEALTH AS	11/19/25 11/19/25	TRAINING	150.00
12-16	AP	01874690	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875002	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,696.00
SUPPLIES AND MATERIALS						
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL DV4L35QT3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL GM5LD7C23	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	26.59
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL HE8EK4U23	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	32.26
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL T75KS4VC3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL TL1568DX3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-23	AP	X0294428	CITIBANK -AMAZON RETA 1Q5TZ4C53	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	38.07
11-23	AP	X0294428	CITIBANK -AMAZON RETA NJ10032H3	09/16/25 09/16/25	FOOD & BEVERAGE	42.00
11-24	AP	X0302020	CITIBANK -AMAZON MKTPL NJ2RP5GY2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.98
11-24	AP	X0302020	CITIBANK -AMAZON MKTPL NJ6W67S41	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.35
11-24	AP	X0302020	CITIBANK -AMAZON RETA 1Q5TZ4C53	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	-38.07
11-24	AP	X0302020	CITIBANK -AMAZON RETA NV6662AGO	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.14
11-24	AP	X0302020	CITIBANK -FORUM COMMUNICATIONS	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	11.99
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	331.04
12-04	AP	X0305704	CITIBANK -AMAZON RETA XV9CK1TA3	09/23/25 09/23/25	FOOD & BEVERAGE	46.44
12-04	AP	X0305704	CITIBANK -AMAZON RETA XV9CK1TA3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	119.98
12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	10/07/25 10/07/25	FOOD & BEVERAGE	24.23
12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	11/04/25 11/04/25	FOOD & BEVERAGE	24.23

12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	5.96
12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	30.73
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B01B051S0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	95.12
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B02U08PX1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	47.75
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B068Z7ZZ0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.31
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B09VI7TY2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	91.13
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B80502D71	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.80
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B83YU4YMO	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	35.88
12-10	AP	X0306558	CITIBANK -AMAZON MKTPLACE PMTS	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	-47.75
12-10	AP	X0306558	CITIBANK -AMAZON RETA B00DQ8K22	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-10	AP	X0306558	CITIBANK -AMAZON RETA B06VF6N02	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-10	AP	X0306558	CITIBANK -AMAZON RETA B83DS1E02	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	67.96
12-10	AP	X0306558	CITIBANK -AMAZON RETA B86T9521	11/13/25	11/13/25	FOOD & BEVERAGE	54.00
12-10	AP	X0306558	CITIBANK -AMAZON RETA B89KH7X90	11/13/25	11/13/25	FOOD & BEVERAGE	52.04
12-10	AP	X0306558	CITIBANK -AMFA/CMMA/RRMEA/TSMA	11/20/25	11/20/25	FOOD & BEVERAGE	35.00
12-10	AP	X0306558	CITIBANK -COBORNS MARKETPLACE	11/15/25	11/15/25	FOOD & BEVERAGE	105.67
12-10	AP	X0306558	CITIBANK -TARGET 00021808	11/14/25	11/14/25	FOOD & BEVERAGE	14.73
12-10	AP	X0306558	CITIBANK -WALMART.COM	11/13/25	11/13/25	FOOD & BEVERAGE	125.59
12-10	AP	X0306558	CITIBANK -WALMART.COM	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	95.81
12-17	AP	X0310677	BERKNESS, MORGAN G.	11/25/25	11/25/25	LEGISLATIVE PLNNG FOOD AND BEV	220.78
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	460.57
						SUPPLIES AND MATERIALS TOTALS:	2,247.25
		EQUIPMENT					
11-17	AP	X0297472	SHARP ELECTRONICS CORPORATION	10/03/25	10/03/25	MAINTENANCE / REPAIRS	267.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	57.22
11-22	AP	X0299970	SHARP ELECTRONICS CORPORATION	10/17/25	10/17/25	MAINTENANCE / REPAIRS	699.69
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	57.22
12-31	GL	AMM0147844	.....	02/01/25	03/31/25	MAINTENANCE / REPAIRS	14.92
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	57.22
						EQUIPMENT TOTALS:	1,153.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,530.82
						OFFICE TOTALS:	438,530.82
INTERN ALLOWANCES							
2025 HON. TOM EMMER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		29,133.34	7,000.00
					INTERN ALLOWANCES TOTALS:	29,133.34	7,000.00
					OFFICE TOTALS:	29,133.34	7,000.00
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		ANGELINI, MARY C.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		KEVITT, LOGAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		SKRIVANEK, CARLY J.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:		7,000.00
					INTERN ALLOWANCES TOTALS:		7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. TOM EMMER—Con.					OFFICE TOTALS:	7,000.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. VERONICA ESCOBAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	135.39
					PERSONNEL COMPENSATION	405,847.95
					TRAVEL	13,644.67
					RENT, COMMUNICATION, UTILITIES	37,065.90
					PRINTING AND REPRODUCTION	223.26
					OTHER SERVICES	12,742.61
					SUPPLIES AND MATERIALS	2,916.89
					EQUIPMENT	920.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,496.95
					OFFICE TOTALS:	473,496.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-46.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	32.43
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	97.18
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	85.23
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-33.40
					FRANKED MAIL TOTALS:	135.39
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	26,645.82
		AVANT-MIER, OLGA	10/01/25	12/31/25	OFFICE MANAGER	17,166.67
		CABALLERO, JUAN P.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	23,125.00
		CALIXTRO, MARIAJOSE	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,770.82
		CASTILLO, KAYLEY N.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,166.68
		DE LA MORA, DAIREN	11/17/25	11/19/25	PART-TIME EMPLOYEE	1,288.04
		DOMINGUEZ, ANDREA	11/17/25	11/19/25	PART-TIME EMPLOYEE	1,288.04
		FERNANDEZ, ARIADNA D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,479.18
		FLORES, DANIEL	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,395.82
		HARRISON, BENJAMIN W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,145.82
		HERSEN, VALERIA L.	10/01/25	12/31/25	DEPUTY SCHEDULER	18,604.18
		KHAN, NAAJIDAH A.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	22,312.50
		KINIERY, ALYSSA	11/20/25	11/24/25	PART-TIME EMPLOYEE	2,489.36
		LARIOS, MARIEL	10/01/25	12/31/25	CASEWORKER	17,979.18
		LERMA JR,EDUARDO N	10/01/25	11/30/25	CHIEF OF STAFF	50,276.04
		LOYA, EMILY M.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,250.00
		MALLERY, AYDIN N.	09/01/25	11/30/25	COMMUNICATIONS FELLOW	11,500.00
		MALLERY, AYDIN N.	11/01/25	12/31/25	TEMPORARY EMPLOYEE	-4,762.71

		RAMIREZ, MARIJOSE	10/01/25	12/31/25	LC	16,708.32
		STEVENS, KIMBERLY	10/01/25	12/31/25	SHARED EMPLOYEE	6,875.01
		THOMPSON, ABBEY H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,000.00
		TORRES JR, BENITO	10/01/25	12/31/25	SENIOR CASEWORKER	19,089.57
		VALERA, LEOBARDO D.	12/02/25	12/05/25	PART-TIME EMPLOYEE	2,074.47
		VALLE, ANDRES	11/17/25	11/20/25	PART-TIME EMPLOYEE	2,178.26
		VALTIERRA, ANNA	11/01/25	11/02/25	PART-TIME EMPLOYEE	801.88
					PERSONNEL COMPENSATION TOTALS:	405,847.95
	TRAVEL					
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/22/25	09/22/25	MEALS	37.55
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/23/25	09/23/25	MEALS	37.11
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/24/25	09/24/25	MEALS	40.87
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/25/25	09/25/25	MEALS	7.87
10-08	AP	X0294844 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-287.00
10-08	AP	X0294844 CITIBANK	08/23/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	532.18
10-08	AP	X0294844 CITIBANK	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	551.00
10-08	AP	X0294844 CITIBANK	09/17/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	296.00
10-08	AP	X0294844 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	-847.00
10-08	AP	X0294844 CITIBANK	09/22/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	888.00
10-08	AP	X0294844 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	403.00
11-13	AP	X0289044 CASTILLO, KAYLEY N.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	110.22
11-13	AP	X0297426 HON VERONICA ESCOBAR	08/31/25	08/31/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/07/25	09/07/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/11/25	09/11/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/14/25	09/14/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/22/25	09/22/25	WI-FI ON TRAVEL	14.99
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/27/25	09/27/25	WI-FI ON TRAVEL	14.99
11-13	AP	X0297426 HON VERONICA ESCOBAR	10/01/25	10/01/25	WI-FI ON TRAVEL	8.00
11-19	AP	X0297977 CITIBANK	09/15/25	09/19/25	LODGING	1,275.44
11-21	AP	X0297308 CASTILLO, KAYLEY N.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	113.33
11-25	AP	01872266 HON VERONICA ESCOBAR	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872266 HON VERONICA ESCOBAR	09/01/25	09/30/25	MEALS	297.96
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/14/25	10/14/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/15/25	10/15/25	WI-FI ON TRAVEL	11.20
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/16/25	10/16/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/11/25	11/11/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/14/25	11/14/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/01/25	10/01/25	TAXI/RIDE SHARE	29.89
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/14/25	10/14/25	TAXI/RIDE SHARE	25.18
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/16/25	10/16/25	TAXI/RIDE SHARE	33.59
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/11/25	11/11/25	TAXI/RIDE SHARE	23.14
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/14/25	11/14/25	TAXI/RIDE SHARE	71.38
11-26	AP	X0298383 AVANT-MIER, OLGA	09/17/25	09/18/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
11-26	AP	X0298383 AVANT-MIER, OLGA	09/20/25	09/20/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
11-26	AP	X0298383 AVANT-MIER, OLGA	09/15/25	09/15/25	MEALS	31.69
11-26	AP	X0298383 AVANT-MIER, OLGA	09/18/25	09/18/25	MEALS	9.50
11-26	AP	X0298383 AVANT-MIER, OLGA	09/15/25	09/15/25	TAXI/RIDE SHARE	25.00
11-26	AP	X0298383 AVANT-MIER, OLGA	09/16/25	09/16/25	TAXI/RIDE SHARE	14.31
11-26	AP	X0298383 AVANT-MIER, OLGA	09/20/25	09/20/25	TAXI/RIDE SHARE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
11-26	AP	X0298383	09/16/25	09/21/25	PARKING	37.00
12-02	AP	X0301758	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	57.57
12-02	AP	X0301758	10/06/25	11/12/25	PRIVATE AUTO MILEAGE	56.95
12-04	AP	X0258514	05/15/25	09/30/25	PRIVATE AUTO MILEAGE	143.57
12-04	AP	X0258514	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	11.92
12-05	AP	X0292480	09/22/25	09/22/25	MEALS	43.06
12-05	AP	X0292480	09/23/25	09/23/25	MEALS	35.34
12-05	AP	X0292480	09/24/25	09/24/25	MEALS	51.16
12-05	AP	X0292480	09/25/25	09/25/25	MEALS	20.36
12-05	AP	X0292480	09/22/25	09/25/25	CAR RENTAL	197.80
12-05	AP	X0292480	09/25/25	09/25/25	GASOLINE	13.95
12-05	AP	X0292480	09/22/25	09/22/25	PARKING	8.00
12-05	AP	X0292480	09/22/25	09/25/25	PARKING	68.19
12-05	AP	X0292480	09/24/25	09/24/25	PARKING	5.00
12-05	AP	X0296056	11/22/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	946.00
12-05	AP	X0305546	09/16/25	09/16/25	PARKING	14.00
12-08	AP	X0301816	08/01/25	09/26/25	PRIVATE AUTO MILEAGE	157.13
12-08	AP	X0305302	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	28.61
12-10	AP	X0286905	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	-148.00
12-10	AP	X0286905	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	287.00
12-10	AP	X0286905	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	287.00
12-10	AP	X0286905	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	629.00
12-10	AP	X0286905	09/15/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	347.00
12-22	AP	X0301216	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	54.63
12-23	AP	X0302488	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	-403.00
12-23	AP	X0302488	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	153.00
12-23	AP	X0302488	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-141.00
12-23	AP	X0302488	10/13/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	524.00
12-23	AP	X0302488	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	730.00
12-23	AP	X0302488	09/22/25	09/25/25	LODGING	882.00
12-23	AP	X0309002	11/22/25	11/22/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-23	AP	X0309002	11/30/25	11/30/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-23	AP	X0309002	11/22/25	11/22/25	MEALS	25.66
12-23	AP	X0309002	11/24/25	11/24/25	MEALS	21.54
12-23	AP	X0309002	11/25/25	11/25/25	MEALS	16.91
12-23	AP	X0309002	11/30/25	11/30/25	MEALS	34.93
12-23	AP	X0309002	11/22/25	11/22/25	TAXI/RIDE SHARE	37.22
12-30	AP	01878985	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878985	11/01/25	11/30/25	MEALS	90.78
TRAVEL TOTALS:						13,644.67

RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	144.54
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	573.06
11-14	AP	01865531	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
11-16	AP	01865532	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
11-17	AP	X0299504	07/24/25	08/23/25	UTILITIES	1,287.83
11-17	AP	X0299507	08/24/25	09/23/25	UTILITIES	1,323.38
11-18	AP	X0297758	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,849.80
11-21	AP	X0291515	07/01/25	07/31/25	UTILITIES	133.76
11-21	AP	X0291515	08/01/25	08/31/25	UTILITIES	133.76
11-22	AP	X0294943	09/01/25	09/30/25	UTILITIES	133.76
11-23	AP	X0301872	09/24/25	10/23/25	UTILITIES	1,289.01
11-24	AP	X0301181	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,017.80
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	170.99
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,703.06
12-16	AP	01874846	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	143.32
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	573.09
RENT, COMMUNICATION, UTILITIES TOTALS:						37,065.90
PRINTING AND REPRODUCTION						
11-18	AP	X0297754	08/31/25	08/31/25	FRANKABLE PRINTING & REPROD	223.26
PRINTING AND REPRODUCTION TOTALS:						223.26
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865026	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865262	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865027	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865263	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-22	AP	X0294943	08/06/25	09/06/25	TECHNOLOGY SERVICE CONTRACTS	12.43
11-22	AP	X0294943	09/06/25	10/06/25	TECHNOLOGY SERVICE CONTRACTS	12.43
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874599	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874714	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,742.61
SUPPLIES AND MATERIALS						
10-07	AP	X0292481	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	5.99
11-19	AP	01869737	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	10/31/25	10/31/25	WATER	149.96
11-21	AP	X0291515	08/19/25	08/19/25	FOOD & BEVERAGE	43.30
11-21	AP	X0291515	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	47.55
11-22	AP	X0294943	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	99.98
11-22	AP	X0294943	09/02/25	09/02/25	FOOD & BEVERAGE	85.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL 352L16KM3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	16.14
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL NJ44Z1X10	09/24/25 09/24/25	FOOD & BEVERAGE	22.45
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL NJ44Z1X10	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	125.49
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL ZH73Z0ST3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.37
11-22	AP	X0294943	CITIBANK -AMAZON RETA BL6SR52R3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	33.95
11-22	AP	X0294943	CITIBANK -DALLAS MORNING NEWS PA	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	32.51
11-22	AP	X0294943	CITIBANK -DOLLARTREE	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	5.41
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	55.78
12-02	AP	X0301758	LOYA, EMILY M.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	243.56
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	45.94
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,969.78
SUPPLIES AND MATERIALS TOTALS:						2,916.89
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	306.76
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	306.76
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:						920.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,496.95
OFFICE TOTALS:						473,496.95
INTERN ALLOWANCES						
2025 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,800.00	486.16
INTERN ALLOWANCES TOTALS:					46,800.00	486.16
OFFICE TOTALS:					46,800.00	486.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VALTIERRA, ANNA	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		486.16
PERSONNEL COMPENSATION TOTALS:						486.16
INTERN ALLOWANCES TOTALS:						486.16
OFFICE TOTALS:						486.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,701.26	12,602.58
PERSONNEL COMPENSATION					1,386,743.62	364,599.54
TRAVEL					39,003.39	13,054.28

						RENT, COMMUNICATION, UTILITIES	166,758.72	45,165.40
						PRINTING AND REPRODUCTION	31,441.16	23,107.78
						OTHER SERVICES	36,177.27	8,662.50
						SUPPLIES AND MATERIALS	64,176.17	9,194.14
						EQUIPMENT	2,862.96	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,864.55	477,101.96
						OFFICE TOTALS:	1,739,864.55	477,101.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		12,320.60
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		6.29
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		15.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		81.81
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		190.74
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-12.20
						FRANKED MAIL TOTALS:		12,602.58
PERSONNEL COMPENSATION								
			ACOSTA, JOSE A.	09/01/25	12/31/25	SPANISH COMMS DIRECTOR		17,000.00
			ADAMES, JOHANNY M.	09/01/25	12/31/25	CHIEF OF STAFF		45,808.33
			ADAMES, JOHANNY M.	10/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,310.00
			ADAMES, LUISMIGUEL	09/01/25	12/31/25	IMMIGRATION CASE MANAGER		19,499.99
			BRIDGETT, BRIANA M.	10/01/25	12/31/25	SHARED EMPLOYEE		5,400.00
			CESPEDES BAEZ,ROLANDO	09/01/25	12/31/25	DEPUTY DISTRICT DIR-HARLEM		22,000.01
			DIAZ, MAXIMO	09/01/25	12/31/25	CONSTITUENT LIAISON		17,000.00
			GARAY, MONICA A.	11/01/25	12/31/25	SHARED STAFF		200.00
			HASTINGS, DOMINIC M.	09/01/25	12/31/25	DIGITAL MEDIA DIRECTOR		21,499.99
			JAVIER, MAXIMO M.	09/01/25	12/31/25	DISTRICT DIR - BRONX OFFICE		22,750.01
			LOPEZ,RADHAMES A	09/01/25	12/31/25	SPECIAL ASSISTANT		17,000.00
			MARKS-ODINGA,SHANA L	09/01/25	12/31/25	COMMUNITY LIAISON - HARLEM		20,249.99
			NEWMAN, JOSEPH E.	10/01/25	12/31/25	SENIOR ADVISORY		300.00
			ORTEGA SOTO, PAMELA M.	11/16/25	12/31/25	TEMPORARY EMPLOYEE		2,700.00
			PERSON,CANDACE R	10/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI		32,499.99
			PERSON,CANDACE R	09/01/25	09/01/25	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)		2,000.00
			PIMENTEL SANZ, RUSKING J.	09/01/25	12/31/25	SENIOR ADVISOR		19,499.99
			RODRIGUEZ,CYNTHIA M	09/01/25	12/31/25	DISTRICT DIRECTOR		22,000.01
			SANCHEZ, BETZAIDA	09/01/25	12/31/25	DEPUTY CHIEF OF OPERATIONS		34,499.99
			SANCHEZ,MARITZA	09/01/25	12/31/25	PART-TIME EMPLOYEE		11,999.99
			THOMAS, NIA R.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		13,631.24
			TOBIAS-COHEN, LAURIE D.	09/01/25	12/31/25	PART-TIME EMPLOYEE		10,750.01
						PERSONNEL COMPENSATION TOTALS:		364,599.54
TRAVEL								
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		259.49
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,024.45
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		620.48
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP		155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	NON-AIRFARE COMMERCIAL TRANSP		-46.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	NON-AIRFARE COMMERCIAL TRANSP		54.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP		707.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP		159.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP		160.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	06/25/25 06/25/25	NON-AIRFARE COMMERCIAL TRANSP		159.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP		1,235.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP		521.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP		438.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP		150.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	NON-AIRFARE COMMERCIAL TRANSP		974.30
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP		1,035.30
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	TAXI/RIDE SHARE		34.83
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	TAXI/RIDE SHARE		98.95
11-25	AP 01872228	HON ADRIANO ESPAILLAT	09/01/25 09/30/25	LODGING		1,026.00
12-12	AP 01872984	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT		141.30
12-12	AP 01872984	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP		300.00
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		334.48
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		328.48
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		312.49
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT		319.48
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		643.00
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		73.30
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		126.30
12-30	AP 01878941	HON ADRIANO ESPAILLAT	11/01/25 11/30/25	LODGING		980.00
12-30	AP 01878941	HON ADRIANO ESPAILLAT	11/01/25 11/30/25	MEALS		69.00
12-31	AP 01874393	CESPEDES BAEZ, ROLANDO	10/03/25 12/02/25	PRIVATE AUTO MILEAGE		155.75
					TRAVEL TOTALS:	13,054.28
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861553	CITI PCARD-USPS PO 1050091422	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL		32.00
10-02	AP 01861553	CITI PCARD-USPS PO 1050091422	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL		14.04
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		108.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		51.46
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		643.66
11-14	AP 01867251	720 WEST 181 REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
11-14	AP 01867760	THE PEOPLE OF THE STATE OF NEW YORK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
11-16	AP 01867252	720 WEST 181 REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
11-16	AP 01867761	THE PEOPLE OF THE STATE OF NEW YORK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
11-22	AP 01862935	CITI PCARD-Spectrum	08/08/25 09/07/25	UTILITIES		186.52
11-22	AP 01862935	CITI PCARD-VZWRLSS APOCC VISB	08/14/25 09/13/25	UTILITIES		1,185.00
11-22	AP 01862946	CITI PCARD-VERIZON BILL PAYMENT	09/18/25 09/18/25	UTILITIES		1,806.17

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	51.07
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.59
12-05	AP	01871768	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	520.00
12-09	AP	01871774	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25	11/30/25	UTILITIES	520.00
12-12	AP	01872989	CITI PCARD-Spectrum	10/01/25	11/30/25	UTILITIES	387.49
12-12	AP	01872989	CITI PCARD-Spectrum	11/24/25	12/23/25	UTILITIES	186.52
12-12	AP	01872989	CITI PCARD-VZWRLSS APOCC VISB	10/01/25	11/30/25	UTILITIES	2,379.16
12-15	AP	01874487	UPS	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	22.93
12-16	AP	01875710	720 WEST 181 REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-16	AP	01875947	THE PEOPLE OF THE STATE OF NEW YORK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	50.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	644.04
12-30	AP	01874388	THE AEJ GROUP LLC	12/03/25	12/03/25	FRANKABLE TELECOM/TELETOWNHALL	999.77
12-30	AP	01874389	THE AEJ GROUP LLC	12/04/25	12/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,165.40
PRINTING AND REPRODUCTION							
10-02	AP	01861553	CITI PCARD-FACEBK 5UTDPHUL52	02/06/25	02/09/25	ADVERTISEMENTS	83.00
10-02	AP	01861553	CITI PCARD-FACEBK 5UZ6BPYML2	04/08/25	04/16/25	ADVERTISEMENTS	75.00
10-02	AP	01861553	CITI PCARD-FACEBK 6P94Y2HML2	07/26/25	08/02/25	ADVERTISEMENTS	42.67
10-02	AP	01861553	CITI PCARD-FACEBK F7R8SYCML2	07/22/25	07/25/25	ADVERTISEMENTS	17.01
10-02	AP	01861553	CITI PCARD-FACEBK LEURBSMML2	07/25/25	07/26/25	ADVERTISEMENTS	7.10
10-02	AP	01861553	CITI PCARD-FACEBK ZZGSMWQML2	07/11/25	07/23/25	ADVERTISEMENTS	83.00
10-02	AP	01861631	CITYBRIDGE LLC	09/08/25	09/21/25	ADVERTISEMENTS	6,000.00
10-06	AP	01861981	PATRIOT CONTACT INC	09/22/25	09/22/25	FRANKABLE PRINTING & REPROD	16,800.00
PRINTING AND REPRODUCTION TOTALS:							23,107.78
OTHER SERVICES							
10-07	AP	01861635	ELSA A JIMENEZ	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	500.00
11-14	AP	01865912	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865913	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01864450	SANDLER & REIFF PC	10/28/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	517.50
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	INSURANCE	16.00
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	INSURANCE	9.00
12-01	AP	01867918	ELSA A JIMENEZ	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01867919	ELSA A JIMENEZ	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01875035	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-30	AP	01874391	ELSA A JIMENEZ	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							8,662.50
SUPPLIES AND MATERIALS							
10-02	AP	01861553	CITI PCARD-AMAZON MKTPL N66GN6SY1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	24.54
10-02	AP	01861553	CITI PCARD-AMAZON MKTPL NWOHI2OC0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.53
10-02	AP	01861553	CITI PCARD-AMAZON PRIME SV6OI33F3	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	01861553	CITI PCARD-APPLE.COM/BILL	08/19/25	09/19/25	SOFTWARE LESS THAN \$1000	26.49
10-02	AP	01861553	CITI PCARD-TWP PROM074463134	02/18/25	02/18/25	WATER	30.74
10-02	AP	01861553	CITI PCARD-X CORP. PAID FEATURES	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	33.92
10-02	AP	01861553	CITI PCARD-ZOOM.COM 888-799-9666	05/02/25	05/02/26	SOFTWARE LESS THAN \$1000	117.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	4.99
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	162.10
11-22	AP 01862935	CITI PCARD-AMAZON PRIME M21ED3CG3	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP 01862935	CITI PCARD-APPLE.COM/BILL	09/19/25	10/18/25	SOFTWARE LESS THAN \$1000	26.49
11-22	AP 01862935	CITI PCARD-Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	31.79
11-22	AP 01862935	CITI PCARD-CANVA I04649-45791372	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	12.99
11-22	AP 01862935	CITI PCARD-D J WSJ	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP 01862935	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	44.00
11-22	AP 01862935	CITI PCARD-NYTIMES DISC	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP 01862935	CITI PCARD-SANTA ROSA TAQUERIA	03/06/25	03/06/25	FOOD & BEVERAGE	328.05
11-22	AP 01862935	CITI PCARD-SANTA ROSA TAQUERIA	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	142.92
11-22	AP 01862935	CITI PCARD-USHR CATERING	05/07/25	05/07/25	FOOD & BEVERAGE	268.88
11-22	AP 01862935	CITI PCARD-VEED BASIC	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
11-22	AP 01862946	CITI PCARD-756 HARDWARE INC.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	48.97
11-22	AP 01862946	CITI PCARD-CHICK-FIL-A #04560	09/02/25	09/02/25	FOOD & BEVERAGE	224.42
11-22	AP 01862946	CITI PCARD-GUERRERO FLOWER SHOP	05/11/25	05/11/25	FOOD & BEVERAGE	1,041.98
11-22	AP 01862946	CITI PCARD-GUERRERO FLOWER SHOP	05/10/25	05/10/25	HABITATION EXPENSE	978.25
11-22	AP 01862946	CITI PCARD-MADISON DELI EXPRESS	06/07/25	06/07/25	FOOD & BEVERAGE	135.88
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	05/11/25	05/11/25	FOOD & BEVERAGE	-1,041.98
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	06/05/25	06/05/25	FOOD & BEVERAGE	-2,575.00
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	06/07/25	06/07/25	FOOD & BEVERAGE	-135.88
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	05/10/25	05/10/25	HABITATION EXPENSE	-978.25
11-22	AP 01862946	CITI PCARD-SQ LA FONDA NYC	06/05/25	06/05/25	FOOD & BEVERAGE	2,575.00
12-12	AP 01872989	CITI PCARD-ADOBE 800-833-6687	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP 01872989	CITI PCARD-APPLE.COM/BILL	10/15/25	11/15/25	SOFTWARE LESS THAN \$1000	26.49
12-12	AP 01872989	CITI PCARD-APPLE.COM/BILL	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	26.49
12-12	AP 01872989	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	1.05
12-12	AP 01872989	CITI PCARD-Adobe Inc	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP 01872989	CITI PCARD-CANVA I04703-37445693	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	12.99
12-12	AP 01872989	CITI PCARD-D J WSJ	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-12	AP 01872989	CITI PCARD-D J WSJ	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-12	AP 01872989	CITI PCARD-NYTIMES DISC	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-12	AP 01872989	CITI PCARD-PRIMO BRANDS/WATERSERV	11/15/25	11/15/25	WATER	345.64
12-12	AP 01872989	CITI PCARD-RESTREAM, INC.	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-12	AP 01872989	CITI PCARD-RESTREAM, INC.	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-12	AP 01872989	CITI PCARD-RESTREAM, INC.	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-12	AP 01872989	CITI PCARD-Staples Inc	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
12-12	AP 01872989	CITI PCARD-Staples Inc	11/20/25	11/20/25	FOOD & BEVERAGE	22.33
12-12	AP 01872989	CITI PCARD-Staples Inc	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	593.54
12-12	AP 01872989	CITI PCARD-Staples Inc	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	157.99
12-12	AP 01872989	CITI PCARD-Staples Inc	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	591.92
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	42.30
12-30	AP 01874392	LEADERSHIP CONNECT INC	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	2,923.00

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12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,626.18	
						SUPPLIES AND MATERIALS TOTALS:	9,194.14	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	238.58	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	238.58	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	238.58	
						EQUIPMENT TOTALS:	715.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,101.96	
						OFFICE TOTALS:	477,101.96	
INTERN ALLOWANCES								
2025 HON. ADRIANO ESPAILLAT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,310.84	2,700.00
						INTERN ALLOWANCES TOTALS:	43,310.84	2,700.00
						OFFICE TOTALS:	43,310.84	2,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ORTEGA SOTO, PAMELA M.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -		2,700.00	
						PERSONNEL COMPENSATION TOTALS:	2,700.00	
						INTERN ALLOWANCES TOTALS:	2,700.00	
						OFFICE TOTALS:	2,700.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-437.64	-17,126.37
						PERSONNEL COMPENSATION	1,506,141.35	402,981.93
						TRAVEL	59,185.77	14,542.72
						RENT, COMMUNICATION, UTILITIES	83,775.25	19,398.10
						PRINTING AND REPRODUCTION	5,492.76	128.00
						OTHER SERVICES	38,519.14	9,794.45
						SUPPLIES AND MATERIALS	36,038.39	2,921.49
						EQUIPMENT	9,465.68	1,538.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,180.70	434,178.32
						OFFICE TOTALS:	1,738,180.70	434,178.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-21	AP	01871871	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	-17,187.75	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	55.94	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	55.57	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	2.02	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-52.15	
						FRANKED MAIL TOTALS:	-17,126.37	
PERSONNEL COMPENSATION								
		BELL, JOSHUA	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RON ESTES—Con.							
		CORNELL, KATHRYN	11/01/25	12/31/25	STAFF ASSISTANT	7,500.00	
		ERICKSON, ROGER D	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER A	24,437.49	
		GALLAGHER, KATHERINE H	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,287.50	
		HOWELL, ALEXIS F.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	12,937.50	
		HULL, WILLIAM K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,375.01	
		LA RUE, KIERSTEN B	10/01/25	12/31/25	CONSTITUENT SERVICES/FIELD REP	20,124.99	
		MANDANIS, KALLISTI O.	09/01/25	12/05/25	PART-TIME EMPLOYEE	7,925.00	
		MCMANUS, JACK E.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,399.99	
		MORGANTI, JASON M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,262.49	
		O'BOYLE, NICHOLAS J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	44,562.51	
		OAKLEY, ALEXANDER S.	10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR	16,100.01	
		RAWLES, HANNAH M.	10/01/25	11/04/25	COMMUNICATIONS DIRECTOR	8,629.86	
		RAWLES, HANNAH M.	11/01/25	11/04/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		RODRIGUEZ, ROMAN D	10/01/25	12/31/25	DISTRICT DIR & SR COMMS	39,250.00	
		SMITH, BRANDON T.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,743.76	
		TURNER, NATALIE A.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	8,333.33	
		WALKER, AMANDA F.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00	
		WOODS, TAMARA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,437.51	
		YOUNG, ELIZABETH D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,749.99	
				PERSONNEL COMPENSATION TOTALS:		402,981.93	
TRAVEL							
10-02	AP	01861761	BELL, JOSHUA	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	45.00
10-02	AP	01861761	BELL, JOSHUA	09/19/25	09/21/25	MEALS	90.91
10-02	AP	01861761	BELL, JOSHUA	09/21/25	09/21/25	GASOLINE	16.10
10-02	AP	01861761	BELL, JOSHUA	09/10/25	09/10/25	TAXI/RIDE SHARE	19.82
10-02	AP	01861940	RODRIGUEZ, ROMAN D.	09/10/25	09/10/25	GASOLINE	15.59
10-02	AP	01861940	RODRIGUEZ, ROMAN D.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	23.52
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/05/25	09/19/25	MEALS	88.80
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/18/25	09/20/25	CAR RENTAL	144.54
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/19/25	09/19/25	GASOLINE	5.64
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/05/25	09/10/25	TAXI/RIDE SHARE	73.10
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/18/25	09/18/25	PARKING	2.35
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	10/20/25	10/21/25	CAR RENTAL	54.39
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	10/21/25	10/21/25	GASOLINE	47.12
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	336.30
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	336.30
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	301.60
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	271.00
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	TAXI/RIDE SHARE	34.37
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-370.18
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	313.30

11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	222.00
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	CAR RENTAL	54.39
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/08/25	09/11/25	TAXI/RIDE SHARE	32.00
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE	10.84
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/15/25	09/16/25	TAXI/RIDE SHARE	19.50
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE	18.94
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	PARKING	11.93
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TOLLS	12.38
11-25	AP	01872186	HON RON ESTES	09/01/25	09/30/25	LODGING	2,767.41
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	457.18
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.30
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	313.30
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	313.30
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	LODGING	599.05
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/04/25	09/05/25	LODGING	239.62
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	CAR RENTAL	352.72
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE	12.80
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/01/25	09/04/25	PARKING	32.00
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	TOLLS	35.60
12-10	AP	01872490	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	LODGING	-25.74
12-10	AP	01872490	CITIBANK GOV CARD SERVICE	10/18/25	10/20/25	CAR RENTAL	127.27
12-11	AP	01873814	HON RON ESTES	11/13/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	542.00
12-11	AP	01873814	HON RON ESTES	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	271.00
12-18	AP	01873664	OAKLEY, ALEXANDER S.	10/27/25	10/27/25	MEALS	25.57
12-18	AP	01873664	OAKLEY, ALEXANDER S.	10/27/25	10/27/25	CAR RENTAL	54.39
12-18	AP	01873664	OAKLEY, ALEXANDER S.	10/28/25	10/28/25	GASOLINE	32.01
12-23	AP	01873783	CITIBANK GOV CARD SERVICE	11/23/25	11/23/25	LODGING	174.67
12-23	AP	01873783	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	TOLLS	5.81
12-23	AP	01873783	CITIBANK GOV CARD SERVICE	10/21/25	10/21/25	TOLLS	1.34
12-23	AP	01873791	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	273.30
12-24	AP	01873640	BELL, JOSHUA	11/29/25	12/01/25	LODGING	298.55
12-24	AP	01873640	BELL, JOSHUA	11/21/25	12/01/25	MEALS	337.18
12-24	AP	01873640	BELL, JOSHUA	11/22/25	12/01/25	MEALS	116.06
12-24	AP	01873640	BELL, JOSHUA	11/22/25	12/01/25	PRIVATE AUTO MILEAGE	1,747.20
12-24	AP	01873640	BELL, JOSHUA	12/02/25	12/02/25	PARKING	8.00
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	336.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	336.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	273.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/28/25	11/28/25	AIRFARE COMMERCIAL TRANSPORT	273.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/16/25	11/17/25	LODGING	119.81
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/21/25	11/22/25	LODGING	124.58
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	10/27/25	10/28/25	CAR RENTAL	49.00
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/16/25	11/17/25	CAR RENTAL	201.03
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	TOLLS	11.67
12-29	AP	01874330	BELL, JOSHUA	10/18/25	10/20/25	MEALS	58.93
12-29	AP	01874333	MCMANUS, JACK E.	11/16/25	11/17/25	MEALS	105.56
12-29	AP	01874333	MCMANUS, JACK E.	11/16/25	11/16/25	WI-FI ON TRAVEL	15.00
12-29	AP	01874333	MCMANUS, JACK E.	11/17/25	11/17/25	GASOLINE	20.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
12-29	AP	01874333	11/16/25	11/16/25	TAXI/RIDE SHARE	12.45
12-30	AP	01876038	12/08/25	12/11/25	MEALS	58.70
12-30	AP	01876038	12/11/25	12/11/25	GASOLINE	34.55
12-30	AP	01876038	12/08/25	12/08/25	PARKING	4.35
					TRAVEL TOTALS:	14,542.72
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01861330	08/24/25	09/23/25	UTILITIES	666.50
10-02	AP	01862610	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	14.13
10-02	AP	01862617	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	19.92
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	120.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	333.87
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
11-14	AP	01865533	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
11-16	AP	01865534	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	334.18
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
12-08	AP	01872041	09/08/25	10/07/25	UTILITIES	391.99
12-12	AP	01872901	08/15/25	09/14/25	UTILITIES	223.54
12-12	AP	01872901	09/15/25	10/14/25	UTILITIES	223.14
12-15	AP	01872841	07/15/25	08/14/25	UTILITIES	222.19
12-15	AP	01872841	10/08/25	11/07/25	UTILITIES	391.99
12-15	AP	01872841	11/08/25	12/07/25	UTILITIES	421.99
12-15	AP	01874490	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	10.88
12-15	AP	01874490	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	23.03
12-16	AP	01874847	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
12-16	AP	01876026	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	29.99
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	362.72
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,398.10
PRINTING AND REPRODUCTION						
12-09	GL	LAW0147256	12/08/25	12/08/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-10	AP	01872476	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	128.00
OTHER SERVICES						
10-06	AP	01861980	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	250.00
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01865786	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01865787	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-08	AP	01872041	CITI PCARD-APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2.11
12-08	AP	01872041	CITI PCARD-APPLE.COM/BILL	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-08	AP	01872041	CITI PCARD-ECAMM.COM	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	39.99
12-08	AP	01872041	CITI PCARD-Google GSUITE	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	79.20
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-15	AP	01872841	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01872841	CITI PCARD-APPLE.COM/BILL	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01874972	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,794.45
SUPPLIES AND MATERIALS							
10-01	AP	01861270	THE MULVANE NEWS & THE BANDWAGON	07/22/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	80.00
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	79.20
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	79.20
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	11/03/25	12/03/25	SOFTWARE LESS THAN \$1000	39.99
11-18	AP	01864361	PUNCHBOWL NEWS	11/01/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	1,750.00
11-24	AP	01864729	CITI PCARD-AMAZON RETA HD5XI3473	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	12.98
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	206.65
12-08	AP	01872041	CITI PCARD-4TE HALL'S CULLIGAN	09/01/25	09/30/25	WATER	44.18
12-08	AP	01872041	CITI PCARD-APPLE.COM/BILL	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	21.19
12-08	AP	01872041	CITI PCARD-CULLIGAN OF WINCHESTER VA	09/01/25	09/30/25	WATER	43.50
12-10	AP	01872492	CITI PCARD-AMAZON MKTPL OW5BC33R3	09/16/25	09/16/25	FOOD & BEVERAGE	50.35
12-10	AP	01872492	CITI PCARD-AMAZON MKTPL OW5BC33R3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	7.50
12-10	AP	01872492	CITI PCARD-LEGISTORM LLC	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-10	AP	01872492	CITI PCARD-OPENAI CHATGPT SUBSCR	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	21.20
12-12	AP	01872901	CITI PCARD-LEGISTORM LLC	10/07/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	01872901	CITI PCARD-WALMART.COM	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	61.41
12-12	AP	01872909	CITI PCARD-AMAZON MKTPL B26FX4C02	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	70.90
12-15	AP	01872841	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	21.19
12-23	AP	01872802	CITI PCARD-AMAZON MARK B07JL1GU2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	18.49
12-23	AP	01872802	CITI PCARD-HOBBY-LOBBY #0009	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	8.02
12-23	AP	01872802	CITI PCARD-OFFICEMAX/DEPOT 6061	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	54.17
12-23	AP	01872802	CITI PCARD-SQ KANSAS PUBLISHING VEN	11/19/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	150.00
12-23	AP	01872802	CITI PCARD-TARGET 00019448	11/24/25	11/24/25	FOOD & BEVERAGE	12.03
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-281.00
12-31	GL	FRM0147846	.....	07/23/25	12/08/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	295.00
SUPPLIES AND MATERIALS TOTALS:							2,921.49
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	120.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	120.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							1,538.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,178.32
OFFICE TOTALS:							434,178.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. RON ESTES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	20,388.88	3,208.33	
				INTERN ALLOWANCES TOTALS:	20,388.88	3,208.33	
				OFFICE TOTALS:	20,388.88	3,208.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNELL, KATHRYN	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	3,208.33	
				PERSONNEL COMPENSATION TOTALS:		3,208.33	
				INTERN ALLOWANCES TOTALS:		3,208.33	
				OFFICE TOTALS:		3,208.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	71.68	2.00	
				PERSONNEL COMPENSATION	1,420,809.42	374,449.98	
				TRAVEL	29,141.57	2,176.99	
				RENT, COMMUNICATION, UTILITIES	125,536.23	29,371.19	
				PRINTING AND REPRODUCTION	2,104.50	148.50	
				OTHER SERVICES	82,092.49	11,900.00	
				SUPPLIES AND MATERIALS	11,574.80	584.20	
				EQUIPMENT	9,426.78	2,647.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,757.47	421,280.12	
				OFFICE TOTALS:	1,680,757.47	421,280.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.85
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	9.98
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	3.12
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-12.95
						FRANKED MAIL TOTALS:	2.00
PERSONNEL COMPENSATION							
		COULSON, ANNE E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,749.99	
		GUERRA, LAURA M.	09/01/25	11/28/25	LEGISLATIVE ASSISTANT/ HEALTH	14,083.33	
		GUERRA, LAURA M.	11/01/25	11/28/25	LEGISLATIVE ASSISTANT/ HEALTH (OTHER COMPENSATION)	1,666.67	
		HACKETT, JEFFREY	09/01/25	12/31/25	PART-TIME EMPLOYEE	7,499.99	
		HARRISON, ANAYA J.	09/01/25	12/31/25	CONGRESSIONAL AIDE	19,499.99	
		HOLCOMBE, MATTHEW D.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,500.01	
		JAHA, KEIRA J.	09/01/25	12/31/25	CONGRESSIONAL AIDE	20,249.99	
		KENNEDY, CONNOR	09/01/25	12/31/25	STAFF ASSISTANT / LEGISLATIVE	16,250.00	
		LOVE JR,RANDALL J	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/OPERATIO	31,475.00	

		MCKENZIE-ZEIGLER, KATHRYN R.	09/01/25	12/31/25	CONGRESSIONAL AIDE	19,625.00
		NELSON, JONATHAN D.	09/01/25	12/31/25	PART-TIME EMPLOYEE	7,750.01
		PARKER-COX, FELICIA T.	09/01/25	12/31/25	DISTRICT DIRECTOR	31,825.01
		PUGH, MICHELLE	09/01/25	12/31/25	CONGRESSIONAL AIDE	19,499.99
		QUERIDO, MIKAELA R.	09/01/25	12/31/25	DIGITAL MEDIA MANAGER	18,749.99
		ROBINSON, SHYEONNA M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,749.99
		TURNER, BENJAMIN S.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,500.01
		TURNER-DIXON, KIMBERLY J.	10/01/25	12/31/25	CHIEF OF STAFF	53,025.00
		WILLIAMS, CARLTON A.	09/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	22,750.01
					PERSONNEL COMPENSATION TOTALS:	374,449.98
		TRAVEL				
11-13	AP	01864410 TURNER-DIXON, KIMBERLY J.	09/26/25	09/28/25	LODGING	790.78
11-16	AP	01863852 MCDANIEL, JOHN D.	09/25/25	09/28/25	PRIVATE AUTO MILEAGE	196.70
12-05	AP	01873120 MCDANIEL, JOHN D.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	164.01
12-15	AP	01873040 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	133.80
12-18	AP	01873054 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	891.70
					TRAVEL TOTALS:	2,176.99
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01862617 UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	24.16
10-02	AP	01862643 UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	8.72
10-08	AP	01862933 UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	12.47
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,022.59
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
11-14	AP	01866999 2228 FAIRMOUNT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-14	AP	01867416 ZAG INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
11-16	AP	01867000 2228 FAIRMOUNT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01867417 ZAG INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,727.20
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.97
12-05	AP	01870070 CITI PCARD-COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES	195.77
12-05	AP	01870070 CITI PCARD-COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	195.77
12-15	AP	01870072 CITI PCARD-COMCAST / XFINITY	09/05/25	10/04/25	UTILITIES	407.27
12-16	AP	01875590 2228 FAIRMOUNT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01875792 ZAG INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,726.18
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,371.19
		PRINTING AND REPRODUCTION				
12-05	AP	01870062 CITI PCARD-IN ACCURATE WORD	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-09	AP	01870064 CITI PCARD-IN ACCURATE WORD	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	148.50
		OTHER SERVICES				
10-08	AP	01862066 GARY J WHITE	09/13/25	09/13/25	SECURITY SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
11-14	AP	01865944	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866142	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865945	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866143	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875051	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875151	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,900.00
SUPPLIES AND MATERIALS						
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	81.53
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	578.67
SUPPLIES AND MATERIALS TOTALS:						584.20
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	495.00
11-18	GL	RPY0146746	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	387.42
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	495.00
11-28	GL	RPY0147029	.....	11/01/25 11/30/25	EQUIPMENT PURCHASES	387.42
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	495.00
12-31	GL	RPY0147752	.....	12/01/25 12/31/25	EQUIPMENT PURCHASES	387.42
EQUIPMENT TOTALS:						2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,280.12
OFFICE TOTALS:						421,280.12
INTERN ALLOWANCES						
2025 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,483.34	3,650.00
INTERN ALLOWANCES TOTALS:					42,483.34	3,650.00
OFFICE TOTALS:					42,483.34	3,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, NEBEELA	10/01/25 10/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		TOMASHEK, MAXWELL	09/18/25 10/30/25	PAID INTERN - HOUSE PROGRAM		2,150.00
PERSONNEL COMPENSATION TOTALS:						3,650.00
INTERN ALLOWANCES TOTALS:						3,650.00
OFFICE TOTALS:						3,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,079.58	157.86

						PERSONNEL COMPENSATION	1,220,884.20	363,452.79
						TRAVEL	59,715.59	11,208.28
						RENT, COMMUNICATION, UTILITIES	121,957.10	31,272.56
						PRINTING AND REPRODUCTION	285,134.49	121,143.00
						OTHER SERVICES	25,136.50	6,313.60
						SUPPLIES AND MATERIALS	24,759.83	1,435.87
						EQUIPMENT	11,788.00	966.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,455.29	535,949.96
						OFFICE TOTALS:	1,762,455.29	535,949.96
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-21.10
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		68.78
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		110.18
						FRANKED MAIL TOTALS:		157.86
						PERSONNEL COMPENSATION		
			BOMAR, DELANIE M.	10/01/25	10/03/25	COMMUNICATIONS DIRECTOR/DEPUTY		1,083.33
			BOMAR, DELANIE M.	10/01/25	10/03/25	COMMUNICATIONS DIRECTOR/DEPUTY (OTHER COMPENSATION)		1,444.44
			CARABELOS, SYDNEY N.	10/01/25	12/31/25	FIELD REPRESENTATIVE		15,750.00
			CULLEN, ALEXANDRIA J.	10/01/25	11/30/25	PRESS ASSISTANT		9,166.66
			CULLEN, ALEXANDRIA J.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR		14,750.00
			CULLEN, ALEXANDRIA J.	10/01/25	10/30/25	PRESS ASSISTANT (OTHER COMPENSATION)		10,000.00
			DAVIDOVICH, JEANIE M.	10/01/25	12/31/25	SCHEDULER		35,500.01
			FERLAND,JOHN O	10/01/25	12/31/25	SHARED EMPLOYEE		4,500.00
			GALLAGHER, MARTHA K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,750.00
			GONZALEZ, ELISEO R.	10/01/25	12/31/25	FIELD REPRESENTATIVE		27,249.99
			LINARES-HERNANDEZ, LISETTE	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & LE		18,499.99
			MAGILL, BRENDAN J.	10/01/25	12/31/25	CASEWORKER		14,750.00
			MILLS, GREGORY S.	10/01/25	12/31/25	DISTRICT DIRECTOR		35,500.01
			MOORE, TYLER	10/01/25	12/31/25	CHIEF OF STAFF		50,474.99
			MOORE, TYLER	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,950.00
			RIVAS, EDUARDO A.	10/01/25	12/31/25	STAFF ASSISTANT		16,500.01
			SANDOVAL, ADRIENNE R.	10/01/25	12/31/25	FIELD REPRESENTATIVE		20,500.01
			SANDOVAL, ADRIENNE R.	09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,166.67
			VAZQUEZ-ZAVALA, PAOLA	12/01/25	12/31/25	PRESS ASSISTANT		8,166.67
			VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
			WATSON, SCOTT A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		34,250.00
			ZAMS,KELLY L	10/01/25	12/31/25	SHARED EMPLOYEE		4,500.00
						PERSONNEL COMPENSATION TOTALS:		363,452.79
						TRAVEL		
11-14	AP	X0297056	CARABELOS, SYDNEY N.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE		325.36
11-17	AP	X0294969	CITIBANK	08/26/25	08/27/25	LODGING		130.75
11-17	AP	X0294969	CITIBANK	08/27/25	08/28/25	LODGING		194.57
11-17	AP	X0294969	CITIBANK	08/28/25	08/29/25	LODGING		121.81
11-17	AP	X0294969	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE		39.05
11-19	AP	X0297001	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE		30.97
11-19	AP	X0297001	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE		30.17
11-19	AP	X0297001	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE		29.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
11-19	AP	X0297001	CITIBANK	09/15/25 09/15/25 TAXI/RIDE SHARE		23.94
11-19	AP	X0298142	CITIBANK	08/26/25 08/28/25 CAR RENTAL		302.54
11-19	AP	X0298142	CITIBANK	08/19/25 08/19/25 TOLLS		4.60
11-24	AP	X0303345	CARABELOS, SYDNEY N.	10/01/25 10/31/25 PRIVATE AUTO MILEAGE		272.87
11-25	AP	01872149	HON GABE EVANS	09/01/25 09/30/25 LODGING		2,475.00
11-25	AP	01872149	HON GABE EVANS	09/01/25 09/30/25 MEALS		780.00
11-25	AP	X0297008	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		61.98
11-25	AP	X0297008	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT		275.96
11-25	AP	X0297008	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT		101.67
11-25	AP	X0297008	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		112.30
11-25	AP	X0297008	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT		431.30
11-25	AP	X0297008	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		148.96
11-25	AP	X0297008	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		112.30
11-25	AP	X0297008	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT		74.98
11-25	AP	X0297008	CITIBANK	11/06/25 11/06/25 AIRFARE COMMERCIAL TRANSPORT		108.96
11-25	AP	X0297008	CITIBANK	10/23/25 10/23/25 TAXI/RIDE SHARE		26.71
12-02	AP	X0303786	MILLS, GREGORY S.	09/22/25 09/22/25 MEALS		14.48
12-16	AP	X0307315	CITIBANK	11/11/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		351.30
12-16	AP	X0307315	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		112.30
12-16	AP	X0307315	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		108.96
12-16	AP	X0307315	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		203.11
12-16	AP	X0307315	CITIBANK	11/03/25 11/03/25 TAXI/RIDE SHARE		30.98
12-16	AP	X0307315	CITIBANK	11/12/25 11/12/25 TAXI/RIDE SHARE		150.95
12-16	AP	X0307315	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		32.98
12-16	AP	X0307315	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE		62.80
12-16	AP	X0307315	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE		30.87
12-17	AP	X0312098	HON GABE EVANS	01/24/25 03/31/25 PRIVATE AUTO MILEAGE		451.50
12-17	AP	X0312203	HON GABE EVANS	07/01/25 09/23/25 PRIVATE AUTO MILEAGE		392.70
12-18	AP	X0312199	HON GABE EVANS	04/03/25 06/27/25 PRIVATE AUTO MILEAGE		768.60
12-22	AP	X0310691	CARABELOS, SYDNEY N.	11/05/25 11/26/25 PRIVATE AUTO MILEAGE		181.04
12-29	AP	X0303677	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		128.96
12-29	AP	X0303677	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		165.89
12-29	AP	X0303677	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT		108.96
12-30	AP	01878736	HON GABE EVANS	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878736	HON GABE EVANS	11/01/25 11/30/25 MEALS		520.00
					TRAVEL TOTALS:	11,208.28
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		100.25
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		276.88
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		877.88
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25 POSTAGE / COURIER / BOX RENTAL		9.69
11-14	AP	01865535	ROCKPORT PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,184.36

11-14	AP	01865537	CONCENTUS PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	14.90
11-14	AP	X0298092	ZAMS, KELLY L.	08/24/25	09/23/25	UTILITIES	230.76
11-16	AP	01865536	ROCKPORT PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
11-16	AP	01865538	CONCENTUS PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
11-17	AP	X0300689	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	855.64
11-17	AP	X0300689	ZAMS, KELLY L.	09/24/25	10/23/25	UTILITIES	230.76
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	258.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.88
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	89.08
12-09	AP	X0308461	AMPLIFY INC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,635.80
12-11	AP	X0309966	515 GROUP LLC	10/13/25	10/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,972.88
12-15	AP	X0306485	ZAMS, KELLY L.	10/24/25	11/23/25	UTILITIES	230.76
12-16	AP	01874848	ROCKPORT PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
12-16	AP	01874849	CONCENTUS PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	256.95
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.88
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.17
12-31	AP	X0313127	ZAMS, KELLY L.	10/11/25	11/10/25	UTILITIES	855.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,272.56
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/21/25	11/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-01	AP	X0304724	BREAKPOINT MEDIA LLC	11/18/25	11/18/25	ADVERTISEMENTS	1,500.00
12-03	AP	X0297826	BREAKPOINT MEDIA LLC	09/15/25	09/28/25	ADVERTISEMENTS	7,970.00
12-04	AP	X0304726	BREAKPOINT MEDIA LLC	09/29/25	10/12/25	ADVERTISEMENTS	7,970.00
12-04	AP	X0304730	BREAKPOINT MEDIA LLC	10/27/25	11/09/25	ADVERTISEMENTS	7,970.00
12-04	AP	X0305492	BREAKPOINT MEDIA LLC	09/01/25	11/03/25	ADVERTISEMENTS	10,920.00
12-04	AP	X0306001	RED EAGLE MEDIA GROUP	08/01/25	09/30/25	ADVERTISEMENTS	25,000.00
12-08	AP	X0306004	BREAKPOINT MEDIA LLC	11/10/25	11/23/25	ADVERTISEMENTS	7,970.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	6.00
12-22	AP	X0314041	ZAMS, KELLY L.	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	1,628.00
12-22	AP	X0314041	ZAMS, KELLY L.	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	189.00
12-29	AP	X0314918	RED EAGLE MEDIA GROUP	12/11/25	12/20/25	ADVERTISEMENTS	50,000.00
						PRINTING AND REPRODUCTION TOTALS:	121,143.00
OTHER SERVICES							
11-14	AP	01865322	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-15	AP	X0299763	ZAMS, KELLY L.	09/18/25	10/17/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
11-16	AP	01865323	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-03	AP	X0305644	HAGUE QUALITY WATER OF MD INC	11/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	100.00
12-16	AP	01874743	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,313.60
SUPPLIES AND MATERIALS							
11-15	AP	X0299763	ZAMS, KELLY L.	10/11/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
11-17	AP	X0294525	CITIBANK -SAFEWAY #2918	08/27/25	08/27/25	WATER	4.99
11-17	AP	X0294525	CITIBANK -SAFEWAY #2918	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	5.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
11-19	AP	X0294671	CITIBANK -AMAZON MKTPL FG65B0853	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	45.53
11-19	AP	X0294671	CITIBANK -Amazon.com QQ16P5P83	09/16/25 09/16/25	FOOD & BEVERAGE	13.46
11-19	AP	X0294671	CITIBANK -Amazon.com RH5B42MN3	09/16/25 09/16/25	FOOD & BEVERAGE	38.73
11-19	AP	X0294671	CITIBANK -PAY CAPITAL CRAVINGS	09/09/25 09/09/25	FOOD & BEVERAGE	48.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	463.07
12-03	AP	X0305454	ZAMS, KELLY L.	10/18/25 11/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-03	AP	X0305454	ZAMS, KELLY L.	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-03	AP	X0305644	HAGUE QUALITY WATER OF MD INC	11/20/25 02/19/26	WATER	189.00
12-05	AP	X0305600	ZAMS, KELLY L.	11/11/25 12/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
12-09	AP	X0302565	CITIBANK -AMAZON MKTPL NJ94T50K2	09/30/25 09/30/25	FOOD & BEVERAGE	3.96
12-09	AP	X0302565	CITIBANK -AMAZON MKTPL NJ94T50K2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	17.98
12-16	AP	X0306847	CITIBANK -AMAZON MKTPL B065Y7VH1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	129.99
12-16	AP	X0306847	CITIBANK -AMAZON MKTPL B87BL6MI0	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	20.99
12-16	AP	X0306847	CITIBANK -Amazon.com B80CJ1CZ2	11/13/25 11/13/25	FOOD & BEVERAGE	17.96
12-16	AP	X0306847	CITIBANK -Amazon.com B80CJ1CZ2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.17
12-22	AP	X0314041	ZAMS, KELLY L.	12/11/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	169.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	120.03
SUPPLIES AND MATERIALS TOTALS:						1,435.87
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	322.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	322.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:						966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						535,949.96
OFFICE TOTALS:						535,949.96
INTERN ALLOWANCES						
2025 HON. GABE EVANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,583.32	11,516.67
INTERN ALLOWANCES TOTALS:					41,583.32	11,516.67
OFFICE TOTALS:					41,583.32	11,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AULT, ANNALISE S.			09/25/25 12/31/25	DISTRICT OFFICE PAID INTERN -	1,600.00	
LUNDSTROM, FAITH			10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM	6,416.67	
PINEDA, MATTHEW J.			10/01/25 12/10/25	PAID INTERN - HOUSE PROGRAM	3,500.00	
PERSONNEL COMPENSATION TOTALS:					11,516.67	
INTERN ALLOWANCES TOTALS:					11,516.67	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 11,516.67

FRANKED MAIL	1,422.43	81.75
PERSONNEL COMPENSATION	1,424,912.06	470,976.95
TRAVEL	102,349.09	19,901.74
RENT, COMMUNICATION, UTILITIES	91,289.70	20,420.84
PRINTING AND REPRODUCTION	1,580.81	325.51
OTHER SERVICES	31,380.32	7,692.75
SUPPLIES AND MATERIALS	16,890.78	3,876.91
EQUIPMENT	10,683.63	4,784.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,508.82	528,061.08
OFFICE TOTALS:	1,680,508.82	528,061.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	1.40
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	72.84
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	36.26
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.00
FRANKED MAIL TOTALS:						81.75

PERSONNEL COMPENSATION

BAILEY, JONATHAN D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
BARNES, RICHARD J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,187.50
BARNES, RICHARD J.	09/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
BARNETT III, HARRY M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	12,375.00
BARNETT III, HARRY M.	09/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,400.00
BOURN, ANITA F.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,562.50
BOURN, ANITA F.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	13,400.00
BURAS, JENNIFER	10/01/25	12/31/25	STAFF ASSISTANT	12,375.00
BURAS, JENNIFER	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	11,400.00
CHAPMAN, GRACE E.	10/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO	8,933.34
CHAPMAN, GRACE E.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	6,425.55
CHAPMAN, GRACE E.	09/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	7,400.00
CHAPMAN, GRACE E.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
CHAPPELL, KELSEY A.	10/01/25	12/31/25	CASEWORKER	12,375.00
CHAPPELL, KELSEY A.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	11,400.00
CLARK, IAN M.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	10,833.34
CLARK, IAN M.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	8,402.78
CLARK, IAN M.	09/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,400.00
CLARK, IAN M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
DUNAGIN, JOEL A.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,625.00
DUNAGIN, JOEL A.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,700.00
FAHRMANN, OLIVIA G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	19,668.06
FAHRMANN, OLIVIA G.	09/01/25	09/29/25	OPERATIONS MANAGER/SCHEDULER (OTHER COMPENSATION)	3,700.00
FAHRMANN, OLIVIA G.	11/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	9,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
		HEMBREE, DEBRA J	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,187.50	
		HEMBREE, DEBRA J	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		HURLEY, CLAIRE K.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,124.99	
		HURLEY, CLAIRE K.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,400.00	
		LARKIN, REAGAN	12/08/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	5,111.11	
		LARKIN, REAGAN	12/08/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MEADOWS, BLAISE A.	10/01/25 11/30/25	STAFF ASSISTANT	7,500.00	
		MEADOWS, BLAISE A.	11/01/25 12/31/25	LEGISLATIVE CORR/STAFF ASSIST.	4,944.44	
		MEADOWS, BLAISE A.	09/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,400.00	
		MEADOWS, BLAISE A.	12/01/25 12/31/25	LEGISLATIVE CORR/STAFF ASSIST. (OTHER COMPENSATION)	4,000.00	
		MILLER, JULIE B.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	24,999.99	
		MILLER, JULIE B.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	13,400.00	
		NICHOLSON, JOSEPH W.	10/01/25 12/31/25	CHIEF OF STAFF	42,500.01	
		NICHOLSON, JOSEPH W.	09/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,700.00	
		STRICKLER, STEPHEN E.	10/01/25 12/31/25	FIELD REPRESENTATIVE	12,375.00	
		STRICKLER, STEPHEN E.	09/01/25 12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,400.00	
		TAYLOR, JOSEPH L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,187.50	
		TAYLOR, JOSEPH L.	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		THOMPSON IV, ROBERT F.	10/01/25 11/12/25	LEGISLATIVE ASSISTANT	7,583.34	
		THOMPSON IV, ROBERT F.	09/01/25 11/12/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,400.00	
				PERSONNEL COMPENSATION TOTALS:	470,976.95	
TRAVEL						
10-03	AP	X0295110 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110 CITIBANK	08/11/25 08/15/25	LODGING	559.20	
10-03	AP	X0295110 CITIBANK	08/25/25 08/30/25	LODGING	799.88	
10-03	AP	X0295110 CITIBANK	08/25/25 08/30/25	CAR RENTAL	356.48	
11-14	AP	X0296813 BARNETT III, HARRY M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	98.89	
11-14	AP	X0298408 BARNETT III, HARRY M.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	134.92	
11-14	AP	X0298409 BARNETT III, HARRY M.	10/09/25 10/09/25	PRIVATE AUTO MILEAGE	189.29	
11-14	AP	X0298524 BARNETT III, HARRY M.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	179.29	
11-15	AP	X0300058 BARNETT III, HARRY M.	10/28/25 10/28/25	PRIVATE AUTO MILEAGE	64.85	
11-17	AP	X0301368 STRICKLER, STEPHEN E.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	39.19	
11-24	AP	X0301653 BARNETT III, HARRY M.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	72.47	
11-25	AP	X0298126 STRICKLER, STEPHEN E.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	50.97	
11-28	AP	X0298735 BARNETT III, HARRY M.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	191.58	
12-01	AP	X0299207 STRICKLER, STEPHEN E.	10/16/25 10/16/25	PRIVATE AUTO MILEAGE	46.81	
12-03	AP	X0304769 NICHOLSON, JOSEPH W.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	259.26	
12-04	AP	X0304466 NICHOLSON, JOSEPH W.	10/01/25 11/12/25	PRIVATE AUTO MILEAGE	1,533.73	

12-05	AP	X0305537	BARNETT III, HARRY M.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	73.39
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/21/25	LODGING	909.04
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/17/25	MEALS	47.09
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/18/25	11/18/25	MEALS	90.83
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	237.53
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/17/25	TAXI/RIDE SHARE	83.95
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/18/25	11/18/25	TAXI/RIDE SHARE	23.98
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/19/25	11/19/25	TAXI/RIDE SHARE	78.98
12-10	AP	X0303090	STRICKLER, STEPHEN E.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	133.77
12-10	AP	X0306421	BARNETT III, HARRY M.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	183.44
12-16	AP	X0301886	STRICKLER, STEPHEN E.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	192.72
12-16	AP	X0307366	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	618.48
12-16	AP	X0307366	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307366	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307366	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307366	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/04/25	LODGING	681.78
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/01/25	MEALS	45.60
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/02/25	12/02/25	MEALS	27.00
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/04/25	PRIVATE AUTO MILEAGE	307.51
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/02/25	12/02/25	TAXI/RIDE SHARE	53.99
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/04/25	12/04/25	TAXI/RIDE SHARE	40.98
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/12/25	LODGING	681.78
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/09/25	MEALS	58.25
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/12/25	12/12/25	MEALS	42.29
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	386.27
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/09/25	TAXI/RIDE SHARE	55.99
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/12/25	12/12/25	TAXI/RIDE SHARE	67.98
12-23	AP	X0310940	FAHRMANN, OLIVIA G.	12/03/25	12/03/25	TAXI/RIDE SHARE	124.51
12-30	AP	01878685	HON WALTER M EZELL	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878685	HON WALTER M EZELL	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878771	HON WALTER M EZELL	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878771	HON WALTER M EZELL	11/01/25	11/30/25	MEALS	644.00
						TRAVEL TOTALS:	19,901.74
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	X0294414	CITIBANK -COMCAST / XFINITY	09/03/25	10/03/25	UTILITIES	541.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,020.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
11-14	AP	01865539	CITY CENTRE OF PASCAGOULA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-14	AP	01865541	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-14	AP	01865543	FORREST COUNTY BOARD OF SUPERVISORS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
11-14	AP	01866809 JONES COUNTY BOARD OF SUPERVISORS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865540 CITY CENTRE OF PASCAGOULA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01865542 SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01865544 FORREST COUNTY BOARD OF SUPERVISORS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01866810 JONES COUNTY BOARD OF SUPERVISORS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,016.10
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
12-16	AP	01874850 CITY CENTRE OF PASCAGOULA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01874851 SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	01874852 FORREST COUNTY BOARD OF SUPERVISORS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875494 JONES COUNTY BOARD OF SUPERVISORS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-18	GL	MED0147470	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	2.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,015.64
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
RENT, COMMUNICATION, UTILITIES TOTALS:					20,420.84	
PRINTING AND REPRODUCTION						
10-03	AP	X0296142 ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	67.50
10-07	AP	X0294414 CITIBANK -SOUTH MISSISSIPPI BUSINES	08/07/25	09/06/25	NON-FRANKABLE PRINTING & REPRO	14.85
10-07	AP	X0294414 CITIBANK -SOUTH MISSISSIPPI BUSINES	08/12/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	30.16
12-02	AP	X0303892 ACCURATE WORD LLC	10/15/25	10/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-11	AP	X0308056 ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:					325.51	
OTHER SERVICES						
11-14	AP	01864652 FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865028 FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827 FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865029 FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874600 FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:					7,692.75	
SUPPLIES AND MATERIALS						
10-06	AP	X0294595 CITIBANK -AMAZON MKTPL PE7EH5RM3	09/11/25	09/11/25	FOOD & BEVERAGE	95.26
10-06	AP	X0294595 CITIBANK -AMAZON MKTPL X09NZ7503	09/22/25	09/22/25	FOOD & BEVERAGE	38.97
10-06	AP	X0294595 CITIBANK -HARRIS TEETER	09/18/25	09/18/25	WATER	14.98
10-07	AP	X0294414 CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	102.68
11-14	GL	FRM0146747	07/15/25	09/25/25	FRAMING (TRANSFER)	50.00
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	49.90
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	93.84
11-23	GL	RMS0147115	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	43.90

11-25	AP	X0302155	CITIBANK -DIGITALSPACE	09/26/25	10/26/25	SOFTWARE LESS THAN \$1000	11.66	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	79.00	
12-10	AP	X0306891	CITIBANK -AMAZON MKTPL B098Z9050	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	109.19	
12-11	AP	X0302646	CITIBANK -AMAZON RETA NV21B2MIO	09/30/25	09/30/25	FOOD & BEVERAGE	105.72	
12-22	AP	X0309738	GOVERNMENT SALES CO	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	2,638.10	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	34.72	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	462.99	
							SUPPLIES AND MATERIALS TOTALS:	3,876.91
EQUIPMENT								
10-07	AP	X0294414	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/07/25	10/06/25	MAINTENANCE / REPAIRS	30.00	
10-07	AP	X0294414	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/12/25	10/11/25	MAINTENANCE / REPAIRS	32.00	
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00	
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	359.63	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00	
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	359.62	
12-29	AP	X0311853	SOUTH MISSISSIPPI BUSINESS MACHINES	12/12/25	12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,228.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00	
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	187.38	
							EQUIPMENT TOTALS:	4,784.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,061.08
							OFFICE TOTALS:	528,061.08
INTERN ALLOWANCES								
2025 HON. MIKE EZELL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	43,234.72
							INTERN ALLOWANCES TOTALS:	43,234.72
							OFFICE TOTALS:	43,234.72
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GUERRA, BRANDON L	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		3,825.00	
							PERSONNEL COMPENSATION TOTALS:	3,825.00
							INTERN ALLOWANCES TOTALS:	3,825.00
							OFFICE TOTALS:	3,825.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,584.41
							PERSONNEL COMPENSATION	1,251,810.93
							TRAVEL	108,075.85
							RENT, COMMUNICATION, UTILITIES	105,598.98
							PRINTING AND REPRODUCTION	105,313.70
							OTHER SERVICES	34,431.31
							SUPPLIES AND MATERIALS	39,795.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
				EQUIPMENT	18,607.95	12,571.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665,219.07	435,121.10
				OFFICE TOTALS:	1,665,219.07	435,121.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-14.20
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	20.75
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	82.96
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	336.19
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:		391.90
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	10/01/25	12/31/25	DIRECTOR OF CASEWORK	22,499.99
		BENCOSME ESPEJO, KELVIN	12/19/25	12/31/25	LEGISLATIVE ASSISTANT	2,333.33
		CROSSMAN, HANNAH R.	10/01/25	12/31/25	OPERATIONS DIRECTOR	29,500.00
		EDGAR, JOSEPH C.	10/01/25	11/30/25	LEGISLATIVE AIDE	11,666.66
		EDGAR, JOSEPH C.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	5,250.00
		FISHER, ALYSSA R.	10/01/25	12/31/25	PRESS ASSISTANT	20,000.01
		HANNAN, VIRGINIA H.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.01
		HIGGINBOTHAM, JAMES A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		MINICK, PIPER C.	10/01/25	11/30/25	STAFF ASSISTANT	12,500.00
		MINICK, PIPER C.	12/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	4,166.67
		NAVARRETE, EMILIO L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,527.78
		ROYER, MELANIE M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT OUTREA	19,499.99
		SIMIEN, ERIK P.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	33,749.99
		SPURR, HANNAH M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,000.01
		SURI, ROHAN	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	13,000.00
		VENKATRAMAN, KARTHIK J.	10/01/25	10/05/25	LEGISLATIVE DIRECTOR	1,694.44
		VIGENZI, PETER A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,499.99
		WANDEL, BRYAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
				PERSONNEL COMPENSATION TOTALS:		334,313.85
TRAVEL						
10-02	AP	X0295544	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	93.48
11-13	AP	X0296227	09/28/25	09/28/25	TAXI/RIDE SHARE	34.94
11-13	AP	X0296227	09/29/25	09/29/25	TAXI/RIDE SHARE	40.28
11-13	AP	X0296227	09/30/25	09/30/25	TAXI/RIDE SHARE	12.96
11-15	AP	X0299243	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	155.51
11-16	AP	X0299242	09/28/25	10/01/25	PARKING	84.00
11-20	AP	X0294896	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294896	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294896	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30

11-20	AP	X0294896	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294896	CITIBANK	09/05/25	10/04/25	WI-FI ON TRAVEL	49.95
11-20	AP	X0294896	CITIBANK	08/28/25	08/28/25	TOLLS	58.80
11-21	AP	01871904	CCAP AUTO LEASE LTD	08/01/25	08/31/25	AUTOMOBILE LEASE	594.84
11-21	AP	01871905	CCAP AUTO LEASE LTD	09/01/25	09/30/25	AUTOMOBILE LEASE	594.84
11-21	AP	01871906	CCAP AUTO LEASE LTD	10/01/25	10/31/25	AUTOMOBILE LEASE	594.84
11-21	AP	01871907	CCAP AUTO LEASE LTD	11/01/25	11/30/25	AUTOMOBILE LEASE	594.84
12-02	AP	X0304667	CITIBANK	09/28/25	10/01/25	LODGING	956.58
12-02	AP	X0304667	CITIBANK	10/13/25	10/14/25	LODGING	124.30
12-02	AP	X0304667	CITIBANK	10/17/25	10/17/25	LODGING	1,399.83
12-02	AP	X0304667	CITIBANK	10/20/25	10/20/25	MEALS	7.62
12-02	AP	X0304667	CITIBANK	10/02/25	10/02/25	CAR RENTAL	339.89
12-02	AP	X0304667	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	91.43
12-02	AP	X0304667	CITIBANK	10/03/25	10/03/25	TAXI/RIDE SHARE	55.42
12-02	AP	X0304667	CITIBANK	10/05/25	10/05/25	TAXI/RIDE SHARE	9.98
12-02	AP	X0304667	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	36.63
12-02	AP	X0304667	CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	93.53
12-03	AP	01873083	CCAP AUTO LEASE LTD	12/01/25	12/31/25	AUTOMOBILE LEASE	594.84
12-03	AP	X0302367	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	122.35
12-03	AP	X0302367	CITIBANK	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	814.60
12-03	AP	X0302367	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	375.48
12-03	AP	X0302367	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	728.96
12-03	AP	X0302367	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	407.30
12-03	AP	X0302367	CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	1,114.74
12-03	AP	X0302367	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	658.59
12-03	AP	X0302367	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-03	AP	X0302367	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-03	AP	X0302367	CITIBANK	10/12/25	10/12/25	AIRFARE COMMERCIAL TRANSPORT	10.00
12-03	AP	X0302367	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-03	AP	X0302367	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	152.30
12-03	AP	X0302367	CITIBANK	08/26/25	08/27/25	LODGING	124.30
12-03	AP	X0302367	CITIBANK	08/26/25	08/29/25	LODGING	248.60
12-03	AP	X0302367	CITIBANK	09/14/25	09/16/25	LODGING	367.08
12-03	AP	X0302367	CITIBANK	10/13/25	10/13/25	MEALS	10.00
12-03	AP	X0302367	CITIBANK	10/05/25	10/05/25	WI-FI ON TRAVEL	62.95
12-03	AP	X0302367	CITIBANK	08/28/25	08/28/25	CAR RENTAL	193.28
12-03	AP	X0302367	CITIBANK	08/26/25	08/28/25	TOLLS	92.36
12-17	AP	X0309947	HANNAN, VIRGINIA H.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	43.47
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/28/25	09/28/25	MEALS	40.18
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/29/25	09/29/25	MEALS	51.41
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/30/25	09/30/25	MEALS	51.70
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/01/25	10/01/25	MEALS	32.67
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	36.42
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/01/25	11/08/25	PRIVATE AUTO MILEAGE	196.30
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/01/25	10/01/25	TAXI/RIDE SHARE	31.33
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/28/25	10/01/25	PARKING	84.00
12-26	AP	X0307306	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-26	AP	X0307306	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-26	AP	X0307306	CITIBANK	12/02/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	587.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
12-26	AP	X0307306	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-26	AP	X0307306	CITIBANK	12/09/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	5,463.60
12-26	AP	X0307306	CITIBANK	09/28/25 10/01/25	LODGING	956.58
12-26	AP	X0307306	CITIBANK	11/14/25 11/15/25	LODGING	219.26
12-26	AP	X0307306	CITIBANK	11/21/25 11/21/25	MEALS	36.37
12-26	AP	X0307306	CITIBANK	11/06/25 12/05/25	WI-FI ON TRAVEL	49.95
12-26	AP	X0307306	CITIBANK	11/15/25 11/15/25	PARKING	103.92
12-30	AP	01878704	HON PAT FALLON	09/01/25 09/30/25	LODGING	2,869.74
12-30	AP	01878704	HON PAT FALLON	09/01/25 09/30/25	MEALS	989.00
12-30	AP	01878720	HON PAT FALLON	10/01/25 10/31/25	LODGING	275.00
12-30	AP	01878720	HON PAT FALLON	10/01/25 10/31/25	MEALS	138.00
12-30	AP	01878978	HON PAT FALLON	11/01/25 11/30/25	LODGING	909.04
12-30	AP	01878978	HON PAT FALLON	11/01/25 11/30/25	MEALS	414.00
12-30	AP	X0312755	BEARD, GAYE F.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	83.97
12-30	AP	X0312763	BEARD, GAYE F.	12/10/25 12/10/25	MEALS	35.48
12-30	AP	X0312763	BEARD, GAYE F.	12/02/25 12/09/25	PRIVATE AUTO MILEAGE	308.00
12-31	AP	X0295365	ROYER, MELANIE M.	06/04/25 06/04/25	TAXI/RIDE SHARE	43.25
12-31	AP	X0295365	ROYER, MELANIE M.	06/05/25 06/05/25	TAXI/RIDE SHARE	26.24
					TRAVEL TOTALS:	30,197.40
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6.86
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
11-14	AP	01865545	5 SHARP REALESTATE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01865546	5 SHARP REALESTATE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	X0294896	CITIBANK	09/20/25 09/20/25	UTILITIES	8.00
11-21	AP	X0294612	CITIBANK -ATMOS ENERGY COMM	08/09/25 09/09/25	UTILITIES	103.34
11-21	AP	X0294612	CITIBANK -GOOGLE YouTube TV	08/30/25 09/29/25	UTILITIES	87.97
11-21	AP	X0294612	CITIBANK -PAYMENTUS CORPORATION	09/14/25 09/14/25	UTILITIES	2.95
11-21	AP	X0294612	CITIBANK -SPI DIRECTV SERVICE	09/10/25 10/09/25	UTILITIES	107.78
11-21	AP	X0294612	CITIBANK -TXU BILL PAYMENT	08/06/25 09/04/25	UTILITIES	195.18
11-21	AP	X0294612	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	13.49
11-21	AP	X0294612	CITIBANK -VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	1,178.91
11-23	AP	X0301600	AMPLIFY INC	09/16/25 09/16/25	RECORDING (OUTSIDE)	10,000.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	4.12
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
12-02	AP	X0302081	CITIBANK -Google YouTube TV	09/30/25 10/29/25	UTILITIES	87.97
12-02	AP	X0302081	CITIBANK -SPARKLIGHT ACP	09/11/25 10/10/25	UTILITIES	390.20
12-04	AP	X0306120	AT&T CORP	09/19/25 10/18/25	UTILITIES	356.49
12-04	AP	X0306124	AT&T CORP	10/19/25 12/18/25	UTILITIES	356.49

12-05	AP	X0306121	AT&T CORP	09/19/25	10/18/25	UTILITIES	356.49
12-08	AP	X0306299	AMPLIFY INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
12-16	AP	01874853	5 SHARP REALESTATE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	X0306650	CITIBANK -ATMOS ENERGY COMM	09/10/25	10/08/25	UTILITIES	116.28
12-16	AP	X0306650	CITIBANK -PAYMENTUS CORPORATION	11/13/25	11/13/25	UTILITIES	3.31
12-16	AP	X0306650	CITIBANK -SPARKLIGHT ACP	10/11/25	11/10/25	UTILITIES	390.20
12-16	AP	X0306650	CITIBANK -SPARKLIGHT ACP	11/04/25	12/10/25	UTILITIES	415.71
12-16	AP	X0306650	CITIBANK -SPI DIRECTV SERVICE	10/10/25	11/09/25	UTILITIES	117.38
12-16	AP	X0306650	CITIBANK -SPI DIRECTV SERVICE	11/10/25	12/09/25	UTILITIES	129.47
12-16	AP	X0306650	CITIBANK -TXU BILL PAYMENT	10/06/25	11/04/25	UTILITIES	316.71
12-16	AP	X0306650	CITIBANK -VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,308.51
12-16	AP	X0306650	CITIBANK -VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	1,560.36
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.42
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
12-29	AP	X0312104	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,014.78
12-29	AP	X0312110	AMPLIFY INC	12/14/25	12/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,449.34
PRINTING AND REPRODUCTION							
11-21	AP	X0294612	CITIBANK -Lamar	06/23/25	07/13/25	ADVERTISEMENTS	3,265.10
11-23	AP	X0303109	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	576.00
12-08	AP	X0306295	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	304.04
12-08	AP	X0306298	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	2,703.60
12-10	AP	X0307784	AMPLIFY INC	11/29/25	11/29/25	ADVERTISEMENTS	3,400.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	4.40
PRINTING AND REPRODUCTION TOTALS:							10,253.14
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865030	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865031	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874601	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,692.75
SUPPLIES AND MATERIALS							
11-13	AP	X0295648	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	30.48
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	23.91
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.43
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	33.78
11-19	AP	X0300206	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	50.00
11-21	AP	X0294612	CITIBANK -AMAZON RETA 5H4JC6XK3	09/05/25	09/05/25	FOOD & BEVERAGE	48.99
11-21	AP	X0294612	CITIBANK -THE EPOCH TIMES	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	9.96
11-21	AP	X0294612	CITIBANK -WASHINGTONEXAMINER.COM	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	52.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	179.94
12-02	AP	X0302081	CITIBANK -AMAZON MKTPL N6SU4D90	09/26/25	09/26/25	FOOD & BEVERAGE	65.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
12-02	AP	X0302081	CITIBANK -AMAZON MKTPL NV9VY7140	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.49
12-03	AP	X0302367	CITIBANK	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000	21.75
12-04	AP	X0306018	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	50.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	38.10
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	71.67
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	27.76
12-16	AP	X0306650	CITIBANK -AMAZON MKTPL B056D6NA0	11/17/25 11/17/25	FOOD & BEVERAGE	126.00
12-16	AP	X0306650	CITIBANK -AMAZON MKTPL B056D6NA0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	110.85
12-16	AP	X0306650	CITIBANK -AMAZON MKTPL B056022H1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	42.99
12-16	AP	X0306650	CITIBANK -AMAZON RETA B012U9ZE2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	12.52
12-16	AP	X0306650	CITIBANK -AMAZON RETA B83RH35E1	11/13/25 11/13/25	FOOD & BEVERAGE	25.75
12-16	AP	X0306650	CITIBANK -AMAZON RETA B850C43T2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,270.13
12-16	AP	X0306650	CITIBANK -AMAZON RETA B87D80MZ1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	509.94
12-17	AP	X0309925	HANNAN, VIRGINIA H.	08/05/25 08/05/25	FOOD & BEVERAGE	26.73
12-17	AP	X0309935	HANNAN, VIRGINIA H.	09/25/25 09/25/25	FOOD & BEVERAGE	25.46
12-17	AP	X0309947	HANNAN, VIRGINIA H.	11/03/25 11/03/25	FOOD & BEVERAGE	20.24
12-18	AP	X0309956	HANNAN, VIRGINIA H.	12/02/25 12/02/25	FOOD & BEVERAGE	152.50
12-18	AP	X0309956	HANNAN, VIRGINIA H.	12/04/25 12/04/25	FOOD & BEVERAGE	25.81
12-18	AP	X0309956	HANNAN, VIRGINIA H.	12/08/25 12/08/25	FOOD & BEVERAGE	61.30
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	741.48
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/15/25 10/15/25	FOOD & BEVERAGE	46.50
12-26	AP	X0307306	CITIBANK	11/27/25 12/26/25	SOFTWARE LESS THAN \$1000	21.75
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	116.58
12-31	AP	X0295365	ROYER, MELANIE M.	01/13/25 01/13/25	FOOD & BEVERAGE	53.14
12-31	AP	X0295365	ROYER, MELANIE M.	06/26/25 06/26/25	FOOD & BEVERAGE	78.36
SUPPLIES AND MATERIALS TOTALS:						4,251.18
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	530.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	530.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,981.54
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:						12,571.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,121.10
OFFICE TOTALS:						435,121.10
INTERN ALLOWANCES						
2025 HON. PAT FALLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,713.35	6,433.34
INTERN ALLOWANCES TOTALS:					37,713.35	6,433.34
OFFICE TOTALS:					37,713.35	6,433.34

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67	
		ABATI, ELLA		10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67	
		RENDON, CAMILA		10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM		800.00	
		YUKTA, AHIMSA		10/01/25					
PERSONNEL COMPENSATION TOTALS:								6,433.34	
INTERN ALLOWANCES TOTALS:								6,433.34	
OFFICE TOTALS:								6,433.34	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JULIE FEDORCHAK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								35,179.18	23,744.16
PERSONNEL COMPENSATION								1,182,242.95	354,258.34
TRAVEL								82,639.19	23,112.16
TRANSPORTATION OF THINGS								669.50	669.50
RENT, COMMUNICATION, UTILITIES								127,315.86	38,067.31
PRINTING AND REPRODUCTION								90,452.75	60,097.84
OTHER SERVICES								28,166.86	6,694.48
SUPPLIES AND MATERIALS								24,872.60	4,704.73
EQUIPMENT								7,758.94	3,649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,579,297.83	514,997.52
OFFICE TOTALS:								1,579,297.83	514,997.52
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		21,150.99	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		135.91	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		18.93	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		103.82	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		2,334.51	
FRANKED MAIL TOTALS:								23,744.16	
PERSONNEL COMPENSATION									
		AREY, KATELYN M.		10/01/25	10/31/25	SENIOR ADVISOR & COMMUNICATION		8,750.00	
		AREY, KATELYN M.		11/01/25	12/31/25	DEPUTY CHIEF - COMMS		30,500.00	
		BOWERS, CASSANDRA D.		10/01/25	12/31/25	DIRECTOR OF STATE OPERATIONS &		22,500.00	
		BRYANT, ERRICAL A.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		36,000.00	
		HANSON, SADIE M.		10/01/25	12/31/25	COMMUNITY RELATIONS REP		19,499.99	
		KENNEDY, TY R.		10/01/25	10/31/25	LEGISLATIVE DIRECTOR		9,166.67	
		KENNEDY, TY R.		11/01/25	12/31/25	DEPUTY CHIEF - POLICY		31,333.34	
		MALLHI, MEHTAB S.		10/01/25	10/31/25	PRESS ASSISTANT/STAFF ASSISTAN		4,583.33	
		MALLHI, MEHTAB S.		11/01/25	12/31/25	PRESS SECRETARY		16,541.66	
		MCKINVEN, ZOE E.		10/01/25	12/31/25	STAFF ASSISTANT (A)		13,333.34	
		MOLL, PAMELA R.		10/01/25	12/31/25	DIRECTOR OF CONSTITUENT ADVOCA		22,500.00	
		NESS, JANNA L.		10/01/25	12/31/25	CASEWORKER		19,500.01	
		ODERMANN, JOHN A.		10/01/25	12/31/25	STATE DIRECTOR		35,625.00	
		TEEHAN, SHANA J.		10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	
		TYLER, TALMAGE		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,000.01	
PERSONNEL COMPENSATION TOTALS:								354,258.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
TRAVEL						
10-03	AP X0296297	MCKINVEN, ZOE E.	09/25/25 09/25/25	MEALS		5.55
10-06	AP X0293195	CITIBANK	08/20/25 08/20/25	MEALS		72.90
10-06	AP X0293825	NESS, JANNA L.	09/24/25 09/24/25	MEALS		36.66
10-06	AP X0293825	NESS, JANNA L.	09/26/25 09/26/25	MEALS		20.00
10-06	AP X0293825	NESS, JANNA L.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE		108.89
10-06	AP X0294326	CITIBANK -HAMPTON INNS	09/21/25 09/23/25	LODGING		424.12
10-06	AP X0296061	MCKINVEN, ZOE E.	09/23/25 09/23/25	MEALS		25.83
10-06	AP X0296061	MCKINVEN, ZOE E.	09/24/25 09/24/25	MEALS		11.05
10-06	AP X0296061	MCKINVEN, ZOE E.	09/26/25 09/26/25	MEALS		28.12
10-06	AP X0296061	MCKINVEN, ZOE E.	09/28/25 09/28/25	MEALS		18.74
10-06	AP X0296061	MCKINVEN, ZOE E.	09/23/25 09/23/25	TAXI/RIDE SHARE		16.93
10-06	AP X0296061	MCKINVEN, ZOE E.	09/28/25 09/28/25	TAXI/RIDE SHARE		22.95
10-06	AP X0296082	MCKINVEN, ZOE E.	09/24/25 09/24/25	MEALS		15.54
10-06	AP X0296373	AREY, KATELYN M.	09/23/25 09/23/25	MEALS		42.82
10-06	AP X0296373	AREY, KATELYN M.	09/24/25 09/24/25	MEALS		34.15
10-06	AP X0296373	AREY, KATELYN M.	09/25/25 09/25/25	MEALS		6.00
10-06	AP X0296790	CITIBANK	08/26/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT		357.63
10-06	AP X0296790	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,008.00	
10-06	AP X0296790	CITIBANK	09/14/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		423.00
10-06	AP X0296790	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		441.00
10-06	AP X0296790	CITIBANK	09/21/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,580.01	
10-06	AP X0296790	CITIBANK	08/26/25 08/27/25	LODGING		195.90
10-07	AP X0294182	HANSON, SADIE M.	09/24/25 09/24/25	MEALS		36.41
10-07	AP X0294182	HANSON, SADIE M.	09/25/25 09/25/25	MEALS		5.37
10-07	AP X0294182	HANSON, SADIE M.	09/26/25 09/26/25	MEALS		55.46
10-07	AP X0294182	HANSON, SADIE M.	09/26/25 09/26/25	GASOLINE		66.04
11-13	AP X0297257	MCKINVEN, ZOE E.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE		4.39
11-14	AP X0298291	TEEHAN, SHANA J.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		492.00
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/26/25 08/26/25	MEALS		32.40
11-15	AP X0298554	BOWERS, CASSANDRA D.	09/09/25 09/09/25	MEALS		18.37
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/18/25 08/18/25	GASOLINE		76.43
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/20/25 08/20/25	GASOLINE		41.70
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/22/25 08/22/25	GASOLINE		13.60
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/26/25 08/26/25	GASOLINE		53.63
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/28/25 08/28/25	GASOLINE		37.31
11-15	AP X0298554	BOWERS, CASSANDRA D.	09/07/25 09/10/25	PARKING		42.00
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/14/25 10/14/25	MEALS		10.12
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/13/25 10/13/25	GASOLINE		36.39
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/14/25 10/14/25	GASOLINE		27.27
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/15/25 10/15/25	GASOLINE		35.90
11-16	AP X0298553	BOWERS, CASSANDRA D.	09/30/25 09/30/25	GASOLINE		16.24
11-16	AP X0298553	BOWERS, CASSANDRA D.	09/30/25 09/30/25	PARKING		14.00

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11-16	AP	X0299046	BOWERS, CASSANDRA D.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	121.81
11-16	AP	X0299090	MCKINVEN, ZOE E.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	44.59
11-17	AP	X0299405	HANSON, SADIE M.	10/13/25	10/13/25	MEALS	20.00
11-17	AP	X0299405	HANSON, SADIE M.	10/16/25	10/16/25	MEALS	3.21
11-17	AP	X0299405	HANSON, SADIE M.	10/22/25	10/22/25	MEALS	4.68
11-17	AP	X0299405	HANSON, SADIE M.	10/16/25	10/16/25	GASOLINE	45.47
11-17	AP	X0299405	HANSON, SADIE M.	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	56.00
11-17	AP	X0299405	HANSON, SADIE M.	10/13/25	10/13/25	PARKING	3.35
11-17	AP	X0299405	HANSON, SADIE M.	10/16/25	10/16/25	PARKING	2.10
11-17	AP	X0300208	HANSON, SADIE M.	10/09/25	10/22/25	PRIVATE AUTO MILEAGE	133.00
11-17	AP	X0300442	BOWERS, CASSANDRA D.	10/31/25	10/31/25	GASOLINE	37.47
11-17	AP	X0300442	BOWERS, CASSANDRA D.	10/30/25	10/31/25	PARKING	14.00
11-17	AP	X0300610	ODERMANN, JOHN A.	09/25/25	09/25/25	MEALS	41.99
11-17	AP	X0300610	ODERMANN, JOHN A.	09/26/25	09/26/25	MEALS	21.37
11-17	AP	X0300610	ODERMANN, JOHN A.	09/24/25	09/24/25	GASOLINE	64.58
11-17	AP	X0300610	ODERMANN, JOHN A.	09/26/25	09/26/25	GASOLINE	88.46
11-17	AP	X0300622	ODERMANN, JOHN A.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	125.27
11-17	AP	X0300624	ODERMANN, JOHN A.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	140.03
11-21	AP	X0300316	TEEHAN, SHANA J.	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	462.00
11-22	AP	X0294985	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	380.00
11-22	AP	X0294985	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	791.36
11-22	AP	X0294985	CITIBANK	09/14/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	5.00
11-22	AP	X0294985	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	454.00
11-22	AP	X0294985	CITIBANK	09/14/25	09/15/25	LODGING	217.74
11-22	AP	X0294985	CITIBANK	09/15/25	09/17/25	LODGING	637.73
11-22	AP	X0294985	CITIBANK	09/01/25	09/01/25	MEALS	25.71
11-22	AP	X0294985	CITIBANK	08/24/25	08/28/25	CAR RENTAL	273.44
11-22	AP	X0294985	CITIBANK	09/02/25	09/02/25	CAR RENTAL	52.92
11-22	AP	X0294985	CITIBANK	09/08/25	09/10/25	CAR RENTAL	131.76
11-22	AP	X0294985	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	33.90
11-23	AP	X0301306	MCKINVEN, ZOE E.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	3.47
11-23	AP	X0301336	BOWERS, CASSANDRA D.	11/06/25	11/06/25	GASOLINE	10.65
11-24	AP	X0301334	BOWERS, CASSANDRA D.	08/19/25	08/20/25	LODGING	371.28
11-25	AP	01872213	HON JULIE FEDORCHAK	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872213	HON JULIE FEDORCHAK	09/01/25	09/30/25	MEALS	1,081.00
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/23/25	09/26/25	CAR RENTAL	885.00
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/23/25	09/23/25	GASOLINE	58.02
11-27	AP	X0304014	HANSON, SADIE M.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	54.19
12-02	AP	X0300244	BOWERS, CASSANDRA D.	08/20/25	08/20/25	GASOLINE	21.89
12-03	AP	X0295722	TEEHAN, SHANA J.	09/23/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	2,439.05
12-03	AP	X0295722	TEEHAN, SHANA J.	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	669.01
12-03	AP	X0295722	TEEHAN, SHANA J.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	222.00
12-03	AP	X0295722	TEEHAN, SHANA J.	09/26/25	09/26/25	MEALS	26.54
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/14/25	09/14/25	MEALS	42.04
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/15/25	09/15/25	MEALS	59.80
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/16/25	09/16/25	MEALS	27.10
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/17/25	09/17/25	MEALS	19.14
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/14/25	09/14/25	TAXI/RIDE SHARE	55.51
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/15/25	09/15/25	TAXI/RIDE SHARE	68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/16/25 09/16/25 TAXI/RIDE SHARE	15.99	
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/17/25 09/17/25 TAXI/RIDE SHARE	29.72	
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/14/25 09/17/25 PARKING	56.00	
12-03	AP	X0299420	BOWERS, CASSANDRA D.	10/17/25 10/17/25 PRIVATE AUTO MILEAGE	94.37	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/22/25 10/23/25 LODGING	121.83	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/22/25 10/22/25 MEALS	71.48	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/23/25 10/23/25 MEALS	19.77	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/23/25 10/23/25 GASOLINE	47.18	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/24/25 10/24/25 GASOLINE	33.69	
12-03	AP	X0300259	TEEHAN, SHANA J.	11/02/25 11/02/25 AIRFARE COMMERCIAL TRANSPORT	459.00	
12-09	AP	X0300626	ODERMANN, JOHN A.	10/27/25 10/27/25 PRIVATE AUTO MILEAGE	140.03	
12-09	AP	X0300726	HANSON, SADIE M.	10/31/25 10/31/25 MEALS	28.42	
12-10	AP	X0300727	HANSON, SADIE M.	11/05/25 11/05/25 MEALS	21.56	
12-10	AP	X0300727	HANSON, SADIE M.	11/04/25 11/06/25 PRIVATE AUTO MILEAGE	156.10	
12-10	AP	X0301359	BOWERS, CASSANDRA D.	08/21/25 08/22/25 LODGING	125.34	
12-10	AP	X0301359	BOWERS, CASSANDRA D.	08/21/25 08/21/25 MEALS	4.57	
12-10	AP	X0301359	BOWERS, CASSANDRA D.	08/21/25 08/22/25 PARKING	10.78	
12-11	AP	X0298282	CITIBANK	10/23/25 10/23/25 MEALS	98.88	
12-11	AP	X0305378	HANSON, SADIE M.	11/20/25 11/21/25 PRIVATE AUTO MILEAGE	84.39	
12-11	AP	X0308191	BOWERS, CASSANDRA D.	09/16/25 09/16/25 TAXI/RIDE SHARE	19.98	
12-16	AP	X0309377	MCKINVEN, ZOE E.	12/01/25 12/04/25 PRIVATE AUTO MILEAGE	17.67	
12-18	AP	X0308431	CITIBANK	09/25/25 09/25/25 MEALS	134.02	
12-19	AP	X0307887	BOWERS, CASSANDRA D.	08/21/25 08/22/25 LODGING	121.83	
12-19	AP	X0307887	BOWERS, CASSANDRA D.	08/22/25 08/22/25 LODGING	3.65	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	12/02/25 12/02/25 MEALS	9.63	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/22/25 11/22/25 GASOLINE	29.27	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/24/25 11/24/25 GASOLINE	51.29	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/26/25 11/26/25 GASOLINE	33.83	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	12/02/25 12/02/25 GASOLINE	45.49	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/24/25 11/24/25 PARKING	14.00	
12-19	AP	X0309626	HANSON, SADIE M.	12/03/25 12/03/25 PRIVATE AUTO MILEAGE	41.19	
12-23	AP	X0305397	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT	54.00	
12-23	AP	X0305397	CITIBANK	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
12-23	AP	X0305397	CITIBANK	10/08/25 10/08/25 AIRFARE COMMERCIAL TRANSPORT	539.18	
12-23	AP	X0305397	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	682.00	
12-23	AP	X0305397	CITIBANK	09/12/25 09/12/25 MEALS	10.08	
12-23	AP	X0305397	CITIBANK	09/15/25 09/15/25 MEALS	13.12	
12-23	AP	X0305397	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE	28.03	
12-23	AP	X0305397	CITIBANK	09/10/25 09/10/25 TAXI/RIDE SHARE	59.67	
12-23	AP	X0305397	CITIBANK	09/24/25 09/26/25 PARKING	26.37	
12-23	AP	X0311016	HANSON, SADIE M.	12/11/25 12/11/25 MEALS	10.94	
12-23	AP	X0311016	HANSON, SADIE M.	12/10/25 12/11/25 PRIVATE AUTO MILEAGE	111.45	
12-24	AP	X0311384	MCKINVEN, ZOE E.	12/12/25 12/12/25 PRIVATE AUTO MILEAGE	0.37	

12-24	AP	X0311690	BOWERS, CASSANDRA D.	12/12/25	12/12/25	MEALS	6.44
12-24	AP	X0311690	BOWERS, CASSANDRA D.	12/12/25	12/12/25	GASOLINE	30.26
12-24	AP	X0311690	BOWERS, CASSANDRA D.	12/13/25	12/13/25	GASOLINE	38.56
12-30	AP	01878778	HON JULIE FEDORCHAK	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878778	HON JULIE FEDORCHAK	11/01/25	11/30/25	MEALS	667.00
							TRAVEL TOTALS:
							23,112.16
TRANSPORTATION OF THINGS							
12-03	AP	01864259	FULL CURL EXPEDITING	08/29/25	08/29/25	FREIGHT CHARGES	669.50
							TRANSPORTATION OF THINGS TOTALS:
							669.50
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294326	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	50.15
10-06	AP	X0294326	CITIBANK -MIDCO	08/24/25	09/23/25	UTILITIES	445.82
10-06	AP	X0294326	CITIBANK -MIDCO	08/28/25	09/27/25	UTILITIES	173.31
10-08	AP	01862288	AMPLIFY INC	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	1,105.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	558.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.06
11-14	AP	01865547	MCINNES PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
11-15	AP	01864249	VERIZON	08/11/25	09/10/25	UTILITIES	65.62
11-16	AP	01865548	MCINNES PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
11-17	AP	01864112	MIDCONTINENT COMMUNICATIONS	09/24/25	10/23/25	UTILITIES	445.82
11-17	AP	01864246	MIDCONTINENT COMMUNICATIONS	09/28/25	10/27/25	UTILITIES	173.31
11-17	AP	01864247	MIDCONTINENT COMMUNICATIONS	10/28/25	11/27/25	UTILITIES	173.31
11-17	AP	01864248	VERIZON	09/11/25	10/10/25	UTILITIES	50.55
11-18	AP	01864109	AMPLIFY INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,063.60
11-19	AP	01863392	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,800.40
11-19	AP	01863532	AMPLIFY INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,001.70
11-21	AP	01864253	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	118.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,524.18
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,524.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	584.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.06
12-02	AP	X0302571	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	135.59
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/24/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	60.95
12-09	AP	01869951	AMPLIFY INC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,062.70
12-15	AP	01873880	AMPLIFY INC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,596.21
12-16	AP	01874854	MCINNES PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	583.39
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.06
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,524.18
							RENT, COMMUNICATION, UTILITIES TOTALS:
							38,067.31
PRINTING AND REPRODUCTION							
10-02	AP	01862305	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	342.16
10-03	AP	X0295854	HANSON, SADIE M.	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
10-03	AP	X0295854 HANSON, SADIE M.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	5.16
10-06	AP	X0294326 CITIBANK -IN ACCURATE WORD	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
10-08	AP	01862288 AMPLIFY INC	09/23/25	09/23/25	FRANKABLE PRINTING & REPROD	16,299.09
11-18	AP	01863605 AMPLIFY INC	10/23/25	10/31/25	ADVERTISEMENTS	10,634.00
11-18	AP	01863819 AMPLIFY INC	10/02/25	10/31/25	ADVERTISEMENTS	2,040.00
11-25	GL	MED0146956	09/22/25	09/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
11-25	GL	MED0146956	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-02	AP	X0302571 CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-24	AP	01873879 AMPLIFY INC	12/08/25	12/23/25	ADVERTISEMENTS	22,160.00
12-30	AP	01876033 AMPLIFY INC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	3,991.14
12-31	AP	01874245 AMPLIFY INC	11/19/25	11/19/25	FRANKABLE PRINTING & REPROD	4,373.79
					PRINTING AND REPRODUCTION TOTALS:	60,097.84
OTHER SERVICES						
10-06	AP	X0296790 CITIBANK	09/12/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR	50.00
10-06	AP	X0296790 CITIBANK	09/15/25	09/15/25	NON-TECHNOLOGY SERVICE CONTR	-50.00
11-14	AP	01865874 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865875 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	01863848 SIGN PRO	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	47.20
11-24	AP	01871717 DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	175.76
11-24	AP	01871758 DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	175.76
12-08	AP	01873333 DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	175.76
12-16	AP	01875016 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,694.48
SUPPLIES AND MATERIALS						
10-06	AP	X0277522 AREY, KATELYN M.	01/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	666.86
10-06	AP	X0294326 CITIBANK -AMAZON MKTPL 2A3S81EM3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	39.93
10-06	AP	X0294326 CITIBANK -AMAZON MKTPL CG0509B23	09/05/25	09/05/25	FOOD & BEVERAGE	27.50
10-06	AP	X0294326 CITIBANK -AMAZON MKTPLACE PMTS	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	-39.93
10-06	AP	X0294326 CITIBANK -AMAZON RETA C73ZH7473	09/05/25	09/05/25	FOOD & BEVERAGE	104.22
10-06	AP	X0294326 CITIBANK -APPLE.COM/BILL	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	99.99
10-06	AP	X0294326 CITIBANK -APPLE.COM/BILL	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0294326 CITIBANK -BISMARCK TRIBUNE CIRCULAT	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	0.99
10-06	AP	X0294326 CITIBANK -CANVA I04638-40599794	08/14/25	09/13/25	SOFTWARE LESS THAN \$1000	30.00
10-06	AP	X0294326 CITIBANK -GOOGLE Google One	08/04/25	09/03/25	SOFTWARE LESS THAN \$1000	2.11
10-06	AP	X0294326 CITIBANK -MINOT DAILY NEWS	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	12.99
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	09/03/25	SOFTWARE LESS THAN \$1000	42.40
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/19/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	09/03/25	09/03/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	09/22/25	10/22/25	SOFTWARE LESS THAN \$1000	63.60
10-06	AP	X0296790 CITIBANK	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	568.63
10-07	AP	X0294182 HANSON, SADIE M.	09/23/25	09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	75.00
11-15	AP	X0298554 BOWERS, CASSANDRA D.	08/27/25	08/27/25	FOOD & BEVERAGE	6.41
11-17	AP	X0300442 BOWERS, CASSANDRA D.	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	3.99

11-18	AP	01864254	PREMIUM WATERS INC	10/31/25	10/31/25	WATER	11.84
11-24	AP	X0296478	CITIBANK -AMAZON MKTPL KK5BA4Y63	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	28.98
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	10.97
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/26/25	09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	26.08
11-26	AP	X0301335	BOWERS, CASSANDRA D.	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	370.48
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	444.31
12-02	AP	X0300244	BOWERS, CASSANDRA D.	10/30/25	10/30/25	FOOD & BEVERAGE	16.15
12-02	AP	X0302571	CITIBANK -AMAZON MKTPLCE PMTS	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	-15.19
12-02	AP	X0302571	CITIBANK -AMAZON RETA NJ02V7M92	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.98
12-03	AP	X0296485	CITIBANK -OGDEN NEWSPAPERS OF IOWA, ...	09/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	12.99
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	48.57
12-09	AP	X0300726	HANSON, SADIE M.	10/30/25	10/30/25	FOOD & BEVERAGE	31.43
12-23	AP	X0305397	CITIBANK	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	367.02
12-23	AP	X0305397	CITIBANK	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,109.80
12-24	AP	X0311690	BOWERS, CASSANDRA D.	11/21/25	11/21/25	FOOD & BEVERAGE	5.50
12-26	AP	X0311324	HANSON, SADIE M.	10/07/25	11/07/25	SOFTWARE LESS THAN \$1000	20.00
12-26	AP	X0311324	HANSON, SADIE M.	11/07/25	12/07/25	SOFTWARE LESS THAN \$1000	20.00
12-26	AP	X0311324	HANSON, SADIE M.	12/07/25	01/07/26	SOFTWARE LESS THAN \$1000	20.00
12-31	AP	01874458	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	120.18
12-31	GL	FRM0147846	.....	07/30/25	12/05/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	237.56
SUPPLIES AND MATERIALS TOTALS:							4,704.73

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	115.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,304.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							3,649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							514,997.52
OFFICE TOTALS:							514,997.52

INTERN ALLOWANCES
2025 HON. JULIE FEDORCHAK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,243.88	20,485.00
INTERN ALLOWANCES TOTALS:	44,243.88	20,485.00
OFFICE TOTALS:	44,243.88	20,485.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERICKSON, MADELINE	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,238.33
JEFFERIES, ANDREW	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	4,420.00
LEONARD, JACKSON T.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,476.67
MARTINEZ, ENRIQUE	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	5,100.00
NUNES JR, CARLOS A.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	4,250.00
PERSONNEL COMPENSATION TOTALS:				20,485.00
INTERN ALLOWANCES TOTALS:				20,485.00
OFFICE TOTALS:				20,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106,936.26	4,555.83
				PERSONNEL COMPENSATION	1,358,303.70	356,906.16
				TRAVEL	110,416.81	21,789.75
				RENT, COMMUNICATION, UTILITIES	76,895.64	20,175.24
				PRINTING AND REPRODUCTION	117,914.73	4,544.23
				OTHER SERVICES	50,244.30	11,134.60
				SUPPLIES AND MATERIALS	26,373.68	3,385.57
				EQUIPMENT	3,084.00	806.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,169.12	423,297.38
				OFFICE TOTALS:	1,850,169.12	423,297.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	4,052.87
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-33.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1.07
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	269.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	128.61
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	187.57
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-50.10
				FRANKED MAIL TOTALS:		4,555.83
PERSONNEL COMPENSATION						
			BARNES, ZACHERY R.	11/06/25 12/31/25	SCHEDULER	11,458.33
			BARNES, ZACHERY R.	12/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)	500.00
			BECKWITH, AIDAN F.	09/26/25 12/31/25	STAFF ASSISTANT	13,194.45
			BECKWITH, AIDAN F.	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			BRANDT, HEATH C.	10/01/25 12/31/25	AG LEGISLATIVE ASSISTANT	18,000.00
			BRANDT, HEATH C.	12/01/25 12/31/25	AG LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			FOPMA, WESLEY D.	10/01/25 12/31/25	REGIONAL DIR/AGRICULTURE & MAN	16,875.00
			FOPMA, WESLEY D.	12/01/25 12/31/25	REGIONAL DIR/AGRICULTURE & MAN (OTHER COMPENSATION)	3,500.00
			FUERST, WILLIAM D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	26,874.99
			FUERST, WILLIAM D.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
			HUGHES, ANN M.	10/01/25 12/31/25	CASEWORKER	15,624.99
			HUGHES, ANN M.	12/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	3,500.00
			LEOPOLD, MATTHEW B.	10/01/25 10/31/25	CHIEF OF STAFF	17,675.00
			LEOPOLD, MATTHEW B.	11/01/25 12/31/25	SENIOR ADVISOR	35,350.00
			MEDeiros,TIMOTHY J	10/01/25 10/31/25	LEGISLATIVE DIRECTOR	15,833.33
			MEDeiros,TIMOTHY J	11/01/25 12/31/25	CHIEF OF STAFF	35,333.34
			OBERHELMAN, JAMES	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	16,875.00
			OBERHELMAN, JAMES	12/01/25 12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			SCHWICKERATH, EMILY K.	10/01/25 10/17/25	DISTRICT DIRECTOR	5,100.00
			SCHWICKERATH, EMILY K.	10/01/25 10/17/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,900.00

		SOLBERG, BEAU A.	10/01/25	12/31/25	PRESS ASSISTANT	15,000.00
		SOLBERG, BEAU A.	12/01/25	12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		STEVEN, LAURA A.	10/01/25	11/17/25	DIRECTOR OF OPERATIONS	14,687.50
		STEVEN, LAURA A.	11/01/25	11/17/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,250.00
		STEVENS, SARAH M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,290.89
		TOMKOWITZ, JEFFREY M.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	7,708.33
		TOMKOWITZ, JEFFREY M.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	17,500.00
		TOMKOWITZ, JEFFREY M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
		VANDER WERF, ABIGAIL L.	10/01/25	10/31/25	REGIONAL DIRECTOR	6,041.67
		VANDER WERF, ABIGAIL L.	11/01/25	12/31/25	DISTRICT DIRECTOR	13,333.34
		VANDER WERF, ABIGAIL L.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	356,906.16
	TRAVEL					
10-01	AP	X0292916 SOLBERG, BEAU A.	09/09/25	09/09/25	PARKING	23.00
10-01	AP	X0292916 SOLBERG, BEAU A.	09/16/25	09/16/25	PARKING	20.00
10-02	AP	X0286356 FOPMA, WESLEY D.	08/29/25	08/29/25	MEALS	36.92
10-02	AP	X0286356 FOPMA, WESLEY D.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	1,180.20
10-02	AP	X0287176 CITIBANK	09/02/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	416.59
10-02	AP	X0287176 CITIBANK	09/09/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	416.59
10-02	AP	X0287176 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	528.48
10-02	AP	X0287176 CITIBANK	08/11/25	08/28/25	CAR RENTAL	1,623.53
10-03	AP	X0289249 HON RANDY FEENSTRA	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	208.29
10-03	AP	X0289249 HON RANDY FEENSTRA	07/25/25	08/29/25	PRIVATE AUTO MILEAGE	446.60
10-03	AP	X0292029 VANDER WERF, ABIGAIL L.	08/12/25	08/12/25	MEALS	7.72
10-03	AP	X0292029 VANDER WERF, ABIGAIL L.	08/27/25	08/27/25	MEALS	6.61
10-03	AP	X0292029 VANDER WERF, ABIGAIL L.	08/11/25	09/19/25	PRIVATE AUTO MILEAGE	670.46
10-03	AP	X0295764 OBERHELMAN, JAMES	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	557.90
10-07	AP	X0289160 SCHWICKERATH, EMILY K.	09/08/25	09/08/25	MEALS	4.75
10-07	AP	X0289160 SCHWICKERATH, EMILY K.	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	536.20
10-07	AP	X0289160 SCHWICKERATH, EMILY K.	09/06/25	09/06/25	TAXI/RIDE SHARE	13.98
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	373.00
10-08	AP	X0291967 HON RANDY FEENSTRA	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	331.00
10-08	AP	X0291967 HON RANDY FEENSTRA	09/05/25	09/05/25	MEALS	37.65
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/11/25	MEALS	31.44
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/15/25	PRIVATE AUTO MILEAGE	147.70
10-08	AP	X0291967 HON RANDY FEENSTRA	09/09/25	09/09/25	TAXI/RIDE SHARE	36.16
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/11/25	TAXI/RIDE SHARE	34.42
10-08	AP	X0291967 HON RANDY FEENSTRA	06/17/25	06/17/25	PARKING	20.00
10-08	AP	X0291967 HON RANDY FEENSTRA	09/02/25	09/11/25	PARKING	240.00
11-14	AP	X0294268 FOPMA, WESLEY D.	09/09/25	09/11/25	LODGING	488.84
11-14	AP	X0294268 FOPMA, WESLEY D.	09/11/25	09/12/25	LODGING	204.05
11-14	AP	X0294268 FOPMA, WESLEY D.	09/10/25	09/10/25	MEALS	16.30
11-14	AP	X0294268 FOPMA, WESLEY D.	09/11/25	09/11/25	MEALS	9.97
11-14	AP	X0294268 FOPMA, WESLEY D.	09/12/25	09/12/25	MEALS	11.61
11-14	AP	X0294268 FOPMA, WESLEY D.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,328.60
11-14	AP	X0294268 FOPMA, WESLEY D.	09/09/25	09/12/25	PARKING	36.00
11-14	AP	X0294268 FOPMA, WESLEY D.	09/09/25	09/12/25	MISCELLANEOUS TRAVEL	10.00
11-14	AP	X0294268 FOPMA, WESLEY D.	09/11/25	09/12/25	MISCELLANEOUS TRAVEL	10.00
11-14	AP	X0296365 VANDER WERF, ABIGAIL L.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	209.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
11-14	AP	X0296688	HUGHES, ANN M.	09/17/25 09/17/25	MEALS	15.51
11-14	AP	X0296688	HUGHES, ANN M.	09/17/25 09/30/25	PRIVATE AUTO MILEAGE	1,003.80
11-20	AP	X0295091	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-528.48
11-20	AP	X0295091	CITIBANK	09/04/25 09/08/25	CAR RENTAL	1,015.87
12-04	AP	X0303070	VANDER WERF, ABIGAIL L.	09/24/25 09/24/25	MEALS	45.00
12-11	AP	X0306541	FOPMA, WESLEY D.	10/06/25 11/26/25	PRIVATE AUTO MILEAGE	896.70
12-11	AP	X0307494	HON RANDY FEENSTRA	11/30/25 12/01/25	LODGING	125.14
12-11	AP	X0307504	HON RANDY FEENSTRA	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	345.34
12-11	AP	X0307504	HON RANDY FEENSTRA	11/21/25 11/22/25	LODGING	142.34
12-11	AP	X0307504	HON RANDY FEENSTRA	11/24/25 11/25/25	LODGING	136.07
12-12	AP	X0298225	HON RANDY FEENSTRA	07/25/25 07/25/25	MEALS	9.29
12-12	AP	X0298225	HON RANDY FEENSTRA	09/19/25 09/19/25	MEALS	23.70
12-12	AP	X0298225	HON RANDY FEENSTRA	09/21/25 09/21/25	MEALS	37.72
12-12	AP	X0298225	HON RANDY FEENSTRA	10/19/25 10/19/25	MEALS	25.39
12-12	AP	X0298225	HON RANDY FEENSTRA	11/21/25 11/21/25	MEALS	24.60
12-12	AP	X0298225	HON RANDY FEENSTRA	09/18/25 09/18/25	TAXI/RIDE SHARE	79.44
12-12	AP	X0298225	HON RANDY FEENSTRA	09/15/25 09/22/25	PARKING	112.00
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/14/25 11/14/25	MEALS	15.09
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/15/25 11/15/25	MEALS	35.28
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/15/25 11/15/25	GASOLINE	42.18
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/16/25 11/16/25	GASOLINE	20.71
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/17/25 11/17/25	GASOLINE	22.66
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	11/02/25 11/03/25	LODGING	170.67
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	10/29/25 10/29/25	MEALS	38.82
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	11/21/25 11/21/25	MEALS	5.56
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	10/14/25 11/21/25	PRIVATE AUTO MILEAGE	1,301.10
12-12	AP	X0304600	HON RANDY FEENSTRA	11/14/25 11/17/25	CAR RENTAL	465.10
12-17	AP	X0308245	OBERHELMAN, JAMES	11/11/25 11/25/25	PRIVATE AUTO MILEAGE	322.00
12-17	AP	X0309358	HUGHES, ANN M.	11/14/25 11/21/25	PRIVATE AUTO MILEAGE	554.40
12-26	AP	X0303332	FUERST, WILLIAM D.	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	588.48
12-26	AP	X0303332	FUERST, WILLIAM D.	11/09/25 11/09/25	MEALS	46.60
12-26	AP	X0303332	FUERST, WILLIAM D.	11/10/25 11/10/25	MEALS	5.00
12-26	AP	X0303332	FUERST, WILLIAM D.	11/11/25 11/11/25	MEALS	24.22
12-26	AP	X0303332	FUERST, WILLIAM D.	11/08/25 11/08/25	TAXI/RIDE SHARE	53.35
12-30	AP	01878673	HON RANDY FEENSTRA	09/01/25 09/30/25	MEALS	225.77
12-30	AP	01878752	HON RANDY FEENSTRA	11/01/25 11/30/25	MEALS	40.22
12-30	AP	X0297272	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-30	AP	X0310556	HON RANDY FEENSTRA	11/20/25 11/20/25	MEALS	28.86
12-30	AP	X0310556	HON RANDY FEENSTRA	11/21/25 11/21/25	MEALS	17.73
12-30	AP	X0310556	HON RANDY FEENSTRA	11/24/25 11/24/25	MEALS	18.92
12-30	AP	X0310556	HON RANDY FEENSTRA	11/26/25 11/26/25	MEALS	15.80
12-30	AP	X0310556	HON RANDY FEENSTRA	12/01/25 12/01/25	MEALS	17.11
12-30	AP	X0310556	HON RANDY FEENSTRA	12/01/25 12/01/25	GASOLINE	8.56

12-30	AP	X0310556	HON RANDY FEENSTRA	12/09/25	12/09/25	GASOLINE	46.27
12-30	AP	X0311029	HON RANDY FEENSTRA	11/30/25	11/30/25	PRIVATE AUTO MILEAGE	143.62
12-30	AP	X0312383	HON RANDY FEENSTRA	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-30	AP	X0312383	HON RANDY FEENSTRA	12/15/25	12/16/25	LODGING	133.28
12-30	AP	X0312383	HON RANDY FEENSTRA	12/12/25	12/12/25	MEALS	13.06
12-30	AP	X0312383	HON RANDY FEENSTRA	12/16/25	12/16/25	MEALS	7.18
12-31	AP	X0303614	STEVEN, LAURA A.	11/12/25	11/12/25	MEALS	14.16
12-31	AP	X0303614	STEVEN, LAURA A.	11/13/25	11/13/25	MEALS	55.42
12-31	AP	X0303614	STEVEN, LAURA A.	11/14/25	11/14/25	MEALS	21.62
12-31	AP	X0303614	STEVEN, LAURA A.	11/06/25	11/13/25	PRIVATE AUTO MILEAGE	2,667.00
12-31	AP	X0303614	STEVEN, LAURA A.	11/06/25	11/15/25	TOLLS	104.65
12-31	AP	X0310457	HON RANDY FEENSTRA	12/08/25	12/09/25	CAR RENTAL	63.51
12-31	AP	X0313132	HON RANDY FEENSTRA	12/12/25	12/12/25	MEALS	18.47
12-31	AP	X0313132	HON RANDY FEENSTRA	12/15/25	12/15/25	MEALS	10.86
12-31	AP	X0313132	HON RANDY FEENSTRA	12/16/25	12/16/25	MEALS	6.94
12-31	AP	X0313132	HON RANDY FEENSTRA	12/13/25	12/13/25	GASOLINE	46.38
12-31	AP	X0313132	HON RANDY FEENSTRA	12/15/25	12/15/25	GASOLINE	49.54
TRAVEL TOTALS:							21,789.75
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0292004	SPARKLIGHT	09/23/25	10/22/25	UTILITIES	140.25
10-03	AP	X0286721	CITIBANK -VZWRLLS APOCC VISB	07/02/25	08/01/25	UTILITIES	782.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	242.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	339.64
11-14	AP	01865549	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-14	AP	01867472	RED OAR PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01865550	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867473	RED OAR PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-19	AP	X0296924	CITIBANK -SPARKLIGHT ACP	07/18/25	08/17/25	UTILITIES	139.55
11-21	AP	X0294706	CITIBANK -SPARKLIGHT ACP	09/23/25	10/22/25	UTILITIES	148.25
11-21	AP	X0294706	CITIBANK -VZWRLLS APOCC VISB	08/02/25	09/01/25	UTILITIES	782.43
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	853.60
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	854.28
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	244.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.64
12-10	AP	X0300941	MEDIACOM	11/11/25	12/10/25	UTILITIES	404.11
12-11	AP	X0305142	BSL GEM LASER EXPRESS	07/01/25	09/30/25	UTILITIES	48.59
12-15	AP	X0298761	MEDIACOM	10/11/25	11/10/25	UTILITIES	394.11
12-15	AP	X0298784	MEDIACOM	10/10/25	11/09/25	UTILITIES	274.94
12-16	AP	01874855	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01875818	RED OAR PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-17	AP	X0300524	SPARKLIGHT	10/23/25	11/22/25	UTILITIES	140.25
12-17	AP	X0308844	GORDON FLESCH COMPANY INC	12/02/25	01/01/26	UTILITIES	28.00
12-17	AP	X0308874	MEDIACOM	12/01/25	01/10/26	UTILITIES	404.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		243.89
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		339.64
12-19	AP	X0299238	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
12-30	AP	01878550	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)		854.28
RENT, COMMUNICATION, UTILITIES TOTALS:						20,175.24
PRINTING AND REPRODUCTION						
10-02	AP	X0290940	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO		4,095.00
11-18	AP	X0297042	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
12-11	AP	X0304895	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO		292.50
12-19	AP	X0298760	10/02/25 11/01/25	NON-FRANKABLE PRINTING & REPRO		28.00
12-22	AP	X0303466	10/16/25 10/16/25	NON-FRANKABLE PRINTING & REPRO		79.23
PRINTING AND REPRODUCTION TOTALS:						4,544.23
OTHER SERVICES						
10-31	AP	01863914	06/02/25 07/01/25	JANITORIAL AND MAINT SERV		-28.00
11-14	AP	01865336	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867364	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865337	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867365	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-20	AP	01871706	10/01/25 10/31/25	SECURITY SERVICE		7.70
11-21	AP	X0294706	09/25/25 10/24/25	TECHNOLOGY SERVICE CONTRACTS		36.56
11-24	AP	01871717	10/01/25 10/31/25	SECURITY SERVICE		55.98
11-24	AP	01871758	11/01/25 11/30/25	SECURITY SERVICE		55.98
11-24	AP	01872008	11/01/25 11/30/25	SECURITY SERVICE		7.70
12-08	AP	01873333	12/01/25 12/31/25	SECURITY SERVICE		55.98
12-16	AP	01874750	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01875766	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-23	AP	01878171	12/01/25 12/31/25	SECURITY SERVICE		7.70
OTHER SERVICES TOTALS:						11,134.60
SUPPLIES AND MATERIALS						
10-02	AP	X0286356	07/21/25 07/21/25	FOOD & BEVERAGE		85.00
10-03	AP	X0286721	08/25/25 09/24/25	SOFTWARE LESS THAN \$1000		36.56
10-03	AP	X0286721	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000		21.20
10-03	AP	X0286721	08/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
10-03	AP	X0295764	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)		44.60
11-14	AP	X0294268	07/21/25 07/21/25	FOOD & BEVERAGE		120.00
11-14	AP	X0294268	09/17/25 09/17/25	FOOD & BEVERAGE		15.00
11-14	AP	X0296365	09/15/25 09/15/25	FOOD & BEVERAGE		35.00
11-14	AP	X0296365	09/23/25 09/23/25	FOOD & BEVERAGE		50.00
11-19	AP	01869737	09/30/25 09/30/25	WATER		77.06
11-19	AP	01869753	10/31/25 10/31/25	WATER		109.02
11-21	AP	X0294706	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000		21.20
11-21	AP	X0294706	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
11-29	GL	FL00147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-92.00

11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,580.74
12-12	AP	X0304020	VANDER WERF, ABIGAIL L	10/03/25	10/03/25	FOOD & BEVERAGE	55.00
12-12	AP	X0304020	VANDER WERF, ABIGAIL L	10/16/25	10/16/25	FOOD & BEVERAGE	27.00
12-15	AP	X0302540	CITIBANK -AMAZON MARK NJOPY4GF2	09/30/25	09/30/25	FOOD & BEVERAGE	252.36
12-15	AP	X0302540	CITIBANK -AMAZON MARK NJOPY4GF2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	105.51
12-17	AP	X0308245	OBERHELMAN, JAMES	11/06/25	11/06/26	PUBLICATIONS/REFERENCE MAT'L	296.40
12-17	AP	X0309358	HUGHES, ANN M.	11/24/25	11/24/25	FOOD & BEVERAGE	25.00
12-22	AP	X0303466	OBERHELMAN, JAMES	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)	24.46
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-23	AP	X0303972	GREAT WESTERN DINING SERVICE	11/03/25	11/03/25	FOOD & BEVERAGE	123.32
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	713.14
						SUPPLIES AND MATERIALS TOTALS:	3,385.57
		EQUIPMENT					
10-31	AP	01863914	GORDON FLESCH COMPANY INC	06/02/25	07/01/25	MAINTENANCE / REPAIRS	28.00
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	250.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	250.00
12-29	AP	X0300777	GORDON FLESCH COMPANY INC	11/02/25	12/01/25	MAINTENANCE / REPAIRS	28.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	806.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,297.38
						OFFICE TOTALS:	423,297.38
		INTERN ALLOWANCES					
		2025 HON. RANDY FEENSTRA					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	24,250.00
						INTERN ALLOWANCES TOTALS:	24,250.00
						OFFICE TOTALS:	24,250.00
		MEMBERS REPRESENTATIONAL ALLOW					
		2024 HON. A. DREW FERGUSON IV					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	605.84
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	658.74
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,531.11
11-16	AP	01864781	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	1,166.73
11-16	AP	01864781	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,210.58
						SUPPLIES AND MATERIALS TOTALS:	5,173.00
		EQUIPMENT					
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,674.19
11-16	AP	01864781	CDW GOVERNMENT LLC	07/03/25	07/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,474.28
						EQUIPMENT TOTALS:	14,148.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,321.47
						OFFICE TOTALS:	19,321.47
		2025 HON. CLEO FIELDS					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,178.97
							330.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
				PERSONNEL COMPENSATION	1,392,155.19	451,169.00
				TRAVEL	60,163.77	15,195.26
				RENT, COMMUNICATION, UTILITIES	125,416.88	53,764.35
				PRINTING AND REPRODUCTION	15,971.14	2,315.16
				OTHER SERVICES	56,874.91	15,424.73
				SUPPLIES AND MATERIALS	32,624.02	4,033.81
				EQUIPMENT	10,523.00	9,784.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694,907.88	552,017.55
				OFFICE TOTALS:	1,694,907.88	552,017.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.00
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	19.66
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	139.79
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	231.87
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-44.90
				FRANKED MAIL TOTALS:		330.42
PERSONNEL COMPENSATION						
		ANDERSON, JOHNNY G.	10/01/25	12/31/25	DIR FAITH & COMM OUTREACH	20,000.01
		ANDERSON, JOHNNY G.	12/01/25	12/31/25	DIR FAITH & COMM OUTREACH (OTHER COMPENSATION)	6,666.00
		ASHY, EVAN	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	30,000.00
		ASHY, EVAN	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		AUGHT, QUINTON J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	12,500.01
		AUGHT, QUINTON J.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,166.00
		BAKER, LINDORA	10/01/25	12/31/25	REGIONAL REPRESENTATIVE	13,749.99
		BAKER, LINDORA	12/01/25	12/31/25	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	4,583.00
		CAMPBELL, NICHOLAS P.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,625.01
		CAMPBELL, NICHOLAS P.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,541.00
		CARMOUCHE, DESTINEE	10/01/25	12/31/25	SCHEDULER & EXECUTIVE ASSISTAN	15,000.00
		CARMOUCHE, DESTINEE	11/01/25	12/31/25	SCHEDULER & EXECUTIVE ASSISTAN (OTHER COMPENSATION)	10,000.00
		DEVILLE, MATTHEW R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,750.01
		DEVILLE, MATTHEW R.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,916.00
		DUNN, CARLETTE	10/01/25	12/31/25	FIELD REP & CASEWORKER	11,358.34
		DUNN, CARLETTE	12/01/25	12/31/25	FIELD REP & CASEWORKER (OTHER COMPENSATION)	3,916.00
		EVANS, RONNIE J.	10/01/25	12/31/25	CHIEF OF STAFF	42,500.01
		GRIFFIN JR, LEROY	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		GRIFFIN JR, LEROY	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,333.00
		GUILLORY, REGINALD A.	10/01/25	12/31/25	REGIONAL FIELD REPRESENTATIVES	13,749.99
		GUILLORY, REGINALD A.	12/01/25	12/31/25	REGIONAL FIELD REPRESENTATIVES (OTHER COMPENSATION)	1,000.00
		JEFFERS, BENJAMIN L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		JEFFERS, BENJAMIN L.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,333.00
		LAFLEUR, SYDNEY	10/01/25	12/31/25	DIST RECEPTIONIST/SCHEDULER	11,250.00

		LAFLEUR, SYDNEY	12/01/25	12/31/25	DIST RECEPTIONIST/SCHEDULER (OTHER COMPENSATION)	3,750.00
		LARKINS, SYDNIE K.	10/01/25	12/31/25	PRESS ASSISTANT - DISTRICT OFF	11,358.34
		LARKINS, SYDNIE K.	12/01/25	12/31/25	PRESS ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)	3,916.00
		MALVEAUX, LAVONYA	10/01/25	12/31/25	FIELD REPRESENTATIVE	13,250.01
		MALVEAUX, LAVONYA	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,416.00
		PIERRE, KYLE J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
		PIERRE, KYLE J.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		POLOTZOLA, BAMBI	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		POLOTZOLA, BAMBI	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,333.00
		RHONE, CHEREDITH D.	10/01/25	12/31/25	OFFICE MANAGER	18,750.00
		RHONE, CHEREDITH D.	10/01/25	12/31/25	OFFICE MANAGER (OTHER COMPENSATION)	18,750.00
		SELF, SHALYRIC	10/01/25	12/31/25	DISTRICT DIRECTOR & COMM DIR	24,999.99
		SELF, SHALYRIC	12/01/25	12/31/25	DISTRICT DIRECTOR & COMM DIR (OTHER COMPENSATION)	8,333.33
		SMITH, JOURNE	10/01/25	12/31/25	FIELD REP/CASEWORKER	10,875.00
		SMITH, JOURNE	12/01/25	12/31/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)	3,750.00
		VAVASSEUR, CHRISTIAN A.	10/01/25	12/31/25	STAFF ASSIST AND LEG CORRESPON	11,250.00
		VAVASSEUR, CHRISTIAN A.	11/01/25	12/31/25	STAFF ASSIST AND LEG CORRESPON (OTHER COMPENSATION)	7,500.00
					PERSONNEL COMPENSATION TOTALS:	451,169.00
		TRAVEL				
11-21	AP	X0294973 CITIBANK	08/31/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	525.61
11-21	AP	X0294973 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	300.30
11-21	AP	X0294973 CITIBANK	09/23/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	600.61
11-21	AP	X0294973 CITIBANK	08/31/25	09/02/25	LODGING	373.36
11-25	AP	01872326 HON CLEO FIELDS	09/01/25	09/30/25	LODGING	3,300.00
11-25	AP	01872326 HON CLEO FIELDS	09/01/25	09/30/25	MEALS	149.31
12-04	AP	X0304431 PIERRE, KYLE J.	09/17/25	09/17/25	TAXI/RIDE SHARE	8.20
12-13	AP	X0304337 HON CLEO FIELDS	11/13/25	11/13/25	TAXI/RIDE SHARE	26.83
12-13	AP	X0304901 HON CLEO FIELDS	10/01/25	10/01/25	TAXI/RIDE SHARE	15.95
12-13	AP	X0304947 HON CLEO FIELDS	09/09/25	09/09/25	TAXI/RIDE SHARE	23.55
12-14	AP	X0304319 HON CLEO FIELDS	10/30/25	10/30/25	TAXI/RIDE SHARE	43.91
12-14	AP	X0304340 HON CLEO FIELDS	10/23/25	10/23/25	TAXI/RIDE SHARE	20.96
12-14	AP	X0304342 HON CLEO FIELDS	10/28/25	10/28/25	TAXI/RIDE SHARE	37.77
12-14	AP	X0304352 HON CLEO FIELDS	11/11/25	11/11/25	TAXI/RIDE SHARE	22.54
12-14	AP	X0304420 HON CLEO FIELDS	09/17/25	09/17/25	TAXI/RIDE SHARE	45.15
12-14	AP	X0304426 HON CLEO FIELDS	09/29/25	09/29/25	TAXI/RIDE SHARE	16.96
12-14	AP	X0304437 HON CLEO FIELDS	09/15/25	09/15/25	TAXI/RIDE SHARE	18.89
12-14	AP	X0304441 HON CLEO FIELDS	09/15/25	09/15/25	TAXI/RIDE SHARE	20.53
12-14	AP	X0304444 HON CLEO FIELDS	09/23/25	09/23/25	TAXI/RIDE SHARE	41.29
12-14	AP	X0304616 HON CLEO FIELDS	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	85.91
12-14	AP	X0304896 HON CLEO FIELDS	09/30/25	09/30/25	TAXI/RIDE SHARE	23.55
12-14	AP	X0304898 HON CLEO FIELDS	09/16/25	09/16/25	TAXI/RIDE SHARE	28.21
12-14	AP	X0304904 HON CLEO FIELDS	10/14/25	10/14/25	TAXI/RIDE SHARE	39.99
12-14	AP	X0304944 HON CLEO FIELDS	09/10/25	09/10/25	TAXI/RIDE SHARE	23.55
12-15	AP	X0300921 HON CLEO FIELDS	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	76.64
12-15	AP	X0304501 HON CLEO FIELDS	11/17/25	11/17/25	TAXI/RIDE SHARE	21.79
12-15	AP	X0304907 HON CLEO FIELDS	10/28/25	10/28/25	TAXI/RIDE SHARE	23.55
12-15	AP	X0304911 HON CLEO FIELDS	10/29/25	10/29/25	TAXI/RIDE SHARE	15.96
12-15	AP	X0304957 HON CLEO FIELDS	11/19/25	11/19/25	TAXI/RIDE SHARE	35.20
12-16	AP	X0300918 HON CLEO FIELDS	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	356.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
12-19	AP	X0310476	12/02/25	12/02/25	TAXI/RIDE SHARE	37.52
12-19	AP	X0310477	12/01/25	12/01/25	TAXI/RIDE SHARE	26.06
12-22	AP	X0310843	12/09/25	12/09/25	TAXI/RIDE SHARE	20.49
12-22	AP	X0310845	12/09/25	12/09/25	TAXI/RIDE SHARE	97.55
12-22	AP	X0310846	12/09/25	12/09/25	TAXI/RIDE SHARE	31.83
12-23	AP	X0304345	10/14/25	10/14/25	TAXI/RIDE SHARE	40.48
12-23	AP	X0307093	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-197.00
12-23	AP	X0307093	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	677.60
12-23	AP	X0307093	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-23	AP	X0307093	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-23	AP	X0307093	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-23	AP	X0307093	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-23	AP	X0307093	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	677.60
12-23	AP	X0307093	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	663.30
12-23	AP	X0307093	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-24	AP	X0287018	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	507.43
12-24	AP	X0287018	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	20.54
12-24	AP	X0287018	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-24	AP	X0287018	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-24	AP	X0287018	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-24	AP	X0287018	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-24	AP	X0287018	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-24	AP	X0302545	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
12-24	AP	X0302545	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-24	AP	X0302545	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0302545	10/25/25	10/26/25	LODGING	382.80
12-30	AP	01878900	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878900	11/01/25	11/30/25	MEALS	24.62
					TRAVEL TOTALS:	15,195.26
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295755	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	961.08
10-03	AP	X0295711	08/01/25	08/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,273.72
10-06	AP	X0295742	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	482.16
10-06	AP	X0295747	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,854.08
10-08	AP	X0295733	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,371.88
10-08	AP	X0295750	08/01/25	08/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,047.32
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,242.28

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07
11-14	AP	01867001	DBR PLAZA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
11-14	AP	01867003	SOUTHERN UNIVERSITY AT SHREVEPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867005	VIVIANO REALTY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01867002	DBR PLAZA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
11-16	AP	01867004	SOUTHERN UNIVERSITY AT SHREVEPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867006	VIVIANO REALTY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-23	AP	X0294408	CITIBANK -AT&T 16289 78XG	09/18/25	09/18/25	UTILITIES	30.74
11-23	AP	X0294408	CITIBANK -CLECO POWER, LLC.	08/21/25	08/21/25	UTILITIES	146.17
11-23	AP	X0294408	CITIBANK -COX BATON ROUGE COMM	08/30/25	09/29/25	UTILITIES	208.33
11-23	AP	X0294408	CITIBANK -Spectrum	08/21/25	09/20/25	UTILITIES	100.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,223.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07
12-01	AP	X0303264	LEIDOS DIGITAL SOLUTIONS INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	19.89
12-02	AP	X0304324	LEIDOS DIGITAL SOLUTIONS INC	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,686.77
12-03	AP	X0302568	CITIBANK -Spectrum	09/21/25	10/20/25	UTILITIES	100.00
12-04	AP	X0304090	LEIDOS DIGITAL SOLUTIONS INC	11/04/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	6,133.15
12-09	AP	X0303251	LEIDOS DIGITAL SOLUTIONS INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	33.21
12-10	AP	X0304327	LEIDOS DIGITAL SOLUTIONS INC	11/04/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,180.08
12-14	AP	X0304366	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	105.00
12-16	AP	01875591	DBR PLAZA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
12-16	AP	01875592	SOUTHERN UNIVERSITY AT SHREVEPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875593	VIVIANO REALTY INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875962	HUB CITY PLAZA LLC	12/15/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	840.00
12-18	AP	X0310472	COX BUSINESS	11/30/25	12/29/25	UTILITIES	206.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,223.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07
12-30	AP	X0311343	LEIDOS DIGITAL SOLUTIONS INC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							53,764.35
PRINTING AND REPRODUCTION							
11-25	AP	01867977	PUBLIC PRINTER	08/25/25	08/25/25	FRANKABLE PRINTING & REPROD	17.23
12-23	AP	X0311482	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	2,186.60
12-30	AP	X0312312	PRISMA BATON ROUGE	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	111.33
PRINTING AND REPRODUCTION TOTALS:							2,315.16
OTHER SERVICES							
11-14	AP	01865354	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865355	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-01	AP	X0304774	JANI KING OF BATON ROUGE	11/18/25	11/30/25	JANITORIAL AND MAINT SERV	418.62
12-03	AP	X0303277	JANI KING OF BATON ROUGE	10/01/25	10/17/25	JANITORIAL AND MAINT SERV	767.46
12-04	AP	X0303378	ELIAS LAW GROUP LLP	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,885.75
12-04	AP	X0304360	ELIAS LAW GROUP LLP	08/01/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR	739.50
12-10	AP	X0304612	ELIAS LAW GROUP LLP	10/08/25	10/22/25	NON-TECHNOLOGY SERVICE CONTR	1,161.10
12-16	AP	01874759	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-19	AP	X0310471	JANI KING OF BATON ROUGE	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	907.00
12-31	AP	X0311043	ELIAS LAW GROUP LLP	11/06/25	11/19/25	NON-TECHNOLOGY SERVICE CONTR	2,395.30
OTHER SERVICES TOTALS:							15,424.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
SUPPLIES AND MATERIALS						
11-23	AP	X0294408	CITIBANK -AMAZON MKTPL HU90R7003	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	75.96
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	39.00
12-01	AP	X0304359	COMMUNITY COFFEE COMPANY LLC	09/10/25 09/10/25	FOOD & BEVERAGE	324.10
12-01	AP	X0304384	DOWNTOWN DUPLICATING LLC	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	147.00
12-03	GL	GFT0147139	.....	05/22/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	789.79
12-08	AP	X0304055	COMMUNITY COFFEE COMPANY LLC	10/16/25 10/16/25	FOOD & BEVERAGE	20.65
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,270.47
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-153.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	558.84
SUPPLIES AND MATERIALS TOTALS:						4,033.81
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	82.02
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	82.02
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,538.76
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:						9,784.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						552,017.55
OFFICE TOTALS:						552,017.55
798						
INTERN ALLOWANCES						
2025 HON. CLEO FIELDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,596.54	4,564.80
INTERN ALLOWANCES TOTALS:					41,596.54	4,564.80
OFFICE TOTALS:					41,596.54	4,564.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, SKYLAR	09/24/25 11/20/25	PAID INTERN - HOUSE PROGRAM		3,040.00
		LAWS, BRAYDEN	10/01/25 10/17/25	DISTRICT OFFICE PAID INTERN -		680.00
		MCCORVEY, DARIAN Z.	12/15/25 12/31/25	PAID INTERN - HOUSE PROGRAM		844.80
PERSONNEL COMPENSATION TOTALS:						4,564.80
INTERN ALLOWANCES TOTALS:						4,564.80
OFFICE TOTALS:						4,564.80
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-200.90	0.00
PERSONNEL COMPENSATION					1,321,111.02	402,416.63
TRAVEL					51,716.43	13,262.51

RENT, COMMUNICATION, UTILITIES	30,556.47	11,495.97
PRINTING AND REPRODUCTION	3,030.99	1,160.28
OTHER SERVICES	24,480.00	6,120.00
SUPPLIES AND MATERIALS	25,893.96	362.13
EQUIPMENT	3,616.97	582.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,460,204.94	435,399.97
OFFICE TOTALS:	1,460,204.94	435,399.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADFORD, ARYELE	10/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI	40,250.01
BREAUX, TRISTAN R.	10/01/25	12/31/25	CHIEF OF STAFF	47,749.99
CHAPMAN, WADE E.	10/01/25	12/31/25	SCHEDULER	18,750.00
CLARK, ALLISON J.	10/01/25	12/31/25	SERVICE ACADEMY LIAISON/ CASE	23,500.01
COLE, KYLA C.	10/01/25	11/30/25	LEGIS ASSISTANT	15,000.00
COLE, KYLA C.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	6,000.00
DORSEY, RYKIA G.	09/29/25	11/30/25	COMMUNICATIONS DIRECTOR	18,083.33
DORSEY, RYKIA G.	12/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI	8,750.00
DOUGLAS, THADDEUS	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,249.99
JACKSON, BRANDY M.	10/01/25	12/31/25	DIR OF CONST. SER AND GRANTS C	26,000.00
KOLLOCK, IYANLA S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,249.99
KRAMER, JORDAN H.	10/01/25	12/31/25	FIELD REP/SPECIAL ASSISTANT	18,000.00
MARTINO, SOPHIE N.	10/01/25	12/31/25	STAFF ASSIST/ LEGISLATIVE CORR	16,749.99
MAYER, JESSE L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99
RANKIN, TAWANNA T.	10/01/25	12/31/25	CASEWORKER	21,833.32
ROBINSON, MORGAN	10/01/25	12/31/25	DIRECTOR OF PUBLIC AFFAIRS	24,000.00
SMITH, PATRIKA	10/01/25	12/31/25	FIELD REP	13,250.00
THOMAS, ANDRE K.	10/01/25	12/31/25	DISTRICT DIRECTOR	24,750.00
THOMAS, LILLIAN	10/01/25	12/31/25	SPECIAL ASSISTANT-PRESS	18,000.00
WALKER, BRY'SHAWNA A.	10/01/25	12/31/25	PRESS SECRETARY	19,250.01
PERSONNEL COMPENSATION TOTALS:				402,416.63

TRAVEL							PERSONNEL SUM ELATION TOTAL:	492,418.89
10-02	AP	X0291117	CITIBANK	08/06/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	139.96	
10-02	AP	X0291117	CITIBANK	08/15/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	591.32	
10-02	AP	X0291117	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	-105.00	
10-02	AP	X0291117	CITIBANK	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	618.60	
10-02	AP	X0291117	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
10-02	AP	X0291117	CITIBANK	08/04/25	08/06/25	LODGING	449.89	
10-02	AP	X0291117	CITIBANK	08/06/25	08/08/25	LODGING	565.80	
10-02	AP	X0291117	CITIBANK	08/08/25	08/09/25	LODGING	244.53	
10-02	AP	X0291117	CITIBANK	08/09/25	08/10/25	LODGING	133.38	
10-02	AP	X0291117	CITIBANK	08/15/25	08/16/25	LODGING	453.96	
10-02	AP	X0291117	CITIBANK	08/15/25	08/17/25	LODGING	870.07	
10-02	AP	X0291117	CITIBANK	08/15/25	08/17/25	CAR RENTAL	249.13	
10-02	AP	X0291117	CITIBANK	08/15/25	08/15/25	PARKING	19.72	
10-02	AP	X0291117	CITIBANK	08/15/25	08/16/25	PARKING	34.00	
10-08	AP	X0294064	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	-460.99	
10-08	AP	X0294064	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	664.00	
10-08	AP	X0294064	CITIBANK	08/06/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
10-08	AP	X0294064	CITIBANK	08/15/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	420.00
10-08	AP	X0294064	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	309.30
10-08	AP	X0294064	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	298.49
10-08	AP	X0294064	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	298.49
11-14	AP	X0298218	JACKSON, BRANDY M.	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0298218	JACKSON, BRANDY M.	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0298218	JACKSON, BRANDY M.	09/17/25 09/17/25	TAXI/RIDE SHARE	195.64
11-14	AP	X0298218	JACKSON, BRANDY M.	09/18/25 09/18/25	TAXI/RIDE SHARE	93.77
11-14	AP	X0298218	JACKSON, BRANDY M.	09/19/25 09/19/25	TAXI/RIDE SHARE	57.07
11-17	AP	X0296874	CITIBANK	08/06/25 08/10/25	CAR RENTAL	240.00
11-20	AP	X0296889	CITIBANK	09/17/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	635.46
11-20	AP	X0296889	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	10.81
11-20	AP	X0296889	CITIBANK	09/06/25 09/07/25	LODGING	209.60
11-20	AP	X0296889	CITIBANK	09/17/25 09/19/25	LODGING	584.39
11-20	AP	X0296889	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	62.62
11-21	AP	01871828	KRAMER, JORDAN H.	10/29/25 10/30/25	PRIVATE AUTO MILEAGE	129.57
11-22	AP	X0291116	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	309.30
11-22	AP	X0291116	CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	279.30
11-24	AP	X0302761	KRAMER, JORDAN H.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	75.06
11-27	AP	X0304633	KRAMER, JORDAN H.	11/13/25 11/17/25	PRIVATE AUTO MILEAGE	203.77
12-05	AP	X0305827	KRAMER, JORDAN H.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	114.06
12-09	AP	X0287002	CITIBANK	07/28/25 07/31/25	LODGING	492.95
12-09	AP	X0287002	CITIBANK	07/30/25 07/31/25	LODGING	182.85
12-09	AP	X0287002	CITIBANK	08/06/25 08/07/25	LODGING	163.60
12-09	AP	X0287002	CITIBANK	08/18/25 08/19/25	LODGING	163.60
12-09	AP	X0301931	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-09	AP	X0301931	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-09	AP	X0301931	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	375.30
12-09	AP	X0301931	CITIBANK	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	375.30
12-09	AP	X0301931	CITIBANK	10/02/25 10/03/25	LODGING	130.25
12-09	AP	X0301931	CITIBANK	10/14/25 10/17/25	LODGING	456.30
12-09	AP	X0301931	CITIBANK	10/24/25 10/26/25	LODGING	567.66
12-09	AP	X0301931	CITIBANK	10/26/25 10/26/25	TAXI/RIDE SHARE	63.70
12-17	AP	X0307228	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	-375.30
12-17	AP	X0307228	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	644.40
12-17	AP	X0307228	CITIBANK	10/29/25 10/29/25	TAXI/RIDE SHARE	38.93
					TRAVEL TOTALS:	13,262.51
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	509.42
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	409.60
11-14	AP	01867748	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,716.88

800

11-16	AP	01867749	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,716.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	677.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.60
12-16	AP	01875942	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,716.88
12-18	GL	MED0147470	.....	12/15/25	12/16/25	HIR GRAPHICS (TRANSFER)	70.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	556.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	409.60
RENT, COMMUNICATION, UTILITIES TOTALS:							11,495.97
PRINTING AND REPRODUCTION							
12-11	AP	X0307987	SHARP ELECTRONICS CORPORATIION	08/01/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	88.80
12-11	AP	X0308681	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-12	AP	X0295236	SHARP ELECTRONICS CORPORATIION	01/27/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	13.98
12-12	AP	X0308663	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	867.50
12-29	AP	X0312107	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							1,160.28
OTHER SERVICES							
11-14	AP	01865630	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865631	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874894	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
10-31	AP	01863928	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-31	AP	01863928	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	-12,250.00
11-21	AP	X0300165	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	168.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	146.42
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	47.71
SUPPLIES AND MATERIALS TOTALS:							362.13
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	194.15
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	194.15
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	194.15
EQUIPMENT TOTALS:							582.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,399.97
OFFICE TOTALS:							435,399.97
INTERN ALLOWANCES							
2025 HON. SHOMARI FIGURES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,084.44
INTERN ALLOWANCES TOTALS:							38,084.44
OFFICE TOTALS:							38,084.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HALE, LONDON A.				09/27/25	12/31/25	DISTRICT OFFICE PAID INTERN -	5,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SHOMARI FIGURES—Con.						
		KODJANIAN, ABBIGAIL G.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		5,250.00
		PAYNE, MARIAH A.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		6,000.00
					PERSONNEL COMPENSATION TOTALS:	16,983.33
					INTERN ALLOWANCES TOTALS:	16,983.33
					OFFICE TOTALS:	16,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY FINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34.26 122.60
					PERSONNEL COMPENSATION	856,653.11 301,619.45
					TRAVEL	64,984.06 13,365.17
					RENT, COMMUNICATION, UTILITIES	66,360.91 44,428.91
					PRINTING AND REPRODUCTION	2,899.36 1,430.16
					OTHER SERVICES	21,277.96 10,306.67
					SUPPLIES AND MATERIALS	22,304.85 8,924.45
					EQUIPMENT	1,503.00 501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,017.51 380,698.41
					OFFICE TOTALS:	1,036,017.51 380,698.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-13.00
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-32.60
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		12.42
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		110.12
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		77.16
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	122.60
PERSONNEL COMPENSATION						
		BENDON, JOHNPAL	10/01/25 12/31/25	SPECIAL ASSISTANT		13,749.99
		BOISVERT, GENEVIEVE L.	10/01/25 12/31/25	SCHEDULER		15,500.01
		BUDKO, ANNA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		DERSCHEM, DARREN	10/01/25 12/31/25	DIGITAL DIRECTOR		16,250.01
		ELIZONDO, ESTEBAN	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,500.01
		FISCHER, JASON	10/01/25 12/31/25	CHIEF OF STAFF		56,424.99
		GANN, CHARLES	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		22,500.00
		GONZALES, BENICIO E.	10/01/25 12/31/25	STAFF ASSISTANT		11,250.00
		KILMER, EVAN N.	10/01/25 12/31/25	LEGISLATIVE AIDE		11,250.00
		ROGERSON, MARIE	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		36,750.00
		SADAUSKAS, BRANDI M.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		15,500.01
		SHYLKOFSKI,STEPHEN	10/01/25 12/31/25	DISTRICT DIRECTOR		22,500.00
		SIMS, GINA	10/01/25 12/31/25	DEPUTY REGIONAL DIRECTOR		12,500.01

		STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		STEVENS, SARAH M	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,499.99
		STRONG, BEVERLY	10/01/25	11/30/25	PART-TIME EMPLOYEE	4,166.66
		STRONG, BEVERLY	11/01/25	12/31/25	CONSTITUENT SERVICES REP	4,527.78
		WELLS, KORY M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	301,619.45
		TRAVEL				
10-02	AP	X0292946 SADAUSKAS, BRANDI M.	09/18/25	09/29/25	PRIVATE AUTO MILEAGE	81.67
11-27	AP	X0290139 STRONG, BEVERLY	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	116.06
12-01	AP	X0295032 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
12-01	AP	X0295032 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-602.30
12-01	AP	X0295032 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	960.49
12-01	AP	X0295032 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	338.49
12-01	AP	X0295032 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	116.30
12-01	AP	X0303490 BENDON, JOHNPAUL	11/11/25	11/11/25	CAR RENTAL	196.52
12-02	AP	X0298870 BENDON, JOHNPAUL	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	172.10
12-02	AP	X0303496 BENDON, JOHNPAUL	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	238.48
12-04	AP	X0298594 BENDON, JOHNPAUL	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	185.97
12-10	AP	X0299879 BENDON, JOHNPAUL	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	143.23
12-10	AP	X0303227 BENDON, JOHNPAUL	11/11/25	11/13/25	PRIVATE AUTO MILEAGE	188.57
12-11	AP	X0298326 SADAUSKAS, BRANDI M.	10/03/25	10/21/25	PRIVATE AUTO MILEAGE	243.53
12-11	AP	X0299628 BENDON, JOHNPAUL	10/21/25	10/23/25	PRIVATE AUTO MILEAGE	480.71
12-11	AP	X0301156 BENDON, JOHNPAUL	11/04/25	11/05/25	PRIVATE AUTO MILEAGE	300.73
12-21	AP	X0305481 BENDON, JOHNPAUL	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	41.75
12-21	AP	X0305954 SHYLKOFSKI, STEPHEN	08/13/25	08/29/25	PRIVATE AUTO MILEAGE	1,466.00
12-21	AP	X0305975 SHYLKOFSKI, STEPHEN	11/04/25	11/15/25	PRIVATE AUTO MILEAGE	521.84
12-22	AP	X0305932 SHYLKOFSKI, STEPHEN	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	85.24
12-22	AP	X0305932 SHYLKOFSKI, STEPHEN	10/01/25	10/22/25	PRIVATE AUTO MILEAGE	854.51
12-22	AP	X0307150 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
12-22	AP	X0307150 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	513.78
12-22	AP	X0307150 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-22	AP	X0307150 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	191.08
12-22	AP	X0307680 BENDON, JOHNPAUL	12/01/25	12/31/25	PARKING	100.00
12-23	AP	X0297504 SIMS, GINA	11/07/25	11/15/25	PRIVATE AUTO MILEAGE	164.07
12-23	AP	X0306099 SHYLKOFSKI, STEPHEN	08/07/25	08/07/25	MEALS	105.06
12-23	AP	X0306099 SHYLKOFSKI, STEPHEN	08/25/25	08/25/25	MEALS	173.60
12-26	AP	X0302576 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-26	AP	X0302576 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-26	AP	X0302576 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-26	AP	X0302576 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-30	AP	01878662 HON RANDY FINE	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878662 HON RANDY FINE	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878740 HON RANDY FINE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878740 HON RANDY FINE	11/01/25	11/30/25	MEALS	483.00
12-30	AP	X0300742 SADAUSKAS, BRANDI M.	11/03/25	11/15/25	PRIVATE AUTO MILEAGE	234.37
					TRAVEL TOTALS:	13,365.17
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	X0292618 HERITAGE STRATEGIES & CONSULTING LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	13,297.76
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	120.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	923.02
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.68
11-14	AP	01867742	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-14	AP	01867762	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01867743	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-16	AP	01867763	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	912.44
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	501.89
12-03	AP	X0299565	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,954.00
12-03	AP	X0300185	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,856.90
12-08	AP	X0298793	10/01/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	12,742.68
12-09	AP	X0301684	11/01/25	11/30/25	UTILITIES	150.00
12-10	AP	X0297202	10/01/25	10/31/25	DISTRICT OFFICE PARKING	100.00
12-10	AP	X0304143	11/01/25	11/30/25	DISTRICT OFFICE PARKING	100.00
12-15	AP	X0304831	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	12.26
12-16	AP	01875939	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
12-16	AP	01875948	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	914.39
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	409.64
12-22	AP	X0310822	12/01/25	12/31/25	UTILITIES	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,428.91
PRINTING AND REPRODUCTION						
12-14	AP	X0307995	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-16	AP	X0306106	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	55.34
12-16	AP	X0306106	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	62.19
12-16	AP	X0306106	08/24/25	08/24/25	NON-FRANKABLE PRINTING & REPRO	256.43
12-16	AP	X0306106	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	52.16
12-23	AP	X0297504	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	16.04
12-29	AP	X0311373	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-30	AP	X0312392	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	834.00
					PRINTING AND REPRODUCTION TOTALS:	1,430.16
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	184.17
11-28	AP	X0298771	05/06/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	4,272.50
12-02	AP	X0295416	09/04/25	09/04/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	10,306.67

SUPPLIES AND MATERIALS									
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		50.89	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		93.23	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-23.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-82.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		132.59	
12-01	AP	X0295419	FIRESIDE 21 LLC	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		7,333.33	
12-11	AP	X0298326	SADAUSKAS, BRANDI M.	10/26/25	10/26/25	OFFICE SUPPLIES (OUTSIDE)		17.12	
12-16	AP	X0306106	SHYLKOFSKI, STEPHEN	07/31/25	07/31/25	HABITATION EXPENSE		213.95	
12-16	AP	X0306106	SHYLKOFSKI, STEPHEN	08/05/25	08/05/25	HABITATION EXPENSE		85.58	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		71.47	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/12/25	11/12/25	FOOD & BEVERAGE		207.50	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/14/25	11/14/25	FOOD & BEVERAGE		44.08	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/15/25	11/15/25	FOOD & BEVERAGE		364.38	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)		28.36	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)		6.18	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-62.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		442.79	
SUPPLIES AND MATERIALS TOTALS:								8,924.45	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		167.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		167.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		167.00	
EQUIPMENT TOTALS:								501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								380,698.41	
OFFICE TOTALS:								380,698.41	

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INTERN ALLOWANCES
2025 HON. RANDY FINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,993.33	8,900.00
INTERN ALLOWANCES TOTALS:	24,993.33	8,900.00
OFFICE TOTALS:	24,993.33	8,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AYLESWORTH, ETHAN P.	11/14/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,800.00
AYLESWORTH, ETHAN P.	11/14/25	12/19/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	3,000.00
SMITH, RYAN T.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
WEINBERG, SHAINA A.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	150.00
PERSONNEL COMPENSATION TOTALS:				8,900.00
INTERN ALLOWANCES TOTALS:				8,900.00
OFFICE TOTALS:				8,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRAD FINSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,487.20	3,639.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
PERSONNEL COMPENSATION					1,363,518.88	356,437.49
TRAVEL					152,585.68	27,541.86
RENT, COMMUNICATION, UTILITIES					124,176.02	28,401.91
PRINTING AND REPRODUCTION					21,571.74	17,027.44
OTHER SERVICES					67,193.72	11,850.00
SUPPLIES AND MATERIALS					21,806.71	627.38
EQUIPMENT					10,675.64	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,801,015.59	446,758.89
OFFICE TOTALS:					1,801,015.59	446,758.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	1,770.96
11-29	GL	FLG0147111	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	-85.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	9.94
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	414.93
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	1,545.23
12-31	GL	FLG0147799	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	-15.75
FRANKED MAIL TOTALS:						3,639.81
PERSONNEL COMPENSATION						
		ALTENDORF, JOHN L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,999.99
		ALTMAN, RYAN D.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		35,750.00
		BABB, ALISON	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		4,337.01
		BREEMS, NATHANIEL G.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,000.00
		CROUCH, SARAH G.	10/01/25 12/31/25	SHARED EMPLOYEE		1,413.00
		DALY, MEAGAN E.	10/01/25 12/02/25	LEGISLATIVE ASSISTANT		12,533.33
		DALY, MEAGAN E.	12/03/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		7,466.67
		DUNN, TYLER S.	10/01/25 11/30/25	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		DUNN, TYLER S.	12/01/25 12/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,687.50
		EBERHART, AARON D.	10/01/25 12/31/25	DISTRICT DIRECTOR		24,500.00
		FARRIS, AARON	10/01/25 12/31/25	OPERATIONS DIRECTOR		20,750.00
		FITZSIMMONS, DAVID M.	10/01/25 12/31/25	CHIEF OF STAFF		54,999.99
		GOBLIRSCH, KYLE T.	10/01/25 12/31/25	CASEWORKER		18,250.01
		LUEPKE, JENNIFER M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,500.00
		OSBORNE, ISAIAH T.	10/01/25 12/31/25	DISTRICT OUTREACH REPRESENTATI		16,000.00
		ROBERTS, DEREK	10/01/25 12/31/25	STAFF ASSISTANT		16,000.00
		SCHROEDER, MICHELE A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		8,000.00
		TRAFTON, ISABELL S.	10/01/25 12/31/25	COMMUNICATIONS ASSISTANT		15,500.00
		VANZANDT, JULIE M.	10/01/25 12/31/25	CASEWORK MANAGER		19,499.99
		YOUNG-RAY, NATASHA A.	10/01/25 12/31/25	DISTRICT OUTREACH REPRESENTATI		16,750.00
PERSONNEL COMPENSATION TOTALS:						356,437.49
TRAVEL						
10-02	AP	X0295288	ALTMAN, RYAN D.	09/24/25 09/26/25	LODGING	435.17

10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	538.48
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/18/25	LODGING	1,275.44
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/16/25	09/18/25	MEALS	26.30
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	94.18
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/19/25	09/19/25	TAXI/RIDE SHARE	22.87
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/19/25	PARKING	130.23
10-06	AP	X0295882	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-07	AP	X0294219	ALTMAN, RYAN D.	09/23/25	09/26/25	CAR RENTAL	310.08
10-07	AP	X0294219	ALTMAN, RYAN D.	09/25/25	09/25/25	GASOLINE	42.55
10-07	AP	X0294219	ALTMAN, RYAN D.	09/26/25	09/26/25	GASOLINE	24.35
10-07	AP	X0294219	ALTMAN, RYAN D.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	118.53
10-07	AP	X0295223	HON BRAD FINSTAD	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
10-09	AP	X0295093	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-09	AP	X0295093	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	849.60
11-15	AP	X0291322	GOBLIRSCH, KYLE T.	09/26/25	09/26/25	MEALS	14.94
11-15	AP	X0291322	GOBLIRSCH, KYLE T.	09/29/25	09/29/25	MEALS	16.44
11-15	AP	X0291322	GOBLIRSCH, KYLE T.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE	428.05
11-17	AP	X0301520	SCHROEDER, MICHELE A.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	151.56
11-17	AP	X0301724	SCHROEDER, MICHELE A.	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	142.67
11-21	AP	X0303028	FITZSIMMONS, DAVID M.	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0303028	FITZSIMMONS, DAVID M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	47.75
11-21	AP	X0303028	FITZSIMMONS, DAVID M.	09/29/25	09/29/25	TAXI/RIDE SHARE	51.13
11-22	AP	X0301875	EBERHART, AARON D.	09/23/25	09/24/25	LODGING	194.55
11-22	AP	X0301875	EBERHART, AARON D.	09/24/25	09/24/25	MEALS	7.86
11-22	AP	X0301875	EBERHART, AARON D.	10/16/25	10/16/25	MEALS	13.71
11-22	AP	X0301875	EBERHART, AARON D.	10/21/25	10/21/25	MEALS	3.64
11-22	AP	X0301875	EBERHART, AARON D.	10/30/25	10/30/25	MEALS	13.32
11-22	AP	X0301875	EBERHART, AARON D.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	401.85
11-22	AP	X0301875	EBERHART, AARON D.	10/01/25	11/12/25	PRIVATE AUTO MILEAGE	1,529.13
11-22	AP	X0301875	EBERHART, AARON D.	09/24/25	09/24/25	PARKING	4.90
11-22	AP	X0301875	EBERHART, AARON D.	10/10/25	10/10/25	PARKING	4.25
11-22	AP	X0301875	EBERHART, AARON D.	10/31/25	10/31/25	PARKING	8.00
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	09/29/25	10/01/25	LODGING	637.72
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	48.35
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	10/01/25	10/01/25	TAXI/RIDE SHARE	21.81
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	09/29/25	10/01/25	PARKING	65.12
11-23	AP	X0303044	FITZSIMMONS, DAVID M.	10/21/25	10/30/25	PARKING	153.04
11-23	AP	X0303044	FITZSIMMONS, DAVID M.	11/03/25	11/06/25	PARKING	97.67
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	10/21/25	10/22/25	LODGING	318.86
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	10/22/25	10/23/25	LODGING	318.86
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	11/03/25	11/06/25	LODGING	681.78
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	11/11/25	11/12/25	LODGING	340.48
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	11/11/25	11/12/25	PARKING	38.51
11-24	AP	X0301630	OSBORNE, ISAIAH T.	10/28/25	11/13/25	PRIVATE AUTO MILEAGE	763.27
11-24	AP	X0303124	FITZSIMMONS, DAVID M.	10/21/25	11/12/25	PRIVATE AUTO MILEAGE	460.70
11-26	AP	X0198610	HON BRAD FINSTAD	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-26	AP	X0198610	HON BRAD FINSTAD	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	378.30
11-26	AP	X0300359	LUEPKE, JENNIFER M.	10/23/25	11/04/25	PRIVATE AUTO MILEAGE	263.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
12-02	AP	X0302523	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
12-02	AP	X0302523	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0302523	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	602.60
12-02	AP	X0302523	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0304285	HON BRAD FINSTAD	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-10	AP	X0306378	SCHROEDER, MICHELE A.	11/20/25 11/21/25	PRIVATE AUTO MILEAGE	215.43
12-11	AP	X0281841	YOUNG-RAY, NATASHA A.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	16.18
12-11	AP	X0307292	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	-588.30
12-11	AP	X0307292	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307292	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	-301.30
12-11	AP	X0307292	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	602.60
12-11	AP	X0307292	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/20/25	LODGING	681.78
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/20/25	PRIVATE AUTO MILEAGE	96.10
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/20/25	PARKING	120.46
12-15	AP	X0308700	OSBORNE, ISALIAH T.	11/17/25 12/03/25	PRIVATE AUTO MILEAGE	651.54
12-16	AP	X0307616	HON BRAD FINSTAD	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-16	AP	X0307616	HON BRAD FINSTAD	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-17	AP	X0309347	SCHROEDER, MICHELE A.	12/04/25 12/04/25	MEALS	71.06
12-17	AP	X0309347	SCHROEDER, MICHELE A.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	42.18
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/04/25	LODGING	681.78
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	95.38
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/04/25	PARKING	126.98
12-22	AP	X0309222	YOUNG-RAY, NATASHA A.	12/05/25 12/09/25	PRIVATE AUTO MILEAGE	66.57
12-23	AP	X0311382	SCHROEDER, MICHELE A.	12/09/25 12/11/25	PRIVATE AUTO MILEAGE	212.83
12-24	AP	X0310152	HON BRAD FINSTAD	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-24	AP	X0310152	HON BRAD FINSTAD	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-30	AP	X0312600	FITZSIMMONS, DAVID M.	12/09/25 12/12/25	LODGING	681.78
12-30	AP	X0312600	FITZSIMMONS, DAVID M.	12/09/25 12/12/25	PARKING	117.21
12-31	AP	X0312916	LUEPKE, JENNIFER M.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	140.48
TRAVEL TOTALS:						27,541.86

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RENT, COMMUNICATION, UTILITIES									
10-07	AP	X0294617	CITIBANK -NUVERA	09/01/25	09/30/25	UTILITIES	395.00		
10-07	AP	X0294617	CITIBANK -PAYMENTUS CORP	09/01/25	09/30/25	UTILITIES	3.05		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.50		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,031.54		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	644.39		
11-14	AP	01865551	PINNACLE COMMERCIAL HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00		
11-14	AP	01865553	COMMERCE CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00		
11-16	AP	01865552	PINNACLE COMMERCIAL HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00		
11-16	AP	01865554	COMMERCE CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.50		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.53		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	644.39		
12-04	AP	X0305489	AMPLIFY INC	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,796.70		
12-16	AP	01874856	PINNACLE COMMERCIAL HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00		
12-16	AP	01874857	COMMERCE CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,475.00		
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00		
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50		
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,013.42		
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	644.39		
RENT, COMMUNICATION, UTILITIES TOTALS:							28,401.91		
PRINTING AND REPRODUCTION									
10-03	AP	X0292222	LUEPKE, JENNIFER M.	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO	97.09		
12-01	AP	X0305153	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	134.06		
12-03	AP	X0305236	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	611.64		
12-15	AP	X0308620	AMPLIFY INC	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	16,170.00		
12-19	AP	X0312820	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	14.65		
PRINTING AND REPRODUCTION TOTALS:							17,027.44		
OTHER SERVICES									
11-14	AP	01865836	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
11-14	AP	01866102	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
11-16	AP	01865837	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
11-16	AP	01866103	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
11-22	AP	X0301875	EBERHART, AARON D.	08/01/25	09/30/25	SECURITY SERVICE	150.00		
12-16	AP	01874997	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
12-16	AP	01875130	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
OTHER SERVICES TOTALS:							11,850.00		
SUPPLIES AND MATERIALS									
10-02	AP	X0294993	CITIBANK -LEGISTORM LLC	09/11/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95		
11-17	AP	X0301506	ALTMAN, RYAN D.	10/22/25	10/22/25	FOOD & BEVERAGE	50.58		
11-18	AP	X0298143	CULLIGAN OF SLEEPY EYE	09/03/25	10/31/25	WATER	64.15		
11-21	AP	X0301731	CULLIGAN OF SLEEPY EYE	10/29/25	11/30/25	WATER	74.52		
11-22	AP	X0301875	EBERHART, AARON D.	09/17/25	09/17/25	FOOD & BEVERAGE	35.00		
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-560.00		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	687.55		
12-05	GL	FRM0147201	.....	07/18/25	11/24/25	FRAMING (TRANSFER)	34.00		
12-10	AP	X0306378	SCHROEDER, MICHELE A.	11/20/25	11/20/25	FOOD & BEVERAGE	15.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2025 HON. BRAD FINSTAD—Con.									
12-10	AP	X0307009		CITIBANK -AMAZON MKTPL B22TWI9G2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	6.79	
12-10	AP	X0307009		CITIBANK -THE STAR TRIBUNE CIRCULAT	11/19/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	49.27	
12-17	AP	X0309347		SCHROEDER, MICHELE A.	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	17.25	
12-18	AP	X0310140		CULLIGAN OF SLEEPY EYE	11/30/25	12/31/25	WATER	35.68	
12-31	GL	FLG0147799		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0147802		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.18	
12-31	AP	X0312916		LUEPKE, JENNIFER M.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	6.46	
							SUPPLIES AND MATERIALS TOTALS:	627.38	
EQUIPMENT									
11-18	GL	MNT0146745		.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	411.00	
11-28	GL	MNT0147028		.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.00	
12-31	GL	MNT0147751		.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.00	
							EQUIPMENT TOTALS:	1,233.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,758.89	
							OFFICE TOTALS:	446,758.89	
2024 HON. BRAD FINSTAD									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		DUNN, TYLER S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT			416.67	
							PERSONNEL COMPENSATION TOTALS:	416.67	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.67	
							OFFICE TOTALS:	416.67	
INTERN ALLOWANCES									
2025 HON. BRAD FINSTAD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	27,410.00	4,200.00
							INTERN ALLOWANCES TOTALS:	27,410.00	4,200.00
							OFFICE TOTALS:	27,410.00	4,200.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALLEN, GEORGE	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM			3,080.00	
		HILL, CHANCE I.	10/01/25	11/26/25	DISTRICT OFFICE PAID INTERN -			1,120.00	
							PERSONNEL COMPENSATION TOTALS:	4,200.00	
							INTERN ALLOWANCES TOTALS:	4,200.00	
							OFFICE TOTALS:	4,200.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MICHELLE FISCHBACH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	76,557.95	5,248.65

						PERSONNEL COMPENSATION	1,113,901.65	334,925.64
						TRAVEL	86,573.13	14,999.71
						RENT, COMMUNICATION, UTILITIES	147,013.98	37,056.00
						PRINTING AND REPRODUCTION	121,652.74	6,736.82
						OTHER SERVICES	62,855.64	12,066.63
						SUPPLIES AND MATERIALS	23,037.96	1,647.47
						EQUIPMENT	13,941.13	10,242.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645,534.18	422,923.05
						OFFICE TOTALS:	1,645,534.18	422,923.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		353.03
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		3,656.58
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-42.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1.56
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		20.03
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		11.70
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		1,284.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-36.30
						FRANKED MAIL TOTALS:		5,248.65
PERSONNEL COMPENSATION								
		BABB,ALISON	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR			4,337.01
		BECKER, CORY T.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			25,333.33
		BISHOP, CRAIG A.	10/01/25	12/31/25	CASEWORK MANAGER			23,666.67
		BOLENDER, SAVANNAH J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			30,000.00
		BORUD, JAKOB	10/01/25	12/31/25	DISTRICT FIELD REPRESENTATIVE			18,333.33
		CROUCH,SARAH G.	10/01/25	12/31/25	SHARED EMPLOYEE			1,410.51
		DUBERSTEIN, REBECCA M.	09/01/25	10/31/25	SHARED EMPLOYEE			6,200.00
		HEFFRON, MANDY J.	10/01/25	12/31/25	DISTRICT OUTREACH & COMM REP			21,666.67
		LEACH, KAITLYN K.	10/01/25	12/31/25	DO OPS DIR/OUTREACH REP			22,666.67
		LIMKE, LAUREN E.	12/16/25	12/16/25	DISTRICT DIRECTOR			8,750.00
		LONG, JACK R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			25,000.00
		MILLS, CONNOR D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			24,000.00
		MURPHY, SEAN P.	10/01/25	12/31/25	CHIEF OF STAFF			37,141.67
		MURPHY, SEAN P.	11/01/25	11/28/25	CHIEF OF STAFF (OTHER COMPENSATION)			8,692.00
		RUSCO, BENJAMIN L.	11/18/25	12/31/25	LEGISLATIVE CORRESPONDENT			11,963.89
		SCHROEDER, AVA M.	10/01/25	12/31/25	STAFF ASSISTANT			16,000.00
		STALLMAN, REECE J.	10/30/25	12/31/25	PRESS SECRETARY			16,430.56
		VAUGHN, JACK E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			33,333.33
						PERSONNEL COMPENSATION TOTALS:		334,925.64
TRAVEL								
10-01	AP	X0295701	LEACH, KAITLYN K.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		84.33
10-02	AP	X0290476	HEFFRON, MANDY J.	09/11/25	09/16/25	PRIVATE AUTO MILEAGE		54.75
10-07	AP	X0294904	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		-273.00
10-07	AP	X0294904	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		288.30
10-07	AP	X0294904	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		-288.30
10-07	AP	X0294904	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		288.30
10-07	AP	X0294904	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		288.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
10-07	AP	X0294904	CITIBANK	09/24/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	576.59
10-07	AP	X0294904	CITIBANK	09/24/25 09/25/25	LODGING	109.64
10-07	AP	X0294904	CITIBANK	09/24/25 09/24/25	MEALS	6.50
11-17	AP	X0301033	HEFFRON, MANDY J.	11/10/25 11/10/25	MEALS	15.89
11-17	AP	X0301033	HEFFRON, MANDY J.	11/07/25 11/10/25	PRIVATE AUTO MILEAGE	404.82
11-20	AP	X0301856	HON MICHELLE FISCHBACH	10/05/25 10/05/26	AIRFARE COMMERCIAL TRANSPORT	69.95
11-22	AP	X0257924	HON MICHELLE FISCHBACH	09/16/25 09/27/25	PARKING	358.15
11-22	AP	X0257924	HON MICHELLE FISCHBACH	10/06/25 10/10/25	PARKING	130.23
11-22	AP	X0257924	HON MICHELLE FISCHBACH	10/20/25 10/23/25	PARKING	130.23
11-24	AP	X0301855	HON MICHELLE FISCHBACH	10/20/25 10/20/25	TAXI/RIDE SHARE	29.05
11-24	AP	X0301855	HON MICHELLE FISCHBACH	10/23/25 10/23/25	TAXI/RIDE SHARE	31.86
11-25	AP	01872198	HON MICHELLE FISCHBACH	09/01/25 09/30/25	LODGING	1,200.00
11-25	AP	X0302848	BORUD, JAKOB	11/05/25 11/05/25	MEALS	13.87
11-25	AP	X0302848	BORUD, JAKOB	11/10/25 11/10/25	MEALS	54.79
11-25	AP	X0302848	BORUD, JAKOB	11/05/25 11/12/25	PRIVATE AUTO MILEAGE	605.26
11-26	AP	X0300804	LEACH, KAITLYN K.	10/25/25 11/07/25	PRIVATE AUTO MILEAGE	262.14
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	497.00
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	619.49
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/06/25	LODGING	245.02
11-26	AP	X0301172	VAUGHN, JACK E.	11/06/25 11/07/25	LODGING	121.41
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/04/25	MEALS	14.96
11-26	AP	X0301172	VAUGHN, JACK E.	11/05/25 11/05/25	MEALS	38.27
11-26	AP	X0301172	VAUGHN, JACK E.	11/06/25 11/06/25	MEALS	25.68
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25	MEALS	33.07
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/07/25	CAR RENTAL	355.65
11-26	AP	X0301172	VAUGHN, JACK E.	11/06/25 11/06/25	GASOLINE	90.01
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25	GASOLINE	49.00
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/04/25	TAXI/RIDE SHARE	32.90
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25	TAXI/RIDE SHARE	45.77
12-03	AP	X0302453	CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-03	AP	X0302453	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-03	AP	X0302453	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-03	AP	X0302453	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-03	AP	X0302453	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307308	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	378.30
12-11	AP	X0307308	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307308	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307308	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307308	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	378.30
12-11	AP	X0307308	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307308	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-12	AP	X0308514	HON MICHELLE FISCHBACH	11/11/25 11/13/25	PARKING	81.39
12-12	AP	X0308514	HON MICHELLE FISCHBACH	11/16/25 11/21/25	PARKING	188.83

12-12	AP	X0308604	HON MICHELLE FISCHBACH	11/02/25	11/05/25	PARKING	130.23
12-16	AP	X0296104	BOLENDER, SAVANNAH J.	09/24/25	09/24/25	MEALS	56.38
12-16	AP	X0296104	BOLENDER, SAVANNAH J.	09/25/25	09/25/25	MEALS	50.69
12-16	AP	X0296104	BOLENDER, SAVANNAH J.	09/25/25	09/25/25	GASOLINE	28.35
12-16	AP	X0305842	LEACH, KAITLYN K.	11/21/25	11/21/25	MEALS	20.16
12-16	AP	X0305842	LEACH, KAITLYN K.	12/01/25	12/01/25	MEALS	13.74
12-16	AP	X0305842	LEACH, KAITLYN K.	11/21/25	12/04/25	PRIVATE AUTO MILEAGE	607.64
12-16	AP	X0309085	HEFFRON, MANDY J.	12/05/25	12/05/25	MEALS	23.18
12-16	AP	X0309085	HEFFRON, MANDY J.	12/04/25	12/06/25	PRIVATE AUTO MILEAGE	302.25
12-16	AP	X0309211	BOLENDER, SAVANNAH J.	09/24/25	09/25/25	CAR RENTAL	178.93
12-17	AP	X0309412	BORUD, JAKOB	12/05/25	12/05/25	MEALS	50.73
12-19	AP	X0309650	LEACH, KAITLYN K.	12/05/25	12/05/25	MEALS	24.18
12-19	AP	X0309650	LEACH, KAITLYN K.	12/05/25	12/06/25	PRIVATE AUTO MILEAGE	308.94
12-19	AP	X0310236	MILLS, CONNOR D.	12/03/25	12/03/25	MEALS	53.96
12-19	AP	X0310236	MILLS, CONNOR D.	12/04/25	12/04/25	MEALS	41.39
12-19	AP	X0310236	MILLS, CONNOR D.	12/05/25	12/05/25	MEALS	25.86
12-19	AP	X0310236	MILLS, CONNOR D.	12/05/25	12/05/25	GASOLINE	27.03
12-19	AP	X0310236	MILLS, CONNOR D.	12/03/25	12/03/25	TAXI/RIDE SHARE	21.82
12-19	AP	X0310236	MILLS, CONNOR D.	12/03/25	12/03/25	PARKING	9.00
12-19	AP	X0310462	MILLS, CONNOR D.	12/04/25	12/04/25	MEALS	9.02
12-19	AP	X0310514	MILLS, CONNOR D.	12/06/25	12/06/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
12-23	AP	X0310574	HEFFRON, MANDY J.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	47.71
12-23	AP	X0311272	HON MICHELLE FISCHBACH	12/03/25	12/05/25	PARKING	81.39
12-27	AP	X0312127	HON MICHELLE FISCHBACH	12/11/25	12/11/25	TAXI/RIDE SHARE	74.19
12-28	AP	X0312124	HON MICHELLE FISCHBACH	12/08/25	12/12/25	PARKING	136.74
12-30	AP	01878912	HON MICHELLE FISCHBACH	11/01/25	11/30/25	LODGING	1,176.00
							813
							14,999.71
							TRAVEL TOTALS:
10-01	AP	X0295701	LEACH, KAITLYN K.	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	21.05
10-03	AP	X0295868	AMPLIFY INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,652.74
10-06	AP	X0294825	CITIBANK -FEDEX OFFIC22200022210	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	223.86
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	97.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	780.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	792.04
11-14	AP	01865555	SOUTH MOORHEAD ASSOCIATES LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
11-14	AP	01867007	PRONGHORN PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
11-15	AP	X0298946	CHARTER COMMUNICATIONS	10/12/25	11/11/25	UTILITIES	207.86
11-16	AP	01865556	SOUTH MOORHEAD ASSOCIATES LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
11-16	AP	01867008	PRONGHORN PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
11-19	AP	X0302908	CENTERPOINT ENERGY RESOURCE CORPORATION	08/29/25	10/01/25	UTILITIES	29.14
11-21	AP	X0302769	VERIZON	09/18/25	10/17/25	UTILITIES	303.62
11-21	AP	X0303313	CENTERPOINT ENERGY RESOURCE CORPORATION	08/29/25	10/01/25	UTILITIES	29.14
11-23	AP	X0302298	CHARTER COMMUNICATIONS	11/12/25	12/11/25	UTILITIES	216.81
11-23	AP	X0302748	VERIZON	08/18/25	09/17/25	UTILITIES	303.62
11-24	AP	X0302905	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/25	10/30/25	UTILITIES	71.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	799.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		792.04
12-04	AP	X0302082	09/29/25 09/29/25	TEMPORARY SPACE RENTAL		910.00
12-04	AP	X0302903	10/01/25 10/30/25	UTILITIES		55.34
12-16	AP	01874858	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,374.92
12-16	AP	01875594	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,325.11
12-16	AP	X0306838	11/13/25 11/13/25	UTILITIES		2.64
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		97.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		768.30
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		792.04
12-24	AP	X0308851	10/18/25 11/17/25	UTILITIES		258.57
12-24	AP	X0308868	07/01/25 07/31/25	UTILITIES		135.00
12-24	AP	X0308868	08/01/25 08/31/25	UTILITIES		137.03
12-24	AP	X0308868	09/01/25 09/30/25	UTILITIES		137.03
12-24	AP	X0308868	10/01/25 10/31/25	UTILITIES		139.08
12-24	AP	X0308868	08/31/25 09/30/25	UTILITIES		101.61
12-24	AP	X0308868	09/30/25 10/31/25	UTILITIES		76.88
12-24	AP	X0308868	08/23/25 09/22/25	UTILITIES		269.20
12-24	AP	X0308868	09/23/25 10/22/25	UTILITIES		271.20
12-29	AP	X0311009	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-30	AP	X0310701	06/10/25 07/10/25	UTILITIES		95.08
12-30	AP	X0310701	07/10/25 08/12/25	UTILITIES		91.63
12-30	AP	X0310701	08/12/25 09/10/25	UTILITIES		71.35
12-30	AP	X0310701	10/21/25 11/12/25	UTILITIES		44.89
12-30	AP	X0310701	06/10/25 07/10/25	UTILITIES		22.29
12-30	AP	X0310701	08/08/25 09/09/25	UTILITIES		22.66
12-30	AP	X0310701	09/09/25 10/08/25	UTILITIES		22.66
12-30	AP	X0310701	10/08/25 11/06/25	UTILITIES		52.37
12-31	AP	X0312328	12/12/25 01/11/26	UTILITIES		207.86
RENT, COMMUNICATION, UTILITIES TOTALS:						37,056.00
PRINTING AND REPRODUCTION						
12-01	AP	X0305157	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		1,601.54
12-17	AP	X0309741	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO		472.50
12-19	AP	X0309934	09/01/25 09/30/25	ADVERTISEMENTS		2,847.78
12-26	AP	X0312301	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO		1,815.00
PRINTING AND REPRODUCTION TOTALS:						6,736.82
OTHER SERVICES						
10-01	AP	X0295566	09/12/25 09/26/25	JANITORIAL AND MAINT SERV		215.75
11-14	AP	01865848	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866108	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865849	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866109	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01875003	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

12-16	AP	01875133	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0306838	CITIBANK -IN HEATHER'S HOUSEKEEPIN	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	43.00
12-26	AP	X0311891	TRICIA STANGHELLE	11/19/25	11/19/25	JANITORIAL AND MAINT SERV	107.88
OTHER SERVICES TOTALS:							12,066.63
SUPPLIES AND MATERIALS							
10-01	AP	X0295701	LEACH, KAITLYN K.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	45.20
10-06	AP	X0294825	CITIBANK -Amazon.com H95ME1SL3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	75.15
10-06	AP	X0294825	CITIBANK -Amazon.com VB55135V3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	116.45
10-06	AP	X0294825	CITIBANK -GANNETT MEDIA CO	09/16/25	09/15/26	PUBLICATIONS/REFERENCE MAT'L	47.70
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	64.57
11-19	AP	X0296113	HEFFRON, MANDY J.	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L	40.00
11-26	AP	X0300804	LEACH, KAITLYN K.	10/25/25	10/25/25	FOOD & BEVERAGE	133.79
11-26	AP	X0300804	LEACH, KAITLYN K.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	79.85
11-26	AP	X0304429	PUNCHBOWL NEWS	12/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	350.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	72.95
12-03	AP	X0304799	BISHOP, CRAIG A.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	12.39
12-03	AP	X0304799	BISHOP, CRAIG A.	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	53.91
12-04	AP	X0302082	CITIBANK -AMAZON MKTPL NJ4E156F0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	31.13
12-16	AP	X0305842	LEACH, KAITLYN K.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	23.13
12-16	AP	X0306838	CITIBANK -AMAZON MKTPL B01ZI56Q1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.55
12-16	AP	X0306838	CITIBANK -AMAZON MKTPL B049087V1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.46
12-16	AP	X0306838	CITIBANK -AMAZON MKTPL B07C165N0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.49
12-16	AP	X0306838	CITIBANK -Amazon.com B00UC4HF2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	14.14
12-16	AP	X0306838	CITIBANK -Amazon.com B049Z4OK0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.39
12-17	AP	X0309450	HEFFRON, MANDY J.	12/03/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	46.00
12-17	AP	X0309450	HEFFRON, MANDY J.	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	69.00
12-24	AP	X0308868	CITIBANK -Amazon.com B83352XU2	11/13/25	11/13/25	FOOD & BEVERAGE	49.53
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	524.69
SUPPLIES AND MATERIALS TOTALS:							1,647.47
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	411.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,009.13
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							10,242.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,923.05
OFFICE TOTALS:							422,923.05
INTERN ALLOWANCES							
2025 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,423.33
INTERN ALLOWANCES TOTALS:							3,423.33
OFFICE TOTALS:							3,423.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MASS, JOSH							3,423.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,423.33
					INTERN ALLOWANCES TOTALS:	3,423.33
					OFFICE TOTALS:	3,423.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,552.36
					PERSONNEL COMPENSATION	1,039,075.65
					TRAVEL	48,767.35
					RENT, COMMUNICATION, UTILITIES	98,641.03
					PRINTING AND REPRODUCTION	134,690.18
					OTHER SERVICES	44,580.00
					SUPPLIES AND MATERIALS	9,108.13
					EQUIPMENT	6,808.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,414,223.19
					OFFICE TOTALS:	1,414,223.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-30.60
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-52.40
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	13.32
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	195.51
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	10.26
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-54.10
					FRANKED MAIL TOTALS:	81.99
PERSONNEL COMPENSATION						
		ARDIS, BENJAMIN L.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,500.00
		BLANFORD, THOMAS P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,750.01
		BRADBURY, CLARA D.	10/01/25	12/12/25	SENIOR LEGISLATIVE ASSISTANT	21,999.99
		CARLSON, DARRYL D.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,529.99
		CASSANO, DANIELLA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,750.01
		CHADWICK, ELIZABETH R.	10/01/25	12/31/25	SCHEDULER	23,000.00
		FISCHBACH, SEBASTIAN	12/01/25	12/31/25	STAFF ASSISTANT	5,250.00
		FISHER, JONATHAN M.	10/01/25	10/03/25	LEGISLATIVE AIDE	416.67
		FUERST, AMANDA	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	25,000.01
		GUSE, PATRICIA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,072.01
		KLAHN, GINA R.	10/01/25	12/31/25	CASEWORKER	21,250.01
		MUNYON, YOSHKA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		WAGENER, ROBERT N.	10/01/25	12/31/25	CHIEF OF STAFF	51,250.01
		WARD, BENJAMIN	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,125.00
					PERSONNEL COMPENSATION TOTALS:	302,143.72

TRAVEL									
10-01	AP	X0295295	FUERST, AMANDA	09/24/25	09/29/25	PRIVATE AUTO MILEAGE		47.33	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/16/25	LODGING		424.17	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/14/25	MEALS		35.00	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/15/25	09/15/25	MEALS		29.00	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/09/25	09/29/25	PRIVATE AUTO MILEAGE		164.38	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/14/25	TAXI/RIDE SHARE		36.96	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/16/25	09/16/25	TAXI/RIDE SHARE		97.91	
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/16/25	PARKING		36.00	
10-03	AP	X0290672	ARDIS, BENJAMIN L.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE		196.52	
10-06	AP	X0287381	WARD, BENJAMIN	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		62.10	
10-07	AP	X0289369	MUELLER, ETHAN J.	09/08/25	09/25/25	PRIVATE AUTO MILEAGE		113.27	
10-07	AP	X0294879	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
10-07	AP	X0294879	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
10-07	AP	X0294879	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
10-07	AP	X0294879	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
10-07	AP	X0294879	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
10-07	AP	X0294879	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
10-07	AP	X0294879	CITIBANK	09/04/25	09/04/25	TOLLS		7.50	
10-07	AP	X0294879	CITIBANK	09/08/25	09/08/25	TOLLS		7.50	
10-07	AP	X0294879	CITIBANK	09/11/25	09/11/25	TOLLS		7.50	
10-07	AP	X0294879	CITIBANK	09/15/25	09/15/25	TOLLS		7.50	
10-08	AP	X0231108	CITIBANK	11/12/24	12/03/24	TOLLS		84.00	
10-08	AP	X0231108	CITIBANK	01/17/25	01/17/25	TOLLS		1.50	
11-25	AP	01872291	HON SCOTT FITZGERALD	09/01/25	09/30/25	LODGING		2,869.74	
12-09	AP	X0302911	WARD, BENJAMIN	10/14/25	11/21/25	PRIVATE AUTO MILEAGE		37.62	
12-11	AP	X0296308	CARLSON, DARRYL D.	10/04/25	10/30/25	PRIVATE AUTO MILEAGE		194.87	
12-11	AP	X0296308	CARLSON, DARRYL D.	10/09/25	10/09/25	PARKING		20.00	
12-11	AP	X0296308	CARLSON, DARRYL D.	10/13/25	10/13/25	TOLLS		7.50	
12-11	AP	X0300782	CARLSON, DARRYL D.	11/04/25	11/12/25	PRIVATE AUTO MILEAGE		135.96	
12-11	AP	X0300782	CARLSON, DARRYL D.	11/14/25	11/14/25	PARKING		11.00	
12-11	AP	X0305233	MUELLER, ETHAN J.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE		68.99	
12-11	AP	X0305836	FUERST, AMANDA	11/12/25	11/19/25	PRIVATE AUTO MILEAGE		133.01	
12-16	AP	X0304819	ARDIS, BENJAMIN L.	11/18/25	11/21/25	PRIVATE AUTO MILEAGE		167.37	
12-16	AP	X0307372	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		169.30	
12-16	AP	X0307372	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT		127.30	
12-16	AP	X0307372	CITIBANK	11/17/25	11/17/25	TOLLS		7.50	
12-16	AP	X0309260	HON SCOTT FITZGERALD	12/01/25	12/01/25	TAXI/RIDE SHARE		32.04	
12-16	AP	X0309260	HON SCOTT FITZGERALD	12/02/25	12/02/25	TAXI/RIDE SHARE		32.04	
12-16	AP	X0309264	HON SCOTT FITZGERALD	08/02/25	08/28/25	PRIVATE AUTO MILEAGE		136.44	
12-16	AP	X0309266	HON SCOTT FITZGERALD	09/02/25	09/29/25	PRIVATE AUTO MILEAGE		477.86	
12-18	AP	X0302365	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
12-18	AP	X0302365	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
12-18	AP	X0302365	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
12-18	AP	X0302365	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
12-18	AP	X0302365	CITIBANK	09/02/25	09/02/25	TOLLS		1.50	
12-18	AP	X0302365	CITIBANK	09/04/25	09/04/25	TOLLS		1.50	
12-18	AP	X0302365	CITIBANK	09/08/25	09/08/25	TOLLS		1.50	
12-18	AP	X0302365	CITIBANK	09/11/25	09/11/25	TOLLS		1.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
12-18	AP	X0302365	CITIBANK	09/15/25 09/15/25	TOLLS	1.50
12-18	AP	X0302365	CITIBANK	09/19/25 09/19/25	TOLLS	9.00
12-18	AP	X0302365	CITIBANK	10/16/25 10/16/25	TOLLS	7.50
12-18	AP	X0309274	HON SCOTT FITZGERALD	11/11/25 11/21/25	PRIVATE AUTO MILEAGE	215.86
12-19	AP	X0309672	HON SCOTT FITZGERALD	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	20.22
12-30	AP	01878816	HON SCOTT FITZGERALD	11/01/25 11/30/25	LODGING	1,332.26
						8,872.02
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0295937	AMPLIFY INC	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,774.40
10-02	AP	X0295941	AMPLIFY INC	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,813.60
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	89.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	546.19
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
11-13	AP	X0294496	CITIBANK -PSN OCONOMOWOC UTILITIES	07/21/25 08/21/25	UTILITIES	90.43
11-13	AP	X0294496	CITIBANK -Spectrum	08/15/25 09/14/25	UTILITIES	140.71
11-13	AP	X0294496	CITIBANK -Starlink	09/03/25 10/03/25	UTILITIES	120.00
11-13	AP	X0294496	CITIBANK -VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	247.30
11-14	AP	01865557	AVENUE SQUARE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-16	AP	01865558	AVENUE SQUARE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	89.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	548.03
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
12-02	AP	X0302538	CITIBANK -Spectrum	09/15/25 10/14/25	UTILITIES	140.71
12-16	AP	01874859	AVENUE SQUARE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	89.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	579.21
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,180.67
PRINTING AND REPRODUCTION						
11-25	AP	X0304060	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-02	AP	X0305383	MILLER CLOCK SERVICE & SALES INC	08/15/25 08/15/25	NON-FRANKABLE PRINTING & REPRO	19.00
12-03	AP	X0305291	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	18,025.26
12-03	AP	X0305294	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	1,090.84
12-15	AP	X0308042	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	2,385.73
12-15	AP	X0308050	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	3,325.16
						PRINTING AND REPRODUCTION TOTALS:
						24,895.49
OTHER SERVICES						
11-14	AP	01865280	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866044	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865281	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

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11-16	AP	01866045	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874723	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875101	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00

SUPPLIES AND MATERIALS							
10-07	AP	X0294952	CITIBANK -AMAZON MKTPL WN07G3BD3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.98
10-07	AP	X0294952	CITIBANK -HARRISTEETER #383	09/26/25	09/26/25	FOOD & BEVERAGE	137.76
10-07	AP	X0294952	CITIBANK -HARRISTEETER #383	09/18/25	09/18/25	LEGISLATIVE PLNNG FOOD AND BEV	24.82
10-07	AP	X0294952	CITIBANK -NEW CONGRESSIONAL LIQUOR&	09/18/25	09/18/25	LEGISLATIVE PLNNG FOOD AND BEV	19.44
11-13	AP	X0294496	CITIBANK -AMAZON RETA MG04M9N23	08/28/25	08/28/25	FOOD & BEVERAGE	44.88
11-13	AP	X0294496	CITIBANK -D J WSJ	10/16/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	68.56
11-13	AP	X0294496	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-13	AP	X0294496	CITIBANK -WATER COFFEE DELIVERY	09/12/25	09/12/25	WATER	122.47
11-17	AP	X0296923	CITIBANK -AMAZON MKTPL S23K09XY3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	5.99
11-17	AP	X0296923	CITIBANK -AMAZON RETA MG8CH2YF3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	43.56
11-20	AP	X0295926	CITIBANK -AMAZON MKTPL GB20B7R63	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	28.88
11-20	AP	X0295926	CITIBANK -AMAZON MKTPL VH05H7H33	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	15.74
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-280.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	181.98
12-11	AP	X0300782	CARLSON, DARRYL D.	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)	9.48
12-16	AP	X0306995	CITIBANK -HARRISTEETER #383	11/24/25	12/19/25	FOOD & BEVERAGE	103.66
12-19	AP	X0310739	MILLER CLOCK SERVICE & SALES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	19.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-321.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	513.87
SUPPLIES AND MATERIALS TOTALS:							722.06

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00

EQUIPMENT TOTALS: 930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,970.95

OFFICE TOTALS: 366,970.95

INTERN ALLOWANCES
2025 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,380.83	2,027.67
INTERN ALLOWANCES TOTALS:	27,380.83	2,027.67
OFFICE TOTALS:	27,380.83	2,027.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOKELA, RYAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,027.67
PERSONNEL COMPENSATION TOTALS:				2,027.67
INTERN ALLOWANCES TOTALS:				2,027.67
OFFICE TOTALS:				2,027.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,882.37	9,256.61
				PERSONNEL COMPENSATION	1,497,162.74	365,050.01
				TRAVEL	19,926.92	6,462.74
				RENT, COMMUNICATION, UTILITIES	120,470.74	25,353.10
				PRINTING AND REPRODUCTION	21,365.37	13,942.09
				OTHER SERVICES	38,559.21	6,609.21
				SUPPLIES AND MATERIALS	93,018.82	7,965.87
				EQUIPMENT	7,567.56	4,282.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,953.73	438,922.19
				OFFICE TOTALS:	1,807,953.73	438,922.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	4,802.22
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	4,294.14
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-45.60
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-24.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	113.63
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	42.42
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	97.10
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-23.00
				FRANKED MAIL TOTALS:		9,256.61
PERSONNEL COMPENSATION						
			ANWAR, ABRAHAM	10/01/25 12/31/25	PART-TIME EMPLOYEE	5,750.01
			BONGARZONE, KEVIN J.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	15,000.00
			BOYLAN, FRANCIS E.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	36,249.99
			CHONG, PETER	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	21,249.99
			CLARKIN, MATTHEW M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	26,250.00
			DENTNER, CLARE J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,750.01
			DYER,JACQUELINE E	10/01/25 12/31/25	CONSTITUENT ADVOCATE	14,000.01
			GREENER, TAYLOR R.	11/03/25 12/31/25	STAFF ASSISTANT	7,250.00
			KELLY, JOHN C.	10/01/25 12/31/25	STAFF ASSISTANT	11,625.00
			KNOWLES,JOSEPH P	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99
			MARTIN, MACY L.	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00
			MAURO, ALEXANDER J.	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00
			MCLEAN, SETH	10/01/25 12/31/25	CONSTITUENT ADVOCATE	11,750.01
			MELANDER,KYLE L	10/01/25 12/31/25	DISTRICT DIRECTOR	33,750.00
			OISTER, RYAN K.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	14,000.01
			PARKER, OLIVIA	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00
			RICKENBACH, CAMERON	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	16,250.01
			YU, CAMERON S.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99
			WALDRON, CASEY-LEE V.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	21,249.99

		WANDEL,BRYAN P	10/01/25	12/31/25	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	6,000.00
		TRAVEL					365,050.01
11-14	AP	X0290651	MAURO, ALEXANDER J.	08/01/25	08/31/25	PRIVATE AUTO MILEAGE	215.60
11-14	AP	X0299105	KNOWLES, JOSEPH P.	04/18/25	06/17/25	PRIVATE AUTO MILEAGE	407.00
11-14	AP	X0299105	KNOWLES, JOSEPH P.	10/04/25	10/07/25	PRIVATE AUTO MILEAGE	203.50
11-14	AP	X0299105	KNOWLES, JOSEPH P.	04/18/25	04/21/25	TOLLS	24.00
11-14	AP	X0299105	KNOWLES, JOSEPH P.	06/14/25	06/17/25	TOLLS	24.00
11-14	AP	X0299105	KNOWLES, JOSEPH P.	10/04/25	10/07/25	TOLLS	22.00
11-14	AP	X0299191	PARKER, OLIVIA	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	28.28
11-17	AP	X0298443	MAURO, ALEXANDER J.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	389.56
11-17	AP	X0301256	MAURO, ALEXANDER J.	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	389.87
11-23	AP	X0303285	PARKER, OLIVIA	11/11/25	11/12/25	PRIVATE AUTO MILEAGE	36.30
11-26	AP	X0302503	CITIBANK	10/07/25	10/07/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
11-26	AP	X0302503	CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	191.00
11-26	AP	X0302503	CITIBANK	10/13/25	10/13/25	NON-AIRFARE COMMERCIAL TRANSP	-47.00
11-26	AP	X0302503	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
11-26	AP	X0302503	CITIBANK	10/15/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	131.00
11-26	AP	X0302503	CITIBANK	10/19/25	10/19/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
11-26	AP	X0302503	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	10.95
11-26	AP	X0304038	ANWAR, ABRAHAM	06/11/25	07/28/25	PRIVATE AUTO MILEAGE	273.83
12-02	AP	X0304385	VU, CAMERON S.	11/18/25	11/18/25	TAXI/RIDE SHARE	80.44
12-03	AP	X0295069	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	166.00
12-03	AP	X0295069	CITIBANK	09/14/25	09/14/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
12-04	AP	X0304850	ANWAR, ABRAHAM	08/02/25	08/31/25	PRIVATE AUTO MILEAGE	313.55
12-10	AP	X0303220	ANWAR, ABRAHAM	06/11/25	06/27/25	PRIVATE AUTO MILEAGE	168.50
12-11	AP	X0301675	MAURO, ALEXANDER J.	11/05/25	11/28/25	PRIVATE AUTO MILEAGE	381.00
12-16	AP	X0309496	PARKER, OLIVIA	12/04/25	12/06/25	PRIVATE AUTO MILEAGE	42.36
12-17	AP	X0309498	DYER, JACQUELINE E.	11/26/25	12/04/25	PRIVATE AUTO MILEAGE	142.34
12-18	AP	X0307273	CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	67.00
12-18	AP	X0307273	CITIBANK	10/31/25	10/31/25	NON-AIRFARE COMMERCIAL TRANSP	152.00
12-18	AP	X0307273	CITIBANK	11/01/25	11/01/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
12-18	AP	X0307273	CITIBANK	11/02/25	11/02/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
12-18	AP	X0307273	CITIBANK	11/04/25	11/04/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
12-18	AP	X0307273	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	136.00
12-18	AP	X0307273	CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	25.00
12-18	AP	X0307273	CITIBANK	11/16/25	11/16/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-18	AP	X0307273	CITIBANK	11/23/25	11/23/25	NON-AIRFARE COMMERCIAL TRANSP	77.00
12-18	AP	X0307273	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	10.29
12-18	AP	X0307273	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	12.29
12-21	AP	X0306113	ANWAR, ABRAHAM	09/06/25	09/30/25	PRIVATE AUTO MILEAGE	658.61
12-22	AP	X0304565	MELANDER, KYLE L.	06/18/25	09/25/25	PRIVATE AUTO MILEAGE	716.17
12-22	AP	X0304565	MELANDER, KYLE L.	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	230.30
		RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
10-02	AP	01862537	UPS	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	148.26
10-02	AP	01862537	UPS	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	206.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN K. FITZPATRICK—Con.							
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	817.16	
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	722.02	
11-14	AP	01867418	1717 OSS RE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
11-16	AP	01867419	1717 OSS RE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	760.02
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	722.00
12-08	AP	X0294521	CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	499.65
12-08	AP	X0294521	CITIBANK -VERIZON BILL PAYMENT	08/10/25	09/09/25	UTILITIES	62.09
12-08	AP	X0294521	CITIBANK -VZWRLSS APOCC VISB	07/25/25	08/24/25	UTILITIES	718.33
12-16	AP	01875793	1717 OSS RE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	141.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	758.95
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	722.02
12-19	AP	X0306919	CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	559.65
12-19	AP	X0306919	CITIBANK -COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES	574.65
12-19	AP	X0306919	CITIBANK -VERIZON BILL PAYMENT	09/10/25	10/09/25	UTILITIES	63.52
12-19	AP	X0306919	CITIBANK -VERIZON BILL PAYMENT	10/10/25	11/09/25	UTILITIES	64.11
12-19	AP	X0306919	CITIBANK -VZWRLSS APOCC VISB	08/25/25	09/24/25	UTILITIES	727.15
12-19	AP	X0306919	CITIBANK -VZWRLSS APOCC VISB	09/25/25	10/24/25	UTILITIES	721.93
RENT, COMMUNICATION, UTILITIES TOTALS:						25,353.10	
PRINTING AND REPRODUCTION							
10-07	AP	X0296945	ASSOCIATED IMAGING SOLUTIONS INC	08/30/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	2,043.02
11-21	AP	X0301060	ASSOCIATED IMAGING SOLUTIONS INC	09/30/25	10/29/25	NON-FRANKABLE PRINTING & REPRO	2,537.72
11-25	AP	01867977	PUBLIC PRINTER	08/23/25	08/23/25	FRANKABLE PRINTING & REPROD	6,638.75
12-10	AP	X0307871	ASSOCIATED IMAGING SOLUTIONS INC	10/30/25	11/29/25	NON-FRANKABLE PRINTING & REPRO	2,597.10
12-17	AP	X0310413	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-24	AP	X0311434	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:						13,942.09	
OTHER SERVICES							
11-14	AP	01865940	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865941	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875150	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	489.21
12-16	AP	01875049	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,609.21	
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	67.46
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	150.95
11-20	AP	X0294792	CITIBANK -AMAZON MKTPL R46RF6PX3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	22.98
11-20	AP	X0294792	CITIBANK -COUNTRYSIDE FRAMING	09/12/25	09/12/25	HABITATION EXPENSE	31.80
11-20	AP	X0294792	CITIBANK -FLAGCENTERCOM LLC	09/24/25	09/24/25	HABITATION EXPENSE	1,411.56

11-26	AP	X0302038	CITIBANK -STAPLES 00112565	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	49.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,729.15
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	301.74
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	562.29
12-08	AP	X0294521	CITIBANK -AMAZON MKTPL Q62GV6KF3	09/22/25	09/22/25	FOOD & BEVERAGE	25.00
12-08	AP	X0294521	CITIBANK -AMAZON MKTPL Z12KT2A03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.39
12-08	AP	X0294521	CITIBANK -AMAZON RETA 511UR8WE3	09/22/25	09/22/25	FOOD & BEVERAGE	18.64
12-08	AP	X0294521	CITIBANK -GANNETT MEDIA CO	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
12-08	AP	X0294521	CITIBANK -GRABIEN	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-08	AP	X0294521	CITIBANK -NEWSLIBRARY.COM ARTICL	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
12-08	AP	X0294521	CITIBANK -THE PHILADELPHIA INQUIRER	09/24/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-08	AP	X0294521	CITIBANK -VZWRLSS APOCC VISB	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	849.99
12-08	AP	X0302512	CITIBANK -AMAZON RETA NJ7RI4601	09/30/25	09/30/25	FOOD & BEVERAGE	30.19
12-08	AP	X0302512	CITIBANK -AMAZON RETA NJ7RI4601	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	15.77
12-17	AP	X0309498	DYER, JACQUELINE E.	12/06/25	12/06/25	FOOD & BEVERAGE	553.58
12-19	AP	X0306919	CITIBANK -AMAZON MKTPL B093F2V20	11/20/25	11/20/25	FOOD & BEVERAGE	40.48
12-19	AP	X0306919	CITIBANK -AMAZON MKTPL B093F2V20	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.97
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	14.97
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,634.89
SUPPLIES AND MATERIALS TOTALS:							7,965.87
EQUIPMENT							
10-07	AP	X0296945	ASSOCIATED IMAGING SOLUTIONS INC	09/30/25	10/29/25	MAINTENANCE / REPAIRS	181.50
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-18	AP	X0298014	SHARP ELECTRONICS CORPORATION	06/25/25	10/01/25	MAINTENANCE / REPAIRS	556.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-08	AP	X0294521	CITIBANK -AMAZON MKTPL CW2NG4DU3	09/12/25	09/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	219.00
12-08	AP	X0294521	CITIBANK -AMAZON RETA Q34TUOWL3	09/12/25	09/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	214.38
12-10	AP	X0307871	ASSOCIATED IMAGING SOLUTIONS INC	11/30/25	12/29/25	MAINTENANCE / REPAIRS	181.50
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,282.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,922.19
OFFICE TOTALS:							438,922.19

INTERN ALLOWANCES
2025 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,548.40	6,360.00
INTERN ALLOWANCES TOTALS:	35,548.40	6,360.00
OFFICE TOTALS:	35,548.40	6,360.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HIBBERT, MIRREN I.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,950.00
LEARY, OWEN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,160.00
ROSMUS, HANNAH	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHARLES J. “CHUCK” FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.54
					PERSONNEL COMPENSATION	1,246,376.30
					TRAVEL	99,714.39
					RENT, COMMUNICATION, UTILITIES	147,601.91
					PRINTING AND REPRODUCTION	10,770.32
					OTHER SERVICES	63,615.73
					SUPPLIES AND MATERIALS	26,721.95
					EQUIPMENT	4,086.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,459.10
					OFFICE TOTALS:	1,599,459.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-26.40
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-24.35
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	50.92
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	142.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.10
					FRANKED MAIL TOTALS:	116.41
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,125.00
		BRAAKSMA, GRANT	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,500.01
		CALDERON, MICHAELA A.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	15,750.00
		DOIL, JUSTIN C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,500.01
		DOMANSKI, SARAH G.	10/01/25	12/31/25	CASEWORKER	16,749.99
		DOUX,JULES T	10/01/25	12/31/25	CASEWORKER	20,750.01
		FRYE, GARRETT	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,500.01
		HARRIS, MADDILYN R.	10/01/25	12/31/25	SCHEDULER	19,250.01
		HOWELL,STEVEN R	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & DISTRI	38,000.00
		HUSSEY IV, ROBERT J.	10/01/25	12/31/25	POLICY ADVISOR	23,500.00
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,500.01
		LEE, MADELEINE O.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
		MERRITT, IAN A.	10/01/25	12/31/25	LEGISLATIVE DIR AND NATL SEC A	26,631.26
		MERRITT,TAMMY M	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,624.99
		NEWELL, BRANDON S.	10/01/25	12/31/25	PRESS SECRETARY	16,500.01
		PLAYER IV, RICHARD L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,250.01

		SMEAL, TIFFANY A.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,000.01
		TIDWELL, DANIEL	10/01/25	12/31/25	CHIEF OF STAFF	23,818.74
					PERSONNEL COMPENSATION TOTALS:	360,200.07
		TRAVEL				
10-06	AP	X0295725	MERRITT, IAN A.	09/20/25	09/20/25	TAXI/RIDE SHARE 85.00
10-06	AP	X0295725	MERRITT, IAN A.	09/26/25	09/26/25	TAXI/RIDE SHARE 44.00
10-07	AP	X0296052	FRYE, GARRETT	09/04/25	09/04/25	MEALS 14.11
10-07	AP	X0296052	FRYE, GARRETT	09/05/25	09/05/25	MEALS 17.96
10-07	AP	X0296052	FRYE, GARRETT	09/08/25	09/08/25	MEALS 20.28
10-07	AP	X0296052	FRYE, GARRETT	09/09/25	09/09/25	MEALS 19.72
10-07	AP	X0296052	FRYE, GARRETT	09/12/25	09/12/25	MEALS 17.95
10-07	AP	X0296052	FRYE, GARRETT	09/16/25	09/16/25	MEALS 20.61
10-07	AP	X0296052	FRYE, GARRETT	09/17/25	09/17/25	MEALS 14.36
10-07	AP	X0296052	FRYE, GARRETT	09/19/25	09/19/25	MEALS 12.02
10-07	AP	X0296052	FRYE, GARRETT	09/22/25	09/22/25	MEALS 18.09
10-07	AP	X0296052	FRYE, GARRETT	09/24/25	09/24/25	MEALS 14.63
10-07	AP	X0296073	FRYE, GARRETT	09/15/25	09/24/25	PRIVATE AUTO MILEAGE 337.55
11-16	AP	X0299979	BOSHEARS, CINDY S.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE 160.63
11-17	AP	X0301690	TIDWELL, DANIEL	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT 578.96
11-17	AP	X0301690	TIDWELL, DANIEL	11/06/25	11/06/25	MEALS 10.89
11-17	AP	X0301690	TIDWELL, DANIEL	11/07/25	11/07/25	MEALS 88.83
11-17	AP	X0301690	TIDWELL, DANIEL	11/06/25	11/06/25	TAXI/RIDE SHARE 20.94
11-17	AP	X0301692	TIDWELL, DANIEL	11/09/25	11/09/25	TAXI/RIDE SHARE 26.43
11-19	AP	X0294828	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT 323.30
11-19	AP	X0294828	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT 504.00
11-19	AP	X0294828	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT 784.30
11-19	AP	X0294828	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT 333.00
11-19	AP	X0294828	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT 732.00
11-19	AP	X0294828	CITIBANK	09/04/25	09/05/25	LODGING 168.36
11-19	AP	X0294828	CITIBANK	09/04/25	09/06/25	LODGING 261.26
11-19	AP	X0294828	CITIBANK	09/15/25	09/17/25	LODGING 812.63
11-19	AP	X0301801	MERRITT, IAN A.	11/09/25	11/09/25	TAXI/RIDE SHARE 19.00
11-19	AP	X0301801	MERRITT, IAN A.	11/10/25	11/10/25	TAXI/RIDE SHARE 45.00
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT 454.48
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT 442.48
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/09/25	LODGING 800.40
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	MEALS 17.11
11-23	AP	X0301230	MERRITT, IAN A.	11/07/25	11/07/25	MEALS 90.00
11-23	AP	X0301230	MERRITT, IAN A.	11/08/25	11/08/25	MEALS 14.80
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	WI-FI ON TRAVEL 14.00
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/09/25	CAR RENTAL 327.44
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	GASOLINE 27.22
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	TAXI/RIDE SHARE 47.00
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	TOLLS 9.80
11-23	AP	X0301230	MERRITT, IAN A.	11/07/25	11/07/25	TOLLS 7.80
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	TOLLS 17.60
11-25	AP	01872259	HON. CHARLES FLEISCHMANN	09/01/25	09/30/25	LODGING 1,400.00
11-25	AP	01872259	HON. CHARLES FLEISCHMANN	09/01/25	09/30/25	MEALS 82.45
11-25	AP	X0290067	HOWELL, STEVEN R.	08/29/25	08/29/25	MEALS 9.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-25	AP	X0290067	HOWELL, STEVEN R.	09/10/25 09/10/25 MEALS	14.59	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/15/25 09/15/25 MEALS	19.85	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/17/25 09/17/25 MEALS	40.35	
11-25	AP	X0290067	HOWELL, STEVEN R.	08/29/25 09/30/25 PRIVATE AUTO MILEAGE	639.62	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/15/25 09/15/25 TAXI/RIDE SHARE	92.76	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/16/25 09/16/25 TAXI/RIDE SHARE	50.23	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/17/25 09/17/25 TAXI/RIDE SHARE	23.78	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/15/25 09/17/25 PARKING	45.00	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/18/25 09/18/25 PARKING	4.45	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/22/25 09/22/25 PARKING	4.45	
11-26	AP	X0301703	HOWELL, STEVEN R.	09/16/25 09/16/25 MEALS	75.66	
12-01	AP	X0303477	MERRITT, IAN A.	11/13/25 11/15/25 AIRFARE COMMERCIAL TRANSPORT	528.97	
12-01	AP	X0303477	MERRITT, IAN A.	11/13/25 11/15/25 LODGING	405.68	
12-01	AP	X0303477	MERRITT, IAN A.	11/14/25 11/14/25 MEALS	98.31	
12-01	AP	X0303477	MERRITT, IAN A.	11/14/25 11/15/25 CAR RENTAL	150.65	
12-01	AP	X0303477	MERRITT, IAN A.	11/14/25 11/14/25 GASOLINE	30.00	
12-01	AP	X0303477	MERRITT, IAN A.	11/13/25 11/13/25 TAXI/RIDE SHARE	58.00	
12-01	AP	X0303477	MERRITT, IAN A.	11/15/25 11/15/25 TAXI/RIDE SHARE	64.00	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/06/25 08/06/25 MEALS	8.64	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/15/25 08/15/25 MEALS	27.53	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/21/25 08/21/25 MEALS	18.96	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/28/25 08/28/25 MEALS	16.08	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/06/25 08/28/25 PRIVATE AUTO MILEAGE	543.71	
12-02	AP	X0301034	MERRITT, TAMMY M.	09/09/25 09/09/25 MEALS	22.83	
12-02	AP	X0301034	MERRITT, TAMMY M.	09/16/25 09/16/25 MEALS	3.70	
12-02	AP	X0301034	MERRITT, TAMMY M.	09/09/25 09/30/25 PRIVATE AUTO MILEAGE	394.94	
12-02	AP	X0304670	MERRITT, TAMMY M.	06/12/25 06/12/25 MEALS	7.53	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/03/25 07/03/25 MEALS	16.38	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/11/25 07/11/25 MEALS	7.11	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/17/25 07/17/25 MEALS	15.57	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/30/25 07/30/25 MEALS	17.14	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/03/25 07/30/25 PRIVATE AUTO MILEAGE	326.70	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/30/25 07/30/25 PARKING	11.60	
12-04	AP	X0297517	MERRITT, TAMMY M.	06/12/25 06/12/25 MEALS	22.51	
12-04	AP	X0297517	MERRITT, TAMMY M.	06/17/25 06/17/25 MEALS	10.53	
12-04	AP	X0297517	MERRITT, TAMMY M.	06/10/25 06/17/25 PRIVATE AUTO MILEAGE	382.11	
12-04	AP	X0302469	CITIBANK	11/06/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT	258.61	
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25 11/26/25 AIRFARE COMMERCIAL TRANSPORT	851.96	
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25 11/26/25 LODGING	464.73	
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25 11/23/25 MEALS	24.58	
12-10	AP	X0305764	MERRITT, IAN A.	11/24/25 11/24/25 MEALS	106.77	
12-10	AP	X0305764	MERRITT, IAN A.	11/25/25 11/25/25 MEALS	88.00	
12-10	AP	X0305764	MERRITT, IAN A.	11/26/25 11/26/25 MEALS	15.53	

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12-10	AP	X0305764	MERRITT, IAN A.	11/23/25	11/23/25	WI-FI ON TRAVEL	12.00
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25	11/26/25	CAR RENTAL	225.97
12-10	AP	X0305764	MERRITT, IAN A.	11/25/25	11/25/25	GASOLINE	29.50
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25	11/23/25	TAXI/RIDE SHARE	49.00
12-10	AP	X0305764	MERRITT, IAN A.	11/26/25	11/26/25	TAXI/RIDE SHARE	27.00
12-10	AP	X0306386	MERRITT, IAN A.	11/20/25	11/20/25	PARKING	25.75
12-12	AP	X0304113	HOWELL, STEVEN R.	11/18/25	11/18/25	MEALS	29.16
12-12	AP	X0304113	HOWELL, STEVEN R.	11/13/25	11/18/25	PRIVATE AUTO MILEAGE	304.09
12-16	AP	X0308592	MERRITT, IAN A.	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	536.48
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	433.49
12-16	AP	X0308592	MERRITT, IAN A.	12/02/25	12/03/25	LODGING	159.46
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	MEALS	14.03
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	CAR RENTAL	133.53
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	GASOLINE	8.00
12-16	AP	X0308592	MERRITT, IAN A.	12/02/25	12/02/25	TAXI/RIDE SHARE	33.00
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	TAXI/RIDE SHARE	115.00
12-16	AP	X0309256	BOSHEARS, CINDY S.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	322.35
12-16	AP	X0309345	MERRITT, IAN A.	12/05/25	12/05/25	TAXI/RIDE SHARE	28.00
12-18	AP	X0310117	MERRITT, IAN A.	12/08/25	12/08/25	PARKING	15.65
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	566.97
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/07/25	LODGING	176.94
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/06/25	MEALS	77.79
12-19	AP	X0308952	MERRITT, IAN A.	12/07/25	12/07/25	MEALS	33.97
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/06/25	WI-FI ON TRAVEL	12.00
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/07/25	CAR RENTAL	75.32
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/06/25	TAXI/RIDE SHARE	36.00
12-19	AP	X0308952	MERRITT, IAN A.	12/07/25	12/07/25	TAXI/RIDE SHARE	29.00
12-19	AP	X0310253	TIDWELL, DANIEL	12/09/25	12/09/25	TAXI/RIDE SHARE	32.64
12-22	AP	X0311192	LEE, MADELEINE O.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	71.02
12-23	AP	X0311758	FRYE, GARRETT	11/18/25	11/18/25	MEALS	17.56
12-23	AP	X0311758	FRYE, GARRETT	12/05/25	12/05/25	MEALS	13.98
12-23	AP	X0311758	FRYE, GARRETT	12/08/25	12/08/25	MEALS	14.04
12-23	AP	X0311758	FRYE, GARRETT	12/12/25	12/12/25	MEALS	12.18
12-26	AP	X0304341	FRYE, GARRETT	11/17/25	12/12/25	PRIVATE AUTO MILEAGE	478.61
12-26	AP	X0307099	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	363.00
12-26	AP	X0307099	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	219.30
12-26	AP	X0307099	CITIBANK	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	-258.61
12-26	AP	X0307099	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-26	AP	X0307099	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	530.00
12-26	AP	X0307099	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	435.30
12-26	AP	X0307099	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	530.00
12-26	AP	X0307099	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/06/25	11/09/25	LODGING	1,600.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-26	AP	X0307099	CITIBANK	11/07/25 11/07/25 MEALS	4.75	
12-26	AP	X0307099	CITIBANK	11/07/25 11/08/25 MEALS	79.29	
12-26	AP	X0307099	CITIBANK	11/06/25 11/09/25 CAR RENTAL	529.22	
12-26	AP	X0307099	CITIBANK	11/06/25 11/09/25 PARKING	54.00	
12-26	AP	X0311818	FRYE, GARRETT	12/09/25 12/09/25 MEALS	22.27	
12-30	AP	01878973	HON. CHARLES FLEISCHMANN	11/01/25 11/30/25 LODGING	700.00	
12-30	AP	01878973	HON. CHARLES FLEISCHMANN	11/01/25 11/30/25 MEALS	35.55	
					TRAVEL TOTALS:	26,874.89
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862454	COMCAST	06/21/25 07/20/25 UTILITIES	171.99	
10-02	AP	01862456	COMCAST	07/21/25 08/20/25 UTILITIES	172.09	
10-03	AP	X0282720	COMCAST	07/21/25 08/20/25 UTILITIES	-172.09	
10-03	AP	X0282860	COMCAST	06/21/25 07/20/25 UTILITIES	-171.99	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	112.50	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	51.15	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	701.92	
11-13	AP	X0297862	AT&T	09/01/25 09/30/25 UTILITIES	193.26	
11-14	AP	01867718	COUNTY OF MCMINN TENNESSEE	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-14	AP	X0297481	EPB FIBER OPTICS	10/01/25 10/31/25 UTILITIES	40.74	
11-14	AP	X0297790	COMCAST	09/16/25 10/15/25 UTILITIES	613.18	
11-14	AP	X0297792	COMCAST	10/16/25 11/15/25 UTILITIES	613.18	
11-14	AP	X0299338	COMCAST	10/21/25 11/20/25 UTILITIES	172.46	
11-15	AP	X0299340	KACZMAREK, ELIZABETH A.	09/16/25 10/15/25 UTILITIES	613.18	
11-15	AP	X0299340	KACZMAREK, ELIZABETH A.	09/21/25 10/20/25 UTILITIES	171.99	
11-15	AP	X0301124	AT&T	10/01/25 10/31/25 UTILITIES	193.57	
11-15	AP	X0301307	COMCAST	11/16/25 12/15/25 UTILITIES	613.18	
11-16	AP	01867719	COUNTY OF MCMINN TENNESSEE	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-17	AP	X0297278	UCOR URS CH2M OAK RIDGE LLC	08/01/25 08/31/25 UTILITIES	165.92	
11-17	AP	X0298592	VERIZON	10/05/25 11/04/25 UTILITIES	1,141.88	
11-19	AP	X0294654	CITIBANK -GOOGLE YouTube TV	09/11/25 10/10/25 UTILITIES	87.97	
11-21	AP	X0300808	UCOR URS CH2M OAK RIDGE LLC	09/01/25 09/30/25 UTILITIES	172.60	
11-21	AP	X0301765	EPB FIBER OPTICS	11/01/25 11/30/25 UTILITIES	45.74	
11-24	AP	X0301733	VERIZON	10/05/25 12/04/25 UTILITIES	1,036.23	
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25 DISTRICT OFFICE RENT (FEDERAL)	7,750.22	
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25 DISTRICT OFFICE RENT (FEDERAL)	7,750.22	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	112.50	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	52.18	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	701.92	
12-04	AP	X0305431	COMCAST	11/21/25 12/20/25 UTILITIES	172.46	
12-04	AP	X0305911	AT&T	10/18/25 11/17/25 UTILITIES	139.10	
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25 POSTAGE / COURIER / BOX RENTAL	14.09	

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12-09	AP	X0305910	AT&T	11/18/25	12/17/25	UTILITIES	139.10
12-16	AP	01875927	COUNTY OF MCMINN TENNESSEE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	X0309252	EPB FIBER OPTICS	12/01/25	12/31/25	UTILITIES	45.74
12-18	GL	MED0147470	.....	12/02/25	12/15/25	HIR GRAPHICS (TRANSFER)	131.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	112.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	51.23
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.92
12-21	AP	X0308051	UCOR URS CH2M OAK RIDGE LLC	10/01/25	10/31/25	UTILITIES	172.60
12-22	AP	X0310851	VERIZON	12/05/25	01/04/26	UTILITIES	1,036.23
12-23	AP	X0306587	CITIBANK -GOOGLE YouTube TV	11/24/25	12/24/25	UTILITIES	87.97
12-26	AP	X0309575	AT&T	11/01/25	12/01/25	UTILITIES	156.07
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	10/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	870.56
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
RENT, COMMUNICATION, UTILITIES TOTALS:							36,167.76
OTHER SERVICES							
11-14	AP	01865250	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865976	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865251	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865977	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,231.92
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	389.01
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	389.01
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,231.92
12-04	AP	X0302046	CITIBANK -APPLE.COM/BILL	11/14/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	389.01
12-16	AP	01874708	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875067	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0311041	RIVER CITY SHREDDING LLC	12/11/25	12/11/25	JANITORIAL AND MAINT SERV	79.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,231.92
12-23	AP	X0306587	CITIBANK -APPLE.COM/BILL	11/14/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-23	AP	X0306587	CITIBANK -APPLE.COM/BILL	11/26/25	12/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							16,089.94
SUPPLIES AND MATERIALS							
10-01	AP	X0293412	BRAAKSMA, GRANT	09/12/25	09/12/25	FOOD & BEVERAGE	15.00
10-03	AP	X0296118	PURITY DRINKING WATER INC	09/30/25	09/30/25	WATER	37.00
11-14	GL	FRM0146747	.....	07/24/25	10/08/25	FRAMING (TRANSFER)	118.00
11-17	AP	X0296632	CHATTANOOGA TIMES FREE PRESS	09/07/25	09/07/26	PUBLICATIONS/REFERENCE MAT'L	468.00
11-17	AP	X0297199	STAPLES	10/01/25	10/01/25	FOOD & BEVERAGE	179.20
11-17	AP	X0297199	STAPLES	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	81.15
11-18	AP	X0298973	BLUETRITON BRANDS INC	09/15/25	10/14/25	WATER	105.02
11-18	AP	X0299858	PURITY DRINKING WATER INC	10/01/25	12/31/25	WATER	15.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	63.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	55.89
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL B686F8053	08/29/25	08/29/25	FOOD & BEVERAGE	26.05
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL JU8HW7Q13	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	22.99
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL K12903B23	08/29/25	08/29/25	FOOD & BEVERAGE	45.07
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL T62412HL3	08/29/25	08/29/25	FOOD & BEVERAGE	67.05
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL T62412HL3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-19	AP	X0294654	CITIBANK -Amazon.com N14M63A50	09/23/25 09/23/25	HABITATION EXPENSE	69.95
11-19	AP	X0294654	CITIBANK -CANVA 104626-50689723	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	12.99
11-19	AP	X0294654	CITIBANK -DAY-OFF.APP	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	24.00
11-19	AP	X0294654	CITIBANK -LEGISTORM LLC	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-19	AP	X0294654	CITIBANK -THE ECONOMIST	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-19	AP	X0294654	CITIBANK -X CORP. PAID FEATURES	09/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-19	AP	X0300296	PURITY DRINKING WATER INC	10/28/25 10/28/25	WATER	28.50
11-25	AP	X0303597	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	19.08
11-25	AP	X0303597	STAPLES	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	55.25
11-25	AP	X0303598	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	25.38
11-25	AP	X0303598	STAPLES	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	22.79
11-25	AP	X0303600	STAPLES	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	31.89
11-25	AP	X0303601	STAPLES	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	171.34
11-25	AP	X0303602	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	7.59
11-25	AP	X0303921	STAPLES	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	136.15
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	259.05
12-02	AP	X0301034	MERRITT, TAMMY M.	09/16/25 09/16/25	FOOD & BEVERAGE	35.00
12-02	AP	X0305145	STAPLES	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	41.39
12-02	AP	X0305154	STAPLES	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	11.89
12-02	AP	X0305155	STAPLES	11/18/25 11/18/25	WATER	6.85
12-02	AP	X0305155	STAPLES	11/18/25 11/18/25	FOOD & BEVERAGE	90.03
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/18/25 11/18/25	WATER	6.29
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/15/25 11/15/25	FOOD & BEVERAGE	142.20
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/19/25 11/25/25	FOOD & BEVERAGE	7.89
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	151.43
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.32
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	8.87
12-04	AP	X0305742	STAPLES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	141.99
12-04	AP	X0305743	STAPLES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	131.99
12-05	AP	X0304456	BLUETRITON BRANDS INC	10/27/25 11/23/25	WATER	121.92
12-15	AP	X0309573	STAPLES	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	88.79
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/01/25 12/01/25	FOOD & BEVERAGE	18.13
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/02/25 12/02/25	FOOD & BEVERAGE	129.52
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/03/25 12/03/25	FOOD & BEVERAGE	23.04
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP	X0309574	STAPLES	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	131.99
12-17	AP	X0306483	STAPLES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	141.99
12-22	AP	X0310852	STAPLES	12/04/25 12/04/25	HABITATION EXPENSE	214.68
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	76.47
12-23	AP	X0306587	CITIBANK -AMAZON MKTPL B06519010	11/17/25 11/17/25	FOOD & BEVERAGE	98.95
12-23	AP	X0306587	CITIBANK -AMAZON MKTPL B06519010	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	44.78

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12-23	AP	X0306587	CITIBANK -AMAZON MKTPL B09BV7JA1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	20.00	
12-23	AP	X0306587	CITIBANK -DAY-OFF.APP	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	24.00	
12-23	AP	X0306587	CITIBANK -THE ECONOMIST	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	131.97	
12-24	AP	X0311416	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00	
12-29	AP	X0311570	POLITICO LLC	12/21/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-53.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	84.00	
12-31	AP	X0313093	BLUETRITON BRANDS INC	11/24/25	12/21/25	WATER	101.92	
						SUPPLIES AND MATERIALS TOTALS:	17,360.94	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	74.50	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	74.50	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	74.50	
						EQUIPMENT TOTALS:	223.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,033.51	
						OFFICE TOTALS:	457,033.51	
			INTERN ALLOWANCES					
			2025 HON. CHARLES J. "CHUCK" FLEISCHMANN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	22,116.66	6,500.00
						INTERN ALLOWANCES TOTALS:	22,116.66	6,500.00
						OFFICE TOTALS:	22,116.66	6,500.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BONANNO, EMILY B.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		6,500.00
						PERSONNEL COMPENSATION TOTALS:		6,500.00
						INTERN ALLOWANCES TOTALS:		6,500.00
						OFFICE TOTALS:		6,500.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. LIZZIE FLETCHER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	866.59	30.53
						PERSONNEL COMPENSATION	1,479,966.97	427,690.61
						TRAVEL	66,833.66	11,512.02
						RENT, COMMUNICATION, UTILITIES	148,743.84	38,635.22
						PRINTING AND REPRODUCTION	11,483.97	1,899.00
						OTHER SERVICES	56,799.40	12,890.59
						SUPPLIES AND MATERIALS	23,777.51	3,661.33
						EQUIPMENT	7,167.73	1,414.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,639.67	497,733.74
						OFFICE TOTALS:	1,795,639.67	497,733.74
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		0.78
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		43.53
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		3.12
					FRANKED MAIL TOTALS:	30.53
PERSONNEL COMPENSATION						
		AGUIRRE, LORENA	10/01/25 12/31/25	STAFF ASSISTANT		15,500.01
		BOISSEAU, ANNE-MARIE T.	10/01/25 11/30/25	CHIEF OF STAFF		56,250.00
		EL-IBRAHIM, FATIMAH M.	10/01/25 11/30/25	SENIOR CONSTITUENT SERVICES RE		11,166.66
		EL-IBRAHIM, FATIMAH M.	12/01/25 12/31/25	CONSTITUENT ADVOCACY DIRECTOR		10,583.33
		FEINMANN, SARAH R.	07/01/25 10/08/25	CHIEF OF STAFF		10,132.22
		FERRARI, JOSEPH C.	10/01/25 12/31/25	PRESS ASSISTANT		15,749.99
		GIULINO, DANIELLE M.	02/01/25 05/31/25	SHARED EMPLOYEE		8,558.36
		HALL, DOROTHY	10/01/25 12/31/25	DISTRICT DIRECTOR		34,500.01
		KOO, KEVIN H.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT		10,833.34
		KOO, KEVIN H.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		10,416.67
		KUPERMAN, GRACE L.	10/01/25 12/31/25	GRANTS MGR & FIELD REP		15,749.99
		MALONEY, BRENDON R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,750.01
		MCDERMOTT, SHANNON K.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS & SCHED		28,000.00
		PETERSON, ANDREA E.	10/01/25 12/31/25	PART-TIME EMPLOYEE		10,750.01
		PETERSON, TESS G.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		23,000.00
		ROBLES, CLARISSA V.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR		20,000.00
		ROBLES, CLARISSA V.	10/01/25 11/30/25	DEPUTY CHIEF OF STAFF & COMMUN		20,000.00
		SANCHEZ, SOFIA	10/01/25 12/31/25	CONSTITUENT ADVOCATE		17,000.00
		SCHMERLING, JENNIFER	10/01/25 11/30/25	SPECIAL PROJECTS MANAGER		12,500.00
		SMITH, KENDALL C.	10/01/25 11/30/25	LEGISLATIVE ASSIST / LEGISLATI		10,666.66
		SMITH, KENDALL C.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT		10,333.33
		STEFFAN, EMMA R.	10/01/25 11/30/25	STAFF ASSISTANT		8,833.34
		STEFFAN, EMMA R.	12/01/25 12/31/25	LC/COMMS ASSISTANT		9,416.67
		WHITAKER, BRICEN L.	10/01/25 12/31/25	OUTREACH DIRECTOR		27,000.01
					PERSONNEL COMPENSATION TOTALS:	427,690.61
TRAVEL						
10-07	AP X0295172	CITIBANK	09/08/25 09/08/25	TOLLS		10.00
10-07	AP X0295172	CITIBANK	09/22/25 09/22/25	TOLLS		10.00
11-01	AP 01864859	MOBILELEASE INC	11/01/25 11/30/25	AUTOMOBILE LEASE		412.13
11-17	AP X0297392	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		395.48
11-17	AP X0300348	STEFFAN, EMMA R.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE		16.19
11-17	AP X0300349	STEFFAN, EMMA R.	10/07/25 10/09/25	PRIVATE AUTO MILEAGE		18.17
11-17	AP X0300351	STEFFAN, EMMA R.	10/14/25 10/16/25	PRIVATE AUTO MILEAGE		17.13
11-17	AP X0300356	STEFFAN, EMMA R.	10/27/25 10/29/25	PRIVATE AUTO MILEAGE		17.13
11-24	AP X0303538	CITIBANK	10/13/25 10/13/25	TOLLS		10.00
11-24	AP X0303538	CITIBANK	10/24/25 10/24/25	TOLLS		10.00
11-25	AP 01872352	HON. LIZZIE FLETCHER	09/01/25 09/30/25	LODGING		1,351.26
11-25	AP 01872352	HON. LIZZIE FLETCHER	09/01/25 09/30/25	MEALS		288.40

11-25	AP	X0295126	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0303920	STEFFAN, EMMA R.	11/12/25	11/14/25	PRIVATE AUTO MILEAGE	44.47
11-26	AP	X0285038	EL-IBRAHIM, FATIMAH M.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	18.52
11-26	AP	X0299822	EL-IBRAHIM, FATIMAH M.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	6.40
11-26	AP	X0303770	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-01	AP	01873079	MOBILEASE INC	12/01/25	12/31/25	AUTOMOBILE LEASE	412.13
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/09/25	11/14/25	LODGING	751.99
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/09/25	11/09/25	MEALS	27.93
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/12/25	11/12/25	MEALS	40.52
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/13/25	11/13/25	MEALS	36.69
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/14/25	11/14/25	MEALS	29.02
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/09/25	11/09/25	TAXI/RIDE SHARE	61.99
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/14/25	11/14/25	TAXI/RIDE SHARE	47.70
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/11/25	11/12/25	PARKING	49.80
12-04	AP	X0305796	STEFFAN, EMMA R.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	55.99
12-08	AP	X0303775	CITIBANK	09/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	49.00
12-08	AP	X0303775	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-09	AP	X0306272	KUPERMAN, GRACE L.	10/07/25	10/31/25	PRIVATE AUTO MILEAGE	88.71
12-10	AP	X0306276	KUPERMAN, GRACE L.	11/05/25	11/20/25	PRIVATE AUTO MILEAGE	58.35
12-12	AP	X0302749	CITIBANK	11/09/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	639.09
12-12	AP	X0307243	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-12	AP	X0307243	CITIBANK	11/14/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	49.00
12-12	AP	X0307243	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-12	AP	X0307243	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	97.45
12-12	AP	X0307243	CITIBANK	10/31/25	10/31/25	TOLLS	10.00
12-15	AP	X0309063	STEFFAN, EMMA R.	12/01/25	12/04/25	PRIVATE AUTO MILEAGE	26.40
12-23	AP	X0310596	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-26	AP	X0311548	AGUIRRE, LORENA	12/11/25	12/11/25	GASOLINE	25.94
12-30	AP	01878981	HON. LIZZIE FLETCHER	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878981	HON. LIZZIE FLETCHER	11/01/25	11/30/25	MEALS	217.05
12-30	AP	X0269359	HON. LIZZIE FLETCHER	09/03/25	09/03/25	CAR RENTAL	38.59
12-30	AP	X0312762	HON. LIZZIE FLETCHER	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	301.73
12-30	AP	X0312786	HON. LIZZIE FLETCHER	07/22/25	07/22/25	TAXI/RIDE SHARE	16.37
TRAVEL TOTALS:							11,512.02
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0294466	CITIBANK -AMAZON MARK 8144N4013	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	44.99
10-09	AP	X0294466	CITIBANK -USPS PO 1050091422	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	31.20
10-09	AP	X0294466	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,007.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	91.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.10
11-14	AP	01865559	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
11-16	AP	01865560	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
11-21	AP	X0301699	FIRESIDE 21 LLC	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,047.30
11-24	AP	X0302051	CITIBANK -FEDEX01485425	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	27.96
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	90.96
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.10
12-15	AP	X0306589	CITIBANK -FEDEX06701123	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	19.42
12-16	AP	01874860	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
12-18	AP	X0308161	CITIBANK -FEDEX33135254	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	46.08
12-18	AP	X0308161	CITIBANK -VZWLSS MY VZ VB P	08/24/25 09/23/25	UTILITIES	1,008.38
12-18	AP	X0308161	CITIBANK -VZWLSS MY VZ VB P	09/24/25 10/23/25	UTILITIES	1,008.76
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	90.73
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.13
RENT, COMMUNICATION, UTILITIES TOTALS:						38,635.22
PRINTING AND REPRODUCTION						
10-03	AP	X0293967	ACCURATE WORD LLC	09/24/25 09/24/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-08	AP	X0305965	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	109.50
12-09	AP	X0307441	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	384.00
12-23	AP	X0311341	ACCURATE WORD LLC	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO	292.50
12-31	AP	X0313144	THE PIVOT GROUP INC	11/17/25 11/17/25	FRANKABLE PRINTING & REPROD	930.00
PRINTING AND REPRODUCTION TOTALS:						1,899.00
OTHER SERVICES						
10-09	AP	X0294466	CITIBANK -GOOGLE Google One	09/15/25 10/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865032	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865260	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865033	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865261	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-15	AP	X0306589	CITIBANK -AIRTABLE.COM/BILL	08/27/25 10/26/25	TECHNOLOGY SERVICE CONTRACTS	49.90
12-15	AP	X0306589	CITIBANK -AIRTABLE.COM/BILL	10/26/25 11/26/25	TECHNOLOGY SERVICE CONTRACTS	50.88
12-15	AP	X0306589	CITIBANK -AIRTABLE.COM/BILL	11/26/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	50.88
12-15	AP	X0306589	CITIBANK -GOOGLE Google One	11/13/25 12/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01874602	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874713	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,890.59
SUPPLIES AND MATERIALS						
10-09	AP	X0294466	CITIBANK -AMAZON MARK 3L4NR6QP3	09/15/25 09/15/25	FOOD & BEVERAGE	10.96
10-09	AP	X0294466	CITIBANK -AMAZON MARK 3L4NR6QP3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	40.40
10-09	AP	X0294466	CITIBANK -AMAZON MARK 3T10U2683	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	7.67

10-09	AP	X0294466	CITIBANK -AMAZON MARK 8144N4013	09/15/25	09/15/25	FOOD & BEVERAGE	57.00
10-09	AP	X0294466	CITIBANK -AMAZON MARK 8144N4013	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	33.35
10-09	AP	X0294466	CITIBANK -AMAZON MARK A16ZE8FN3	08/28/25	08/28/25	FOOD & BEVERAGE	42.00
10-09	AP	X0294466	CITIBANK -AMAZON MARK A16ZE8FN3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	46.02
10-09	AP	X0294466	CITIBANK -AMAZON MARK J56J46AE3	09/17/25	09/17/25	FOOD & BEVERAGE	36.34
10-09	AP	X0294466	CITIBANK -AMAZON MARK J56J46AE3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.96
10-09	AP	X0294466	CITIBANK -AMAZON RETA 5W0I49E23	09/16/25	09/16/25	FOOD & BEVERAGE	58.86
10-09	AP	X0294466	CITIBANK -AMAZON RETA 5W0I49E23	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	15.98
10-09	AP	X0294466	CITIBANK -AMAZON RETA 6Z83S14B3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	39.97
10-09	AP	X0294466	CITIBANK -SAFEWAY #3217	09/15/25	09/15/25	FOOD & BEVERAGE	35.62
10-09	AP	X0294466	CITIBANK -WHOLEFDS SCP #10563	08/28/25	08/28/25	FOOD & BEVERAGE	18.87
11-17	AP	X0295514	CITIBANK -AVERY PRODUCTS CORPORATIO	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	59.57
11-17	AP	X0295514	CITIBANK -DALLAS MORNING NEWS PA	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
11-17	AP	X0295514	CITIBANK -HOUSTON CHRONICLE CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00
11-24	AP	X0302051	CITIBANK -AMAZON RETA UL3IU3L23	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	179.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	14.02
12-02	AP	X0304087	HON. LIZZIE FLETCHER	10/01/25	10/31/25	AUTO EXPENSES	426.55
12-12	AP	X0302521	CITIBANK -AMAZON RETA N93E22D1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	179.00
12-12	AP	X0302521	CITIBANK -HARRISTEETER #383	09/30/25	09/30/25	FOOD & BEVERAGE	40.81
12-12	AP	X0302521	CITIBANK -WHOLEFDS SCP #10563	09/30/25	09/30/25	FOOD & BEVERAGE	12.98
12-15	AP	X0306589	CITIBANK -DALLAS MORNING NEWS PA	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12.96
12-15	AP	X0306589	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00
12-18	AP	X0308161	CITIBANK -AMAZON RETA B20FV9UV2	11/26/25	11/26/25	FOOD & BEVERAGE	140.95
12-18	AP	X0308161	CITIBANK -AMAZON RETA B27Z95UB2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	9.43
12-18	AP	X0308161	CITIBANK -SAFEWAY 2892	11/17/25	11/17/25	FOOD & BEVERAGE	33.46
12-18	AP	X0308161	CITIBANK -THE ATLANTIC	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	100.69
12-18	AP	X0308161	CITIBANK -WHOLEFDS SCP #10563	11/17/25	11/17/25	FOOD & BEVERAGE	19.47
12-22	AP	X0310377	AGUIRRE, LORENA	12/08/25	12/08/25	FOOD & BEVERAGE	39.97
12-29	AP	X0310566	IMC WATER COOLERS	12/11/25	12/11/25	WATER	289.00
12-30	AP	X0312350	MOBILEASE INC	12/15/25	12/15/25	AUTO EXPENSES	283.14
12-30	AP	X0312844	PUNCHBOWL NEWS	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,050.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	31.00
12-31	AP	X0312833	AGUIRRE, LORENA	12/17/25	12/17/25	FOOD & BEVERAGE	72.30
SUPPLIES AND MATERIALS TOTALS:							3,661.33
EQUIPMENT							
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.44
EQUIPMENT TOTALS:							1,414.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,733.74
OFFICE TOTALS:							497,733.74

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INTERN ALLOWANCES
2025 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,478.56	16,590.74
INTERN ALLOWANCES TOTALS:	46,478.56	16,590.74
OFFICE TOTALS:	46,478.56	16,590.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYALON, RACHEL	09/02/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,721.06
		BALLERINI, ISABELLA	09/10/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,994.41
		MUKKARA, SHREE SAANVI R.	09/02/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,645.82
		SANTIUSTE, NICOLE	09/02/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,937.50
		URIEGAS, GALILEA	09/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		3,291.95
PERSONNEL COMPENSATION TOTALS:					16,590.74	
INTERN ALLOWANCES TOTALS:					16,590.74	
OFFICE TOTALS:					16,590.74	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,828.68	-24,754.53
				PERSONNEL COMPENSATION	1,388,881.11	421,072.88
				TRAVEL	92,321.71	26,390.07
				RENT, COMMUNICATION, UTILITIES	73,363.99	17,658.19
				PRINTING AND REPRODUCTION	33,360.85	2,145.17
				OTHER SERVICES	29,587.73	9,120.00
				SUPPLIES AND MATERIALS	27,206.25	12,650.53
				EQUIPMENT	4,904.36	2,336.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,691,454.68	466,618.31
OFFICE TOTALS:					1,691,454.68	466,618.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-15	AP	01863220 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		-25,147.41
11-19	AP	01869885 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		201.06
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-18.55
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-49.40
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		43.27
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		130.74
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		101.51
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-15.75
FRANKED MAIL TOTALS:					-24,754.53	
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	10/01/25 12/31/25	STAFF ASSISTANT		17,999.99
		BATTREALL, MONICA D.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,000.00
		BAYLOR,CHRISTOPHER S	10/01/25 12/31/25	SHARED EMPLOYEE		4,500.00
		BLIAMPTIS,CURTIS M	10/01/25 12/31/25	SENIOR POLICY ADVISOR		27,999.99
		BLIAMPTIS,CURTIS M	10/01/25 11/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		DEAN, EVAN T.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,500.00

		DILLON, ALEESIA D.	11/03/25	12/31/25	STAFF ASSISTANT	7,250.00
		DUMAS, JAMES R.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		GAGE, TAYLOR C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,999.99
		HUNTER, JEREMY A.	10/01/25	12/31/25	SPECIAL ASSISTANT	15,250.00
		KWAPNOSKI, KIMBERLY M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	21,749.99
		LAMMERS, GREGORY L.	10/01/25	12/31/25	SPECIAL ASSISTANT	21,000.00
		MCGUIRE, JOSHUA C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		PATT, TYLER T.	10/01/25	12/31/25	PRESS SECRETARY	16,999.99
		RUPIPER, NOELLE R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,749.99
		SCHORR, DEBRA	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.01
		SMITH, CARTER D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,499.99
		SMITH, ROBYN E.	10/01/25	10/15/25	LEGISLATIVE CORRESPONDENT	2,416.67
		STEWART, AUSTIN T.	10/01/25	12/31/25	OPERATIONS DIRECTOR	30,000.01
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,731.26
					PERSONNEL COMPENSATION TOTALS:	421,072.88
	TRAVEL					
10-01	AP	X0295606 STEWART, AUSTIN T.	09/22/25	09/22/25	MEALS	19.18
10-01	AP	X0295606 STEWART, AUSTIN T.	09/23/25	09/23/25	MEALS	14.31
10-01	AP	X0295606 STEWART, AUSTIN T.	09/24/25	09/24/25	MEALS	10.69
10-03	AP	X0295589 STEWART, AUSTIN T.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-03	AP	X0295589 STEWART, AUSTIN T.	08/20/25	08/20/25	MEALS	19.31
10-03	AP	X0295589 STEWART, AUSTIN T.	08/20/25	08/20/25	GASOLINE	31.85
10-06	AP	X0295818 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-13	AP	X0287545 SMITH, CARTER D.	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	384.26
11-13	AP	X0296530 LAMMERS, GREGORY L.	07/07/25	07/10/25	PRIVATE AUTO MILEAGE	335.81
11-14	AP	X0288728 BATTREALL, MONICA D.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	435.59
11-19	AP	X0286985 CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-19	AP	X0286985 CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-19	AP	X0286985 CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	409.29
11-19	AP	X0286985 CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	382.60
11-19	AP	X0286985 CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	833.16
11-19	AP	X0286985 CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	1,458.03
11-19	AP	X0286985 CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	201.00
11-19	AP	X0286985 CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-19	AP	X0286985 CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-19	AP	X0286985 CITIBANK	08/04/25	08/05/25	LODGING	264.26
11-19	AP	X0286985 CITIBANK	08/14/25	08/15/25	LODGING	135.85
11-19	AP	X0286985 CITIBANK	08/14/25	08/16/25	LODGING	259.88
11-19	AP	X0286985 CITIBANK	08/16/25	08/18/25	LODGING	256.82
11-19	AP	X0286985 CITIBANK	08/20/25	08/22/25	LODGING	504.32
11-19	AP	X0286985 CITIBANK	08/14/25	08/22/25	CAR RENTAL	322.83
11-19	AP	X0296736 DUMAS, JAMES R.	09/22/25	09/22/25	MEALS	22.43
11-19	AP	X0296736 DUMAS, JAMES R.	09/23/25	09/23/25	MEALS	7.60
11-20	AP	X0294919 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-20	AP	X0294919 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/03/25	09/05/25	LODGING	446.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
11-20	AP	X0294919	CITIBANK	09/09/25 09/10/25	LODGING	364.08
11-20	AP	X0294919	CITIBANK	09/22/25 09/24/25	CAR RENTAL	293.59
11-20	AP	X0294921	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	738.48
11-20	AP	X0294921	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-20	AP	X0294921	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	1,249.74
11-20	AP	X0294921	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,249.74
11-25	AP	01872214	HON MIKE FLOOD	09/01/25 09/30/25	LODGING	1,800.00
11-25	AP	X0262281	KWAPNOSKI, KIMBERLY M.	08/05/25 09/18/25	PRIVATE AUTO MILEAGE	532.94
11-25	AP	X0302701	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	194.30
11-26	AP	X0303228	SMITH, CARTER D.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	69.92
12-08	AP	X0304976	HON MIKE FLOOD	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	2,386.73
12-09	AP	X0303231	SMITH, CARTER D.	11/19/25 11/20/25	PRIVATE AUTO MILEAGE	215.84
12-09	AP	X0304736	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-09	AP	X0304736	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302485	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-10	AP	X0302485	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-10	AP	X0302485	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-10	AP	X0302485	CITIBANK	09/22/25 09/24/25	LODGING	1,436.15
12-10	AP	X0306131	BLIAMPTIS, CURTIS M.	09/22/25 09/22/25	MEALS	45.98
12-10	AP	X0306131	BLIAMPTIS, CURTIS M.	09/23/25 09/23/25	MEALS	18.51
12-10	AP	X0306131	BLIAMPTIS, CURTIS M.	09/24/25 09/24/25	MEALS	17.41
12-17	AP	X0307377	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-17	AP	X0307377	CITIBANK	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-17	AP	X0307377	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-17	AP	X0307377	CITIBANK	11/18/25 11/20/25	LODGING	454.52
12-18	AP	X0307291	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-18	AP	X0307291	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-18	AP	X0307291	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	204.00
12-18	AP	X0307291	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-18	AP	X0307291	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-19	AP	X0306190	SCHORR, DEBRA	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	77.29
12-19	AP	X0306190	SCHORR, DEBRA	10/08/25 11/21/25	PRIVATE AUTO MILEAGE	267.25
12-19	AP	X0306190	SCHORR, DEBRA	10/23/25 10/23/25	PARKING	3.00
12-19	AP	X0306404	SMITH, CARTER D.	12/04/25 12/18/25	PRIVATE AUTO MILEAGE	430.71
12-22	AP	X0310675	HON MIKE FLOOD	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	1,114.75
12-22	AP	X0310712	HON MIKE FLOOD	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	196.00
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/18/25	MEALS	9.58
12-23	AP	X0305573	GAGE, TAYLOR C.	11/19/25 11/19/25	MEALS	54.10
12-23	AP	X0305573	GAGE, TAYLOR C.	11/20/25 11/20/25	MEALS	6.93
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/20/25	PRIVATE AUTO MILEAGE	91.44
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/18/25	TAXI/RIDE SHARE	20.94
12-23	AP	X0305573	GAGE, TAYLOR C.	11/19/25 11/19/25	TAXI/RIDE SHARE	40.85
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/20/25	PARKING	51.00

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12-30	AP	01878924	HON MIKE FLOOD	11/01/25	11/30/25	LODGING	1,176.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,390.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,217.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
11-13	AP	X0295808	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	09/01/25	12/31/25	DISTRICT OFFICE PARKING	160.00
11-13	AP	X0297819	ALLO COMMUNICATIONS LLC	09/20/25	10/23/25	UTILITIES	135.79
11-14	AP	01866811	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-15	AP	X0301095	ALLO COMMUNICATIONS LLC	10/20/25	11/23/25	UTILITIES	135.79
11-16	AP	01866812	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-17	AP	X0297805	CAPITOL FRANKING GROUP LLC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,070.99
11-17	AP	X0297816	FEDEX	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	10.03
11-17	AP	X0298507	CITY OF LINCOLN NE	10/01/25	10/31/25	DISTRICT OFFICE PARKING	255.00
11-18	AP	X0299218	FEDEX	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	13.46
11-20	AP	X0299317	CITY OF LINCOLN NE	11/01/25	11/30/25	DISTRICT OFFICE PARKING	255.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,215.09
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	GL	MED0146956	.....	11/18/25	11/19/25	HIR GRAPHICS (TRANSFER)	90.00
12-04	AP	X0305731	CITY OF LINCOLN NE	12/01/25	12/31/25	DISTRICT OFFICE PARKING	255.00
12-16	AP	01875495	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	X0309233	ALLO COMMUNICATIONS LLC	11/20/25	12/23/25	UTILITIES	135.79
12-18	GL	MED0147470	.....	12/01/25	12/02/25	HIR GRAPHICS (TRANSFER)	655.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,218.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
12-19	AP	X0306841	CITIBANK -USPS PO 3051560509	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	10.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,658.19
			PRINTING AND REPRODUCTION				
11-18	AP	X0298506	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-19	AP	X0294383	CITIBANK -FACEBK AVNW9ZQZT2	08/14/25	08/23/25	ADVERTISEMENTS	299.84
11-21	AP	X0303257	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	173.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
11-26	AP	X0303565	EAKES OFFICE SOLUTIONS	08/04/25	11/03/25	NON-FRANKABLE PRINTING & REPRO	202.42
11-27	AP	X0304325	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-03	AR	AC-22586	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-55.00
12-15	AP	X0308193	KWAPNOSKI, KIMBERLY M.	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	47.11
12-18	GL	MED0147470	.....	09/22/25	09/23/25	PHOTOGRAPHIC (TRANSFER)	360.00
12-18	GL	MED0147470	.....	12/18/25	12/24/25	PHOTOGRAPHIC (TRANSFER)	601.90
12-23	AP	X0311356	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	404.00
			PRINTING AND REPRODUCTION TOTALS:				2,145.17
			OTHER SERVICES				
11-14	AP	01865876	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865877	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
12-16	AP 01875017	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-23	AP X0311314	LEIDOS DIGITAL SOLUTIONS INC	12/11/25 12/11/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	9,120.00
SUPPLIES AND MATERIALS						
11-17	AP X0300240	DEAN, EVAN T.	06/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	07/19/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	08/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	10/19/25 11/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-18	AP X0299261	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER		57.93
11-19	AP X0294383	CITIBANK -Adobe Inc	09/08/25 09/08/25	SOFTWARE LESS THAN \$1000		42.38
11-19	AP X0294383	CITIBANK -Adobe Inc	09/09/25 10/08/25	SOFTWARE LESS THAN \$1000		36.56
11-19	AP X0294383	CITIBANK -Adobe Inc	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000		52.99
11-19	AP X0294383	CITIBANK -LEGISTORM LLC	09/13/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L		24.33
11-20	AP X0294564	CITIBANK -AMAZON MKTPL JG2BY2GF3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)		91.07
11-20	AP X0294564	CITIBANK -LEE OMAHA WORLD-HERALD	08/29/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L		22.99
11-20	AP X0294564	CITIBANK -LEE OMAHA WORLD-HERALD	09/22/25 09/20/26	PUBLICATIONS/REFERENCE MAT'L		263.88
11-20	AP X0294564	CITIBANK -SUPER SAVER #11	09/23/25 09/23/25	FOOD & BEVERAGE		6.86
11-24	AP X0301950	DUMAS, JAMES R.	08/05/25 09/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	10/05/25 11/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	11/05/25 12/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	10/08/25 10/08/26	PUBLICATIONS/REFERENCE MAT'L		350.00
11-25	AP X0262281	KWAPNIOSKI, KIMBERLY M.	09/25/25 09/25/25	FOOD & BEVERAGE		73.91
11-25	AP X0302657	CITIBANK -OFFICE DEPOT #1080	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		25.29
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		798.64
12-08	AP X0305802	BLUETRITON BRANDS INC	10/09/25 11/08/25	WATER		77.93
12-11	AP X0301757	GOVERNMENT SALES CO	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)		5,558.60
12-15	AP X0308193	KWAPNIOSKI, KIMBERLY M.	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)		251.09
12-17	AP X0306632	CITIBANK -Adobe Inc	11/09/25 12/08/25	SOFTWARE LESS THAN \$1000		36.56
12-17	AP X0306632	CITIBANK -Adobe Inc	11/13/25 12/12/25	SOFTWARE LESS THAN \$1000		52.99
12-17	AP X0306632	CITIBANK -LEGISTORM LLC	10/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L		24.33
12-17	AP X0306632	CITIBANK -WASHINGTONEXAMINER.COM	11/25/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L		15.00
12-19	AP X0306190	SCHORR, DEBRA	10/17/25 10/17/25	OFFICE SUPPLIES (OUTSIDE)		13.79
12-19	AP X0306407	SMITH, CARTER D.	12/09/25 12/09/25	FOOD & BEVERAGE		25.00
12-19	AP X0306841	CITIBANK -Amazon.com B82XN48P2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		18.99
12-19	AP X0306841	CITIBANK -LOWES #02739	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)		81.49
12-19	AP X0306841	CITIBANK -MILLER TIME PUB	11/20/25 11/20/25	FOOD & BEVERAGE		100.25
12-19	AP X0306841	CITIBANK -USHR FLAG SALES	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)		55.90
12-26	AP X0311627	DEAN, EVAN T.	11/19/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
12-31	GL FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00

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12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	4,511.60	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,650.53	
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	430.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	430.00	
12-26	GL	RMS0147803		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,046.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	430.00	
						EQUIPMENT TOTALS:	2,336.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,618.31	
						OFFICE TOTALS:	466,618.31	
2024 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00	
						PRINTING AND REPRODUCTION TOTALS:	-326.00	
SUPPLIES AND MATERIALS								
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00	
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00	
						SUPPLIES AND MATERIALS TOTALS:	-193.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-519.00	
						OFFICE TOTALS:	-519.00	
INTERN ALLOWANCES								
2025 HON. MIKE FLOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,866.67	9,600.00
						INTERN ALLOWANCES TOTALS:	30,866.67	9,600.00
						OFFICE TOTALS:	30,866.67	9,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GHAFAR, RUZBEH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,800.00	
			GREENWELL, BENJAMIN M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,800.00	
						PERSONNEL COMPENSATION TOTALS:	9,600.00	
						INTERN ALLOWANCES TOTALS:	9,600.00	
						OFFICE TOTALS:	9,600.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VINCE FONG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,121.19	545.91
						PERSONNEL COMPENSATION	1,232,691.67	361,833.34
						TRAVEL	81,375.00	21,156.45
						RENT, COMMUNICATION, UTILITIES	208,139.17	54,590.79
						PRINTING AND REPRODUCTION	57,629.49	31,680.01
						OTHER SERVICES	45,078.50	13,594.98
						SUPPLIES AND MATERIALS	20,745.50	1,501.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
				EQUIPMENT	7,117.18	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,897.70	485,403.51
				OFFICE TOTALS:	1,654,897.70	485,403.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-66.30
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-22.80
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		38.98
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		336.37
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		324.21
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-64.55
				FRANKED MAIL TOTALS:		545.91
PERSONNEL COMPENSATION						
		ALBIANI, KATHERINE M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		ALBIANI, KATHERINE M.	11/01/25 11/19/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BABB,ALISON	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		750.00
		BAUER, MATTHEW K.	10/01/25 12/31/25	FIELD REPRESENTATIVE		15,750.00
		BAUER, MATTHEW K.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		COMSTOCK-RUSH, IRELAND A.	10/01/25 12/31/25	FIELD REPRESENTATIVE		16,500.00
		COMSTOCK-RUSH, IRELAND A.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		CROUCH,SARAH G	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		5,000.01
		DUNBAR, COURTNEY M.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,500.00
		DUNBAR, COURTNEY M.	11/01/25 11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		ENES, VIOLET D.	10/01/25 12/31/25	STAFF ASSISTANT		12,000.00
		ENES, VIOLET D.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GRIMES, EMMA R.	10/01/25 12/31/25	PRESS SECRETARY		18,000.00
		GRIMES, EMMA R.	11/01/25 11/01/25	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		LEBDA, ASHLEY E.	10/01/25 12/31/25	SCHEDULER		17,000.01
		LEBDA, ASHLEY E.	11/01/25 11/01/25	SCHEDULER (OTHER COMPENSATION)		3,000.00
		MCKEOWN, KATHERINE L.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,000.00
		MCKEOWN, KATHERINE L.	11/01/25 11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		MITCHELL, SAMANTHA J.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		17,833.32
		MITCHELL, SAMANTHA J.	11/01/25 11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		ORELLANA, KEVIN F.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		16,749.99
		ORELLANA, KEVIN F.	11/01/25 11/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SEARS,KATHERINE C	10/01/25 12/31/25	CHIEF OF STAFF		42,000.00
		SEARS,KATHERINE C	09/01/25 11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		SMITH, LINDSEY M.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		18,000.00
		SMITH, LINDSEY M.	11/01/25 11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		SMITH, MATTHEW M.	10/01/25 12/31/25	STAFF ASSISTANT		15,000.00
		SMITH, MATTHEW M.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		SMITH, TREVOR H.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,000.00

		SMITH, TREVOR H.	11/01/25	11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		TRIOLO, ALEXANDRA C.	10/01/25	12/31/25	PRESS SECRETARY	18,750.00
		TRIOLO, ALEXANDRA C.	11/01/25	11/01/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	361,833.34
		TRAVEL				
10-01	AP	X0295279 SMITH, TREVOR H.	09/24/25	09/24/25	MEALS	32.42
10-01	AP	X0295426 SMITH, TREVOR H.	09/22/25	09/22/25	MEALS	19.89
10-01	AP	X0295426 SMITH, TREVOR H.	09/24/25	09/24/25	MEALS	19.35
10-07	AP	X0294231 SMITH, TREVOR H.	09/21/25	09/26/25	LODGING	740.70
10-07	AP	X0294231 SMITH, TREVOR H.	09/21/25	09/21/25	MEALS	34.53
10-07	AP	X0294231 SMITH, TREVOR H.	09/25/25	09/25/25	MEALS	45.35
10-07	AP	X0294231 SMITH, TREVOR H.	09/21/25	09/26/25	CAR RENTAL	425.95
10-07	AP	X0294231 SMITH, TREVOR H.	09/23/25	09/23/25	GASOLINE	71.53
10-07	AP	X0294231 SMITH, TREVOR H.	09/24/25	09/24/25	GASOLINE	25.89
10-07	AP	X0294231 SMITH, TREVOR H.	09/25/25	09/25/25	GASOLINE	34.48
11-16	AP	X0295857 COMSTOCK-RUSH, IRELAND A.	09/16/25	09/29/25	PRIVATE AUTO MILEAGE	338.51
11-17	AP	X0290220 MITCHELL, SAMANTHA J.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	303.63
11-17	AP	X0292293 BAUER, MATTHEW K.	09/16/25	09/29/25	PRIVATE AUTO MILEAGE	369.02
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/25/25	09/25/25	GASOLINE	58.91
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	214.55
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/24/25	09/24/25	PARKING	6.00
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/25/25	09/25/25	PARKING	13.00
11-17	AP	X0296382 JONES, JARED K.	09/17/25	09/30/25	PRIVATE AUTO MILEAGE	42.80
11-23	AP	X0294935 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	977.80
11-23	AP	X0294935 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	245.80
11-23	AP	X0294935 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	800.80
11-23	AP	X0294935 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-23	AP	X0294935 CITIBANK	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	562.80
11-23	AP	X0294935 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	772.20
11-23	AP	X0294935 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	395.80
11-23	AP	X0294935 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	509.80
11-23	AP	X0300454 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-24	AP	X0300005 MITCHELL, SAMANTHA J.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	159.26
11-26	AP	X0297558 BAUER, MATTHEW K.	10/02/25	11/06/25	PRIVATE AUTO MILEAGE	465.73
12-09	AP	X0307631 ENES, VIOLET D.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	37.71
12-11	AP	X0297545 DUNBAR, COURTNEY M.	10/04/25	11/24/25	PRIVATE AUTO MILEAGE	680.45
12-11	AP	X0297545 DUNBAR, COURTNEY M.	10/01/25	10/01/25	PARKING	6.00
12-11	AP	X0297545 DUNBAR, COURTNEY M.	10/02/25	10/02/25	PARKING	6.00
12-11	AP	X0306267 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0302630 CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-395.80
12-12	AP	X0302630 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0302630 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-509.80
12-12	AP	X0302630 CITIBANK	09/25/25	09/25/25	CAR RENTAL	202.31
12-12	AP	X0307699 HON VINCE FONG	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0307699 HON VINCE FONG	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	788.80
12-12	AP	X0307699 HON VINCE FONG	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	192.80
12-12	AP	X0307699 HON VINCE FONG	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0307699 HON VINCE FONG	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	788.80
12-12	AP	X0307699 HON VINCE FONG	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	296.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
12-12	AP	X0307699	HON VINCE FONG	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	788.80
12-12	AP	X0307699	HON VINCE FONG	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-12	AP	X0307699	HON VINCE FONG	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-13	AP	X0307615	ENES, VIOLET D.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	27.76
12-16	AP	X0303112	JONES, JARED K.	10/01/25 11/10/25	PRIVATE AUTO MILEAGE	317.38
12-16	AP	X0309278	JONES, JARED K.	11/21/25 11/26/25	PRIVATE AUTO MILEAGE	128.51
12-23	AP	X0303405	COMSTOCK-RUSH, IRELAND A.	10/09/25 11/14/25	PRIVATE AUTO MILEAGE	529.79
12-26	AP	X0308207	COMSTOCK-RUSH, IRELAND A.	11/18/25 11/21/25	PRIVATE AUTO MILEAGE	46.71
12-29	AP	X0307208	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-29	AP	X0307208	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	931.80
12-29	AP	X0307208	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-30	AP	01878654	HON VINCE FONG	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878654	HON VINCE FONG	09/01/25 09/30/25	MEALS	140.00
12-30	AP	01878832	HON VINCE FONG	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878832	HON VINCE FONG	11/01/25 11/30/25	MEALS	138.00
12-30	AP	X0297417	ENES, VIOLET D.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	45.42
12-30	AP	X0299346	ENES, VIOLET D.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	104.77
12-30	AP	X0307630	ENES, VIOLET D.	11/04/25 11/12/25	PRIVATE AUTO MILEAGE	62.26
12-30	AP	X0312267	ENES, VIOLET D.	12/09/25 12/12/25	PRIVATE AUTO MILEAGE	62.37
					TRAVEL TOTALS:	21,156.45
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0294668	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	135.00
10-03	AP	X0294668	CITIBANK -FEDEX000418541	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	6.06
10-03	AP	X0294668	CITIBANK -Spectrum	08/13/25 09/12/25	UTILITIES	187.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,014.96
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
11-14	AP	01867420	CHRYSTAL INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
11-14	AP	01867422	BUTLER INVESTMENT GROUP LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
11-16	AP	01867421	CHRYSTAL INVESTMENTS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
11-16	AP	01867423	BUTLER INVESTMENT GROUP LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
11-18	AP	X0298168	ADVOTEXT LLC	06/30/25 06/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,590.66
11-21	AP	X0298166	ADVOTEXT LLC	06/26/25 06/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.98
11-21	AP	X0299156	ADVOTEXT LLC	08/29/25 08/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,713.42
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	965.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
12-04	AP	X0302095	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00
12-04	AP	X0302095	CITIBANK -Spectrum	09/13/25 10/12/25	UTILITIES	187.61
12-16	AP	01875794	CHRYSTAL INVESTMENTS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
12-16	AP	01875795	BUTLER INVESTMENT GROUP LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	967.61
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
12-19	AP	X0310516	ADVOTEXT LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,119.75
12-22	AP	X0306931	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	135.00
12-22	AP	X0306931	CITIBANK -Spectrum	11/13/25	12/12/25	UTILITIES	187.61
RENT, COMMUNICATION, UTILITIES TOTALS:							54,590.79
PRINTING AND REPRODUCTION							
11-19	AP	X0293824	AMPLIFY INC	09/22/25	09/22/25	ADVERTISEMENTS	11,750.00
11-21	AP	X0299553	DRIVE PUBLIC AFFAIRS	09/01/25	09/15/25	ADVERTISEMENTS	2,243.87
11-26	AP	X0304433	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	677.00
11-28	AP	X0299551	DRIVE PUBLIC AFFAIRS	07/24/25	07/31/25	ADVERTISEMENTS	2,814.93
12-12	AP	X0308612	AMPLIFY INC	09/22/25	09/22/25	ADVERTISEMENTS	11,000.00
12-18	GL	MED0147470	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-19	AP	X0310517	DRIVE PUBLIC AFFAIRS	09/15/25	09/30/25	ADVERTISEMENTS	3,174.21
PRINTING AND REPRODUCTION TOTALS:							31,680.01
OTHER SERVICES							
10-03	AP	X0294668	CITIBANK -APPLE.COM/BILL	09/08/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01867398	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867399	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0300652	ADVANCED DATA STORAGE INC	08/29/25	08/29/25	JANITORIAL AND MAINT SERV	3.30
11-19	AP	X0301812	SERVICEMASTER BY J&C BROWN	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	350.00
11-21	AP	X0298149	BALLARD SPAHR LLP	07/15/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	4,941.00
11-21	AP	X0301378	HUFFMAN & DOWNS MAINTENANCE LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	295.00
11-22	AP	X0297690	SERVICEMASTER BY J&C BROWN	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	350.00
11-23	AP	X0297694	ADVANCED DATA STORAGE INC	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	41.30
11-24	AP	X0296846	HUFFMAN & DOWNS MAINTENANCE LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	295.00
11-24	AP	X0300005	MITCHELL, SAMANTHA J.	10/31/25	10/31/25	JANITORIAL AND MAINT SERV	125.60
11-25	AP	X0303801	ADVANCED DATA STORAGE INC	10/13/25	10/13/25	JANITORIAL AND MAINT SERV	41.30
12-05	AP	X0307443	HUFFMAN & DOWNS MAINTENANCE LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	295.00
12-10	AP	X0307444	HUFFMAN & DOWNS MAINTENANCE LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	295.00
12-11	AP	X0308862	ADVANCED DATA STORAGE INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	41.30
12-12	AP	X0308114	SERVICEMASTER BY J&C BROWN	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01875783	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-22	AP	X0306931	CITIBANK -APPLE.COM/BILL	11/14/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							13,594.98
SUPPLIES AND MATERIALS							
10-03	AP	X0294668	CITIBANK -AMAZON RETA RP42M4JW3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	81.12
10-03	AP	X0294668	CITIBANK -Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	39.98
10-03	AP	X0294668	CITIBANK -PRIMO BRANDS/WATERSERV	08/13/25	09/12/25	WATER	51.86
10-03	AP	X0294668	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	12.21
11-18	AP	X0301817	CEN CAL DISTRIBUTING INC	10/01/25	10/01/25	WATER	6.50
11-21	AP	X0301823	CEN CAL DISTRIBUTING INC	10/09/25	10/09/25	WATER	10.75
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	857.88
12-04	AP	X0302095	CITIBANK -AMAZON MARK I03K62SD3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	193.81
12-04	AP	X0302095	CITIBANK -AMAZON RETA RV0931SC3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	81.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
12-11	AP	X0297545	DUNBAR, COURTNEY M.	11/03/25 11/03/25	FOOD & BEVERAGE	124.90
12-22	AP	X0306931	CITIBANK -Adobe Inc	10/24/25 11/23/25	SOFTWARE LESS THAN \$1000	9.99
12-22	AP	X0306931	CITIBANK -Adobe Inc	11/24/25 12/23/25	SOFTWARE LESS THAN \$1000	39.98
12-22	AP	X0306931	CITIBANK -Adobe Inc	10/24/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-22	AP	X0306931	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	63.56
12-22	AP	X0306931	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	7.57
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	229.51
12-31	AP	X0313700	CEN CAL DISTRIBUTING INC	11/01/25 11/01/25	WATER	6.50
SUPPLIES AND MATERIALS TOTALS:						1,501.03
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						485,403.51
OFFICE TOTALS:						485,403.51
INTERN ALLOWANCES						
2025 HON. VINCE FONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,080.53	733.33
INTERN ALLOWANCES TOTALS:					31,080.53	733.33
OFFICE TOTALS:					31,080.53	733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VIVED, ISABELLA M.	10/01/25 10/22/25	PAID INTERN - HOUSE PROGRAM		733.33
PERSONNEL COMPENSATION TOTALS:						733.33
INTERN ALLOWANCES TOTALS:						733.33
OFFICE TOTALS:						733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,131.25	186.27
PERSONNEL COMPENSATION					1,415,021.24	379,124.97
TRAVEL					36,483.35	16,196.54
RENT, COMMUNICATION, UTILITIES					95,530.70	19,716.82
PRINTING AND REPRODUCTION					22,431.71	21,609.71
OTHER SERVICES					27,679.50	6,650.00
SUPPLIES AND MATERIALS					14,075.79	8,568.58

						EQUIPMENT			3,300.00	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,615,653.54	452,877.89
						OFFICE TOTALS:			1,615,653.54	452,877.89
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL				61.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL				101.27
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL				68.84
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL				-45.60
						FRANKED MAIL TOTALS:			186.27	
PERSONNEL COMPENSATION										
			ALLEN, AMBER	10/01/25	12/31/25	FINANCIAL MANAGER				5,374.99
			BOUTON, GRACE I.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				27,000.01
			COOK, HANNAH J.	10/01/25	12/31/25	OUTREACH COORDINATOR				18,249.99
			DENK, HILARY	10/01/25	12/31/25	DISTRICT DIRECTOR				34,249.99
			FLYNN, CAROLINE M.	10/01/25	12/31/25	SCHEDULER				20,749.99
			FONG, CAITLIN M.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO				21,249.99
			HOLLERICH, CODY S.	10/01/25	12/31/25	SENIOR POLICY ADVISOR				21,000.00
			KINDLER, EDWIN F.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT				22,500.01
			MANZO, MARIA D.	10/01/25	12/31/25	SENIOR OUTREACH COORDINATOR				23,000.01
			MOORE, JASMINE J.	10/01/25	12/31/25	SCHEDULER/OFFICE MANAGER				16,250.01
			PARHAM, ALEXANDER W.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				17,499.99
			PEACHER, CHRISTOPHER	10/01/25	12/31/25	CASEWORKER				18,750.00
			SALBERG, WENDY R	10/01/25	12/31/25	SENIOR CASEWORKER				28,500.01
			SIDDIQUI, FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE				4,999.99
			SOFFEN, KIMBERLY F.	10/01/25	12/31/25	DEPUTY COS/LEG DIRECTOR				29,499.99
			SWAN, WESLEY A.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT				20,500.00
			WARREN, SAMANTHA R	10/01/25	12/31/25	CHIEF OF STAFF				49,750.00
						PERSONNEL COMPENSATION TOTALS:			379,124.97	
TRAVEL										
10-01	AP	X0293355	SOFFEN, KIMBERLY F.	09/23/25	09/23/25	TAXI/RIDE SHARE				75.86
10-03	AP	X0278242	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT				-567.30
10-03	AP	X0278242	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT				190.56
10-03	AP	X0278242	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT				129.30
10-03	AP	X0278242	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT				129.30
10-03	AP	X0278242	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT				129.30
10-03	AP	X0278242	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT				129.30
10-03	AP	X0278242	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT				-129.30
10-03	AP	X0278242	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT				1,039.27
10-03	AP	X0278242	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT				463.97
10-03	AP	X0278242	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT				1,561.32
10-03	AP	X0278242	CITIBANK	01/24/25	01/28/25	TAXI/RIDE SHARE				226.80
10-03	AP	X0278242	CITIBANK	02/15/25	02/15/25	TAXI/RIDE SHARE				86.40
10-03	AP	X0278242	CITIBANK	03/03/25	03/30/25	TAXI/RIDE SHARE				451.20
10-03	AP	X0278242	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE				175.20
10-03	AP	X0278242	CITIBANK	05/04/25	05/15/25	TAXI/RIDE SHARE				376.80
10-03	AP	X0278242	CITIBANK	06/07/25	06/27/25	TAXI/RIDE SHARE				220.80
10-03	AP	X0278242	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE				67.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
10-03	AP	X0278242	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	80.40
10-03	AP	X0278242	CITIBANK	07/09/25 07/09/25	TAXI/RIDE SHARE	84.08
10-06	AP	X0295391	PEACHER, CHRISTOPHER	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	25.19
10-06	AP	X0295619	HOLLERICH, CODY S.	09/21/25 09/21/25	MEALS	172.28
10-06	AP	X0295619	HOLLERICH, CODY S.	09/21/25 09/21/25	TAXI/RIDE SHARE	74.01
10-06	AP	X0295619	HOLLERICH, CODY S.	09/23/25 09/23/25	TAXI/RIDE SHARE	12.10
10-06	AP	X0295719	FLYNN, CAROLINE M.	09/24/25 09/24/25	TAXI/RIDE SHARE	23.90
10-07	AP	X0283797	MANZO, MARIA D.	08/02/25 08/28/25	PRIVATE AUTO MILEAGE	253.97
10-07	AP	X0283797	MANZO, MARIA D.	08/02/25 08/02/25	TOLLS	3.60
10-07	AP	X0283797	MANZO, MARIA D.	08/20/25 08/20/25	TOLLS	2.40
10-07	AP	X0286889	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	X0286889	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	X0286889	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	169.54
10-07	AP	X0286889	CITIBANK	07/28/25 07/31/25	LODGING	2,587.62
10-07	AP	X0286889	CITIBANK	07/30/25 07/30/25	TAXI/RIDE SHARE	16.00
11-13	AP	X0297492	KINDLER, EDWIN F.	09/21/25 09/21/25	MEALS	25.75
11-14	AP	X0238939	BOUTON, GRACE I.	09/22/25 09/22/25	MEALS	7.45
11-14	AP	X0238939	BOUTON, GRACE I.	09/23/25 09/23/25	MEALS	13.87
11-14	AP	X0238939	BOUTON, GRACE I.	09/20/25 09/20/25	TAXI/RIDE SHARE	21.88
11-14	AP	X0238939	BOUTON, GRACE I.	09/23/25 09/23/25	TAXI/RIDE SHARE	18.67
11-14	AP	X0238939	BOUTON, GRACE I.	09/25/25 09/25/25	TAXI/RIDE SHARE	97.05
11-14	AP	X0248716	KINDLER, EDWIN F.	09/23/25 09/23/25	MEALS	27.79
11-14	AP	X0248716	KINDLER, EDWIN F.	09/21/25 09/21/25	TAXI/RIDE SHARE	75.61
11-14	AP	X0248716	KINDLER, EDWIN F.	09/23/25 09/23/25	TAXI/RIDE SHARE	26.45
11-14	AP	X0296669	MANZO, MARIA D.	09/11/25 09/30/25	PRIVATE AUTO MILEAGE	327.12
11-14	AP	X0296669	MANZO, MARIA D.	09/12/25 09/12/25	TOLLS	1.30
11-14	AP	X0296669	MANZO, MARIA D.	09/22/25 09/23/25	TOLLS	1.60
11-14	AP	X0296669	MANZO, MARIA D.	09/25/25 09/25/25	TOLLS	1.30
11-14	AP	X0296669	MANZO, MARIA D.	09/30/25 09/30/25	TOLLS	0.75
11-14	AP	X0297793	PEACHER, CHRISTOPHER	10/04/25 10/06/25	PRIVATE AUTO MILEAGE	133.44
11-14	AP	X0298082	PEACHER, CHRISTOPHER	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	25.36
11-14	AP	X0298309	MOORE, JASMINE J.	09/22/25 09/23/25	PRIVATE AUTO MILEAGE	51.99
11-14	AP	X0298605	PEACHER, CHRISTOPHER	10/11/25 10/12/25	PRIVATE AUTO MILEAGE	53.04
11-15	AP	X0298632	BOUTON, GRACE I.	09/22/25 09/22/25	MEALS	15.22
11-15	AP	X0298632	BOUTON, GRACE I.	09/23/25 09/23/25	MEALS	6.84
11-15	AP	X0299462	HOLLERICH, CODY S.	10/09/25 10/09/25	TAXI/RIDE SHARE	14.80
11-15	AP	X0299462	HOLLERICH, CODY S.	10/21/25 10/21/25	TAXI/RIDE SHARE	46.34
11-16	AP	X0299609	HOLLERICH, CODY S.	10/15/25 10/15/25	PARKING	30.00
11-17	AP	X0297765	MANZO, MARIA D.	10/01/25 10/25/25	PRIVATE AUTO MILEAGE	226.49
11-17	AP	X0297765	MANZO, MARIA D.	10/25/25 10/25/25	TOLLS	1.10
11-17	AP	X0299867	SWAN, WESLEY A.	09/22/25 09/22/25	MEALS	7.15
11-17	AP	X0299867	SWAN, WESLEY A.	09/23/25 09/23/25	MEALS	20.71
11-17	AP	X0299867	SWAN, WESLEY A.	09/24/25 09/24/25	TAXI/RIDE SHARE	23.67

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11-17	AP	X0299930	SWAN, WESLEY A	09/23/25	09/23/25	TAXI/RIDE SHARE	74.97
11-17	AP	X0299930	SWAN, WESLEY A	09/24/25	09/24/25	TAXI/RIDE SHARE	14.83
11-21	AP	X0294770	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	X0294770	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	149.92
11-21	AP	X0294770	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	866.08
11-21	AP	X0294770	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-346.96
11-21	AP	X0294770	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	161.54
11-21	AP	X0294770	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/21/25	09/23/25	LODGING	3,722.58
11-21	AP	X0294770	CITIBANK	09/25/25	09/25/25	MEALS	20.00
11-23	AP	X0301449	PEACHER, CHRISTOPHER	11/06/25	11/09/25	PRIVATE AUTO MILEAGE	43.80
11-25	AP	X0303772	PEACHER, CHRISTOPHER	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	64.97
12-04	AP	X0305662	PEACHER, CHRISTOPHER	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	35.85
12-08	AP	X0289253	COOK, HANNAH J.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	329.80
12-08	AP	X0289253	COOK, HANNAH J.	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	12.29
12-16	AP	X0304951	FLYNN, CAROLINE M.	11/18/25	11/18/25	TAXI/RIDE SHARE	22.39
12-19	AP	X0301432	MANZO, MARIA D.	11/08/25	11/22/25	PRIVATE AUTO MILEAGE	127.01
12-27	AP	X0310327	PEACHER, CHRISTOPHER	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	35.88
12-29	AP	X0309852	MANZO, MARIA D.	12/04/25	12/10/25	PRIVATE AUTO MILEAGE	211.42
TRAVEL TOTALS:							16,196.54
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	26.02
10-02	AP	01862617	UPS	09/06/25	09/06/25	POSTAGE / COURIER / BOX RENTAL	5.20
10-08	AP	01862933	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	29.25
10-09	AP	01863032	CITIBANK	05/02/25	06/01/25	UTILITIES	-1,085.50
10-09	AP	01863032	CITIBANK	06/02/25	07/01/25	UTILITIES	1,085.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4.74
11-14	AP	01865561	SUNIL PURI	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
11-14	AP	01865563	ONE11 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	01865562	SUNIL PURI	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
11-16	AP	01865564	ONE11 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-17	AP	X0298775	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
11-23	AP	X0294667	CITIBANK -COMCAST / XFINITY	08/12/25	09/11/25	UTILITIES	376.54
11-23	AP	X0294667	CITIBANK -COMCAST / XFINITY	09/12/25	10/11/25	UTILITIES	385.29
11-23	AP	X0294667	CITIBANK -VBS VONAGE BUSINESS	09/11/25	10/10/25	UTILITIES	322.54
11-23	AP	X0294667	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/25	10/01/25	UTILITIES	1,086.05
11-24	AP	X0301081	THE AEJ GROUP LLC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.41
12-16	AP	01874861	SUNIL PURI	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
12-16	AP	01874862	ONE11 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
12-16	AP	01876024 UPS	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	29.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.16
RENT, COMMUNICATION, UTILITIES TOTALS:						19,716.82
PRINTING AND REPRODUCTION						
11-23	AP	X0294667 CITIBANK -IN ACCURATE WORD	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	355.50
11-24	AP	X0301080 THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	827.87
12-29	AP	X0311590 THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,849.39
12-29	AP	X0311591 CONSTITUENT INFORMATION SERVICES LLC	12/09/25	12/09/25	FRANKABLE PRINTING & REPROD	16,576.95
PRINTING AND REPRODUCTION TOTALS:						21,609.71
OTHER SERVICES						
10-03	AP	X0296294 A-PRO CLEANING SERVICE INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	265.00
11-14	AP	01865768 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865769 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874963 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0311589 A-PRO CLEANING SERVICE INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	265.00
OTHER SERVICES TOTALS:						6,650.00
SUPPLIES AND MATERIALS						
10-01	AP	X0278018 CITIBANK -AMAZON MKTPL 800YW7UF3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	27.46
10-01	AP	X0278018 CITIBANK -AMAZON MKTPL J58EB6C03	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	28.63
10-01	AP	X0278018 CITIBANK -AMAZON MKTPL NL65N3430	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	23.22
10-01	AP	X0278018 CITIBANK -AMAZON RETA NQ1RC9V91	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	30.42
10-01	AP	X0278018 CITIBANK -OFFICEMAX/DEPOT 6444	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	10.62
10-01	AP	X0278018 CITIBANK -WOODSTOCK IND	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
10-01	AP	X0278018 CITIBANK -WOODSTOCK IND	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
10-06	AP	X0295719 FLYNN, CAROLINE M.	09/22/25	09/22/25	FOOD & BEVERAGE	9.20
10-07	AP	X0286666 CITIBANK -AMAZON MKTPL 8M3VV8FY3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	26.52
10-07	AP	X0286666 CITIBANK -AMAZON MKTPL Q50P54P43	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	105.37
10-07	AP	X0286666 CITIBANK -AMAZON MKTPL TI43Y6H73	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	24.89
10-07	AP	X0286666 CITIBANK -AMAZON RETA AU6Q75203	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	97.40
10-07	AP	X0286666 CITIBANK -BATAVIA CHAMBER OF COM	09/30/25	09/30/25	FOOD & BEVERAGE	35.00
10-07	AP	X0286666 CITIBANK -DOLLAR TREE	08/21/25	08/21/25	FOOD & BEVERAGE	5.09
10-07	AP	X0286666 CITIBANK -DOLLAR TREE	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	5.41
10-07	AP	X0286666 CITIBANK -NAPER CHAM IL	09/04/25	09/04/25	FOOD & BEVERAGE	55.00
11-18	AP	X0294121 CULLIGAN QUENCH	10/01/25	10/31/25	WATER	37.00
11-23	AP	X0294199 CITIBANK -CHICAGO TRIBUNE SUBS	11/07/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0294199 CITIBANK -CHICAGO TRIBUNE SUBS	12/07/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0294199 CITIBANK -DAILY HERALD ONLINE	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-23	AP	X0294199 CITIBANK -DAILY HERALD ONLINE	10/21/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-23	AP	X0294403 CITIBANK -AMAZON MKTPL 175VZ56Z3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	78.15
11-23	AP	X0294403 CITIBANK -AMAZON MKTPL 6C0JT5GX3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	33.52
11-23	AP	X0294403 CITIBANK -AMAZON MKTPL ED1FD0BN3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	16.23

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11-23	AP	X0294403	CITIBANK -AMAZON MKTPL JA6OE5903	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-23	AP	X0294403	CITIBANK -AMAZON MKTPL JQOXI7LA3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	64.94
11-23	AP	X0294403	CITIBANK -AMAZON MKTPL YC9070H83	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	17.80
11-23	AP	X0294403	CITIBANK -EB WOMEN OF AURORA NE	09/11/25	09/11/25	FOOD & BEVERAGE	10.00
11-23	AP	X0294403	CITIBANK -FIVE BELOW 7060	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	56.29
11-23	AP	X0294403	CITIBANK -FLAGSEXPRES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	40.47
11-23	AP	X0294403	CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25	09/09/25	WATER	46.60
11-23	AP	X0294403	CITIBANK -THE HOME DEPOT #1957	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	15.62
11-23	AP	X0294403	CITIBANK -TST GIORDANOS - DT NAPER	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	335.34
11-23	AP	X0294403	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	09/14/25	09/14/25	FOOD & BEVERAGE	77.25
11-23	AP	X0294403	CITIBANK -WOODSTOCK CHAMBER OF C	10/07/25	10/07/25	FOOD & BEVERAGE	45.00
11-23	AP	X0294403	CITIBANK -WOODSTOCK IND	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-23	AP	X0294667	CITIBANK -AMAZON MKTPL 0R5G20QS3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-23	AP	X0294667	CITIBANK -CHICAGO TRIBUNE SUBS	09/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0294667	CITIBANK -DAILY HERALD ONLINE	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-24	AP	X0301079	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	37.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	5.70
12-04	AP	X0302474	CITIBANK -AMAZON RETA NJ4IB7G82	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	66.85
12-04	AP	X0302474	CITIBANK -JEWEL OSCO 4138	09/30/25	09/30/25	FOOD & BEVERAGE	32.95
12-04	AP	X0302474	CITIBANK -ONECAUSE	10/01/25	10/01/25	FOOD & BEVERAGE	0.75
12-04	AP	X0302474	CITIBANK -SAMS CLUB #6388	09/30/25	09/30/25	WATER	39.19
12-04	AP	X0302474	CITIBANK -THE NEIGHBOR PROJECT	10/01/25	10/01/25	FOOD & BEVERAGE	30.00
12-04	AP	X0306026	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	37.00
12-29	AP	X0309852	MANZO, MARIA D.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	6.75
12-29	AP	X0311587	TVEYES INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-29	AP	X0311588	BERMAN DATABASE SYSTEMS	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,900.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	115.47
SUPPLIES AND MATERIALS TOTALS:							8,568.58

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	275.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	275.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							452,877.89
OFFICE TOTALS:							452,877.89

INTERN ALLOWANCES
2025 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,980.01	8,550.01
INTERN ALLOWANCES TOTALS:	33,980.01	8,550.01
OFFICE TOTALS:	33,980.01	8,550.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GARTRELL, MADELINE	10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	966.67
HALL, ANNA A.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
HUFFMAN, EMILY K.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BILL FOSTER—Con.						
		LEAKY, DACIA C.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,316.67
		REINERT, CAMDEN	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		1,760.00
					PERSONNEL COMPENSATION TOTALS:	8,550.01
					INTERN ALLOWANCES TOTALS:	8,550.01
					OFFICE TOTALS:	8,550.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	851.23 40.21
					PERSONNEL COMPENSATION	1,419,061.03 414,282.30
					TRAVEL	78,108.97 18,740.11
					TRANSPORTATION OF THINGS	809.00 0.00
					RENT, COMMUNICATION, UTILITIES	145,858.93 35,844.06
					PRINTING AND REPRODUCTION	65,091.02 47,812.31
					OTHER SERVICES	57,065.25 23,779.51
					SUPPLIES AND MATERIALS	35,544.21 3,184.72
					EQUIPMENT	5,402.45 942.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,792.09 544,625.22
					OFFICE TOTALS:	1,807,792.09 544,625.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-11.80
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		30.87
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		57.14
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	40.21
PERSONNEL COMPENSATION						
ADKINS, ELIZABETH M			10/01/25 12/31/25	CHIEF OF STAFF		45,062.49
ADKINS, ELIZABETH M			09/01/25 09/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
ADKINS, ELIZABETH M			09/01/25 10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
BLACK, JONATHAN C.			10/01/25 12/31/25	CONSTITUENT SERVICES LIAISON /		20,390.49
BLANTON, ALEXANDER G.			10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,555.25
CARTER, CATHERINE E.			10/01/25 12/31/25	STAFF ASSISTANT		17,889.99
FERLAND, KATHLEEN S.			10/01/25 12/31/25	SHARED EMPLOYEE		5,691.66
FERLAND, KATHLEEN S.			09/01/25 09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
FERLAND, KATHLEEN S.			09/01/25 10/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
GAY, ETHAN D.			10/01/25 12/31/25	OUTREACH ASSISTANT		17,360.01
GONZALEZ CRISPIN, KAREN			10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES /		20,519.25
HAILU, MICHAEL			11/13/25 12/10/25	PAID INTERN		541.33
IZAAK, SARAH E.			10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,050.25
MARBURY, JOSHUA E.			10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		19,189.26

		MEYMANDI, MARGARET E.	10/01/25	12/31/25	SCHEDULER	20,979.99	
		OGET, MAXIME R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	23,250.00	
		PUTNEY, JENNIFER L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,945.51	
		REYES, ARTURO M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,524.99	
		RICE, EMMER G.	11/01/25	12/12/25	PAID INTERN	2,016.00	
		SOUSA, LASHONDA N.	10/01/25	12/31/25	STAFF ASSISTANT	17,360.01	
		SPENCER III, LESTER H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,037.51	
		THOMAS, SALIMA N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	37,337.49	
		THOMAS, SALIMA N.	09/01/25	09/15/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	4,500.00	
		WINNEBERGER, ROBYN K.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	31,022.49	
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	558.33	
					PERSONNEL COMPENSATION TOTALS:	414,282.30	
	TRAVEL						
10-06	AP	X0287863	GAY, ETHAN D.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE	222.65
10-06	AP	X0293543	CARTER, CATHERINE E.	09/24/25	09/24/25	PARKING	25.00
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/23/25	09/23/25	MEALS	20.87
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/24/25	09/24/25	MEALS	15.44
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/25/25	09/25/25	MEALS	24.23
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/26/25	09/26/25	MEALS	22.71
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/28/25	09/28/25	TAXI/RIDE SHARE	30.19
11-04	AP	01867503	GM FINANCIAL	11/01/25	11/30/25	AUTOMOBILE LEASE	960.85
11-13	AP	X0296573	SOUSA, LASHONDA N.	09/23/25	09/23/25	TAXI/RIDE SHARE	16.84
11-13	AP	X0296573	SOUSA, LASHONDA N.	09/28/25	09/28/25	TAXI/RIDE SHARE	53.65
11-13	AP	X0296640	THOMAS, SALIMA N.	08/28/25	09/28/25	PRIVATE AUTO MILEAGE	421.27
11-14	AP	01867502	GM FINANCIAL	10/01/25	10/31/25	AUTOMOBILE LEASE	960.85
11-17	AP	X0294794	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0294794	CITIBANK	08/28/25	08/28/25	MEALS	7.88
11-17	AP	X0294794	CITIBANK	09/25/25	09/25/25	MEALS	41.61
11-17	AP	X0294794	CITIBANK	09/04/25	09/04/25	GASOLINE	41.40
11-17	AP	X0294794	CITIBANK	09/12/25	09/12/25	GASOLINE	26.09
11-17	AP	X0300502	GONZALEZ CRISPIN, KAREN	10/24/25	10/30/25	PRIVATE AUTO MILEAGE	40.16
11-18	AP	X0295111	CITIBANK	08/28/25	08/29/25	LODGING	137.34
11-19	AP	X0301740	GONZALEZ CRISPIN, KAREN	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	29.96
11-20	AP	X0288897	CITIBANK	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	753.94
11-20	AP	X0289986	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-20	AP	X0289986	CITIBANK	08/11/25	08/13/25	LODGING	1,559.16
11-20	AP	X0289986	CITIBANK	08/11/25	08/13/25	MEALS	131.73
11-20	AP	X0289986	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE	7.78
11-20	AP	X0296931	CITIBANK	09/25/25	09/25/25	MEALS	12.00
11-23	AP	X0301340	THOMAS, SALIMA N.	10/09/25	11/11/25	PRIVATE AUTO MILEAGE	232.12
11-25	AP	01872208	HON VALERIE P FOUSHEE	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	X0301697	SOUSA, LASHONDA N.	11/06/25	11/06/25	TAXI/RIDE SHARE	43.80
11-26	AP	X0300178	GAY, ETHAN D.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	228.43
11-26	AP	X0303515	HON VALERIE P FOUSHEE	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	768.46
11-26	AP	X0303620	HON VALERIE P FOUSHEE	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	192.22
11-26	AP	X0303620	HON VALERIE P FOUSHEE	10/02/25	10/20/25	PRIVATE AUTO MILEAGE	960.47
12-01	AP	X0302573	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-01	AP	X0302573	CITIBANK	09/23/25	09/28/25	PARKING	102.00
12-01	AP	X0304290	CITIBANK	09/23/25	09/28/25	LODGING	3,188.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
12-04	AP 01873485	GM FINANCIAL	12/01/25 12/31/25	AUTOMOBILE LEASE	960.85	
12-04	AP X0302697	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
12-04	AP X0302697	CITIBANK	09/23/25 09/28/25	PARKING	412.99	
12-05	AP X0304952	CITIBANK	09/23/25 09/28/25	CAR RENTAL	470.89	
12-11	AP X0307145	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
12-11	AP X0307145	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-11	AP X0307145	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-11	AP X0307145	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	126.30	
12-16	AP X0304629	CITIBANK	09/24/25 09/28/25	MEALS	189.19	
12-16	AP X0307774	GAY, ETHAN D.	11/05/25 11/20/25	PRIVATE AUTO MILEAGE	254.42	
12-16	AP X0307774	GAY, ETHAN D.	11/14/25 11/14/25	PARKING	9.20	
12-16	AP X0308099	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-16	AP X0309532	HON VALERIE P FOUSHEE	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	384.23	
12-17	AP X0307407	CITIBANK	08/20/25 10/09/25	TOLLS	31.48	
12-17	AP X0307407	CITIBANK	09/24/25 10/15/25	TOLLS	46.18	
12-19	AP X0309894	THOMAS, SALIMA N.	11/20/25 12/09/25	PRIVATE AUTO MILEAGE	67.16	
12-30	AP 01878774	HON VALERIE P FOUSHEE	11/01/25 11/30/25	LODGING	1,176.00	
					TRAVEL TOTALS:	18,740.11
RENT, COMMUNICATION, UTILITIES						
10-01	AP X0295697	THE AEJ GROUP LLC	09/22/25 09/22/25	FRANKABLE TELECOM/TELETOWNHALL	11,733.60	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	98.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	720.65	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15	
11-14	AP 01867253	BRI 1875 MERIDIAN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
11-16	AP 01867254	BRI 1875 MERIDIAN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
11-18	AP X0294417	CITIBANK -Spectrum	08/16/25 09/15/25	UTILITIES	187.81	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	713.18	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15	
12-04	AP X0305424	ZAMS, KELLY L.	09/11/25 10/10/25	UTILITIES	394.24	
12-04	AP X0305466	ZAMS, KELLY L.	09/16/25 10/15/25	UTILITIES	187.81	
12-04	AP X0305466	ZAMS, KELLY L.	10/16/25 11/15/25	UTILITIES	201.76	
12-16	AP 01875711	BRI 1875 MERIDIAN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	724.10	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,844.06
PRINTING AND REPRODUCTION						
11-18	AP X0294417	CITIBANK -SQ RALEIGH RUBBER STAMP	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	40.58	
11-24	AP X0302825	THE AEJ GROUP LLC	10/01/25 10/31/25	ADVERTISEMENTS	21,588.70	

11-24	AP	X0302863	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,255.17
12-11	AP	X0310306	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	19,516.70
12-18	AP	X0310339	GILES & ASSOCIATES	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
PRINTING AND REPRODUCTION TOTALS:							47,812.31
OTHER SERVICES							
10-03	AP	X0295685	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-14	AP	01866605	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866606	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-18	AP	X0294417	CITIBANK -APPLE.COM/BILL	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-18	AP	X0294417	CITIBANK -IN SHRED ACE, INC.	08/18/25	08/18/25	JANITORIAL AND MAINT SERV	220.00
11-21	AP	X0302963	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-25	AP	X0302962	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-08	AP	X0302673	CITIBANK -APPLE.COM/BILL	10/04/25	11/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-11	AP	X0307874	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-11	AP	X0310293	THE AEJ GROUP LLC	11/30/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-16	AP	01875392	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-29	AP	X0306982	CITIBANK -APPLE.COM/BILL	11/04/25	12/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							23,779.51
SUPPLIES AND MATERIALS							
11-14	AR	AC-22543	AXIOS MEDIA INC	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	-1,255.94
11-14	GL	FRM0146747	.....	07/29/25	10/08/25	FRAMING (TRANSFER)	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	38.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.08
11-18	AP	X0294417	CITIBANK -AMAZON MKTPL A270A5RN3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	144.88
11-18	AP	X0294417	CITIBANK -BRUEGGERS CATERING	09/20/25	09/20/25	FOOD & BEVERAGE	317.39
11-18	AP	X0294417	CITIBANK -CHATHAM CHAMBER OF COMMER	09/26/25	09/26/25	FOOD & BEVERAGE	75.00
11-18	AP	X0294417	CITIBANK -IC INSTACART 159	09/20/25	09/20/25	FOOD & BEVERAGE	114.01
11-18	AP	X0294417	CITIBANK -THE BUSINESS JOURNALS	09/20/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	96.76
11-20	AP	X0294480	CITIBANK -4TE LE BLEU OF RALEIGH	08/15/25	08/31/25	WATER	16.01
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL 1C3LX9SU3	09/08/25	09/08/25	FOOD & BEVERAGE	22.69
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL 6U19Q2GZ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	22.49
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL DT20F3I73	09/08/25	09/08/25	FOOD & BEVERAGE	78.29
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL SL3Y55003	09/08/25	09/08/25	FOOD & BEVERAGE	18.45
11-20	AP	X0294480	CITIBANK -BRUEGGERS BAGELS 775 - EC	09/06/25	09/06/25	FOOD & BEVERAGE	183.53
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	441.05
12-04	AP	X0305466	ZAMS, KELLY L.	09/11/25	10/10/25	WATER	57.74
12-04	AP	X0305466	ZAMS, KELLY L.	10/11/25	11/10/25	WATER	16.01
12-04	AP	X0305466	ZAMS, KELLY L.	11/11/25	12/10/25	WATER	16.13
12-29	AP	X0306982	CITIBANK -AMAZON MKTPL B045U5U51	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	167.61
12-29	AP	X0306982	CITIBANK -AMAZON MKTPL B297M9EX2	11/20/25	11/20/25	FOOD & BEVERAGE	55.90
12-29	AP	X0306982	CITIBANK -AMAZON MKTPL B297M9EX2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	762.68
12-29	AP	X0306982	CITIBANK -SQ BBQN4U	11/10/25	11/10/25	FOOD & BEVERAGE	1,742.81
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	125.05
SUPPLIES AND MATERIALS TOTALS:							3,184.72
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	314.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	314.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. VALERIE P. FOUSHEE—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	314.00
					EQUIPMENT TOTALS:	942.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,625.22
					OFFICE TOTALS:	544,625.22
INTERN ALLOWANCES 2025 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,698.73
					INTERN ALLOWANCES TOTALS:	3,692.00
					OFFICE TOTALS:	3,692.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HAILU, MICHAEL	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -	812.00
		RICE, EMMER G.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		SMITH, MASON A.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	1,440.00
					PERSONNEL COMPENSATION TOTALS:	3,692.00
					INTERN ALLOWANCES TOTALS:	3,692.00
					OFFICE TOTALS:	3,692.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,549.34
					PERSONNEL COMPENSATION	1,391,251.80
					TRAVEL	78,572.41
					RENT, COMMUNICATION, UTILITIES	106,023.97
					PRINTING AND REPRODUCTION	4,500.56
					OTHER SERVICES	62,737.55
					SUPPLIES AND MATERIALS	17,996.36
					EQUIPMENT	6,319.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,668,951.40
					OFFICE TOTALS:	429,757.29
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-55.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	35.06
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	80.33
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	9.77
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.60
					FRANKED MAIL TOTALS:	53.06

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PERSONNEL COMPENSATION							
		BRADSHAW, HUNTER G.	10/01/25	12/31/25	CHIEF OF STAFF	49,318.75	
		BRYANT, TABETHA M.	10/01/25	12/31/25	DIRECTOR OF OFFICE OPERATIONS	26,000.00	
		CARSWELL, BLAZE K.	10/01/25	12/31/25	STAFF ASSISTANT	18,500.00	
		CHAMANDY, MARK G.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	496.53	
		FARMER, GRAYSON B.	10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON	22,000.01	
		FINCH, MALLORY N.	10/01/25	12/31/25	CONSTITUENT LIAISON	19,250.00	
		GODDARD, DONALD B.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,999.99	
		HARVEY, JASON B.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	30,000.00	
		IVES, ALEXANDER C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	13,749.99	
		KAVANAGH, JOSEPHINE C.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING & FINAN	21,249.99	
		KRAMER, BLAISE L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.00	
		KRIVSKY, ANDREW J.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,749.99	
		MCVAE, BRYAN L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,000.00	
		MIDDLETON, CARSON D.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99	
		PATTERSON, GABRIEL P.	10/01/25	12/31/25	COMMUNITY LIAISON	16,249.99	
		POWELL, REBECCA D.	10/01/25	12/31/25	CASEWORKER	18,749.99	
		SNEED, ANDREW	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99	
					PERSONNEL COMPENSATION TOTALS:	364,565.21	
TRAVEL							
10-01	AP	X0293022	HARVEY, JASON B.	09/03/25	09/03/25	TAXI/RIDE SHARE	29.66
10-03	AP	X0296368	CONNOLLY, SIMON A.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	82.61
10-06	AP	X0296147	KRIVSKY, ANDREW J.	08/13/25	09/19/25	PRIVATE AUTO MILEAGE	1,084.65
11-17	AP	X0300638	POWELL, REBECCA D.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	62.80
11-17	AP	X0300638	POWELL, REBECCA D.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	1,492.85
11-19	AP	X0295076	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	08/25/25	08/29/25	LODGING	474.76
11-19	AP	X0295076	CITIBANK	08/25/25	08/25/25	MEALS	4.00
11-19	AP	X0295076	CITIBANK	08/25/25	08/29/25	CAR RENTAL	319.16
11-23	AP	X0302189	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302546	CARSWELL, BLAZE K.	10/13/25	11/11/25	PRIVATE AUTO MILEAGE	444.96
11-24	AP	X0302730	GODDARD, DONALD B.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	80.50
11-24	AP	X0302730	GODDARD, DONALD B.	10/06/25	11/07/25	PRIVATE AUTO MILEAGE	1,191.40
11-25	AP	X0301524	FARMER, GRAYSON B.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	314.95
12-03	AP	X0303424	MIDDLETON, CARSON D.	11/07/25	11/09/25	PRIVATE AUTO MILEAGE	444.71
12-10	AP	X0307490	GODDARD, DONALD B.	11/15/25	11/30/25	PRIVATE AUTO MILEAGE	418.60
12-11	AP	X0304044	KRIVSKY, ANDREW J.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	868.10
12-11	AP	X0307968	GODDARD, DONALD B.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
12-16	AP	X0306512	11/21/25	12/03/25	PRIVATE AUTO MILEAGE	336.80
12-17	AP	X0303302	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	32.50
12-27	AP	X0311746	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	96.67
12-28	AP	X0312088	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	193.39
12-30	AP	X0307260	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-30	AP	X0307260	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	926.97
12-30	AP	X0307260	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	523.48
12-30	AP	X0307260	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	11/07/25	11/09/25	LODGING	541.07
12-30	AP	X0307260	11/24/25	11/25/25	LODGING	276.34
12-31	AP	X0313146	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	207.61
					TRAVEL TOTALS:	20,016.44
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	133.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	833.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	513.21
11-13	AP	X0298323	08/29/25	09/28/25	UTILITIES	368.26
11-13	AP	X0298328	09/01/25	09/30/25	UTILITIES	204.95
11-13	AP	X0298329	08/25/25	09/25/25	UTILITIES	123.31
11-13	AP	X0298448	09/01/25	09/30/25	UTILITIES	135.00
11-13	AP	X0298930	09/01/25	09/30/25	UTILITIES	15.86
11-14	AP	01864567	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	57.26
11-14	AP	01865565	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-14	AP	01867009	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
11-14	AP	01867847	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	7.21
11-14	AP	01867873	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	14.22
11-14	AP	01867880	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	19.41
11-14	AP	X0298919	07/01/25	07/31/25	UTILITIES	16.09
11-14	AP	X0299258	09/08/25	10/07/25	UTILITIES	368.26
11-15	AP	X0301395	10/01/25	10/31/25	UTILITIES	204.95
11-15	AP	X0301401	09/29/25	10/28/25	UTILITIES	368.54
11-16	AP	01865566	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-16	AP	01867010	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
11-17	AP	01868015	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	14.42
11-18	AP	01869719	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	79.23
11-18	AP	X0300564	10/22/25	11/21/25	UTILITIES	363.58
11-23	AP	X0303404	10/01/25	10/31/25	UTILITIES	15.38

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11-24	AP	X0302891	COMCAST	10/01/25	10/31/25	UTILITIES	135.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	133.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	885.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.85
11-26	AP	X0304492	NEW RIVER LIGHT AND POWER	09/25/25	10/25/25	UTILITIES	121.78
12-02	AP	X0304475	AT&T	10/08/25	11/07/25	UTILITIES	368.63
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.21
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	7.21
12-15	AP	X0309316	NEW RIVER LIGHT AND POWER	10/25/25	11/25/25	UTILITIES	119.14
12-16	AP	01874863	5D PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-16	AP	01875595	CHARDEN LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	70.00
12-18	AP	X0307829	VERIZON WIRELESS	11/22/25	12/21/25	UTILITIES	363.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	133.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	822.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.74
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.86
12-23	AP	X0311277	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
RENT, COMMUNICATION, UTILITIES TOTALS:							25,088.81
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865034	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866191	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865035	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866192	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	X0298310	BALLARD SPAHR LLP	08/01/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR	298.80
11-18	AP	X0299851	BALLARD SPAHR LLP	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	94.95
11-25	AP	X0304125	CLEANER CORNER	09/07/25	09/28/25	JANITORIAL AND MAINT SERV	200.00
12-05	AP	X0305880	BALLARD SPAHR LLP	10/06/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	284.85
12-11	AP	X0308291	CLEANER CORNER	11/23/25	11/30/25	JANITORIAL AND MAINT SERV	100.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874603	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875175	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							12,721.35
SUPPLIES AND MATERIALS							
10-06	AP	X0296427	BLUETRITON BRANDS INC	08/25/25	09/25/25	WATER	124.82
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	74.50
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	31.30
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	132.57
11-18	AP	X0300071	BLUETRITON BRANDS INC	09/25/25	10/24/25	WATER	112.48
11-25	AP	X0301524	FARMER, GRAYSON B.	10/22/25	10/22/25	FOOD & BEVERAGE	20.00
11-26	AP	X0304393	THE TRIBUNE	12/12/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	73.87
11-26	AP	X0304399	THE MOUNT AIRY NEWS	11/20/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	127.00
11-26	AP	X0304410	THE WATAUGA DEMOCRAT	12/04/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	123.83
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	435.26
12-09	AP	X0307834	BLUETRITON BRANDS INC	10/25/25 11/24/25	WATER	69.84
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	441.23
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
12-10	AP	X0296602	KRIVSKY, ANDREW J.	09/18/25 09/18/25	FOOD & BEVERAGE	75.00
12-10	AP	X0296602	KRIVSKY, ANDREW J.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	32.06
12-10	AP	X0296602	KRIVSKY, ANDREW J.	09/02/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	42.06
12-10	AP	X0304403	THE STOKES NEWS	10/31/25 10/30/26	PUBLICATIONS/REFERENCE MAT'L	73.87
12-11	AP	X0304044	KRIVSKY, ANDREW J.	09/23/25 09/23/25	HABITATION EXPENSE	876.84
12-11	AP	X0304044	KRIVSKY, ANDREW J.	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	30.07
12-11	AP	X0304044	KRIVSKY, ANDREW J.	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	30.07
12-12	AP	X0307723	KRIVSKY, ANDREW J.	09/16/25 09/16/25	FOOD & BEVERAGE	183.76
12-30	AP	X0312540	US CAPITOL HISTORICAL SOCIETY	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	2,624.69
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	54.00
SUPPLIES AND MATERIALS TOTALS:						5,743.42
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	523.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	523.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	523.00
EQUIPMENT TOTALS:						1,569.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,757.29
OFFICE TOTALS:						429,757.29
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862675	VERIZON WIRELESS	03/24/25 03/24/25	UTILITIES QTY - 5	2,749.95
RENT, COMMUNICATION, UTILITIES TOTALS:						2,749.95
SUPPLIES AND MATERIALS						
11-17	AP	X0298962	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	2,874.58
SUPPLIES AND MATERIALS TOTALS:						2,874.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,624.53
OFFICE TOTALS:						5,624.53
INTERN ALLOWANCES						
2025 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,741.66	3,250.00
INTERN ALLOWANCES TOTALS:					28,741.66	3,250.00
OFFICE TOTALS:					28,741.66	3,250.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
JOHNSON, ASHER P.		10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,250.00
					PERSONNEL COMPENSATION TOTALS: 3,250.00
					INTERN ALLOWANCES TOTALS: 3,250.00
					OFFICE TOTALS: 3,250.00
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. LOIS FRANKEL					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION 2,318.37 544.67					
TRAVEL 1,448,628.24 538,350.93					
RENT, COMMUNICATION, UTILITIES 47,305.70 6,206.79					
PRINTING AND REPRODUCTION 73,914.37 15,730.87					
OTHER SERVICES 6,791.65 2,769.12					
SUPPLIES AND MATERIALS 50,911.04 12,873.59					
EQUIPMENT 17,082.06 4,755.25					
..... 12,065.46 3,234.00					
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,659,016.89 584,465.22					
OFFICE TOTALS: 1,659,016.89 584,465.22					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.75	
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	299.37	
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	287.70	
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.65	
				FRANKED MAIL TOTALS: 544.67	
PERSONNEL COMPENSATION					
BUDDLE, TEESHA C.		10/01/25	12/31/25	CONSTITUENT OUTREACH COORD	33,333.33
BURNOS, MELISSA D.		10/01/25	12/31/25	CONSTITUENT CASEWORKER	28,333.33
DIAZ HERNANDEZ, CRISTIAN		10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	29,166.67
FLEMING, TREVOR		10/01/25	12/31/25	OUTREACH COORDINATOR	33,333.33
FLIKIER, REBECCA J.		09/01/25	11/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE	0.00
FLIKIER, REBECCA J.		09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	28,343.75
GOLDSTEIN,FELICIA R		01/03/25	12/31/25	DISTRICT DIRECTOR	66,549.41
GOLDSTEIN,FELICIA R		02/01/25	11/30/25	DISTRICT DIRECTOR	0.00
GRAHAM, AMARIS A.		10/01/25	12/31/25	STAFF ASSIST/ LEGISLATIVE CORR	33,333.33
KAUFMAN, DANIEL E.		10/01/25	12/31/25	COMMUNICATIONS STAFF ASSISTANT	31,666.67
MILLER, JENNIFER L.		10/01/25	12/31/25	FOREIGN POLICY ADVISOR	34,662.59
PERLMUTTER, CAROLYN A.		10/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT	46,666.66
RAMOS, JUSTIN		10/01/25	12/31/25	SCHEDULER	31,833.33
SOLYAN, BRADLEY T.		02/01/25	10/31/25	CHIEF OF STAFF	74,819.95
SOLYAN, BRADLEY T.		02/01/25	11/30/25	CHIEF OF STAFF	0.00
STEVENS, KIMBERLY		08/01/25	12/31/25	SHARED EMPLOYEE	7,975.25
TAGLE, JOSE A.		10/01/25	12/31/25	CONSTITUENT LIAISON	28,333.33
WALTERS, HARRIET E.		10/01/25	12/31/25	DIGITAL DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS: 538,350.93
TRAVEL					
10-03 AP X0296388	FLIKIER, REBECCA J.	09/10/25	09/10/25	TAXI/RIDE SHARE	34.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
10-03	AP	X0296434	FLIKIER, REBECCA J.	06/23/25 06/23/25	TAXI/RIDE SHARE	14.77
10-03	AP	X0296440	FLIKIER, REBECCA J.	07/22/25 07/22/25	TAXI/RIDE SHARE	11.20
11-19	AP	X0289876	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
11-19	AP	X0289876	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
11-19	AP	X0289876	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-19	AP	X0289876	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	698.30
11-19	AP	X0289876	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	82.80
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	177.51
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	201.30
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	240.60
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	201.30
11-25	AP	01872159	HON LOIS J FRANKEL	09/01/25 09/30/25	LODGING	1,550.00
11-25	AP	01872159	HON LOIS J FRANKEL	09/01/25 09/30/25	MEALS	713.00
12-15	AP	X0305887	GOLDSTEIN,FELICIA R	11/02/25 11/18/25	PRIVATE AUTO MILEAGE	72.50
12-19	AP	X0304567	BUDDLE, TEESHA C.	09/15/25 09/29/25	PRIVATE AUTO MILEAGE	114.19
12-19	AP	X0304567	BUDDLE, TEESHA C.	10/01/25 11/19/25	PRIVATE AUTO MILEAGE	212.23
12-21	AP	X0310300	MILLER, JENNIFER L	12/09/25 12/09/25	TAXI/RIDE SHARE	22.94
12-30	AP	01878863	HON LOIS J FRANKEL	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878863	HON LOIS J FRANKEL	11/01/25 11/30/25	MEALS	644.00
					TRAVEL TOTALS:	6,206.79
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	08/30/25 08/30/25	POSTAGE / COURIER / BOX RENTAL	5.20
10-02	AP	01862617	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	10.85
10-02	AP	01862643	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	30.23
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	134.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	115.10
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-13	AP	X0297918	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	915.44
11-14	AP	01865567	SUBLIME INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
11-14	AP	X0297950	T-MOBILE USA INC	08/01/25 08/31/25	UTILITIES	908.23
11-16	AP	01865568	SUBLIME INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	115.98
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
12-15	AP	01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	14.95
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	21.48
12-15	AP	01874490	UPS	10/04/25 10/04/25	POSTAGE / COURIER / BOX RENTAL	23.02
12-16	AP	01874864	SUBLIME INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	134.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	113.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
RENT, COMMUNICATION, UTILITIES TOTALS:							15,730.87
PRINTING AND REPRODUCTION							
10-03	AP	X0296550	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
10-06	AP	X0286726	CITIBANK -FACEBK 279VAW8242	08/14/25	08/16/25	ADVERTISEMENTS	97.00
10-06	AP	X0286726	CITIBANK -FACEBK 2EY46VU242	08/12/25	08/15/25	ADVERTISEMENTS	88.00
10-06	AP	X0286726	CITIBANK -FACEBK 3W8RMU4242	08/09/25	08/13/25	ADVERTISEMENTS	80.00
10-06	AP	X0286726	CITIBANK -FACEBK 4LFZYVG242	08/07/25	08/10/25	ADVERTISEMENTS	72.00
10-06	AP	X0286726	CITIBANK -FACEBK 7XN8ZUC242	08/01/25	08/08/25	ADVERTISEMENTS	65.00
10-06	AP	X0286726	CITIBANK -FACEBK 8BL3EUY242	07/28/25	07/29/25	ADVERTISEMENTS	39.00
10-06	AP	X0286726	CITIBANK -FACEBK 977BTQ242	07/29/25	08/01/25	ADVERTISEMENTS	53.00
10-06	AP	X0286726	CITIBANK -FACEBK 9CJ89UC242	07/28/25	07/30/25	ADVERTISEMENTS	43.00
10-06	AP	X0286726	CITIBANK -FACEBK JZ8XWTU232	07/15/25	07/18/25	ADVERTISEMENTS	49.71
10-06	AP	X0286726	CITIBANK -FACEBK PFZ8WVL242	08/15/25	08/16/25	ADVERTISEMENTS	15.00
10-06	AP	X0286726	CITIBANK -FACEBK T8GCBVG242	07/31/25	08/02/25	ADVERTISEMENTS	59.00
10-06	AP	X0286726	CITIBANK -FACEBK ZWEZQTQ242	07/29/25	07/31/25	ADVERTISEMENTS	48.00
11-19	AP	X0294546	CITIBANK -FACEBK 3DU5TX8242	09/03/25	09/04/25	ADVERTISEMENTS	114.00
11-19	AP	X0294546	CITIBANK -FACEBK DZWBNU242	09/03/25	09/04/25	ADVERTISEMENTS	107.00
11-19	AP	X0294546	CITIBANK -FACEBK JSV83YG242	09/04/25	09/06/25	ADVERTISEMENTS	128.00
11-19	AP	X0294546	CITIBANK -FACEBK QJ9AGW4342	09/03/25	09/05/25	ADVERTISEMENTS	121.00
11-28	AP	X0299641	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	170.00
12-18	AP	X0309928	KAUFMAN, DANIEL E.	09/29/25	10/07/25	ADVERTISEMENTS	180.00
12-18	AP	X0309928	KAUFMAN, DANIEL E.	10/07/25	10/22/25	ADVERTISEMENTS	190.00
12-18	AP	X0309928	KAUFMAN, DANIEL E.	10/21/25	10/24/25	ADVERTISEMENTS	95.67
12-30	AP	X0314231	CITIBANK -FACEBK 6CHLFX4242	09/16/25	09/19/25	ADVERTISEMENTS	144.00
12-30	AP	X0314231	CITIBANK -FACEBK 7A7MLX4342	09/18/25	09/20/25	ADVERTISEMENTS	152.00
12-30	AP	X0314231	CITIBANK -FACEBK FXAS4Y4242	09/29/25	09/29/25	ADVERTISEMENTS	161.00
12-30	AP	X0314231	CITIBANK -FACEBK J4RXCX4342	09/05/25	09/17/25	ADVERTISEMENTS	136.00
12-30	AP	X0314231	CITIBANK -FACEBK R4FZEYU242	09/19/25	09/21/25	ADVERTISEMENTS	97.24
12-30	AP	X0314231	CITIBANK -FACEBK V9F3TZ8242	09/29/25	09/30/25	ADVERTISEMENTS	170.00
PRINTING AND REPRODUCTION TOTALS:							2,769.12
OTHER SERVICES							
10-06	AP	X0288736	GONZAGA DIAS CORP	03/04/25	03/04/25	JANITORIAL AND MAINT SERV	-130.00
10-10	AP	X0292176	GONZAGA DIAS CORP	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	-130.00
10-14	AP	X0292175	GONZAGA DIAS CORP	04/02/25	04/02/25	JANITORIAL AND MAINT SERV	-130.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865170	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865738	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865171	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865739	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294546	CITIBANK -Adobe Inc	09/10/25	10/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-02	AP	X0304604	STEVENS, KIMBERLY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
12-02	AP	X0304604	STEVENS, KIMBERLY	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	130.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874668	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874948	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						12,873.59
SUPPLIES AND MATERIALS						
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL FS69F7FL3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	17.98
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL NE8TU1N02	08/05/25 08/05/25	FOOD & BEVERAGE	68.26
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL Q78RY5JF3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	36.17
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL X56933EA3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	32.09
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL X86LMOIE3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	4.27
10-06	AP	X0286726	CITIBANK -AMAZON RETA 6520X7J33	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	55.54
10-06	AP	X0286726	CITIBANK -Adobe Inc	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000	63.59
10-06	AP	X0286726	CITIBANK -B&H PHOTO 800-606-6969	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	1,397.06
10-06	AP	X0286726	CITIBANK -B&H PHOTO 800-606-6969	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	-1,397.06
10-06	AP	X0286726	CITIBANK -GANNETT MEDIA CO	08/08/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
10-06	AP	X0286726	CITIBANK -GOCO.IO GOCO	08/01/25 09/01/25	SOFTWARE LESS THAN \$1000	167.40
10-06	AP	X0286726	CITIBANK -NYTIMES	08/21/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	34.98
10-06	AP	X0286726	CITIBANK -NYTIMES	08/25/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-06	AP	X0286726	CITIBANK -OPENAI CHATGPT SUBSCR	08/26/25 09/26/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0286726	CITIBANK -PROMPTER PE	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	256.47
10-06	AP	X0286726	CITIBANK -SPEAKFLOW.COM/REFUND	08/08/25 09/08/25	SOFTWARE LESS THAN \$1000	19.00
10-06	AP	X0286726	CITIBANK -STREAMYARD.COM	08/01/25 09/01/25	SOFTWARE LESS THAN \$1000	88.99
10-06	AP	X0286726	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/28/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	267.11
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL OR7089K23	09/17/25 09/17/25	FOOD & BEVERAGE	40.32
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL OR7089K23	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL 9J3U198Q3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	21.08
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL E003625T3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	43.56
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL ESSW52PT3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL ILOT03QI3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL KZ6LC1903	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	15.87
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL NN5TV0VV3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.75
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL OL4C52033	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.60
11-19	AP	X0294546	CITIBANK -AMAZON RETA GJ3526EY3	09/17/25 09/17/25	FOOD & BEVERAGE	29.99
11-19	AP	X0294546	CITIBANK -AMAZON RETA YG80U47R3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	32.52
11-19	AP	X0294546	CITIBANK -B&H PHOTO 800-606-6969	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	1,325.20
11-19	AP	X0294546	CITIBANK -GANNETT MEDIA CO	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-19	AP	X0294546	CITIBANK -GANNETT MEDIA CO	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	104.94
11-19	AP	X0294546	CITIBANK -GOCO.IO GOCO	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	167.40
11-19	AP	X0294546	CITIBANK -NYTIMES	09/18/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	34.98
11-19	AP	X0294546	CITIBANK -NYTIMES	09/22/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	26.50

SUPPLIES AND MATERIALS TOTALS: 4,755.25

EQUIPMENT TOTALS:	3,234.00

OFFICE TOTALS:	584,465.22

INTERN ALLOWANCES TOTALS:	45,483.32	11,550.01

OFFICE TOTALS:	45,483.32	11,550.01

INTERN ALLOWANCES TOTALS: 11,550.01

OFFICE TOTALS:	11.550.01

TRAVEL TOTALS:	314.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
SUPPLIES AND MATERIALS						
10-09	AP	X0293624	HON C SCOTT FRANKLIN	04/02/22 04/01/23 PUBLICATIONS/REFERENCE MAT'L		79.00
10-09	AP	X0293624	HON C SCOTT FRANKLIN	06/26/22 06/25/23 PUBLICATIONS/REFERENCE MAT'L		50.00
10-09	AP	X0293624	HON C SCOTT FRANKLIN	08/24/22 08/23/23 PUBLICATIONS/REFERENCE MAT'L		120.00
SUPPLIES AND MATERIALS TOTALS:						249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						563.16
OFFICE TOTALS:						563.16
2021 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP	X0296572	HON C SCOTT FRANKLIN	04/11/21 09/03/21 PRIVATE AUTO MILEAGE		123.20
TRAVEL TOTALS:						123.20
SUPPLIES AND MATERIALS						
10-10	AP	X0292256	HON C SCOTT FRANKLIN	04/02/21 04/01/22 PUBLICATIONS/REFERENCE MAT'L		79.00
10-10	AP	X0292256	HON C SCOTT FRANKLIN	08/26/21 08/25/22 PUBLICATIONS/REFERENCE MAT'L		75.00
10-10	AP	X0292256	HON C SCOTT FRANKLIN	12/16/21 12/15/22 PUBLICATIONS/REFERENCE MAT'L		65.00
SUPPLIES AND MATERIALS TOTALS:						219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342.20
OFFICE TOTALS:						342.20
2025 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					541.36	123.12
PERSONNEL COMPENSATION					1,329,202.77	385,275.21
TRAVEL					60,387.98	15,470.32
RENT, COMMUNICATION, UTILITIES					103,724.65	23,524.01
PRINTING AND REPRODUCTION					31,909.31	23,692.75
OTHER SERVICES					62,836.87	13,272.75
SUPPLIES AND MATERIALS					41,479.18	7,260.33
EQUIPMENT					7,229.40	1,074.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,637,311.52	469,692.49
OFFICE TOTALS:					1,637,311.52	469,692.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-15.75
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-71.15
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		50.68
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		103.65
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		87.19
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-31.50
FRANKED MAIL TOTALS:						123.12

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PERSONNEL COMPENSATION									
		AGHAKHAN, BROOKE C.	10/01/25	12/31/25	COMM ADVISOR & SPEECHWRITER	20,875.00			
		AGUILAR, AVA	09/01/25	12/31/25	STAFF ASSISTANT	14,447.23			
		GRIFFIN, TOMMY M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,249.99			
		HEVERLING, KAREN I.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,025.00			
		HUNT, ALICE A.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,875.00			
		KELLY, MELISSA K.	01/03/25	12/31/25	CHIEF OF STAFF	66,549.41			
		KELLY, MELISSA K.	02/01/25	11/30/25	CHIEF OF STAFF	0.00			
		MERHIGE, PETER	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,499.99			
		MOSLEY, LINDSEY T.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,249.99			
		NOBLE, WILLIAM C.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	30,249.99			
		RING, JAMES L.	12/15/25	12/31/25	OUTREACH DIRECTOR	3,911.11			
		SEBRIGHT, FAITH M.	10/01/25	12/31/25	CONSTITUENT AND OUTREACH REPRE	13,750.00			
		SEBRIGHT, FAUNIA F.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	28,217.50			
		TATE, KATHARINE A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF, OPERATI	44,499.99			
		TOWNING, MADELINE A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,500.01			
		WOLFE, MELISSA E.	10/01/25	12/31/25	PRESS SECRETARY	22,375.00			
					PERSONNEL COMPENSATION TOTALS:	385,275.21			
TRAVEL									
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0296503	HUNT, ALICE A.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	317.20		
10-06	AP	X0296695	HON C SCOTT FRANKLIN	01/13/25	09/19/25	PRIVATE AUTO MILEAGE	523.60		
11-16	AP	X0298177	GRIFFIN, TOMMY M.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	453.16		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	390.49		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	30.80		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/16/25	10/30/25	PRIVATE AUTO MILEAGE	152.60		
11-17	AP	X0300194	SEBRIGHT, FAITH M.	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	39.90		
11-17	AP	X0300203	SEBRIGHT, FAITH M.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	32.43		
11-17	AP	X0300894	GRIFFIN, TOMMY M.	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	681.05		
11-25	AP	X0300205	SEBRIGHT, FAITH M.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	40.88		
11-25	AP	X0301144	SEBRIGHT, FAITH M.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	57.80		
11-25	AP	X0303753	SEBRIGHT, FAITH M.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	57.72		
12-02	AP	X0300201	HUNT, ALICE A.	10/06/25	10/24/25	PRIVATE AUTO MILEAGE	266.01		
12-12	AP	X0311169	TATE, KATHARINE A.	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,186.40		
12-12	AP	X0311169	TATE, KATHARINE A.	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
12-12	AP	X0311169	TATE, KATHARINE A.	12/07/25	12/09/25	LODGING	2,272.60		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	352.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	352.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	148.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	30.80
12-22	AP	X0311161	SEBRIGHT, FAITH M.	12/07/25 12/07/25	MEALS	12.36
12-22	AP	X0311164	MOSLEY, LINDSEY T.	12/08/25 12/08/25	TAXI/RIDE SHARE	33.53
12-22	AP	X0311166	SEBRIGHT, FAITH M.	12/09/25 12/09/25	MEALS	24.53
12-23	AP	X0304131	HUNT, ALICE A.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	14.91
12-30	AP	01878664	HON C SCOTT FRANKLIN	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878664	HON C SCOTT FRANKLIN	09/01/25 09/30/25	MEALS	966.00
12-30	AP	01878861	HON C SCOTT FRANKLIN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878861	HON C SCOTT FRANKLIN	11/01/25 11/30/25	MEALS	644.00
12-30	AP	X0305749	SEBRIGHT, FAITH M.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	57.72
12-30	AP	X0310911	HEVERLING, KAREN I.	12/07/25 12/07/25	MEALS	87.34
12-30	AP	X0310911	HEVERLING, KAREN I.	12/07/25 12/07/25	TAXI/RIDE SHARE	21.91
12-30	AP	X0310911	HEVERLING, KAREN I.	12/08/25 12/08/25	TAXI/RIDE SHARE	19.02
12-30	AP	X0310911	HEVERLING, KAREN I.	12/09/25 12/09/25	TAXI/RIDE SHARE	45.19
12-30	AP	X0311155	SEBRIGHT, FAITH M.	12/11/25 12/11/25	PRIVATE AUTO MILEAGE	47.87
12-30	AP	X0311157	SEBRIGHT, FAITH M.	12/07/25 12/07/25	MEALS	89.70
					TRAVEL TOTALS:	15,470.32
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293413	CHARTER COMMUNICATIONS	09/24/25 10/23/25	UTILITIES	313.54
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	935.04
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-14	AP	01867233	COLONIAL SQUARE PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
11-14	AP	01867424	CITY OF LAKE WALES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-14	AP	01867602	TOWN OF LAKE PLACID	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
11-15	AP	X0298004	VERIZON	09/02/25 10/01/25	UTILITIES	202.20
11-15	AP	X0299808	CHARTER COMMUNICATIONS	10/24/25 11/23/25	UTILITIES	313.54
11-16	AP	01867234	COLONIAL SQUARE PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
11-16	AP	01867425	CITY OF LAKE WALES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	01867603	TOWN OF LAKE PLACID	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	732.31
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-25	AP	X0301702	VERIZON	10/02/25 11/01/25	UTILITIES	202.20
12-03	AP	X0299904	AMPLIFY INC	10/28/25 10/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,968.80
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	79.71
12-14	AP	X0308278	CHARTER COMMUNICATIONS	11/24/25 12/23/25	UTILITIES	313.54
12-15	AP	X0308162	AMPLIFY INC	12/01/25 12/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,923.80
12-16	AP	01875701	COLONIAL SQUARE PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
12-16	AP	01875796	CITY OF LAKE WALES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00

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12-16	AP	01875880	TOWN OF LAKE PLACID	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	734.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
12-22	AP	X0300190	HUNT, ALICE A.	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	35.66
12-22	AP	X0300190	HUNT, ALICE A.	10/07/25	10/07/25	POSTAGE / COURIER / BOX RENTAL	33.40
12-22	AP	X0300190	HUNT, ALICE A.	10/24/25	10/24/25	EQUIP RENTAL (EFF 1/3/03)	525.88
12-24	AP	X0311524	VERIZON	11/02/25	12/01/25	UTILITIES	202.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,524.01
PRINTING AND REPRODUCTION							
11-17	AP	X0297981	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-18	AP	X0297993	GANNETT FLORIDA LOCALIQ	09/03/25	09/07/25	ADVERTISEMENTS	958.25
12-01	AP	X0299805	VIVA POLK MAGAZINE	10/01/25	12/31/25	ADVERTISEMENTS	1,640.00
12-31	AP	X0311925	STRATEGIC IMPACT LLC	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	21,000.00
PRINTING AND REPRODUCTION TOTALS:							23,692.75
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01866068	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01866943	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01866069	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866944	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01875113	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875561	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							13,272.75
SUPPLIES AND MATERIALS							
10-02	AP	X0293752	HON C SCOTT FRANKLIN	04/24/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	89.00
10-02	AP	X0293752	HON C SCOTT FRANKLIN	06/26/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	80.00
10-02	AP	X0293752	HON C SCOTT FRANKLIN	08/07/25	08/06/26	PUBLICATIONS/REFERENCE MAT'L	120.00
10-09	AP	X0260359	KELLY, MELISSA K.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.61
10-09	AP	X0260359	KELLY, MELISSA K.	04/13/25	05/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	05/13/25	06/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	06/13/25	07/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	07/13/25	08/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	08/13/25	09/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	05/10/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	07/12/25	07/12/26	PUBLICATIONS/REFERENCE MAT'L	80.00
10-09	AP	X0260359	KELLY, MELISSA K.	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
11-15	AP	X0299446	SEBRIGHT, FAITH M.	10/01/25 10/01/25	FOOD & BEVERAGE	25.00
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/07/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-18	AP	X0298183	ODP BUSINESS SOLUTIONS LLC	09/23/25 09/23/25	FOOD & BEVERAGE	91.67
11-18	AP	X0298266	ODP BUSINESS SOLUTIONS LLC	09/22/25 09/22/25	FOOD & BEVERAGE	9.89
11-25	AP	X0301190	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	145.65
11-25	AP	X0304120	HUNT, ALICE A.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	27.02
11-26	AP	X0305047	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	1.89
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-396.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	341.83
12-01	AP	X0305042	ODP BUSINESS SOLUTIONS LLC	10/31/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	127.96
12-02	AP	X0303757	SEBRIGHT, FAITH M.	11/05/25 11/05/25	FOOD & BEVERAGE	35.00
12-12	AP	X0311169	TATE, KATHARINE A.	12/06/25 12/06/25	LEGISLATIVE PLNNG FOOD AND BEV	266.00
12-12	AP	X0311169	TATE, KATHARINE A.	12/08/25 12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	4,933.57
12-17	AP	X0293751	HON C SCOTT FRANKLIN	10/08/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/07/25 12/06/25	PUBLICATIONS/REFERENCE MAT'L	20.00
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/08/25 12/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	X0312481	TATE, KATHARINE A.	12/01/25 12/01/25	HABITATION EXPENSE	250.65
12-19	AP	X0312481	TATE, KATHARINE A.	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	39.03
12-19	AP	X0312481	TATE, KATHARINE A.	10/27/25 10/26/26	PUBLICATIONS/REFERENCE MAT'L	350.00
12-23	AP	X0304131	HUNT, ALICE A.	11/05/25 11/05/25	WATER	14.00
12-23	AP	X0304131	HUNT, ALICE A.	11/06/25 11/06/25	FOOD & BEVERAGE	64.97
12-30	AP	X0311174	SEBRIGHT, FAITH M.	12/11/25 12/11/25	FOOD & BEVERAGE	25.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	250.91
SUPPLIES AND MATERIALS TOTALS:						7,260.33
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	358.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	358.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:						1,074.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,692.49
OFFICE TOTALS:						469,692.49
2024 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-06	AP	X0296661	HON C SCOTT FRANKLIN	01/18/24 09/12/24	PRIVATE AUTO MILEAGE	255.94
10-06	AP	X0296661	HON C SCOTT FRANKLIN	12/01/24 12/20/24	PRIVATE AUTO MILEAGE	58.96
TRAVEL TOTALS:						314.90
SUPPLIES AND MATERIALS						
10-06	AP	X0293735	HON C SCOTT FRANKLIN	04/26/24 04/25/25	PUBLICATIONS/REFERENCE MAT'L	89.00
10-06	AP	X0293735	HON C SCOTT FRANKLIN	06/26/24 06/25/25	PUBLICATIONS/REFERENCE MAT'L	50.00

10-06	AP	X0293735	HON C SCOTT FRANKLIN	08/07/24	08/06/25	PUBLICATIONS/REFERENCE MAT'L	120.00	
						SUPPLIES AND MATERIALS TOTALS:	259.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	573.90	
						OFFICE TOTALS:	573.90	
2023 HON. SCOTT FRANKLIN OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-09	AP	X0296633	HON C SCOTT FRANKLIN	09/12/23	12/07/23	PRIVATE AUTO MILEAGE	211.57	
						TRAVEL TOTALS:	211.57	
SUPPLIES AND MATERIALS								
11-20	AP	X0293706	HON C SCOTT FRANKLIN	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	89.00	
						SUPPLIES AND MATERIALS TOTALS:	89.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.57	
						OFFICE TOTALS:	300.57	
INTERN ALLOWANCES								
2025 HON. SCOTT FRANKLIN INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,500.00	1,875.00
						INTERN ALLOWANCES TOTALS:	10,500.00	1,875.00
						OFFICE TOTALS:	10,500.00	1,875.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FREED, SYDNEY H.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,875.00	
						PERSONNEL COMPENSATION TOTALS:	1,875.00	
						INTERN ALLOWANCES TOTALS:	1,875.00	
						OFFICE TOTALS:	1,875.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. LAURA FRIEDMAN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-26.04	-78.60
						PERSONNEL COMPENSATION	1,449,951.21	396,460.40
						TRAVEL	73,567.41	17,512.11
						RENT, COMMUNICATION, UTILITIES	116,995.85	27,051.79
						PRINTING AND REPRODUCTION	10,999.21	40.00
						OTHER SERVICES	30,514.50	6,150.00
						SUPPLIES AND MATERIALS	63,107.11	18,104.89
						EQUIPMENT	7,815.95	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,752,925.20	466,026.59
						OFFICE TOTALS:	1,752,925.20	466,026.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-63.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		2.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		23.79
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		14.08
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-56.30
FRANKED MAIL TOTALS:						-78.60
PERSONNEL COMPENSATION						
		BUNGE, CARISSA G.	10/01/25 11/30/25	LEGISLATIVE DIRECTOR		20,000.00
		BUNGE, CARISSA G.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF		12,500.00
		CHANG, LILY	10/01/25 12/31/25	LEGISLATIVE AIDE		19,249.99
		ELIZALDE, SAMANTHA A.	10/01/25 10/15/25	STAFF ASSISTANT		2,187.50
		ELIZALDE, SAMANTHA A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		14,479.17
		FLORMAN, ZACHARY N.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,250.01
		GARLAND, KALYSTA J.	10/01/25 10/15/25	LEGISLATIVE CORESPONDENT		2,291.66
		GARLAND, KALYSTA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		14,208.33
		HULL, KARINA N.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,250.00
		KING, ISIAH A.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT		6,397.92
		KING, ISIAH A.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,916.67
		KLIPP, LUKE H.	10/01/25 12/31/25	DISTRICT DIRECTOR		40,000.00
		MAHFOOD, ANTHONY M.	10/01/25 12/31/25	CONSTITUENT SERVICES REP		18,375.00
		MOON, ERIC Y.	10/01/25 12/31/25	FIELD REP		16,624.99
		MURPHY, KELLY A.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		NGUYEN, QUYNH ANH N.	10/01/25 11/30/25	PRESS ASSISTANT		9,500.00
		NGUYEN, QUYNH ANH N.	12/01/25 12/31/25	DIGITAL PRESS SECRETARY		7,250.00
		ORTIZ, SARAI	10/01/25 10/31/25	CONSTITUENT SERVICES & FIELD R		5,000.00
		ORTIZ, SARAI	10/01/25 10/31/25	CONSTITUENT SERVICES & FIELD R (OTHER COMPENSATION)		625.00
		ROSALES, JAZMIN	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		23,125.00
		SCHROERS, CLAYTON K.	10/01/25 12/31/25	CHIEF OF STAFF		50,000.01
		SMITH, NIA L.	11/14/25 12/31/25	STAFF ASSISTANT		7,354.17
		SOSYAN, MARIA	10/01/25 12/31/25	DIRECTOR OF OUTREACH & GRANTS		23,749.99
		TOMASELLO, HANNAH	10/01/25 11/30/25	SCHEDULER		12,083.34
		TOMASELLO, HANNAH	12/01/25 12/31/25	OPERATIONS MANAGER		11,041.67
		WINGARD, KAREN M.	10/01/25 12/31/25	SPECIAL ASSISTANT		14,749.99
PERSONNEL COMPENSATION TOTALS:						396,460.40
TRAVEL						
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT		799.67
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/24/25 LODGING		428.58
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/24/25 09/25/25 LODGING		221.93
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/22/25 MEALS		67.79
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/24/25 09/24/25 MEALS		7.00
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/25/25 09/25/25 MEALS		9.68
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/24/25 CAR RENTAL		62.91
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/22/25 TAXI/RIDE SHARE		66.79
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/24/25 09/24/25 TAXI/RIDE SHARE		79.14
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/24/25 PARKING		84.12

10-02	AP	X0294067	KLIPP, LUKE H.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	121.65
10-02	AP	X0294067	KLIPP, LUKE H.	09/22/25	09/22/25	PARKING	5.00
11-13	AP	X0297279	HON LAURA FRIEDMAN	09/02/25	09/02/25	TAXI/RIDE SHARE	107.04
11-13	AP	X0297279	HON LAURA FRIEDMAN	09/29/25	09/29/25	TAXI/RIDE SHARE	112.08
11-16	AP	X0299893	HON LAURA FRIEDMAN	10/01/25	10/01/25	WI-FI ON TRAVEL	8.00
11-16	AP	X0299893	HON LAURA FRIEDMAN	10/17/25	10/17/25	WI-FI ON TRAVEL	8.00
11-16	AP	X0299893	HON LAURA FRIEDMAN	09/17/25	09/17/25	TAXI/RIDE SHARE	15.88
11-16	AP	X0299893	HON LAURA FRIEDMAN	10/20/25	10/20/25	TAXI/RIDE SHARE	30.96
11-17	AP	X0299896	HON LAURA FRIEDMAN	08/19/25	09/24/25	PRIVATE AUTO MILEAGE	63.06
11-17	AP	X0299896	HON LAURA FRIEDMAN	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	167.88
11-17	AP	X0299896	HON LAURA FRIEDMAN	06/23/25	07/01/25	TOLLS	2.90
11-17	AP	X0299896	HON LAURA FRIEDMAN	09/15/25	09/15/25	TOLLS	2.20
11-17	AP	X0299896	HON LAURA FRIEDMAN	10/14/25	10/20/25	TOLLS	7.40
11-17	AP	X0301422	HON LAURA FRIEDMAN	11/06/25	11/06/25	TAXI/RIDE SHARE	70.79
11-19	AP	X0298841	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-19	AP	X0298841	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-19	AP	X0298841	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	480.30
11-19	AP	X0298841	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-19	AP	X0298841	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-138.30
11-19	AP	X0298841	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-19	AP	X0298841	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
11-22	AP	X0298850	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-22	AP	X0298850	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	933.30
11-22	AP	X0298850	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-24	AP	X0301815	HON LAURA FRIEDMAN	11/11/25	11/11/25	WI-FI ON TRAVEL	8.00
11-24	AP	X0301815	HON LAURA FRIEDMAN	11/12/25	11/12/25	TAXI/RIDE SHARE	87.18
12-02	AP	X0304323	HON LAURA FRIEDMAN	11/13/25	11/13/25	WI-FI ON TRAVEL	8.00
12-02	AP	X0304323	HON LAURA FRIEDMAN	11/12/25	11/12/25	TAXI/RIDE SHARE	74.17
12-02	AP	X0304425	KLIPP, LUKE H.	10/03/25	10/26/25	PRIVATE AUTO MILEAGE	56.52
12-10	AP	X0306359	KLIPP, LUKE H.	11/01/25	11/25/25	PRIVATE AUTO MILEAGE	175.19
12-19	AP	X0310126	HON LAURA FRIEDMAN	10/31/25	12/08/25	PRIVATE AUTO MILEAGE	327.96
12-22	AP	X0295002	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-22	AP	X0295002	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	933.30
12-22	AP	X0295002	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0295002	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0295002	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	648.49
12-22	AP	X0295002	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0295002	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	728.49
12-22	AP	X0295002	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0309094	SOSYAN, MARIA	09/27/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	484.59
12-22	AP	X0309094	SOSYAN, MARIA	09/28/25	09/30/25	LODGING	664.98
12-22	AP	X0309094	SOSYAN, MARIA	09/29/25	09/29/25	MEALS	74.44
12-22	AP	X0309094	SOSYAN, MARIA	09/30/25	09/30/25	MEALS	72.51
12-22	AP	X0309094	SOSYAN, MARIA	09/27/25	09/30/25	PARKING	90.23
12-29	AP	X0311305	HON LAURA FRIEDMAN	12/10/25	12/10/25	TAXI/RIDE SHARE	35.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
12-29	AP	X0311305	HON LAURA FRIEDMAN	12/11/25 12/11/25 TAXI/RIDE SHARE		102.05
12-30	AP	01878657	HON LAURA FRIEDMAN	09/01/25 09/30/25 LODGING		2,475.00
12-30	AP	01878657	HON LAURA FRIEDMAN	09/01/25 09/30/25 MEALS		246.58
12-30	AP	01878730	HON LAURA FRIEDMAN	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878730	HON LAURA FRIEDMAN	11/01/25 11/30/25 MEALS		112.54
12-31	AP	X0312965	ABUALHAJ, HANAH	12/14/25 12/14/25 PARKING		17.00
12-31	AP	X0312975	ABUALHAJ, HANAH	12/14/25 12/14/25 PRIVATE AUTO MILEAGE		11.49
					TRAVEL TOTALS:	17,512.11
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		89.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		680.91
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		559.40
11-16	AP	01865569	245 EAST OLIVE PARTNERS LTD	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,500.00
11-19	AP	X0294396	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25 UTILITIES		453.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		89.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		657.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		559.40
12-16	AP	01874865	245 EAST OLIVE PARTNERS LTD	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		7,566.67
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		89.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		721.68
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		559.40
12-19	AP	X0302886	HON LAURA FRIEDMAN	10/01/25 10/31/25 MISC. COMMUNICATIONS		7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,051.79
PRINTING AND REPRODUCTION						
12-18	GL	MED0147470	.....	12/03/25 12/03/25 PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
11-14	AP	01865308	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01865309	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01874737	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
					OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL 1A90228B3	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)		25.92
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL 9F4ME57F3	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)		32.99
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL G126Q3SS3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		13.99
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL ZB59A6LV3	08/28/25 08/28/25 OFFICE SUPPLIES (OUTSIDE)		49.98
11-19	AP	X0294396	CITIBANK -Amazon.com U77H73BS3	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)		10.99
11-19	AP	X0294396	CITIBANK -LEGISTORM LLC	09/10/25 10/10/25 PUBLICATIONS/REFERENCE MAT'L		22.95
11-19	AP	X0294396	CITIBANK -PRIMO BRANDS/WATERSERV	09/23/25 09/23/25 WATER		46.15
11-19	AP	X0294396	CITIBANK -SF CHRONICLE SUBSCRIPT	09/22/25 10/21/25 PUBLICATIONS/REFERENCE MAT'L		11.96

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-215.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	64.22
12-05	GL	FRM0147201	.....	07/24/25	11/19/25	FRAMING (TRANSFER)	29.00
12-09	AP	X0305639	KLIPP, LUKE H.	09/19/25	10/18/25	WATER	39.99
12-09	AP	X0305639	KLIPP, LUKE H.	10/19/25	11/18/25	WATER	41.02
12-16	AP	X0309609	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,780.00
12-19	AP	X0309864	BGOV LLC	12/09/25	01/15/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-29	AP	X0311447	CAPITAL GIFTS LLC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	6,182.38
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	FRM0147846	.....	12/17/25	12/22/25	FRAMING (TRANSFER)	10.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,455.35
SUPPLIES AND MATERIALS TOTALS:							18,104.89
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	262.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	262.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,026.59
OFFICE TOTALS:							466,026.59

INTERN ALLOWANCES
2025 HON. LAURA FRIEDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,341.66	11,309.17
INTERN ALLOWANCES TOTALS:	34,341.66	11,309.17
OFFICE TOTALS:	34,341.66	11,309.17

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABUALHAJ, HANAH	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
CLARK, DEVON R.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,851.67
MURADYAN, MARIA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,857.50
PIKER, MADISON A.	11/25/25	12/31/25	DISTRICT OFFICE PAID INTERN -	600.00
VOSKERCHIAN, IZABELLA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				11,309.17
INTERN ALLOWANCES TOTALS:				11,309.17
OFFICE TOTALS:				11,309.17

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	817.12	83.93
PERSONNEL COMPENSATION	1,470,591.17	406,558.28
TRAVEL	76,237.77	10,973.93
RENT, COMMUNICATION, UTILITIES	109,316.88	22,761.36
PRINTING AND REPRODUCTION	3,965.20	396.18
OTHER SERVICES	48,502.09	11,364.57
SUPPLIES AND MATERIALS	63,788.63	8,884.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
				EQUIPMENT	17,472.27	4,559.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,691.13	465,582.83
				OFFICE TOTALS:	1,790,691.13	465,582.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		17.57
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		82.11
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-15.75
				FRANKED MAIL TOTALS:		83.93
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	09/01/25 12/31/25	CHIEF OF STAFF		54,424.99
		CURT, JENNIFER L.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		35,125.01
		DIAZ, ADRIANA N.	09/01/25 12/31/25	STAFF ASSISTANT		18,749.99
		ELBADRI, SARAH A.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		35,125.01
		GUSTAVE, PEGGY M.	09/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE		23,112.50
		HENRY, JASON S.	09/01/25 12/31/25	DISTRICT DIRECTOR		37,712.51
		HUNDLEY WATTS, KELSEY	09/01/25 12/31/25	PRESS SECRETARY		22,274.99
		LOCKHART, ELLIE C.	12/01/25 12/31/25	PAID INTERN		3,200.00
		MONTEIRO DO VALE, MATHEUS	09/01/25 12/31/25	LEGISLATIVE CORESPONDENT		20,000.00
		MURPHY, KELLY A.	10/01/25 12/31/25	SHARED EMPLOYEE		10,468.75
		SANCHEZ, DAVID	09/01/25 12/31/25	CONSTITUENT ADVOCATE		22,499.99
		SCOTT, VASHTI A.	09/01/25 12/31/25	STAFF ASSISTANT		21,749.99
		SWAUGER, ERIN R.	09/01/25 12/31/25	CREATIVE DIRECTOR		26,249.99
		THORP, KYLE L.	09/01/25 12/31/25	CONSTITUENT ADVOCATE		22,499.99
		TRESNER, TRINITY S.	09/01/25 12/01/25	SCHEDULER		16,861.10
		TRESNER, TRINITY S.	12/02/25 12/31/25	DIRECTOR OF OPERATIONS		6,847.22
		WEEDEN, ALEXANDER S.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		24,406.25
		WINHAM, VERONICA	12/04/25 12/31/25	LEGISLATIVE ASSISTANT		5,250.00
				PERSONNEL COMPENSATION TOTALS:		406,558.28
TRAVEL						
10-02	AP	X0295218 SANCHEZ, DAVID	09/25/25 09/25/25	PRIVATE AUTO MILEAGE		64.48
10-02	AP	X0295218 SANCHEZ, DAVID	09/25/25 09/25/25	TOLLS		12.31
10-03	AP	X0295241 SWAUGER, ERIN R.	09/27/25 09/27/25	TAXI/RIDE SHARE		16.84
10-07	AP	X0282313 CITIBANK	07/11/25 07/12/25	NON-AIRFARE COMMERCIAL TRANSP		282.00
10-07	AP	X0295958 SWAUGER, ERIN R.	09/29/25 09/29/25	TAXI/RIDE SHARE		28.34
11-14	AP	X0297736 SANCHEZ, DAVID	10/02/25 10/02/25	PRIVATE AUTO MILEAGE		81.50
11-14	AP	X0297736 SANCHEZ, DAVID	10/02/25 10/02/25	TOLLS		14.34
11-14	AP	X0297742 SANCHEZ, DAVID	09/18/25 09/18/25	TOLLS		14.72
11-14	AP	X0297995 SANCHEZ, DAVID	08/21/25 08/21/25	TOLLS		14.72
11-15	AP	X0299170 SANCHEZ, DAVID	10/16/25 10/16/25	PRIVATE AUTO MILEAGE		81.50
11-15	AP	X0299170 SANCHEZ, DAVID	10/16/25 10/16/25	TOLLS		10.42
11-16	AP	X0300047 SANCHEZ, DAVID	10/23/25 10/23/25	PRIVATE AUTO MILEAGE		81.23

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11-16	AP	X0300047	SANCHEZ, DAVID	10/23/25	10/23/25	TOLLS	14.34
11-17	AP	X0299172	SANCHEZ, DAVID	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	75.02
11-17	AP	X0299172	SANCHEZ, DAVID	10/18/25	10/18/25	TOLLS	1.00
11-20	AP	X0295105	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/05/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	232.59
11-22	AP	X0295082	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	86.00
11-22	AP	X0295082	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
11-22	AP	X0295082	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
11-22	AP	X0295082	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/25/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	465.18
11-22	AP	X0295082	CITIBANK	07/11/25	07/11/25	NON-AIRFARE COMMERCIAL TRANSP	-9.40
11-23	AP	X0299193	SWAUGER, ERIN R.	10/14/25	10/14/25	TAXI/RIDE SHARE	20.12
11-23	AP	X0299193	SWAUGER, ERIN R.	10/30/25	10/30/25	TAXI/RIDE SHARE	19.10
11-25	AP	01872155	HON MAXWELL FROST	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872155	HON MAXWELL FROST	09/01/25	09/30/25	MEALS	966.00
11-26	AP	X0303754	SWAUGER, ERIN R.	11/14/25	11/14/25	MEALS	49.19
11-26	AP	X0303754	SWAUGER, ERIN R.	11/15/25	11/15/25	MEALS	64.80
11-26	AP	X0303754	SWAUGER, ERIN R.	11/16/25	11/16/25	MEALS	24.58
11-26	AP	X0303754	SWAUGER, ERIN R.	11/14/25	11/14/25	WI-FI ON TRAVEL	12.00
11-26	AP	X0303754	SWAUGER, ERIN R.	11/14/25	11/14/25	TAXI/RIDE SHARE	49.54
11-26	AP	X0303754	SWAUGER, ERIN R.	11/15/25	11/15/25	TAXI/RIDE SHARE	14.55
11-26	AP	X0303754	SWAUGER, ERIN R.	11/16/25	11/16/25	TAXI/RIDE SHARE	25.32
12-03	AP	X0298819	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	368.48
12-03	AP	X0298819	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	36.58
12-03	AP	X0304921	THORP, KYLE L.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	13.19
12-03	AP	X0304921	THORP, KYLE L.	10/02/25	11/17/25	PRIVATE AUTO MILEAGE	32.14
12-03	AP	X0304921	THORP, KYLE L.	09/19/25	09/19/25	PARKING	3.00
12-03	AP	X0304921	THORP, KYLE L.	09/19/25	09/19/25	TOLLS	4.70
12-03	AP	X0304921	THORP, KYLE L.	11/17/25	11/17/25	TOLLS	2.03
12-11	AP	X0301273	SANCHEZ, DAVID	10/18/25	10/18/25	TOLLS	18.26
12-11	AP	X0302397	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/04/25	11/03/25	WI-FI ON TRAVEL	49.95
12-11	AP	X0302397	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	78.27
12-11	AP	X0302397	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	64.60
12-11	AP	X0305771	SANCHEZ, DAVID	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	40.89
12-13	AP	X0307970	THORP, KYLE L.	10/16/25	10/21/25	PRIVATE AUTO MILEAGE	25.06
12-15	AP	X0302526	CITIBANK	09/25/25	09/27/25	LODGING	1,275.44
12-19	AP	X0309585	SANCHEZ, DAVID	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	81.36
12-19	AP	X0309585	SANCHEZ, DAVID	12/04/25	12/04/25	TOLLS	16.07
12-22	AP	X0310230	SANCHEZ, DAVID	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	25.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
12-22	AP	X0310230	SANCHEZ, DAVID	12/08/25 12/08/25	TOLLS	1.35
12-23	AP	X0310170	SWAUGER, ERIN R.	12/05/25 12/05/25	MEALS	13.56
12-23	AP	X0310170	SWAUGER, ERIN R.	12/06/25 12/06/25	MEALS	11.22
12-23	AP	X0310170	SWAUGER, ERIN R.	12/07/25 12/07/25	MEALS	21.56
12-23	AP	X0310170	SWAUGER, ERIN R.	12/07/25 12/07/25	TAXI/RIDE SHARE	45.85
12-23	AP	X0310170	SWAUGER, ERIN R.	12/09/25 12/09/25	TAXI/RIDE SHARE	60.96
12-23	AP	X0310838	SANCHEZ, DAVID	11/20/25 11/20/25	TOLLS	5.40
12-27	AP	X0308677	THORP, KYLE L.	11/20/25 12/01/25	PRIVATE AUTO MILEAGE	30.94
12-27	AP	X0308677	THORP, KYLE L.	12/01/25 12/01/25	TOLLS	2.00
12-30	AP	01878857	HON MAXWELL FROST	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878857	HON MAXWELL FROST	11/01/25 11/30/25	MEALS	483.00
12-31	AP	X0312514	TRESNER, TRINITY S.	12/05/25 12/05/25	MEALS	24.09
12-31	AP	X0312514	TRESNER, TRINITY S.	12/06/25 12/06/25	MEALS	32.76
12-31	AP	X0312514	TRESNER, TRINITY S.	12/06/25 12/06/25	TAXI/RIDE SHARE	27.34
12-31	AP	X0312514	TRESNER, TRINITY S.	12/07/25 12/07/25	TAXI/RIDE SHARE	30.21
					TRAVEL TOTALS:	10,973.93
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0286763	CITIBANK -D25745615	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	26.31
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	664.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867011	NCR BUILDING ORLANDO LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
11-16	AP	01867012	NCR BUILDING ORLANDO LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
11-22	AP	X0294468	CITIBANK -Spectrum	08/20/25 09/19/25	UTILITIES	205.03
11-22	AP	X0295082	CITIBANK	09/04/25 10/03/25	UTILITIES	49.95
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	567.48
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.27
11-25	AP	X0300517	BECKELMAN, YURI R.	08/20/25 09/19/25	UTILITIES	205.03
11-26	AP	X0304250	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	402.00
12-16	AP	01875596	NCR BUILDING ORLANDO LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
12-16	AP	01875985	UPS	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL	50.33
12-18	GL	MED0147470	.....	12/11/25 12/11/25	HIR GRAPHICS (TRANSFER)	2.50
12-18	AP	X0306556	CITIBANK -Spectrum	10/20/25 11/19/25	UTILITIES	218.98
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	563.70
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.35
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	32.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,761.36
PRINTING AND REPRODUCTION						
12-09	AP	X0303816	HUNDLEY WATTS, KELSEY	11/02/25 11/02/25	NON-FRANKABLE PRINTING & REPO	109.91

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12-10	AP	X0298803	CITIBANK -IN PRINTMEISTERS OF ORLA	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	111.61
12-16	AP	X0302141	CITIBANK -STAPLES 00110346	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	1.66
12-18	AP	X0309765	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-22	AP	X0311216	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							396.18
OTHER SERVICES							
10-02	AP	X0293577	A&L ENTERPRISES SERVICES CORP	09/05/25	09/26/25	JANITORIAL AND MAINT SERV	625.00
10-03	AP	X0295369	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-09	AP	X0286763	CITIBANK -APPLE.COM/BILL	08/11/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	X0286763	CITIBANK -WWW.NETROOTSNATION.ORG	08/07/25	08/09/25	TRAINING	669.72
11-14	AP	01865036	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865037	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	X0298202	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-22	AP	X0294283	CITIBANK -APPLE.COM/BILL	09/11/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01874604	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0309589	A&L ENTERPRISES SERVICES CORP	11/05/25	11/28/25	JANITORIAL AND MAINT SERV	625.00
12-18	AP	X0309590	A&L ENTERPRISES SERVICES CORP	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	625.00
12-23	AP	X0311076	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-24	AP	X0314296	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:							11,364.57
SUPPLIES AND MATERIALS							
10-09	AP	X0286763	CITIBANK -AMAZON MARK N68L522H1	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-09	AP	X0286763	CITIBANK -AMAZON RETA N63B0M0860	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-09	AP	X0286763	CITIBANK -DESCRIPT	08/01/25	09/01/25	SOFTWARE LESS THAN \$1000	30.00
10-09	AP	X0286763	CITIBANK -LEGISTORM LLC	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-09	AP	X0286763	CITIBANK -ORLANDO SENTINEL COMMUNI	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
10-09	AP	X0286763	CITIBANK -ORLANDO SENTINEL COMMUNI	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	34.00
10-09	AP	X0286763	CITIBANK -WILLIAMS-SONOMA.COM	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	841.19
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	22.13
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	14.54
11-20	AP	X0298828	CITIBANK -CONSUMERREPORTS.ORG	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	41.34
11-20	AP	X0298843	CITIBANK -APPLE.COM/US	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	263.94
11-21	AP	X0299370	CITIBANK -PUBLIX #662	09/24/25	09/24/25	FOOD & BEVERAGE	16.95
11-22	AP	X0294283	CITIBANK -AMAZON MARK I181518K3	09/16/25	09/16/25	HABITATION EXPENSE	14.98
11-22	AP	X0294283	CITIBANK -AMAZON MARK L257U7CY3	09/03/25	09/03/25	FOOD & BEVERAGE	111.01
11-22	AP	X0294283	CITIBANK -AMAZON MARK NY8LV1M1	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	47.62
11-22	AP	X0294283	CITIBANK -AMAZON MARK TC7T692Q3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	22.78
11-22	AP	X0294283	CITIBANK -AMAZON RETA 7N3F42KJ3	09/12/25	09/12/25	FOOD & BEVERAGE	15.80
11-22	AP	X0294283	CITIBANK -BEST BUY 00002691	09/08/25	09/08/25	FOOD & BEVERAGE	-79.99
11-22	AP	X0294283	CITIBANK -BESTBUYCOM807085010618	09/08/25	09/08/25	FOOD & BEVERAGE	79.99
11-22	AP	X0294283	CITIBANK -BESTBUYCOM807085010618	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	89.99
11-22	AP	X0294283	CITIBANK -BESTBUYCOM807085601964	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	79.99
11-22	AP	X0294283	CITIBANK -DESCRIPT	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	30.00
11-22	AP	X0294283	CITIBANK -GlobalE /Logitech	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	203.50
11-22	AP	X0294283	CITIBANK -LEGISTORM LLC	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-22	AP	X0294283	CITIBANK -ORLANDO SENTINEL COMMUNI	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-22	AP	X0294283	CITIBANK -WWW.CLICKANDGROW.COM	09/15/25	09/15/25	HABITATION EXPENSE	55.98
11-22	AP	X0294468	CITIBANK -AMAZON MKTPL MCOQK9793	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	137.16
11-22	AP	X0294468	CITIBANK -AMAZON MKTPL TH02538M3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
11-22	AP	X0294468	CITIBANK -ASANA.COM	09/17/25 10/16/25	SOFTWARE LESS THAN \$1000	214.49
11-22	AP	X0294468	CITIBANK -Amazon.com 366BD9L23	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	137.99
11-22	AP	X0294468	CITIBANK -SQ MILKHOUSE	08/29/25 08/29/25	FOOD & BEVERAGE	117.62
11-25	AP	X0302528	SWAUGER, ERIN R.	10/01/25 11/01/25	SOFTWARE LESS THAN \$1000	30.00
11-25	AP	X0302528	SWAUGER, ERIN R.	11/01/25 12/01/25	SOFTWARE LESS THAN \$1000	30.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	54.11
12-10	AP	X0298803	CITIBANK -AMAZON MKTPLACE PMTS	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
12-10	AP	X0298803	CITIBANK -CANVA I04636-58308296	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000	30.00
12-10	AP	X0298803	CITIBANK -PUBLIX #662	09/08/25 09/08/25	FOOD & BEVERAGE	15.61
12-16	AP	X0300533	CITIBANK -APPLE.COM/US	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	581.94
12-16	AP	X0302141	CITIBANK -AMAZON MKTPL NJ7Y100K2	09/30/25 09/30/25	FOOD & BEVERAGE	37.99
12-16	AP	X0302141	CITIBANK -AMAZON MKTPL NV3CM9G80	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	97.21
12-16	AP	X0302141	CITIBANK -Amazon.com NV2VN4GJ0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.98
12-16	AP	X0302141	CITIBANK -OFFICE DEPOT #1165	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	134.89
12-16	AP	X0302141	CITIBANK -PUBLIX #662	09/30/25 09/30/25	FOOD & BEVERAGE	35.93
12-16	AP	X0306717	CITIBANK -AMAZON MARK B013U7VT1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	20.98
12-16	AP	X0306717	CITIBANK -AMAZON MARK B023T75N2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.97
12-16	AP	X0306717	CITIBANK -AMAZON MARK B86Z31811	11/13/25 11/13/25	FOOD & BEVERAGE	196.62
12-16	AP	X0306717	CITIBANK -AMAZON MARK B86Z31811	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	82.85
12-16	AP	X0306717	CITIBANK -ASANA.COM	11/17/25 12/16/25	SOFTWARE LESS THAN \$1000	142.99
12-16	AP	X0306717	CITIBANK -HP HP.COM STORE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	464.26
12-16	AP	X0306717	CITIBANK -ORLANDO SENTINEL COMMUNI	10/17/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-16	AP	X0306717	CITIBANK -ORLANDO SENTINEL COMMUNI	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-18	AP	X0306556	CITIBANK -EZCATER THE GNARLY CUB	11/20/25 11/20/25	FOOD & BEVERAGE	162.41
12-19	AP	X0309819	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	14.54
12-27	AP	X0308677	THORP, KYLE L.	11/17/25 11/17/25	FOOD & BEVERAGE	71.36
12-27	AP	X0308677	THORP, KYLE L.	11/20/25 11/20/25	FOOD & BEVERAGE	5.99
12-27	AP	X0308677	THORP, KYLE L.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	7.01
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	123.62
SUPPLIES AND MATERIALS TOTALS:						8,884.61
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	248.00
12-22	AP	X0308157	BECKELMAN, YURI R.	12/02/25 12/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,815.97
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						4,559.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,582.83
OFFICE TOTALS:						465,582.83

INTERN ALLOWANCES
2025 HON. MAXWELL FROST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,125.98	10,560.01
INTERN ALLOWANCES TOTALS:	46,125.98	10,560.01
OFFICE TOTALS:	46,125.98	10,560.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOCKHART, ELLIE C.	09/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	7,786.67
PETROSSIAN, ANI M.	09/18/25	10/31/25	DISTRICT OFFICE PAID INTERN -	4,586.67
ROY VIGNE, MATHIS E.	05/14/25	05/31/25	PAID INTERN - HOUSE PROGRAM	-1,813.33
			PERSONNEL COMPENSATION TOTALS:	10,560.01
			INTERN ALLOWANCES TOTALS:	10,560.01
			OFFICE TOTALS:	10,560.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RUSSELL FRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,393.25	222.66
PERSONNEL COMPENSATION	1,267,469.35	385,600.03
TRAVEL	85,558.20	24,570.74
TRANSPORTATION OF THINGS	12.12	0.00
RENT, COMMUNICATION, UTILITIES	148,095.62	39,279.82
PRINTING AND REPRODUCTION	120,739.73	3,172.52
OTHER SERVICES	56,344.04	15,326.60
SUPPLIES AND MATERIALS	52,043.48	12,409.93
EQUIPMENT	20,685.33	15,781.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,789,341.12	496,364.28
OFFICE TOTALS:	1,789,341.12	496,364.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.75
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.00
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	95.21
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	114.53
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	73.07
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-30.40
			FRANKED MAIL TOTALS:	222.66

PERSONNEL COMPENSATION

ALBAN, COURTNEY A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,125.01
ALBAN, COURTNEY A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
BETHEL, ELIZABETH J.	11/01/25	12/12/25	PAID INTERN	2,800.00
BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
BURTON, MONICA L.	09/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,725.00
CRAWFORD, HEATHER M.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,333.33
CRAWFORD, HEATHER M.	07/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
		FERLAND, JOHN O	10/01/25 12/31/25	SHARED EMPLOYEE	3,116.66	
		FISHER, JONATHAN S.	11/01/25 12/12/25	PAID INTERN	2,800.00	
		FISTER, PAIGE R.	12/01/25 12/31/25	PAID INTERN	2,700.00	
		FREER, JASON K.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	15,333.34	
		FREER, JASON K.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		HUDSON, SUSAN P.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	20,833.34	
		HUDSON, SUSAN P.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		KIRKLAND, MADELINE L.	10/01/25 12/31/25	PRESS SECRETARY	17,499.99	
		KIRKLAND, MADELINE L.	07/01/25 09/30/25	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		LONG, JACKSON B.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	24,999.99	
		LONG, JACKSON B.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MADDOX, DYLAN C.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67	
		MADDOX, DYLAN C.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		MCGINNESS IV, HENRY J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF	12,750.00	
		MCGINNESS IV, HENRY J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	4,000.00	
		NEWTON, REEDY B.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	26,250.00	
		NEWTON, REEDY B.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00	
		ORR, CHARLES M.	10/01/25 12/31/25	CHIEF OF STAFF	48,000.00	
		ORR, CHARLES M.	07/01/25 09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		PAYNE III, PERCY E.	10/01/25 12/31/25	FIELD REPRESENTATIVE	12,500.01	
		PAYNE III, PERCY E.	09/02/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		RICKEN, JOSHUA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,000.00	
		RICKEN, JOSHUA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHEA, GERALD D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	13,833.34	
		SHEA, GERALD D.	07/01/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		TAICHER, NOAH J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,750.01	
		TAICHER, NOAH J.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		THORDAHL, KATHERINE N.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,583.34	
		THORDAHL, KATHERINE N.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
PERSONNEL COMPENSATION TOTALS:					385,600.03	
TRAVEL						
10-01	AP	X0292804	CITIBANK	07/28/25 07/31/25	LODGING	546.15
10-01	AP	X0292804	CITIBANK	08/13/25 08/15/25	LODGING	526.84
10-01	AP	X0292804	CITIBANK	08/20/25 08/22/25	LODGING	236.64
10-01	AP	X0292804	CITIBANK	08/22/25 08/23/25	LODGING	212.19
10-01	AP	X0293803	FREER, JASON K.	08/27/25 08/27/25	MEALS	20.79
10-01	AP	X0293803	FREER, JASON K.	09/19/25 09/19/25	MEALS	32.66
10-01	AP	X0293803	FREER, JASON K.	09/20/25 09/20/25	MEALS	25.63
10-01	AP	X0293803	FREER, JASON K.	09/19/25 09/20/25	PRIVATE AUTO MILEAGE	91.59
10-02	AP	X0287602	SHEA, GERALD D.	09/03/25 09/03/25	MEALS	17.55
10-02	AP	X0287602	SHEA, GERALD D.	09/08/25 09/08/25	MEALS	24.10
10-02	AP	X0287602	SHEA, GERALD D.	09/09/25 09/09/25	MEALS	21.53
10-02	AP	X0287602	SHEA, GERALD D.	09/10/25 09/10/25	MEALS	21.07

10-02	AP	X0287602	SHEA, GERALD D.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	633.94
10-02	AP	X0290438	CITIBANK	07/28/25	07/30/25	LODGING	508.60
10-02	AP	X0290438	CITIBANK	07/30/25	08/01/25	LODGING	763.92
10-02	AP	X0290438	CITIBANK	08/11/25	08/13/25	LODGING	384.00
10-02	AP	X0290438	CITIBANK	08/13/25	08/14/25	LODGING	124.63
10-02	AP	X0290438	CITIBANK	08/17/25	08/20/25	LODGING	205.66
10-02	AP	X0290438	CITIBANK	08/20/25	08/21/25	LODGING	367.74
10-02	AP	X0293482	HON RUSSELL FRY	07/24/25	07/24/25	MEALS	5.82
10-02	AP	X0293482	HON RUSSELL FRY	08/14/25	08/14/25	MEALS	30.10
10-02	AP	X0293963	HUDSON, SUSAN P.	09/20/25	09/20/25	MEALS	21.63
10-02	AP	X0293963	HUDSON, SUSAN P.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	99.72
10-02	AP	X0294215	CRAWFORD, HEATHER M.	09/19/25	09/19/25	MEALS	48.69
10-02	AP	X0294215	CRAWFORD, HEATHER M.	09/20/25	09/20/25	MEALS	27.49
10-02	AP	X0294215	CRAWFORD, HEATHER M.	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	340.52
10-03	AP	X0290459	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-121.30
10-03	AP	X0290459	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
10-03	AP	X0290459	CITIBANK	07/29/25	07/31/25	LODGING	399.69
10-03	AP	X0290459	CITIBANK	08/11/25	08/13/25	LODGING	364.00
10-03	AP	X0290459	CITIBANK	08/13/25	08/14/25	LODGING	124.63
10-03	AP	X0290459	CITIBANK	08/17/25	08/20/25	LODGING	1,233.96
10-03	AP	X0290459	CITIBANK	08/18/25	08/20/25	LODGING	205.66
10-03	AP	X0290459	CITIBANK	08/13/25	08/14/25	PARKING	31.80
10-06	AP	X0293830	HON RUSSELL FRY	09/25/25	09/25/25	MEALS	26.57
11-14	AP	X0296576	PAYNE III, PERCY E.	09/05/25	09/05/25	MEALS	18.26
11-14	AP	X0296576	PAYNE III, PERCY E.	09/08/25	09/08/25	MEALS	12.53
11-14	AP	X0296576	PAYNE III, PERCY E.	09/09/25	09/09/25	MEALS	17.86
11-14	AP	X0296576	PAYNE III, PERCY E.	09/10/25	09/10/25	MEALS	10.39
11-14	AP	X0296576	PAYNE III, PERCY E.	09/11/25	09/11/25	MEALS	15.58
11-14	AP	X0296576	PAYNE III, PERCY E.	09/15/25	09/15/25	MEALS	22.67
11-14	AP	X0296576	PAYNE III, PERCY E.	09/26/25	09/26/25	MEALS	15.95
11-14	AP	X0296576	PAYNE III, PERCY E.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	619.07
11-14	AP	X0297430	HON RUSSELL FRY	09/29/25	09/29/25	MEALS	24.77
11-14	AP	X0298535	HON RUSSELL FRY	06/02/25	06/28/25	PRIVATE AUTO MILEAGE	86.24
11-14	AP	X0298536	HON RUSSELL FRY	07/06/25	07/31/25	PRIVATE AUTO MILEAGE	505.33
11-14	AP	X0298538	HON RUSSELL FRY	09/22/25	09/30/25	PRIVATE AUTO MILEAGE	564.34
11-14	AP	X0298965	HON RUSSELL FRY	10/01/25	10/31/25	WI-FI ON TRAVEL	49.95
11-15	AP	X0298537	HON RUSSELL FRY	08/11/25	08/21/25	PRIVATE AUTO MILEAGE	771.81
11-17	AP	X0297145	PAYNE III, PERCY E.	10/15/25	10/15/25	MEALS	20.15
11-17	AP	X0297145	PAYNE III, PERCY E.	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	185.16
11-17	AP	X0300458	HON RUSSELL FRY	10/30/25	10/31/25	LODGING	318.86
11-21	AP	X0295160	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	-266.48
11-21	AP	X0295160	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	262.01
11-21	AP	X0295160	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	252.31
11-21	AP	X0295160	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	252.31
11-21	AP	X0295160	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-21	AP	X0295160	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-21	AP	X0295160	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	980.60
11-21	AP	X0295160	CITIBANK	09/19/25	09/20/25	LODGING	350.78
11-21	AP	X0295160	CITIBANK	09/22/25	09/23/25	LODGING	369.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
11-21	AP X0295160	CITIBANK	09/19/25 09/19/25	PARKING	10.80	
11-24	AP X0303335	HUDSON, SUSAN P.	10/17/25 10/17/25	MEALS	11.83	
11-24	AP X0303335	HUDSON, SUSAN P.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	100.15	
11-25	AP 01872257	HON RUSSELL FRY	09/01/25 09/30/25	LODGING	1,594.30	
11-25	AP 01872257	HON RUSSELL FRY	09/01/25 09/30/25	MEALS	188.13	
12-02	AP X0303776	SHEA, GERALD D.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	193.19	
12-03	AP X0301100	HON RUSSELL FRY	11/04/25 11/06/25	LODGING	454.52	
12-03	AP X0301100	HON RUSSELL FRY	10/30/25 10/30/25	MEALS	5.34	
12-03	AP X0301100	HON RUSSELL FRY	11/05/25 11/05/25	MEALS	91.26	
12-03	AP X0301100	HON RUSSELL FRY	11/01/25 11/30/25	WI-FI ON TRAVEL	49.95	
12-03	AP X0304977	ORR, CHARLES M.	11/14/25 11/17/25	PRIVATE AUTO MILEAGE	49.55	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/28/25 09/28/25	MEALS	46.57	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/29/25 09/29/25	MEALS	49.51	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/28/25 09/28/25	TAXI/RIDE SHARE	42.57	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/29/25 09/29/25	TAXI/RIDE SHARE	29.57	
12-04	AP X0305688	HON RUSSELL FRY	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00	
12-05	AP X0300396	TAICHER, NOAH J.	09/29/25 09/29/25	MEALS	38.60	
12-05	AP X0300396	TAICHER, NOAH J.	09/28/25 09/28/25	TAXI/RIDE SHARE	96.32	
12-08	AP X0305877	ORR, CHARLES M.	11/23/25 11/24/25	LODGING	124.30	
12-08	AP X0305877	ORR, CHARLES M.	11/23/25 11/23/25	MEALS	31.22	
12-08	AP X0305877	ORR, CHARLES M.	11/24/25 11/24/25	MEALS	34.80	
12-08	AP X0305877	ORR, CHARLES M.	11/23/25 11/23/25	PRIVATE AUTO MILEAGE	298.17	
12-12	AP X0307458	ALBAN, COURTNEY A.	11/24/25 11/24/25	MEALS	30.45	
12-12	AP X0307458	ALBAN, COURTNEY A.	11/14/25 11/24/25	PRIVATE AUTO MILEAGE	198.68	
12-15	AP X0306325	CRAWFORD, HEATHER M.	10/14/25 11/12/25	PRIVATE AUTO MILEAGE	301.47	
12-16	AP X0302407	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	671.77	
12-16	AP X0302407	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
12-16	AP X0302407	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-16	AP X0308177	HUDSON, SUSAN P.	11/17/25 11/17/25	MEALS	14.29	
12-16	AP X0308177	HUDSON, SUSAN P.	11/21/25 11/21/25	MEALS	25.75	
12-16	AP X0308177	HUDSON, SUSAN P.	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	200.30	
12-22	AP X0301185	PAYNE III, PERCY E.	11/24/25 11/24/25	MEALS	20.15	
12-22	AP X0301185	PAYNE III, PERCY E.	11/05/25 11/24/25	PRIVATE AUTO MILEAGE	286.18	
12-22	AP X0310428	HON RUSSELL FRY	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
12-22	AP X0310428	HON RUSSELL FRY	12/01/25 12/31/25	WI-FI ON TRAVEL	49.95	
12-23	AP X0303788	SHEA, GERALD D.	11/01/25 11/21/25	PRIVATE AUTO MILEAGE	329.03	
12-24	AP X0309497	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0311045	ORR, CHARLES M.	12/08/25 12/09/25	LODGING	128.80	
12-24	AP X0311045	ORR, CHARLES M.	12/02/25 12/02/25	PARKING	11.00	

12-29	AP	X0307380	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	537.47
12-29	AP	X0307380	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.48
12-29	AP	X0307380	CITIBANK	09/28/25	09/29/25	LODGING	623.51
12-30	AP	01878970	HON RUSSELL FRY	11/01/25	11/30/25	LODGING	454.52
12-30	AP	01878970	HON RUSSELL FRY	11/01/25	11/30/25	MEALS	79.53
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	269.00
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/08/25	12/09/25	LODGING	128.80
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/08/25	12/08/25	MEALS	28.20
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/09/25	12/09/25	MEALS	28.94
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/07/25	12/07/25	TAXI/RIDE SHARE	62.43
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/09/25	12/09/25	TAXI/RIDE SHARE	18.95
							TRAVEL TOTALS:
							24,570.74
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0296037	BURTON, MONICA L	08/07/25	09/06/25	UTILITIES	357.35
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	730.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.77
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	6.62
11-14	AP	01865570	MAJOR MERCER MORRISSETTE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	6.62
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	13.24
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	22.36
11-16	AP	01865571	MAJOR MERCER MORRISSETTE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	23.29
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	21.13
11-17	AP	X0300425	BURTON, MONICA L	09/07/25	10/06/25	UTILITIES	358.61
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	6.62
11-20	AP	X0294436	CITIBANK -Google YouTube TV	09/01/25	09/30/25	UTILITIES	98.56
11-23	AP	X0300397	ON THE MARK DIRECT LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	7,999.95
11-24	AP	X0300410	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,839.60
11-24	AP	X0301557	BURTON, MONICA L	10/05/25	11/04/25	UTILITIES	190.00
11-24	AP	X0301557	BURTON, MONICA L	11/05/25	12/04/25	UTILITIES	199.99
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,649.14
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,649.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	718.94
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
11-25	AP	X0302602	CITIBANK -Google YouTube TV	10/01/25	10/31/25	UTILITIES	98.56
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	6.62
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	28.30
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	7.72
12-10	AP	X0307810	AMPLIFY INC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,794.50
12-11	AP	X0308318	ON THE MARK DIRECT LLC	12/01/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,738.90
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	28.30
12-15	AP	X0306325	CRAWFORD, HEATHER M.	10/01/25	10/31/25	UTILITIES	98.56
12-16	AP	01874866	MAJOR MERCER MORRISSETTE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		108.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		708.55
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		457.66
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		7.72
12-24	AP	X0311676	12/05/25 01/04/26	UTILITIES		190.00
12-29	AP	X0311678	10/07/25 11/06/25	UTILITIES		358.61
12-30	AP	01878550	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)		1,649.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,279.82
PRINTING AND REPRODUCTION						
10-02	AR	AC-22452	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO		-170.00
11-24	AP	X0300403	09/19/25 10/18/25	NON-FRANKABLE PRINTING & REPRO		66.87
12-03	AP	X0293933	08/19/25 09/18/25	NON-FRANKABLE PRINTING & REPRO		68.18
12-03	AP	X0300710	10/01/25 10/31/25	ADVERTISEMENTS		367.37
12-31	AP	X0316512	09/01/25 09/30/25	ADVERTISEMENTS		2,840.10
					PRINTING AND REPRODUCTION TOTALS:	3,172.52
OTHER SERVICES						
10-01	AP	X0293842	07/18/25 07/18/25	SECURITY SERVICE		1,086.00
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
11-14	AP	01865038	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01865248	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
11-16	AP	01865039	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865249	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-19	AP	X0295150	09/06/25 09/05/26	TECHNOLOGY SERVICE CONTRACTS		279.71
11-21	AP	X0300401	09/07/25 09/21/25	JANITORIAL AND MAINT SERV		300.00
11-24	AP	01871717	10/01/25 10/31/25	SECURITY SERVICE		64.05
11-24	AP	01871758	11/01/25 11/30/25	SECURITY SERVICE		64.05
11-24	AP	X0300402	10/05/25 10/19/25	JANITORIAL AND MAINT SERV		300.00
12-08	AP	01873333	12/01/25 12/31/25	SECURITY SERVICE		64.05
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
12-16	AP	01874605	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-16	AP	01874707	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-17	AP	X0307857	11/02/25 11/30/25	JANITORIAL AND MAINT SERV		450.00
12-29	AP	X0312119	12/04/25 01/03/26	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	15,326.60
SUPPLIES AND MATERIALS						
10-02	AP	X0294215	09/25/25 09/25/25	HABITATION EXPENSE		21.08
11-16	AP	X0299532	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)		64.77
11-16	AP	X0300234	10/15/25 11/14/25	SOFTWARE LESS THAN \$1000		34.99
11-16	AP	X0300234	10/05/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L		17.95
11-19	AP	X0297153	10/01/25 10/01/25	WATER		10.80
11-20	AP	X0294436	09/18/25 09/18/25	HABITATION EXPENSE		86.32
11-20	AP	X0294436	09/20/25 09/20/25	FOOD & BEVERAGE		65.97

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11-20	AP	X0294436	CITIBANK -SAMSClub #6571	09/20/25	09/20/25	FOOD & BEVERAGE	69.93
11-23	AP	X0301240	AMERICAN PURE SPRING WATER CO	11/01/25	11/30/25	WATER	10.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	199.00
12-03	AP	X0304977	ORR, CHARLES M.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	16.27
12-03	AP	X0304977	ORR, CHARLES M.	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	34.99
12-03	AP	X0304977	ORR, CHARLES M.	11/05/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
12-10	AP	X0307858	AMERICAN PURE SPRING WATER CO	12/01/25	12/31/25	WATER	22.38
12-12	AP	X0307442	ORR, CHARLES M.	12/01/25	02/28/26	WATER	210.00
12-15	AP	X0306325	CRAWFORD, HEATHER M.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	21.06
12-18	AP	X0307000	CITIBANK -TST ULTIMATE CALIFORNIA	11/14/25	11/14/25	FOOD & BEVERAGE	109.33
12-23	AP	X0308892	ORR, CHARLES M.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	8,624.56
12-23	AP	X0309296	FERLAND, JOHN O.	09/24/25	09/24/25	FOOD & BEVERAGE	25.08
12-23	AP	X0309296	FERLAND, JOHN O.	11/28/25	11/28/25	HABITATION EXPENSE	52.23
12-23	AP	X0309296	FERLAND, JOHN O.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	249.96
12-23	AP	X0309296	FERLAND, JOHN O.	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)	352.43
12-24	AP	X0306895	CITIBANK -PUNCHBOWL NEWS	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,139.94
12-29	AP	X0312119	ORR, CHARLES M.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	135.98
12-29	AP	X0312119	ORR, CHARLES M.	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000	34.99
12-29	AP	X0312119	ORR, CHARLES M.	12/05/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	728.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,409.93
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-24	AP	X0300403	DOCUSYSTEMS INC	11/19/25	12/18/25	MAINTENANCE / REPAIRS	63.25
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-03	AP	X0293933	DOCUSYSTEMS INC	10/19/25	11/18/25	MAINTENANCE / REPAIRS	63.25
12-26	GL	RMS0147803	.....	11/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,010.48
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
		EQUIPMENT TOTALS:					15,781.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					496,364.28
		OFFICE TOTALS:					496,364.28
INTERN ALLOWANCES							
2025 HON. RUSSELL FRY							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			46,173.34		4,000.00
		INTERN ALLOWANCES TOTALS:			46,173.34		4,000.00
		OFFICE TOTALS:			46,173.34		4,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BETHEL, ELIZABETH J.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		FISHER, JONATHAN S.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		PERSONNEL COMPENSATION TOTALS:					4,000.00
		INTERN ALLOWANCES TOTALS:					4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. RUSSELL FRY—Con.					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RUSS FULCHER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	814.43	140.78
				PERSONNEL COMPENSATION	1,412,099.45	404,792.57
				TRAVEL	140,208.10	34,031.67
				RENT, COMMUNICATION, UTILITIES	110,411.12	32,982.82
				PRINTING AND REPRODUCTION	1,281.69	188.57
				OTHER SERVICES	54,802.11	13,245.00
				SUPPLIES AND MATERIALS	13,370.41	3,320.16
				EQUIPMENT	4,379.54	745.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,366.85	489,446.89
				OFFICE TOTALS:	1,737,366.85	489,446.89
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-19.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	57.68
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	104.43
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	23.37
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.85
				FRANKED MAIL TOTALS:		140.78
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,500.00
		ALLEN, CHRISTIANNE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	41,361.33
		BARR, KAITY E.	10/01/25	10/26/25	STAFF ASSISTANT	4,896.67
		BARR, KAITY E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/COMM	13,206.11
		BAYER, CLIFFORD R.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		BURTNETT, ELBIA J.	10/01/25	12/31/25	OPERATIONS AND GRANTS PROGRAM	23,300.00
		DANIEL, CLINTON E.	10/01/25	10/26/25	DISTRICT DIRECTOR	10,833.33
		DANIEL, CLINTON E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	24,863.81
		DAVIS, CALEB S.	10/01/25	12/31/25	DISTRICT DIRECTOR	25,279.17
		KINGSLEY, KATIE A.	09/01/25	09/09/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,605.17
		KNIGHT, KRISTY R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,784.83
		LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,500.01
		LONG, JOHN T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,366.67
		MENDIVE,DIRK J	10/01/25	12/31/25	DISTRICT DIRECTOR	28,180.00
		ROROS, EVANGELIA	10/01/25	12/31/25	SCHEDULER	19,655.55
		SEYMOUR,TERRI L	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,708.00
		SHOCKEY,TORI A	10/01/25	12/31/25	CASEWORK DIRECTOR	31,360.26
		SPENDLOVE, KARRAH	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,966.67
				PERSONNEL COMPENSATION TOTALS:		404,792.57

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TRAVEL									
10-03	AP	X0292616	HON. RUSS FULCHER	09/02/25	09/24/25	PRIVATE AUTO MILEAGE		39.29	
10-03	AP	X0293111	BURTNETT, ELBIA J.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE		7.75	
10-06	AP	X0279775	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		235.01	
10-06	AP	X0287645	DAVIS, CALEB S.	09/02/25	09/10/25	PRIVATE AUTO MILEAGE		726.60	
10-06	AP	X0288051	MENDIVE, DIRK J.	09/08/25	09/16/25	PRIVATE AUTO MILEAGE		97.23	
10-06	AP	X0292617	HON. RUSS FULCHER	09/02/25	09/07/25	PRIVATE AUTO MILEAGE		174.53	
10-06	AP	X0295885	DANIEL, CLINTON E.	09/18/25	09/19/25	LODGING		172.22	
10-06	AP	X0295885	DANIEL, CLINTON E.	09/18/25	09/18/25	MEALS		10.69	
10-06	AP	X0295885	DANIEL, CLINTON E.	09/19/25	09/19/25	MEALS		15.89	
10-06	AP	X0295885	DANIEL, CLINTON E.	09/25/25	09/25/25	MEALS		25.09	
10-06	AP	X0295891	CITIBANK	08/26/25	08/29/25	LODGING		5,982.12	
10-06	AP	X0295893	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		126.30	
10-06	AP	X0295893	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT		91.30	
10-06	AP	X0295893	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT		382.00	
10-06	AP	X0295893	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		574.99	
10-06	AP	X0295900	CITIBANK	09/07/25	09/07/25	WI-FI ON TRAVEL		8.00	
10-07	AP	X0287646	DAVIS, CALEB S.	09/05/25	09/05/25	MEALS		14.62	
10-07	AP	X0287646	DAVIS, CALEB S.	09/08/25	09/08/25	MEALS		6.34	
10-07	AP	X0287646	DAVIS, CALEB S.	09/09/25	09/09/25	MEALS		6.03	
10-07	AP	X0287646	DAVIS, CALEB S.	09/18/25	09/18/25	MEALS		4.00	
10-07	AP	X0287646	DAVIS, CALEB S.	09/23/25	09/23/25	MEALS		6.57	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/24/25	LODGING		88.25	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/23/25	MEALS		19.00	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/24/25	09/24/25	MEALS		13.42	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/24/25	CAR RENTAL		191.63	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/24/25	GASOLINE		53.10	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/08/25	09/08/25	PARKING		1.35	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/09/25	09/09/25	PARKING		2.55	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/16/25	09/16/25	PARKING		3.55	
10-07	AP	X0288053	MENDIVE, DIRK J.	09/18/25	09/18/25	PARKING		3.95	
10-07	AP	X0294165	MENDIVE, DIRK J.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE		84.77	
10-07	AP	X0294198	DAVIS, CALEB S.	09/12/25	09/25/25	PRIVATE AUTO MILEAGE		710.50	
10-07	AP	X0294758	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		367.00	
10-07	AP	X0295213	BAYER, CLIFFORD R.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE		212.80	
10-07	AP	X0295880	DANIEL, CLINTON E.	09/18/25	09/25/25	PRIVATE AUTO MILEAGE		590.52	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		734.00	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/06/25	09/06/25	MEALS		23.84	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/08/25	09/08/25	MEALS		32.81	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/11/25	09/11/25	MEALS		24.57	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/15/25	09/15/25	MEALS		19.05	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/08/25	09/08/25	TAXI/RIDE SHARE		61.03	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/11/25	09/11/25	TAXI/RIDE SHARE		128.28	
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/15/25	09/15/25	TAXI/RIDE SHARE		38.39	
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/15/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		734.00	
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/19/25	09/19/25	MEALS		38.18	
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/24/25	09/24/25	MEALS		25.18	
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/15/25	09/15/25	TAXI/RIDE SHARE		27.48	
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/19/25	09/19/25	TAXI/RIDE SHARE		37.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/20/25 09/20/25 TAXI/RIDE SHARE	34.79	
11-17	AP	X0299859	BURTNETT, ELBIA J.	10/10/25 10/10/25 PRIVATE AUTO MILEAGE	11.16	
11-17	AP	X0300117	SHOCKEY, TORI A.	09/12/25 09/12/25 MEALS	23.35	
11-17	AP	X0300117	SHOCKEY, TORI A.	09/12/25 09/12/25 PRIVATE AUTO MILEAGE	18.32	
11-25	AP	01872172	HON. RUSS FULCHER	09/01/25 09/30/25 LODGING	2,221.00	
11-25	AP	01872172	HON. RUSS FULCHER	09/01/25 09/30/25 MEALS	564.59	
11-25	AP	01872359	HON. RUSS FULCHER	10/01/25 10/31/25 LODGING	275.00	
11-25	AP	01872359	HON. RUSS FULCHER	10/01/25 10/31/25 MEALS	92.00	
11-25	AP	X0294125	MENDIVE, DIRK J.	10/02/25 10/16/25 PRIVATE AUTO MILEAGE	80.57	
11-25	AP	X0295927	DAVIS, CALEB S.	09/29/25 09/30/25 PRIVATE AUTO MILEAGE	245.70	
11-25	AP	X0295927	DAVIS, CALEB S.	10/02/25 10/09/25 PRIVATE AUTO MILEAGE	624.40	
11-25	AP	X0300381	MENDIVE, DIRK J.	10/21/25 10/29/25 PRIVATE AUTO MILEAGE	89.95	
11-25	AP	X0300431	BAYER, CLIFFORD R.	10/01/25 10/16/25 PRIVATE AUTO MILEAGE	173.60	
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/20/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	709.00	
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/23/25 10/23/25 MEALS	23.87	
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/24/25 10/24/25 MEALS	23.50	
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/31/25 10/31/25 MEALS	26.44	
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/20/25 10/20/25 TAXI/RIDE SHARE	33.11	
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/23/25 10/23/25 TAXI/RIDE SHARE	53.00	
11-25	AP	X0300678	DAVIS, CALEB S.	10/17/25 10/17/25 MEALS	6.03	
11-25	AP	X0300678	DAVIS, CALEB S.	10/22/25 10/22/25 MEALS	7.89	
11-25	AP	X0300678	DAVIS, CALEB S.	10/14/25 10/22/25 PRIVATE AUTO MILEAGE	626.50	
11-25	AP	X0301220	DANIEL, CLINTON E.	10/27/25 10/29/25 PRIVATE AUTO MILEAGE	409.78	
11-25	AP	X0301221	DANIEL, CLINTON E.	10/27/25 10/29/25 LODGING	262.71	
11-25	AP	X0301221	DANIEL, CLINTON E.	10/27/25 10/27/25 MEALS	48.67	
11-25	AP	X0301221	DANIEL, CLINTON E.	10/28/25 10/28/25 MEALS	62.69	
11-25	AP	X0301221	DANIEL, CLINTON E.	10/29/25 10/29/25 MEALS	12.90	
11-26	AP	X0300433	BAYER, CLIFFORD R.	10/17/25 10/31/25 PRIVATE AUTO MILEAGE	126.00	
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/03/25 10/03/25 MEALS	19.06	
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/10/25 10/10/25 MEALS	17.80	
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/13/25 10/13/25 MEALS	10.99	
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/20/25 10/20/25 MEALS	47.74	
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/20/25 10/20/25 TAXI/RIDE SHARE	32.46	
11-26	AP	X0300735	HON. RUSS FULCHER	09/26/25 09/30/25 PRIVATE AUTO MILEAGE	8.82	
11-26	AP	X0300735	HON. RUSS FULCHER	10/01/25 10/29/25 PRIVATE AUTO MILEAGE	67.09	
11-26	AP	X0303000	CITIBANK	09/07/25 10/24/25 PARKING	941.00	
12-01	AP	X0300920	HON. RUSS FULCHER	10/24/25 10/29/25 PRIVATE AUTO MILEAGE	23.44	
12-04	AP	X0294126	MENDIVE, DIRK J.	10/10/25 10/10/25 PARKING	3.55	
12-04	AP	X0294126	MENDIVE, DIRK J.	10/16/25 10/16/25 PARKING	1.10	
12-04	AP	X0294126	MENDIVE, DIRK J.	10/21/25 10/21/25 PARKING	2.80	
12-04	AP	X0294126	MENDIVE, DIRK J.	10/23/25 10/23/25 PARKING	3.55	
12-04	AP	X0294126	MENDIVE, DIRK J.	10/28/25 10/28/25 PARKING	12.00	
12-04	AP	X0294126	MENDIVE, DIRK J.	10/29/25 10/29/25 PARKING	2.40	

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12-05	AP	X0295898	CITIBANK	09/02/25	09/05/25	PARKING	120.00
12-05	AP	X0303053	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	281.00
12-08	AP	X0303086	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	428.00
12-11	AP	X0300129	SHOCKEY, TORI A	10/03/25	10/03/25	MEALS	17.96
12-11	AP	X0300129	SHOCKEY, TORI A	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	17.60
12-11	AP	X0300379	MENDIVE, DIRK J.	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	50.33
12-11	AP	X0300380	MENDIVE, DIRK J.	11/08/25	11/08/25	MEALS	28.24
12-11	AP	X0300380	MENDIVE, DIRK J.	11/08/25	11/08/25	TAXI/RIDE SHARE	29.92
12-11	AP	X0300380	MENDIVE, DIRK J.	11/14/25	11/14/25	TAXI/RIDE SHARE	28.96
12-11	AP	X0300380	MENDIVE, DIRK J.	11/06/25	11/06/25	PARKING	9.00
12-11	AP	X0300380	MENDIVE, DIRK J.	11/18/25	11/18/25	PARKING	2.85
12-11	AP	X0303582	DANIEL, CLINTON E.	10/29/25	10/29/25	MEALS	32.14
12-11	AP	X0303582	DANIEL, CLINTON E.	10/27/25	10/27/25	TAXI/RIDE SHARE	20.92
12-11	AP	X0303582	DANIEL, CLINTON E.	10/28/25	10/28/25	PARKING	15.00
12-11	AP	X0305536	SHOCKEY, TORI A	11/13/25	11/13/25	MEALS	38.36
12-12	AP	X0300681	DAVIS, CALEB S.	11/11/25	11/12/25	LODGING	118.80
12-12	AP	X0300681	DAVIS, CALEB S.	11/03/25	11/11/25	PRIVATE AUTO MILEAGE	921.20
12-12	AP	X0300815	SHOCKEY, TORI A	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0300815	SHOCKEY, TORI A	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0300815	SHOCKEY, TORI A	09/21/25	09/21/25	MEALS	30.51
12-12	AP	X0300815	SHOCKEY, TORI A	09/22/25	09/22/25	MEALS	48.73
12-12	AP	X0300815	SHOCKEY, TORI A	09/23/25	09/23/25	MEALS	31.98
12-12	AP	X0300815	SHOCKEY, TORI A	09/24/25	09/24/25	MEALS	96.06
12-12	AP	X0300815	SHOCKEY, TORI A	09/25/25	09/25/25	MEALS	23.52
12-12	AP	X0300815	SHOCKEY, TORI A	09/21/25	09/21/25	TAXI/RIDE SHARE	91.73
12-12	AP	X0300815	SHOCKEY, TORI A	09/25/25	09/25/25	TAXI/RIDE SHARE	90.80
12-12	AP	X0302999	CITIBANK	09/21/25	09/25/25	LODGING	314.60
12-12	AP	X0306297	DANIEL, CLINTON E.	11/09/25	11/12/25	LODGING	520.80
12-12	AP	X0306297	DANIEL, CLINTON E.	11/09/25	11/09/25	MEALS	68.94
12-12	AP	X0306297	DANIEL, CLINTON E.	11/10/25	11/10/25	MEALS	60.68
12-12	AP	X0306297	DANIEL, CLINTON E.	11/11/25	11/11/25	MEALS	33.47
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	808.00
12-12	AP	X0306459	DANIEL, CLINTON E.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	LODGING	712.04
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/16/25	MEALS	47.36
12-12	AP	X0306459	DANIEL, CLINTON E.	11/17/25	11/17/25	MEALS	24.05
12-12	AP	X0306459	DANIEL, CLINTON E.	11/19/25	11/19/25	MEALS	14.50
12-12	AP	X0306459	DANIEL, CLINTON E.	11/20/25	11/20/25	MEALS	25.80
12-12	AP	X0306459	DANIEL, CLINTON E.	11/21/25	11/21/25	MEALS	13.46
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	PRIVATE AUTO MILEAGE	51.80
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/16/25	TAXI/RIDE SHARE	39.98
12-12	AP	X0306459	DANIEL, CLINTON E.	11/17/25	11/17/25	TAXI/RIDE SHARE	22.16
12-12	AP	X0306459	DANIEL, CLINTON E.	11/21/25	11/21/25	TAXI/RIDE SHARE	37.88
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	PARKING	60.00
12-12	AP	X0306531	BAYER, CLIFFORD R.	11/03/25	11/26/25	PRIVATE AUTO MILEAGE	198.80
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/07/25	11/07/25	MEALS	43.62
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/14/25	11/14/25	MEALS	28.33
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/16/25	11/16/25	MEALS	18.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/17/25 11/17/25	MEALS	55.97
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/17/25 11/17/25	TAXI/RIDE SHARE	60.37
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-15	AP	X0305526	SHOCKEY, TORI A.	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/09/25	MEALS	30.78
12-15	AP	X0305526	SHOCKEY, TORI A.	11/10/25 11/10/25	MEALS	44.23
12-15	AP	X0305526	SHOCKEY, TORI A.	11/11/25 11/11/25	MEALS	31.16
12-15	AP	X0305526	SHOCKEY, TORI A.	11/14/25 11/14/25	MEALS	4.35
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/14/25	CAR RENTAL	432.29
12-15	AP	X0305526	SHOCKEY, TORI A.	11/13/25 11/13/25	GASOLINE	9.93
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/09/25	TAXI/RIDE SHARE	17.93
12-15	AP	X0305526	SHOCKEY, TORI A.	11/14/25 11/14/25	TAXI/RIDE SHARE	20.93
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/17/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	871.00
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/21/25 11/21/25	MEALS	12.04
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/24/25 11/24/25	MEALS	14.19
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/25/25 11/25/25	MEALS	22.24
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/26/25 11/26/25	MEALS	29.78
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/29/25 11/29/25	MEALS	20.96
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/21/25 11/21/25	TAXI/RIDE SHARE	96.10
12-15	AP	X0308180	DAVIS, CALEB S.	11/14/25 11/25/25	PRIVATE AUTO MILEAGE	930.30
12-16	AP	X0306292	DANIEL, CLINTON E.	11/09/25 11/12/25	PRIVATE AUTO MILEAGE	569.80
12-19	AP	X0301038	DAVIS, CALEB S.	11/04/25 11/04/25	MEALS	3.75
12-19	AP	X0301038	DAVIS, CALEB S.	11/05/25 11/05/25	MEALS	11.96
12-19	AP	X0301038	DAVIS, CALEB S.	11/11/25 11/11/25	MEALS	22.13
12-19	AP	X0301038	DAVIS, CALEB S.	11/12/25 11/12/25	MEALS	6.35
12-19	AP	X0301038	DAVIS, CALEB S.	11/18/25 11/18/25	MEALS	4.00
12-19	AP	X0301038	DAVIS, CALEB S.	11/19/25 11/19/25	MEALS	15.87
12-19	AP	X0310386	HON. RUSS FULCHER	11/10/25 11/26/25	PRIVATE AUTO MILEAGE	258.70
12-24	AP	X0308330	SHOCKEY, TORI A.	09/23/25 09/23/25	MEALS	36.00
12-24	AP	X0310575	HON. RUSS FULCHER	11/11/25 11/21/25	PRIVATE AUTO MILEAGE	25.05
12-30	AP	01878878	HON. RUSS FULCHER	11/01/25 11/30/25	LODGING	1,372.00
12-30	AP	01878878	HON. RUSS FULCHER	11/01/25 11/30/25	MEALS	235.78
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	808.00
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 12/04/25	LODGING	612.44
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 11/30/25	MEALS	41.13
12-31	AP	X0306467	DANIEL, CLINTON E.	12/01/25 12/01/25	MEALS	36.80
12-31	AP	X0306467	DANIEL, CLINTON E.	12/02/25 12/02/25	MEALS	31.80
12-31	AP	X0306467	DANIEL, CLINTON E.	12/04/25 12/04/25	MEALS	20.03
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 12/04/25	PRIVATE AUTO MILEAGE	103.25
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 11/30/25	TAXI/RIDE SHARE	24.30
12-31	AP	X0306467	DANIEL, CLINTON E.	12/01/25 12/01/25	TAXI/RIDE SHARE	11.44
12-31	AP	X0306467	DANIEL, CLINTON E.	12/02/25 12/02/25	TAXI/RIDE SHARE	27.95
12-31	AP	X0306467	DANIEL, CLINTON E.	12/03/25 12/03/25	TAXI/RIDE SHARE	34.81

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12-31	AP	X0306467	DANIEL, CLINTON E.	12/04/25	12/04/25	TAXI/RIDE SHARE	27.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	34,031.67
10-06	AP	X0296869	FEDEX	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	9.31
10-07	AP	X0295639	CITIBANK -HILTON HOTELS	08/27/25	08/29/25	TEMPORARY SPACE RENTAL	636.00
10-09	AP	X0296044	INTERMAX NETWORKS	08/01/25	08/31/25	UTILITIES	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4.67
11-14	AP	01865572	OFFICE OF THE CITY CLERK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-14	AP	01865574	GLACIER 1250 IRONWOOD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
11-14	AP	01865576	EKHOZ LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-14	AP	X0294261	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	355.00
11-14	AP	X0299375	VERIZON	09/02/25	10/01/25	UTILITIES	875.74
11-15	AP	X0299848	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25	11/30/25	UTILITIES	355.00
11-16	AP	01865573	OFFICE OF THE CITY CLERK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01865575	GLACIER 1250 IRONWOOD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
11-16	AP	01865577	EKHOZ LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-17	AP	X0297190	INTERMAX NETWORKS	10/01/25	10/31/25	UTILITIES	129.00
11-18	AP	X0299888	LEIDOS DIGITAL SOLUTIONS INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3.00
11-25	AP	X0289820	CITIBANK	08/26/25	08/26/25	DISTRICT OFFICE PARKING	5.00
11-26	AP	X0304791	VERIZON	10/02/25	11/01/25	UTILITIES	976.80
11-28	AP	X0301317	HON. RUSS FULCHER	09/01/25	09/30/25	DISTRICT OFFICE PARKING	250.00
12-01	AP	X0301039	HON. RUSS FULCHER	10/01/25	10/31/25	DISTRICT OFFICE PARKING	250.00
12-09	AP	X0306374	INTERMAX NETWORKS	11/01/25	11/30/25	UTILITIES	129.00
12-09	AP	X0306379	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25	12/31/25	UTILITIES	355.00
12-11	AP	X0308360	INTERMAX NETWORKS	12/01/25	12/31/25	UTILITIES	129.00
12-12	AP	X0308397	CENTURYLINK	07/19/25	08/18/25	UTILITIES	807.86
12-12	AP	X0308398	CENTURYLINK	08/19/25	09/18/25	UTILITIES	807.86
12-12	AP	X0308399	CENTURYLINK	10/19/25	11/18/25	UTILITIES	779.02
12-15	AP	X0308362	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
12-16	AP	01874867	OFFICE OF THE CITY CLERK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01874868	GLACIER 1250 IRONWOOD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
12-16	AP	01874869	EKHOZ LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	6.26
12-29	AP	X0310555	HON. RUSS FULCHER	11/01/25	11/30/25	DISTRICT OFFICE PARKING	250.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				32,982.82
			PRINTING AND REPRODUCTION				
10-07	AP	X0295640	CITIBANK -ALLIED BUSINESS SOLUTIONS	08/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	110.57
11-17	AP	X0297223	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
			PRINTING AND REPRODUCTION TOTALS:				188.57
			OTHER SERVICES				
11-14	AP	01865760	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866078	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
11-16	AP	01865761	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866079	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-12	AP	X0306297	DANIEL, CLINTON E.	11/10/25 11/12/25	TRAINING	180.00
12-12	AP	X0308713	BALLARD SPAHR LLP	05/05/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	1,222.50
12-15	AP	X0307838	LEIDOS DIGITAL SOLUTIONS INC	05/15/25 05/15/25	WEB DEV HST,EMAIL & RLTD SERV	142.50
12-16	AP	01874959	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875118	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						13,245.00
SUPPLIES AND MATERIALS						
10-07	AP	X0288053	MENDIVE, DIRK J.	09/16/25 09/16/25	FOOD & BEVERAGE	7.09
10-07	AP	X0288053	MENDIVE, DIRK J.	09/18/25 09/18/25	FOOD & BEVERAGE	4.18
10-07	AP	X0295640	CITIBANK -Adobe Inc	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	21.19
10-07	AP	X0295640	CITIBANK -CANVA I04642-62473377	09/17/25 10/17/25	SOFTWARE LESS THAN \$1000	15.00
10-07	AP	X0295642	CITIBANK -AMAZON MKTPL M40FZ99T3	09/05/25 09/05/25	HABITATION EXPENSE	31.95
10-07	AP	X0295642	CITIBANK -OFFICE DEPOT #1078	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	359.22
10-07	AP	X0295642	CITIBANK -WWW COSTCO COM	09/24/25 09/24/25	FOOD & BEVERAGE	106.85
10-07	AP	X0295642	CITIBANK -WWW COSTCO COM	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	79.64
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/22/25 09/22/25	FOOD & BEVERAGE	36.22
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/25/25 09/25/25	FOOD & BEVERAGE	106.69
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/27/25 09/27/25	FOOD & BEVERAGE	31.46
11-24	AP	X0295638	CITIBANK -CHEVRON 0207403	08/28/25 08/28/25	LEGISLATIVE PLNNG FOOD AND BEV	16.92
11-24	AP	X0295638	CITIBANK -FAT GUYS FRESH DELI TWO	08/27/25 08/27/25	FOOD & BEVERAGE	307.95
11-24	AP	X0295638	CITIBANK -HILTON HOTELS	08/27/25 08/29/25	LEGISLATIVE PLNNG FOOD AND BEV	194.85
11-24	AP	X0295638	CITIBANK -TST RAM - BOISE	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	641.43
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/29/25 10/29/25	FOOD & BEVERAGE	63.14
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/07/25 10/07/25	FOOD & BEVERAGE	36.24
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/15/25 10/15/25	FOOD & BEVERAGE	44.88
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/17/25 10/17/25	FOOD & BEVERAGE	45.01
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/19/25 10/19/25	FOOD & BEVERAGE	78.39
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	378.27
12-04	AP	X0294126	MENDIVE, DIRK J.	10/08/25 10/08/25	FOOD & BEVERAGE	4.66
12-04	AP	X0294126	MENDIVE, DIRK J.	10/15/25 10/15/25	FOOD & BEVERAGE	25.00
12-04	AP	X0294126	MENDIVE, DIRK J.	10/21/25 10/21/25	FOOD & BEVERAGE	7.87
12-04	AP	X0294126	MENDIVE, DIRK J.	10/23/25 10/23/25	FOOD & BEVERAGE	4.97
12-09	AP	X0305412	CULLIGAN LLC	12/01/25 12/31/25	WATER	10.95
12-09	AP	X0306366	IDAHO SPRINGS WATER COMPANY	08/26/25 09/25/25	WATER	51.95
12-09	AP	X0306371	IDAHO SPRINGS WATER COMPANY	09/26/25 10/25/25	WATER	43.96
12-09	AP	X0306373	IDAHO SPRINGS WATER COMPANY	10/26/25 11/25/25	WATER	43.96
12-11	AP	X0300380	MENDIVE, DIRK J.	11/18/25 11/18/25	FOOD & BEVERAGE	7.09
12-11	AP	X0302466	CITIBANK -AMAZON MKTPL N2M58PK2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	5.98
12-11	AP	X0302466	CITIBANK -Amazon.com NU16P1261	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	9.08
12-11	AP	X0302466	CITIBANK -Amazon.com NU8FG72X1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.88

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12-12	AP	X0306532	BAYER, CLIFFORD R.	11/06/25	11/06/25	FOOD & BEVERAGE	23.66
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/09/25	11/09/25	FOOD & BEVERAGE	50.11
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	494.47
SUPPLIES AND MATERIALS TOTALS:							3,320.16
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	248.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	248.44
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	248.44
EQUIPMENT TOTALS:							745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,446.89
OFFICE TOTALS:							489,446.89

2024 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	HABITATION EXPENSE QTY - 12	785.88
12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	HABITATION EXPENSE QTY - 2	1,645.08
SUPPLIES AND MATERIALS TOTALS:							2,430.96
EQUIPMENT							
12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 49	4,165.00
12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	20,977.56
EQUIPMENT TOTALS:							25,142.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,573.52
OFFICE TOTALS:							27,573.52

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INTERN ALLOWANCES
2025 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,783.35	9,019.99
INTERN ALLOWANCES TOTALS:	31,783.35	9,019.99
OFFICE TOTALS:	31,783.35	9,019.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTEN, NATALIE J.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,053.33
CAMPBELL, KYLE	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,333.33
COFFIN, SAMANTHA G.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33
PERSONNEL COMPENSATION TOTALS:				9,019.99
INTERN ALLOWANCES TOTALS:				9,019.99
OFFICE TOTALS:				9,019.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,710.63	258.31
PERSONNEL COMPENSATION	1,483,186.09	418,474.88
TRAVEL	48,267.30	18,200.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
				RENT, COMMUNICATION, UTILITIES	170,570.54	58,736.34
				PRINTING AND REPRODUCTION	57,556.62	9,824.67
				OTHER SERVICES	26,158.63	7,483.89
				SUPPLIES AND MATERIALS	29,736.11	6,996.50
				EQUIPMENT	5,607.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,878,792.92	520,694.67
				OFFICE TOTALS:	1,878,792.92	520,694.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-19.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-76.15
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	58.56
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	352.05
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-56.30
				FRANKED MAIL TOTALS:		258.31
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	10/01/25	12/31/25	CASEWORKER	24,499.99
		BOTTOMS, BRADLEY S.	10/01/25	12/31/25	CHIEF OF STAFF	47,749.99
		CORTES, ERIC	10/01/25	12/31/25	FIELD REPRESENTATIVE & CONSTIT	20,749.99
		DANZEISEN, SOPHIA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,750.00
		DUBARD, TAYLOR A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,750.00
		GIBBS, DEBBI	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	34,000.00
		HARTSOUGH,JACQUELINE A	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	28,999.99
		HENRY-BRYANT, HEATHER	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,999.99
		HILBUSH, SYDNEY	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99
		HURD, ROBERT J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,749.99
		NESSSELRODT, RYAN	10/01/25	12/30/25	PART-TIME EMPLOYEE	15,000.00
		NIVEN,CAMERON J	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,750.01
		ORPILLA,MELVIN A	10/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	27,124.99
		REYNOSO, KATHIA Y.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,749.99
		SANDHU, HARPREET S.	10/01/25	12/31/25	SR DISTRICT REPRESENTATIVE	24,499.99
		SIDDIQUI,FAISAL	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,849.98
		WILSON, TYLER C.	10/01/25	12/31/25	OFFICE MANAGER	24,499.99
		ZANGARI, ALEXANDER R.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT	19,000.00
				PERSONNEL COMPENSATION TOTALS:		418,474.88
TRAVEL						
11-13	AP	X0296638	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	58.49
11-13	AP	X0296793	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	132.07
11-14	AP	X0296802	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	109.02
11-16	AP	X0272938	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	228.48
11-16	AP	X0272938	10/26/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	286.44
11-16	AP	X0272938	10/22/25	10/26/25	CAR RENTAL	411.91

11-16	AP	X0272938	BOTTOMS, BRADLEY S.	10/26/25	10/26/25	GASOLINE	60.73
11-19	AP	X0244845	CITIBANK -SQ ANDALOUSLIMO	03/03/25	03/03/25	TAXI/RIDE SHARE	185.00
11-19	AP	X0299293	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	185.00
11-21	AP	X0253180	CITIBANK -SQ ANDALOUSLIMO	04/10/25	04/10/25	TAXI/RIDE SHARE	185.00
11-21	AP	X0265022	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	185.00
11-21	AP	X0287221	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,472.23
11-21	AP	X0287221	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	825.05
11-21	AP	X0300873	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	998.63
11-21	AP	X0300873	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	734.49
11-21	AP	X0300873	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	779.49
11-22	AP	X0270123	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	58.04
11-22	AP	X0270123	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	X0270123	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	528.30
11-22	AP	X0270123	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	671.30
11-22	AP	X0270123	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
11-22	AP	X0270123	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	671.30
11-22	AP	X0270123	CITIBANK	06/23/25	06/27/25	LODGING	1,328.44
11-22	AP	X0270123	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0270123	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0270123	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-22	AP	X0278261	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	333.25
11-22	AP	X0278261	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,074.92
11-22	AP	X0278261	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,411.30
11-22	AP	X0278261	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-22	AP	X0278261	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	125.00
11-22	AP	X0278261	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	185.00
11-23	AP	X0299287	CITIBANK	08/05/25	08/06/25	LODGING	295.31
11-24	AP	X0299033	CITIBANK -SQ ANDALOUSLIMO	04/28/25	04/28/25	TAXI/RIDE SHARE	185.00
11-24	AP	X0299033	CITIBANK -SQ ANDALOUSLIMO	05/01/25	05/01/25	TAXI/RIDE SHARE	245.00
12-19	AP	X0307755	BOTTOMS, BRADLEY S.	11/13/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	1,841.96
12-19	AP	X0307755	BOTTOMS, BRADLEY S.	11/13/25	11/13/25	TAXI/RIDE SHARE	76.03
TRAVEL TOTALS:							18,200.08
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	220.50
11-14	AP	01865578	COPIOUS LIVING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
11-14	AP	01865580	EVERGREEN CEMETARY ASSN	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
11-14	AP	01867686	CITY OF RICHMOND CA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	88.92
11-16	AP	01865579	COPIOUS LIVING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
11-16	AP	01865581	EVERGREEN CEMETARY ASSN	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
11-16	AP	01867687	CITY OF RICHMOND CA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
11-19	AP	X0244845	CITIBANK -COMCAST CALIFORNIA	02/18/25	03/17/25	UTILITIES	500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
11-19	AP	X0244845	CITIBANK -COMCAST CALIFORNIA	02/26/25 03/25/25	UTILITIES	424.44
11-19	AP	X0244845	CITIBANK -VBS VONAGE BUSINESS	02/28/25 03/27/25	UTILITIES	478.88
11-19	AP	X0244845	CITIBANK -VZWLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	1,703.39
11-21	AP	X0253180	CITIBANK -COMCAST CALIFORNIA	03/18/25 04/17/25	UTILITIES	500.01
11-21	AP	X0253180	CITIBANK -COMCAST CALIFORNIA	03/26/25 04/25/25	UTILITIES	424.44
11-21	AP	X0253180	CITIBANK -VBS VONAGE BUSINESS	03/28/25 04/27/25	UTILITIES	478.88
11-21	AP	X0253180	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	1,127.39
11-22	AP	X0299031	CITIBANK -ATT BILL PAYMENT	06/07/25 07/06/25	UTILITIES	38.74
11-22	AP	X0299031	CITIBANK -COMCAST / XFINITY	06/18/25 07/17/25	UTILITIES	499.33
11-22	AP	X0299031	CITIBANK -COMCAST / XFINITY	07/18/25 08/17/25	UTILITIES	509.31
11-22	AP	X0299031	CITIBANK -COMCAST / XFINITY	07/26/25 08/25/25	UTILITIES	424.44
11-22	AP	X0299031	CITIBANK -VBS VONAGE BUSINESS	07/28/25 08/27/25	UTILITIES	473.23
11-22	AP	X0299031	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	1,538.42
11-24	AP	X0299033	CITIBANK -AT&T 16289 78XG	05/14/25 05/14/25	UTILITIES	74.18
11-24	AP	X0299033	CITIBANK -COMCAST / XFINITY	05/18/25 06/17/25	UTILITIES	499.30
11-24	AP	X0299033	CITIBANK -COMCAST / XFINITY	05/26/25 06/25/25	UTILITIES	424.44
11-24	AP	X0299033	CITIBANK -COMCAST / XFINITY	06/26/25 07/25/25	UTILITIES	424.44
11-24	AP	X0299033	CITIBANK -COMCAST CALIFORNIA	04/18/25 05/17/25	UTILITIES	499.72
11-24	AP	X0299033	CITIBANK -COMCAST CALIFORNIA	04/26/25 05/25/25	UTILITIES	424.44
11-24	AP	X0299033	CITIBANK -VBS VONAGE BUSINESS	05/28/25 06/27/25	UTILITIES	475.51
11-24	AP	X0299033	CITIBANK -VBS VONAGE BUSINESS	06/28/25 07/27/25	UTILITIES	475.51
11-24	AP	X0299033	CITIBANK -VZWLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	1,135.44
11-24	AP	X0299033	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	1,138.26
11-24	AP	X0299033	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	1,507.11
11-24	AP	X0300323	ACCURATE WORD LLC	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	550.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	138.76
11-25	GL	MED0146956	.....	10/08/25 10/08/25	HIR GRAPHICS (TRANSFER)	30.00
12-03	AP	X0301023	TELEPHONE TOWNHALL MEETING INC	11/03/25 11/03/25	FRANKABLE TELECOM/TELETOWNHALL	9,950.00
12-16	AP	01874870	COPIOUS LIVING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
12-16	AP	01874871	EVERGREEN CEMETARY ASSN	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
12-16	AP	01875917	CITY OF RICHMOND CA	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
12-16	AP	X0308811	CITIBANK -VBS VONAGE BUSINESS	04/28/25 05/27/25	UTILITIES	479.19
12-16	AP	X0308811	CITIBANK -VZWLSS APOCC VISB	09/11/25 10/10/25	UTILITIES	1,544.53
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	138.66
12-20	AP	X0294608	CITIBANK -ACT City of Benicia	10/24/25 10/24/25	TEMPORARY SPACE RENTAL	681.00
12-20	AP	X0294608	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	38.74
12-20	AP	X0294608	CITIBANK -COMCAST / XFINITY	08/18/25 09/17/25	UTILITIES	499.50
12-20	AP	X0294608	CITIBANK -VBS VONAGE BUSINESS	08/28/25 09/27/25	UTILITIES	473.23
12-20	AP	X0294608	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	1,730.47
RENT, COMMUNICATION, UTILITIES TOTALS:						58,736.34

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PRINTING AND REPRODUCTION							
10-01	AP	X0293110	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	183.00
11-24	AP	X0300323	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	5,479.00
12-05	AP	X0308353	PLAVIDIAN	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	1,399.61
12-15	AP	X0277917	CITIBANK -FACEBK 4VURYTQZ22	07/23/25	07/25/25	ADVERTISEMENTS	53.00
12-15	AP	X0277917	CITIBANK -FACEBK 5LPTRS8232	07/07/25	07/07/25	ADVERTISEMENTS	2.00
12-15	AP	X0277917	CITIBANK -FACEBK 62763UQZ22	07/25/25	07/26/25	ADVERTISEMENTS	61.00
12-15	AP	X0277917	CITIBANK -FACEBK 6D7KWSYZ22	07/07/25	07/07/25	ADVERTISEMENTS	6.00
12-15	AP	X0277917	CITIBANK -FACEBK 7U48LTLZ22	07/18/25	07/19/25	ADVERTISEMENTS	18.00
12-15	AP	X0277917	CITIBANK -FACEBK 8A7VLTUZ22	07/18/25	07/18/25	ADVERTISEMENTS	12.00
12-15	AP	X0277917	CITIBANK -FACEBK 8GFAUTQZ22	07/21/25	07/23/25	ADVERTISEMENTS	41.00
12-15	AP	X0277917	CITIBANK -FACEBK 8LGQWSYZ22	07/07/25	07/07/25	ADVERTISEMENTS	7.00
12-15	AP	X0277917	CITIBANK -FACEBK 9WENXTLZ22	07/23/25	07/24/25	ADVERTISEMENTS	49.00
12-15	AP	X0277917	CITIBANK -FACEBK B2HGAT4232	07/18/25	07/18/25	ADVERTISEMENTS	14.00
12-15	AP	X0277917	CITIBANK -FACEBK BBBUKVG232	07/18/25	07/20/25	ADVERTISEMENTS	20.00
12-15	AP	X0277917	CITIBANK -FACEBK BNA2LTUZ22	07/18/25	07/18/25	ADVERTISEMENTS	9.00
12-15	AP	X0277917	CITIBANK -FACEBK DGT44XC232	07/13/25	07/13/25	ADVERTISEMENTS	8.00
12-15	AP	X0277917	CITIBANK -FACEBK DXCMSTQZ22	07/21/25	07/22/25	ADVERTISEMENTS	38.00
12-15	AP	X0277917	CITIBANK -FACEBK F9BLPXC232	07/20/25	07/22/25	ADVERTISEMENTS	32.00
12-15	AP	X0277917	CITIBANK -FACEBK H3GKQC232	07/21/25	07/22/25	ADVERTISEMENTS	35.00
12-15	AP	X0277917	CITIBANK -FACEBK K3SCPSQZ22	07/07/25	07/07/25	ADVERTISEMENTS	5.00
12-15	AP	X0277917	CITIBANK -FACEBK K4LWNT4232	07/27/25	07/27/25	ADVERTISEMENTS	71.00
12-15	AP	X0277917	CITIBANK -FACEBK KM9GUTYZ22	07/19/25	07/20/25	ADVERTISEMENTS	24.00
12-15	AP	X0277917	CITIBANK -FACEBK KWAZITYZ22	07/20/25	07/21/25	ADVERTISEMENTS	22.00
12-15	AP	X0277917	CITIBANK -FACEBK N5SAWSYZ22	07/07/25	07/07/25	ADVERTISEMENTS	4.00
12-15	AP	X0277917	CITIBANK -FACEBK NRSTJTQZ22	07/18/25	07/19/25	ADVERTISEMENTS	16.00
12-15	AP	X0277917	CITIBANK -FACEBK PTA4YXC232	07/24/25	07/25/25	ADVERTISEMENTS	57.00
12-15	AP	X0277917	CITIBANK -FACEBK QFBH3WG232	07/25/25	07/27/25	ADVERTISEMENTS	66.00
12-15	AP	X0277917	CITIBANK -FACEBK SGKQ3TQZ22	07/07/25	07/07/25	ADVERTISEMENTS	9.93
12-15	AP	X0277917	CITIBANK -FACEBK UE9HAUYZ22	07/22/25	07/24/25	ADVERTISEMENTS	45.00
12-15	AP	X0277917	CITIBANK -FACEBK UJ5FNUG232	07/07/25	07/07/25	ADVERTISEMENTS	3.00
12-15	AP	X0277917	CITIBANK -FACEBK UWKCPY22	07/18/25	07/18/25	ADVERTISEMENTS	10.00
12-15	AP	X0277917	CITIBANK -FACEBK XX2FKT8232	07/18/25	07/18/25	ADVERTISEMENTS	11.00
12-15	AP	X0277917	CITIBANK -FACEBK YVUHQTLZ22	07/20/25	07/21/25	ADVERTISEMENTS	29.00
12-15	AP	X0277917	CITIBANK -FACEBK ZU6GPTQZ22	07/19/25	07/21/25	ADVERTISEMENTS	26.00
12-16	AP	X0286443	CITIBANK -FACEBK 299XTL232	08/01/25	08/03/25	ADVERTISEMENTS	146.00
12-16	AP	X0286443	CITIBANK -FACEBK 3XS4DU8232	07/28/25	07/29/25	ADVERTISEMENTS	94.00
12-16	AP	X0286443	CITIBANK -FACEBK 4MJWMUYZ22	08/01/25	08/01/25	ADVERTISEMENTS	121.00
12-16	AP	X0286443	CITIBANK -FACEBK 9SJCFU8232	07/29/25	07/30/25	ADVERTISEMENTS	107.00
12-16	AP	X0286443	CITIBANK -FACEBK BLF7VUUZ22	08/03/25	08/03/25	ADVERTISEMENTS	6.72
12-16	AP	X0286443	CITIBANK -FACEBK EW2UQYC232	08/03/25	08/04/25	ADVERTISEMENTS	67.39
12-16	AP	X0286443	CITIBANK -FACEBK J94PKU8232	07/30/25	08/01/25	ADVERTISEMENTS	129.00
12-16	AP	X0286443	CITIBANK -FACEBK MDMMNGU8232	07/30/25	07/31/25	ADVERTISEMENTS	114.00
12-16	AP	X0286443	CITIBANK -FACEBK MS6RPUUZ22	07/31/25	08/02/25	ADVERTISEMENTS	137.00
12-16	AP	X0286443	CITIBANK -FACEBK PYKHB8232	07/27/25	07/29/25	ADVERTISEMENTS	82.00
12-16	AP	X0286443	CITIBANK -FACEBK QJWBQUZ22	07/29/25	07/30/25	ADVERTISEMENTS	100.00
12-16	AP	X0286443	CITIBANK -FACEBK WNUS9U8232	07/27/25	07/28/25	ADVERTISEMENTS	76.00
12-16	AP	X0286443	CITIBANK -FACEBK XD4JCU8232	07/27/25	07/29/25	ADVERTISEMENTS	88.00
12-16	AP	X0308811	CITIBANK -FACEBK A2JHWYUZ22	09/23/25	09/26/25	ADVERTISEMENTS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
12-16	AP	X0308811	CITIBANK -FACEBK AR9F6ZQZ22	08/27/25 09/30/25	ADVERTISEMENTS	185.00
12-16	AP	X0308811	CITIBANK -FACEBK KAML8YL232	09/25/25 09/27/25	ADVERTISEMENTS	165.00
12-16	AP	X0308811	CITIBANK -FACEBK LN2T7ZYZ22	09/26/25 09/28/25	ADVERTISEMENTS	175.00
12-20	AP	X0294608	CITIBANK -FACEBK WERU6XQZ22	08/04/25 08/05/25	ADVERTISEMENTS	11.02
PRINTING AND REPRODUCTION TOTALS:						9,824.67
OTHER SERVICES						
11-14	AP	01865660	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865661	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874909	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0286443	CITIBANK -VACAVILLE CHAMBER	08/18/25 08/18/25	TRAINING	20.00
12-16	AP	X0308811	CITIBANK -ZOOM.COM 888-799-9666	07/22/25 07/21/26	TECHNOLOGY SERVICE CONTRACTS	1,218.89
12-20	AP	X0294608	CITIBANK -L2G FAIRFIELD, CA 833-981	07/08/25 07/08/25	JANITORIAL AND MAINT SERV	25.00
12-20	AP	X0294608	CITIBANK -L2G FAIRFIELD, CA 833-981	08/08/25 08/08/26	JANITORIAL AND MAINT SERV	50.00
12-20	AP	X0294608	CITIBANK -SOLANO HISPANIC CHAMBE	09/17/25 09/17/25	TRAINING	50.00
OTHER SERVICES TOTALS:						7,483.89
SUPPLIES AND MATERIALS						
11-16	AP	X0272938	BOTTOMS, BRADLEY S.	10/24/25 10/24/25	FOOD & BEVERAGE	966.31
11-16	AP	X0272938	BOTTOMS, BRADLEY S.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.07
11-16	AP	X0272938	BOTTOMS, BRADLEY S.	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	131.81
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	3.60
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	9.84
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.31
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	27.13
11-19	AP	X0244845	CITIBANK -GRAMMARLY CO FIOQUOC	03/28/25 03/26/26	SOFTWARE LESS THAN \$1000	540.00
11-19	AP	X0244845	CITIBANK -LA TIMES SUBSCRIPTION	03/25/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-19	AP	X0244845	CITIBANK -SOLANO EDC	03/07/25 03/07/25	FOOD & BEVERAGE	157.50
11-20	AP	X0299036	CITIBANK -AMAZON MKTPLACE PMTS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	-64.11
11-20	AP	X0299036	CITIBANK -AVIATOR GEAR INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	1,539.95
11-21	AP	X0253180	CITIBANK -AMAZON MKTPL 685AP8V83	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	256.79
11-21	AP	X0253180	CITIBANK -AMAZON MKTPL T96US6LH3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	74.89
11-21	AP	X0253180	CITIBANK -GRAMMARLY CO DWI5QS7	03/28/25 03/28/26	SOFTWARE LESS THAN \$1000	172.60
11-21	AP	X0253180	CITIBANK -LA TIMES SUBSCRIPTION	04/22/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-22	AP	X0299031	CITIBANK -LA TIMES SUBSCRIPTION	08/12/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-24	AP	X0299033	CITIBANK -LA TIMES SUBSCRIPTION	05/20/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-24	AP	X0299033	CITIBANK -LA TIMES SUBSCRIPTION	06/17/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	88.90
12-12	AP	X0269657	CITIBANK -AMAZON MKTPL N64G201K0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	7.59
12-12	AP	X0269657	CITIBANK -AMAZON MKTPL NH95G8092	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98
12-12	AP	X0269657	CITIBANK -AMAZON RETA N62KX9SE0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	69.90
12-12	AP	X0269657	CITIBANK -SOLANO EDC	06/25/25 06/25/25	FOOD & BEVERAGE	236.25
12-12	AP	X0269657	CITIBANK -STAPLES INC 00209908	06/16/25 06/16/25	WATER	31.58

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12-12	AP	X0269657	CITIBANK -STAPLES INC 00209908	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	36.28
12-15	AP	X0277917	CITIBANK -NESPRESSO USA, INC.	07/18/25	07/18/25	FOOD & BEVERAGE	1,092.50
12-16	AP	X0286443	CITIBANK -AMAZON RETA 000274F23	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	140.28
12-16	AP	X0286443	CITIBANK -NESPRESSO USA INC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	387.50
12-16	AP	X0308811	CITIBANK -AMAZON MKTPL NL2QA8UP0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	73.93
12-16	AP	X0308811	CITIBANK -AMAZON MKTPLACE PMTS	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	-73.93
12-16	AP	X0308811	CITIBANK -LA TIMES SUBSCRIPTION	07/15/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 0720M1G23	09/24/25	09/24/25	FOOD & BEVERAGE	18.99
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 0720M1G23	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	26.43
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 8M9HS2TM3	09/13/25	09/13/25	FOOD & BEVERAGE	181.90
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 8M9HS2TM3	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	303.74
12-20	AP	X0294608	CITIBANK -LA TIMES SUBSCRIPTION	09/06/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-20	AP	X0294608	CITIBANK -Staples Inc	08/27/25	08/27/25	WATER	63.16
12-20	AP	X0294608	CITIBANK -Staples Inc	09/11/25	09/11/25	FOOD & BEVERAGE	43.68
12-20	AP	X0294608	CITIBANK -Staples Inc	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	101.85
12-20	AP	X0294608	CITIBANK -Staples Inc	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	153.51
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	27.13
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	187.66
SUPPLIES AND MATERIALS TOTALS:							6,996.50
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	240.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							520,694.67
OFFICE TOTALS:							520,694.67
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-23	AP	X0299287	CITIBANK	08/13/24	08/14/24	LODGING	345.71
TRAVEL TOTALS:							345.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345.71
OFFICE TOTALS:							345.71
INTERN ALLOWANCES							
2025 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							44,866.71
INTERN ALLOWANCES TOTALS:							44,866.71
OFFICE TOTALS:							44,866.71
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESPINOZA, JORGE J.	09/19/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,583.34
		GALLOWAY, JACK E.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		GOMEZ, SOPHIA	09/22/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN GARAMENDI—Con.						
		GUERRERO MAYA, JUAN I.	09/19/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,583.34
		GUERRERO, JONATHAN H.	09/19/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,583.34
		HARDY, RAYNE	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		HOUTS, SOFIA M.	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		1,466.67
				PERSONNEL COMPENSATION TOTALS:		11,850.03
				INTERN ALLOWANCES TOTALS:		11,850.03
				OFFICE TOTALS:		11,850.03
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,591.55	38,715.50
				PERSONNEL COMPENSATION	1,214,784.47	363,411.12
				TRAVEL	73,570.15	16,491.93
				RENT, COMMUNICATION, UTILITIES	112,442.76	26,491.60
				PRINTING AND REPRODUCTION	67,850.82	36,568.56
				OTHER SERVICES	63,361.20	12,340.50
				SUPPLIES AND MATERIALS	19,851.54	9,648.91
				EQUIPMENT	2,312.00	366.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,624,764.49	504,034.12
				OFFICE TOTALS:	1,624,764.49	504,034.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-34.70
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-38.25
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		19.59
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		611.11
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		27.38
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		38,142.57
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-12.20
				FRANKED MAIL TOTALS:		38,715.50
PERSONNEL COMPENSATION						
		BOYLE, DONNA	02/01/25 11/30/25	DISTRICT DIRECTOR		0.00
		BOYLE, DONNA	10/01/25 12/31/25	DISTRICT DIRECTOR		83,000.00
		BOYLE, DONNA	09/01/25 09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		CARDINALE, JOSEPH R.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,500.01
		CARDINALE, JOSEPH R.	09/01/25 09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CIANCI, KRISTEN H.	10/01/25 10/10/25	COMMUNICATIONS DIRECTOR		2,777.78
		EKIZIAN, LINDSAY A.	10/01/25 12/31/25	COMMUNITY AFFAIRS COORDINATOR		33,750.01
		EKIZIAN, LINDSAY A.	09/01/25 09/30/25	COMMUNITY AFFAIRS COORDINATOR (OTHER COMPENSATION)		2,000.00
		MCCARTHY, ANNIE E.	11/01/25 12/31/25	PRESS SECRETARY		15,666.66
		MCNALLY, LAURA M.	10/01/25 12/31/25	DISTRICT SCHEDULER/CASEWORKER		26,000.01

		MCNALLY, LAURA M.	09/01/25	09/01/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00
		O'CONNOR, MARY M.	10/01/25	12/31/25	SHARED EMPLOYEE	6,125.01
		ORENSTEIN, JOSHUA A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	19,666.66
		ORENSTEIN, JOSHUA A.	09/01/25	09/01/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00
		PORCELLA, DOMINICK F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.00
		PORCELLA, DOMINICK F.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		RETTALIATA JR, DONALD A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,500.01
		RETTALIATA JR, DONALD A.	09/01/25	09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		RODRIGUEZ, SARA A.	10/01/25	12/31/25	STAFF ASSISTANT	19,250.00
		RODRIGUEZ, SARA A.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		ROSENBERG, OWEN M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,749.99
		ROSENBERG, OWEN M.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		SERRAVILLO, NICOLE	10/01/25	12/31/25	SCHEDULER	15,000.00
		SERRAVILLO, NICOLE	09/01/25	09/01/25	SCHEDULER (OTHER COMPENSATION)	2,000.00
		SOWERS, MARY K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,999.99
		SOWERS, MARY K.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		TAUSTER, DEENA M.	10/01/25	12/31/25	CHIEF OF STAFF	38,424.99
					PERSONNEL COMPENSATION TOTALS:	363,411.12
	TRAVEL					
10-03	AP	X0293913 HON. ANDREW GARBARINO	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	318.57
10-03	AP	X0293913 HON. ANDREW GARBARINO	09/28/25	09/28/25	TAXI/RIDE SHARE	143.40
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	378.48
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/01/25	10/01/25	WI-FI ON TRAVEL	9.95
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/01/25	10/01/25	TAXI/RIDE SHARE	267.40
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/06/25	10/06/25	TAXI/RIDE SHARE	435.93
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	443.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	260.28
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/18/25	11/18/25	WI-FI ON TRAVEL	59.95
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/15/25	10/15/25	TAXI/RIDE SHARE	227.46
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/16/25	10/16/25	TAXI/RIDE SHARE	183.20
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/21/25	10/21/25	TAXI/RIDE SHARE	188.48
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/22/25	10/22/25	TAXI/RIDE SHARE	75.46
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/30/25	10/30/25	TAXI/RIDE SHARE	510.38
11-17	AP	X0300838 HON. ANDREW GARBARINO	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0300838 HON. ANDREW GARBARINO	11/04/25	11/04/25	TAXI/RIDE SHARE	223.34
11-17	AP	X0300838 HON. ANDREW GARBARINO	11/05/25	11/05/25	TAXI/RIDE SHARE	196.83
11-24	AP	X0303239 HON. ANDREW GARBARINO	11/13/25	11/14/25	LODGING	547.53
11-25	AP	01872337 HON. ANDREW GARBARINO	09/01/25	09/30/25	LODGING	2,550.88
11-25	AP	01872337 HON. ANDREW GARBARINO	09/01/25	09/30/25	MEALS	134.58
11-25	AP	X0301195 HON. ANDREW GARBARINO	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	472.48
11-26	AP	X0298909 SERRAVILLO, NICOLE	10/15/25	11/04/25	PRIVATE AUTO MILEAGE	90.05
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	270.18
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/18/25	12/18/25	WI-FI ON TRAVEL	59.95
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/05/25	11/05/25	TAXI/RIDE SHARE	10.00
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/14/25	11/14/25	TAXI/RIDE SHARE	274.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
12-09	AP	X0303884	HON. ANDREW GARBARINO	11/18/25 11/18/25 TAXI/RIDE SHARE		54.89
12-09	AP	X0303884	HON. ANDREW GARBARINO	11/19/25 11/19/25 TAXI/RIDE SHARE		31.00
12-11	AP	X0305577	SERRAVILLO, NICOLE	11/23/25 11/30/25 AIRFARE COMMERCIAL TRANSPORT		610.61
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/05/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT		1,774.48
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/08/25 12/08/25 AIRFARE COMMERCIAL TRANSPORT		1,000.43
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/05/25 12/05/25 WI-FI ON TRAVEL		8.00
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/08/25 12/08/25 WI-FI ON TRAVEL		8.00
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/04/25 12/04/25 TAXI/RIDE SHARE		198.96
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/07/25 12/07/25 TAXI/RIDE SHARE		32.92
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/08/25 12/08/25 TAXI/RIDE SHARE		322.76
12-21	AP	X0304174	SERRAVILLO, NICOLE	11/17/25 12/04/25 PRIVATE AUTO MILEAGE		131.04
12-22	AP	X0310043	HON. ANDREW GARBARINO	12/05/25 12/08/25 LODGING		1,090.72
12-22	AP	X0310043	HON. ANDREW GARBARINO	12/05/25 12/05/25 MEALS		11.10
12-30	AP	01878935	HON. ANDREW GARBARINO	11/01/25 11/30/25 LODGING		909.04
12-31	AP	X0304030	TAUSTER,DEENA	05/26/25 05/26/25 MEALS		25.45
12-31	AP	X0304030	TAUSTER,DEENA	12/16/25 12/16/25 PARKING		32.00
12-31	AP	X0312729	ROSENBERG, OWEN M.	11/24/25 11/24/25 NON-AIRFARE COMMERCIAL TRANSP		159.00
12-31	AP	X0312729	ROSENBERG, OWEN M.	12/01/25 12/01/25 NON-AIRFARE COMMERCIAL TRANSP		232.00
					TRAVEL TOTALS:	16,491.93
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		100.75
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		53.03
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		550.25
11-14	AP	01865582	TEC HOLDINGS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-14	AP	X0297338	HON. ANDREW GARBARINO	10/06/25 10/06/25 POSTAGE / COURIER / BOX RENTAL		69.75
11-14	AP	X0297706	OPTIMUM	10/08/25 11/07/25 UTILITIES		238.09
11-14	AP	X0297924	VERIZON	09/02/25 10/01/25 UTILITIES		1,016.22
11-14	AP	X0298331	VERIZON	08/02/25 09/01/25 UTILITIES		71.70
11-14	AP	X0298332	VERIZON	09/02/25 10/01/25 UTILITIES		72.67
11-14	AP	X0298426	PSEGLI	09/08/25 10/07/25 UTILITIES		896.03
11-14	AP	X0298651	NATIONAL GRID	09/08/25 10/07/25 UTILITIES		49.97
11-14	AP	X0299203	MCI COMM SERVICE	09/11/25 10/10/25 UTILITIES		16.07
11-15	AP	X0301286	VERIZON	10/02/25 11/01/25 UTILITIES		78.51
11-15	AP	X0301472	NATIONAL GRID	10/07/25 11/05/25 UTILITIES		124.57
11-16	AP	01865583	TEC HOLDINGS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-16	AP	X0301298	VERIZON	10/02/25 11/01/25 UTILITIES		1,021.61
11-17	AP	X0301016	OPTIMUM	11/08/25 12/07/25 UTILITIES		226.00
11-17	AP	X0301473	PSEGLI	10/07/25 11/07/25 UTILITIES		632.69
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		51.42
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		550.25

11-25	AP	X0304050	MCI COMM SERVICE	10/11/25	11/10/25	UTILITIES	16.07
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	33.75
12-16	AP	01874872	TEC HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-17	AP	X0309466	OPTIMUM	11/23/25	01/07/26	UTILITIES	248.59
12-17	AP	X0311128	OPTIMUM	11/08/25	12/07/25	UTILITIES	12.09
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	550.25
12-21	AP	X0310128	VERIZON	11/02/25	12/01/25	UTILITIES	1,016.22
12-21	AP	X0310251	VERIZON	11/02/25	12/01/25	UTILITIES	73.51
12-31	AP	X0312242	NATIONAL GRID	11/05/25	12/08/25	UTILITIES	443.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,491.60
PRINTING AND REPRODUCTION							
11-17	AP	X0298199	CONNOISSEUR MEDIA	07/01/25	07/13/25	ADVERTISEMENTS	875.00
11-17	AP	X0298203	CONNOISSEUR MEDIA	07/01/25	07/12/25	ADVERTISEMENTS	1,899.00
11-17	AP	X0298799	ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0298186	CONNOISSEUR MEDIA	06/16/25	06/30/25	ADVERTISEMENTS	1,405.00
11-18	AP	X0298188	CONNOISSEUR MEDIA	06/16/25	06/30/25	ADVERTISEMENTS	2,341.00
11-18	AP	X0298190	CONNOISSEUR MEDIA	06/16/25	06/30/25	ADVERTISEMENTS	942.50
11-18	AP	X0298191	CONNOISSEUR MEDIA	07/31/25	07/31/25	ADVERTISEMENTS	42.00
11-18	AP	X0298196	CONNOISSEUR MEDIA	07/31/25	07/31/25	ADVERTISEMENTS	30.00
11-18	AP	X0298197	CONNOISSEUR MEDIA	07/31/25	07/31/25	ADVERTISEMENTS	46.00
11-18	AP	X0298208	CONNOISSEUR MEDIA	07/01/25	07/13/25	ADVERTISEMENTS	717.50
11-18	AP	X0298211	CONNOISSEUR MEDIA	08/01/25	08/31/25	ADVERTISEMENTS	2,238.00
11-18	AP	X0298212	CONNOISSEUR MEDIA	08/01/25	08/31/25	ADVERTISEMENTS	1,630.00
11-18	AP	X0298213	CONNOISSEUR MEDIA	08/02/25	08/31/25	ADVERTISEMENTS	4,134.00
11-25	AP	01867977	PUBLIC PRINTER	08/26/25	08/26/25	FRANKABLE PRINTING & REPROD	84.36
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	33.20
12-01	AP	X0305108	CCC ENTERPRISES	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	16,975.00
12-02	AP	X0304040	JVC BROADCASTING	07/30/25	08/17/25	ADVERTISEMENTS	1,550.00
12-14	AP	X0304043	JVC BROADCASTING	07/30/25	08/17/25	ADVERTISEMENTS	1,550.00
12-26	AP	X0312274	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							36,568.56
OTHER SERVICES							
10-02	AP	X0295545	TAUSTER,DEENA	12/23/24	12/23/25	INSURANCE	205.00
11-14	AP	01866219	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867338	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866220	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867339	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297289	FIORI ENTERPRISES INC	09/05/25	09/25/25	JANITORIAL AND MAINT SERV	380.00
11-21	AP	X0300631	FIORI ENTERPRISES INC	10/03/25	10/31/25	JANITORIAL AND MAINT SERV	380.00
12-04	AP	X0305698	BALLARD SPAHR LLP	08/07/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	60.50
12-15	AP	X0308156	FIORI ENTERPRISES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	380.00
12-16	AP	01875189	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875753	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,340.50
SUPPLIES AND MATERIALS							
10-01	AP	X0293691	MEDALCRAFT MINT INC	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	5,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ANDREW R. GARBARINO—Con.						
10-06	AP	X0294948	CITIBANK -JEWISH POST LLC	09/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	650.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	146.76
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	139.56
11-19	AP	X0294681	CITIBANK -AMAZON MKTPL XX5WR6Q33	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	109.99
11-19	AP	X0294681	CITIBANK -Amazon.com QC36101Q3	08/31/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	16.11
11-19	AP	X0294681	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-19	AP	X0294681	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25 10/19/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0298495	CITIBANK -PLAYPLAY.COM	08/30/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
11-26	AP	X0302072	CITIBANK -NY DAILY NEWS SUBSCRIPTI	10/01/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	259.48
11-26	AP	X0302072	CITIBANK -PLAYPLAY.COM	09/30/25 10/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	157.47
12-04	AP	X0304176	SERRAVILLO, NICOLE	11/17/25 11/21/25	FOOD & BEVERAGE	8.63
12-11	AP	X0306560	CITIBANK -X CORP. PAID FEATURES	11/14/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-11	AP	X0306848	CITIBANK -CANVA I04706-42135564	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000	119.99
12-11	AP	X0306848	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/25 11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-11	AP	X0306848	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25 12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-11	AP	X0306848	CITIBANK -PLAYPLAY.COM	11/30/25 12/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
12-15	AP	X0308034	CITIBANK -WWW COSTCO COM	11/20/25 12/19/25	FOOD & BEVERAGE	98.95
12-15	AP	X0308034	CITIBANK -WWW COSTCO COM	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	16.18
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	100.63
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	483.30
12-31	AP	X0304030	TAUSTER,DEENA	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	219.42
12-31	AP	X0304030	TAUSTER,DEENA	09/13/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	175.92
12-31	AP	X0304030	TAUSTER,DEENA	11/05/25 12/30/25	PUBLICATIONS/REFERENCE MAT'L	175.92
SUPPLIES AND MATERIALS TOTALS:						9,648.91
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	122.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	122.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						504,034.12
OFFICE TOTALS:						504,034.12
INTERN ALLOWANCES 2025 HON. ANDREW R. GARBARINO INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,466.67	8,200.00
INTERN ALLOWANCES TOTALS:					44,466.67	8,200.00
OFFICE TOTALS:					44,466.67	8,200.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		ALBARANO, NICOLAS J.					
		COSMO, MICHAEL R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		DE FRANCO, AVA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		WILSON, KALEA Q.	11/19/25	12/19/25	PAID INTERN - HOUSE PROGRAM		1,033.33
PERSONNEL COMPENSATION TOTALS:							8,200.00
INTERN ALLOWANCES TOTALS:							8,200.00
OFFICE TOTALS:							8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.59	17.38
PERSONNEL COMPENSATION	1,448,659.09	372,448.61
TRAVEL	62,525.14	9,941.22
RENT, COMMUNICATION, UTILITIES	146,686.78	29,456.16
PRINTING AND REPRODUCTION	603.84	0.00
OTHER SERVICES	37,132.75	7,196.18
SUPPLIES AND MATERIALS	35,599.95	2,539.70
EQUIPMENT	10,688.64	4,135.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,742,156.78	425,734.49
OFFICE TOTALS:	1,742,156.78	425,734.49

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	7.81
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9.57
FRANKED MAIL TOTALS:							17.38
PERSONNEL COMPENSATION							
		BALBUENA, NATALIE	10/01/25	12/31/25	OPERATIONS COORDINATOR & STAFF		14,375.01
		BALBUENA, NATALIE	12/01/25	12/31/25	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION)		1,000.00
		CALDERON, ADRIAN	10/01/25	12/31/25	DISTRICT DIRECTOR		24,999.99
		CALDERON, ADRIAN	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		DEVORA, DAMARIS	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES CO		22,803.00
		DEVORA, DAMARIS	12/01/25	12/31/25	SENIOR CONSTITUENT SERVICES CO (OTHER COMPENSATION)		1,000.00
		DIAZ, MANUEL	10/01/25	12/31/25	SENIOR ADVISOR		15,166.67
		DIAZ, MANUEL	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00
		GARCIA, EDELMIRA P.	10/01/25	10/31/25	CHIEF OF STAFF		14,033.33
		GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE		5,250.00
		HERNANDEZ, ZOLEIRY	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,225.00
		HERNANDEZ, ZOLEIRY	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		JAYWANT, SAMEER	10/01/25	12/31/25	SENIOR COUNSEL		23,375.01
		JAYWANT, SAMEER	12/01/25	12/31/25	SENIOR COUNSEL (OTHER COMPENSATION)		1,000.00
		LAKE, NAOMI M.	08/01/25	12/31/25	LEGISLATIVE DIRECTOR		29,150.00
		LAKE, NAOMI M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		MOE, KARI J.	11/12/25	12/31/25	CHIEF OF STAFF		23,751.39
		PENA, EDREI	10/01/25	12/31/25	PRESS & DIGITAL MANAGER		16,749.99
		PENA, EDREI	12/01/25	12/31/25	PRESS & DIGITAL MANAGER (OTHER COMPENSATION)		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	10/01/25 12/31/25	DEPUTY COS & COMMUNICATIONS DI	31,050.00	
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	12/01/25 12/31/25	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	1,000.00	
		RODRIGUEZ-GARCIA, FLORDALIA C.	10/01/25 12/31/25	CONSTITUENCY SVCS GRANTS MGR	18,360.00	
		RODRIGUEZ-GARCIA, FLORDALIA C.	12/01/25 12/31/25	CONSTITUENCY SVCS GRANTS MGR (OTHER COMPENSATION)	1,000.00	
		SANCHEZ, MELVIN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,249.99	
		SANCHEZ, MELVIN A.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SANTOY, JULISSA	08/01/25 12/31/25	DIRECTOR OF OPERATIONS & SCHED	27,550.00	
		SOBERON-CHEHADE, SAMIR	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF	14,250.00	
		SOBERON-CHEHADE, SAMIR	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00	
		VELAZQUEZ, MARIA G.	10/01/25 12/31/25	OUTREACH DIRECTOR	21,060.00	
		VELAZQUEZ, MARIA G.	12/01/25 12/31/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00	
		VILLANOVA, FRANK	10/01/25 12/31/25	PART-TIME EMPLOYEE	2,799.24	
		VILLANOVA, FRANK	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		YEPEZ, CAIRO	10/01/25 12/31/25	CONSTITUENT SERVICES LIAISON	13,749.99	
		YEPEZ, CAIRO	12/01/25 12/31/25	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,000.00	
PERSONNEL COMPENSATION TOTALS:					372,448.61	
TRAVEL						
10-03	AP	01860797 SANTOY, JULISSA	03/03/25 03/06/25	MEALS	42.28	
10-03	AP	01860797 SANTOY, JULISSA	03/03/25 03/03/25	TAXI/RIDE SHARE	37.99	
10-03	AP	01862071 YEPEZ, CAIRO	09/07/25 09/09/25	MEALS	47.76	
10-03	AP	01862071 YEPEZ, CAIRO	09/03/25 09/27/25	PRIVATE AUTO MILEAGE	38.22	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	460.60	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/15/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	460.60	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/16/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	460.60	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/16/25 09/18/25	LODGING	807.00	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/02/25 09/05/25	CAR RENTAL	181.95	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/09/25 09/10/25	CAR RENTAL	117.96	
11-21	AP	01863211 CITIBANK GOV CARD SERVICE	09/15/25 09/19/25	CAR RENTAL	332.93	
11-25	AP	01872175 HON JESUS G GARCIA	09/01/25 09/30/25	LODGING	2,200.00	
12-03	AP	01869839 CALDERON, ADRIAN	06/03/25 06/28/25	PRIVATE AUTO MILEAGE	133.14	
12-05	AP	01869827 YEPEZ, CAIRO	10/08/25 10/24/25	PRIVATE AUTO MILEAGE	39.83	
12-05	AP	01869856 CALDERON, ADRIAN	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	88.97	
12-05	AP	01870017 CALDERON, ADRIAN	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	86.10	
12-08	AP	01869803 JAYWANT, SAMEER	10/23/25 10/24/25	LODGING	261.81	
12-08	AP	01869803 JAYWANT, SAMEER	10/23/25 10/23/25	TAXI/RIDE SHARE	20.84	

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12-08	AP	01870050	CALDERON, ADRIAN	09/01/25	09/24/25	PRIVATE AUTO MILEAGE	116.48
12-08	AP	01871716	CALDERON, ADRIAN	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	169.96
12-08	AP	01871716	CALDERON, ADRIAN	10/24/25	10/24/25	PARKING	26.94
12-08	AP	01871800	VELAZQUEZ, MARIA G.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	87.22
12-08	AP	01871800	VELAZQUEZ, MARIA G.	09/14/25	09/14/25	TAXI/RIDE SHARE	8.97
12-08	AP	01871800	VELAZQUEZ, MARIA G.	09/09/25	09/09/25	PARKING	5.00
12-08	AP	01872016	RODRIGUEZ-GARCIA, FLORDALIA C.	10/10/25	10/28/25	PRIVATE AUTO MILEAGE	37.87
12-08	AP	01872047	VELAZQUEZ, MARIA G.	10/18/25	10/18/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
12-08	AP	01872047	VELAZQUEZ, MARIA G.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	70.42
12-08	AP	01872047	VELAZQUEZ, MARIA G.	10/02/25	10/24/25	PARKING	25.83
12-09	AP	01872064	SANTOY, JULISSA	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	85.75
12-09	AP	01872064	SANTOY, JULISSA	10/24/25	10/24/25	PARKING	23.27
12-10	AP	01872452	RODRIGUEZ-GARCIA, FLORDALIA C.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	56.42
12-10	AP	01872452	RODRIGUEZ-GARCIA, FLORDALIA C.	09/19/25	09/19/25	PARKING	17.65
12-10	AP	01872485	RODRIGUEZ-GARCIA, FLORDALIA C.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	158.97
12-10	AP	01872488	RODRIGUEZ-GARCIA, FLORDALIA C.	07/04/25	07/26/25	PRIVATE AUTO MILEAGE	35.00
12-10	AP	01872497	CALDERON, ADRIAN	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	43.54
12-10	AP	01872497	CALDERON, ADRIAN	11/11/25	11/11/25	PARKING	29.45
12-11	AP	01872433	SANTOY, JULISSA	11/16/25	11/18/25	MEALS	64.04
12-11	AP	01872433	SANTOY, JULISSA	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	95.62
12-12	AP	01872975	RODRIGUEZ-GARCIA, FLORDALIA C.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	44.03
12-12	AP	01872975	RODRIGUEZ-GARCIA, FLORDALIA C.	06/12/25	06/12/25	PARKING	15.86
12-12	AP	01872977	YEPEZ, CAIRO	11/04/25	11/19/25	PRIVATE AUTO MILEAGE	19.04
12-12	AP	01872982	VELAZQUEZ, MARIA G.	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	40.32
12-12	AP	01872982	VELAZQUEZ, MARIA G.	11/14/25	11/14/25	PARKING	20.09
12-30	AP	01878881	HON JESUS G GARCIA	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							9,941.22
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01862347	VERIZON	08/24/25	09/23/25	UTILITIES	888.63
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	357.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
10-31	AP	01863917	CITIBANK	03/26/25	04/25/25	UTILITIES	-3,741.63
10-31	AP	01863917	CITIBANK	04/01/25	05/24/25	UTILITIES	3,741.63
11-14	AP	01865584	JAN A KRALOVEC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
11-14	AP	01866813	MELROSE ON BROADWAY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01865585	JAN A KRALOVEC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
11-16	AP	01866814	MELROSE ON BROADWAY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	357.94
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
11-25	GL	MED0146956	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	60.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	70.00
12-03	AP	01863270	CITI PCARD-ATT CONS PHONE PMT	08/25/25	09/24/25	UTILITIES	3,392.37
12-03	AP	01863270	CITI PCARD-PEOPLESGLASLIGHT	07/15/25	08/12/25	UTILITIES	124.57
12-03	AP	01872447	VERIZON	09/24/25	10/23/25	UTILITIES	887.01
12-09	AP	01872064	SANTOY, JULISSA	10/17/25	10/25/25	POSTAGE / COURIER / BOX RENTAL	36.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
12-15	AP	01872983	10/24/25	11/23/25	UTILITIES	887.01
12-16	AP	01874873	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
12-16	AP	01875496	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-18	GL	MED0147470	12/05/25	12/16/25	HIR GRAPHICS (TRANSFER)	131.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	357.83
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
RENT, COMMUNICATION, UTILITIES TOTALS:						29,456.16
OTHER SERVICES						
10-02	AP	01861538	09/06/25	09/06/25	JANITORIAL AND MAINT SERV	175.00
10-02	AP	01861538	09/20/25	09/20/25	JANITORIAL AND MAINT SERV	175.00
11-14	AP	01865040	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865041	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-03	AP	01863270	09/19/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
12-16	AP	01874606	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-31	AP	01872981	10/02/25	10/18/25	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						7,196.18
SUPPLIES AND MATERIALS						
10-01	AP	01861362	07/23/25	07/23/25	FOOD & BEVERAGE	139.88
10-01	AP	01861362	08/12/25	08/12/25	LEGISLATIVE PLNNG FOOD AND BEV	99.10
11-20	AP	01863230	09/06/25	09/06/25	WATER	19.28
11-20	AP	01863230	09/24/25	09/24/25	WATER	18.38
11-20	AP	01863230	09/13/25	09/13/25	FOOD & BEVERAGE	253.87
11-20	AP	01863230	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	141.58
11-20	AP	01863230	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	123.44
11-20	AP	01863230	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	17.67
11-20	AP	01863230	09/04/25	09/04/25	FOOD & BEVERAGE	279.84
11-20	AP	01863230	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	95.22
11-20	AP	01863230	09/23/25	09/23/25	WATER	24.87
11-20	AP	01863230	09/24/25	09/24/25	WATER	33.16
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	264.95
12-03	AP	01863270	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	112.00
12-03	AP	01863270	09/04/25	09/04/25	WATER	18.93
12-03	AP	01863270	09/04/25	09/04/25	FOOD & BEVERAGE	76.99
12-03	AP	01863270	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	38.14
12-03	AP	01863270	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	4.96
12-03	AP	01863270	09/19/25	10/19/25	SOFTWARE LESS THAN \$1000	2.99
12-05	AP	01870017	08/14/25	08/15/25	LEGISLATIVE PLNNG FOOD AND BEV	175.28
12-09	AP	01872064	10/24/25	10/24/25	FOOD & BEVERAGE	51.50
12-10	AP	01872497	11/05/25	11/05/25	FOOD & BEVERAGE	270.93
12-12	AP	01872979	11/05/25	01/02/26	WATER	189.00
12-31	GL	FRM0147846	09/04/25	12/08/25	FRAMING (TRANSFER)	50.00

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12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	37.74	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,539.70	
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	481.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	481.00	
12-01	AP	01872575	CDW GOVERNMENT LLC	06/09/25	06/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,692.24	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	481.00	
						EQUIPMENT TOTALS:	4,135.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,734.49	
						OFFICE TOTALS:	425,734.49	
2024 HON. JESUS G. "CHUY" GARCIA OFFICIAL EXPENSES OF MEMBERS								
12-01	AP	01872574	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,016.94	
						EQUIPMENT TOTALS:	2,016.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.94	
						OFFICE TOTALS:	2,016.94	
INTERN ALLOWANCES 2025 HON. JESUS G. "CHUY" GARCIA INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,820.00	2,640.00
						INTERN ALLOWANCES TOTALS:	26,820.00	2,640.00
						OFFICE TOTALS:	26,820.00	2,640.00
INTERN ALLOWANCES PERSONNEL COMPENSATION LOPEZ, DAVID								
				11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00	
						PERSONNEL COMPENSATION TOTALS:	2,640.00	
						INTERN ALLOWANCES TOTALS:	2,640.00	
						OFFICE TOTALS:	2,640.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT GARCIA OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	726.73	320.60
						PERSONNEL COMPENSATION	1,429,579.15	398,949.87
						TRAVEL	84,747.77	18,103.72
						RENT, COMMUNICATION, UTILITIES	111,505.05	20,507.54
						PRINTING AND REPRODUCTION	12,607.09	4,116.98
						OTHER SERVICES	25,845.15	6,150.00
						SUPPLIES AND MATERIALS	20,213.94	8,289.83
						EQUIPMENT	3,872.74	3,215.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,689,097.62	459,654.28
						OFFICE TOTALS:	1,689,097.62	459,654.28
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		187.18
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		105.92
					FRANKED MAIL TOTALS:	320.60
PERSONNEL COMPENSATION						
		ANDAYA, ISABELLA M.	09/08/25 12/31/25	DIGITAL DIRECTOR		21,722.23
		ANDAYA, ISABELLA M.	11/01/25 11/18/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		6,000.00
		ARCE, JULIA L.	10/01/25 12/31/25	COMMUNITY DEVELOPMENT DEPUTY		20,000.01
		ARCE, JULIA L.	11/01/25 11/30/25	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)		6,000.00
		BLACKMON, RICHARD	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		BLACKMON, RICHARD	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		BONNER, DORIAN K.	10/01/25 12/31/25	SPECIAL ASSISTANT		21,249.99
		BONNER, DORIAN K.	11/01/25 11/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		6,000.00
		BOWER, ANDREW B.	10/01/25 12/01/25	LEGISLATIVE DIRECTOR		10,166.67
		CESAR, ETHAN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		2,499.99
		CESAR, ETHAN L.	09/01/25 09/30/25	PART-TIME EMPLOYEE (OVERTIME)		344.35
		CUNNINGHAM, JACK R.	10/01/25 12/31/25	DISTRICT DIRECTOR		32,499.99
		CUNNINGHAM, JACK R.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		EDMONSON, ROBERT D.	10/01/25 12/31/25	SENIOR ADVISOR		6,425.01
		GAYTAN, VALERIA E.	10/01/25 12/31/25	SCHEDULER		18,750.00
		GAYTAN, VALERIA E.	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)		6,000.00
		GUERRERO, SARA	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR & SENI		15,000.00
		KERR, CHRISTIAN R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		KERR, CHRISTIAN R.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		LEON, RAUL	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,000.00
		MARTINEZ, ALYSSA M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,000.00
		PEREZ, CHRISTOPHER J.	10/01/25 12/31/25	COMMUNITY DEVELOPMENT DEPUTY		21,249.99
		PEREZ, CHRISTOPHER J.	11/01/25 11/30/25	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)		6,000.00
		ROMERO, ISAAC J.	10/01/25 12/31/25	CASEWORKER		21,249.99
		ROMERO, ISAAC J.	11/01/25 11/30/25	CASEWORKER (OTHER COMPENSATION)		6,000.00
		SWYMER, PATRICK J.	10/01/25 12/31/25	CHIEF OF STAFF		39,999.99
		SWYMER, PATRICK J.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		TERRAZAS, KAYLA M.	10/01/25 12/31/25	COMMUNITY DEVELOPMENT DEPUTY		23,499.99
		WALCZAK, LUKAS	12/16/25 12/31/25	SHARED EMPLOYEE		1,041.67
					PERSONNEL COMPENSATION TOTALS:	398,949.87
TRAVEL						
11-13	AP X0295625	CUNNINGHAM, JACK R.	08/29/25 09/29/25	PRIVATE AUTO MILEAGE		186.62
11-14	AP X0285995	OROZCO GOMEZ, GUSTAVO	08/28/25 09/26/25	PRIVATE AUTO MILEAGE		100.29
11-14	AP X0285995	OROZCO GOMEZ, GUSTAVO	10/30/25 10/30/25	PRIVATE AUTO MILEAGE		15.43
11-14	AP X0285995	OROZCO GOMEZ, GUSTAVO	09/10/25 09/10/25	PARKING		25.00
11-14	AP X0290483	PEREZ, CHRISTOPHER J.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE		190.87
11-14	AP X0292816	PEREZ, CHRISTOPHER J.	09/20/25 09/20/25	PARKING		10.00
11-15	AP X0299732	CUNNINGHAM, JACK R.	10/02/25 10/24/25	PRIVATE AUTO MILEAGE		144.37
11-16	AP X0299435	SWYMER, PATRICK J.	09/22/25 09/22/25	MEALS		47.17

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11-16	AP	X0299435	SWYMER, PATRICK J.	09/23/25	09/23/25	MEALS	8.79
11-16	AP	X0299435	SWYMER, PATRICK J.	09/24/25	09/24/25	MEALS	7.76
11-16	AP	X0299435	SWYMER, PATRICK J.	09/25/25	09/25/25	MEALS	29.84
11-16	AP	X0299435	SWYMER, PATRICK J.	09/26/25	09/26/25	MEALS	67.67
11-16	AP	X0299435	SWYMER, PATRICK J.	09/27/25	09/27/25	MEALS	34.71
11-16	AP	X0299435	SWYMER, PATRICK J.	09/28/25	09/28/25	MEALS	84.30
11-16	AP	X0299435	SWYMER, PATRICK J.	09/29/25	09/29/25	MEALS	29.75
11-16	AP	X0299435	SWYMER, PATRICK J.	09/22/25	09/22/25	TAXI/RIDE SHARE	77.14
11-16	AP	X0299435	SWYMER, PATRICK J.	09/23/25	09/23/25	TAXI/RIDE SHARE	19.50
11-16	AP	X0299435	SWYMER, PATRICK J.	09/24/25	09/24/25	TAXI/RIDE SHARE	36.94
11-16	AP	X0299435	SWYMER, PATRICK J.	09/29/25	09/29/25	TAXI/RIDE SHARE	53.99
11-17	AP	X0276813	CITIBANK	06/13/25	06/13/25	WI-FI ON TRAVEL	8.00
11-19	AP	X0294467	CITIBANK -UBER TRIP	09/01/25	09/01/25	TAXI/RIDE SHARE	33.39
11-20	AP	X0294927	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	569.30
11-20	AP	X0294927	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	252.30
11-20	AP	X0294927	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
11-20	AP	X0294927	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	610.60
11-20	AP	X0294927	CITIBANK	09/08/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	472.60
11-20	AP	X0294927	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294927	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294927	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294927	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294927	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	206.30
11-20	AP	X0294927	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-20	AP	X0294927	CITIBANK	09/08/25	09/13/25	LODGING	1,111.73
11-20	AP	X0294927	CITIBANK	09/28/25	10/02/25	LODGING	964.92
11-20	AP	X0294927	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	108.87
11-20	AP	X0294927	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	89.46
11-25	AP	01872306	HON ROBERT GARCIA	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872306	HON ROBERT GARCIA	09/01/25	09/30/25	MEALS	529.44
11-27	AP	X0304076	PEREZ, CHRISTOPHER J.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	148.52
11-27	AP	X0304483	PEREZ, CHRISTOPHER J.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	187.26
12-03	AP	X0300787	OROZCO GOMEZ, GUSTAVO	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	154.44
12-03	AP	X0304919	TERRAZAS, KAYLA M.	09/10/25	09/26/25	PRIVATE AUTO MILEAGE	141.22
12-03	AP	X0304919	TERRAZAS, KAYLA M.	09/10/25	09/10/25	PARKING	25.00
12-09	AP	X0305471	ANDAYA, ISABELLA M.	09/30/25	09/30/25	MEALS	59.97
12-11	AP	X0302586	CITIBANK -UBER TRIP	09/30/25	09/30/25	TAXI/RIDE SHARE	26.82
12-11	AP	X0304915	PEREZ, CHRISTOPHER J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	118.27
12-11	AP	X0304926	TERRAZAS, KAYLA M.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	178.52
12-12	AP	X0305223	ANDAYA, ISABELLA M.	09/29/25	09/29/25	MEALS	35.92
12-12	AP	X0305223	ANDAYA, ISABELLA M.	09/28/25	09/28/25	TAXI/RIDE SHARE	96.71
12-12	AP	X0305223	ANDAYA, ISABELLA M.	09/29/25	09/29/25	TAXI/RIDE SHARE	13.42
12-12	AP	X0305223	ANDAYA, ISABELLA M.	10/01/25	10/01/25	TAXI/RIDE SHARE	123.90
12-12	AP	X0308641	BLACKMON, RICHARD	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	6.63
12-12	AP	X0308641	BLACKMON, RICHARD	10/09/25	12/03/25	PRIVATE AUTO MILEAGE	69.13
12-16	AP	X0299914	BONNER, DORIAN K.	09/26/25	09/26/25	GASOLINE	40.00
12-16	AP	X0299914	BONNER, DORIAN K.	09/27/25	09/27/25	GASOLINE	40.35
12-16	AP	X0299914	BONNER, DORIAN K.	10/06/25	10/06/25	GASOLINE	90.58
12-16	AP	X0299914	BONNER, DORIAN K.	10/21/25	10/21/25	GASOLINE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
12-16	AP	X0299914	BONNER, DORIAN K	10/29/25 10/29/25 GASOLINE		29.00
12-16	AP	X0299914	BONNER, DORIAN K	11/04/25 11/04/25 GASOLINE		25.00
12-16	AP	X0299914	BONNER, DORIAN K	11/06/25 11/06/25 GASOLINE		30.02
12-16	AP	X0299914	BONNER, DORIAN K	11/20/25 11/20/25 GASOLINE		40.00
12-16	AP	X0299914	BONNER, DORIAN K	11/21/25 11/21/25 GASOLINE		40.00
12-16	AP	X0299914	BONNER, DORIAN K	11/25/25 11/25/25 GASOLINE		20.02
12-16	AP	X0299914	BONNER, DORIAN K	11/26/25 11/26/25 GASOLINE		40.00
12-19	AP	X0310183	BLACKMON, RICHARD	12/08/25 12/08/25 PARKING		26.00
12-26	AP	X0311540	BONNER, DORIAN K	12/11/25 12/11/25 GASOLINE		25.00
12-30	AP	01878846	HON ROBERT GARCIA	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878846	HON ROBERT GARCIA	11/01/25 11/30/25 MEALS		313.17
12-30	AP	X0307166	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT		296.31
12-30	AP	X0307166	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		-90.01
12-30	AP	X0307166	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		206.30
12-30	AP	X0307166	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		440.30
12-30	AP	X0307166	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		296.31
12-30	AP	X0307166	CITIBANK	12/02/25 12/02/25 AIRFARE COMMERCIAL TRANSPORT		654.60
12-30	AP	X0307166	CITIBANK	12/03/25 12/03/25 AIRFARE COMMERCIAL TRANSPORT		654.60
12-30	AP	X0307166	CITIBANK	12/02/25 12/03/25 LODGING		1,719.17
12-30	AP	X0307166	CITIBANK	11/11/25 11/11/25 WI-FI ON TRAVEL		29.00
12-30	AP	X0307166	CITIBANK	11/20/25 11/20/25 WI-FI ON TRAVEL		8.00
12-30	AP	X0307166	CITIBANK	11/11/25 11/11/25 TAXI/RIDE SHARE		32.82
12-30	AP	X0307166	CITIBANK	11/13/25 11/13/25 TAXI/RIDE SHARE		80.06
12-30	AP	X0307166	CITIBANK	11/16/25 11/16/25 TAXI/RIDE SHARE		136.62
12-30	AP	X0312523	ARCE, JULIA L	08/25/25 09/30/25 PRIVATE AUTO MILEAGE		223.78
12-30	AP	X0312523	ARCE, JULIA L	10/01/25 12/16/25 PRIVATE AUTO MILEAGE		570.15
12-30	AP	X0312545	TERRAZAS, KAYLA M.	11/10/25 11/24/25 PRIVATE AUTO MILEAGE		143.59
12-30	AP	X0312989	PEREZ, CHRISTOPHER J.	11/24/25 11/24/25 PARKING		16.00
					TRAVEL TOTALS:	18,103.72
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		66.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		631.05
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		457.66
11-14	AP	01867604	HARBOR DEPT OF THE CITY OF LONG BEACH	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,184.00
11-14	AP	01867628	LAZ PARKING	10/03/25 11/02/25 DISTRICT OFFICE PARKING		240.00
11-16	AP	01867605	HARBOR DEPT OF THE CITY OF LONG BEACH	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,184.00
11-16	AP	01867629	LAZ PARKING	11/03/25 12/02/25 DISTRICT OFFICE PARKING		240.00
11-19	AP	X0294467	CITIBANK -SLING.COM	08/31/25 09/29/25 UTILITIES		45.99
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		66.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		598.67
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		457.66

12-09	AP	X0286562	CITIBANK -SLING.COM	07/31/25	08/31/25	UTILITIES	45.99
12-11	AP	X0302586	CITIBANK -SLING.COM	09/30/25	10/30/25	UTILITIES	45.99
12-16	AP	01875881	HARBOR DEPT OF THE CITY OF LONG BEACH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
12-16	AP	01875893	LAZ PARKING	12/03/25	01/02/26	DISTRICT OFFICE PARKING	240.00
12-18	GL	MED0147470	VERIZON	12/05/25	12/08/25	HIR GRAPHICS (TRANSFER)	150.00
12-18	AP	X0312492	.....	03/11/25	04/10/25	UTILITIES	534.52
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	66.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	598.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
RENT, COMMUNICATION, UTILITIES TOTALS:							20,507.54
PRINTING AND REPRODUCTION							
11-19	AP	X0294467	CITIBANK -FACEBK 3GAYNWWJ622	08/29/25	09/09/25	ADVERTISEMENTS	500.00
11-19	AP	X0294467	CITIBANK -FACEBK 9B2MMWVG622	08/28/25	08/29/25	ADVERTISEMENTS	191.45
11-19	AP	X0294467	CITIBANK -FACEBK EGWWLWG622	08/26/25	08/28/25	ADVERTISEMENTS	304.53
11-19	AP	X0294467	CITIBANK -FACEBK K97DUWY622	09/08/25	09/13/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK 84B67WG622	08/20/25	08/24/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK CHXK7T4622	06/30/25	07/14/25	ADVERTISEMENTS	141.16
12-09	AP	X0286562	CITIBANK -FACEBK RFNCXU8622	08/18/25	08/21/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK TWX5DV4622	08/23/25	08/26/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK Y2GFZVQ622	08/14/25	08/19/25	ADVERTISEMENTS	500.00
12-11	AP	X0302586	CITIBANK -FACEBK 24MTYX4622	09/12/25	09/19/25	ADVERTISEMENTS	439.44
12-18	GL	MED0147470	.....	11/20/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	40.40
PRINTING AND REPRODUCTION TOTALS:							4,116.98
OTHER SERVICES							
11-14	AP	01866203	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866204	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875181	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/26/25	09/30/25	FRAMING (TRANSFER)	31.00
11-14	AP	X0297552	OROZCO GOMEZ, GUSTAVO	09/29/25	09/29/25	FOOD & BEVERAGE	89.00
11-19	AP	X0294467	CITIBANK -FORD CARUSO FORD LINCOLN	09/17/25	09/17/25	AUTO EXPENSES	5,000.00
11-19	AP	X0294467	CITIBANK -FRAME.IO	09/24/25	09/24/26	SOFTWARE LESS THAN \$1000	559.68
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	67.90
12-09	AP	X0286562	CITIBANK -FULL COMPASS SYS VT	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	654.72
12-09	AP	X0286562	CITIBANK -SACBEE SUBSCRIPTION	08/08/25	08/07/26	PUBLICATIONS/REFERENCE MAT'L	159.99
12-23	AP	X0311772	AMAZON CAPITAL SERVICES INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	301.53
12-23	AP	X0311797	AMAZON CAPITAL SERVICES INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	127.19
12-24	AP	X0311781	AMAZON CAPITAL SERVICES INC	11/18/25	11/18/25	FOOD & BEVERAGE	63.72
12-24	AP	X0311781	AMAZON CAPITAL SERVICES INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	15.53
12-24	AP	X0311794	AMAZON CAPITAL SERVICES INC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	25.98
12-26	AP	X0311778	AMAZON CAPITAL SERVICES INC	09/04/25	09/04/25	FOOD & BEVERAGE	76.72
12-26	AP	X0311778	AMAZON CAPITAL SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	14.76
12-26	AP	X0311784	AMAZON CAPITAL SERVICES INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	91.48
12-26	AP	X0311787	AMAZON CAPITAL SERVICES INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	28.19
12-26	AP	X0311788	AMAZON CAPITAL SERVICES INC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	219.98
12-26	AP	X0311792	AMAZON CAPITAL SERVICES INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	32.29
12-26	AP	X0311793	AMAZON CAPITAL SERVICES INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	27.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT GARCIA—Con.							
12-26	AP	X0311806	AMAZON CAPITAL SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	400.67
12-29	AP	X0311800	AMAZON CAPITAL SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	245.89
12-29	AP	X0311802	AMAZON CAPITAL SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	7.41
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	89.66
12-31	AP	X0311799	AMAZON CAPITAL SERVICES INC	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	9.95
SUPPLIES AND MATERIALS TOTALS:							8,289.83
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	73.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	73.00
12-12	AP	X0307632	BONNER, DORIAN K.	08/15/25	08/26/25	MAINTENANCE / REPAIRS	345.00
12-24	AP	X0311809	AMAZON CAPITAL SERVICES INC	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	295.74
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,356.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							3,215.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,654.28
OFFICE TOTALS:							459,654.28
2024 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-29	AP	X0311803	AMAZON CAPITAL SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	653.82
SUPPLIES AND MATERIALS TOTALS:							653.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							653.82
OFFICE TOTALS:							653.82
INTERN ALLOWANCES							
2025 HON. ROBERT GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,050.38	10,307.55
					INTERN ALLOWANCES TOTALS:	28,050.38	10,307.55
					OFFICE TOTALS:	28,050.38	10,307.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ACHACON, ANDRE A.	12/12/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,207.56
			PLATT, AMELIA	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	9,099.99
PERSONNEL COMPENSATION TOTALS:							10,307.55
INTERN ALLOWANCES TOTALS:							10,307.55
OFFICE TOTALS:							10,307.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	611.25	544.09

						PERSONNEL COMPENSATION	1,426,180.68	360,595.98		
						TRAVEL	106,443.93	21,060.72		
						RENT, COMMUNICATION, UTILITIES	124,129.60	22,299.58		
						PRINTING AND REPRODUCTION	27,789.17	15,416.00		
						OTHER SERVICES	49,002.69	11,704.22		
						SUPPLIES AND MATERIALS	23,525.95	865.11		
						EQUIPMENT	4,194.96	1,048.74		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,878.23	433,534.44		
						OFFICE TOTALS:	1,761,878.23	433,534.44		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-12.20		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		169.17		
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		213.70		
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		173.42		
						FRANKED MAIL TOTALS:		544.09		
						PERSONNEL COMPENSATION				
						BANAFE, SARAH A.	09/01/25	12/31/25	LEGISLATIVE CORESPONDENT	17,405.99
						CARRILLO, MANUEL J.	09/01/25	12/31/25	SHARED EMPLOYEE	7,249.99
						CASPA, KAREN	11/10/25	12/31/25	PRESS ASSISTANT	10,208.34
						COBERT, SOPHIA G.	09/01/25	12/31/25	SCHEDULER	17,000.00
						GARCIA- HOCHHALTER, ENRIQUE A.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,748.01
						GARZA, MICHAEL	11/05/25	12/31/25	STAFF ASSISTANT	9,555.55
						GONZALEZ, FRANCISCO H.	09/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	22,375.01
						GUZMAN, JOSEPH V.	09/01/25	12/31/25	PRESS SECRETARY	23,500.01
						JULIEN, ROBERT C.	10/01/25	10/01/25	DEPUTY CHIEF OF STAFF	605.56
						MARTIN, ISELA B.	09/01/25	12/31/25	LEGISLATIVE AIDE	18,950.00
						MCCARTHY, CHRISTOPHER	09/01/25	12/31/25	CHIEF OF STAFF	55,141.68
						MCCARTHY, CHRISTOPHER	07/01/25	07/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,358.33
						MENDES, BRYTAN B.	10/01/25	10/31/25	SPEECHWRITER	5,237.83
						MENDES, BRYTAN B.	11/01/25	11/05/25	PRESS SECRETARY/DIGITAL DIRECT	872.97
						MORENO, GLORIA E.	09/01/25	12/31/25	DISTRICT DIRECTOR	44,624.99
						PHAM, TAMMY H.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,334.99
						PORROA GARCIA, DIEGO A.	09/01/25	12/31/25	LEGISLATIVE AIDE	18,250.01
						RAMOS, KARIME A.	09/01/25	12/31/25	DIST COMMUNICATIONS ASST	17,713.49
						REBOLLAR RENDON, MARISSA	09/01/25	12/31/25	STAFF ASSISTANT	15,749.99
						RODRIGUEZ-WELLS, ANGELIQUE	09/01/25	12/31/25	CONSTITUENT SERVICES	21,713.24
						PERSONNEL COMPENSATION TOTALS:			360,595.98	
						TRAVEL				
10-02	AP	X0294094	GONZALEZ, FRANCISCO H.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE			219.09	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT			480.48	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			395.48	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/15/25	09/15/25	PRIVATE AUTO MILEAGE			40.34	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/15/25	09/15/25	TAXI/RIDE SHARE			36.13	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/18/25	09/18/25	TAXI/RIDE SHARE			36.33	
10-03	AP	X0288203	MORENO, GLORIA E.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE			260.50	
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE			331.40	
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/18/25	09/18/25	PARKING			25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/19/25 09/19/25	PARKING	12.27
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/25/25 09/25/25	PARKING	5.41
10-06	AP	X0279219	RAMOS, KARIME A.	08/05/25 08/20/25	PRIVATE AUTO MILEAGE	86.34
10-07	AP	X0295529	MCCARTHY, CHRISTOPHER	09/15/25 09/19/25	LODGING	1,275.44
10-07	AP	X0296473	RAMOS, KARIME A.	09/08/25 09/23/25	PRIVATE AUTO MILEAGE	99.73
10-07	AP	X0296557	HON SYLVIA GARCIA	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	281.48
10-07	AP	X0296557	HON SYLVIA GARCIA	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	243.48
10-07	AP	X0296557	HON SYLVIA GARCIA	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	373.25
10-07	AP	X0296557	HON SYLVIA GARCIA	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	480.48
10-07	AP	X0296557	HON SYLVIA GARCIA	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	343.49
10-07	AP	X0296557	HON SYLVIA GARCIA	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-14	AP	X0298008	RODRIGUEZ-WELLS, ANGELIQUE	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	150.11
11-14	AP	X0298020	RODRIGUEZ-WELLS, ANGELIQUE	08/01/25 08/02/25	PRIVATE AUTO MILEAGE	48.45
11-14	AP	X0298030	RODRIGUEZ-WELLS, ANGELIQUE	07/02/25 07/28/25	PRIVATE AUTO MILEAGE	77.63
11-17	AP	X0297071	MORENO, GLORIA E.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	319.59
11-17	AP	X0297071	MORENO, GLORIA E.	10/03/25 10/03/25	PARKING	10.00
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/29/25	LODGING	461.48
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/27/25	PRIVATE AUTO MILEAGE	37.23
11-24	AP	X0302029	MCCARTHY, CHRISTOPHER	10/27/25 10/27/25	TAXI/RIDE SHARE	27.77
11-24	AP	X0302857	HON SYLVIA GARCIA	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	816.30
11-24	AP	X0302857	HON SYLVIA GARCIA	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-24	AP	X0302857	HON SYLVIA GARCIA	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-24	AP	X0302857	HON SYLVIA GARCIA	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-24	AP	X0302857	HON SYLVIA GARCIA	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-24	AP	X0302857	HON SYLVIA GARCIA	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	495.48
11-24	AP	X0302857	HON SYLVIA GARCIA	11/12/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	495.48
11-25	AP	01872274	HON SYLVIA GARCIA	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	X0301838	GARCIA- HOCHHALTER, ENRIQUE A.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	255.50
11-30	AP	X0298038	RODRIGUEZ-WELLS, ANGELIQUE	06/03/25 06/11/25	PRIVATE AUTO MILEAGE	53.09
12-05	AP	X0306217	REBOLLAR RENDON, MARISSA	09/01/25 09/24/25	PRIVATE AUTO MILEAGE	149.11
12-11	AP	X0301036	MORENO, GLORIA E.	11/01/25 11/19/25	PRIVATE AUTO MILEAGE	182.71
12-11	AP	X0301845	GARCIA- HOCHHALTER, ENRIQUE A.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	279.30
12-12	AP	X0304937	GARZA, MICHAEL	11/07/25 11/30/25	PRIVATE AUTO MILEAGE	195.37
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	410.48
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 11/21/25	LODGING	909.04
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 12/01/25	PRIVATE AUTO MILEAGE	74.46
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	11/17/25 11/17/25	TAXI/RIDE SHARE	40.98
12-12	AP	X0308109	MCCARTHY, CHRISTOPHER	12/01/25 12/01/25	TAXI/RIDE SHARE	25.00
12-16	AP	X0308662	HON SYLVIA GARCIA	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	495.48

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12-16	AP	X0308662	HON SYLVIA GARCIA	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30	
12-16	AP	X0308662	HON SYLVIA GARCIA	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	804.48	
12-17	AP	X0309727	GONZALEZ, FRANCISCO H.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	323.27	
12-18	AP	X0232042	RODRIGUEZ-WELLS, ANGELIQUE	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	255.50	
12-19	AP	X0310564	RAMOS, KARIME A.	10/01/25	10/21/25	PRIVATE AUTO MILEAGE	153.09	
12-19	AP	X0310572	RAMOS, KARIME A.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	122.95	
12-22	AP	X0310595	GONZALEZ, FRANCISCO H.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	65.19	
12-30	AP	01878807	HON SYLVIA GARCIA	11/01/25	11/30/25	LODGING	1,176.00	
							TRAVEL TOTALS:	21,060.72
RENT, COMMUNICATION, UTILITIES								
10-01	AP	X0293740	THE AEJ GROUP LLC	01/27/25	01/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	960.09	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.32	
11-14	AP	01867013	11811 PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
11-16	AP	01867014	11811 PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
11-19	AP	X0294314	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	430.36	
11-19	AP	X0294314	CITIBANK -ATT CONS PHONE PMT	08/19/25	09/18/25	UTILITIES	550.26	
11-19	AP	X0294314	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	167.91	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	962.87	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	471.32	
11-26	AP	X0302057	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	430.36	
12-01	AP	X0304848	COMMUNITY COM INC	03/01/25	03/31/25	UTILITIES	1,088.60	
12-16	AP	01875597	11811 PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	50.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	963.35	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.35	
12-30	AP	X0312754	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,299.58
PRINTING AND REPRODUCTION								
12-10	AP	X0308971	HEIST AGENCY LLC	12/15/25	12/29/25	ADVERTISEMENTS	15,000.00	
12-18	GL	MED0147470	.....	11/21/25	11/21/25	PHOTOGRAPHIC (TRANSFER)	50.00	
12-18	AP	X0310600	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	366.00	
							PRINTING AND REPRODUCTION TOTALS:	15,416.00
OTHER SERVICES								
11-14	AP	01866010	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866158	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01866011	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866159	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP	X0298831	CITIBANK -GOOGLE Google One	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
11-26	AP	X0302057	CITIBANK -GOOGLE Google One	09/29/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-16	AP	01875084	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875159	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	11,704.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
SUPPLIES AND MATERIALS						
11-19	AP	X0294314	CITIBANK -DicksSportingGoods.com	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	63.84
11-19	AP	X0294314	CITIBANK -OFFICE DEPOT #5910	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	35.96
11-26	AP	X0302057	CITIBANK -AMAZON MKTPL LH9X01H63	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-26	AP	X0302057	CITIBANK -OFFICE DEPOT #1127	09/29/25 09/29/25	FOOD & BEVERAGE	103.88
11-26	AP	X0302057	CITIBANK -OFFICE DEPOT #1127	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	285.40
11-26	AP	X0302057	CITIBANK -OFFICE DEPOT #1127	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	54.10
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	103.55
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	228.40
SUPPLIES AND MATERIALS TOTALS:						865.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	349.58
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	349.58
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:						1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,534.44
OFFICE TOTALS:						433,534.44
920						
INTERN ALLOWANCES						
2025 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,109.92	13,776.67
INTERN ALLOWANCES TOTALS:					42,109.92	13,776.67
OFFICE TOTALS:					42,109.92	13,776.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHLS, GRANT N.	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,690.00
		BOHLS, GRANT N.	11/01/25 11/01/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		780.00
		CHRISTODOLOU, BELLA	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,120.00
		CHRISTODOLOU, BELLA	11/01/25 11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,300.00
		CRUZ-PRIMERA, BRYAN G.	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,690.00
		CRUZ-PRIMERA, BRYAN G.	11/01/25 11/01/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		780.00
		DYSART, JESSICA N.	11/21/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,466.67
		DYSART, JESSICA N.	11/21/25 11/21/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		950.00
PERSONNEL COMPENSATION TOTALS:					13,776.67	
INTERN ALLOWANCES TOTALS:					13,776.67	
OFFICE TOTALS:					13,776.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,570.93	38,191.94

PERSONNEL COMPENSATION	1,217,811.43	389,488.70
TRAVEL	84,460.20	14,290.68
RENT, COMMUNICATION, UTILITIES	157,556.10	76,025.89
PRINTING AND REPRODUCTION	56,823.23	18,751.50
OTHER SERVICES	58,254.08	11,644.08
SUPPLIES AND MATERIALS	21,266.23	2,996.65
EQUIPMENT	1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636,602.20	551,854.44
OFFICE TOTALS:	1,636,602.20	551,854.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-101.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-75.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			9.55
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			72.31
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			81.80
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			38,269.98
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-64.85
FRANKED MAIL TOTALS:									38,191.94

PERSONNEL COMPENSATION									
ASHLEY, ETHAN W.	10/01/25	12/31/25	POLICY ADVISOR						21,249.99
ASHLEY, ETHAN W.	10/01/25	10/30/25	POLICY ADVISOR (OTHER COMPENSATION)						6,750.00
BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE						4,500.00
CRISTIANI, COLETON J.	10/01/25	12/31/25	PRESS SECRETARY						17,499.99
CRISTIANI, COLETON J.	10/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)						7,000.00
FERLAND,JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE						3,000.00
JACKSON, MARJORIE E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						29,124.99
JACKSON, MARJORIE E.	10/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						10,825.00
KIPP, MITCHEL	10/01/25	12/31/25	DIRECTOR OF FIELD OPERATIONS						15,600.00
KIPP, MITCHEL	10/01/25	10/30/25	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)						7,125.00
LEPPERT, ANDREW K.	10/01/25	12/31/25	CHIEF OF STAFF						44,000.01
LEPPERT, ANDREW K.	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)						12,423.00
MARTIN, GRACE C.	10/01/25	12/31/25	CASE WORKER						16,250.01
MARTIN, GRACE C.	10/01/25	10/30/25	CASE WORKER (OTHER COMPENSATION)						5,750.00
MCCORMICK-TORRES, MELANIE A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR						24,000.00
MCCORMICK-TORRES, MELANIE A.	10/01/25	10/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)						8,800.00
MOSLEY, STERLING	10/01/25	12/31/25	SCHEDULER						21,624.99
MOSLEY, STERLING	10/01/25	10/30/25	SCHEDULER (OTHER COMPENSATION)						9,325.00
PAINTER, SCOTT D.	10/01/25	12/31/25	SPECIAL ASSISTANT						15,000.00
PAINTER, SCOTT D.	10/01/25	10/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)						6,500.00
REITZ, TIMOTHY H.	11/01/25	11/30/25	EXECUTIVE DIRECTOR						8,800.00
THORNTON, JAMES P.	09/02/25	12/31/25	STAFF ASSIST/LEG CORRESPONDENT						12,965.72
THORNTON, JAMES P.	10/01/25	10/30/25	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)						3,375.00
VAUGHAN, ROBIN G.	10/01/25	12/31/25	DISTRICT DIRECTOR						23,750.01
VAUGHAN, ROBIN G.	10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)						9,750.00
WISE, GRAHAM J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR						28,749.99
WISE, GRAHAM J.	09/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)						15,750.00
PERSONNEL COMPENSATION TOTALS:									389,488.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
TRAVEL						
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		343.48
11-13	AP X0294216	LEPPERT, ANDREW K.	09/22/25 09/23/25	LODGING		179.29
11-13	AP X0294216	LEPPERT, ANDREW K.	09/23/25 09/24/25	LODGING		100.58
11-13	AP X0294216	LEPPERT, ANDREW K.	09/23/25 09/23/25	MEALS		26.52
11-13	AP X0294216	LEPPERT, ANDREW K.	09/24/25 09/24/25	MEALS		80.81
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	MEALS		28.14
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	WI-FI ON TRAVEL		8.00
11-13	AP X0294216	LEPPERT, ANDREW K.	09/23/25 09/23/25	TAXI/RIDE SHARE		31.55
11-13	AP X0294216	LEPPERT, ANDREW K.	09/25/25 09/25/25	TAXI/RIDE SHARE		36.06
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT		35.00
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/23/25 07/23/25	MEALS		17.83
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/24/25 07/24/25	MEALS		19.65
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/30/25 07/30/25	MEALS		14.95
11-16	AP X0296436	MCCORMICK-TORRES, MELANIE A.	07/23/25 07/31/25	PRIVATE AUTO MILEAGE		205.80
11-17	AP X0296558	MCCORMICK-TORRES, MELANIE A.	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT		35.00
11-17	AP X0296558	MCCORMICK-TORRES, MELANIE A.	08/01/25 08/02/25	PRIVATE AUTO MILEAGE		60.20
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/22/25 09/24/25	LODGING		220.00
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/22/25 09/22/25	MEALS		37.80
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/23/25 09/23/25	MEALS		26.00
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/24/25 09/24/25	MEALS		33.65
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/21/25 09/25/25	CAR RENTAL		230.44
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/21/25 09/21/25	GASOLINE		26.66
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/24/25 09/24/25	GASOLINE		68.67
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/21/25 09/21/25	TAXI/RIDE SHARE		41.02
11-17	AP X0296596	MCCORMICK-TORRES, MELANIE A.	09/24/25 09/24/25	TAXI/RIDE SHARE		32.94
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/17/25 07/17/25	MEALS		15.19
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/18/25 07/18/25	MEALS		61.77
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/20/25 07/20/25	MEALS		13.16
11-17	AP X0298473	MCCORMICK-TORRES, MELANIE A.	07/17/25 07/22/25	PRIVATE AUTO MILEAGE		121.80
11-24	AP X0301633	MOSLEY, STERLING	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		481.48
12-03	AP X0301863	LEPPERT, ANDREW K.	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT		405.48
12-03	AP X0301863	LEPPERT, ANDREW K.	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT		405.48
12-03	AP X0301863	LEPPERT, ANDREW K.	11/05/25 11/07/25	CAR RENTAL		333.47
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/08/25	LODGING		375.57
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/05/25	MEALS		83.99
12-08	AP X0305678	LEPPERT, ANDREW K.	11/07/25 11/07/25	MEALS		16.03
12-08	AP X0305678	LEPPERT, ANDREW K.	11/08/25 11/08/25	MEALS		61.14
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/05/25	WI-FI ON TRAVEL		20.00
12-08	AP X0305678	LEPPERT, ANDREW K.	11/08/25 11/08/25	WI-FI ON TRAVEL		8.00
12-08	AP X0305678	LEPPERT, ANDREW K.	11/07/25 11/07/25	TAXI/RIDE SHARE		22.99
12-08	AP X0305678	LEPPERT, ANDREW K.	11/05/25 11/07/25	TOLLS		7.90

12-12	AP	X0305484	KIPP, MITCHEL	09/10/25	09/30/25	PRIVATE AUTO MILEAGE	249.59
12-12	AP	X0305484	KIPP, MITCHEL	10/01/25	10/16/25	PRIVATE AUTO MILEAGE	152.74
12-19	AP	X0309936	MOSLEY, STERLING	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	450.48
12-26	AP	X0305624	MOSLEY, STERLING	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-26	AP	X0305624	MOSLEY, STERLING	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,058.85
12-29	AP	X0267468	VAUGHAN, ROBIN G.	05/31/25	06/04/25	LODGING	964.46
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/04/25	06/06/25	LODGING	642.04
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/02/25	06/02/25	MEALS	76.05
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/03/25	06/03/25	MEALS	120.02
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/05/25	06/05/25	MEALS	28.56
12-29	AP	X0267468	VAUGHAN, ROBIN G.	05/31/25	05/31/25	TAXI/RIDE SHARE	29.04
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/02/25	06/02/25	TAXI/RIDE SHARE	46.89
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/03/25	06/03/25	TAXI/RIDE SHARE	66.55
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/04/25	06/04/25	TAXI/RIDE SHARE	62.29
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/05/25	06/05/25	TAXI/RIDE SHARE	36.47
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/06/25	06/06/25	TAXI/RIDE SHARE	18.86
12-29	AP	X0267468	VAUGHAN, ROBIN G.	05/31/25	06/05/25	PARKING	155.00
12-29	AP	X0267468	VAUGHAN, ROBIN G.	06/06/25	06/06/25	PARKING	3.00
12-30	AP	01878708	HON BRANDON GILL	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878708	HON BRANDON GILL	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878989	HON BRANDON GILL	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878989	HON BRANDON GILL	11/01/25	11/30/25	MEALS	644.00
TRAVEL TOTALS:							14,290.68
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	517.18
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.75
11-14	AP	01865586	AG COMMERCIAL MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
11-16	AP	01865587	AG COMMERCIAL MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
11-17	AP	X0300427	BURTON, MONICA L.	09/07/25	10/06/25	UTILITIES	192.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	570.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.75
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	325.00
11-25	AP	X0303539	MOSLEY, STERLING	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	60.60
12-08	AP	X0305811	CAPITOL FRANKING GROUP LLC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-15	AP	X0301879	CAPITOL FRANKING GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-16	AP	01874874	AG COMMERCIAL MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
12-18	AP	X0310157	CAPITOL FRANKING GROUP LLC	10/28/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,900.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	562.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.78
12-19	AP	X0310129	PUBLIC MESSAGE INC	11/25/25	11/25/25	RECORDING (OUTSIDE)	9,735.00
12-26	AP	X0311679	BURTON, MONICA L.	10/07/25	11/06/25	UTILITIES	230.96
12-29	AP	X0312147	CAPITOL FRANKING GROUP LLC	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
12-30	AP	X0312423	CAPITOL FRANKING GROUP LLC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,081.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
12-30	AP	X0312582	CAPITOL FRANKING GROUP LLC	11/21/25 11/21/25	FRANKABLE TELECOM/TELETOWNHALL	7,818.00
12-30	AP	X0312590	CAPITOL FRANKING GROUP LLC	12/04/25 12/04/25	FRANKABLE TELECOM/TELETOWNHALL	6,081.00
12-31	AP	X0312588	CAPITOL FRANKING GROUP LLC	12/01/25 12/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,515.00
RENT, COMMUNICATION, UTILITIES TOTALS:						76,025.89
PRINTING AND REPRODUCTION						
11-24	AP	X0303537	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	418.50
12-30	AP	X0312425	CAPITOL FRANKING GROUP LLC	11/25/25 11/26/25	FRANKABLE PRINTING & REPROD	18,333.00
PRINTING AND REPRODUCTION TOTALS:						18,751.50
OTHER SERVICES						
11-14	AP	01865428	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867304	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865429	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867305	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298534	SIERRA SHRED LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	50.00
11-18	AP	X0298558	AG COMMERCIAL MANAGEMENT LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	135.00
11-23	AP	X0298981	AG COMMERCIAL MANAGEMENT LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	135.00
11-24	AP	X0303532	SIERRA SHRED LLC	11/13/25 12/12/25	JANITORIAL AND MAINT SERV	50.00
12-10	AP	X0306107	AG COMMERCIAL MANAGEMENT LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	135.00
12-16	AP	01874795	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875736	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0306698	CITIBANK -DENTON CHAMBER OF COMM	12/08/25 12/08/25	TRAINING	60.00
12-24	AP	X0306578	CITIBANK -ADOBE 800-833-6687	10/03/25 11/02/25	TECHNOLOGY SERVICE CONTRACTS	47.04
12-24	AP	X0306578	CITIBANK -Adobe Inc	11/03/25 12/02/25	TECHNOLOGY SERVICE CONTRACTS	47.04
12-24	AP	X0311606	SIERRA SHRED LLC	12/11/25 12/11/25	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						11,644.08
SUPPLIES AND MATERIALS						
10-06	AP	X0296137	MOSLEY, STERLING	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	163.84
11-14	AP	X0298435	MOSLEY, STERLING	10/03/25 10/03/25	FOOD & BEVERAGE	122.73
11-17	AP	X0296596	MCCORMICK-TORRES, MELANIE A.	09/23/25 09/23/25	FOOD & BEVERAGE	30.00
11-19	AP	X0294576	CITIBANK -AMAZON MKTPL I92RQ1RW3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	122.97
11-19	AP	X0294576	CITIBANK -AMAZON MKTPL RY02S3QJ3	09/04/25 09/04/25	HABITATION EXPENSE	121.99
11-19	AP	X0294576	CITIBANK -Adobe Inc	09/22/25 10/21/25	SOFTWARE LESS THAN \$1000	29.99
11-19	AP	X0294576	CITIBANK -DECATUR CHAMBER OF COM	09/23/25 09/23/25	FOOD & BEVERAGE	20.00
11-19	AP	X0294576	CITIBANK -LEWISVILLE CHAMBER	09/23/25 09/23/25	FOOD & BEVERAGE	60.00
11-19	AP	X0294576	CITIBANK -METROPORT CHAMBER OF COMM	09/12/25 09/12/25	FOOD & BEVERAGE	85.00
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #1079	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	1,103.23
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #1079	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	93.56
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #1170	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	210.89
11-19	AP	X0294576	CITIBANK -OFFICE DEPOT #5910	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	8.05
11-23	AP	X0268609	BURTON, MONICA L	10/22/25 10/22/25	FOOD & BEVERAGE	20.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	404.89

12-02	AP	X0295079	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	47.04
12-02	AP	X0295079	CITIBANK -DALLAS MORNING NEWS PA	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-02	AP	X0295079	CITIBANK -STAR TELEGRAM CIRULATI	09/17/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-18	AP	X0306698	CITIBANK -AMAZON MKTPL B88476UTO	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	73.07
12-18	AP	X0306698	CITIBANK -DENTON CHAMBER OF COMM	12/08/25	12/08/25	FOOD & BEVERAGE	60.00
12-18	AP	X0306698	CITIBANK -LEWISVILLE CHAMBER	12/02/25	12/02/25	FOOD & BEVERAGE	60.00
12-18	AP	X0306698	CITIBANK -OFFICE DEPOT #1079	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	21.49
12-18	AP	X0306698	CITIBANK -OFFICEMAX/DEPOT 6241	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	29.35
12-18	AP	X0306698	CITIBANK -OFFICEMAX/DEPOT 6746	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	88.94
12-23	AP	X0302575	CITIBANK -DECATUR CHAMBER OF COM	10/28/25	10/28/25	FOOD & BEVERAGE	20.00
12-23	AP	X0302575	CITIBANK -FRISCO CHAMBER OF COMMERC	10/30/25	10/30/25	FOOD & BEVERAGE	100.00
12-23	AP	X0302575	CITIBANK -LITTLE ELM CHAMBER	10/09/25	10/09/25	FOOD & BEVERAGE	28.00
12-23	AP	X0302575	CITIBANK -METROCREST CHAMBER	10/16/25	10/16/25	FOOD & BEVERAGE	75.00
12-24	AP	X0306578	CITIBANK -STAR TELEGRAM CIRULATI	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-24	AP	X0306578	CITIBANK -STAR TELEGRAM CIRULATI	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	270.69
SUPPLIES AND MATERIALS TOTALS:							2,996.65

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							551,854.44
OFFICE TOTALS:							551,854.44

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INTERN ALLOWANCES
2025 HON. BRANDON GILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,591.13	6,466.67
INTERN ALLOWANCES TOTALS:	27,591.13	6,466.67
OFFICE TOTALS:	27,591.13	6,466.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUCKING, DEMORIUS R.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
INVERGO, DOMINIC A.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
LAAKE, ANDREW M.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
WILLIAMS, ALEXIS B.	11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,466.67

PERSONNEL COMPENSATION TOTALS:	6,466.67
INTERN ALLOWANCES TOTALS:	6,466.67
OFFICE TOTALS:	6,466.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA GILLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,243.40	26,348.59
PERSONNEL COMPENSATION	1,176,699.94	415,583.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
				TRAVEL	72,527.77	9,715.23
				RENT, COMMUNICATION, UTILITIES	99,759.89	26,090.12
				PRINTING AND REPRODUCTION	12,797.48	5,961.83
				OTHER SERVICES	69,505.94	15,257.44
				SUPPLIES AND MATERIALS	49,784.51	4,285.62
				EQUIPMENT	13,282.44	435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520,601.37	503,677.14
				OFFICE TOTALS:	1,520,601.37	503,677.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-25.40
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-46.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.62
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	16.90
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	91.05
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	26,310.72
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.70
				FRANKED MAIL TOTALS:	26,348.59	926
PERSONNEL COMPENSATION						
		BRUH, JARED M.	09/01/25	12/31/25	CASEWORKER	18,749.99
		BURGESS, AMY E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,999.99
		CARLSON, SARAH	09/01/25	12/31/25	CHIEF OF STAFF	46,474.99
		CURRY, THOMAS M.	09/01/25	12/31/25	SENIOR CASEWORKER	23,499.99
		ESTEVE, VICTORIA	09/01/25	12/31/25	CASEWORKER	19,749.99
		FARGIONE, KATHRYN	09/02/25	12/17/25	TEMPORARY EMPLOYEE	2,464.00
		FINGERHUT, SAMUEL L.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,749.99
		HOLMES, SKYLER R.	10/01/25	12/19/25	TEMPORARY EMPLOYEE	1,316.67
		HULL, CATHLEEN A.	09/01/25	12/31/25	STAFF ASSISTANT	19,499.99
		JEYADEV, VIDHYA S.	09/01/25	12/12/25	COMMUNICATIONS DIRECTOR	17,399.99
		JULES, JADEN M.	09/01/25	12/19/25	PRESS SECRETARY	15,702.77
		LANDAU, ELIANNA S.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	32,500.01
		MARROW, DANIEL R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	39,808.33
		MCCARTHY, SARAH P.	09/25/25	12/31/25	DISTRICT DIRECTOR	36,666.66
		MOLINA MONCADA, PAOLA	09/01/25	12/31/25	PRESS ASSISTANT	19,499.99
		MURRAY, CHRISTOPHER M.	09/01/25	12/31/25	ADMINISTRATIVE ASSISTANT	21,749.99
		NELSON, TRAVIS D.	09/01/25	12/31/25	OUTREACH DIRECTOR	24,249.99
		OLDER, JONATHAN D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,499.99
		PEREZ, BRYAN T.	10/01/25	12/31/25	CASEWORKER	16,249.99
		STECKLOW, ERIC	10/01/25	12/31/25	SHARED EMPLOYEE	3,750.00
				PERSONNEL COMPENSATION TOTALS:	415,583.31	
TRAVEL						
10-06	AP	X0293885	09/05/25	09/05/25	TAXI/RIDE SHARE	24.68

10-06	AP	X0293885	NELSON, TRAVIS D.	09/06/25	09/06/25	TAXI/RIDE SHARE	8.30
10-06	AP	X0293885	NELSON, TRAVIS D.	09/12/25	09/12/25	TAXI/RIDE SHARE	18.89
10-06	AP	X0293885	NELSON, TRAVIS D.	09/17/25	09/17/25	TAXI/RIDE SHARE	56.39
10-06	AP	X0293885	NELSON, TRAVIS D.	09/18/25	09/18/25	TAXI/RIDE SHARE	37.76
10-06	AP	X0293885	NELSON, TRAVIS D.	09/23/25	09/23/25	TAXI/RIDE SHARE	73.10
10-06	AP	X0293999	MURRAY, CHRISTOPHER M.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	172.67
11-13	AP	X0296354	NELSON, TRAVIS D.	09/28/25	09/28/25	TAXI/RIDE SHARE	11.33
11-13	AP	X0296922	NELSON, TRAVIS D.	09/30/25	09/30/25	TAXI/RIDE SHARE	56.96
11-25	AP	01872338	HON LAURA GILLEN	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872338	HON LAURA GILLEN	09/01/25	09/30/25	MEALS	736.36
12-02	AP	X0295028	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	-36.55
12-02	AP	X0295028	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	36.55
12-02	AP	X0295028	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-36.55
12-02	AP	X0295028	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-164.85
12-02	AP	X0295028	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	28.50
12-02	AP	X0295028	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	159.67
12-02	AP	X0295028	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	166.12
12-02	AP	X0295028	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	36.55
12-02	AP	X0295028	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	164.85
12-02	AP	X0295028	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	98.10
12-02	AP	X0295028	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	36.55
12-02	AP	X0295028	CITIBANK	08/03/25	08/03/25	TAXI/RIDE SHARE	1,599.94
12-02	AP	X0295028	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	248.36
12-02	AP	X0295028	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	-1,599.94
12-02	AP	X0295028	CITIBANK	09/05/25	09/07/25	TAXI/RIDE SHARE	181.84
12-02	AP	X0295028	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	181.84
12-02	AP	X0295028	CITIBANK	09/11/25	09/15/25	TAXI/RIDE SHARE	181.84
12-02	AP	X0295028	CITIBANK	09/15/25	09/16/25	TAXI/RIDE SHARE	165.76
12-02	AP	X0295028	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	192.92
12-10	AP	X0300327	NELSON, TRAVIS D.	10/03/25	10/03/25	TAXI/RIDE SHARE	81.11
12-10	AP	X0300327	NELSON, TRAVIS D.	10/04/25	10/04/25	TAXI/RIDE SHARE	20.22
12-10	AP	X0300327	NELSON, TRAVIS D.	10/14/25	10/14/25	TAXI/RIDE SHARE	9.44
12-10	AP	X0300327	NELSON, TRAVIS D.	10/18/25	10/18/25	TAXI/RIDE SHARE	39.01
12-10	AP	X0300327	NELSON, TRAVIS D.	10/22/25	10/22/25	TAXI/RIDE SHARE	84.96
12-10	AP	X0300327	NELSON, TRAVIS D.	10/24/25	10/24/25	TAXI/RIDE SHARE	21.67
12-16	AP	X0306470	NELSON, TRAVIS D.	11/02/25	11/02/25	TAXI/RIDE SHARE	22.71
12-16	AP	X0306470	NELSON, TRAVIS D.	11/03/25	11/03/25	TAXI/RIDE SHARE	11.74
12-16	AP	X0306470	NELSON, TRAVIS D.	11/05/25	11/05/25	TAXI/RIDE SHARE	29.84
12-16	AP	X0306470	NELSON, TRAVIS D.	11/06/25	11/06/25	TAXI/RIDE SHARE	71.88
12-16	AP	X0306470	NELSON, TRAVIS D.	11/17/25	11/17/25	TAXI/RIDE SHARE	51.76
12-16	AP	X0306470	NELSON, TRAVIS D.	11/18/25	11/18/25	TAXI/RIDE SHARE	49.87
12-16	AP	X0306470	NELSON, TRAVIS D.	11/19/25	11/19/25	TAXI/RIDE SHARE	8.47
12-16	AP	X0306470	NELSON, TRAVIS D.	11/22/25	11/22/25	TAXI/RIDE SHARE	56.52
12-16	AP	X0306470	NELSON, TRAVIS D.	11/23/25	11/23/25	TAXI/RIDE SHARE	28.92
12-19	AP	X0287102	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	245.04
12-19	AP	X0287102	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	245.04
12-19	AP	X0287102	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.49
12-19	AP	X0287102	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	368.48
12-19	AP	X0287102	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	208.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
12-19	AP	X0287102	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	268.48
12-30	AP	01878936	HON LAURA GILLEN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878936	HON LAURA GILLEN	11/01/25 11/30/25	MEALS	544.15
TRAVEL TOTALS:						9,715.23
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	101.05
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
11-14	AP	01865588	7TH STREET OFFICE PLAZA LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	01865589	7TH STREET OFFICE PLAZA LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	104.33
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
11-25	GL	MED0146956	.....	11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)	30.00
11-25	AP	X0304678	OPTIMUM	10/23/25 11/22/25	UTILITIES	170.04
11-26	AP	X0304692	VERIZON	09/11/25 10/10/25	UTILITIES	926.35
12-10	AP	X0306263	OPTIMUM	11/23/25 12/22/25	UTILITIES	170.04
12-16	AP	01874875	7TH STREET OFFICE PLAZA LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-18	GL	MED0147470	.....	12/02/25 12/12/25	HIR GRAPHICS (TRANSFER)	71.00
12-18	AP	X0309484	VERIZON	10/11/25 11/10/25	UTILITIES	909.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.22
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
12-24	AP	X0311885	FEDEX	09/20/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	32.64
12-26	AP	X0310619	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,090.12
PRINTING AND REPRODUCTION						
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	265.03
11-18	AP	X0300264	ACCURATE WORD LLC	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	X0300265	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	107.50
11-20	AP	X0300266	ACCURATE WORD LLC	10/08/25 10/08/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-25	AP	01867977	PUBLIC PRINTER	08/25/25 08/25/25	FRANKABLE PRINTING & REPROD	3,348.40
12-02	AP	X0304526	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	122.00
12-05	AR	AC-22608	ACCURATE WORD LLC.	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-122.00
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-24	AP	X0311904	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/25/25 11/25/25	ADVERTISEMENTS	500.00
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/25/25 11/26/25	ADVERTISEMENTS	500.00
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/26/25 11/26/25	ADVERTISEMENTS	500.00
12-26	AP	X0311672	CITIBANK -Google ADS6995490168	11/26/25 11/27/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						5,961.83

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OTHER SERVICES							
11-14	AP	01865224	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866235	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865225	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866236	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0300268	ELIAS LAW GROUP LLP	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	41.65
12-10	AP	X0300267	ELIAS LAW GROUP LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	1,603.95
12-11	AP	X0304530	ELIAS LAW GROUP LLP	10/01/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	1,359.15
12-16	AP	01874695	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875197	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0310735	JEYADEV, VIDHYA S	11/22/25	12/22/25	TECHNOLOGY SERVICE CONTRACTS	8.64
12-29	AP	X0310770	ELIAS LAW GROUP LLP	11/05/25	11/13/25	NON-TECHNOLOGY SERVICE CONTR	1,099.05
OTHER SERVICES TOTALS:							15,257.44
SUPPLIES AND MATERIALS							
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	139.74
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	131.73
10-06	AP	X0294002	MURRAY, CHRISTOPHER M.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	29.32
10-21	AP	01863455	CITIBANK	07/07/25	07/07/25	HABITATION EXPENSE	555.50
10-21	AP	01863455	CITIBANK	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	-555.50
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	21.32
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	82.92
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL 1T6J05KE3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	497.98
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL H03JD4503	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	115.18
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL HS8E02V33	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	239.98
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL NV3GD9LY3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	192.46
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL PB3R00903	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	34.58
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL U722473D3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-19	AP	X0294541	CITIBANK -AMAZON MKTPL VN3Q71BJ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	23.00
11-19	AP	X0294541	CITIBANK -AMAZON RETA NS8QU1GD1	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	28.48
11-19	AP	X0294541	CITIBANK -FOX NATION YEARLY	09/25/25	09/24/26	PUBLICATIONS/REFERENCE MAT'L	75.78
11-19	AP	X0294541	CITIBANK -FOX ONE + NATION BUNDL	09/17/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	254.27
11-19	AP	X0294541	CITIBANK -KAPWING PRO PLAN	09/17/25	09/17/26	SOFTWARE LESS THAN \$1000	192.00
11-19	AP	X0294541	CITIBANK -NEWSDAY SUBSCRIPTION	09/05/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-19	AP	X0294541	CITIBANK -PRIMO BRANDS/WATERSERV	08/13/25	09/09/25	WATER	48.82
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,597.54
12-09	AP	X0301830	MURRAY, CHRISTOPHER M.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	43.42
12-09	AP	X0301830	MURRAY, CHRISTOPHER M.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	65.12
12-09	AP	X0302580	CITIBANK -NEWSDAY SUBSCRIPTION	10/03/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-09	AP	X0302580	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	55.66
12-17	AP	X0309494	HON LAURA GILLEN	11/15/25	11/15/25	HABITATION EXPENSE	47.53
12-26	AP	X0306700	CITIBANK -KAPWING PRO PLAN	11/26/25	09/17/26	SOFTWARE LESS THAN \$1000	155.27
12-29	AP	X0275049	JEYADEV, VIDHYA S.	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	30.00
12-29	AP	X0275049	JEYADEV, VIDHYA S.	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	8.64
12-29	AP	X0310735	JEYADEV, VIDHYA S.	11/12/25	12/12/25	SOFTWARE LESS THAN \$1000	30.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	326.97
SUPPLIES AND MATERIALS TOTALS:							4,285.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	145.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,677.14
OFFICE TOTALS:						503,677.14
INTERN ALLOWANCES						
2025 HON. LAURA GILLEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,533.02	9,595.34
INTERN ALLOWANCES TOTALS:					45,533.02	9,595.34
OFFICE TOTALS:					45,533.02	9,595.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNYARD, MADELINE R.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,088.00
		CHECKLA, BENJAMIN S.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,501.67
		COLEMAN, DEMARIUS	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,501.67
		FARGIONE, KATHRYN	09/02/25	09/28/25	PAID INTERN - HOUSE PROGRAM	-32.00
		MARFISI, JONATHAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,152.00
		METZLER, LEILA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,152.00
		VAN NORTWICK, AVA D.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,232.00
PERSONNEL COMPENSATION TOTALS:					9,595.34	9,595.34
INTERN ALLOWANCES TOTALS:					9,595.34	9,595.34
OFFICE TOTALS:					9,595.34	9,595.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					551.48	258.91
PERSONNEL COMPENSATION					1,065,352.20	236,068.01
TRAVEL					95,833.71	20,428.32
RENT, COMMUNICATION, UTILITIES					100,633.34	26,114.81
PRINTING AND REPRODUCTION					201,600.60	200,038.00
OTHER SERVICES					91,630.74	43,811.00
SUPPLIES AND MATERIALS					20,201.19	2,152.01
EQUIPMENT					4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,579,811.26	529,873.06
OFFICE TOTALS:					1,579,811.26	529,873.06

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL -31.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL -15.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL 187.59
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL 118.77
						FRANKED MAIL TOTALS: 258.91
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	10/01/25	12/31/25	SR CASEWORKER	16,500.00
		CASTRO, CARLOS A.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	17,874.99
		CLARKE, PATRICIA W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,749.99
		FANJUL, CARLOS	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
		FERRO, ALEJANDRO	10/01/25	12/31/25	CHIEF OF STAFF	44,000.01
		FERRO, ALEJANDRO	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,718.00
		HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE	5,300.01
		LUGONES, ROBERTO C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00
		OJALVO, LIANA R.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34
		OJALVO, LIANA R.	12/01/25	12/31/25	CONSTITUENT SERVICE ADVOCATE	4,166.67
		PEREIRA, MARITZA Y.	10/01/25	12/31/25	SCHEDULER	16,250.01
		PEREZ, GENESIS	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
		RODRIGUEZ, ANDRE S.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	11,250.00
		STEPHENS, CHASE R.	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
		VIERA, BEATRIZ R.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY AFFAIRS	17,874.99
		ZAMS,KELLY L	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS: 236,068.01
TRAVEL						
10-06	AP	X0296003	CITIBANK	09/02/25	09/04/25	LODGING 637.72
10-06	AP	X0296003	CITIBANK	09/08/25	09/11/25	LODGING 956.58
10-06	AP	X0296003	CITIBANK	09/15/25	09/19/25	LODGING 1,275.44
10-06	AP	X0296139	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT 415.30
10-06	AP	X0296322	PARRA, JUAN E.	09/02/25	09/16/25	PRIVATE AUTO MILEAGE 120.04
11-14	AP	X0291501	FERRO, ALEJANDRO	03/30/25	03/30/25	WI-FI ON TRAVEL 29.00
11-14	AP	X0291501	FERRO, ALEJANDRO	05/22/25	06/21/25	WI-FI ON TRAVEL 49.95
11-14	AP	X0291501	FERRO, ALEJANDRO	06/22/25	07/21/25	WI-FI ON TRAVEL 49.95
11-14	AP	X0291501	FERRO, ALEJANDRO	07/22/25	08/21/25	WI-FI ON TRAVEL 49.95
11-14	AP	X0291501	FERRO, ALEJANDRO	08/22/25	09/21/25	WI-FI ON TRAVEL 49.95
11-19	AP	X0294811	CITIBANK	09/04/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT 612.96
11-19	AP	X0294811	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT 830.60
11-19	AP	X0294811	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-25	AP	01872163	HON CARLOS GIMENEZ	09/01/25	09/30/25	LODGING 2,845.01
11-26	AP	X0302350	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT 465.30
11-26	AP	X0302350	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT 465.30
12-03	AP	X0304568	PEREZ, GENESIS	11/13/25	11/13/25	PRIVATE AUTO MILEAGE 30.37
12-12	AP	X0307151	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT 930.59
12-12	AP	X0307151	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT 696.97
12-12	AP	X0307151	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT 930.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
12-12	AP	X0307151	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	930.60
12-12	AP	X0307151	CITIBANK	11/17/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	930.59
12-12	AP	X0307151	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-12	AP	X0307151	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-12	AP	X0307151	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	930.60
12-16	AP	X0304578	PEREZ, GENESIS	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	30.29
12-17	AP	X0308040	CITIBANK	11/02/25 11/02/25	LODGING	227.26
12-17	AP	X0308040	CITIBANK	11/17/25 11/19/25	LODGING	454.52
12-17	AP	X0308040	CITIBANK	11/18/25 11/20/25	LODGING	454.52
12-17	AP	X0308498	LUGONES, ROBERTO C.	11/20/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	514.75
12-30	AP	01878746	HON CARLOS GIMENEZ	11/01/25 11/30/25	LODGING	675.91
					TRAVEL TOTALS:	20,428.32
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296319	FPL	08/28/25 09/29/25	UTILITIES	181.39
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	388.73
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.75
11-13	AP	X0296317	FPL	08/28/25 09/29/25	UTILITIES	162.80
11-14	AP	01867205	LUCKY START ENTERPRISES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-15	AP	X0301267	FPL	09/29/25 10/29/25	UTILITIES	173.42
11-16	AP	01867206	LUCKY START ENTERPRISES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
11-16	AP	X0301266	FPL	09/29/25 10/29/25	UTILITIES	137.11
11-19	AP	X0294607	CITIBANK -Google GSUITE	09/01/25 09/30/25	UTILITIES	35.62
11-21	AP	X0301249	AM STRATEGIES LLC	09/17/25 09/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.80
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	384.37
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.99
12-03	AP	X0305434	ZAMS, KELLY L.	09/02/25 10/01/25	UTILITIES	893.35
12-10	AP	X0306507	FPL	10/29/25 11/26/25	UTILITIES	130.66
12-16	AP	01875690	LUCKY START ENTERPRISES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	384.69
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
12-19	AP	X0306506	FPL	10/29/25 11/26/25	UTILITIES	131.54
12-24	AP	X0306633	CITIBANK -USPS PO 1159070193	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	20.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,114.81
PRINTING AND REPRODUCTION						
11-15	AP	X0299770	ZAMS, KELLY L.	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-01	AP	X0303569	FRONT PORCH STRATEGIES	09/25/25 09/30/25	ADVERTISEMENTS	34,997.00
12-30	AP	X0312008	FRONT PORCH STRATEGIES	11/17/25 12/15/25	ADVERTISEMENTS	165,003.00
					PRINTING AND REPRODUCTION TOTALS:	200,038.00

OTHER SERVICES									
10-02	AP	X0293496	MONTELL ENTERPRISES INC	08/01/25	09/01/25	JANITORIAL AND MAINT SERV	567.00		
11-14	AP	01865172	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
11-14	AP	01865744	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
11-15	AP	X0302764	ZAMS, KELLY L	10/20/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	30,900.00		
11-16	AP	01865173	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
11-16	AP	01865745	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
11-19	AP	X0294607	CITIBANK -SQ EXTREME DECORATIONS I	09/20/25	09/20/25	NON-TECHNOLOGY SERVICE CONTR	65.00		
11-21	AP	X0300980	MONTELL ENTERPRISES INC	09/01/25	10/01/25	JANITORIAL AND MAINT SERV	567.00		
12-04	AP	X0305717	MONTELL ENTERPRISES INC	10/01/25	11/01/25	JANITORIAL AND MAINT SERV	567.00		
12-16	AP	01874669	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
12-16	AP	01874951	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							43,811.00		
SUPPLIES AND MATERIALS									
10-06	AP	X0296322	PARRA, JUAN E.	09/20/25	09/20/25	FOOD & BEVERAGE	73.41		
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	29.72		
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	29.72		
11-19	AP	X0294607	CITIBANK -COSTCO WHSE #1023	09/20/25	09/20/25	FOOD & BEVERAGE	51.43		
11-19	AP	X0294607	CITIBANK -COSTCO WHSE #1023	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	64.39		
11-19	AP	X0294607	CITIBANK -DOLLAR TREE	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	36.48		
11-19	AP	X0294607	CITIBANK -PARTY CAKE BAKERY	09/05/25	09/05/25	FOOD & BEVERAGE	46.32		
11-19	AP	X0294607	CITIBANK -PUBLIX #1803	09/20/25	09/20/25	FOOD & BEVERAGE	28.35		
11-19	AP	X0294607	CITIBANK -SP PINECREST BAKERY	09/20/25	09/20/25	FOOD & BEVERAGE	182.46		
11-19	AP	X0294607	CITIBANK -SQ EXTREME DECORATIONS I	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	150.00		
11-19	AP	X0294607	CITIBANK -STAPLES 00117218	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	270.00		
11-19	AP	X0294607	CITIBANK -STAPLES 00117218	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	30.98		
11-19	AP	X0298275	CITIBANK -WALMART.COM	09/17/25	09/17/25	FOOD & BEVERAGE	31.88		
11-19	AP	X0298275	CITIBANK -WALMART.COM	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	14.62		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	08/26/25	08/26/25	FOOD & BEVERAGE	68.07		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	09/09/25	09/09/25	FOOD & BEVERAGE	26.72		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	12.00		
11-19	AP	X0298275	CITIBANK -WALMART.COM 8009256278	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	22.27		
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00		
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	207.48		
12-02	AP	X0302328	CITIBANK -COSTCO WHSE #1023	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	85.60		
12-02	AP	X0302328	CITIBANK -TARGET.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	529.99		
12-02	AP	X0302328	CITIBANK -WALMART.COM 8009256278	09/30/25	09/30/25	FOOD & BEVERAGE	10.99		
12-02	AP	X0302328	CITIBANK -WALMART.COM 8009256278	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	28.38		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	41.70		
12-24	AP	X0306633	CITIBANK -TARGET 00007468	11/17/25	11/17/25	FOOD & BEVERAGE	88.45		
12-24	AP	X0306633	CITIBANK -WALMART.COM	11/14/25	11/14/25	FOOD & BEVERAGE	32.52		
12-24	AP	X0306633	CITIBANK -WALMART.COM	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.79		
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	51.29		
SUPPLIES AND MATERIALS TOTALS:							2,152.01		
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00		
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00		
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. CARLOS A. GIMENEZ—Con.					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,873.06
					OFFICE TOTALS:	529,873.06
INTERN ALLOWANCES 2025 HON. CARLOS A. GIMENEZ INTERN ALLOWANCES					PERSONNEL COMPENSATION	43,637.51
					INTERN ALLOWANCES TOTALS:	4,166.68
					OFFICE TOTALS:	4,166.68
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DELAROSA, DAVID	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,000.01
		OSORIO, PEDRO A.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	1,166.67
		PITA MENDEZ, ANDREA S.	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,166.68
					INTERN ALLOWANCES TOTALS:	4,166.68
					OFFICE TOTALS:	4,166.68
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JARED F. GOLDEN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	776.86
					PERSONNEL COMPENSATION	1,571,448.86
					TRAVEL	67,604.88
					RENT, COMMUNICATION, UTILITIES	90,467.90
					PRINTING AND REPRODUCTION	34,805.27
					OTHER SERVICES	49,575.58
					SUPPLIES AND MATERIALS	30,260.22
					EQUIPMENT	6,196.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851,135.77
					OFFICE TOTALS:	1,851,135.77
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-26.80
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	138.46
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	353.70
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	9.85
					FRANKED MAIL TOTALS:	475.21
PERSONNEL COMPENSATION ANDREWS, ROWAN O.					STAFF ASSISTANT	20,001.32

		BRIDGETT, BRIANA M.	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		COFFEY, GABRIEL R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,875.00
		DRESSER, SCOTT J.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	23,750.00
		DRUMMOND, KATHERINE	10/01/25	12/31/25	SCHEDULER/DISTRICT REPRESENTAT	30,250.00
		HAYSLETT, BARBARA L.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,249.99
		KANTER, ERIC B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	33,250.01
		MACGREGOR, DAMARIS M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,499.99
		MORETTO, MARIO C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	37,000.01
		NADEAU, TYLER M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,999.99
		PAGE, AVERY H.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	22,750.01
		PHILLIPS, KATHERINE J.	12/01/25	12/31/25	SHARED EMPLOYEE	2,000.00
		RAMSDELL, JENNA R.	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,400.00
		REYNOLDS, MARGARET E.	10/01/25	12/31/25	CHIEF OF STAFF	48,249.99
		REYNOLDS, ROBERT M.	10/01/25	12/31/25	SENIOR ADVISOR	35,750.00
		ROHN, KIMBERLY A.	10/01/25	12/31/25	CASEWORK MANAGER	26,500.01
		SCHMESSER, ZACHARY C.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	25,250.00
		SCHULZ, HENRY A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,500.00
		TEARE, NATALIE I.	09/02/25	12/16/25	TEMPORARY EMPLOYEE	5,903.34
		TEARE, NATALIE I.	12/17/25	12/31/25	PART-TIME EMPLOYEE	1,073.33
		WHITE, PATRICK A.	10/01/25	12/31/25	COMMUNICATIONS MANAGER	20,750.00
					PERSONNEL COMPENSATION TOTALS:	463,502.99
		TRAVEL				
10-01	AP	X0287607 SCHMESSER, ZACHARY C.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	560.34
10-01	AP	X0287607 SCHMESSER, ZACHARY C.	09/23/25	09/23/25	PARKING	15.00
10-02	AP	X0294233 RAMSDELL, JENNA R.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	81.23
10-02	AP	X0295458 HAYSLETT, BARBARA L.	09/17/25	09/18/25	LODGING	130.80
10-02	AP	X0295458 HAYSLETT, BARBARA L.	09/07/25	09/26/25	PRIVATE AUTO MILEAGE	680.79
10-03	AP	X0264431 DRESSER, SCOTT J.	04/30/25	06/27/25	PRIVATE AUTO MILEAGE	871.00
10-03	AP	X0295351 DRESSER, SCOTT J.	07/24/25	09/23/25	PRIVATE AUTO MILEAGE	628.18
10-06	AP	X0293427 MACGREGOR, DAMARIS M.	09/27/25	09/27/25	MEALS	11.83
10-06	AP	X0293427 MACGREGOR, DAMARIS M.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	102.36
10-06	AP	X0295996 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0279913 CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	317.48
10-07	AP	X0294796 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	20.68
10-07	AP	X0294796 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	21.73
10-07	AP	X0296075 LEE, JOSHUA M.	03/06/25	09/27/25	PRIVATE AUTO MILEAGE	1,777.11
11-14	AP	X0282935 PAGE, AVERY H.	06/24/25	06/24/25	MEALS	24.90
11-26	AP	X0302276 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-26	AP	X0302276 CITIBANK	10/14/25	10/14/25	TAXI/RIDE SHARE	260.00
11-26	AP	X0302276 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	67.58
11-26	AP	X0303166 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	355.30
11-27	AP	X0295250 MACGREGOR, DAMARIS M.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	45.29
12-12	AP	X0304283 SCHMESSER, ZACHARY C.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	51.92
12-12	AP	X0304283 SCHMESSER, ZACHARY C.	11/19/25	11/20/25	PRIVATE AUTO MILEAGE	170.12
12-24	AP	X0307255 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	-355.30
12-24	AP	X0307255 CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	355.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
12-24	AP	X0307255	CITIBANK	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	355.30
12-24	AP	X0307255	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	-355.30
12-24	AP	X0307255	CITIBANK	11/08/25 11/08/25	TAXI/RIDE SHARE	72.92
12-24	AP	X0307255	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	82.23
12-24	AP	X0307255	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	23.05
12-24	AP	X0307255	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	19.29
12-24	AP	X0307255	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	22.63
12-24	AP	X0307255	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	57.71
12-31	AP	X0310913	SCHMESSER, ZACHARY C.	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	153.50
12-31	AP	X0313223	HAYSLETT, BARBARA L.	11/18/25 11/18/25	MEALS	24.95
12-31	AP	X0313223	HAYSLETT, BARBARA L.	11/11/25 12/04/25	PRIVATE AUTO MILEAGE	333.46
					TRAVEL TOTALS:	10,156.08
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	98.33
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
11-14	AP	01866815	HAYMARKET ASSOCIATES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-14	AP	01866817	JANICE M ST PETER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-14	AP	01867015	MIDTOWN MALL ASSOCIATES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	X0297157	VERSANT POWERS	08/21/25 09/22/25	UTILITIES	153.92
11-14	AP	X0298287	VERIZON	08/24/25 09/23/25	UTILITIES	1,309.89
11-16	AP	01866816	HAYMARKET ASSOCIATES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01866818	JANICE M ST PETER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01867016	MIDTOWN MALL ASSOCIATES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-17	AP	X0297967	CITY OF LEWISTON	11/01/25 11/30/25	DISTRICT OFFICE PARKING	359.00
11-17	AP	X0300506	VERSANT POWERS	09/22/25 10/22/25	UTILITIES	96.26
11-18	AP	X0299587	THE AEJ GROUP LLC	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,199.97
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	59.54
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	38.20
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	9.09
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	26.89
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	35.98
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	29.38
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	26.74
11-20	AP	X0294422	CITIBANK -USPS PO 1050091422	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	16.39
11-20	AP	X0297871	CITIBANK -Spectrum	08/22/25 09/21/25	UTILITIES	140.00
11-23	AP	X0302280	CITIBANK -USPS PO 1050091422	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	16.39
11-23	AP	X0302280	CITIBANK -USPS PO 1050091422	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	16.39

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11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	98.32
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
11-25	GL	MED0146956	.....	09/24/25	09/24/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	X0303980	VERIZON	09/24/25	10/23/25	UTILITIES	1,310.36
12-11	AP	X0308244	VERSANT POWERS	10/22/25	11/20/25	UTILITIES	70.66
12-16	AP	01875497	HAYMARKET ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01875498	JANICE M ST PETER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01875598	MIDTOWN MALL ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-18	AP	X0310010	VERIZON	10/24/25	11/23/25	UTILITIES	1,310.36
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	98.17
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
RENT, COMMUNICATION, UTILITIES TOTALS:							23,477.70
PRINTING AND REPRODUCTION							
11-17	AP	X0297156	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-17	AP	X0299588	THE AEJ GROUP LLC	09/19/25	09/19/25	ADVERTISEMENTS	500.00
11-18	AP	X0299584	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	10,013.19
11-18	AP	X0299590	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS	2,349.05
PRINTING AND REPRODUCTION TOTALS:							12,938.24
OTHER SERVICES							
11-14	AP	01865358	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867348	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865359	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867349	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874761	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875758	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0308247	REYNOLDS, MARGARET E.	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	392.37
OTHER SERVICES TOTALS:							11,327.37
SUPPLIES AND MATERIALS							
10-01	AP	X0287607	SCHMESSER, ZACHARY C.	09/23/25	09/23/25	FOOD & BEVERAGE	50.00
10-01	AP	X0293859	PUNCHBOWL NEWS	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,725.00
10-02	AP	X0291323	HAYSLETT, BARBARA L.	08/18/25	08/18/25	FOOD & BEVERAGE	76.16
10-03	AP	X0264431	DRESSER, SCOTT J.	05/22/25	05/22/25	FOOD & BEVERAGE	70.00
11-20	AP	X0297871	CITIBANK -ADOBE ADOBE	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	31.79
11-20	AP	X0297871	CITIBANK -AMAZON MKTPL IW5CU2YA3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	17.59
11-20	AP	X0297871	CITIBANK -AMAZON RETA 195EW3ZM3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	32.18
11-20	AP	X0297871	CITIBANK -AMAZON RETA 9R6E41LF3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	32.18
11-20	AP	X0297871	CITIBANK -AMAZON RETA U71D003X3	09/18/25	09/18/25	FOOD & BEVERAGE	12.54
11-20	AP	X0297871	CITIBANK -Dropbox LYXM5VNR68MN	09/20/25	10/19/25	SOFTWARE LESS THAN \$1000	12.71
11-20	AP	X0297871	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	465.87
11-20	AP	X0297871	CITIBANK -OAK GROVE SPRING WATER	08/26/25	08/26/25	WATER	9.50
11-20	AP	X0297871	CITIBANK -OAK GROVE SPRING WATER	09/24/25	09/24/25	WATER	9.50
11-21	AP	X0299412	HAGUE QUALITY WATER OF MD INC	10/14/25	01/14/26	WATER	189.00
11-24	AP	X0300818	REYNOLDS, MARGARET E.	09/01/25	10/31/25	SOFTWARE LESS THAN \$1000	911.77
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	80.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JARED F. GOLDEN—Con.							
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	36.95	
12-31	AP	X0313223	12/04/25	12/04/25	FOOD & BEVERAGE	30.00	
SUPPLIES AND MATERIALS TOTALS:						6,700.01	
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	391.44	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	391.44	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	391.44	
EQUIPMENT TOTALS:						1,174.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						529,751.92	
OFFICE TOTALS:						529,751.92	
INTERN ALLOWANCES							
2025 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					42,663.32	5,443.33	
INTERN ALLOWANCES TOTALS:					42,663.32	5,443.33	
OFFICE TOTALS:					42,663.32	5,443.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMILEY, HENRY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	5,520.00	
		TEARE, NATALIE I.	09/02/25	09/29/25	PAID INTERN - HOUSE PROGRAM	-76.67	
PERSONNEL COMPENSATION TOTALS:						5,443.33	
INTERN ALLOWANCES TOTALS:						5,443.33	
OFFICE TOTALS:						5,443.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CRAIG A. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					113,032.31	64,699.95	
PERSONNEL COMPENSATION					1,123,070.10	326,477.97	
TRAVEL					62,801.44	17,425.71	
RENT, COMMUNICATION, UTILITIES					72,812.35	23,752.58	
PRINTING AND REPRODUCTION					115,244.56	32,274.25	
OTHER SERVICES					52,847.91	19,335.41	
SUPPLIES AND MATERIALS					39,458.90	8,888.98	
EQUIPMENT					2,590.59	486.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,581,858.16	493,340.85	
OFFICE TOTALS:					1,581,858.16	493,340.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	35,981.16

11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-19.45
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-50.70
12-04	AP	01873203	UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	28,597.27
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	50.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	139.18
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	85.84
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-83.80
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S		10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
		BEIGER, MATTHEW P.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
		BEIGER, MATTHEW P.		11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,236.00
		BUTTER, STEPHEN		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	12,500.01
		BUTTER, STEPHEN		11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,166.00
		EARL, JOSHUA A.		10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
		EARL, JOSHUA A.		11/01/25	11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	8,333.00
		HOUSER, SUTTON L.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00
		HOUSER, SUTTON L.		11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		MOUNTAIN, JACKSON C.		10/01/25	11/17/25	SENIOR LEGISLATIVE ASSISTANT	14,361.11
		MOUNTAIN, JACKSON C.		11/18/25	12/31/25	LEGISLATIVE DIRECTOR	13,138.89
		MOUNTAIN, JACKSON C.		11/01/25	11/17/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,152.00
		PAYNE, LEA M.		10/01/25	12/31/25	OUTREACH DIRECTOR	7,500.00
		PAYNE, LEA M.		11/01/25	11/30/25	PART-TIME EMPLOYEE	3,750.00
		PAYNE, LEA M.		11/01/25	11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,750.00
		ROOT, TOMI K.		10/01/25	12/31/25	CONSTITUENT ADVOCATE	13,749.99
		ROOT, TOMI K.		11/01/25	11/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,583.00
		RUHLEN, MARY ELLEN		10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		RUSSELL, SYDNEY A.		10/01/25	12/31/25	SCHEDULER	17,499.99
		RUSSELL, SYDNEY A.		11/01/25	11/30/25	SCHEDULER (OTHER COMPENSATION)	5,833.00
		SANDERSON, EMILEE K.		09/22/25	12/31/25	STAFF ASSISTANT	13,375.00
		SANDERSON, EMILEE K.		11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
		SCHWARZBACH, JENNIFER L.		10/01/25	12/31/25	DISTRICT DIRECTOR	36,249.99
		SCHWARZBACH, JENNIFER L.		11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
		WEIDLICH, ZACHARY S.		10/01/25	12/31/25	CHIEF OF STAFF	53,449.99
PERSONNEL COMPENSATION TOTALS:							326,477.97
TRAVEL							
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/23/25	09/23/25	MEALS	121.72
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/24/25	09/24/25	MEALS	100.65
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/25/25	09/25/25	MEALS	39.05
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/26/25	09/26/25	MEALS	25.98
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/22/25	09/26/25	CAR RENTAL	660.57
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/26/25	09/26/25	GASOLINE	55.28
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/17/25	09/17/25	PARKING	35.00
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	425.00
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/12/25	09/12/25	TAXI/RIDE SHARE	41.95
10-07	AP	X0295576	HON CRAIG GOLDMAN	09/14/25	09/14/25	TAXI/RIDE SHARE	51.98
11-13	AP	X0297059	EARL, JOSHUA A.	09/17/25	09/17/25	MEALS	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
11-13	AP	X0297059	EARL, JOSHUA A.	09/24/25 09/24/25 MEALS	12.02	
11-13	AP	X0297059	EARL, JOSHUA A.	07/24/25 09/24/25 PRIVATE AUTO MILEAGE	137.34	
11-13	AP	X0297059	EARL, JOSHUA A.	09/22/25 09/24/25 PARKING	108.26	
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/22/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/22/25 09/22/25 MEALS	78.09	
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/22/25 09/22/25 WI-FI ON TRAVEL	18.00	
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	09/24/25 09/24/25 TAXI/RIDE SHARE	28.08	
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	455.30	
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/18/25 10/18/25 AIRFARE COMMERCIAL TRANSPORT	455.30	
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	455.30	
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/17/25 10/17/25 TAXI/RIDE SHARE	69.95	
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/18/25 10/18/25 TAXI/RIDE SHARE	76.04	
11-14	AP	X0299194	HON CRAIG GOLDMAN	10/20/25 10/20/25 TAXI/RIDE SHARE	55.61	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/20/25 09/20/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/20/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	526.95	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/24/25 09/24/25 MEALS	28.36	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/25/25 09/25/25 MEALS	34.65	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/26/25 09/26/25 MEALS	25.96	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/04/25 09/19/25 PRIVATE AUTO MILEAGE	20.34	
11-16	AP	X0292325	HOUSER, SUTTON L.	09/24/25 09/26/25 PARKING	108.26	
11-21	AP	X0294712	CITIBANK	09/01/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
11-21	AP	X0294712	CITIBANK	09/20/25 09/20/25 AIRFARE COMMERCIAL TRANSPORT	-830.59	
11-21	AP	X0294712	CITIBANK	09/20/25 09/23/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
11-21	AP	X0294712	CITIBANK	09/20/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
11-21	AP	X0294712	CITIBANK	09/22/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	3,322.36	
11-21	AP	X0294712	CITIBANK	09/22/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	-830.59	
11-21	AP	X0294712	CITIBANK	09/22/25 09/23/25 LODGING	204.79	
11-21	AP	X0294712	CITIBANK	09/22/25 09/24/25 LODGING	1,040.85	
11-21	AP	X0294712	CITIBANK	09/22/25 09/23/25 PARKING	108.26	
11-24	AP	X0302564	CITIBANK	09/19/25 09/26/25 LODGING	1,602.93	
11-24	AP	X0302564	CITIBANK	09/22/25 09/26/25 LODGING	617.75	
11-24	AP	X0302564	CITIBANK	09/23/25 09/25/25 LODGING	613.25	
11-24	AP	X0302564	CITIBANK	09/29/25 09/29/25 MEALS	4.50	
11-24	AP	X0302564	CITIBANK	09/24/25 09/26/25 CAR RENTAL	260.72	
11-24	AP	X0302564	CITIBANK	09/23/25 09/26/25 PARKING	108.26	
11-24	AP	X0302564	CITIBANK	09/24/25 09/26/25 TOLLS	41.30	
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	455.30	
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	455.30	
11-24	AP	X0303308	HON CRAIG GOLDMAN	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	455.30	
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/27/25 10/27/25 TAXI/RIDE SHARE	60.95	
11-24	AP	X0303308	HON CRAIG GOLDMAN	10/28/25 10/28/25 TAXI/RIDE SHARE	67.95	
11-24	AP	X0303308	HON CRAIG GOLDMAN	11/11/25 11/11/25 TAXI/RIDE SHARE	61.96	

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12-01	AP	X0304719	WEIDLICH, ZACHARY S.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	5.54	
12-03	AP	X0305266	WEIDLICH, ZACHARY S.	11/14/25	11/14/25	WI-FI ON TRAVEL	18.00	
12-15	AP	X0302806	ROOT, TOMI K.	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	243.54	
12-15	AP	X0302806	ROOT, TOMI K.	10/03/25	11/11/25	PRIVATE AUTO MILEAGE	264.53	
12-16	AP	X0308990	HON CRAIG GOLDMAN	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-16	AP	X0308990	HON CRAIG GOLDMAN	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-16	AP	X0308990	HON CRAIG GOLDMAN	11/30/25	11/30/25	TAXI/RIDE SHARE	61.96	
12-21	AP	X0310492	EARL, JOSHUA A.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	29.25	
							TRAVEL TOTALS:	17,425.71
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	683.37	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.91	
11-13	AP	01867017	THE FORT WORTH CLUB	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	924.44	
11-13	AP	01867018	THE FORT WORTH CLUB	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867019	THE FORT WORTH CLUB	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867020	THE FORT WORTH CLUB	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867021	THE FORT WORTH CLUB	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867022	THE FORT WORTH CLUB	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867023	THE FORT WORTH CLUB	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867024	THE FORT WORTH CLUB	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-13	AP	01867025	THE FORT WORTH CLUB	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,866.67	
11-13	AP	X0299681	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	52.93	
11-16	AP	01867026	THE FORT WORTH CLUB	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,866.67	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	666.35	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.91	
12-10	AP	X0307941	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	206.84	
12-16	AP	01875599	THE FORT WORTH CLUB	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,866.67	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	667.78	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,752.58
PRINTING AND REPRODUCTION								
11-17	AP	X0297248	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
11-17	AP	X0297884	ACCURATE WORD LLC	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	38.00	
11-18	AP	X0300222	CREATIVE FRANKING	10/23/25	10/23/25	FRANKABLE PRINTING & REPROD	27,971.00	
11-19	AP	X0300098	SOUTHWEST OFFICE SYSTEMS INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	26.04	
11-25	AP	X0304295	SOUTHWEST OFFICE SYSTEMS INC	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	35.23	
12-04	AP	X0305502	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	52.11	
12-17	AP	X0309816	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-18	AP	X0309185	CREATIVE FRANKING	11/30/25	12/14/25	ADVERTISEMENTS	4,000.00	
12-18	AP	X0310658	SOUTHWEST OFFICE SYSTEMS INC	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	52.87	
							PRINTING AND REPRODUCTION TOTALS:	32,274.25
OTHER SERVICES								
11-14	AP	01865994	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
11-16	AP	01865995	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0299166	DICKINSON WRIGHT PLLC	09/03/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,840.50
11-25	AP	X0301174	DICKINSON WRIGHT PLLC	10/01/25 10/29/25	NON-TECHNOLOGY SERVICE CONTR	7,540.00
12-16	AP	01875076	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0311242	JOHNSON CONTROLS SECURITY LLC	08/01/25 08/01/25	SECURITY SERVICE	2,834.91
					OTHER SERVICES TOTALS:	19,335.41
SUPPLIES AND MATERIALS						
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/22/25 09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	807.98
10-02	AP	X0295463	WEIDLICH, ZACHARY S.	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	200.32
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	07/24/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	119.99
11-14	AP	X0296637	WEIDLICH, ZACHARY S.	10/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	64.87
11-16	AP	X0292325	HOUSER, SUTTON L.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	134.59
11-16	AP	X0292325	HOUSER, SUTTON L.	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	34.54
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	507.18
12-01	AP	X0304719	WEIDLICH, ZACHARY S.	11/17/25 11/17/25	FOOD & BEVERAGE	52.49
12-01	AP	X0304719	WEIDLICH, ZACHARY S.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	13.77
12-03	AP	X0305266	WEIDLICH, ZACHARY S.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	5,468.40
12-10	AP	X0307934	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	98.58
12-15	AP	X0301669	EARL, JOSHUA A.	11/12/25 11/11/26	SOFTWARE LESS THAN \$1000	259.67
12-15	AP	X0302806	ROOT, TOMI K.	08/22/25 08/22/25	FOOD & BEVERAGE	75.00
12-15	AP	X0302806	ROOT, TOMI K.	09/24/25 09/24/25	FOOD & BEVERAGE	33.74
12-15	AP	X0302806	ROOT, TOMI K.	09/25/25 09/25/25	FOOD & BEVERAGE	16.00
12-15	AP	X0302806	ROOT, TOMI K.	09/26/25 09/26/25	FOOD & BEVERAGE	40.00
12-15	AP	X0302806	ROOT, TOMI K.	10/23/25 10/23/25	FOOD & BEVERAGE	16.00
12-15	AP	X0302806	ROOT, TOMI K.	11/06/25 11/06/25	FOOD & BEVERAGE	50.00
12-18	AP	X0307935	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	98.58
12-18	AP	X0309761	WEIDLICH, ZACHARY S.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	186.54
12-18	AP	X0309761	WEIDLICH, ZACHARY S.	12/06/25 12/05/26	SOFTWARE LESS THAN \$1000	119.99
12-23	AP	X0310957	EARL, JOSHUA A.	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	61.69
12-24	AP	X0298846	HOUSER, SUTTON L.	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	273.48
12-24	AP	X0298846	HOUSER, SUTTON L.	11/18/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-24	AP	X0298846	HOUSER, SUTTON L.	11/26/25 11/26/26	PUBLICATIONS/REFERENCE MAT'L	96.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-248.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	447.34
					SUPPLIES AND MATERIALS TOTALS:	8,888.98
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	162.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	162.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	162.00
					EQUIPMENT TOTALS:	486.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,340.85

				OFFICE TOTALS:	493,340.85	
INTERN ALLOWANCES						
2025 HON. CRAIG A. GOLDMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	31,050.01	3,866.67
				INTERN ALLOWANCES TOTALS:	31,050.01	3,866.67
				OFFICE TOTALS:	31,050.01	3,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	MACIAS, GABRIELA	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		1,700.00
	WACKERMAN, MEGAN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,166.67
				PERSONNEL COMPENSATION TOTALS:		3,866.67
				INTERN ALLOWANCES TOTALS:		3,866.67
				OFFICE TOTALS:		3,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106.62	-28,599.14
				PERSONNEL COMPENSATION	1,476,068.95	448,181.55
				TRAVEL	27,099.25	8,564.33
				RENT, COMMUNICATION, UTILITIES	209,483.06	52,290.24
				PRINTING AND REPRODUCTION	2,989.42	548.78
				OTHER SERVICES	66,343.96	15,135.45
				SUPPLIES AND MATERIALS	15,149.51	1,119.88
				EQUIPMENT	10,156.61	882.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,397.38	498,124.08
				OFFICE TOTALS:	1,807,397.38	498,124.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.10
12-04	AP	01873203 UNITED STATES POSTAL SERVICE	04/01/25	04/30/25	FRANKED MAIL	-28,597.27
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	8.45
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	0.78
				FRANKED MAIL TOTALS:		-28,599.14
PERSONNEL COMPENSATION						
	ANDERSON, KYLA D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		15,000.00
	ANDERSON, KYLA D.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
	BANNON, CHRISTOPHER N.	10/01/25	11/14/25	PART-TIME EMPLOYEE		4,277.78
	BANNON, CHRISTOPHER N.	11/01/25	11/14/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,917.00
	BLASCO, JOHN M.	10/01/25	12/31/25	DISTRICT DIRECTOR		30,000.00
	BLASCO, JOHN M.	11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,500.00
	BRAVO-MARTINEZ, JESSICA	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIVE		15,000.00
	BRAVO-MARTINEZ, JESSICA	11/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
	CAJAS ANTON, JOSHUA G.	10/01/25	12/31/25	CREATIVE DIRECTOR		20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
		CAJAS ANTON, JOSHUA G.	11/01/25 11/30/25	CREATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		CHEUNG, ROBIN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,083.34	
		CHEUNG, ROBIN A.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		KANTER, SIMONE	10/01/25 12/31/25	SENIOR ADVISOR	18,750.00	
		KANTER, SIMONE	11/01/25 12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	12,500.00	
		MARX, DAMON M.	10/01/25 12/31/25	SENIOR COUNSEL	23,499.99	
		MARX, DAMON M.	11/01/25 12/31/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,000.00	
		MILLER, ADDISON L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,249.99	
		MILLER, ADDISON L.	11/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		PAPA, KATHERINE A.	10/01/25 12/31/25	SHARED FINANCIAL ADMINISTRATOR	6,249.99	
		PASTORE, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	26,250.00	
		PASTORE, MATTHEW C.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		PLUSHNICK, JACOB M.	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,000.01	
		PLUSHNICK, JACOB M.	11/01/25 11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		RODRIGUEZ REYES, JESSE J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		RODRIGUEZ REYES, JESSE J.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		RONDON, CARLOS	10/01/25 12/31/25	DIRECTOR OF COMMUNITY & EXTERN	18,000.00	
		RONDON, CARLOS	11/01/25 12/31/25	DIRECTOR OF COMMUNITY & EXTERN (OTHER COMPENSATION)	7,000.00	
		SCHMID, SHELBY E.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,374.99	
		SCHMID, SHELBY E.	11/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	8,000.00	
		SCHNEIDER, GRACE A.	10/01/25 12/31/25	SCHEDULER	16,250.01	
		SCHNEIDER, GRACE A.	11/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)	7,500.00	
		USRY, QUINN D.	10/01/25 12/05/25	PRESS ASSISTANT	11,194.45	
		USRY, QUINN D.	11/01/25 11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	500.00	
		WRIGHT, ANDREW T.	10/01/25 12/31/25	CHIEF OF STAFF	47,499.99	
		WRIGHT, ANDREW T.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,834.00	
		YU, XUYANG	10/01/25 12/31/25	CASEWORKER/FIELD REP	15,000.00	
		YU, XUYANG	11/01/25 12/31/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	448,181.55	
TRAVEL						
11-19	AP	X0294800 CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	361.78	
11-19	AP	X0294800 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-19	AP	X0294800 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
11-19	AP	X0294800 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
11-19	AP	X0294800 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
11-19	AP	X0294800 CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-19	AP	X0294800 CITIBANK	09/15/25 09/18/25	NON-AIRFARE COMMERCIAL TRANSP	480.00	
11-19	AP	X0294800 CITIBANK	09/15/25 09/18/25	LODGING	956.58	
11-24	AP	X0302717 CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	966.61	
11-24	AP	X0302717 CITIBANK	10/01/25 10/01/25	NON-AIRFARE COMMERCIAL TRANSP	185.00	
12-04	AP	X0304905 CHEUNG, ROBIN A.	11/05/25 11/11/25	NON-AIRFARE COMMERCIAL TRANSP	170.00	
12-10	AP	X0306406 WRIGHT, ANDREW T.	10/27/25 10/29/25	NON-AIRFARE COMMERCIAL TRANSP	279.00	
12-10	AP	X0306406 WRIGHT, ANDREW T.	10/27/25 10/29/25	LODGING	791.88	

12-10	AP	X0306406	WRIGHT, ANDREW T	10/27/25	10/29/25	WI-FI ON TRAVEL	29.90
12-19	AP	X0307149	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	966.60
12-19	AP	X0307149	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-19	AP	X0307149	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	313.48
12-19	AP	X0307149	CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-19	AP	X0307149	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-19	AP	X0307149	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-19	AP	X0307149	CITIBANK	11/17/25	11/20/25	NON-AIRFARE COMMERCIAL TRANSP	402.00
12-19	AP	X0307149	CITIBANK	11/19/25	11/19/25	NON-AIRFARE COMMERCIAL TRANSP	-81.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							8,564.33
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	151.98
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
11-14	AP	01865590	1-10 BUSH TERMINAL OWNER LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
11-14	AP	X0298863	VERIZON	09/11/25	10/10/25	UTILITIES	960.45
11-15	AP	X0299056	CHARTER COMMUNICATIONS	10/11/25	11/10/25	UTILITIES	135.00
11-16	AP	01865591	1-10 BUSH TERMINAL OWNER LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	152.08
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
11-25	AP	X0303736	VERIZON	10/11/25	11/10/25	UTILITIES	960.45
12-10	AP	X0304729	CHARTER COMMUNICATIONS	11/11/25	12/10/25	UTILITIES	143.95
12-16	AP	01874876	1-10 BUSH TERMINAL OWNER LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	151.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
12-23	AP	X0311278	CHARTER COMMUNICATIONS	12/11/25	01/10/26	UTILITIES	143.95
12-26	AP	X0311833	VERIZON	11/11/25	12/10/25	UTILITIES	960.45
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
							RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION							52,290.24
11-17	AP	X0297200	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-19	AP	X0306985	CITIBANK -SQ PARK SLOPE COPY PLUS	11/20/25	11/20/25	FRANKABLE PRINTING & REPROD	457.28
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							548.78
11-14	AP	01865388	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867336	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865389	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867337	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	903.00
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	99.15
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	99.15
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	903.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	99.15
12-10	AP	X0307989	PLANNED BUILDING SERVICES	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	398.00
12-16	AP	01874775	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875752	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0309431	PLANNED BUILDING SERVICES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	398.00
12-16	AP	X0309432	PLANNED BUILDING SERVICES	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	398.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	903.00
OTHER SERVICES TOTALS:						15,135.45
SUPPLIES AND MATERIALS						
11-18	AP	X0296996	HAGUE QUALITY WATER OF MD INC	10/01/25 12/31/25	WATER	189.00
11-19	AP	X0294598	CITIBANK -AMAZON MKTPL K49BY25K3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	147.51
11-19	AP	X0294598	CITIBANK -AMAZON RETA CY8BY2JQ3	09/18/25 09/18/25	WATER	43.96
11-19	AP	X0294598	CITIBANK -ZOOM.COM 888-799-9666	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000	51.20
11-19	AP	X0294800	CITIBANK	09/19/25 09/19/25	FOOD & BEVERAGE	188.20
11-19	AP	X0300480	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	76.23
11-24	AP	X0302663	CITIBANK -AMAZON MKTPL NV3UI4RI1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	288.15
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	17.87
12-09	AP	X0307563	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	76.23
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	64.53
SUPPLIES AND MATERIALS TOTALS:						1,119.88
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	288.00
11-19	AP	X0294598	CITIBANK -AMAZON MKTPL 466U37503	09/18/25 09/18/25	WARRANTIES	18.99
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	288.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:						882.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						498,124.08
OFFICE TOTALS:						498,124.08
INTERN ALLOWANCES						
2025 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,351.68	12,623.34
INTERN ALLOWANCES TOTALS:					43,351.68	12,623.34
OFFICE TOTALS:					43,351.68	12,623.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AUSTIN, JAMES T.			10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
BACH, JEREMY E.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
CALLE ROJAS, JUSTIN S.			09/23/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,156.67
FURMAN, JOSHUA E.			12/10/25 12/31/25	DISTRICT OFFICE PAID INTERN -		1,190.00

HOUSE, KAELEN	10/01/25	11/14/25	DISTRICT OFFICE PAID INTERN -	1,026.67
PLATT, NATHAN S.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
VAIDYA, ANOUSHKA S.	12/10/25	12/31/25	DISTRICT OFFICE PAID INTERN -	980.00
WYATT-LUTH, HAMILTON S.	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,120.00
PERSONNEL COMPENSATION TOTALS:				12,623.34
INTERN ALLOWANCES TOTALS:				12,623.34
OFFICE TOTALS:				12,623.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,392.52	209.87
PERSONNEL COMPENSATION	1,301,752.25	315,344.48
TRAVEL	71,542.13	12,273.71
RENT, COMMUNICATION, UTILITIES	160,425.27	39,185.01
PRINTING AND REPRODUCTION	11,786.89	7,201.53
OTHER SERVICES	44,007.08	7,884.58
SUPPLIES AND MATERIALS	26,732.31	3,691.56
EQUIPMENT	5,225.73	2,851.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,627,864.18	388,642.71
OFFICE TOTALS:	1,627,864.18	388,642.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	53.13	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	156.74	
							FRANKED MAIL TOTALS:	209.87
PERSONNEL COMPENSATION								
			AHN, MICHAEL M.	10/01/25	12/31/25	CREATIVE COMMS DIR & SENIOR AD	24,999.99	
			ARAGON, IVETTE R.	10/01/25	12/31/25	DISTRICT DIRECTOR	25,625.01	
			BATES, TIMOTHY	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,749.99	
			BERLER, WILLIAM J.	10/01/25	12/31/25	PRESS SECRETARY	16,250.01	
			BRAIUCA, JOSEPH P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,999.99	
			BRUCKER-CASEY, LIAM S.	09/29/25	12/31/25	VIDEO PRODUCER AND EDITOR	16,611.12	
			CARLOS, GRACE V.	10/01/25	12/31/25	SCHEDULER	16,250.01	
			CHAVARIN, CHRISTIAN E.	10/01/25	12/31/25	CASEWORKER	15,000.00	
			CHO, SOPHIA A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,125.00	
			DODD, ETHAN J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	22,500.00	
			FARBER, ELIZABETH K.	10/01/25	12/31/25	DIGITAL CONTENT ASSOCIATE	15,000.00	
			MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00	
			NIELSEN, MICHAEL A.	10/01/25	12/31/25	DIRECTOR OF CASEWORK SERVICES	20,000.01	
			PAZ JR,CARLOS	10/01/25	12/31/25	CHIEF OF STAFF	42,500.01	
			POFSKY, SAMANTHA R.	11/01/25	12/10/25	PAID INTERN	583.34	
			SIDHU, GABRIELLA I.	10/01/25	12/31/25	FIELD DEPUTY	15,750.00	
			SMITH, KANA A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	30,000.00	
							PERSONNEL COMPENSATION TOTALS:	315,344.48
TRAVEL								
11-14	AP	X0288823	SIDHU, GABRIELLA I.	09/06/25	09/30/25	PRIVATE AUTO MILEAGE	51.42	
11-17	AP	X0299275	SIDHU, GABRIELLA I.	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	89.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
11-19	AP	X0294527	CITIBANK	LAZ PARKING M17505 FLASH	09/24/25 09/24/25	PARKING 33.00
11-19	AP	X0296684	CITIBANK	.....	09/02/25 09/19/25	CAR RENTAL 805.23
11-19	AP	X0296811	CITIBANK	.....	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT 195.30
11-19	AP	X0296811	CITIBANK	.....	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT 415.30
11-19	AP	X0296811	CITIBANK	.....	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT 244.30
11-19	AP	X0296811	CITIBANK	.....	07/14/25 07/14/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	07/21/25 07/21/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	07/23/25 07/23/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	08/18/25 08/18/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/04/25 09/04/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/08/25 09/08/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/11/25 09/11/25	TAXI/RIDE SHARE 250.00
11-19	AP	X0296811	CITIBANK	.....	09/15/25 09/15/25	TAXI/RIDE SHARE 250.00
11-25	AP	01872137	HON JIMMY GOMEZ	.....	09/01/25 09/30/25	LODGING 990.00
11-25	AP	01872137	HON JIMMY GOMEZ	.....	09/01/25 09/30/25	MEALS 738.34
12-02	AP	X0304413	CITIBANK	.....	06/06/25 06/06/25	TAXI/RIDE SHARE 250.00
12-03	AP	X0303945	CITIBANK	.....	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT 195.30
12-03	AP	X0303945	CITIBANK	.....	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT 305.30
12-03	AP	X0303945	CITIBANK	.....	09/29/25 10/20/25	CAR RENTAL 1,064.88
12-03	AP	X0303945	CITIBANK	.....	09/29/25 09/29/25	TAXI/RIDE SHARE 250.00
12-03	AP	X0303945	CITIBANK	.....	10/01/25 10/01/25	TAXI/RIDE SHARE 250.00
12-08	AP	X0301984	CITIBANK	LAZ PARKING M17505 FLASH	09/26/25 09/26/25	PARKING 38.50
12-16	AP	X0301160	SIDHU, GABRIELLA I	.....	11/05/25 11/24/25	PRIVATE AUTO MILEAGE 84.24
12-17	AP	X0246570	CITIBANK	.....	03/13/25 03/13/25	WI-FI ON TRAVEL 8.00
12-18	AP	X0270463	CITIBANK	.....	06/13/25 06/13/25	WI-FI ON TRAVEL 8.00
12-18	AP	X0308845	CITIBANK	.....	05/12/25 05/12/25	WI-FI ON TRAVEL 8.00
12-30	AP	01878841	HON JIMMY GOMEZ	.....	11/01/25 11/30/25	LODGING 990.00
12-30	AP	01878841	HON JIMMY GOMEZ	.....	11/01/25 11/30/25	MEALS 487.00
					TRAVEL TOTALS:	12,273.71
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01862933	UPS	.....	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL 7.54
10-16	GL	EMS0146268	.....	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER) 32.00
10-16	GL	EMS0146268	.....	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER) 131.75
10-16	GL	EMS0146268			09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER) 1,270.15
10-16	GL	EMS0146268			09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF) 457.34

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11-14	AP	01867255	JOHN HANCOCK LIFE INSURANCE CO USA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
11-16	AP	01867256	JOHN HANCOCK LIFE INSURANCE CO USA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
11-19	AP	X0294527	CITIBANK -EVOICE SERVICES	08/23/25	09/22/25	UTILITIES	137.00
11-19	AP	X0294527	CITIBANK -LAZ PARKING M17505SUBSCR	09/01/25	09/30/25	DISTRICT OFFICE PARKING	1,200.00
11-19	AP	X0294527	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	174.35
11-20	AP	X0299461	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,093.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,275.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-08	AP	X0301984	CITIBANK -LAZ PARKING M17505SUBSCR	10/01/25	10/31/25	DISTRICT OFFICE PARKING	1,200.00
12-16	AP	01875712	JOHN HANCOCK LIFE INSURANCE CO USA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
12-16	AP	01876026	UPS	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	25.87
12-18	GL	MED0147470	.....	12/03/25	12/15/25	HIR GRAPHICS (TRANSFER)	260.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,277.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:							39,185.01
PRINTING AND REPRODUCTION							
11-17	AP	X0299296	ACCURATE WORD LLC	10/17/25	10/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0286704	CITIBANK -IN ACCURATE WORD	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-25	AP	01867977	PUBLIC PRINTER	08/22/25	08/22/25	FRANKABLE PRINTING & REPROD	168.72
11-26	AP	X0303900	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22584	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	GL	MED0147470	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	80.00
12-22	AP	X0310051	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	5,950.00
12-23	AP	X0301906	CITIBANK -FACEBK 35LAZ2H7T2	09/26/25	09/28/25	ADVERTISEMENTS	88.00
12-23	AP	X0301906	CITIBANK -FACEBK 643B54D7T2	09/27/25	09/28/25	ADVERTISEMENTS	94.00
12-23	AP	X0301906	CITIBANK -FACEBK A892T2V7T2	09/26/25	09/27/25	ADVERTISEMENTS	82.00
12-23	AP	X0301906	CITIBANK -FACEBK HU7X8458T2	09/30/25	10/01/25	ADVERTISEMENTS	121.00
12-23	AP	X0301906	CITIBANK -FACEBK HYWTC2Z7T2	09/30/25	09/30/25	ADVERTISEMENTS	114.00
12-23	AP	X0301906	CITIBANK -FACEBK JEXGC2Z7T2	09/29/25	09/30/25	ADVERTISEMENTS	107.00
12-23	AP	X0301906	CITIBANK -FACEBK KDIKH2M7T2	09/24/25	09/26/25	ADVERTISEMENTS	76.00
12-23	AP	X0301906	CITIBANK -FACEBK KHG723V7T2	09/28/25	09/29/25	ADVERTISEMENTS	100.00
12-23	AP	X0301906	CITIBANK -FEDEX OFFICE 800000836	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	76.81
PRINTING AND REPRODUCTION TOTALS:							7,201.53
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01866255	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01866256	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0156937	DODD, ETHAN J.	10/21/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-25	AP	X0301453	PAZ JR, CARLOS	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	190.78
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875207	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,884.58
SUPPLIES AND MATERIALS							
11-19	AP	X0294527	CITIBANK -AMAZON MKTPL 9S5ED4EY3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	44.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
11-19	AP	X0294527	CITIBANK -AMAZON MKTPL HB6RC5W33	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	93.96
11-20	AP	X0299473	HAGUE QUALITY WATER OF MD INC	10/15/25 01/15/26	WATER	189.00
11-22	AP	X0297456	CITIBANK -PRIMO BRANDS/WATERSERV	08/15/25 09/14/25	WATER	89.24
11-23	GL	RMS0147115	.....	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	416.26
12-08	AP	X0301984	CITIBANK -AMAZON MKTPL N9VU1A01	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	209.98
12-08	AP	X0301984	CITIBANK -SQ WESTERN	10/05/25 10/05/25	FOOD & BEVERAGE	259.23
12-23	AP	X0301906	CITIBANK -OPENAI CHATGPT SUBSCR	09/27/25 10/27/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FRM0147846	.....	06/25/25 12/04/25	FRAMING (TRANSFER)	150.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,723.54
SUPPLIES AND MATERIALS TOTALS:						3,691.56
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	298.47
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	298.47
12-08	AP	X0301984	CITIBANK -IKEA 482781027	09/29/25 09/29/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,956.56
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	298.47
EQUIPMENT TOTALS:						2,851.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,642.71
OFFICE TOTALS:						388,642.71
2024 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	X0161910	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE	82.02
11-19	AP	X0301750	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	15.00
11-19	AP	X0301750	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	15.00
TRAVEL TOTALS:						112.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						112.02
OFFICE TOTALS:						112.02
2023 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-23	AP	X0159248	CITIBANK	10/02/23 10/02/23	WI-FI ON TRAVEL	39.95
11-23	AP	X0159248	CITIBANK	10/16/23 10/16/23	WI-FI ON TRAVEL	39.95
TRAVEL TOTALS:						79.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79.90
OFFICE TOTALS:						79.90
INTERN ALLOWANCES						
2025 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,665.93	4,300.28

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				INTERN ALLOWANCES TOTALS:	46,665.93	4,300.28
				OFFICE TOTALS:	46,665.93	4,300.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	2,841.95
		OLIDE, AMY	10/01/25	11/20/25	DISTRICT OFFICE PAID INTERN -	1,458.33
		POFSKY, SAMANTHA R.				4,300.28
					PERSONNEL COMPENSATION TOTALS:	4,300.28
					INTERN ALLOWANCES TOTALS:	4,300.28
					OFFICE TOTALS:	4,300.28
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,487.41
					PERSONNEL COMPENSATION	299,262.99
					TRAVEL	30,458.28
					RENT, COMMUNICATION, UTILITIES	45,377.68
					PRINTING AND REPRODUCTION	117,802.81
					OTHER SERVICES	11,407.50
					SUPPLIES AND MATERIALS	3,570.41
					EQUIPMENT	751.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,119.06
					OFFICE TOTALS:	533,119.06
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,260.51
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	24,487.41
PERSONNEL COMPENSATION						
					BAMBA, ZACHARY G.	12,500.01
					CHONG, KELLIE K.	26,250.00
					COPIC, JONATHAN	8,055.56
					FALCON, JALEN R.	30,000.00
					FERLAND, KATHLEEN S.	6,508.34
					GARZA JR, ROBERTO	15,000.00
					GERHARDT, SUSANNAH	12,450.00
					GULICK, ALYSSA A.	26,250.00
					MERCER, AMANDA C.	17,000.01
					MONTANO, MARIO D.	11,250.00
					PRIETO, CESAR A	41,250.00
					FIELD REPRESENTATIVE/CASEWORKER	
					LEGISLATIVE DIRECTOR	
					FIELD REPRESENTATIVE	
					DEPUTY CHIEF OF STAFF	
					SHARED EMPLOYEE	
					REGIONAL DISTRICT DIRECTOR	
					PRESS ASSISTANT	
					COMMUNICATIONS DIRECTOR	
					CASEWORKER/VETERANS AFFAIRS LI	
					CONSTITUENT FIELF REPRESENTATI	
					CHIEF OF STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
		RAY, PIERSON D.	10/01/25 12/31/25	FIELD REPRESENTATIVE		12,500.01
		RESENDIZ, HESSEL B.	10/01/25 12/31/25	PART-TIME EMPLOYEE		8,750.01
		ROSENWINKEL, JOSEPH C.	10/01/25 12/31/25	OPERATIONS DIRECTOR		17,499.99
		SANTOS, REGINA A.	09/01/25 09/14/25	REGIONAL DISTRICT DIRECTOR		1,912.97
		SANTOS, REGINA A.	09/01/25 09/14/25	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)		1,700.00
		SHIPKEY, BENJAMIN A.	09/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		17,519.43
		SMITH, BRITTNEY E.	10/01/25 12/31/25	MIL/VET ADVOCATE & CASEWORKER		17,499.99
		VILLARREAL, RENE A.	10/01/25 12/31/25	CONSTITUENT SERVICES CASEWORKER		15,000.00
		ZAMS,KELLY L.	10/01/25 12/31/25	SHARED EMPLOYEE		366.67
				PERSONNEL COMPENSATION TOTALS:		299,262.99
TRAVEL						
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/10/25 08/14/25	CAR RENTAL		362.02
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/12/25 08/12/25	GASOLINE		41.12
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/13/25 08/13/25	GASOLINE		23.06
10-02	AP	X0295731 SMITH, BRITTNEY E.	08/14/25 08/14/25	GASOLINE		31.72
10-07	AP	X0296598 GULICK, ALYSSA A.	09/23/25 09/23/25	MEALS		14.84
10-07	AP	X0296598 GULICK, ALYSSA A.	09/12/25 09/12/25	TAXI/RIDE SHARE		16.96
10-07	AP	X0296598 GULICK, ALYSSA A.	09/19/25 09/19/25	TAXI/RIDE SHARE		71.49
10-07	AP	X0296598 GULICK, ALYSSA A.	09/26/25 09/26/25	TAXI/RIDE SHARE		6.65
10-07	AP	X0296598 GULICK, ALYSSA A.	09/27/25 09/27/25	TAXI/RIDE SHARE		37.94
11-14	AP	X0296939 FALCON, JALEN R.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE		717.87
11-18	AP	X0297132 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		574.60
11-18	AP	X0297132 CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT		245.48
11-18	AP	X0297132 CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT		623.48
11-18	AP	X0297132 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		300.30
11-18	AP	X0297132 CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		381.00
11-18	AP	X0297132 CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT		300.30
11-18	AP	X0297132 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		360.48
11-18	AP	X0297132 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		329.18
11-20	AP	X0297136 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		525.48
11-20	AP	X0297136 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		-399.48
11-20	AP	X0297136 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		-202.52
11-20	AP	X0297136 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		595.48
11-23	AP	X0293500 PRIETO, CESAR A.	09/02/25 10/02/25	CAR RENTAL		1,173.86
11-23	AP	X0293500 PRIETO, CESAR A.	10/14/25 10/23/25	CAR RENTAL		509.81
11-23	AP	X0293500 PRIETO, CESAR A.	11/05/25 11/06/25	CAR RENTAL		70.00
11-23	AP	X0293500 PRIETO, CESAR A.	09/28/25 09/28/25	GASOLINE		40.00
11-23	AP	X0293500 PRIETO, CESAR A.	10/20/25 10/20/25	GASOLINE		42.04
11-23	AP	X0302742 PRIETO, CESAR A.	09/11/25 09/12/25	CAR RENTAL		167.16
11-25	AP	01872270 HON. TONY GONZALES	09/01/25 09/30/25	LODGING		2,475.00
11-25	AP	01872270 HON. TONY GONZALES	09/01/25 09/30/25	MEALS		966.00
12-04	AP	X0292405 FALCON, JALEN R.	08/19/25 08/21/25	CAR RENTAL		182.73
12-04	AP	X0292405 FALCON, JALEN R.	08/20/25 08/20/25	GASOLINE		75.00

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12-04	AP	X0292405	FALCON, JALEN R.	08/21/25	08/21/25	GASOLINE	85.18
12-04	AP	X0292405	FALCON, JALEN R.	08/05/25	09/04/25	PRIVATE AUTO MILEAGE	655.43
12-04	AP	X0292405	FALCON, JALEN R.	08/23/25	08/29/25	PARKING	154.99
12-08	AP	X0305933	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	759.68
12-08	AP	X0305933	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-329.18
12-08	AP	X0305933	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	153.00
12-08	AP	X0305933	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	1,450.17
12-08	AP	X0305933	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	1,340.96
12-08	AP	X0305933	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	314.30
12-15	AP	X0297119	BAMBA, ZACHARY G.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	286.10
12-15	AP	X0308960	BAMBA, ZACHARY G.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	168.74
12-16	AP	X0308173	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	673.48
12-16	AP	X0308173	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	673.48
12-16	AP	X0308173	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	10.00
12-16	AP	X0308173	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	680.48
12-16	AP	X0308173	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,147.78
12-16	AP	X0308173	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	409.30
12-16	AP	X0308173	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	498.48
12-16	AP	X0308173	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	279.68
12-16	AP	X0308173	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	404.00
12-16	AP	X0308173	CITIBANK	11/28/25	11/28/25	AIRFARE COMMERCIAL TRANSPORT	323.00
12-16	AP	X0309145	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	-117.00
12-16	AP	X0309145	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	715.48
12-16	AP	X0309145	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	305.00
12-16	AP	X0309145	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-223.30
12-16	AP	X0309145	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-595.48
12-16	AP	X0309145	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	595.48
12-16	AP	X0309145	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	680.48
12-16	AP	X0309145	CITIBANK	09/11/25	09/12/25	LODGING	350.87
12-16	AP	X0309145	CITIBANK	09/19/25	09/21/25	LODGING	303.08
12-16	AP	X0309145	CITIBANK	09/02/25	09/03/25	CAR RENTAL	119.04
12-16	AP	X0309456	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	408.18
12-17	AP	X0309866	PRIETO, CESAR A.	11/12/25	11/13/25	CAR RENTAL	85.05
12-17	AP	X0309866	PRIETO, CESAR A.	11/16/25	11/21/25	CAR RENTAL	496.86
12-22	AP	X0266709	FALCON, JALEN R.	07/29/25	07/30/25	CAR RENTAL	169.03
12-22	AP	X0266709	FALCON, JALEN R.	07/29/25	07/29/25	GASOLINE	48.59
12-22	AP	X0266709	FALCON, JALEN R.	07/30/25	07/30/25	GASOLINE	49.44
12-22	AP	X0266709	FALCON, JALEN R.	04/21/25	07/29/25	PRIVATE AUTO MILEAGE	1,433.21
12-22	AP	X0266709	FALCON, JALEN R.	06/03/25	06/03/25	TAXI/RIDE SHARE	46.88
12-22	AP	X0266709	FALCON, JALEN R.	06/05/25	06/05/25	TAXI/RIDE SHARE	16.37
12-22	AP	X0266709	FALCON, JALEN R.	06/06/25	06/06/25	TAXI/RIDE SHARE	52.88
12-22	AP	X0266709	FALCON, JALEN R.	06/07/25	06/07/25	TAXI/RIDE SHARE	80.20
12-22	AP	X0266709	FALCON, JALEN R.	07/29/25	07/30/25	PARKING	38.71
12-22	AP	X0310749	FALCON, JALEN R.	10/16/25	12/09/25	PRIVATE AUTO MILEAGE	1,382.73
12-24	AP	X0307158	CITIBANK	08/19/25	08/22/25	LODGING	436.99
12-24	AP	X0307158	CITIBANK	08/25/25	08/27/25	LODGING	241.02
12-24	AP	X0307158	CITIBANK	08/28/25	08/29/25	LODGING	150.61
12-24	AP	X0307158	CITIBANK	09/11/25	09/12/25	LODGING	395.64
12-24	AP	X0307158	CITIBANK	08/22/25	08/22/25	MEALS	15.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
12-24	AP	X0307158	CITIBANK	08/28/25 08/28/25	MEALS	3.25
12-24	AP	X0307158	CITIBANK	09/11/25 09/11/25	MEALS	44.70
12-24	AP	X0307158	CITIBANK	09/14/25 09/14/25	TAXI/RIDE SHARE	74.93
12-24	AP	X0307158	CITIBANK	09/11/25 09/12/25	PARKING	97.50
12-30	AP	01878806	HON. TONY GONZALES	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878806	HON. TONY GONZALES	11/01/25 11/30/25	MEALS	552.00
12-30	AP	X0312533	FALCON, JALEN R.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	226.63
					TRAVEL TOTALS:	30,458.28
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0295761	CITIBANK -FuboTV Inc	08/31/25 09/30/25	UTILITIES	117.64
10-07	AP	X0295761	CITIBANK -GOOGLE YouTube TV	09/24/25 10/23/25	UTILITIES	87.97
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	150.83
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.79
11-14	AP	01867027	ALFONSO BORREGO III	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	01867426	JIAMOB LLC SHAVANO CENTER I SERIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
11-14	AP	01867606	SOUTHWEST TEXAS JUNIOR COLLEGE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-14	AP	X0298119	ZAMS, KELLY L	08/07/25 09/06/25	UTILITIES	492.58
11-16	AP	01867028	ALFONSO BORREGO III	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01867427	JIAMOB LLC SHAVANO CENTER I SERIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
11-16	AP	01867607	SOUTHWEST TEXAS JUNIOR COLLEGE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	X0299771	ZAMS, KELLY L	09/07/25 10/06/25	UTILITIES	492.58
11-18	AP	X0293584	CITIBANK -FEDEX496171501	07/24/25 07/24/25	POSTAGE / COURIER / BOX RENTAL	8.06
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	143.23
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	730.79
11-25	GL	MED0146956	.....	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	100.00
12-03	AP	X0305444	ZAMS, KELLY L	09/02/25 10/01/25	UTILITIES	1,828.34
12-08	AP	X0305560	ZAMS, KELLY L	10/07/25 11/06/25	UTILITIES	492.58
12-16	AP	01875600	ALFONSO BORREGO III	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01875797	JIAMOB LLC SHAVANO CENTER I SERIES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
12-16	AP	01875882	SOUTHWEST TEXAS JUNIOR COLLEGE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	141.49
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.85
12-23	AP	X0309001	CITIBANK -FuboTV Inc	10/01/25 10/31/25	UTILITIES	117.64
12-23	AP	X0309001	CITIBANK -FuboTV Inc	11/01/25 11/30/25	UTILITIES	181.19
12-24	AP	X0311347	TELEPHONE TOWNHALL MEETING INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,769.50
12-29	AP	X0311313	TELEPHONE TOWNHALL MEETING INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	10,234.65
12-30	AP	X0312235	TELEPHONE TOWNHALL MEETING INC	11/05/25 11/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,074.70

12-31	AP	X0310647	CITIBANK -Google YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
12-31	AP	X0313130	ZAMS, KELLY L	10/02/25	11/01/25	UTILITIES	1,811.80
RENT, COMMUNICATION, UTILITIES TOTALS:							45,377.68
PRINTING AND REPRODUCTION							
10-06	AP	X0296407	SAN ANTONIO EXPRESS NEWS	07/01/25	07/31/25	ADVERTISEMENTS	9,839.50
10-07	AP	X0295761	CITIBANK -LinkedIn JOB P556189373	09/01/25	09/17/25	ADVERTISEMENTS	515.16
10-08	AP	X0296133	CITIBANK -ALPINE RADIO LLC	08/18/25	09/08/25	ADVERTISEMENTS	576.00
10-08	AP	X0296133	CITIBANK -FACEBK 7P389X8T32	08/25/25	08/30/25	ADVERTISEMENTS	238.57
10-08	AP	X0296133	CITIBANK -FACEBK SU8P9X8T32	08/31/25	08/31/25	ADVERTISEMENTS	13.71
10-08	AP	X0296133	CITIBANK -IN JTM NEWSPAPER, INC	09/04/25	09/04/25	ADVERTISEMENTS	1,634.00
10-08	AP	X0296133	CITIBANK -PECOS RADIO CO INC	08/14/25	08/29/25	ADVERTISEMENTS	252.00
10-08	AP	X0296133	CITIBANK -PECOS RADIO CO INC	09/01/25	09/03/25	ADVERTISEMENTS	63.00
10-08	AP	X0296133	CITIBANK -SQ CARRIZO SPRINGS JAVEL	08/21/25	09/21/25	ADVERTISEMENTS	307.00
10-08	AP	X0296133	CITIBANK -TEXAS POLITICAL JOBS	09/09/25	10/09/25	ADVERTISEMENTS	40.00
10-08	AP	X0296133	CITIBANK -THE DEVINE NEWS INC.	09/03/25	09/03/25	ADVERTISEMENTS	780.00
10-08	AP	X0296133	CITIBANK -THE ELDORADO SUCCESS	07/17/25	07/17/25	ADVERTISEMENTS	633.00
11-14	AP	X0297925	ZAMS, KELLY L	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-16	AP	X0299771	ZAMS, KELLY L	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-17	AP	X0297375	LAMAR COMPANIES	08/18/25	09/14/25	ADVERTISEMENTS	1,850.00
11-17	AP	X0297377	UVALDE LEADER-NEWS	09/07/25	09/07/25	ADVERTISEMENTS	941.00
11-18	AP	X0293584	CITIBANK -FACEBK HGYPFX4T32	07/31/25	08/25/25	ADVERTISEMENTS	900.00
11-18	AP	X0293584	CITIBANK -FACEBK NH8N6UUS32	07/30/25	07/31/25	ADVERTISEMENTS	17.88
11-18	AP	X0293584	CITIBANK -FACEBK QMJT2ULT32	07/01/25	07/30/25	ADVERTISEMENTS	428.26
11-18	AP	X0293584	CITIBANK -LinkedIn JOB P520836316	07/22/25	08/03/25	ADVERTISEMENTS	445.20
11-18	AP	X0297598	ALPHA MEDIA LLC	08/25/25	09/21/25	ADVERTISEMENTS	4,500.00
11-20	AP	X0301248	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/03/25	11/30/25	ADVERTISEMENTS	1,700.00
11-22	AP	X0297225	CITIBANK -ALPHA MEDIA LLC	07/28/25	08/01/25	ADVERTISEMENTS	1,275.00
11-22	AP	X0297225	CITIBANK -CONNOISSEUR MEDIA	08/25/25	08/29/25	ADVERTISEMENTS	1,275.00
11-22	AP	X0297225	CITIBANK -IN PECOS ENTERPRISE	04/24/25	04/24/25	ADVERTISEMENTS	163.17
11-22	AP	X0297225	CITIBANK -PAYPAL SMART AD	09/07/25	09/07/25	ADVERTISEMENTS	400.00
11-24	AP	X0301246	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/03/25	11/03/25	ADVERTISEMENTS	925.00
11-24	AP	X0301262	THE FRANKING GROUP	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	8,997.00
11-24	AP	X0303658	LAMAR COMPANIES	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	650.00
11-24	AP	X0303660	LAMAR COMPANIES	09/29/25	10/26/25	ADVERTISEMENTS	1,000.00
11-25	GL	MED0146956	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
11-25	AP	X0303656	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/28/25	ADVERTISEMENTS	1,740.00
11-25	AP	X0303666	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	2,500.00
11-25	AP	X0303881	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	4,770.00
11-25	AP	X0303899	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	2,640.00
11-25	AP	X0303910	IHEARTMEDIA ENTERTAINMENT INC	09/29/25	10/14/25	ADVERTISEMENTS	513.00
11-25	AP	X0303961	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/28/25	ADVERTISEMENTS	3,250.00
11-25	AP	X0303970	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/26/25	ADVERTISEMENTS	387.00
11-25	AP	X0304018	IHEARTMEDIA ENTERTAINMENT INC	09/17/25	09/28/25	ADVERTISEMENTS	1,860.00
12-01	AP	X0301271	DEVINE NEWS INC	10/01/25	10/01/25	ADVERTISEMENTS	780.00
12-04	AP	X0305360	ZAMS, KELLY L	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	6,920.57
12-08	AP	X0305560	ZAMS, KELLY L	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	5,123.95
12-11	AP	X0308377	IHEARTMEDIA ENTERTAINMENT INC	10/27/25	11/23/25	ADVERTISEMENTS	4,500.00
12-15	AP	X0309129	IHEARTMEDIA ENTERTAINMENT INC	10/27/25	11/23/25	ADVERTISEMENTS	900.00
12-16	AP	X0309130	IHEARTMEDIA ENTERTAINMENT INC	10/27/25	11/23/25	ADVERTISEMENTS	8,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
12-16	AP	X0309131	IHEARTMEDIA ENTERTAINMENT INC	10/27/25 11/23/25	ADVERTISEMENTS	8,020.00
12-22	AP	X0310771	KICKIN COUNTRY BROADCASTING	09/26/25 10/23/25	ADVERTISEMENTS	500.00
12-22	AP	X0311132	THE FRANKING GROUP	11/21/25 11/21/25	FRANKABLE PRINTING & REPROD	8,465.00
12-23	AP	X0310756	CONNOISSEUR MEDIA HOLDCO INC	10/27/25 11/23/25	ADVERTISEMENTS	5,100.00
12-23	AP	X0310766	DEVILS RIVER NEWS	09/04/25 09/04/25	ADVERTISEMENTS	591.00
12-24	AP	X0314065	CONNOISSEUR MEDIA HOLDCO INC	09/29/25 10/17/25	ADVERTISEMENTS	3,150.00
12-30	AP	X0312246	LAMAR COMPANIES	11/03/25 11/30/25	ADVERTISEMENTS	1,000.00
12-30	AP	X0312427	LAMAR COMPANIES	12/01/25 12/07/25	ADVERTISEMENTS	250.00
12-30	AP	X0312432	LAMAR COMPANIES	09/15/25 09/28/25	ADVERTISEMENTS	250.00
12-31	AP	X0310647	CITIBANK -ASSC TEXAS NEWSPAPERS	09/04/25 09/04/25	ADVERTISEMENTS	753.00
12-31	AP	X0310647	CITIBANK -AUTOBKS Joel A Langton	09/05/25 09/05/25	ADVERTISEMENTS	300.00
12-31	AP	X0310647	CITIBANK -IN BRIGGS NEWS ALLIANCE	04/24/25 04/24/25	ADVERTISEMENTS	607.95
12-31	AP	X0310647	CITIBANK -IN BRIGGS NEWS ALLIANCE	09/04/25 09/04/25	ADVERTISEMENTS	607.95
12-31	AP	X0310647	CITIBANK -IN JTM NEWSPAPER, INC	10/02/25 10/02/25	ADVERTISEMENTS	1,634.00
12-31	AP	X0310647	CITIBANK -PAYPAL SMART AD	09/07/25 09/07/25	ADVERTISEMENTS	400.00
12-31	AP	X0310647	CITIBANK -PECOS RADIO COMPANY INC	08/14/25 08/29/25	ADVERTISEMENTS	252.00
12-31	AP	X0310647	CITIBANK -PECOS RADIO COMPANY INC	09/01/25 09/03/25	ADVERTISEMENTS	63.00
12-31	AP	X0310647	CITIBANK -UVALDELEADE	09/07/25 09/07/25	ADVERTISEMENTS	973.94
PRINTING AND REPRODUCTION TOTALS:						117,802.81
OTHER SERVICES						
11-14	AP	01865426	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867306	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865427	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867307	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	X0301032	SENTRY SECURITY SERVICE LLC	11/01/25 11/30/25	SECURITY SERVICE	157.50
11-20	AP	X0301229	SENTRY SECURITY SERVICE LLC	10/01/25 10/31/25	SECURITY SERVICE	157.50
12-03	AP	X0305649	SENTRY SECURITY SERVICE LLC	12/01/25 12/31/25	SECURITY SERVICE	157.50
12-16	AP	01874794	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875737	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,407.50
SUPPLIES AND MATERIALS						
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL 6M80B6FD3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	22.96
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL F325V6CN3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	7.99
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL H19CE22T3	09/03/25 09/03/25	FOOD & BEVERAGE	136.39
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL PQ88E5DR3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	55.90
10-07	AP	X0295761	CITIBANK -AMAZON MKTPL ZI7LV2053	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
10-07	AP	X0295761	CITIBANK -Amazon.com 0X03S7Y33	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	30.02
10-07	AP	X0295761	CITIBANK -Amazon.com 5K5E92MK3	09/03/25 09/03/25	FOOD & BEVERAGE	29.04
10-07	AP	X0295761	CITIBANK -Amazon.com 7R08J60S3	09/03/25 09/03/25	FOOD & BEVERAGE	10.47
10-07	AP	X0295761	CITIBANK -Amazon.com NJ1ER15C0	09/24/25 09/24/25	WATER	15.84
10-07	AP	X0295761	CITIBANK -Amazon.com PJ1VC5Q83	09/09/25 09/09/25	FOOD & BEVERAGE	73.36
10-07	AP	X0295761	CITIBANK -GANNETT MEDIA CO	09/15/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-07	AP	X0295761	CITIBANK -SAEXPNEWS-CIRC	09/28/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	60.00

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10-07	AP	X0295761	CITIBANK -THE ECONOMIST	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
10-08	AP	X0296133	CITIBANK -DROPBOX KQJVNFB8GN89	09/16/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	127.07
11-18	AP	X0293584	CITIBANK -AMAZON MKTPL 0007A1V23	08/07/25	08/07/25	HABITATION EXPENSE	26.78
11-18	AP	X0293584	CITIBANK -AMAZON MKTPLACE PMTS	08/07/25	08/07/25	HABITATION EXPENSE	-26.78
11-18	AP	X0293584	CITIBANK -GANNETT MEDIA CO	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-18	AP	X0293584	CITIBANK -GANNETT MEDIA CO	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-18	AP	X0293584	CITIBANK -SAEXPNEWS-CIRC	07/06/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	60.00
11-18	AP	X0293584	CITIBANK -SAEXPNEWS-CIRC	08/03/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	60.00
11-18	AP	X0293584	CITIBANK -SAEXPNEWS-CIRC	08/31/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	65.00
11-18	AP	X0293584	CITIBANK -THE ECONOMIST	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-18	AP	X0293584	CITIBANK -X CORP. PAID FEATURES	08/19/25	08/19/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-21	AP	X0300902	CULLIGAN QUENCH	09/26/25	01/31/26	WATER	218.17
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	809.56
12-23	AP	X0309001	CITIBANK -AMAZON MKTPL B87610YX2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	55.99
12-23	AP	X0309001	CITIBANK -AMAZON MKTPL VA90V11J3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-23	AP	X0309001	CITIBANK -Adobe Inc	09/28/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L	1,220.61
12-23	AP	X0309001	CITIBANK -Amazon.com NJ3BE7DT2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	40.96
12-23	AP	X0309001	CITIBANK -SAEXPNEWS-CIRC	10/26/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	60.00
12-23	AP	X0309001	CITIBANK -SAEXPNEWS-CIRC	11/23/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	66.95
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-443.00
12-31	GL	FRM0147846	.....	08/27/25	12/18/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	486.82
12-31	AP	X0310647	CITIBANK -AMAZON MKTPL B032R16D0	11/21/25	11/21/25	HABITATION EXPENSE	36.98
						SUPPLIES AND MATERIALS TOTALS:	3,570.41
		EQUIPMENT					
11-14	AP	X0296939	FALCON, JALEN R.	09/24/25	09/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	340.98
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	137.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	751.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,119.06
						OFFICE TOTALS:	533,119.06
INTERN ALLOWANCES							
2025 HON. TONY GONZALES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	45,336.09
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	45,336.09
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VICENTE GONZALEZ							
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	8,610.76
						PERSONNEL COMPENSATION	295,225.03
						TRAVEL	7,314.77
						RENT, COMMUNICATION, UTILITIES	9,860.82
						PRINTING AND REPRODUCTION	91,455.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
				OTHER SERVICES	47,455.78	12,355.78
				SUPPLIES AND MATERIALS	36,373.89	5,471.56
				EQUIPMENT	3,151.00	1,879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,238.10	432,173.25
				OFFICE TOTALS:	1,397,238.10	432,173.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	8,474.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	32.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	119.10
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-15.35
					FRANKED MAIL TOTALS:	8,610.76
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	22,250.01	
		BENTSEN, LOUISE C	10/01/25 12/31/25	CHIEF OF STAFF	42,500.01	
		CAMACHO, RUTH L.	10/01/25 12/31/25	CASEWORKER	12,500.01	
		CARRILLO, PAULINA	10/01/25 12/31/25	OPERATIONS DIRECTOR/LEGISLATIV	21,249.99	
		GARZA, VICTOR R.	10/01/25 12/31/25	SENIOR OUTREACH COORDINATOR	15,750.00	
		GRAJEDA, MYRIAM V.	10/01/25 12/31/25	DIGITAL MEDIA MANAGER	16,250.01	
		GUTIERREZ, FAVIOLA V.	10/01/25 12/31/25	STAFF ASSISTANT - CASEWORKER	12,750.00	
		MARTINEZ, ALBERTO T	10/01/25 12/31/25	PART-TIME EMPLOYEE	9,999.99	
		MATAMOROS, LAURA	10/01/25 12/31/25	DISTRICT DIRECTOR	27,500.01	
		PHENIX, LUCILA H.	10/01/25 12/31/25	RECEPTIONIST-CASE WORKER	13,250.01	
		RANGEL, BRENDA M.	10/01/25 12/31/25	SENIOR CASE WORKER	19,250.01	
		SCHILLER, SAMUEL J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99	
		SEIDENBERG, KAI A.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01	
		STEVENS, KIMBERLY	10/01/25 12/31/25	SHARED EMPLOYEE	7,125.00	
		TORRES, ALEXIS I.	11/10/25 12/31/25	COMMUNICATIONS DIRECTOR	13,600.00	
		TORREZ, IVAN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,499.99	
		VALLEJO JR, EDWARD	10/01/25 12/31/25	VETERANS FIELD REPRESENTATIVE	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	295,225.03	
TRAVEL						
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	178.49
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/24/25 08/24/25	MEALS	14.65
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/26/25 08/26/25	MEALS	29.22
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/27/25 08/27/25	MEALS	37.39
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/28/25 08/28/25	MEALS	72.03
10-06	AP	X0287953	GRAJEDA, MYRIAM V.	08/27/25 08/27/25	GASOLINE	33.92
10-08	AP	X0295904	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	834.51
10-08	AP	X0295904	CITIBANK	08/24/25 08/29/25	CAR RENTAL	594.97
10-08	AP	X0295904	CITIBANK	09/15/25 09/19/25	CAR RENTAL	219.27
11-17	AP	X0295193	CITIBANK	09/21/25 09/21/25	MEALS	16.16

11-17	AP	X0295193	CITIBANK	09/23/25	09/23/25	MEALS	14.83
11-18	AP	X0287278	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	231.00
11-19	AP	X0294918	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	406.18
11-19	AP	X0294918	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	231.00
11-19	AP	X0294918	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	552.00
11-19	AP	X0294918	CITIBANK	09/25/25	09/25/25	CAR RENTAL	52.14
11-19	AP	X0294918	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	33.00
11-21	AP	01871829	SEIDENBERG, KAI A.	09/29/25	09/29/25	GASOLINE	48.62
11-22	AP	01871832	SEIDENBERG, KAI A.	10/22/25	10/22/25	GASOLINE	13.26
11-22	AP	X0295097	CITIBANK	08/24/25	08/29/25	LODGING	680.25
11-22	AP	X0295097	CITIBANK	08/25/25	08/25/25	MEALS	5.00
11-22	AP	X0295097	CITIBANK	08/24/25	08/28/25	PARKING	20.95
11-23	AP	X0295131	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	852.98
11-23	AP	X0295131	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	42.92
12-03	AP	X0302486	CITIBANK	09/25/25	09/25/25	GASOLINE	16.97
12-03	AP	X0302486	CITIBANK	09/21/25	09/27/25	PARKING	224.00
12-04	AP	X0305057	CITIBANK	09/21/25	09/25/25	LODGING	475.56
12-05	AP	X0304523	SEIDENBERG, KAI A.	11/14/25	11/14/25	GASOLINE	12.81
12-05	AP	X0304523	SEIDENBERG, KAI A.	11/21/25	11/21/25	GASOLINE	15.67
12-08	AP	X0301556	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	64.87
12-11	AP	X0305433	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	266.00
12-11	AP	X0305433	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	184.00
12-11	AP	X0305433	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	184.00
12-15	AP	X0305797	CAMACHO, RUTH L.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	62.71
12-15	AP	X0305798	CAMACHO, RUTH L.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	32.52
12-16	AP	X0305435	CITIBANK	09/29/25	10/03/25	CAR RENTAL	278.93
12-16	AP	X0305435	CITIBANK	10/20/25	10/22/25	CAR RENTAL	204.95
12-16	AP	X0309402	SEIDENBERG, KAI A.	12/03/25	12/03/25	GASOLINE	27.04
12-23	AP	X0311054	SEIDENBERG, KAI A.	12/10/25	12/10/25	GASOLINE	30.00
12-23	AP	X0311054	SEIDENBERG, KAI A.	12/10/25	12/10/25	PARKING	20.00
TRAVEL TOTALS:							7,314.77
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0295921	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	866.94
10-07	AP	X0295921	CITIBANK -ATT BUS PHONE PMT	06/07/25	07/06/25	UTILITIES	72.06
10-07	AP	X0295921	CITIBANK -ATT BUS PHONE PMT	07/07/25	08/06/25	UTILITIES	72.06
10-07	AP	X0295921	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	320.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,410.15
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.28
11-13	AP	X0299506	AT&T CORP	08/21/25	09/20/25	UTILITIES	191.35
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	227.51
11-14	AP	01867474	CITY OF WESLACO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867475	CITY OF WESLACO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	7.92
11-19	AP	X0294918	CITIBANK	09/02/25	09/02/25	UTILITIES	31.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,416.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.28	
11-25	GL	MED0146956	09/30/25 09/30/25	HIR GRAPHICS (TRANSFER)	56.00	
12-04	AP	X0305501	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	139.00	
12-05	AP	01873391	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	10.76	
12-12	AP	01874248	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	22.32	
12-16	AP	01875819	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-17	AP	X0306089	08/07/25 09/06/25	UTILITIES	867.50	
12-17	AP	X0306089	10/12/25 11/11/25	TEMPORARY SPACE RENTAL	143.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,505.08	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.31	
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	169.26	
12-31	AP	X0306821	10/01/25 11/30/25	TEMPORARY SPACE RENTAL	318.00	
12-31	AP	X0306821	11/12/25 12/11/25	TEMPORARY SPACE RENTAL	163.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,860.82	
PRINTING AND REPRODUCTION						
10-01	AP	X0293775	09/01/25 09/30/25	ADVERTISEMENTS	5,910.00	
11-21	AP	X0299624	11/01/25 11/30/25	ADVERTISEMENTS	5,614.00	
11-21	AP	X0299627	10/13/25 10/13/25	FRANKABLE PRINTING & REPROD	11,022.78	
11-23	AP	X0299530	09/01/25 09/30/25	ADVERTISEMENTS	13,306.82	
11-24	AP	X0301152	10/01/25 10/31/25	ADVERTISEMENTS	5,844.47	
12-02	AP	X0301153	11/03/25 11/03/25	FRANKABLE PRINTING & REPROD	14,580.24	
12-03	AP	X0305054	11/13/25 11/13/25	FRANKABLE PRINTING & REPROD	11,022.78	
12-04	AP	X0305501	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	159.65	
12-04	AP	X0305504	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	281.45	
12-15	AP	X0309445	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-16	AP	X0309426	11/01/25 11/30/25	ADVERTISEMENTS	8,867.61	
12-18	GL	MED0147470	11/24/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	146.90	
12-23	AP	X0311395	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	247.50	
12-26	AP	X0309381	11/01/25 11/30/25	ADVERTISEMENTS	14,370.64	
12-31	AP	X0306821	09/29/25 10/01/25	ADVERTISEMENTS	31.19	
PRINTING AND REPRODUCTION TOTALS:					91,455.53	
OTHER SERVICES						
11-14	AP	01866018	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866160	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01866019	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866161	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-04	AP	X0305501	09/16/25 09/16/25	TECHNOLOGY SERVICE CONTRACTS	331.06	
12-16	AP	01875088	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875160	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-17	AP	X0306089	09/26/25 10/25/25	TECHNOLOGY SERVICE CONTRACTS	108.24	
12-31	AP	X0306821	10/26/25 11/25/25	TECHNOLOGY SERVICE CONTRACTS	108.24	

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12-31	AP	X0306821	CITIBANK -Adobe Inc	11/26/25	12/25/25	TECHNOLOGY SERVICE CONTRACTS	108.24
						OTHER SERVICES TOTALS:	12,355.78
			SUPPLIES AND MATERIALS				
10-03	AP	X0296532	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER	189.00
10-07	AP	X0295921	CITIBANK -BROWNSVILLE HERALD	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	6.99
10-07	AP	X0295921	CITIBANK -WATER COFFEE DELIVERY	09/12/25	09/12/25	FOOD & BEVERAGE	16.71
11-17	AP	X0297433	HAGUE QUALITY WATER OF MD INC	10/04/25	01/03/26	WATER	189.00
11-17	AP	X0297772	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/01/25	FOOD & BEVERAGE	16.99
11-17	AP	X0299497	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/13/25	08/13/25	FOOD & BEVERAGE	40.97
11-17	AP	X0299498	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/09/25	09/09/25	FOOD & BEVERAGE	33.98
11-19	AP	X0294918	CITIBANK	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	64.92
11-21	AP	01871829	SEIDENBERG, KAI A.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	34.43
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	132.05
12-02	AP	X0304184	BENTSEN, LOUISE C.	10/16/25	11/16/25	SOFTWARE LESS THAN \$1000	105.59
12-04	AP	X0305494	CITIBANK -AMAZON MKTPL X18DF5I13	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	65.99
12-04	AP	X0305494	CITIBANK -HOBBY LOBBY ECOMM	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	762.56
12-04	AP	X0305494	CITIBANK -OFFICE DEPOT #1127	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	71.33
12-04	AP	X0305501	CITIBANK -AMAZON MKTPL J6TA8WD3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	31.34
12-04	AP	X0305501	CITIBANK -AMAZON MKTPL NW7TW7ZZ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	42.25
12-04	AP	X0305501	CITIBANK -OFFICE DEPOT #1127	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	267.79
12-04	AP	X0305501	CITIBANK -www.photo.va	09/02/25	09/02/25	HABITATION EXPENSE	137.30
12-05	AP	X0304185	BENTSEN, LOUISE C.	11/17/25	07/16/26	SOFTWARE LESS THAN \$1000	86.42
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL I53D49MI3	09/26/25	09/26/25	FOOD & BEVERAGE	28.88
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL NJ5507BS2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	99.98
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL NJ9GL4P11	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	26.02
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL P207Z9P23	09/26/25	09/26/25	WATER	7.92
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL P207Z9P23	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	53.12
12-17	AP	X0306089	CITIBANK -AMAZON MKTPL UM3UX7FW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	33.06
12-17	AP	X0306089	CITIBANK -Amazon.com NU1HZ7IC0	09/26/25	09/26/25	WATER	30.18
12-17	AP	X0306089	CITIBANK -Amazon.com NU1HZ7IC0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	73.01
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,560.52
12-31	AP	X0306821	CITIBANK -HOUSTON CHRONICLE CIRC	11/17/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-31	AP	X0306821	CITIBANK -NESPRESSO USA INC	11/13/25	11/13/25	FOOD & BEVERAGE	266.30
						SUPPLIES AND MATERIALS TOTALS:	5,471.56
			EQUIPMENT				
11-18	AP	X0299501	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.00
						EQUIPMENT TOTALS:	1,879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,173.25
						OFFICE TOTALS:	432,173.25
INTERN ALLOWANCES 2025 HON. VICENTE GONZALEZ INTERN ALLOWANCES PERSONNEL COMPENSATION INTERN ALLOWANCES TOTALS: OFFICE TOTALS: 41,116.81 41,116.81 41,116.81 11,848.24 11,848.24 11,848.24							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, EMMA N.	10/01/25 10/27/25	DISTRICT OFFICE PAID INTERN -		580.65
		HERNANDEZ, JENNIFER	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		2,333.38
		LEOS, VICTOR	10/01/25 10/27/25	DISTRICT OFFICE PAID INTERN -		568.42
		MARQUEZ, ALEXANDRA V.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		2,548.40
		MORALES, EMMANUEL	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,672.83
		URIVE, SAMANTHA N.	10/01/25 12/01/25	PAID INTERN - HOUSE PROGRAM		2,542.74
		URTEAGA, ANGELINA	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,601.82
					PERSONNEL COMPENSATION TOTALS:	11,848.24
					INTERN ALLOWANCES TOTALS:	11,848.24
					OFFICE TOTALS:	11,848.24
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	139,425.36	88.42
				PERSONNEL COMPENSATION	1,130,760.99	313,499.97
				TRAVEL	208,332.68	43,017.41
				RENT, COMMUNICATION, UTILITIES	55,072.01	13,843.03
				PRINTING AND REPRODUCTION	86,659.27	7,256.58
				OTHER SERVICES	30,329.70	7,315.35
				SUPPLIES AND MATERIALS	37,678.69	8,094.40
				EQUIPMENT	5,144.28	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693,402.98	393,115.16
				OFFICE TOTALS:	1,693,402.98	393,115.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-19.45
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-19.45
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		84.45
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		27.18
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		35.14
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-19.45
					FRANKED MAIL TOTALS:	88.42
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH		30,000.00
		ALDEN, CLAIRE E.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		12,000.00
		ALDEN,JENNIFER R	10/01/25 12/31/25	DISTRICT DIRECTOR/FINANCE ADMI		28,749.99
		ALDEN,JENNIFER R	11/01/25 11/30/25	DISTRICT DIRECTOR/FINANCE ADMI (OTHER COMPENSATION)		6,000.00
		ESGUERRA, MATTHEW E.	10/01/25 12/31/25	CHIEF OF STAFF		39,999.99
		ESGUERRA, MATTHEW E.	10/01/25 10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00

		FULMER JR, PAUL D.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,500.00
		FULMER JR, PAUL D.	11/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	12,000.00
		MCCAIN, EDWARD E.	10/01/25	12/31/25	OUTREACH DIRECTOR	18,750.00
		SEGAT, BRYCE S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,999.99
		SEGAT, BRYCE S.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
		SHARMA, MOKSH	10/01/25	12/31/25	GENERAL COUNSEL	28,749.99
		SHARMA, MOKSH	11/01/25	11/30/25	GENERAL COUNSEL (OTHER COMPENSATION)	12,000.00
		TIDWELL,SUSAN	10/01/25	12/31/25	DISTRICT OUTREACH/CASEWORKER	18,750.00
		TIDWELL,SUSAN	11/01/25	12/31/25	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	7,500.00
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		WILLIS, JACKSON R.	10/01/25	12/31/25	DISTRICT OUTREACH COORDINATOR/	22,500.00
		WILLIS, JACKSON R.	11/01/25	11/30/25	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)	7,500.00
					PERSONNEL COMPENSATION TOTALS:	313,499.97
	TRAVEL					
10-02	AP	01862275 HON LANCE GOODEN	09/28/25	09/29/25	LODGING	464.22
10-02	AP	01862275 HON LANCE GOODEN	09/19/25	09/29/25	CAR RENTAL	1,270.05
10-02	AP	01862275 HON LANCE GOODEN	09/23/25	09/27/25	GASOLINE	153.82
10-02	AP	01862275 HON LANCE GOODEN	09/28/25	09/28/25	PARKING	70.00
10-03	AP	01861902 ESGUERRA, MATTHEW E.	07/28/25	07/28/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
10-03	AP	01861902 ESGUERRA, MATTHEW E.	08/27/25	08/28/25	LODGING	192.95
10-03	AP	01861902 ESGUERRA, MATTHEW E.	08/26/25	08/28/25	MEALS	236.10
10-07	AP	01861800 ALDEN, JENNIFER R.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	275.80
10-07	AP	01861827 ALDEN, CLAIRE E.	09/03/25	09/19/25	PRIVATE AUTO MILEAGE	119.00
11-14	AP	01863074 WILLIS, JACKSON R.	10/01/25	10/01/25	CAR RENTAL	111.55
11-14	AP	01863074 WILLIS, JACKSON R.	10/01/25	10/06/25	GASOLINE	73.28
11-14	AP	01863074 WILLIS, JACKSON R.	09/25/25	10/03/25	PRIVATE AUTO MILEAGE	228.90
11-14	AP	01863076 ALDEN, JENNIFER R.	10/06/25	10/06/25	MEALS	11.80
11-14	AP	01863076 ALDEN, JENNIFER R.	10/02/25	10/10/25	PRIVATE AUTO MILEAGE	206.50
11-16	AP	01863715 ESGUERRA, MATTHEW E.	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	901.96
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	878.48
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/19/25	LODGING	175.66
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/19/25	MEALS	35.68
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/22/25	WI-FI ON TRAVEL	50.00
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/21/25	TAXI/RIDE SHARE	144.55
11-16	AP	01863827 ALDEN, JENNIFER R.	10/19/25	10/22/25	PARKING	184.64
11-16	AP	01863831 ALDEN, JENNIFER R.	10/19/25	10/30/25	PRIVATE AUTO MILEAGE	365.40
11-25	AP	01864776 HON LANCE GOODEN	10/23/25	11/23/25	WI-FI ON TRAVEL	79.00
11-25	AP	01864776 HON LANCE GOODEN	10/05/25	11/05/25	CAR RENTAL	2,883.97
11-25	AP	01868108 HON LANCE GOODEN	10/10/25	11/04/25	GASOLINE	371.80
11-25	AP	01868108 HON LANCE GOODEN	11/16/25	11/16/25	GASOLINE	46.43
11-25	AP	01868108 HON LANCE GOODEN	10/21/25	11/05/25	PARKING	122.00
11-25	AP	01868108 HON LANCE GOODEN	10/29/25	10/29/25	TOLLS	17.80
11-25	AP	01871710 HON LANCE GOODEN	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	789.48
11-25	AP	01871710 HON LANCE GOODEN	10/20/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	9,756.36
11-25	AP	01872055 HON LANCE GOODEN	07/27/25	07/27/25	TOLLS	9.77
11-25	AP	01872261 HON LANCE GOODEN	09/01/25	09/30/25	LODGING	2,071.32
11-25	AP	01872261 HON LANCE GOODEN	09/01/25	09/30/25	MEALS	663.94
11-26	AP	01871720 HON LANCE GOODEN	09/28/25	09/29/25	LODGING	464.22
11-26	AP	01871720 HON LANCE GOODEN	10/02/25	10/05/25	LODGING	861.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
11-26	AP 01871720	HON LANCE GOODEN	10/09/25 10/11/25	LODGING	865.82	
11-26	AP 01871720	HON LANCE GOODEN	10/28/25 10/29/25	LODGING	487.74	
11-26	AP 01871720	HON LANCE GOODEN	11/01/25 11/02/25	LODGING	415.08	
11-26	AP 01871720	HON LANCE GOODEN	11/07/25 11/09/25	LODGING	398.82	
11-26	AP 01871720	HON LANCE GOODEN	09/28/25 09/28/25	PARKING	70.00	
11-26	AP 01871720	HON LANCE GOODEN	10/09/25 10/10/25	PARKING	108.26	
11-26	AP 01871720	HON LANCE GOODEN	11/01/25 11/01/25	PARKING	74.69	
11-26	AP 01871720	HON LANCE GOODEN	11/07/25 11/08/25	PARKING	108.26	
12-11	AP 01868079	ALDEN, JENNIFER R.	11/03/25 11/15/25	PRIVATE AUTO MILEAGE	308.00	
12-11	AP 01874025	HON LANCE GOODEN	10/12/25 10/14/25	PARKING	96.00	
12-12	AP 01873714	HON LANCE GOODEN	12/03/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,204.32	
12-12	AP 01873714	HON LANCE GOODEN	12/06/25 12/07/25	LODGING	812.67	
12-12	AP 01873714	HON LANCE GOODEN	11/21/25 11/21/25	MEALS	51.78	
12-12	AP 01873714	HON LANCE GOODEN	11/11/25 11/25/25	CAR RENTAL	1,362.71	
12-12	AP 01873714	HON LANCE GOODEN	11/20/25 12/06/25	GASOLINE	108.25	
12-12	AP 01873714	HON LANCE GOODEN	11/25/25 12/06/25	PARKING	72.00	
12-12	AP 01873714	HON LANCE GOODEN	11/11/25 11/25/25	TOLLS	19.26	
12-16	AP 01874379	HON LANCE GOODEN	12/09/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	2,381.93	
12-16	AP 01874379	HON LANCE GOODEN	12/10/25 12/12/25	LODGING	1,930.57	
12-16	AP 01874379	HON LANCE GOODEN	12/03/25 01/03/26	WI-FI ON TRAVEL	69.00	
12-18	AP 01871848	WILLIS, JACKSON R.	11/13/25 11/13/25	MEALS	59.69	
12-18	AP 01871848	WILLIS, JACKSON R.	11/13/25 11/13/25	GASOLINE	135.72	
12-18	AP 01871848	WILLIS, JACKSON R.	10/09/25 11/06/25	PRIVATE AUTO MILEAGE	508.41	
12-18	AP 01877751	HON LANCE GOODEN	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	530.48	
12-18	AP 01877751	HON LANCE GOODEN	12/15/25 12/17/25	LODGING	718.08	
12-29	AP 01874381	ALDEN, JENNIFER R.	12/09/25 12/12/25	PRIVATE AUTO MILEAGE	214.20	
12-29	AP 01878306	HON LANCE GOODEN	08/12/25 09/11/25	TAXI/RIDE SHARE	1,196.80	
12-29	AP 01878307	HON LANCE GOODEN	09/17/25 09/19/25	TAXI/RIDE SHARE	487.38	
12-29	AP 01878309	HON LANCE GOODEN	11/11/25 11/22/25	TAXI/RIDE SHARE	483.64	
12-29	AP 01878310	HON LANCE GOODEN	12/02/25 12/09/25	TAXI/RIDE SHARE	1,041.97	
12-29	AP 01878314	HON LANCE GOODEN	12/10/25 12/12/25	TAXI/RIDE SHARE	569.60	
12-29	AP 01878316	HON LANCE GOODEN	12/15/25 12/19/25	TAXI/RIDE SHARE	655.26	
12-30	AP 01878979	HON LANCE GOODEN	11/01/25 11/30/25	LODGING	678.45	
12-30	AP 01878979	HON LANCE GOODEN	11/01/25 11/30/25	MEALS	358.84	
					TRAVEL TOTALS:	43,017.41
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01861800	ALDEN, JENNIFER R.	09/16/25 10/15/25	UTILITIES	87.97	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	85.25	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	645.71	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	254.01	
11-13	AP 01862878	VERIZON	08/24/25 09/23/25	UTILITIES	210.74	
11-14	AP 01863074	WILLIS, JACKSON R.	10/01/25 10/31/25	TEMPORARY SPACE RENTAL	159.00	

11-14	AP	01865592	M & F REAL ESTATE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
11-16	AP	01862512	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	10.32
11-16	AP	01862520	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	71.43
11-16	AP	01862521	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	25.14
11-16	AP	01862523	FEDEX	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	9.83
11-16	AP	01862526	FEDEX	10/09/25	10/09/25	POSTAGE / COURIER / BOX RENTAL	23.95
11-16	AP	01862527	FEDEX	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	22.11
11-16	AP	01862528	FEDEX	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	10.16
11-16	AP	01862530	FEDEX	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	29.21
11-16	AP	01863827	ALDEN, JENNIFER R.	10/16/25	10/16/25	UTILITIES	87.97
11-16	AP	01865593	M & F REAL ESTATE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
11-17	AP	01864394	VERIZON	09/24/25	10/23/25	UTILITIES	210.80
11-18	AP	01864385	FEDEX	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	6.21
11-18	AP	01864389	FEDEX	11/05/25	11/05/25	POSTAGE / COURIER / BOX RENTAL	9.66
11-19	AP	01864386	FEDEX	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	11.50
11-19	AP	01864390	FEDEX	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	26.49
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	682.38
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	254.01
12-12	AP	01872955	VERIZON	10/24/25	11/23/25	UTILITIES	213.95
12-16	AP	01874877	M & F REAL ESTATE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
12-18	AP	01871848	WILLIS, JACKSON R.	11/01/25	11/01/25	TEMPORARY SPACE RENTAL	167.95
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	640.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	254.04
RENT, COMMUNICATION, UTILITIES TOTALS:							13,843.03
12-05	AP	01871852	HON LANCE GOODEN	12/01/25	12/28/25	ADVERTISEMENTS	7,256.58
PRINTING AND REPRODUCTION TOTALS:							7,256.58
OTHER SERVICES							
10-07	AP	01861800	ALDEN, JENNIFER R.	09/22/25	09/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
10-07	AP	01861916	ALDEN, JENNIFER R.	09/29/25	09/29/25	SECURITY SERVICE	115.40
11-14	AP	01863074	WILLIS, JACKSON R.	10/01/25	10/31/25	INSURANCE	8.95
11-14	AP	01866251	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01863827	ALDEN, JENNIFER R.	10/22/25	10/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
11-16	AP	01866252	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	01862509	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
11-18	AP	01869849	ALDEN, JENNIFER R.	09/29/25	09/29/25	SECURITY SERVICE	-115.40
11-18	AP	01869851	HON LANCE GOODEN	01/01/25	03/31/25	SECURITY SERVICE	-115.40
11-18	AP	01869853	ALDEN, JENNIFER R.	07/01/25	07/01/25	SECURITY SERVICE	-115.40
11-24	AP	01864380	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	860.00
12-16	AP	01875205	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,315.35
SUPPLIES AND MATERIALS							
10-02	AP	01862275	HON LANCE GOODEN	09/29/25	09/29/25	WATER	35.28
10-02	AP	01862275	HON LANCE GOODEN	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)	255.39
10-07	AP	01861800	ALDEN, JENNIFER R.	09/23/25	09/23/25	FOOD & BEVERAGE	38.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
10-07	AP	01861827	ALDEN, CLAIRE E.	09/23/25 09/23/25	FOOD & BEVERAGE	45.64
11-14	AP	01863076	ALDEN, JENNIFER R.	10/05/25 10/05/25	FOOD & BEVERAGE	63.06
11-16	AP	01863827	ALDEN, JENNIFER R.	10/19/25 10/20/25	FOOD & BEVERAGE	255.90
11-25	AP	01864776	HON LANCE GOODEN	07/26/25 07/26/25	WATER	129.90
11-25	AP	01864776	HON LANCE GOODEN	09/04/25 09/04/25	WATER	105.96
11-25	AP	01864776	HON LANCE GOODEN	11/13/25 11/13/25	WATER	79.34
11-25	AP	01864776	HON LANCE GOODEN	02/20/25 02/20/25	FOOD & BEVERAGE	63.78
11-25	AP	01864776	HON LANCE GOODEN	07/26/25 07/26/25	FOOD & BEVERAGE	92.88
11-25	AP	01864776	HON LANCE GOODEN	11/13/25 11/13/25	FOOD & BEVERAGE	150.66
11-25	AP	01864776	HON LANCE GOODEN	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	539.09
11-25	AP	01868108	HON LANCE GOODEN	10/30/25 11/15/25	FOOD & BEVERAGE	622.35
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	155.00
12-11	AP	01868079	ALDEN, JENNIFER R.	11/13/25 11/15/25	FOOD & BEVERAGE	101.30
12-11	AP	01868079	ALDEN, JENNIFER R.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.93
12-11	AP	01874025	HON LANCE GOODEN	12/09/25 12/09/25	FOOD & BEVERAGE	1,020.14
12-12	AP	01873714	HON LANCE GOODEN	11/25/25 12/07/25	FOOD & BEVERAGE	1,468.17
12-12	AP	01873714	HON LANCE GOODEN	11/28/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	1,461.56
12-12	AP	01874028	HON LANCE GOODEN	12/04/25 12/04/25	HABITATION EXPENSE	190.78
12-18	AP	01871848	WILLIS, JACKSON R.	11/12/25 11/15/25	FOOD & BEVERAGE	168.01
12-18	AP	01877751	HON LANCE GOODEN	12/12/25 12/12/25	FOOD & BEVERAGE	63.88
12-23	AP	01873543	MCCAIN, EDWARD E.	12/05/25 12/05/25	FOOD & BEVERAGE	51.72
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,075.71
					SUPPLIES AND MATERIALS TOTALS:	8,094.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,115.16
					OFFICE TOTALS:	393,115.16
2024 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-31	AP	01874300	HACKETT SECURITY INC	12/27/24 12/27/24	SECURITY SERVICE	6,498.56
					OTHER SERVICES TOTALS:	6,498.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,498.56
					OFFICE TOTALS:	6,498.56
INTERN ALLOWANCES						
2025 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,800.85
					INTERN ALLOWANCES TOTALS:	4,187.50

						OFFICE TOTALS:	20,800.85	4,187.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLINA, CLAUDIA A.	12/09/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,047.22
			GUY, TIERNAN C.	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,140.28
						PERSONNEL COMPENSATION TOTALS:		4,187.50
						INTERN ALLOWANCES TOTALS:		4,187.50
						OFFICE TOTALS:		4,187.50
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAGGIE GOODLANDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-3.37	35.53
						PERSONNEL COMPENSATION	1,292,205.78	485,691.61
						TRAVEL	38,277.01	11,445.80
						RENT, COMMUNICATION, UTILITIES	115,018.66	31,533.25
						PRINTING AND REPRODUCTION	2,003.33	1,059.41
						OTHER SERVICES	41,665.48	8,712.75
						SUPPLIES AND MATERIALS	70,463.81	53,587.76
						EQUIPMENT	7,812.94	3,216.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,567,443.64	595,283.02
						OFFICE TOTALS:	1,567,443.64	595,283.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-36.35
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-28.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		57.33
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		42.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		0.78
						FRANKED MAIL TOTALS:		35.53
PERSONNEL COMPENSATION								
			BARBER, DONALD G.	11/01/25	11/30/25	SHARED EMPLOYEE		5,000.00
			BROWN, NICHOLAS B.	10/01/25	12/31/25	DISTRICT DIRECTOR		35,000.00
			BROWN, NICHOLAS B.	09/30/25	10/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			BROWN, NICHOLAS B.	10/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		21,000.00
			CHANG, CARA J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		17,249.99
			CRANAGE, EMMA L.	10/01/25	12/31/25	STAFF ASSISTANT		16,000.01
			CUNNIFF, ELIZABETH J.	10/01/25	12/31/25	PART-TIME EMPLOYEE		13,499.99
			DE VREEZE, MARIANA	10/01/25	12/31/25	CHIEF OF STAFF		50,949.99
			DE VREEZE, MARIANA	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,950.00
			DE VREEZE, MARIANA	09/30/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			DECASTRO, ISABELLE M.	10/01/25	12/31/25	SA & COMMS ASSOCIATE		18,083.33
			DULSKIY, ANASTASIA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,500.00
			KELLISON, CHLOE V.	10/01/25	12/31/25	COMMS MGR & DIGITAL DIR		17,249.99
			KOLAJA, MADELEINE A.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		33,916.66
			KOLAJA, MADELEINE A.	09/30/25	10/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
			KOLAJA, MADELEINE A.	10/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		15,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
		LENTZ, ANNE E.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR & SENI	22,500.00	
		LENTZ, ANNE E.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF & COMMUN	13,700.00	
		LENTZ, ANNE E.	09/30/25 10/30/25	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	0.00	
		LENTZ, ANNE E.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	22,300.00	
		MARTIN, EDWARD J.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS	16,000.00	
		PAINTER, HEATHER	09/01/25 11/04/25	LEGISLATIVE DIR & SR ADVISOR	12,166.66	
		PAINTER, HEATHER	10/01/25 11/04/25	LEGISLATIVE DIR & SR ADVISOR (OTHER COMPENSATION)	3,333.33	
		POLLINGER, DAWN M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,500.01	
		SHEVIN-COETZEE, MICHELLE	10/01/25 12/31/25	SENIOR POLICY ADVISOR	22,250.00	
		SIDDQUI,FAISAL	10/01/25 12/31/25	SHARED EMPLOYEE	6,249.99	
		SMITH, AUDREY C.	12/08/25 12/31/25	LD & SENIOR ADVISOR	8,625.00	
		SMITH, AUDREY C.	12/08/25 12/31/25	LD & SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00	
		TRIO, CASEY S.	10/01/25 12/31/25	POLICY ADVISOR	22,250.00	
		WEINER, STEPHANIE J.	10/01/25 12/31/25	OUTREACH COORDINATOR	18,500.00	
		ZAMS,KELLY L	10/01/25 12/31/25	SHARED EMPLOYEE	11,249.99	
					PERSONNEL COMPENSATION TOTALS:	485,691.61
TRAVEL						
10-01	AP	X0280777	BROWN, NICHOLAS B.	01/27/25 01/27/25	MEALS	31.97
10-02	AP	X0287025	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
10-02	AP	X0287025	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31
10-02	AP	X0287025	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	158.30
10-02	AP	X0289468	TRIO, CASEY S.	09/09/25 09/17/25	PRIVATE AUTO MILEAGE	180.08
10-03	AP	X0295924	LENTZ, ANNE E.	09/24/25 09/24/25	MEALS	35.12
11-13	AP	X0296460	PAINTER, HEATHER	09/23/25 09/23/25	MEALS	9.98
11-13	AP	X0296460	PAINTER, HEATHER	09/25/25 09/25/25	MEALS	32.47
11-13	AP	X0296460	PAINTER, HEATHER	09/25/25 09/25/25	TAXI/RIDE SHARE	107.87
11-14	AP	X0296920	PAINTER, HEATHER	09/22/25 09/22/25	MEALS	5.92
11-14	AP	X0296920	PAINTER, HEATHER	09/21/25 09/21/25	TAXI/RIDE SHARE	19.55
11-20	AP	X0297599	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	582.34
11-20	AP	X0297599	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	492.48
11-20	AP	X0297599	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	448.48
12-01	AP	X0298248	CUNNIFF, ELIZABETH J.	10/06/25 10/06/25	MEALS	24.34
12-01	AP	X0298248	CUNNIFF, ELIZABETH J.	10/06/25 11/11/25	PRIVATE AUTO MILEAGE	734.88
12-03	AP	X0304646	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	364.48
12-10	AP	X0302624	CITIBANK	09/21/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	1,415.88
12-10	AP	X0302624	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	55.01
12-10	AP	X0302624	CITIBANK	09/21/25 09/25/25	CAR RENTAL	545.12
12-16	AP	X0308909	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-16	AP	X0308909	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-16	AP	X0308909	CITIBANK	09/21/25 09/25/25	LODGING	1,614.48
12-21	AP	X0310049	CUNNIFF, ELIZABETH J.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	36.41
12-21	AP	X0310053	CUNNIFF, ELIZABETH J.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	43.87
12-22	AP	X0309910	WEINER, STEPHANIE J.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	119.92

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12-22	AP	X0309910	WEINER, STEPHANIE J.	10/02/25	11/19/25	PRIVATE AUTO MILEAGE	379.25
12-29	AP	X0303853	DE VREEZE, MARIANA	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	352.48
12-29	AP	X0303853	DE VREEZE, MARIANA	08/30/25	08/30/25	MEALS	25.57
12-29	AP	X0303853	DE VREEZE, MARIANA	09/01/25	09/01/25	MEALS	29.57
12-29	AP	X0303853	DE VREEZE, MARIANA	09/21/25	09/21/25	MEALS	179.12
12-29	AP	X0303853	DE VREEZE, MARIANA	09/22/25	09/22/25	MEALS	11.21
12-29	AP	X0303853	DE VREEZE, MARIANA	09/23/25	09/23/25	MEALS	47.30
12-29	AP	X0303853	DE VREEZE, MARIANA	11/03/25	11/03/25	MEALS	28.56
12-29	AP	X0303853	DE VREEZE, MARIANA	11/05/25	11/05/25	MEALS	18.39
12-29	AP	X0303853	DE VREEZE, MARIANA	11/07/25	11/07/25	MEALS	8.67
12-29	AP	X0303853	DE VREEZE, MARIANA	11/07/25	11/07/25	TAXI/RIDE SHARE	79.15
12-29	AP	X0307233	CITIBANK	11/02/25	11/03/25	CAR RENTAL	75.79
12-29	AP	X0307233	CITIBANK	11/03/25	11/07/25	CAR RENTAL	294.27
12-29	AP	X0307233	CITIBANK	11/03/25	11/03/25	TOLLS	5.95
12-29	AP	X0307233	CITIBANK	11/07/25	11/07/25	TOLLS	5.95
12-31	AP	X0298918	TRIO, CASEY S.	10/31/25	10/31/25	MEALS	15.15
12-31	AP	X0298918	TRIO, CASEY S.	10/03/25	12/16/25	PRIVATE AUTO MILEAGE	1,133.23
RENT, COMMUNICATION, UTILITIES							
TRAVEL TOTALS:							11,445.80
10-01	AP	X0295465	COMCAST	09/22/25	10/21/25	UTILITIES	121.82
10-08	AP	01862933	UPS	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	204.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	79.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	50.92
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	330.00
10-21	AP	X0283950	EVERSOURCE	07/10/25	08/11/25	UTILITIES	-44.67
11-14	AP	01865594	CIBOROWSKI ASSOCIATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-14	AP	01867029	170-186 LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	01867476	UNION HALL COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-14	AP	X0297886	ZAMS, KELLY L.	08/22/25	09/21/25	UTILITIES	300.90
11-14	AP	X0297886	ZAMS, KELLY L.	09/05/25	10/04/25	UTILITIES	210.00
11-15	AP	X0300887	COMCAST	09/13/25	10/12/25	UTILITIES	100.85
11-15	AP	X0300889	COMCAST	10/22/25	11/21/25	UTILITIES	121.82
11-16	AP	01865595	CIBOROWSKI ASSOCIATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01867030	170-186 LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01867477	UNION HALL COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	X0300687	ZAMS, KELLY L.	09/01/25	09/30/25	UTILITIES	310.13
11-17	AP	X0300687	ZAMS, KELLY L.	10/01/25	10/31/25	UTILITIES	315.36
11-21	AP	X0301228	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	51.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	330.00
11-25	GL	MED0146956	.....	09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	150.00
11-25	AP	X0300752	ZAMS, KELLY L.	09/22/25	10/21/25	UTILITIES	300.90
11-25	AP	X0300752	ZAMS, KELLY L.	10/05/25	11/04/25	UTILITIES	210.00
11-25	AP	X0300752	ZAMS, KELLY L.	10/22/25	11/21/25	UTILITIES	301.06
11-25	AP	X0303635	COMCAST	10/13/25	11/12/25	UTILITIES	112.85
11-25	AP	X0304152	COMCAST	07/12/25	08/11/25	UTILITIES	91.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
11-25	AP	X0304156	COMCAST	06/12/25 07/11/25 UTILITIES	91.90	
11-25	AP	X0304159	COMCAST	09/12/25 10/11/25 UTILITIES	91.90	
11-25	AP	X0304162	COMCAST	08/12/25 09/11/25 UTILITIES	91.90	
11-26	AP	X0303636	COMCAST	11/13/25 12/12/25 UTILITIES	100.85	
11-26	AP	X0303637	COMCAST	10/12/25 11/11/25 UTILITIES	91.90	
11-26	AP	X0303638	COMCAST	11/12/25 12/11/25 UTILITIES	91.90	
12-03	AP	X0305439	ZAMS, KELLY L.	09/11/25 10/10/25 UTILITIES	929.92	
12-03	AP	X0305474	ZAMS, KELLY L.	07/10/25 08/11/25 UTILITIES	44.67	
12-03	AP	X0305474	ZAMS, KELLY L.	08/11/25 09/10/25 UTILITIES	58.65	
12-03	AP	X0305474	ZAMS, KELLY L.	09/10/25 10/07/25 UTILITIES	58.32	
12-10	AP	X0306409	COMCAST	11/22/25 12/21/25 UTILITIES	121.82	
12-10	AP	X0307499	ZAMS, KELLY L.	11/05/25 12/04/25 UTILITIES	210.00	
12-16	AP	01874878	CIBOROWSKI ASSOCIATES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
12-16	AP	01875601	170-186 LIMITED PARTNERSHIP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01875820	UNION HALL COMPANY	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-16	AP	01875985	UPS	11/13/25 11/13/25 POSTAGE / COURIER / BOX RENTAL	214.70	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	808.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	95.25	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	50.69	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	330.00	
12-23	AP	X0314039	ZAMS, KELLY L.	10/11/25 11/10/25 UTILITIES	929.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,533.25	
PRINTING AND REPRODUCTION						
10-01	AP	X0295468	ACCURATE WORD LLC	09/26/25 09/26/25 NON-FRANKABLE PRINTING & REPRO	909.00	
11-18	AP	X0301006	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/25 09/30/25 NON-FRANKABLE PRINTING & REPRO	35.24	
11-28	AP	X0303577	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/25 10/31/25 NON-FRANKABLE PRINTING & REPRO	111.37	
12-18	GL	MED0147470		12/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					1,059.41	
OTHER SERVICES						
10-06	AP	X0295907	TRIO, CASEY S.	09/09/25 09/09/25 TRAINING	75.00	
11-14	AP	01867406	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01867407	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-23	AP	X0301008	PARAGON BUSINESS SERVICES LLC	09/01/25 09/27/25 JANITORIAL AND MAINT SERV	460.00	
11-24	AP	X0300896	PARAGON BUSINESS SERVICES LLC	09/29/25 11/01/25 JANITORIAL AND MAINT SERV	575.00	
12-05	AP	X0305648	BERMAN DATABASE SYSTEMS	10/01/25 10/01/25 TRAINING	1,000.00	
12-10	AP	X0302624	CITIBANK	09/21/25 09/25/25 INSURANCE	22.75	
12-16	AP	01875787	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-22	AP	X0310958	PARAGON BUSINESS SERVICES LLC	11/03/25 11/29/25 JANITORIAL AND MAINT SERV	460.00	
OTHER SERVICES TOTALS:					8,712.75	
SUPPLIES AND MATERIALS						
10-03	AP	X0296328	HAGUE QUALITY WATER OF MD INC	09/01/25 09/30/25 WATER	63.00	
10-03	AP	X0296331	HAGUE QUALITY WATER OF MD INC	08/01/25 08/31/25 WATER	63.00	
10-03	AP	X0296333	HAGUE QUALITY WATER OF MD INC	07/01/25 07/31/25 WATER	63.00	

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10-07	AP	X0296100	KOLAJA, MADELEINE A	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	210.68
11-14	AP	X0297378	ZAMS, KELLY L	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	49.00
11-14	AP	X0298094	ZAMS, KELLY L	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-14	AP	X0298094	ZAMS, KELLY L	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.00
11-14	AP	X0298125	ZAMS, KELLY L	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-17	AP	X0299769	ZAMS, KELLY L	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	X0299769	ZAMS, KELLY L	10/12/25	11/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-17	AP	X0300687	ZAMS, KELLY L	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-17	AP	X0300687	ZAMS, KELLY L	10/29/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	15.00
11-19	AP	X0300904	HAGUE QUALITY WATER OF MD INC	11/01/25	11/30/25	WATER	63.00
11-24	AP	X0301260	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	8,500.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	415.42
12-01	AP	X0298248	CUNNIFF, ELIZABETH J.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	2.64
12-01	AP	X0298248	CUNNIFF, ELIZABETH J.	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-03	AP	X0304691	ZAMS, KELLY L	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-03	AP	X0305474	ZAMS, KELLY L	11/12/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-05	AP	X0305648	BERMAN DATABASE SYSTEMS	10/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-10	AP	X0306473	ZAMS, KELLY L	11/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-10	AP	X0306473	ZAMS, KELLY L	11/28/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	15.00
12-11	AP	X0307579	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER	63.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	87.41
12-23	AP	X0314039	ZAMS, KELLY L	12/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	29.99
12-29	AP	X0313142	ZAMS, KELLY L	12/01/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	19,500.00
12-29	AP	X0313142	ZAMS, KELLY L	12/31/25	12/30/27	PUBLICATIONS/REFERENCE MAT'L	19,475.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	482.25
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	53,587.76
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	294.67
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	294.67
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	294.67
						EQUIPMENT TOTALS:	3,216.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,283.02
						OFFICE TOTALS:	595,283.02
INTERN ALLOWANCES							
2025 HON. MAGGIE GOODLANDER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	20,479.76	6,108.75	
					INTERN ALLOWANCES TOTALS:	20,479.76	6,108.75
					OFFICE TOTALS:	20,479.76	6,108.75
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION			
			HANNA, MICHAEL	10/01/25	12/03/25	DISTRICT OFFICE PAID INTERN -	1,050.00
			KENISON, TAYLOR M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,215.08
			MCMAHON, BRENDAN J.	10/01/25	12/26/25	PAID INTERN - HOUSE PROGRAM	2,843.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MAGGIE GOODLANDER—Con.					PERSONNEL COMPENSATION TOTALS:	6,108.75
					INTERN ALLOWANCES TOTALS:	6,108.75
					OFFICE TOTALS:	6,108.75
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PAUL A. GOSAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	546.99
					PERSONNEL COMPENSATION	1,282,037.79
					TRAVEL	214,028.30
					RENT, COMMUNICATION, UTILITIES	83,861.25
					PRINTING AND REPRODUCTION	10,901.02
					OTHER SERVICES	31,081.99
					SUPPLIES AND MATERIALS	55,538.47
					EQUIPMENT	13,379.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,375.79
					OFFICE TOTALS:	1,691,375.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-62.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-64.55
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	12.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-81.15
					FRANKED MAIL TOTALS:	-196.11
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	10/01/25	10/19/25	SENIOR LEGISLATIVE ASSISTANT	4,486.11
		BACON, LUKAS A.	10/01/25	10/19/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,083.33
		COTA, JEREMIAH N.	10/01/25	12/31/25	OFFICE MANAGER	27,000.01
		FOTI, ANTHONY P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	56,250.00
		FOTI,LESLIE H.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		FUCHS, MACAYLE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,750.01
		JOHNSON,SEAN T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	18,749.99
		MARTINEZ,TERESA A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	18,749.99
		PEW, PENNY L.	10/01/25	12/31/25	DISTRICT DIRECTOR	51,666.67
		PITCHFORD, LEWIS B.	12/15/25	12/31/25	LEGISLATIVE ASSISTANT	3,111.11
		SLOAN, CONNOR J.	10/01/25	12/31/25	LEGISLATIVE COORDINATOR/STAFF	24,499.99
		SUTTON, RIVER	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,750.00
		TREE, MICHAEL H.	10/01/25	12/31/25	VETERAN CASEWORK LIAISON	22,416.67
		VAN FLEIN,THOMAS V.	10/01/25	12/31/25	SENIOR ADVISOR	29,000.01
					PERSONNEL COMPENSATION TOTALS:	359,938.88
TRAVEL						
10-03	AP	01861897	09/20/25	09/21/25	LODGING	326.51

10-03	AP	01861897	FOTI, ANTHONY P.	09/17/25	09/18/25	TAXI/RIDE SHARE	91.07
10-03	AP	01861897	FOTI, ANTHONY P.	09/20/25	09/20/25	PARKING	18.00
10-03	AP	01861898	FOTI, ANTHONY P.	09/15/25	09/19/25	LODGING	2,121.13
10-03	AP	01861900	FOTI, LESLIE H.	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	748.96
10-03	AP	01861905	FOTI, LESLIE H.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	508.18
10-03	AP	01861909	FOTI, LESLIE H.	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	901.97
10-03	AP	01861910	FOTI, LESLIE H.	09/16/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	901.97
10-03	AP	01861914	FOTI, LESLIE H.	09/26/25	09/27/25	CAR RENTAL	175.56
10-03	AP	01861917	FOTI, LESLIE H.	09/26/25	09/27/25	MEALS	41.38
10-03	AP	01861917	FOTI, LESLIE H.	09/19/25	09/19/25	TAXI/RIDE SHARE	75.28
10-03	AP	01861922	FOTI, LESLIE H.	09/26/25	09/28/25	LODGING	937.26
10-03	AP	01861922	FOTI, LESLIE H.	09/26/25	09/28/25	PARKING	80.00
10-03	AP	01861922	FOTI, LESLIE H.	09/26/25	09/28/25	MISCELLANEOUS TRAVEL	20.00
10-03	AP	01862132	FOTI, LESLIE H.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.49
10-06	AP	01861907	FOTI, LESLIE H.	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	694.19
10-06	AP	01861907	FOTI, LESLIE H.	09/17/25	09/18/25	TAXI/RIDE SHARE	74.95
10-06	AP	X0293692	PEW, PENNY L.	01/03/25	01/03/25	TAXI/RIDE SHARE	10.34
10-06	AP	X0293692	PEW, PENNY L.	01/04/25	01/04/25	TAXI/RIDE SHARE	16.99
10-06	AP	X0293704	PEW, PENNY L.	06/03/25	06/03/25	MEALS	26.40
10-06	AP	X0293704	PEW, PENNY L.	06/03/25	06/03/25	TAXI/RIDE SHARE	16.84
10-06	AP	X0293704	PEW, PENNY L.	06/04/25	06/04/25	TAXI/RIDE SHARE	50.53
10-06	AP	X0293704	PEW, PENNY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	21.86
10-06	AP	X0293704	PEW, PENNY L.	06/06/25	06/06/25	TAXI/RIDE SHARE	62.02
10-06	AP	X0294704	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	45.91
10-06	AP	X0294704	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	136.94
10-06	AP	X0294704	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	84.89
10-06	AP	X0294755	CITIBANK	09/10/25	09/12/25	LODGING	243.10
10-06	AP	X0294755	CITIBANK	09/17/25	09/18/25	LODGING	193.23
10-06	AP	X0294755	CITIBANK	08/28/25	08/28/25	GASOLINE	30.02
10-06	AP	X0294755	CITIBANK	09/10/25	09/10/25	GASOLINE	48.04
10-06	AP	X0294755	CITIBANK	09/12/25	09/12/25	GASOLINE	25.76
10-06	AP	X0294755	CITIBANK	09/14/25	09/14/25	GASOLINE	60.04
10-06	AP	X0294755	CITIBANK	09/17/25	09/17/25	GASOLINE	68.01
10-06	AP	X0294755	CITIBANK	09/18/25	09/18/25	GASOLINE	52.97
10-06	AP	X0294755	CITIBANK	09/24/25	09/24/25	GASOLINE	25.73
10-06	AP	X0296484	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
10-06	AP	X0296486	CITIBANK	08/22/25	09/02/25	CAR RENTAL	1,067.48
10-06	AP	X0296486	CITIBANK	08/25/25	08/28/25	CAR RENTAL	308.14
10-06	AP	X0296486	CITIBANK	09/04/25	09/08/25	CAR RENTAL	560.30
10-06	AP	X0296486	CITIBANK	09/10/25	09/19/25	CAR RENTAL	821.88
10-06	AP	X0296486	CITIBANK	09/19/25	09/22/25	CAR RENTAL	207.67
10-06	AP	X0296491	CITIBANK	08/30/25	08/30/25	GASOLINE	24.44
10-06	AP	X0296491	CITIBANK	09/02/25	09/02/25	GASOLINE	54.09
10-06	AP	X0296491	CITIBANK	09/05/25	09/05/25	GASOLINE	27.27
10-06	AP	X0296491	CITIBANK	09/08/25	09/08/25	GASOLINE	60.62
10-06	AP	X0296491	CITIBANK	09/13/25	09/13/25	GASOLINE	46.36
10-06	AP	X0296491	CITIBANK	09/21/25	09/21/25	GASOLINE	62.02
10-06	AP	X0296493	CITIBANK	09/07/25	09/08/25	LODGING	220.49
10-06	AP	X0296493	CITIBANK	09/10/25	09/10/25	MEALS	47.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
10-06	AP	X0296495	CITIBANK	09/13/25 09/14/25	LODGING	170.74
10-06	AP	X0296495	CITIBANK	09/14/25 09/14/25	MEALS	20.00
10-06	AP	X0296499	CITIBANK	09/01/25 09/02/25	LODGING	220.49
10-06	AP	X0296499	CITIBANK	09/04/25 09/04/25	MEALS	27.64
10-06	AP	X0296523	CITIBANK	09/04/25 09/04/25	CAR RENTAL	-22.79
10-06	AP	X0296523	CITIBANK	09/23/25 09/24/25	CAR RENTAL	102.71
10-06	AP	X0296531	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
10-06	AP	X0296552	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	265.00
12-11	AP	01872662	FOTI, ANTHONY P.	11/17/25 11/21/25	LODGING	2,432.64
12-11	AP	01872662	FOTI, ANTHONY P.	11/19/25 11/19/25	TAXI/RIDE SHARE	27.45
12-15	AP	01873151	FOTI, LESLIE H.	11/17/25 11/17/25	MEALS	217.10
12-15	AP	01873153	FOTI, LESLIE H.	11/18/25 11/18/25	MEALS	273.83
12-15	AP	01873154	FOTI, LESLIE H.	11/19/25 11/19/25	MEALS	88.00
12-15	AP	01873160	FOTI, LESLIE H.	11/17/25 11/20/25	TAXI/RIDE SHARE	311.41
12-16	AP	01873178	FOTI, LESLIE H.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	520.19
12-16	AP	01873180	FOTI, LESLIE H.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	610.48
12-16	AP	01873181	FOTI, LESLIE H.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	449.18
12-16	AP	X0304564	CITIBANK	09/26/25 09/27/25	LODGING	336.11
12-16	AP	X0304564	CITIBANK	09/29/25 09/30/25	LODGING	247.62
12-16	AP	X0304564	CITIBANK	10/08/25 10/09/25	LODGING	530.30
12-16	AP	X0304564	CITIBANK	10/17/25 10/18/25	LODGING	180.91
12-16	AP	X0304564	CITIBANK	10/11/25 11/10/25	CAR RENTAL	2,650.74
12-17	AP	01873157	FOTI, LESLIE H.	11/20/25 12/01/25	MEALS	101.41
12-17	AP	01873158	FOTI, LESLIE H.	11/20/25 12/02/25	TAXI/RIDE SHARE	254.80
12-17	AP	01873176	FOTI, LESLIE H.	11/17/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	1,134.96
12-17	AP	X0304557	CITIBANK	09/26/25 09/27/25	LODGING	185.56
12-17	AP	X0304557	CITIBANK	09/29/25 09/29/25	MEALS	27.64
12-22	AP	X0307328	CITIBANK	11/19/25 11/20/25	LODGING	123.20
12-22	AP	X0307328	CITIBANK	11/19/25 11/19/25	GASOLINE	75.29
12-22	AP	X0307328	CITIBANK	11/20/25 11/20/25	GASOLINE	47.16
12-22	AP	X0307328	CITIBANK	11/24/25 11/24/25	GASOLINE	42.19
12-22	AP	X0307328	CITIBANK	11/25/25 11/25/25	PARKING	18.00
12-29	AP	01874275	FOTI, ANTHONY P.	12/09/25 12/12/25	LODGING	2,197.92
12-29	AP	01874286	FOTI, LESLIE H.	12/01/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,137.67
12-29	AP	01874287	FOTI, LESLIE H.	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	534.18
12-29	AP	X0311712	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	35.99
12-29	AP	X0311712	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	37.98
12-29	AP	X0311712	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	23.98
12-29	AP	X0311712	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	22.85
12-29	AP	X0311728	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0311738	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	524.48
12-30	AP	01874274	FOTI, ANTHONY P.	12/01/25 12/04/25	LODGING	1,864.85
12-30	AP	X0302231	CITIBANK	09/26/25 09/26/25	GASOLINE	11.22

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12-30	AP	X0302231	CITIBANK	09/27/25	09/27/25	GASOLINE	27.06
12-30	AP	X0302231	CITIBANK	09/29/25	09/29/25	GASOLINE	33.33
12-30	AP	X0302231	CITIBANK	10/09/25	10/09/25	GASOLINE	52.94
12-30	AP	X0302231	CITIBANK	10/10/25	10/10/25	GASOLINE	40.88
12-30	AP	X0302231	CITIBANK	10/14/25	10/14/25	GASOLINE	82.03
12-30	AP	X0302231	CITIBANK	10/18/25	10/18/25	GASOLINE	27.92
12-30	AP	X0302231	CITIBANK	10/20/25	10/20/25	GASOLINE	35.16
12-30	AP	X0302231	CITIBANK	10/22/25	10/22/25	GASOLINE	52.02
12-30	AP	X0302231	CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	16.00
12-30	AP	X0311714	CITIBANK	10/11/25	11/10/25	CAR RENTAL	2,650.74
12-30	AP	X0311714	CITIBANK	11/19/25	11/20/25	CAR RENTAL	102.71
12-30	AP	X0311714	CITIBANK	11/23/25	11/24/25	CAR RENTAL	147.08
12-30	AP	X0311748	CITIBANK	11/16/25	11/17/25	LODGING	264.58
12-30	AP	X0311748	CITIBANK	11/16/25	11/16/25	MEALS	30.82
12-30	AP	X0311748	CITIBANK	11/16/25	11/16/25	PARKING	10.28
12-31	AP	X0311724	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
							TRAVEL TOTALS:
							36,074.39
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862318	FEDEX	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	17.86
10-03	AP	01862299	UPS SUPPLY CHAIN SOLUTIONS INC	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	21.37
10-03	AP	01862309	UPS SUPPLY CHAIN SOLUTIONS INC	07/26/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	12.47
10-03	AP	01862320	FEDEX	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	6.06
10-06	AP	01862303	UPS SUPPLY CHAIN SOLUTIONS INC	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	8.90
10-06	AP	01862311	UPS SUPPLY CHAIN SOLUTIONS INC	06/17/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	33.69
10-06	AP	01862316	UPS SUPPLY CHAIN SOLUTIONS INC	07/14/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	24.23
10-08	AP	01862302	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	46.10
10-08	AP	01862315	UPS	06/06/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	160.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	736.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90
11-14	AP	01865596	JRC GOODYEAR LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
11-16	AP	01865597	JRC GOODYEAR LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	733.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90
12-04	AP	01862314	UPS SUPPLY CHAIN SOLUTIONS INC	06/26/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	18.62
12-11	AP	01872668	FOTI, LESLIE H.	11/24/25	12/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,183.09
12-16	AP	01873164	FOTI, LESLIE H.	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	100.59
12-16	AP	01873167	FOTI, LESLIE H.	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	8.90
12-16	AP	01874879	JRC GOODYEAR LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
12-17	AP	01873166	FOTI, LESLIE H.	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	22.91
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	715.06
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90
12-22	AP	01873161	FOTI, LESLIE H.	09/06/25	11/06/25	UTILITIES	74.98
12-24	AP	01873150	FOTI, LESLIE H.	12/03/25	12/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,183.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
12-30	AP 01874290	FOTI, LESLIE H.	12/06/25 12/06/25	FRANKABLE TELECOM/TELETOWNHALL	6,934.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,498.33	
PRINTING AND REPRODUCTION						
10-06	AP 01862291	ACCURATE WORD LLC	09/24/25 09/24/25	NON-FRANKABLE PRINTING & REPRO	75.50	
12-11	AP 01872670	FOTI, LESLIE H.	11/24/25 12/28/25	ADVERTISEMENTS	4,122.05	
12-15	AP 01873149	FOTI, LESLIE H.	12/03/25 12/28/25	ADVERTISEMENTS	4,122.05	
				PRINTING AND REPRODUCTION TOTALS:	8,319.60	
OTHER SERVICES						
10-07	AP X0293660	PEW, PENNY L.	08/14/25 08/14/25	TRAINING	245.00	
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP 01865042	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP 01865043	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
12-16	AP 01874607	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	7,937.75	
SUPPLIES AND MATERIALS						
10-03	AP 01861903	FOTI, LESLIE H.	09/09/25 09/19/25	FOOD & BEVERAGE	161.33	
10-03	AP 01861903	FOTI, LESLIE H.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	168.23	
10-03	AP 01862129	FOTI, LESLIE H.	09/28/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	145.60	
10-03	AP 01862133	FOTI, LESLIE H.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	2,402.88	
10-03	AP 01862168	FOTI, LESLIE H.	09/28/25 09/28/25	OFFICE SUPPLIES (OUTSIDE)	195.25	
10-03	AP 01862171	FOTI, LESLIE H.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	1,322.39	
10-03	AP 01862174	FOTI, LESLIE H.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,089.68	
10-03	AP X0293758	PEW, PENNY L.	08/02/25 08/02/25	HABITATION EXPENSE	14.10	
10-03	AP X0293761	PEW, PENNY L.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	37.14	
10-06	AP X0293763	PEW, PENNY L.	05/09/25 05/09/25	FOOD & BEVERAGE	7.70	
10-06	AP X0293763	PEW, PENNY L.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	38.19	
10-06	AP X0293763	PEW, PENNY L.	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	49.16	
10-08	AP 01862295	SULLY FRAMING AND ART	09/14/25 09/14/25	HABITATION EXPENSE	454.75	
11-13	AP 01862290	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	321.00	
11-14	GL FRM0146747		07/01/25 09/26/25	FRAMING (TRANSFER)	34.00	
11-29	GL FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-113.00	
11-30	GL FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-112.00	
11-30	GL RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	300.00	
12-12	AP 01872944	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	1,258.52	
12-12	AP 01872947	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	562.31	
12-12	AP 01872948	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	1,426.88	
12-12	AP 01872952	FOTI, LESLIE H.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	364.82	
12-16	AP 01873170	FOTI, LESLIE H.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	424.14	
12-16	AP 01873174	FOTI, LESLIE H.	11/15/25 11/14/26	SOFTWARE LESS THAN \$1000	924.00	
12-17	AP 01873169	FOTI, LESLIE H.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	491.13	
12-17	AP 01873172	FOTI, LESLIE H.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	435.59	

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12-29	AP	01874288	FOTI, LESLIE H.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	715.71
12-29	AP	01874289	FOTI, LESLIE H.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	365.81
12-29	AP	01874291	FOTI, LESLIE H.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	863.46
12-29	AP	01874292	FOTI, LESLIE H.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	771.68
12-29	AP	01874295	FOTI, LESLIE H.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	503.17
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-157.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	247.99
SUPPLIES AND MATERIALS TOTALS:							15,714.61
EQUIPMENT							
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
12-22	AP	01878189	CDW GOVERNMENT LLC	12/19/25	12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,542.08
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
EQUIPMENT TOTALS:							5,266.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,553.56
OFFICE TOTALS:							465,553.56
2024 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-06	AP	X0293692	PEW, PENNY L.	01/01/25	01/01/25	TAXI/RIDE SHARE	30.81
10-06	AP	X0293692	PEW, PENNY L.	01/02/25	01/02/25	TAXI/RIDE SHARE	47.81
TRAVEL TOTALS:							78.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78.62
OFFICE TOTALS:							78.62
INTERN ALLOWANCES							
2025 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							28,400.00
INTERN ALLOWANCES TOTALS:							28,400.00
OFFICE TOTALS:							28,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,110.01
PERSONNEL COMPENSATION							1,267,505.71
TRAVEL							70,485.97
RENT, COMMUNICATION, UTILITIES							80,612.55
PRINTING AND REPRODUCTION							276,595.09
OTHER SERVICES							107,249.48
SUPPLIES AND MATERIALS							21,991.81
EQUIPMENT							4,704.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,833,254.62
OFFICE TOTALS:							1,833,254.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-13.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-10.70
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	462.90
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	33.37
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-84.20
FRANKED MAIL TOTALS:						387.52
PERSONNEL COMPENSATION						
		ADAMS, JAMES P.	10/01/25	12/31/25	SENIOR ADVISOR	33,000.00
		ANIMLEY, KINGSLEY T.	10/01/25	12/31/25	SHARED EMPLOYEE	8,750.01
		BOTTOMLEY, CORNELIUS H.	11/16/25	12/31/25	COMMUNICATIONS DIRECTOR	9,375.00
		FIGUEROA, PETER T.	10/01/25	12/31/25	SPEECHWRITER	14,000.01
		GRIMES, ADAM M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
		KROUSE, CHERYL A.	10/01/25	11/02/25	CHIEF OF STAFF	14,222.22
		LLANOS-ORELLANA, KASSANDRA E.	10/01/25	12/20/25	CONSTITUENT SERVICES LIAISON	10,000.00
		MAIR, IAN	11/17/25	12/31/25	LEGISLATIVE ASSISTANT	7,333.33
		MARCUCCI, JAMES R.	10/01/25	12/31/25	SCHEDULER	13,749.99
		NEWMAN, ZACHARY E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,666.66
		NEWMAN, ZACHARY E.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.00
		PARRA, KIMBERLY A.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	13,749.99
		PEARLMAN, ALEKSANDER L.	11/28/25	12/31/25	STAFF ASSISTANT	4,354.16
		RAYMOND, MAXWELL E.	10/01/25	10/17/25	LEGISLATIVE ASSISTANT	2,833.33
		SCHEIN, MICHELLE H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	31,250.01
		SCHWARTZ, BENJAMIN E.	09/29/25	12/31/25	LEG AIDE	14,311.12
		TOUHEY, COLE O.	10/01/25	12/31/25	DEPUTY DISTRICT ADMINISTRATOR	13,749.99
		WASSENBERG, KILEY A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF OF OPERA	24,999.99
		WEN, ANTHONY N.	10/01/25	10/03/25	COMMUNICATIONS DIRECTOR	708.33
		WOOLLEN, MADISON O.	10/01/25	12/31/25	CONSTITUENT SERVICE LIAISON	11,250.00
		ZACZKIEWICZ, YASMEEN G.	10/01/25	12/31/25	OUTREACH LIAISON	11,250.00
		ZUCKER, JOSHUA A.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	5,000.00
PERSONNEL COMPENSATION TOTALS:						278,470.15
TRAVEL						
10-03	AP	X0293575	06/03/25	06/03/25	PRIVATE AUTO MILEAGE	3.24
10-03	AP	X0294164	09/18/25	09/18/25	TAXI/RIDE SHARE	7.86
10-06	AP	X0286121	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	422.70
10-06	AP	X0289141	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	121.95
10-06	AP	X0293583	09/05/25	09/23/25	PRIVATE AUTO MILEAGE	113.46
10-07	AP	X0287440	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	523.04
10-07	AP	X0287440	09/03/25	09/03/25	PARKING	8.00
10-07	AP	X0287440	09/08/25	09/08/25	PARKING	8.00
10-07	AP	X0292972	05/03/25	05/30/25	PRIVATE AUTO MILEAGE	218.74
10-07	AP	X0293579	07/17/25	07/25/25	PRIVATE AUTO MILEAGE	91.73
10-07	AP	X0294167	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	183.12
10-07	AP	X0295580	09/01/25	09/30/25	PARKING	45.00
11-13	AP	X0272164	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	116.02

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11-13	AP	X0289173	LLANOS-ORELLANA, KASSANDRA E.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	596.18
11-14	AP	X0297098	HON JOSH GOTTHEIMER	09/06/25	09/06/25	GASOLINE	10.00
11-22	AP	X0294802	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	287.30
11-22	AP	X0294802	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	748.48
11-22	AP	X0294802	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00
11-22	AP	X0294802	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-22	AP	X0294802	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	-423.00
11-22	AP	X0294802	CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
11-22	AP	X0294802	CITIBANK	02/25/25	02/26/25	LODGING	212.19
11-22	AP	X0294802	CITIBANK	09/05/25	09/08/25	CAR RENTAL	190.93
11-22	AP	X0294802	CITIBANK	09/15/25	09/15/25	PARKING	199.44
12-03	AP	X0287689	TOUHEY, COLE O.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	398.23
12-03	AP	X0287689	TOUHEY, COLE O.	09/11/25	09/11/25	TAXI/RIDE SHARE	63.77
12-04	AP	X0297083	ZACZKIEWICZ, YASMEEN G.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	7.71
12-04	AP	X0297083	ZACZKIEWICZ, YASMEEN G.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	331.93
12-04	AP	X0297083	ZACZKIEWICZ, YASMEEN G.	10/14/25	10/14/25	PARKING	17.00
12-05	AP	X0299195	WASSENBERG, KILEY A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	10.93
12-05	AP	X0299195	WASSENBERG, KILEY A.	10/07/25	10/16/25	PRIVATE AUTO MILEAGE	71.04
12-05	AP	X0304312	HON JOSH GOTTHEIMER	08/13/25	08/19/25	PRIVATE AUTO MILEAGE	75.31
12-08	AP	X0297803	WOOLLEN, MADISON O.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	362.97
12-08	AP	X0304086	LLANOS-ORELLANA, KASSANDRA E.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	635.34
12-09	AP	X0305352	HON JOSH GOTTHEIMER	09/29/25	09/30/25	LODGING	318.86
12-09	AP	X0305352	HON JOSH GOTTHEIMER	10/07/25	10/08/25	LODGING	318.86
12-09	AP	X0305352	HON JOSH GOTTHEIMER	10/08/25	10/09/25	LODGING	318.86
12-09	AP	X0305352	HON JOSH GOTTHEIMER	10/14/25	10/16/25	LODGING	647.72
12-09	AP	X0309774	CESAR CAR VAJAL TRANSPORTERS LLC	04/01/25	04/30/25	TAXI/RIDE SHARE	1,808.68
12-09	AP	X0309777	CESAR CAR VAJAL TRANSPORTERS LLC	03/03/25	03/28/25	TAXI/RIDE SHARE	888.14
12-09	AP	X0309809	CESAR CAR VAJAL TRANSPORTERS LLC	04/01/25	04/29/25	TAXI/RIDE SHARE	1,124.69
12-10	AP	X0309821	CESAR CAR VAJAL TRANSPORTERS LLC	05/05/25	05/20/25	TAXI/RIDE SHARE	746.13
12-16	AP	X0301721	TOUHEY, COLE O.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	389.52
12-22	AP	X0304105	LLANOS-ORELLANA, KASSANDRA E.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	343.73
12-22	AP	X0304328	HON JOSH GOTTHEIMER	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	56.30
12-23	AP	X0299197	HON JOSH GOTTHEIMER	09/11/25	09/29/25	PRIVATE AUTO MILEAGE	77.42
12-23	AP	X0299197	HON JOSH GOTTHEIMER	10/03/25	10/20/25	PRIVATE AUTO MILEAGE	67.87
12-23	AP	X0300520	WOOLLEN, MADISON O.	11/02/25	11/29/25	PRIVATE AUTO MILEAGE	261.00
12-23	AP	X0300530	ZACZKIEWICZ, YASMEEN G.	11/03/25	11/29/25	PRIVATE AUTO MILEAGE	227.25
12-30	AP	01878689	HON JOSH GOTTHEIMER	09/01/25	09/30/25	LODGING	2,728.29
12-31	AP	X0316830	CESAR CAR VAJAL TRANSPORTERS LLC	08/07/25	08/19/25	TAXI/RIDE SHARE	359.21
12-31	AP	X0316832	CESAR CAR VAJAL TRANSPORTERS LLC	09/02/25	09/22/25	TAXI/RIDE SHARE	903.47
TRAVEL TOTALS:							17,528.61
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0286779	CITIBANK -USPS PO 1050091422	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	61.55
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	59.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.28
11-14	AP	01865598	VANGUARD ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-14	AP	01867031	STARBOARD ENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	01865599	VANGUARD ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
11-16	AP 01867032	STARBOARD ENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	56.65	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.52	
12-04	AP X0306005	VERIZON	09/05/25 10/04/25	UTILITIES	1,720.52	
12-09	AP X0306003	VERIZON	10/05/25 11/04/25	UTILITIES	1,554.22	
12-16	AP 01874880	VANGUARD ASSOCIATES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP 01875602	STARBOARD ENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-18	GL MED0147470	.....	12/03/25 12/04/25	HIR GRAPHICS (TRANSFER)	160.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	108.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	51.43	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.27	
12-24	AP X0294437	CITIBANK -ACI BRIGHTSPEED	09/18/25 10/17/25	UTILITIES	510.60	
12-24	AP X0294437	CITIBANK -BERGEN COUNTY FEES	09/04/25 09/04/25	TEMPORARY SPACE RENTAL	75.00	
12-24	AP X0294437	CITIBANK -HILLSDALE RECREATION	09/12/25 09/12/25	TEMPORARY SPACE RENTAL	55.00	
12-24	AP X0294437	CITIBANK -MUNICIPAY(M3) SERVICE FE	09/04/25 09/04/25	TEMPORARY SPACE RENTAL	1.99	
12-24	AP X0294437	CITIBANK -USPS PO 1050091422	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	24.05	
12-24	AP X0294437	CITIBANK -USPS PO 1050091422	09/09/25 09/09/25	POSTAGE / COURIER / BOX RENTAL	312.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,281.62	
PRINTING AND REPRODUCTION						
10-06	AP X0286779	CITIBANK -CVS/PHARMACY #11231	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	4.62	
10-06	AP X0286779	CITIBANK -IN ACCURATE WORD	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	382.00	
12-24	AP X0294437	CITIBANK -CVS/PHARMACY #11231	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	5.08	
12-24	AP X0294437	CITIBANK -IN ACCURATE WORD	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	1,066.00	
12-24	AP X0294437	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	60.00	
12-24	AP X0294437	CITIBANK -IN ACCURATE WORD	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-24	AP X0294437	CITIBANK -WWW.CVS.COM	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	66.95	
PRINTING AND REPRODUCTION TOTALS:					1,622.65	
OTHER SERVICES						
10-01	AP X0295413	HOUSECALL LLC	04/09/25 04/09/25	TECHNOLOGY SERVICE CONTRACTS	4,934.00	
11-14	AP 01866609	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP 01867342	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01866610	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP 01867343	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-17	AP X0296898	INDIGOV	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-18	AP X0298861	HOUSECALL LLC	09/10/25 09/10/25	TECHNOLOGY SERVICE CONTRACTS	3,446.00	
12-04	AP X0301331	INDIGOV	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-05	AP X0307865	ELIAS LAW GROUP LLP	09/04/25 09/04/25	NON-TECHNOLOGY SERVICE CONTR	447.95	
12-09	AP X0307867	ELIAS LAW GROUP LLP	10/07/25 10/08/25	NON-TECHNOLOGY SERVICE CONTR	1,827.50	
12-16	AP 01875394	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP 01875755	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

12-22	AP	X0312633	ELIAS LAW GROUP LLP	11/03/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	614.55
12-24	AP	X0294437	CITIBANK -Google GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	518.98
12-24	AP	X0294437	CITIBANK -Google GSUITE	09/04/25	10/03/25	TECHNOLOGY SERVICE CONTRACTS	588.18
OTHER SERVICES TOTALS:							24,312.16
SUPPLIES AND MATERIALS							
10-06	AP	X0286779	CITIBANK -AMAZON MKTPL AZONA3TO3	08/18/25	08/18/25	FOOD & BEVERAGE	132.95
10-06	AP	X0286779	CITIBANK -AMAZON MKTPL AZONA3TO3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	281.21
10-06	AP	X0286779	CITIBANK -AMAZON MKTPL JD04E5SR3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	199.99
10-06	AP	X0286779	CITIBANK -D J BARRONS	08/23/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-06	AP	X0286779	CITIBANK -GANNETT MEDIA CO	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	15.89
10-06	AP	X0286779	CITIBANK -NYTIMES	08/26/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-14	GL	FRM0146747	.....	07/03/25	09/25/25	FRAMING (TRANSFER)	3.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	65.08
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	57.49
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	146.84
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	65.08
12-23	AP	X0297431	HON JOSH GOTTHEIMER	10/03/25	10/03/25	FOOD & BEVERAGE	79.14
12-24	AP	X0294437	CITIBANK -AMAZON MKTPL KN5FP1CD3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	698.00
12-24	AP	X0294437	CITIBANK -AMAZON MKTPL VF1I62CB3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.78
12-24	AP	X0294437	CITIBANK -AUTOBKS Allendale Chamber	09/18/25	09/18/25	FOOD & BEVERAGE	50.00
12-24	AP	X0294437	CITIBANK -D J BARRONS	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-24	AP	X0294437	CITIBANK -FEDEX OFFIC12800012823	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	35.71
12-24	AP	X0294437	CITIBANK -GANNETT MEDIA CO	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-24	AP	X0294437	CITIBANK -GANNETT MEDIA CO	09/06/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	63.59
12-24	AP	X0294437	CITIBANK -NYTIMES	09/23/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	X0294437	CITIBANK -WP vernonchamber.com	09/04/25	09/04/25	FOOD & BEVERAGE	25.00
12-24	AP	X0294437	CITIBANK -ZOOM.COM 888-799-9666	08/29/25	09/28/25	SOFTWARE LESS THAN \$1000	103.88
12-24	AP	X0294437	CITIBANK -ZOOM.COM 888-799-9666	09/29/25	10/28/25	SOFTWARE LESS THAN \$1000	273.37
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-289.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	329.12
SUPPLIES AND MATERIALS TOTALS:							2,367.39
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	392.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,146.10
OFFICE TOTALS:							345,146.10
2024 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-09	AP	X0309784	CESAR CAR VAJAL TRANSPORTERS LLC	11/30/24	11/30/24	TAXI/RIDE SHARE	53.26
12-11	AP	X0309787	CESAR CAR VAJAL TRANSPORTERS LLC	12/11/24	12/11/24	TAXI/RIDE SHARE	739.41
TRAVEL TOTALS:							792.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							792.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JOSH GOTTHEIMER—Con.					OFFICE TOTALS:	792.67
INTERN ALLOWANCES 2025 HON. JOSH GOTTHEIMER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,976.05	3,935.83
INTERN ALLOWANCES TOTALS:					44,976.05	3,935.83
OFFICE TOTALS:					44,976.05	3,935.83
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DEL CAMPO, BIANCA A.	09/24/25	10/03/25	DISTRICT OFFICE PAID INTERN -	1,069.44
		RANA, BALRAJ	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	790.00
		ROWEN, SEAN	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	900.00
		TERRELL, NOELLE	09/24/25	10/04/25	DISTRICT OFFICE PAID INTERN -	1,176.39
PERSONNEL COMPENSATION TOTALS:						3,935.83
INTERN ALLOWANCES TOTALS:						3,935.83
OFFICE TOTALS:						3,935.83
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,936.74	173.67
PERSONNEL COMPENSATION					1,269,790.19	397,945.80
TRAVEL					95,810.22	12,910.70
RENT, COMMUNICATION, UTILITIES					76,959.27	26,572.23
PRINTING AND REPRODUCTION					20,292.00	583.00
OTHER SERVICES					53,196.99	16,180.00
SUPPLIES AND MATERIALS					17,524.12	4,687.98
EQUIPMENT					2,883.00	720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,561,392.53	459,774.13
OFFICE TOTALS:					1,561,392.53	459,774.13
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-27.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-31.50
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	62.89
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	80.55
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	89.58
FRANKED MAIL TOTALS:						173.67
PERSONNEL COMPENSATION BALLENGER, COURTNEY L.						
			10/01/25	12/31/25	DIRECTOR OF OPERATIONS	17,499.99

		BERRY, MATTHEW F.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	32,374.99
		GOSSAGE, MELAINE A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,499.99
		GRAFF, SARAH J.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	32,250.01
		HARDER, JONATHAN L.	10/01/25	12/31/25	DC DEPUTY CHIEF OF STAFF	24,999.99
		HOLFERTY, CHRISTIAN S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	26,250.01
		KANE, HENRY C.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	6,250.00
		KANE, HENRY C.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,333.34
		KURTZ, KELLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE	16,000.00
		MESIK, RYDER G.	10/01/25	12/31/25	STAFF ASSISTANT	28,750.00
		MORICLE, JOHN G.	09/01/25	10/31/25	STAFF ASSISTANT	4,875.00
		MORICLE, JOHN G.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,500.00
		NICHOLS, BRYAN V.	10/01/25	12/31/25	DIST DEPUTY CHIEF OF STAFF	36,362.50
		RANKIN, CHANNON L.	10/01/25	10/31/25	STAFF ASSISTANT	5,000.00
		RANKIN, CHANNON L.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,666.66
		SCANLON, ERIN C.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	28,750.00
		SMITH, BUFFY R.	10/01/25	12/31/25	CHIEF OF STAFF	39,999.99
		SPIVEY, BARNABAS J.	12/09/25	12/31/25	STAFF ASSISTANT	2,750.00
		WALLACE, WILLIAM	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	5,833.33
					PERSONNEL COMPENSATION TOTALS:	397,945.80
	TRAVEL					
10-01	AP	X0292245 NICHOLS, BRYAN V.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	752.73
10-01	AP	X0295232 GOSSAGE, MELAINE A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	13.98
10-02	AP	X0256527 SMITH, BUFFY R.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	689.95
10-02	AP	X0256527 SMITH, BUFFY R.	09/09/25	09/11/25	LODGING	637.72
10-02	AP	X0256527 SMITH, BUFFY R.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	25.52
10-06	AP	X0287765 MESIK, RYDER G.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	267.62
10-07	AP	X0295153 CITIBANK	09/04/25	09/05/25	LODGING	105.99
10-07	AP	X0295153 CITIBANK	09/08/25	09/09/25	LODGING	123.45
10-07	AP	X0295153 CITIBANK	09/04/25	09/04/25	GASOLINE	22.54
10-07	AP	X0295153 CITIBANK	09/09/25	09/09/25	GASOLINE	61.16
10-07	AP	X0295153 CITIBANK	09/12/25	09/12/25	GASOLINE	53.35
10-07	AP	X0295153 CITIBANK	09/13/25	09/13/25	GASOLINE	50.52
10-07	AP	X0296501 BARRY, MATTHEW	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	858.26
10-24	AP	01863583 HON SAM GRAVES	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	333.85
11-19	AP	X0258806 CITIBANK	04/26/25	04/25/26	MISCELLANEOUS TRAVEL	199.00
11-21	AP	X0294786 CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-21	AP	X0294786 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	471.48
11-21	AP	X0294786 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	531.60
11-21	AP	X0294786 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-21	AP	X0294786 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-21	AP	X0294786 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-21	AP	X0294786 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	85.00
11-21	AP	X0294786 CITIBANK	09/07/25	09/13/25	CAR RENTAL	565.59
11-21	AP	X0294786 CITIBANK	09/15/25	09/16/25	CAR RENTAL	60.87
11-25	AP	01872201 SAMUEL GRAVES DC REIMB	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0303842 GRAFF, SARAH J.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	344.46
12-04	AP	X0302631 CITIBANK	10/22/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	1,226.60
12-04	AP	X0302631 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	659.48
12-05	AP	X0302417 CITIBANK	12/02/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	356.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
12-11	AP	X0307966	GOSSAGE, MELAINE A.	11/23/25 11/23/25	PRIVATE AUTO MILEAGE	19.29
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/13/25 11/25/25	PRIVATE AUTO MILEAGE	257.30
12-12	AP	X0305337	MESIK, RYDER G.	11/16/25 11/25/25	PRIVATE AUTO MILEAGE	333.56
12-12	AP	X0307396	CITIBANK	12/10/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	424.95
12-12	AP	X0308303	SMITH, BUFFY R.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	136.26
12-19	AP	X0305654	NICHOLS, BRYAN V.	11/21/25 11/21/25	GASOLINE	19.20
12-19	AP	X0305654	NICHOLS, BRYAN V.	11/13/25 11/24/25	PRIVATE AUTO MILEAGE	390.51
12-19	AP	X0309867	BARRY, MATTHEW	11/18/25 11/20/25	PRIVATE AUTO MILEAGE	232.80
12-30	AP	01878915	SAMUEL GRAVES DC REIMB	11/01/25 11/30/25	LODGING	588.00
12-30	AP	01878915	SAMUEL GRAVES DC REIMB	11/01/25 11/30/25	MEALS	460.00
12-30	AP	X0310759	GOSSAGE, MELAINE A.	12/06/25 12/06/25	MEALS	21.71
12-30	AP	X0310759	GOSSAGE, MELAINE A.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	23.84
					TRAVEL TOTALS:	12,910.70
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293883	LIBERTY UTILITIES	08/15/25 09/15/25	UTILITIES	25.97
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,073.14
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
10-30	AP	01857045	LIBERTY UTILITIES	06/14/25 07/15/25	UTILITIES	-25.91
10-30	AP	X0285506	LIBERTY UTILITIES	07/16/25 08/14/25	UTILITIES	-25.72
11-14	AP	01865600	THE WALNUT PROJECT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-14	AP	01865602	COUNTY OF BUCHANAN MISSOURI	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01865604	LINCOLN COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-14	AP	01865606	CITY OF HANNIBAL MO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-14	AP	01865608	AMBASSADOR BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
11-16	AP	01865601	THE WALNUT PROJECT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01865603	COUNTY OF BUCHANAN MISSOURI	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01865605	LINCOLN COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865607	CITY OF HANNIBAL MO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865609	AMBASSADOR BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
11-17	AP	X0294575	CITIBANK - ROCK PORT CABLEVISION	09/01/25 09/30/25	UTILITIES	469.00
11-17	AP	X0298696	KURTZ, KELLEY	09/02/25 10/01/25	UTILITIES	198.63
11-17	AP	X0299383	KURTZ, KELLEY	09/18/25 10/19/25	UTILITIES	336.66
11-17	AP	X0300562	KURTZ, KELLEY	08/29/25 09/28/25	UTILITIES	65.77
11-17	AP	X0300562	KURTZ, KELLEY	09/07/25 10/06/25	UTILITIES	56.28
11-17	AP	X0300562	KURTZ, KELLEY	10/01/25 10/31/25	UTILITIES	846.31
11-17	AP	X0300562	KURTZ, KELLEY	10/03/25 11/02/25	UTILITIES	111.93
11-17	AP	X0300812	KURTZ, KELLEY	06/15/25 07/14/25	UTILITIES	122.73
11-17	AP	X0300812	KURTZ, KELLEY	07/15/25 08/18/25	UTILITIES	196.34
11-17	AP	X0300812	KURTZ, KELLEY	08/18/25 09/16/25	UTILITIES	118.97
11-17	AP	X0300812	KURTZ, KELLEY	09/16/25 10/22/25	UTILITIES	81.71
11-17	AP	X0300816	KURTZ, KELLEY	09/16/25 10/15/25	UTILITIES	25.92

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
11-26	AP	X0305077	AT&T CORP	09/29/25	10/28/25	UTILITIES	66.22
12-02	AP	X0305071	CAPITOL FRANKING GROUP LLC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-03	AP	X0305398	VERIZON	10/02/25	11/01/25	UTILITIES	198.63
12-04	AP	X0308086	BRIGHTSPEED	11/03/25	12/02/25	UTILITIES	109.57
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	251.43
12-09	AP	X0305072	CAPITOL FRANKING GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
12-11	AP	X0308225	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	56.28
12-12	AP	X0308217	EVERGY	10/19/25	11/18/25	UTILITIES	284.62
12-12	AP	X0308236	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	377.31
12-16	AP	01874881	THE WALNUT PROJECT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01874882	COUNTY OF BUCHANAN MISSOURI	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01874883	LINCOLN COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01874884	CITY OF HANNIBAL MO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01874885	AMBASSADOR BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
12-22	AP	X0308212	LIBERTY UTILITIES	10/16/25	11/17/25	UTILITIES	73.91
12-26	AP	X0312187	BRIGHTSPEED	12/03/25	01/02/26	UTILITIES	109.57
12-29	AP	X0306777	CITIBANK -ROCK PORT CABLEVISION	11/01/25	11/30/25	UTILITIES	499.00
12-30	AP	X0312189	KURTZ, KELLEY	10/29/25	11/28/25	UTILITIES	66.00
12-30	AP	X0312194	VERIZON	11/02/25	12/01/25	UTILITIES	198.63
12-30	AP	X0312196	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	56.28
12-30	AP	X0312197	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	377.89
RENT, COMMUNICATION, UTILITIES TOTALS:							26,572.23
PRINTING AND REPRODUCTION							
11-17	AP	X0297241	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-17	AP	X0297249	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	397.00
12-04	AP	X0308372	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-04	AP	X0308373	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0308374	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							583.00
OTHER SERVICES							
11-14	AP	01865856	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866110	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865857	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866111	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	X0294931	CITIBANK -IN ALIGNED DEVELOPMENT G	09/15/25	09/15/25	TRAINING	4,480.00
12-16	AP	01875007	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875134	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							16,180.00
SUPPLIES AND MATERIALS							
10-02	AP	X0256527	SMITH, BUFFY R.	08/21/25	08/21/25	FOOD & BEVERAGE	150.00
10-02	AP	X0256527	SMITH, BUFFY R.	09/16/25	09/16/25	FOOD & BEVERAGE	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	131.77
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	384.28
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	92.50
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	20.80
11-18	AP	X0300645	PURE WATER OF KANSAS CITY	10/01/25 10/01/25	WATER	10.85
11-19	AP	X0300644	PURE WATER OF KANSAS CITY	07/01/25 07/22/25	WATER	64.55
11-22	AP	X0294931	CITIBANK -IN ARTDEPT+BENTON (AD&B)	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	239.83
11-22	AP	X0294931	CITIBANK -NEWSP PD-SJ 888-785-3201	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	34.96
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	470.97
12-04	AP	X0305277	PURE WATER OF KANSAS CITY	11/01/25 11/17/25	WATER	118.55
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	40.58
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	1,146.57
12-10	AP	X0306008	GOSSAGE, MELAINE A.	11/21/25 11/21/25	FOOD & BEVERAGE	3.69
12-10	AP	X0306008	GOSSAGE, MELAINE A.	11/22/25 11/22/25	FOOD & BEVERAGE	79.25
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/20/25 11/20/25	FOOD & BEVERAGE	30.00
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/21/25 11/21/25	FOOD & BEVERAGE	25.75
12-12	AP	X0304230	HOLFERTY, CHRISTIAN S.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	55.30
12-29	AP	X0306777	CITIBANK -OFFICEMAX/DEPOT 6306	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	124.08
12-29	AP	X0306777	CITIBANK -STAPLES 00118489	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	829.94
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	724.71
SUPPLIES AND MATERIALS TOTALS:						4,687.98
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	240.25
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	240.25
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:						720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,774.13
OFFICE TOTALS:						459,774.13
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	AP	X0192542	CITIBANK	08/06/24 08/06/24	LODGING	138.67
TRAVEL TOTALS:						138.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						138.67
OFFICE TOTALS:						138.67
INTERN ALLOWANCES						
2025 HON. SAM GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,100.00	2,633.33

					INTERN ALLOWANCES TOTALS:	27,100.00	2,633.33		
					OFFICE TOTALS:	27,100.00	2,633.33		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				WARNER, NOAH C.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM 2,633.33		
					PERSONNEL COMPENSATION TOTALS:		2,633.33		
					INTERN ALLOWANCES TOTALS:		2,633.33		
					OFFICE TOTALS:		2,633.33		
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ADAM GRAY									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	26,805.51	26,930.95		
					PERSONNEL COMPENSATION	1,187,522.16	419,166.66		
					TRAVEL	70,120.73	11,402.47		
					RENT, COMMUNICATION, UTILITIES	77,276.49	22,235.87		
					PRINTING AND REPRODUCTION	25,198.73	7,901.66		
					OTHER SERVICES	50,193.19	16,267.08		
					SUPPLIES AND MATERIALS	71,644.17	3,807.25		
					EQUIPMENT	4,458.10	363.30		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513,219.08	508,075.24		
					OFFICE TOTALS:	1,513,219.08	508,075.24		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	26,703.56		
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-34.25		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	51.08		
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	165.62		
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	103.54		
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-58.60		
					FRANKED MAIL TOTALS:		26,930.95		
PERSONNEL COMPENSATION									
			BRYAN, SCOTT	09/01/25	12/31/25	STAFF ASSISTANT & LEGISLATIVE	23,749.99		
			BUENROSTRO, INDIA R.	09/01/25	12/31/25	FIELD REPRESENTATIVE	21,250.00		
			CAMPBELL, ANNE C.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	35,000.00		
			CAMPBELL, ANNE C.	11/01/25	11/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,250.00		
			CARRILLO, MANUEL J.	10/01/25	12/31/25	SHARED EMPLOYEE	11,249.99		
			DIEHL, KELVEN J.	09/01/25	12/31/25	SPECIAL ASSISTANT	22,500.01		
			DUCHESNE, JOANNA E.	09/01/25	11/28/25	COMMUNICATIONS DIRECTOR	21,916.67		
			DUNBAR, TAMMY L.	09/01/25	12/31/25	PART-TIME EMPLOYEE	16,249.99		
			GARCIA DUSABLON, SOPHIA L.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	5,000.00		
			GARCIA DUSABLON, SOPHIA L.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	25,000.01		
			HERNANDEZ, OMAR H.	09/01/25	12/31/25	OUTREACH DIRECTOR	28,750.00		
			KOLB, DEVIN M.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	37,500.00		
			KOLB, DEVIN M.	11/01/25	11/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00		
			MANTARRO MOORE, LISA	09/01/25	12/31/25	DISTRICT DIRECTOR	40,000.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADAM GRAY—Con.							
		MANTARRO MOORE, LISA	10/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		PRASAD, KARTHIK	09/01/25	12/31/25	FIELD REPRESENTATIVE	21,750.01	
		RODRIGUEZ, BENJAMIN E.	09/01/25	12/31/25	CHIEF OF STAFF	43,750.00	
		STECKLOW, ERIC	10/01/25	12/31/25	SHARED EMPLOYEE	6,750.00	
		TRENHOLM, MICHAEL A.	09/01/25	12/31/25	STAFF ASSISTANT	27,499.99	
		VOGEL, EMMA	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,000.00	
					PERSONNEL COMPENSATION TOTALS:	419,166.66	
TRAVEL							
11-13	AP	01867766	LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	967.34
11-13	AP	01867767	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	967.34
11-13	AP	01867768	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	73.72
11-14	AP	X0289269	DUNBAR, TAMMY L.	06/24/25	09/30/25	PRIVATE AUTO MILEAGE	1,200.43
11-14	AP	X0289269	DUNBAR, TAMMY L.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	58.62
11-19	AP	X0295144	CITIBANK	09/02/25	09/04/25	CAR RENTAL	254.68
11-19	AP	X0295144	CITIBANK	09/08/25	09/11/25	CAR RENTAL	575.27
11-19	AP	X0295144	CITIBANK	09/17/25	09/19/25	CAR RENTAL	295.35
11-20	AP	X0298809	CITIBANK	09/08/25	09/11/25	TAXI/RIDE SHARE	14.15
11-20	AP	X0298809	CITIBANK	09/16/25	09/16/25	TOLLS	25.00
12-03	AP	01873096	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	967.34
12-24	AP	X0301507	DUNBAR, TAMMY L.	10/27/25	12/11/25	PRIVATE AUTO MILEAGE	1,490.35
12-30	AP	01878653	HON ADAM GRAY	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878653	HON ADAM GRAY	09/01/25	09/30/25	MEALS	385.21
12-30	AP	01878830	HON ADAM GRAY	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878830	HON ADAM GRAY	11/01/25	11/30/25	MEALS	280.67
					TRAVEL TOTALS:	11,402.47	
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	722.48
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-14	AP	01867720	MATRIX PROPERTY SERVICES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01867721	MATRIX PROPERTY SERVICES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	755.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	1.00
12-05	AP	X0302097	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	303.18
12-16	AP	01875928	MATRIX PROPERTY SERVICES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	X0309160	LEIDOS DIGITAL SOLUTIONS INC	11/08/25	11/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	791.97

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12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-22	AP	X0309161	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,811.85
RENT, COMMUNICATION, UTILITIES TOTALS:							22,235.87
PRINTING AND REPRODUCTION							
11-20	AP	X0303052	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-15	AP	X0309158	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	2,335.09
12-16	AP	X0309154	THE AEJ GROUP LLC	10/31/25	10/31/25	ADVERTISEMENTS	5,490.57
PRINTING AND REPRODUCTION TOTALS:							7,901.66
OTHER SERVICES							
10-01	AP	X0293698	JOHNSON CONTROLS SECURITY LLC	07/17/25	07/17/25	SECURITY SERVICE	884.74
10-03	AP	X0295896	CITY JUNK REMOVAL	09/21/25	09/28/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865666	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865667	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-24	AP	X0298880	CITY JUNK REMOVAL	10/05/25	10/26/25	JANITORIAL AND MAINT SERV	400.00
11-24	AP	X0301431	CITY JUNK REMOVAL	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	500.00
12-15	AP	X0309153	DATAMENTORS LLC DBA PORCH GROUP MEDIA	08/13/25	08/13/25	WEB DEV HST.EMAIL & RLTD SERV	1,525.52
12-15	AP	X0309157	THE PIVOT GROUP INC	09/25/25	09/25/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-16	AP	01874912	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0309151	HAYSTAQ DNA LLC	10/14/25	10/14/25	WEB DEV HST.EMAIL & RLTD SERV	5,986.82
12-18	AP	X0310197	CITY JUNK REMOVAL	12/06/25	12/27/25	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							16,267.08
SUPPLIES AND MATERIALS							
11-20	AP	X0294994	CITIBANK -AMAZON MKTPL BK2Z38LG3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-20	AP	X0294994	CITIBANK -AMAZON MKTPL GT9BK15R3	08/27/25	08/27/25	FOOD & BEVERAGE	82.68
11-20	AP	X0294994	CITIBANK -AMAZON MKTPL GT9BK15R3	08/27/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	X0294994	CITIBANK -BESTBUYCOM807086508920	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	99.98
11-24	AP	X0298882	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	2,557.47
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	96.96
12-05	GL	FRM0147201	.....	09/18/25	11/19/25	FRAMING (TRANSFER)	50.00
12-05	AP	X0302097	CITIBANK -PROMPTSMART	09/26/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	108.86
12-12	AP	01874280	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	49.40
12-15	AP	X0309135	MADERA TRIBUNE	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	150.00
12-15	AP	X0309137	IMAGINARIUM	12/04/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	30.00
12-17	AP	X0307743	MANTECA BULLETIN	11/25/25	11/12/26	PUBLICATIONS/REFERENCE MAT'L	228.00
12-17	AP	X0309140	THE WESTSIDE EXPRESS	12/10/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	52.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	471.92
SUPPLIES AND MATERIALS TOTALS:							3,807.25
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	121.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	121.10
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	121.10
EQUIPMENT TOTALS:							363.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,075.24
OFFICE TOTALS:							508,075.24

INTERN ALLOWANCES
2025 HON. ADAM GRAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 39,695.11 10,424.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. ADAM GRAY—Con.							
INTERN ALLOWANCES TOTALS:					39,695.11	10,424.56	
OFFICE TOTALS:					39,695.11	10,424.56	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, SARAI	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,816.67	
		BENNETT, LENA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,944.78	
		PRITCHETT, NOLAN V.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	3,663.11	
PERSONNEL COMPENSATION TOTALS:					10,424.56		
INTERN ALLOWANCES TOTALS:					10,424.56		
OFFICE TOTALS:					10,424.56		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					124.15	41.32	
PERSONNEL COMPENSATION					1,295,486.47	320,939.97	
TRAVEL					85,456.80	16,934.28	
RENT, COMMUNICATION, UTILITIES					170,647.43	46,141.45	
PRINTING AND REPRODUCTION					3,971.98	240.00	
OTHER SERVICES					145,346.68	27,410.00	
SUPPLIES AND MATERIALS					50,815.58	9,285.30	
EQUIPMENT					25,289.10	1,821.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,777,138.19	422,813.32	
OFFICE TOTALS:					1,777,138.19	422,813.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	30.82
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	29.95
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-19.45
FRANKED MAIL TOTALS:						41.32	
PERSONNEL COMPENSATION							
		BEAVERS, COLBE	10/01/25	12/31/25	ADMIN ASSIST/COMMUNITY REP	13,749.99	
		BEAVERS, COLBE	12/01/25	12/31/25	ADMIN ASSIST/COMMUNITY REP (OTHER COMPENSATION)	1,000.00	
		BIRKHOLZ, CAITLIN	09/15/25	11/12/25	PART-TIME EMPLOYEE	3,440.00	
		COHEN-FUENTES, RAPHAEL A.	10/01/25	12/31/25	POLICY ADVISOR	21,249.99	
		COHEN-FUENTES, RAPHAEL A.	12/01/25	12/31/25	POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		DOUGLAS, JALAINA G.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		DOUGLAS, JALAINA G.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		EUSTACHE, KARL H.	10/01/25	12/31/25	EXECUTIVE ASST/LAW ENFORCEMENT	15,000.00	

		EUSTACHE, KARL H.	12/01/25	12/31/25	EXECUTIVE ASST/LAW ENFORCEMENT (OTHER COMPENSATION)	1,000.00
		HOLLIDAY, CLARENCE L.	10/01/25	12/31/25	CONSTITUENT SERVICES REP - TWO	16,250.01
		HOLLIDAY, CLARENCE L.	12/01/25	12/31/25	CONSTITUENT SERVICES REP - TWO (OTHER COMPENSATION)	1,000.00
		JEFFERSON, ROBERTINE C.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	22,500.00
		JEFFERSON, ROBERTINE C.	12/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,000.00
		JONES, CLAUDIA E.	10/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT	14,000.01
		JONES, CLAUDIA E.	12/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		LE, CATHERINE L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		LE, CATHERINE L.	12/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
		LEWIS, TEQUELIA A.	10/01/25	12/31/25	PRESS SECRETARY	21,249.99
		LEWIS, TEQUELIA A.	12/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		LINFESTY, AARON N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	33,750.00
		LINFESTY, AARON N.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,000.00
		MALEC,NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		MALEC,NICOLE M.	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MARTINEZ, BRYAN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REP / OUT	13,749.99
		MARTINEZ, BRYAN A.	12/01/25	12/31/25	CONSTITUENT SERVICES REP / OUT (OTHER COMPENSATION)	1,000.00
		REESE, ALICIA G.	10/01/25	12/31/25	SCHEDULER	13,749.99
		REESE, ALICIA G.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	1,000.00
		RODRIGUEZ,RACHAEL.	10/01/25	12/31/25	DISTRICT DIRECTOR	28,749.99
		RODRIGUEZ,RACHAEL.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		SAHA, DEBASREE.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	13,749.99
		SAHA, DEBASREE.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WEBSTER,CRYSTAL R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,500.01
		WEBSTER,CRYSTAL R.	12/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	320,939.97
	TRAVEL					
11-13	AP	X0291521 WEBSTER,CRYSTAL R.	06/18/25	06/19/25	PARKING	50.00
11-13	AP	X0295329 BEAVERS, COLBE	09/05/25	09/24/25	PRIVATE AUTO MILEAGE	36.75
11-13	AP	X0295329 BEAVERS, COLBE	09/13/25	09/13/25	PARKING	5.99
11-13	AP	X0296721 JEFFERSON, ROBERTINE C.	08/29/25	09/30/25	PRIVATE AUTO MILEAGE	102.28
11-13	AP	X0296781 LE, CATHERINE L.	08/15/25	09/20/25	PRIVATE AUTO MILEAGE	16.51
11-13	AP	X0296781 LE, CATHERINE L.	09/20/25	09/20/25	PARKING	27.06
11-14	AP	01864870 MOBILEASE INC	10/01/25	10/31/25	AUTOMOBILE LEASE	893.72
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/22/25	09/22/25	MEALS	23.99
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/23/25	09/23/25	MEALS	25.87
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/24/25	09/24/25	MEALS	18.75
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	39.76
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/18/25	09/18/25	PARKING	31.50
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/22/25	09/25/25	PARKING	43.90
11-14	AP	X0292236 MARTINEZ, BRYAN A.	09/27/25	09/27/25	PARKING	20.00
11-16	AP	01864871 MOBILEASE INC	11/01/25	11/30/25	AUTOMOBILE LEASE	893.72
11-16	AP	X0297055 MARTINEZ, BRYAN A.	09/22/25	09/22/25	TAXI/RIDE SHARE	62.94
11-17	AP	X0296773 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	235.99
11-17	AP	X0296773 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-368.48
11-17	AP	X0296773 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	12.89
11-17	AP	X0296773 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	172.61
11-17	AP	X0296773 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-348.47
11-17	AP	X0296773 CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	751.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
11-17	AP X0296773	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-284.48	
11-17	AP X0296773	CITIBANK	08/30/25 08/30/25	TAXI/RIDE SHARE	40.00	
11-18	AP X0290275	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	629.48	
11-18	AP X0290275	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	635.48	
11-18	AP X0290275	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	635.48	
11-18	AP X0290433	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,584.48	
11-18	AP X0290433	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48	
11-18	AP X0290433	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,584.48	
11-19	AP X0290382	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	368.48	
11-19	AP X0290382	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	284.48	
11-19	AP X0290382	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	348.47	
11-19	AP X0290382	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	284.48	
11-19	AP X0290382	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	266.48	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/18/25 09/18/25	MEALS	26.23	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/25/25 09/25/25	MEALS	30.64	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/28/25 09/28/25	MEALS	14.22	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/12/25 09/20/25	PRIVATE AUTO MILEAGE	23.12	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/24/25 09/24/25	TAXI/RIDE SHARE	24.07	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/25/25 09/25/25	TAXI/RIDE SHARE	114.61	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/26/25 09/26/25	TAXI/RIDE SHARE	31.73	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/27/25 09/27/25	TAXI/RIDE SHARE	58.93	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/28/25 09/28/25	TAXI/RIDE SHARE	26.73	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/18/25 09/18/25	PARKING	25.00	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/20/25 09/20/25	PARKING	10.00	
11-22	AP X0296957	WEBSTER,CRYSTAL R.	09/24/25 09/28/25	PARKING	52.96	
11-25	AP 01872263	HON ALEXANDER GREEN	09/01/25 09/30/25	LODGING	527.52	
11-25	AP 01872263	HON ALEXANDER GREEN	09/01/25 09/30/25	MEALS	300.00	
11-26	AP X0300658	LE, CATHERINE L	10/07/25 10/31/25	PRIVATE AUTO MILEAGE	39.23	
11-26	AP X0300658	LE, CATHERINE L	10/25/25 10/25/25	PARKING	28.82	
11-27	AP X0293802	MARTINEZ, BRYAN A.	10/04/25 10/28/25	PRIVATE AUTO MILEAGE	66.68	
12-05	AP X0303037	WEBSTER,CRYSTAL R.	09/25/25 09/25/25	TAXI/RIDE SHARE	19.22	
12-08	AP X0302258	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,326.96	
12-08	AP X0302258	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,088.48	
12-08	AP X0302258	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	16.11	
12-08	AP X0302258	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	5.60	
12-08	AP X0302258	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	-629.48	
12-08	AP X0302258	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-635.48	
12-08	AP X0302258	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-621.48	
12-08	AP X0302258	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-760.48	
12-08	AP X0302258	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	1,166.73	
12-08	AP X0302258	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	-93.21	
12-08	AP X0302258	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	-480.48	
12-08	AP X0302258	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	787.75	

12-08	AP	X0302258	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	550.48
12-08	AP	X0302258	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	971.78
12-08	AP	X0302258	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	497.48
12-08	AP	X0302258	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	388.48
12-08	AP	X0302258	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	650.22
12-08	AP	X0302258	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	641.96
12-08	AP	X0302750	CITIBANK	08/27/25	08/27/25	GASOLINE	48.85
12-08	AP	X0302750	CITIBANK	08/30/25	08/30/25	GASOLINE	47.80
12-08	AP	X0302750	CITIBANK	09/01/25	09/01/25	GASOLINE	52.48
12-08	AP	X0302750	CITIBANK	09/08/25	09/08/25	GASOLINE	39.82
12-08	AP	X0302750	CITIBANK	09/19/25	09/19/25	GASOLINE	40.11
12-08	AP	X0302750	CITIBANK	09/23/25	09/23/25	GASOLINE	43.83
12-08	AP	X0302750	CITIBANK	09/30/25	09/30/25	GASOLINE	42.26
12-08	AP	X0305616	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,088.48
12-08	AP	X0305616	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,088.48
12-08	AP	X0305616	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	172.61
12-08	AP	X0305616	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-14.00
12-08	AP	X0305616	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	290.45
12-08	AP	X0305616	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	220.49
12-08	AP	X0305616	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	753.69
12-08	AP	X0305616	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	290.45
12-08	AP	X0305616	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	293.21
12-08	AP	X0305616	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	303.49
12-16	AP	01874528	MOBILELEASE INC	12/01/25	12/31/25	AUTOMOBILE LEASE	893.72
12-19	AP	X0294875	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	136.30
12-19	AP	X0294875	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	55.95
12-19	AP	X0307135	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	5.60
12-19	AP	X0307135	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	266.00
12-19	AP	X0307135	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	550.48
12-19	AP	X0307135	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-266.48
12-19	AP	X0307135	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-555.48
12-19	AP	X0307135	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	647.29
12-19	AP	X0307135	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	-388.48
12-19	AP	X0307135	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-19	AP	X0307135	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-19	AP	X0307135	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	-353.48
12-19	AP	X0307135	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	410.48
12-19	AP	X0307135	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	613.48
12-19	AP	X0307135	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	662.96
12-19	AP	X0307135	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	257.49
12-19	AP	X0307135	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	298.49
12-19	AP	X0307135	CITIBANK	06/19/25	06/19/25	LODGING	6.36
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/14/25	10/14/25	GASOLINE	10.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/17/25	10/17/25	GASOLINE	30.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/20/25	10/20/25	GASOLINE	20.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/22/25	10/22/25	GASOLINE	20.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/25/25	10/25/25	GASOLINE	20.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/29/25	10/29/25	GASOLINE	40.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	11/02/25	11/02/25	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	11/06/25 11/06/25	GASOLINE	10.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	11/07/25 11/07/25	GASOLINE	40.00
12-19	AP	X0308628	WEBSTER,CRYSTAL R.	10/25/25 10/25/25	PARKING	16.24
12-23	AP	X0300783	MARTINEZ, BRYAN A.	10/31/25 11/29/25	PRIVATE AUTO MILEAGE	107.13
12-30	AP	01878982	HON ALEXANDER GREEN	11/01/25 11/30/25	LODGING	263.76
12-30	AP	01878982	HON ALEXANDER GREEN	11/01/25 11/30/25	MEALS	150.00
					TRAVEL TOTALS:	16,934.28
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	11.50
10-02	AP	01862617	UPS	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	6.35
10-02	AP	01862627	UPS	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	14.90
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	860.33
11-14	AP	01867033	AOEDE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
11-14	AP	01867478	BUFFALO SPEEDWAY LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
11-16	AP	01867034	AOEDE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
11-16	AP	01867479	BUFFALO SPEEDWAY LTD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
11-19	AP	X0294537	CITIBANK -CCSI EFAX CORPORATE	08/01/25 08/31/25	UTILITIES	224.28
11-19	AP	X0294537	CITIBANK -COMCAST / XFINITY	07/16/25 08/15/25	UTILITIES	111.22
11-19	AP	X0298395	CITIBANK -EXTRA SPACE 1629	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	463.00
11-20	AP	X0298389	CITIBANK -PAYPAL BASSETTFILM	08/16/25 08/16/25	RECORDING (OUTSIDE)	850.00
11-20	AP	X0298389	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	08/16/25 08/16/25	TEMPORARY SPACE RENTAL	6,604.77
11-21	AP	X0297987	CITIBANK -ATT CONS PHONE PMT	07/27/25 08/26/25	UTILITIES	1,930.23
11-21	AP	X0297987	CITIBANK -CCSI EFAX CORPORATE	08/01/25 08/31/25	UTILITIES	241.56
11-21	AP	X0297987	CITIBANK -IN INTEGRATED TECHNOLOGY	09/10/25 09/10/25	EQUIP RENTAL (EFF 1/3/03)	544.69
11-21	AP	X0297987	CITIBANK -VZWRLLS APOCC VISB	07/24/25 08/23/25	UTILITIES	1,214.74
11-24	AP	X0298986	EFAX CORPORATION	09/01/25 09/30/25	UTILITIES	243.48
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	791.64
11-25	GL	MED0146956	.....	11/18/25 11/20/25	HIR GRAPHICS (TRANSFER)	170.00
11-25	AP	X0304062	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	780.70
12-05	AP	X0304045	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25 11/02/25	UTILITIES	780.70
12-08	AP	X0305248	CITIBANK -WWW.MOODMEDIA.COM	08/01/25 08/31/25	UTILITIES	472.77
12-11	AP	X0308614	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	780.70
12-15	AP	01874487	UPS	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	42.12
12-15	AP	01874490	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	71.25
12-15	AP	X0306116	CITIBANK -IN IKAN INTERNATIONAL LL	09/30/25 09/30/25	EQUIP RENTAL (EFF 1/3/03)	4,074.12
12-16	AP	01875603	AOEDE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80
12-16	AP	01875821	BUFFALO SPEEDWAY LTD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
12-16	AP	01876026	UPS	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	70.24
12-18	GL	MED0147470	.....	12/03/25 12/10/25	HIR GRAPHICS (TRANSFER)	290.00

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	778.73
RENT, COMMUNICATION, UTILITIES TOTALS:							46,141.45
PRINTING AND REPRODUCTION							
11-17	AP	X0298978	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	240.00
PRINTING AND REPRODUCTION TOTALS:							240.00
OTHER SERVICES							
11-14	AP	01865992	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865993	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0304365	DEREK REY URESTI	09/26/25	10/09/25	SECURITY SERVICE	400.00
11-25	AP	X0304376	JEROME LANCASTER	09/26/25	10/09/25	SECURITY SERVICE	400.00
11-25	AP	X0304380	TRI T VAN	09/26/25	10/09/25	SECURITY SERVICE	400.00
11-25	AP	X0304401	MINH D TRIEU	10/10/25	10/23/25	SECURITY SERVICE	800.00
11-25	AP	X0304406	TRI T VAN	10/14/25	10/21/25	SECURITY SERVICE	800.00
11-25	AP	X0304443	TRUC NGUYEN	10/01/25	10/31/25	SECURITY SERVICE	920.00
12-04	AP	X0304382	DEREK REY URESTI	10/10/25	10/17/25	SECURITY SERVICE	800.00
12-04	AP	X0304436	MINH D TRIEU	10/29/25	11/05/25	SECURITY SERVICE	800.00
12-05	AP	X0304378	MINH D TRIEU	10/01/25	10/08/25	SECURITY SERVICE	800.00
12-05	AP	X0304409	DEREK REY URESTI	10/24/25	10/31/25	SECURITY SERVICE	800.00
12-05	AP	X0304423	EFREM Z WALLER	10/24/25	11/06/25	SECURITY SERVICE	1,050.00
12-08	AP	X0304357	TRUC NGUYEN	09/01/25	09/30/25	SECURITY SERVICE	840.00
12-08	AP	X0304434	JEROME LANCASTER	10/27/25	10/27/25	SECURITY SERVICE	400.00
12-08	AP	X0304439	TRI T VAN	10/28/25	11/04/25	SECURITY SERVICE	800.00
12-09	AP	X0304398	JEROME LANCASTER	10/13/25	10/20/25	SECURITY SERVICE	800.00
12-10	AP	X0304371	EFREM Z WALLER	10/02/25	10/09/25	SECURITY SERVICE	1,400.00
12-11	AP	X0304396	EFREM Z WALLER	10/11/25	10/23/25	SECURITY SERVICE	1,450.00
12-12	AP	X0308602	DEREK REY URESTI	11/14/25	11/14/25	SECURITY SERVICE	400.00
12-12	AP	X0308603	EFREM Z WALLER	11/13/25	11/20/25	SECURITY SERVICE	1,350.00
12-12	AP	X0308611	TRI T VAN	11/11/25	11/18/25	SECURITY SERVICE	800.00
12-12	AP	X0308622	TRUC NGUYEN	11/02/25	11/29/25	SECURITY SERVICE	680.00
12-16	AP	01875075	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0308606	JEROME LANCASTER	11/10/25	11/17/25	SECURITY SERVICE	800.00
12-19	AP	X0312672	DEREK REY URESTI	11/21/25	11/21/25	SECURITY SERVICE	400.00
12-19	AP	X0312676	JEROME LANCASTER	11/24/25	12/01/25	SECURITY SERVICE	800.00
12-19	AP	X0312678	TRI T VAN	11/25/25	12/02/25	SECURITY SERVICE	800.00
12-19	AP	X0312679	EFREM Z WALLER	11/03/25	11/03/25	SECURITY SERVICE	400.00
12-26	AP	X0313313	EFREM Z WALLER	12/04/25	12/04/25	SECURITY SERVICE	400.00
12-30	AP	X0312677	MINH D TRIEU	11/26/25	12/03/25	SECURITY SERVICE	800.00
OTHER SERVICES TOTALS:							27,410.00
SUPPLIES AND MATERIALS							
11-14	AP	X0267873	LINFESTY, AARON N.	09/09/25	09/09/25	FOOD & BEVERAGE	62.24
11-14	AP	X0267873	LINFESTY, AARON N.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	21.49
11-14	AP	X0292236	MARTINEZ, BRYAN A.	09/23/25	09/23/25	FOOD & BEVERAGE	30.00
11-15	AP	X0292823	LINFESTY, AARON N.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	10.44
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	567.65
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	359.70
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	29.72
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	42.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
11-19	AP	X0294537	CITIBANK -AMAZON MKTPL 1E49E4EH3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	58.82
11-19	AP	X0294537	CITIBANK -AMAZON MKTPL XM8JR2003	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	514.96
11-19	AP	X0294537	CITIBANK -HOBBY LOBBY ECOMM	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	162.22
11-19	AP	X0294537	CITIBANK -HOUSTON CHRONICLE CIRC	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	72.00
11-19	AP	X0294537	CITIBANK -HOUSTON CHRONICLE CIRC	09/12/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	72.00
11-19	AP	X0294537	CITIBANK -MISTER CAR WASH #0026	09/25/25 09/25/25	AUTO EXPENSES	32.99
11-19	AP	X0294537	CITIBANK -VOX MEMBERSHIP	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-19	AP	X0298390	CITIBANK -OFFICE DEPOT #61	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	50.87
11-19	AP	X0298390	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25 08/12/25	WATER	92.92
11-19	AP	X0298390	CITIBANK -ULINE SHIP SUPPLIES	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	283.11
11-19	AP	X0298390	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	09/15/25 09/15/25	LEGISLATIVE PLNNG FOOD AND BEV	2,707.97
11-19	AP	X0298395	CITIBANK -RUSSELL & SMITH FORD INC	08/22/25 08/22/25	AUTO EXPENSES	63.06
11-20	AP	X0298389	CITIBANK -Amazon.com 071H6ONG3	08/14/25 08/14/25	FOOD & BEVERAGE	9.98
11-20	AP	X0298389	CITIBANK -Amazon.com 3R87Z5Q73	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	23.05
11-20	AP	X0298389	CITIBANK -Amazon.com H473NOJP3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	29.97
11-20	AP	X0298389	CITIBANK -H-E-B #744	08/15/25 08/15/25	FOOD & BEVERAGE	7.00
11-20	AP	X0298389	CITIBANK -MISTER CAR WASH #0026	08/25/25 08/25/25	AUTO EXPENSES	32.99
11-20	AP	X0298389	CITIBANK -OFFICE DEPOT #2809	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	35.58
11-20	AP	X0298389	CITIBANK -OFFICE DEPOT #61	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	80.42
11-20	AP	X0298389	CITIBANK -SAMS CLUB #4843	07/31/25 07/31/25	FOOD & BEVERAGE	65.96
11-20	AP	X0298389	CITIBANK -SAMS CLUB #4843	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	238.11
11-20	AP	X0298389	CITIBANK -VOX MEMBERSHIP	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-21	AP	X0297987	CITIBANK -PRIMO BRANDS/WATERSERV	08/22/25 08/22/25	WATER	99.91
11-22	AP	X0296957	WEBSTER,CRYSTAL R.	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	30.97
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	209.54
12-11	AP	X0308597	PRIMO BRANDS	10/13/25 11/12/25	WATER	119.91
12-15	AP	X0306116	CITIBANK -DISCOUNT-TIRE-CO TXH-61	09/26/25 09/26/25	AUTO EXPENSES	2,208.19
12-15	AP	X0306116	CITIBANK -DOGGETT FORD SOUTH LOOP	09/26/25 09/26/25	AUTO EXPENSES	234.26
12-18	AP	X0309983	CITIBANK -AMAZON MKTPL NV3QU51Q0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	282.05
12-18	AP	X0309983	CITIBANK -AMAZON MKTPL NV90A50N0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.69
12-18	AP	X0309983	CITIBANK -Amazon.com NV8SJ60Q0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.74
12-19	AP	01877947	BSL GEM LASER EXPRESS	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	216.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	42.91
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	07/10/25 12/18/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	46.00
SUPPLIES AND MATERIALS TOTALS:						9,285.30
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	607.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	607.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	607.00
EQUIPMENT TOTALS:						1,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						422,813.32

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					OFFICE TOTALS:	422,813.32	
INTERN ALLOWANCES							
2025 HON. AL GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,300.56	4,500.56
					INTERN ALLOWANCES TOTALS:	25,300.56	4,500.56
					OFFICE TOTALS:	25,300.56	4,500.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIRKHOLZ, CAITLIN	09/15/25	12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.56
					PERSONNEL COMPENSATION TOTALS:		4,500.56
					INTERN ALLOWANCES TOTALS:		4,500.56
					OFFICE TOTALS:		4,500.56
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	630.00	-11.91
					PERSONNEL COMPENSATION	1,443,647.75	305,113.67
					TRAVEL	44,313.36	2,035.08
					RENT, COMMUNICATION, UTILITIES	107,219.17	24,615.86
					PRINTING AND REPRODUCTION	2,399.80	107.71
					OTHER SERVICES	60,712.36	12,224.24
					SUPPLIES AND MATERIALS	7,491.90	696.35
					EQUIPMENT	4,482.94	815.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670,897.28	345,596.08
					OFFICE TOTALS:	1,670,897.28	345,596.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-12.65
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		0.74
					FRANKED MAIL TOTALS:		-11.91
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	10/01/25	12/04/25	SENIOR ADVISOR		24,196.67
		ALLBROOKS, HUBERT S.	12/01/25	12/04/25	SENIOR ADVISOR (OTHER COMPENSATION)		9,123.33
		DECKER, BRADFORD C.	10/01/25	12/01/25	LEGISLATIVE DIRECTOR		28,805.56
		DECKER, BRADFORD C.	12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,125.00
		FLORES, ISABELLA N.	10/01/25	12/01/25	STAFF ASSISTANT		13,513.19
		FLORES, ISABELLA N.	12/01/25	12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		775.35
		NIENOW, SAMUEL	10/01/25	12/03/25	DEPUTY CHIEF OF STAFF		33,888.90
		NIENOW, SAMUEL	12/01/25	12/03/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
		PARKER, CLAUDETTE	10/01/25	12/04/25	SENIOR CASEWORKER		23,340.98
		PARKER, CLAUDETTE	12/01/25	12/04/25	SENIOR CASEWORKER (OTHER COMPENSATION)		6,313.54
		PETERS, REBECCA H.	10/01/25	12/01/25	DEPUTY COMMUNICATIONS DIRECTOR		24,196.67
		PETERS, REBECCA H.	12/01/25	12/01/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,726.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
		SANDERS, JACOB T.	10/01/25 12/04/25	LEGISLATIVE ASSISTANT	20,884.02	
		SANDERS, JACOB T.	12/01/25 12/04/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,788.72	
		SEAL, OLIVIA C.	10/01/25 11/16/25	STAFF ASSISTANT	12,043.06	
		SEAL, OLIVIA C.	11/01/25 11/16/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,832.64	
		SICILIANO, MATTHEW J.	10/01/25 12/01/25	FIELD REPRESENTATIVE	14,741.67	
		SICILIANO, MATTHEW J.	12/01/25 12/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,208.33	
		STOKES, SHAKEITA A.	10/01/25 12/04/25	CASEWORKER	18,427.08	
		STOKES, SHAKEITA A.	12/01/25 12/04/25	CASEWORKER (OTHER COMPENSATION)	7,250.00	
		WALKER, AMANDA F.	10/01/25 12/01/25	SHARED EMPLOYEE	8,133.33	
		WALKER, AMANDA F.	12/01/25 12/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,866.67	
		WATTS, WESTON D.	10/01/25 12/01/25	FIELD REPRESENTATIVE	18,427.08	
		WATTS, WESTON D.	12/01/25 12/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,005.21	
				PERSONNEL COMPENSATION TOTALS:	305,113.67	
TRAVEL						
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	276.97	
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/19/25	LODGING	637.72	
11-13	AP 01862127	NIENOW, SAMUEL	09/19/25 09/19/25	MEALS	124.41	
11-13	AP 01862127	NIENOW, SAMUEL	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	315.98	
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/17/25	TAXI/RIDE SHARE	39.29	
11-13	AP 01862127	NIENOW, SAMUEL	09/19/25 09/19/25	TAXI/RIDE SHARE	44.93	
11-13	AP 01862127	NIENOW, SAMUEL	09/16/25 09/16/25	PARKING	15.15	
11-13	AP 01862127	NIENOW, SAMUEL	09/17/25 09/19/25	PARKING	93.00	
11-17	AP 01864378	WATTS, WESTON D.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	85.12	
12-10	AP 01872380	WATTS, WESTON D.	09/07/25 09/29/25	PRIVATE AUTO MILEAGE	207.34	
12-10	AP 01872478	WATTS, WESTON D.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	137.76	
12-15	AP 01872589	NIENOW, SAMUEL	11/20/25 11/25/25	PRIVATE AUTO MILEAGE	31.92	
12-15	AP 01872589	NIENOW, SAMUEL	11/24/25 11/24/25	PARKING	25.49	
				TRAVEL TOTALS:	2,035.08	
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	36.28	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91	
11-14	AP 01865610	MILLAN ENTERPRISES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-14	AP 01865612	WILLIAMSON COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
11-14	AP 01867191	CONVENTION CENTER AUTHORITY OF THE METRO	10/03/25 11/02/25	DISTRICT OFFICE PARKING	390.00	
11-15	AP 01864381	COMCAST	09/28/25 10/27/25	UTILITIES	322.79	
11-16	AP 01865611	MILLAN ENTERPRISES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 01865613	WILLIAMSON COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
11-16	AP 01867192	CONVENTION CENTER AUTHORITY OF THE METRO	11/03/25 12/02/25	DISTRICT OFFICE PARKING	390.00	
11-17	AP 01864382	COMCAST	10/28/25 11/27/25	UTILITIES	322.96	
11-17	AP 01864384	VERIZON	09/24/25 10/23/25	UTILITIES	646.61	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,307.62	

11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91
11-26	AP	01864379	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/25	11/18/25	UTILITIES	423.72
12-05	AP	01864383	VERIZON	08/24/25	09/23/25	UTILITIES	727.09
12-16	AP	01875683	CONVENTION CENTER AUTHORITY OF THE METRO	12/03/25	01/02/26	DISTRICT OFFICE PARKING	390.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	292.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91
12-30	AP	01879130	MILLAN ENTERPRISES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-30	AP	01879131	WILLIAMSON COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,615.86
PRINTING AND REPRODUCTION							
11-19	AP	01864374	DEX IMAGING INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	107.71
PRINTING AND REPRODUCTION TOTALS:							107.71
OTHER SERVICES							
11-14	AP	01865254	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865982	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865255	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865983	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	421.29
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	63.43
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	63.43
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	421.29
12-15	AP	01872589	NIENOW, SAMUEL	11/20/25	11/25/25	JANITORIAL AND MAINT SERV	109.80
12-16	AP	01874710	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875070	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,224.24
SUPPLIES AND MATERIALS							
11-13	AP	01862127	NIENOW, SAMUEL	09/15/25	09/15/25	WATER	12.15
11-17	AP	01864378	WATTS, WESTON D.	07/29/25	07/29/25	FOOD & BEVERAGE	35.00
11-18	AP	01864362	AMPLIFY AWARDS & GIFTING	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	171.21
11-26	AP	01864363	AMPLIFY AWARDS & GIFTING	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	18.71
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-12	AP	01872591	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	55.00
12-12	AP	01872592	CULLIGAN QUENCH	07/01/25	11/30/25	WATER	117.00
12-15	AP	01872589	NIENOW, SAMUEL	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	263.28
12-15	AP	01872590	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	55.00
SUPPLIES AND MATERIALS TOTALS:							696.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	407.54
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	407.54
EQUIPMENT TOTALS:							815.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,596.08
OFFICE TOTALS:							345,596.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MARK E. GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,360.56	0.00
INTERN ALLOWANCES TOTALS:					27,360.56	0.00
OFFICE TOTALS:					27,360.56	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					405.10	119.15
PERSONNEL COMPENSATION					1,533,438.46	440,744.47
TRAVEL					103,976.89	21,171.75
RENT, COMMUNICATION, UTILITIES					62,998.85	18,036.82
PRINTING AND REPRODUCTION					1,330.50	38.00
OTHER SERVICES					59,483.74	15,160.77
SUPPLIES AND MATERIALS					24,179.73	4,363.24
EQUIPMENT					4,862.88	1,380.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,790,676.15	501,014.72
OFFICE TOTALS:					1,790,676.15	501,014.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	92.12
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	29.35
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	22.03
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.05
FRANKED MAIL TOTALS:						119.15
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	25,500.00
		BARTLEY,TRACEY A	07/01/25	07/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	6,000.00
		BUCKHAM, EDWIN A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		BURRELL, AVERI S.	10/01/25	12/31/25	STAFF ASSISTANT	13,250.01
		BURRELL, AVERI S.	07/01/25	07/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		ERNST, ALEC M.	09/01/25	11/20/25	COMMUNICATIONS DIRECTOR	25,777.78
		FERLAND,JOHN O	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		HULL, KAYLA L.	10/01/25	12/31/25	STAFF ASSISTANT	18,750.00
		HULL, KAYLA L.	07/01/25	07/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		JONES,VALERIE D	10/01/25	12/31/25	CASEWORKER	19,500.00
		JONES,VALERIE D	07/01/25	07/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
		KENNA, ANNA M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
		KENNA, ANNA M.	07/01/25	07/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
		LAVERTY, KILIAN R.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,750.01

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		LAVERTY, KILIAN R.	07/01/25	07/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		PEREZ-GONZALEZ, ADRIEL J.	10/29/25	12/31/25	STAFF ASSISTANT	9,750.00
		PEREZ-GONZALEZ, ADRIEL J.	11/01/25	11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		RUDY, CARSON B.	12/01/25	12/31/25	STAFF ASSISTANT	4,166.67
		SCHULTZ, THOMAS F.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,000.00
		SCHULTZ, THOMAS F.	07/01/25	07/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		SHARP, TY N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR	30,833.33
		SHARP, TY N.	07/01/25	07/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	10,000.00
		SIMMERMAN, JACOB E.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	15,000.00
		SIMMERMAN, JACOB E.	07/09/25	07/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
		SPRINGFIELD, ANDREA L.	10/01/25	12/31/25	CASEWORKER	13,749.99
		SPRINGFIELD, ANDREA L.	09/01/25	10/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
		THOMPSON, GAVIN C.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	24,750.00
		THOMPSON, GAVIN C.	07/01/25	07/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		TOMLINSON, SOPHIA B.	10/01/25	12/31/25	SCHEDULER	17,750.01
		TOMLINSON, SOPHIA B.	07/01/25	07/30/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
		TULLY, JAMES E.	10/01/25	12/15/25	SENIOR FIELD REPRESENTATIVE	19,791.67
		TULLY, JAMES E.	07/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	440,744.47
		TRAVEL				
11-14	AP	X0295556 THOMPSON, GAVIN C.	08/06/25	08/06/25	MEALS	55.89
11-14	AP	X0295556 THOMPSON, GAVIN C.	08/04/25	08/15/25	PRIVATE AUTO MILEAGE	544.60
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/10/25	09/10/25	MEALS	45.20
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/16/25	09/16/25	MEALS	80.89
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/25/25	09/25/25	MEALS	37.52
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/30/25	09/30/25	MEALS	23.81
11-17	AP	X0299426 THOMPSON, GAVIN C.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	920.50
11-25	AP	01872169 HON. MARJORIE T. GREENE	09/01/25	09/30/25	LODGING	3,850.00
11-25	AP	01872169 HON. MARJORIE T. GREENE	09/01/25	09/30/25	MEALS	1,426.00
12-08	AP	X0305868 HON. MARJORIE T. GREENE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	768.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	738.48
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	979.48
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	778.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	768.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	948.49
12-08	AP	X0305868 HON. MARJORIE T. GREENE	11/07/25	11/07/25	NON-AIRFARE COMMERCIAL TRANSP	578.00
12-12	AP	X0307927 TULLY, JAMES E.	11/11/25	11/24/25	PRIVATE AUTO MILEAGE	357.00
12-16	AP	X0307921 TULLY, JAMES E.	09/01/25	09/25/25	PRIVATE AUTO MILEAGE	702.80
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	882.97
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	LODGING	348.58
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/03/25	MEALS	16.93
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	MEALS	23.19
12-18	AP	X0310026 SHARP, TY N.	12/04/25	12/04/25	MEALS	115.48
12-18	AP	X0310026 SHARP, TY N.	12/03/25	12/05/25	CAR RENTAL	494.05
12-30	AP	01878750 HON. MARJORIE T. GREENE	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878750 HON. MARJORIE T. GREENE	11/01/25	11/30/25	MEALS	644.00
12-30	AP	X0312151 SHARP, TY N.	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	611.48
12-30	AP	X0312151 SHARP, TY N.	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	979.48
12-30	AP	X0312151 SHARP, TY N.	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	768.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
12-31	AP	X0302616	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	768.49	
12-31	AP	X0302616	CITIBANK	AIRFARE COMMERCIAL TRANSPORT	738.48	
					TRAVEL TOTALS:	21,171.75
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296026	FERLAND, JOHN O.	UTILITIES	1,135.46	
10-16	GL	EMS0146268		DC TELECOM EQUIP (TRANSFER)	12.00	
10-16	GL	EMS0146268		DC TELECOM SERV (TRANSFER)	107.50	
10-16	GL	EMS0146268		DC TELECOM TOLLS (TRANSFER)	213.77	
10-16	GL	EMS0146268		DISTR OFF TELECOM TOLL (TRNSF)	298.98	
11-14	AP	01865614	BMT CIRCLE LLC	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
11-16	AP	01865615	BMT CIRCLE LLC	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
11-22	AP	X0294616	CITIBANK -DALTON OPTILINK	UTILITIES	225.72	
11-22	AP	X0294616	CITIBANK -DALTON UTILITIES	UTILITIES	328.37	
11-25	GL	EMS0146964		DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0146964		DC TELECOM SERV (TRANSFER)	107.50	
11-25	GL	EMS0146964		DC TELECOM TOLLS (TRANSFER)	195.18	
11-25	GL	EMS0146964		DISTR OFF TELECOM TOLL (TRNSF)	298.98	
12-03	AP	X0301881	BURTON, MONICA L	UTILITIES	225.72	
12-03	AP	X0301881	BURTON, MONICA L	UTILITIES	233.27	
12-09	AP	X0300426	BURTON, MONICA L	UTILITIES	165.74	
12-09	AP	X0300426	BURTON, MONICA L	UTILITIES	141.16	
12-16	AP	01874886	BMT CIRCLE LLC	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
12-18	GL	MED0147470		HIR GRAPHICS (TRANSFER)	120.00	
12-18	AP	X0306658	CITIBANK -DALTON UTILITIES	UTILITIES	148.74	
12-18	AP	X0306658	CITIBANK -DALTON UTILITIES	UTILITIES	133.61	
12-18	AP	X0306658	CITIBANK -USPS PO 1223210720	POSTAGE / COURIER / BOX RENTAL	218.00	
12-19	GL	EMS0147508		DC TELECOM EQUIP (TRANSFER)	12.00	
12-19	GL	EMS0147508		DC TELECOM SERV (TRANSFER)	107.50	
12-19	GL	EMS0147508		DC TELECOM TOLLS (TRANSFER)	194.05	
12-19	GL	EMS0147508		DISTR OFF TELECOM TOLL (TRNSF)	298.98	
12-22	AP	X0310829	FERLAND, JOHN O.	UTILITIES	1,154.42	
12-29	AP	X0306066	FERLAND, JOHN O.	UTILITIES	978.63	
12-29	AP	X0306066	FERLAND, JOHN O.	UTILITIES	1,069.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,036.82
PRINTING AND REPRODUCTION						
11-26	AP	X0298983	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
10-03	AP	X0296025	BATES CLEANING SERVICE	JANITORIAL AND MAINT SERV	750.00	
11-14	AP	01864652	FIRESIDE 21 LLC	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP	01865044	FIRESIDE 21 LLC	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP	01865184	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-14	AP	01867827	FIRESIDE 21 LLC	WEB DEV HST,EMAIL & RLTD SERV	425.00	

11-15	AP	X0300010	ERNST, ALEC M.	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
11-15	AP	X0300010	ERNST, ALEC M.	10/20/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
11-16	AP	01865045	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865185	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-03	AP	X0305237	SIMMERMAN, JACOB E.	10/20/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874608	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874675	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	X0307856	BATES CLEANING SERVICE	11/15/25	11/28/25	JANITORIAL AND MAINT SERV	1,500.00
OTHER SERVICES TOTALS:							15,160.77
SUPPLIES AND MATERIALS							
10-07	AP	X0296026	FERLAND, JOHN O.	09/18/25	09/18/25	FOOD & BEVERAGE	35.99
10-07	AP	X0296220	BUCKHAM, EDWIN A.	09/17/25	09/17/25	FOOD & BEVERAGE	1,082.40
11-15	AP	X0300010	ERNST, ALEC M.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	31.41
11-15	AP	X0300010	ERNST, ALEC M.	10/23/25	10/23/26	SOFTWARE LESS THAN \$1000	827.88
11-22	AP	X0294616	CITIBANK -AMAZON MKTPL XP33Q5T03	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	109.11
11-22	AP	X0294616	CITIBANK -LOWES #01646	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	159.43
11-22	AP	X0294616	CITIBANK -OFFICE DEPOT #335	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	274.19
11-23	AP	X0297152	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	57.55
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	192.07
12-03	AP	X0300405	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	57.55
12-03	AP	X0305237	SIMMERMAN, JACOB E.	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	31.41
12-05	AP	X0292452	BURTON, MONICA L.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	150.97
12-09	AP	X0306517	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	57.55
12-18	AP	X0306658	CITIBANK -AMAZON MKTPL B08TLORA1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	29.95
12-18	AP	X0306658	CITIBANK -BERRY COLLEGE CF CATERING	11/25/25	11/25/25	FOOD & BEVERAGE	330.70
12-18	AP	X0306658	CITIBANK -FOOD CITY #212	11/24/25	11/24/25	FOOD & BEVERAGE	60.95
12-18	AP	X0306658	CITIBANK -OFFICE DEPOT #335	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-18	AP	X0306658	CITIBANK -TST HARVEST MOON CAFE	11/25/25	11/25/25	FOOD & BEVERAGE	188.32
12-18	AP	X0306658	CITIBANK -WAL-MART #5173	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	170.94
12-18	AP	X0306658	CITIBANK -WM SUPERCENTER #5173	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	3.11
12-23	AP	X0309197	FERLAND, JOHN O.	11/13/25	11/13/25	FOOD & BEVERAGE	156.92
12-23	AP	X0309197	FERLAND, JOHN O.	11/19/25	11/19/25	FOOD & BEVERAGE	32.95
12-23	AP	X0309197	FERLAND, JOHN O.	11/19/25	11/19/25	HABITATION EXPENSE	112.33
12-23	AP	X0309197	FERLAND, JOHN O.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	52.97
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	183.60
SUPPLIES AND MATERIALS TOTALS:							4,363.24
EQUIPMENT							
11-17	AP	X0297893	RJ YOUNG COMPANY INC	09/04/25	10/03/25	MAINTENANCE / REPAIRS	147.88
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	263.00
11-23	AP	X0301235	RJ YOUNG COMPANY INC	10/04/25	11/03/25	MAINTENANCE / REPAIRS	147.88
11-23	AP	X0301237	RJ YOUNG COMPANY INC	07/04/25	08/03/25	MAINTENANCE / REPAIRS	147.88
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	263.00
12-15	AP	X0309202	RJ YOUNG COMPANY INC	11/04/25	12/03/25	MAINTENANCE / REPAIRS	147.88
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:							1,380.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,014.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MARJORIE TAYLOR GREENE—Con.					OFFICE TOTALS:	501,014.72
INTERN ALLOWANCES 2025 HON. MARJORIE TAYLOR GREENE INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	39,446.65	6,400.00
				INTERN ALLOWANCES TOTALS:	39,446.65	6,400.00
				OFFICE TOTALS:	39,446.65	6,400.00
INTERN ALLOWANCES PERSONNEL COMPENSATION RUDY, CARSON B.						
			10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	6,400.00
					PERSONNEL COMPENSATION TOTALS:	6,400.00
					INTERN ALLOWANCES TOTALS:	6,400.00
					OFFICE TOTALS:	6,400.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,318.34	526.62
				PERSONNEL COMPENSATION	1,433,110.30	408,116.64
				TRAVEL	84,403.33	18,120.79
				RENT, COMMUNICATION, UTILITIES	125,200.26	55,829.15
				PRINTING AND REPRODUCTION	12,531.10	1,658.10
				OTHER SERVICES	39,955.00	10,320.00
				SUPPLIES AND MATERIALS	32,235.06	7,665.31
				EQUIPMENT	20,548.77	3,217.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,302.16	505,454.23
				OFFICE TOTALS:	1,761,302.16	505,454.23
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-24.00
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-96.40
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	359.16
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	267.25
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	32.81
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.20
					FRANKED MAIL TOTALS:	526.62
PERSONNEL COMPENSATION ANFINSON, SUSAN						
			10/01/25	12/31/25	SHARED EMPLOYEE	2,288.06
			10/01/25	12/31/25	SHARED EMPLOYEE	5,961.92
			10/01/25	12/31/25	EXECUTIVE ASSISTANT & OFFICE M	19,500.01

		BEBOUT, TAMMIE S.	10/01/25	12/31/25	DIRECTOR, CONSTITUENT SERVICES	21,500.00	
		BINEK, KAITLYN E.	10/01/25	10/31/25	FIELD REPRESENTATIVE	4,833.33	
		BINEK, KAITLYN E.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	11,666.66	
		CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		DECKER, JAMES A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
		DISHMAN, CALEN G.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,749.99	
		DUMLER,JACQUELINE A	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,750.01	
		HESS, JOSHUA R.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,499.99	
		JACINTO, ARCHIE L.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,500.01	
		KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	7,200.00	
		KRUG, WILLIAM P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,999.99	
		LUCAS, TYLER	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	4,166.67	
		LUCAS, TYLER	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	12,000.00	
		MICHOLS, DAVIS M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	35,499.99	
		MORRA, CAMERON	10/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT	23,249.99	
		MUMPOWER,MICHAEL C	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,000.01	
		SAPP, CAROLINE	11/12/25	12/31/25	STAFF ASSISTANT	8,533.33	
		SHAUL, KAITLIN E.	10/01/25	10/31/25	STAFF ASSISTANT	4,041.67	
		SHAUL, KAITLIN E.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	10,083.34	
		STEINSCHRABER, JEREMY E.	10/01/25	10/31/25	STAFF ASSISTANT	4,000.00	
		STEINSCHRABER, JEREMY E.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	11,166.66	
		WALKER III,JOHN R	10/01/25	12/31/25	SR ADVISORY & ENVIRONMENT POLI	30,500.01	
					PERSONNEL COMPENSATION TOTALS:	408,116.64	
		TRAVEL					
10-03	AP	01861749	WALKER III, JOHN R.	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	748.96
10-03	AP	01861749	WALKER III, JOHN R.	05/01/25	05/03/25	LODGING	657.24
10-03	AP	01861749	WALKER III, JOHN R.	05/01/25	05/04/25	TAXI/RIDE SHARE	235.83
10-03	AP	01861770	JACINTO, ARCHIE L.	09/23/25	09/23/25	MEALS	15.44
10-03	AP	01861770	JACINTO, ARCHIE L.	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	365.40
10-03	AP	01862100	SHAUL, KAITLIN E.	09/11/25	09/25/25	MEALS	62.87
10-03	AP	01862100	SHAUL, KAITLIN E.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	387.80
11-14	AP	01862496	BEBOUT, TAMMIE S.	09/03/25	09/03/25	MEALS	17.01
11-14	AP	01862496	BEBOUT, TAMMIE S.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	138.60
11-16	AP	01863172	JACINTO, ARCHIE L.	10/08/25	10/08/25	MEALS	12.73
11-16	AP	01863172	JACINTO, ARCHIE L.	10/04/25	10/09/25	PRIVATE AUTO MILEAGE	496.30
11-16	AP	01863745	DECKER, JAMES A.	10/23/25	10/23/25	TAXI/RIDE SHARE	36.78
11-16	AP	01863757	BEBOUT, TAMMIE S.	10/10/25	10/15/25	MEALS	32.73
11-16	AP	01863757	BEBOUT, TAMMIE S.	10/10/25	10/15/25	PRIVATE AUTO MILEAGE	287.70
11-16	AP	01863765	MUMPOWER, MICHAEL C.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE	263.90
11-16	AP	01863765	MUMPOWER, MICHAEL C.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	105.00
11-16	AP	01863802	SHAUL, KAITLIN E.	10/09/25	10/23/25	MEALS	55.81
11-16	AP	01863802	SHAUL, KAITLIN E.	10/09/25	10/23/25	PRIVATE AUTO MILEAGE	385.00
11-16	AP	01863803	JACINTO, ARCHIE L.	10/21/25	10/23/25	MEALS	39.67
11-16	AP	01863803	JACINTO, ARCHIE L.	10/16/25	10/23/25	PRIVATE AUTO MILEAGE	371.00
11-16	AP	01863804	DISHMAN, CALEN G.	10/08/25	10/28/25	MEALS	39.97
11-16	AP	01863804	DISHMAN, CALEN G.	10/08/25	10/28/25	PRIVATE AUTO MILEAGE	352.10
11-16	AP	01863880	DUMLER, JACQUELINE	07/10/25	07/17/25	MEALS	22.59
11-16	AP	01863880	DUMLER, JACQUELINE	07/10/25	07/17/25	PRIVATE AUTO MILEAGE	179.20
11-16	AP	01863882	DUMLER, JACQUELINE	10/09/25	10/21/25	MEALS	27.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
11-16	AP 01863882	DUMLER, JACQUELINE	10/09/25 10/21/25	PRIVATE AUTO MILEAGE	319.20	
11-17	AP 01864013	DUMLER, JACQUELINE	08/05/25 08/28/25	MEALS	61.01	
11-17	AP 01864013	DUMLER, JACQUELINE	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	605.50	
11-17	AP 01864245	DUMLER, JACQUELINE	09/28/25 09/30/25	NON-AIRFARE COMMERCIAL TRANSP	50.00	
11-17	AP 01864245	DUMLER, JACQUELINE	09/09/25 09/23/25	MEALS	52.75	
11-17	AP 01864245	DUMLER, JACQUELINE	09/28/25 09/30/25	MEALS	49.05	
11-17	AP 01864245	DUMLER, JACQUELINE	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	639.80	
11-17	AP 01864245	DUMLER, JACQUELINE	09/30/25 09/30/25	PARKING	40.00	
11-24	AP 01864582	HESS, JOSHUA R.	10/09/25 11/06/25	MEALS	64.93	
11-24	AP 01864582	HESS, JOSHUA R.	11/06/25 11/10/25	PRIVATE AUTO MILEAGE	172.90	
11-25	AP 01864558	HESS, JOSHUA R.	09/22/25 09/22/25	MEALS	55.25	
11-25	AP 01864558	HESS, JOSHUA R.	09/16/25 09/30/25	PRIVATE AUTO MILEAGE	669.90	
11-25	AP 01864558	HESS, JOSHUA R.	10/02/25 11/03/25	PRIVATE AUTO MILEAGE	2,057.30	
11-25	AP 01867807	HON H MORGAN GRIFFITH	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,566.60	
11-25	AP 01867807	HON H MORGAN GRIFFITH	09/02/25 09/29/25	TOLLS	164.20	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/23/25 10/24/25	LODGING	112.25	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/23/25 10/23/25	MEALS	16.89	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	1,348.20	
11-25	AP 01871876	HON H MORGAN GRIFFITH	10/15/25 10/23/25	TOLLS	78.80	
11-25	AP 01872284	HON H MORGAN GRIFFITH	09/01/25 09/30/25	MEALS	519.97	
12-09	AP 01869815	DISHMAN, CALEN G.	11/12/25 11/12/25	MEALS	14.26	
12-09	AP 01869815	DISHMAN, CALEN G.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	114.80	
12-12	AP 01872869	JACINTO, ARCHIE L.	11/17/25 11/20/25	MEALS	55.98	
12-12	AP 01872869	JACINTO, ARCHIE L.	11/24/25 11/24/25	MEALS	23.97	
12-12	AP 01872869	JACINTO, ARCHIE L.	11/07/25 11/24/25	PRIVATE AUTO MILEAGE	758.10	
12-12	AP 01872871	KRUG, WILLIAM P.	11/21/25 11/22/25	LODGING	212.25	
12-12	AP 01872871	KRUG, WILLIAM P.	11/21/25 11/21/25	MEALS	33.82	
12-12	AP 01872871	KRUG, WILLIAM P.	11/21/25 11/24/25	CAR RENTAL	233.50	
12-12	AP 01872871	KRUG, WILLIAM P.	11/22/25 11/24/25	GASOLINE	48.01	
12-12	AP 01872872	HESS, JOSHUA R.	11/18/25 11/24/25	PRIVATE AUTO MILEAGE	606.90	
12-23	AP 01873020	BEBOUT, TAMMIE S.	11/19/25 11/19/25	MEALS	12.41	
12-23	AP 01873020	BEBOUT, TAMMIE S.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	149.10	
12-24	AP 01877841	HON H MORGAN GRIFFITH	11/12/25 11/13/25	LODGING	121.33	
12-24	AP 01877841	HON H MORGAN GRIFFITH	11/05/25 11/29/25	PRIVATE AUTO MILEAGE	1,672.30	
12-24	AP 01877841	HON H MORGAN GRIFFITH	11/11/25 11/21/25	TOLLS	82.60	
					TRAVEL TOTALS:	18,120.79
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	105.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	631.77	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
11-14	AP 01862926	VERIZON	09/24/25 10/23/25	UTILITIES	495.41	
11-14	AP 01862928	APPALACHIAN POWER COMPANY	09/03/25 10/02/25	UTILITIES	218.63	

11-14	AP	01862975	EFAX CORPORATION	10/01/25	10/31/25	UTILITIES	69.98
11-14	AP	01863092	SHENTEL COMMUNICATIONS LLC	10/07/25	11/06/25	UTILITIES	355.09
11-14	AP	01863292	WASHINGTON COUNTY SERVICE AUTHORITY	08/25/25	09/22/25	UTILITIES	29.03
11-14	AP	01863335	TOWN OF ABINGDON	07/21/25	08/25/25	UTILITIES	73.52
11-14	AP	01867572	CASCADE CAPITAL PARTNERS II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
11-14	AP	01867608	ABINGDON LODGE NO 48 AF & AM	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-15	AP	01863992	APPALACHIAN POWER COMPANY	10/03/25	10/31/25	UTILITIES	204.51
11-15	AP	01864467	WASHINGTON COUNTY SERVICE AUTHORITY	09/22/25	10/20/25	UTILITIES	40.57
11-16	AP	01867573	CASCADE CAPITAL PARTNERS II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
11-16	AP	01867609	ABINGDON LODGE NO 48 AF & AM	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	01863829	VERIZON	10/24/25	11/23/25	UTILITIES	443.61
11-17	AP	01864337	EFAX CORPORATION	11/01/25	11/30/25	UTILITIES	69.98
11-18	AP	01862825	TELE-TOWN HALL SERVICES	10/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	45.00
11-18	AP	01863417	TELE-TOWN HALL SERVICES	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	12,845.85
11-21	AP	01864142	THE FRANKING GROUP	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	20,018.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	601.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	921.74
12-05	AP	01868002	SHENTEL COMMUNICATIONS LLC	11/07/25	12/06/25	UTILITIES	360.09
12-08	AP	01871992	TOWN OF ABINGDON	08/25/25	09/22/25	DISTRICT OFFICE PARKING	80.87
12-16	AP	01872877	VERIZON	11/24/25	12/23/25	UTILITIES	443.61
12-16	AP	01875870	CASCADE CAPITAL PARTNERS II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
12-16	AP	01875883	ABINGDON LODGE NO 48 AF & AM	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	600.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,670.04
12-23	AP	01873537	EFAX CORPORATION	12/01/25	12/31/25	UTILITIES	69.98
12-23	AP	01873800	APPALACHIAN POWER COMPANY	10/31/25	12/02/25	UTILITIES	338.61
RENT, COMMUNICATION, UTILITIES TOTALS:							55,829.15
PRINTING AND REPRODUCTION							
10-03	AP	01861129	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-17	AP	01862846	ACCURATE WORD LLC	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-25	AP	01867977	PUBLIC PRINTER	09/04/25	09/04/25	FRANKABLE PRINTING & REPROD	837.60
12-05	AP	01867854	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	411.00
12-09	AP	01871668	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							1,658.10
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01866028	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01866029	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	01864553	RHONDA M REYNOLDS	09/10/25	09/25/25	JANITORIAL AND MAINT SERV	150.00
11-25	AP	01864554	RHONDA M REYNOLDS	10/10/25	10/29/25	JANITORIAL AND MAINT SERV	150.00
11-25	AP	01864787	REGINA L HUNT	09/03/25	09/24/25	JANITORIAL AND MAINT SERV	150.00
11-26	AP	01864552	REGINA L HUNT	10/01/25	10/29/25	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01872875	RHONDA M REYNOLDS	11/10/25 11/24/25	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01875093	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	01874124	REGINA L HUNT	11/05/25 11/24/25	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	10,320.00
SUPPLIES AND MATERIALS						
10-22	AP	01863468	CDW GOVERNMENT LLC	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	323.18
11-16	AP	01863745	DECKER, JAMES A.	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	301.04
11-16	AP	01863759	KRUG, WILLIAM P.	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	02/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	05/15/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01863759	KRUG, WILLIAM P.	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	01864013	DUMLER, JACQUELINE	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE)	12.95
11-18	AP	01863830	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/25 11/30/25	WATER	100.00
11-19	AP	01863584	KWIK KAFE COMPANY INC	10/14/25 10/14/25	FOOD & BEVERAGE	13.95
11-19	AP	01863584	KWIK KAFE COMPANY INC	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	17.50
11-20	AP	01862759	BLUETRITON BRANDS INC	09/01/25 09/30/25	WATER	9.09
11-20	AP	01862759	BLUETRITON BRANDS INC	09/09/25 09/23/25	WATER	149.89
11-20	AP	01862759	BLUETRITON BRANDS INC	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	5.99
11-20	AP	01863991	BLUETRITON BRANDS INC	10/01/25 10/26/25	WATER	184.01
11-20	AP	01863991	BLUETRITON BRANDS INC	10/01/25 10/31/25	WATER	9.09
11-20	AP	01863991	BLUETRITON BRANDS INC	10/07/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
11-21	AP	01863672	BRISTOL HERALD COURIER	10/28/25 10/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
11-24	AP	01864561	A-Z OFFICE RESOURCES INC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	33.93
11-24	AP	01864562	A-Z OFFICE RESOURCES INC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	17.40
11-25	AP	01864559	A-Z OFFICE RESOURCES INC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	173.72
11-25	AP	01864560	A-Z OFFICE RESOURCES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	56.51
11-25	AP	01867807	HON H MORGAN GRIFFITH	10/15/25 10/15/26	SOFTWARE LESS THAN \$1000	139.00
11-26	AP	01864555	SALEM TIMES REGISTER	10/04/25 10/04/26	PUBLICATIONS/REFERENCE MAT'L	52.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-1,069.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,441.11
12-02	AP	01864556	BRISTOL HERALD COURIER	11/07/25 11/07/26	PUBLICATIONS/REFERENCE MAT'L	698.99
12-03	AP	01867976	WYTHEVILLE ENTERPRISE	10/29/25 10/29/26	PUBLICATIONS/REFERENCE MAT'L	156.00
12-12	AP	01872876	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/25 12/31/25	WATER	100.00
12-23	AP	01873433	BLUETRITON BRANDS INC	11/01/25 11/18/25	WATER	121.43
12-23	AP	01873433	BLUETRITON BRANDS INC	11/01/25 11/30/25	WATER	9.09
12-23	AP	01873433	BLUETRITON BRANDS INC	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-29	AP	01873999	DECKER, JAMES A.	12/07/25 12/07/25	LEGISLATIVE PLNNG FOOD AND BEV	3,189.84
12-29	AP	01874266	DECKER, JAMES A.	12/07/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	347.43

12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	967.20	
						SUPPLIES AND MATERIALS TOTALS:	7,665.31	
		EQUIPMENT						
10-22	AP	01863468	CDW GOVERNMENT LLC	09/22/25	09/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,204.97	
10-22	AP	01863468	CDW GOVERNMENT LLC	09/22/25	09/22/25	WARRANTIES	137.65	
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	625.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	625.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	625.00	
						EQUIPMENT TOTALS:	3,217.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,454.23	
						OFFICE TOTALS:	505,454.23	

INTERN ALLOWANCES
2025 HON. H. MORGAN GRIFFITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,950.00	11,150.00
INTERN ALLOWANCES TOTALS:	44,950.00	11,150.00
OFFICE TOTALS:	44,950.00	11,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JUDSON, KENNEDY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00	
LESBURT, EMILY	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00	
RHODES, NICHOLAS	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00	
			PERSONNEL COMPENSATION TOTALS:	11,150.00	
			INTERN ALLOWANCES TOTALS:	11,150.00	
			OFFICE TOTALS:	11,150.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADELITA S. GRUALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-39.70	-39.70
PERSONNEL COMPENSATION	422,588.84	422,588.84
TRAVEL	3,178.33	3,178.33
RENT, COMMUNICATION, UTILITIES	11,822.03	11,822.03
PRINTING AND REPRODUCTION	742.50	742.50
SUPPLIES AND MATERIALS	725.04	725.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,017.04	439,017.04
OFFICE TOTALS:	439,017.04	439,017.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-39.70	
						FRANKED MAIL TOTALS:	-39.70	

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	09/01/25	12/31/25	MGR, DIGITAL STRATEGY	17,680.55	
AMBRIZ, JORGE	11/03/25	12/31/25	LEGISLATIVE ASSISTANT	12,083.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADELITA S. GRUALVA—Con.							
		BAGWELL, ALAN KEITH	12/01/25	12/31/25	PART-TIME EMPLOYEE	1,666.67	
		BECERRA, ASTRID C.	09/01/25	12/31/25	DISTRICT 7 COORDINATOR	22,430.55	
		CLERKIN, AMY C.	09/01/25	12/31/25	ADVISOR SPECIAL PROJECTS	40,902.79	
		DICORATO, NICHOLAS G.	09/01/25	10/30/25	LEGISLATIVE ASSISTANT	7,777.78	
		DIN, ELVIRA K.	09/30/25	12/31/25	DIST DIR/STRATEGIC INIT	21,486.10	
		FLORES-AGUIRRE, MARISOL K.	09/30/25	12/31/25	CHIEF OF STAFF	43,477.77	
		HENRY-BRYANT, HEATHER	09/01/25	12/31/25	SHARED EMPLOYEE	7,583.33	
		MARTINEZ, CARLOS T.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	36,416.67	
		MCCULLOUGH, NICHOLAS M.	09/30/25	12/31/25	EXEC ASSIST CHIEF SCHED	20,222.23	
		MEDINA, JOSEFINA M.	09/01/25	12/31/25	DIRECTOR CONSTITUENT SERVICES	29,555.55	
		MILLER, GLENN E.	09/01/25	12/31/25	SENIOR POLICY ADVISOR	36,944.45	
		MISHKIN, KELSEY H.	09/01/25	12/31/25	SENIOR POLICY ADVISOR	38,263.88	
		OSUNA, BRYAN	09/01/25	12/31/25	CASEWORKER CONSTITUENT SERVICE	18,472.21	
		REYES, RUBEN H.	09/01/25	12/31/25	SR ADVISOR/ SOUTHER REGION	33,513.88	
		ROBLES, PATRICK R.	11/03/25	12/31/25	DIST DIR CENTRAL SE REG	13,694.44	
		RODRIGUEZ, ANAKARINA	11/17/25	12/31/25	CASEWORKER DISTRICT	6,722.22	
		SIGAL, NATHANIEL Q.	11/03/25	12/31/25	COMMUNICATIONS DIRECTOR	13,694.44	
					PERSONNEL COMPENSATION TOTALS:	422,588.84	
		TRAVEL					
12-18	AP	X0308581	AGUIRRE, RAUL N.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0308986	MEDINA, JOSEFINA M.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-22	AP	X0308901	FLORES-AGUIRRE, MARISOL K.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	765.60
12-23	AP	X0310243	REYES, RUBEN H.	12/04/25	12/05/25	PRIVATE AUTO MILEAGE	179.20
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/16/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	346.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	12/07/25	12/07/25	MEALS	8.92
12-24	AP	X0311683	MARTINEZ, CARLOS T.	12/04/25	12/04/25	WI-FI ON TRAVEL	29.00
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/23/25	11/23/25	TAXI/RIDE SHARE	34.49
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/30/25	11/30/25	TAXI/RIDE SHARE	40.15
12-24	AP	X0311683	MARTINEZ, CARLOS T.	12/07/25	12/07/25	TAXI/RIDE SHARE	25.67
					TRAVEL TOTALS:	3,178.33	
		RENT, COMMUNICATION, UTILITIES					
11-21	AP	01871951	PIONEER TUCSON LLC	11/12/25	11/12/25	DISTRICT OFFICE RENT (PRIVATE)	3,905.30
12-16	AP	01875959	PIONEER TUCSON LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,022.22
12-24	AP	X0311683	MARTINEZ, CARLOS T.	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	163.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,822.03	
		PRINTING AND REPRODUCTION					
11-25	GL	MED0146956		11/12/25	11/12/25	PHOTOGRAPHIC (TRANSFER)	20.00

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12-19	AP	X0309986	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	722.50
						PRINTING AND REPRODUCTION TOTALS:	742.50
			SUPPLIES AND MATERIALS				
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	79.54
12-12	AP	01874257	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-18	AP	X0309997	HAGUE QUALITY WATER OF MD INC	11/25/25	02/24/26	WATER	289.00
12-31	GL	RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	319.70
						SUPPLIES AND MATERIALS TOTALS:	725.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,017.04
						OFFICE TOTALS:	439,017.04

2025 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	606.48	0.00
PERSONNEL COMPENSATION	1,658,210.91	0.00
TRAVEL	26,501.96	2,739.59
RENT, COMMUNICATION, UTILITIES	70,775.48	15,551.80
PRINTING AND REPRODUCTION	90.00	0.00
OTHER SERVICES	49,998.14	21,835.82
SUPPLIES AND MATERIALS	10,783.73	70.25
EQUIPMENT	489.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,817,455.70	40,197.46
OFFICE TOTALS:	1,817,455.70	40,197.46

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
11-22	AP	X0253580	CITIBANK	03/25/25	03/27/25	LODGING	2,676.24
11-22	AP	X0253580	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	24.48
11-22	AP	X0253580	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	13.91
11-22	AP	X0253580	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	24.96
						TRAVEL TOTALS:	2,739.59
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0286834	CITIBANK -COX PHOENIX COMM SERV	07/13/25	08/12/25	UTILITIES	87.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	780.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	50.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5.14
11-13	AP	01867035	HOUSING AMERICA CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-13	AP	01867257	CITY OF TUCSON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
11-14	AP	X0299922	CENTURYLINK	05/04/25	06/03/25	UTILITIES	972.58
11-15	AP	X0299920	CENTURYLINK	03/04/25	04/03/25	UTILITIES	898.72
11-15	AP	X0299921	CENTURYLINK	04/04/25	05/03/25	UTILITIES	898.72
11-15	AP	X0299923	CENTURYLINK	06/04/25	07/03/25	UTILITIES	972.58
11-15	AP	X0300082	CENTURYLINK	07/04/25	08/03/25	UTILITIES	1,022.00
11-15	AP	X0300138	CENTURYLINK	08/04/25	09/03/25	UTILITIES	1,022.00
11-15	AP	X0300147	CENTURYLINK	07/25/25	08/24/25	UTILITIES	57.50
11-21	AP	01871926	HOUSING AMERICA CORP	11/30/25	11/30/25	DISTRICT OFFICE RENT (PRIVATE)	466.67
11-21	AP	01871931	CITY OF TUCSON	11/30/25	11/30/25	DISTRICT OFFICE RENT (PRIVATE)	2,933.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRJALVA—Con.						
11-21	AP	X0295118	CITIBANK -VZWLSS APOCC VISB	08/21/25 09/20/25 UTILITIES		1,280.73
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		96.14
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		1.59
12-02	AP	X0294924	CITIBANK -COX PHOENIX COMM SERV	08/13/25 09/12/25 UTILITIES		87.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,551.80
OTHER SERVICES						
10-06	AP	X0286834	CITIBANK -SQ JUNK COLLECTORS LLC	08/06/25 08/06/25 JANITORIAL AND MAINT SERV		155.82
11-13	AP	01865142	HOUSECALL LLC	04/01/25 04/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865143	HOUSECALL LLC	05/01/25 05/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865144	HOUSECALL LLC	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865145	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865146	HOUSECALL LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865147	HOUSECALL LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-13	AP	01865148	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01865654	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865149	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-16	AP	01865655	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-21	AP	X0295118	CITIBANK -X CORP. PAID FEATURES	07/10/25 07/10/26 TECHNOLOGY SERVICE CONTRACTS		395.00
12-02	AP	X0294924	CITIBANK -IN TERRITORIAL SIGN CO	09/18/25 09/18/25 JANITORIAL AND MAINT SERV		90.00
12-16	AP	01874657	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-16	AP	01874906	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	21,835.82
SUPPLIES AND MATERIALS						
10-06	AP	X0286834	CITIBANK -GAN DAILY STAR	08/02/25 09/02/25 PUBLICATIONS/REFERENCE MAT'L		14.13
11-21	AP	X0295118	CITIBANK -Amazon.com CS2VM35N3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		41.99
12-02	AP	X0294924	CITIBANK -GAN DAILY STAR	09/03/25 10/03/25 PUBLICATIONS/REFERENCE MAT'L		14.13
					SUPPLIES AND MATERIALS TOTALS:	70.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,197.46
					OFFICE TOTALS:	40,197.46
2024 HON. RAUL M. GRJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	AP	X0210393	CITIBANK -CENTURYLINK LUMEN	03/25/24 04/24/24 UTILITIES		806.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	806.50
SUPPLIES AND MATERIALS						
11-22	AP	X0007049	CITIBANK -OFFICE DEPOT #5101	05/16/24 05/16/24 FOOD & BEVERAGE		56.98
11-22	AP	X0007049	CITIBANK -OFFICE DEPOT #5101	04/04/24 04/04/24 OFFICE SUPPLIES (OUTSIDE)		48.44
11-22	AP	X0007049	CITIBANK -OFFICE DEPOT #5101	05/16/24 05/16/24 OFFICE SUPPLIES (OUTSIDE)		7.04
					SUPPLIES AND MATERIALS TOTALS:	112.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.96

						OFFICE TOTALS:	918.96
2023 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-24	AP	X0210393	CITIBANK -PROGRESSIVE INS	03/25/23	04/24/23	INSURANCE	190.54
						OTHER SERVICES TOTALS:	190.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.54
						OFFICE TOTALS:	190.54
INTERN ALLOWANCES							
2025 HON. RAUL M. GRUJALVA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,800.00
						INTERN ALLOWANCES TOTALS:	9,800.00
						OFFICE TOTALS:	9,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	88,287.59
						PERSONNEL COMPENSATION	1,122,915.47
						TRAVEL	53,285.86
						RENT, COMMUNICATION, UTILITIES	88,345.99
						PRINTING AND REPRODUCTION	99,088.88
						OTHER SERVICES	55,392.59
						SUPPLIES AND MATERIALS	23,703.98
						EQUIPMENT	14,249.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,545,269.41
						OFFICE TOTALS:	1,545,269.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	23,877.71
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	186.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-32.60
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-43.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	325.47
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	711.19
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	406.32
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-91.40
						FRANKED MAIL TOTALS:	25,339.84
PERSONNEL COMPENSATION							
ACKER,JUANITA A						10/01/25	12/31/25
ADAMOVICH, WYATT						10/01/25	12/31/25
BAMBRICK, ANDREW C.						10/01/25	12/31/25
BRESCIA, DANIEL T.						10/01/25	12/31/25
COLE, SALLY A.						10/01/25	12/31/25
						CASEWORKER	20,305.57
						PART-TIME EMPLOYEE	1,280.00
						LEGISLATIVE ASSISTANT	19,040.01
						LEGISLATIVE DIRECTOR	29,700.00
						DISTRICT DIRECTOR	36,474.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
		FESSLER, NICHOLAS V.	10/01/25 12/31/25	STAFF ASSISTANT	14,799.39	
		FLOAM, JACOB H.	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	20,150.01	
		FRICKS, LAUREN E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,099.99	
		GUSE, PATRICIA M.	10/01/25 12/31/25	SHARED EMPLOYEE	6,373.26	
		HACKBARTH, DUSTIN M.	10/01/25 12/31/25	VETERAN CASEWORKER	22,405.99	
		HARTWIG, TONIA J.	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,744.99	
		HIBBARD, VIOLET R.	09/02/25 12/31/25	SCHEDULER	17,000.00	
		MAINGOT, SYDNEY	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	22,500.00	
		PANNER, DAVID J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,949.99	
		SCURFIELD, DOMINIC	11/01/25 12/31/25	STAFF ASSISTANT	7,750.00	
		SVOBODA,TIMOTHY M	10/01/25 12/31/25	CHIEF OF STAFF	55,214.49	
				PERSONNEL COMPENSATION TOTALS:	320,788.68	
TRAVEL						
10-06	AP	X0294099	COLE, SALLY A.	07/08/25 09/24/25	PRIVATE AUTO MILEAGE	206.57
10-06	AP	X0296138	HACKBARTH, DUSTIN M.	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	232.49
10-06	AP	X0296154	HACKBARTH, DUSTIN M.	06/02/25 06/29/25	PRIVATE AUTO MILEAGE	502.34
10-06	AP	X0296193	HACKBARTH, DUSTIN M.	07/09/25 07/28/25	PRIVATE AUTO MILEAGE	272.81
10-07	AP	X0287372	FLOAM, JACOB H.	09/02/25 09/24/25	PRIVATE AUTO MILEAGE	611.71
10-07	AP	X0296207	HACKBARTH, DUSTIN M.	08/04/25 08/25/25	PRIVATE AUTO MILEAGE	653.25
10-07	AP	X0296232	HACKBARTH, DUSTIN M.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	543.38
11-13	AP	X0294107	COLE, SALLY A.	08/05/25 08/26/25	PRIVATE AUTO MILEAGE	396.32
11-15	AP	X0293030	HON GLENN GROTHMAN	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	445.75
11-15	AP	X0293030	HON GLENN GROTHMAN	09/02/25 09/05/25	PARKING	72.00
11-15	AP	X0293030	HON GLENN GROTHMAN	09/08/25 09/11/25	PARKING	72.00
11-17	AP	X0297062	FLOAM, JACOB H.	10/01/25 10/24/25	PRIVATE AUTO MILEAGE	429.49
11-20	AP	X0295078	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	122.29
11-20	AP	X0295078	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-20	AP	X0295078	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	525.48
11-20	AP	X0295078	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-20	AP	X0295078	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-20	AP	X0295078	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-25	AP	01872292	HON GLENN GROTHMAN	09/01/25 09/30/25	MEALS	37.32
12-03	AP	X0296767	COLE, SALLY A.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	383.72
12-03	AP	X0304577	COLE, SALLY A.	10/07/25 10/29/25	PRIVATE AUTO MILEAGE	99.12
12-04	AP	X0298295	FESSLER, NICHOLAS V.	10/06/25 10/17/25	PRIVATE AUTO MILEAGE	118.58
12-11	AP	X0246096	SVOBODA, TIMOTHY M.	04/08/25 04/08/25	PRIVATE AUTO MILEAGE	1.20
12-11	AP	X0246096	SVOBODA, TIMOTHY M.	04/09/25 04/09/25	TAXI/RIDE SHARE	9.96
12-11	AP	X0246096	SVOBODA, TIMOTHY M.	03/31/25 03/31/25	PARKING	28.00
12-11	AP	X0256900	SVOBODA, TIMOTHY M.	05/08/25 05/08/25	PRIVATE AUTO MILEAGE	2.16
12-11	AP	X0256900	SVOBODA, TIMOTHY M.	05/09/25 05/09/25	PARKING	54.26
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/07/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	775.95
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/09/25 11/13/25	LODGING	463.10

12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/07/25	11/07/25	MEALS	6.88	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/09/25	11/09/25	MEALS	25.00	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/10/25	11/10/25	MEALS	20.00	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/11/25	11/11/25	MEALS	25.00	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/12/25	11/12/25	MEALS	20.10	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/07/25	11/16/25	CAR RENTAL	203.36	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/13/25	11/13/25	GASOLINE	61.56	
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/18/25	11/18/25	PARKING	7.35	
12-11	AP	X0307738	HACKBARTH, DUSTIN M.	10/07/25	10/13/25	PRIVATE AUTO MILEAGE	232.22	
12-15	AP	X0300990	FLOAM, JACOB H.	11/06/25	11/22/25	PRIVATE AUTO MILEAGE	453.27	
12-16	AP	X0287618	NEBL, TONIA J.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	68.84	
12-16	AP	X0299331	HON GLENN GROTHMAN	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	246.25	
12-16	AP	X0299331	HON GLENN GROTHMAN	10/10/25	10/10/25	PARKING	4.00	
12-16	AP	X0299331	HON GLENN GROTHMAN	10/15/25	10/17/25	PARKING	54.00	
12-16	AP	X0299331	HON GLENN GROTHMAN	10/20/25	10/22/25	PARKING	54.00	
12-16	AP	X0299331	HON GLENN GROTHMAN	10/27/25	10/30/25	PARKING	60.00	
12-17	AP	X0301565	SCURFIELD, DOMINIC	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	19.18	
12-17	AP	X0301565	SCURFIELD, DOMINIC	11/19/25	11/19/25	PARKING	19.00	
12-17	AP	X0304034	FESSLER, NICHOLAS V.	11/01/25	11/22/25	PRIVATE AUTO MILEAGE	135.76	
12-21	AP	X0298413	SVOBODA, TIMOTHY M.	10/07/25	10/21/25	PRIVATE AUTO MILEAGE	21.60	
12-30	AP	01878817	HON GLENN GROTHMAN	11/01/25	11/30/25	MEALS	27.33	
							TRAVEL TOTALS:	10,636.15
RENT, COMMUNICATION, UTILITIES								
10-06	AP	X0286548	CITIBANK -ALLIANT ENERGY - WPL	06/30/25	07/31/25	UTILITIES	502.60	
10-06	AP	X0286548	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/25	08/31/25	UTILITIES	360.00	
10-06	AP	X0286548	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	195.12	
10-06	AP	X0286548	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	821.26	
10-08	AP	X0294482	CITIBANK -ALLIANT ENERGY - WPL	07/31/25	08/29/25	UTILITIES	431.54	
10-08	AP	X0294482	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/25	09/30/25	UTILITIES	360.00	
10-08	AP	X0294482	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	195.12	
10-08	AP	X0294482	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	821.26	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	146.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3.85	
11-14	AP	01865616	MAGNOLIA DISTRICT WI LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP	01865617	MAGNOLIA DISTRICT WI LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.69	
12-01	AP	X0295971	CITIBANK -WPY SELECTIVE SHOWS & MAR	10/01/25	10/01/25	TEMPORARY SPACE RENTAL	100.00	
12-03	AP	X0305136	FIRESIDE 21 LLC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.00	
12-04	AP	X0304964	FIRESIDE 21 LLC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	8,480.00	
12-04	AP	X0305138	FIRESIDE 21 LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.00	
12-12	AP	X0302067	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/25	10/31/25	UTILITIES	360.00	
12-12	AP	X0302067	CITIBANK -VZWLSS APOCC VISB	09/10/25	10/10/25	UTILITIES	821.62	
12-16	AP	01874887	MAGNOLIA DISTRICT WI LLC	12/03/25	12/31/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	140.37
12-31	AP	X0312378	01/04/26	01/03/27	UTILITIES	4,320.00
RENT, COMMUNICATION, UTILITIES TOTALS:						39,397.45
PRINTING AND REPRODUCTION						
10-03	AP	X0295959	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	78.00
10-03	AP	X0295961	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	169.50
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	9.50
11-25	AP	X0304065	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	78.00
11-26	AP	X0305126	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	194.00
12-11	AP	X0305130	10/02/25	11/12/25	ADVERTISEMENTS	3,000.00
12-18	AP	X0310497	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	675.00
12-19	AP	X0313417	09/22/25	09/22/25	FRANKABLE PRINTING & REPROD	28,072.00
12-22	AP	X0310703	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						32,354.00
OTHER SERVICES						
10-06	AP	X0296154	06/04/25	06/04/25	TRAINING	20.00
10-31	AP	01863913	04/29/25	04/29/25	TRAINING	55.00
10-31	AP	01863913	04/29/25	04/29/25	MISCELLANEOUS OTHER SERVICES	-55.00
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865046	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865282	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865047	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865283	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-25	AP	X0304455	10/03/25	10/03/25	JANITORIAL AND MAINT SERV	67.13
11-26	AP	X0285853	06/05/25	06/26/25	JANITORIAL AND MAINT SERV	464.00
11-26	AP	X0296340	08/01/25	08/29/25	JANITORIAL AND MAINT SERV	557.60
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-12	AP	X0302067	09/04/25	09/26/25	JANITORIAL AND MAINT SERV	457.60
12-16	AP	01874609	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874724	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						14,284.08
SUPPLIES AND MATERIALS						
10-06	AP	X0286548	07/03/25	07/03/25	WATER	24.00
10-06	AP	X0286548	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
10-06	AP	X0286548	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	12.69
10-06	AP	X0286548	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	23.61
10-06	AP	X0286548	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	70.00
10-06	AP	X0286548	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
10-06	AP	X0286548	07/16/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
10-06	AP	X0286548	08/21/25	08/21/26	PUBLICATIONS/REFERENCE MAT'L	47.00
10-06	AP	X0286548	08/21/25	08/21/26	PUBLICATIONS/REFERENCE MAT'L	85.00
10-06	AP	X0286548	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	5.67

10-06	AP	X0286843	CITIBANK -AMAZON MKTPL 8A9TM3SL3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	19.98
10-06	AP	X0286843	CITIBANK -Amazon.com 6J8DD9VK3	08/04/25	08/04/25	FOOD & BEVERAGE	21.81
10-06	AP	X0286843	CITIBANK -Amazon.com 059ZS9ML3	08/05/25	08/05/25	FOOD & BEVERAGE	44.66
10-06	AP	X0286843	CITIBANK -THE EPOCH TIMES	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L	179.00
10-06	AP	X0294990	CITIBANK -AMAZON MKTPL LY95Z31P3	09/02/25	09/02/25	FOOD & BEVERAGE	24.98
10-06	AP	X0294990	CITIBANK -Amazon.com 4E6SS55T3	09/16/25	09/16/25	FOOD & BEVERAGE	26.53
10-06	AP	X0294990	CITIBANK -Amazon.com 549G01TX3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	83.17
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL 103YP7K03	07/15/25	07/15/25	FOOD & BEVERAGE	14.98
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL 9S9KT7LA3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	15.57
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL NQ6M97BV0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.97
10-07	AP	X0278050	CITIBANK -AMAZON MKTPL NQ6VK1BA0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	13.96
10-07	AP	X0278050	CITIBANK -CREAMERY DD	07/16/25	07/16/25	FOOD & BEVERAGE	37.98
10-07	AP	X0278050	CITIBANK -TRADER JOE S #622	07/15/25	07/15/25	FOOD & BEVERAGE	19.98
10-07	AP	X0287372	FLOAM, JACOB H.	09/02/25	09/02/25	FOOD & BEVERAGE	4.11
10-07	AP	X0287372	FLOAM, JACOB H.	09/12/25	09/12/25	FOOD & BEVERAGE	40.00
10-07	AP	X0295890	CITIBANK -OSHKOSH HERALD	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	85.00
10-07	AP	X0295890	CITIBANK -RIPON PRES RIPON PRES	08/29/25	08/29/26	PUBLICATIONS/REFERENCE MAT'L	50.00
10-08	AP	X0294482	CITIBANK -4TE CULLIGAN WATER CONDIT	07/31/25	08/28/25	WATER	78.00
10-08	AP	X0294482	CITIBANK -AMAZON MKTPL 7D3CR19B3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	17.81
10-08	AP	X0294482	CITIBANK -APG SOUTHERN WISCONSIN	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
10-08	AP	X0294482	CITIBANK -GAN WINEWSPAPERCIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	90.00
10-08	AP	X0294482	CITIBANK -GANNETT MEDIA CO	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
10-08	AP	X0294482	CITIBANK -MADISON NEWSPAPERS	09/16/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-13	AP	X0294107	COLE, SALLY A.	08/13/25	08/13/25	FOOD & BEVERAGE	15.00
11-14	GL	FRM0146747	.....	07/09/25	09/25/25	FRAMING (TRANSFER)	84.00
11-15	AP	X0293030	HON GLENN GROTHMAN	09/12/25	09/12/25	FOOD & BEVERAGE	40.00
11-17	AP	X0297062	FLOAM, JACOB H.	10/07/25	10/07/25	FOOD & BEVERAGE	50.00
11-17	AP	X0297062	FLOAM, JACOB H.	10/09/25	10/09/25	FOOD & BEVERAGE	10.00
11-17	AP	X0297062	FLOAM, JACOB H.	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	193.96
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	40.94
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-233.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	407.16
12-03	AP	01873133	CDW GOVERNMENT LLC	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	226.78
12-03	AP	X0296767	COLE, SALLY A.	08/28/25	08/28/25	FOOD & BEVERAGE	30.00
12-03	AP	X0296767	COLE, SALLY A.	09/03/25	09/03/25	FOOD & BEVERAGE	40.00
12-03	AP	X0296767	COLE, SALLY A.	09/30/25	09/30/25	FOOD & BEVERAGE	30.00
12-03	AP	X0302066	CITIBANK -AMAZON MKTPL JH6INOBW3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	20.52
12-03	AP	X0304577	COLE, SALLY A.	09/08/25	10/07/25	FOOD & BEVERAGE	35.00
12-03	AP	X0304577	COLE, SALLY A.	09/18/25	10/07/25	FOOD & BEVERAGE	25.00
12-03	AP	X0304577	COLE, SALLY A.	09/29/25	10/30/25	FOOD & BEVERAGE	75.00
12-03	AP	X0304577	COLE, SALLY A.	10/09/25	10/22/25	FOOD & BEVERAGE	154.42
12-03	AP	X0304577	COLE, SALLY A.	10/16/25	10/23/25	FOOD & BEVERAGE	25.00
12-04	AP	X0305140	MUCK RACK LLC	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	6,890.00
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	155.70
12-11	AP	X0307463	SVOBODA, TIMOTHY M.	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	7.41
12-12	AP	X0302067	CITIBANK -AMAZON MKTPL NJ3S30291	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	35.80
12-12	AP	X0302067	CITIBANK -AMAZON MKTPL NJ5UY8122	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	45.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
12-12	AP	X0302067	CITIBANK -AMAZON MKTPL NJ7BU7H92	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.12
12-12	AP	X0302067	CITIBANK -Amazon.com NJ82X1UP1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	66.87
12-12	AP	X0302067	CITIBANK -GAN WINEWSPAPER CIRC	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	90.00
12-12	AP	X0302067	CITIBANK -GANNETT MEDIA CO	10/03/25 11/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
12-15	AP	X0300990	FLOAM, JACOB H.	11/17/25 12/02/25	FOOD & BEVERAGE	15.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	380.69
SUPPLIES AND MATERIALS TOTALS:						10,021.11
EQUIPMENT						
10-02	AP	X0293016	PITNEY BOWES	01/01/25 06/30/25	MAINTENANCE / REPAIRS	622.08
10-08	AP	X0294482	CITIBANK -DMI DELL SM BUS	09/01/25 09/01/25	MAINTENANCE / REPAIRS	210.60
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-03	AP	01873133	CDW GOVERNMENT LLC	12/02/25 12/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,246.82
12-03	AP	01873133	CDW GOVERNMENT LLC	12/02/25 12/02/25	WARRANTIES QTY - 2	540.60
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						7,622.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,443.41
OFFICE TOTALS:						460,443.41
2024 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AP	X0295968	FINANCIAL DISCLOSURE SERVICES	01/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	375.00
OTHER SERVICES TOTALS:						375.00
SUPPLIES AND MATERIALS						
12-05	AP	X0268957	CITIBANK -CHECKPEOPLE 8002672122	03/27/24 03/27/24	SOFTWARE LESS THAN \$1000	1.00
12-05	AP	X0268957	CITIBANK -ExpressVPN	03/11/24 04/10/24	SOFTWARE LESS THAN \$1000	59.95
12-05	AP	X0268957	CITIBANK -SOFTRONICS Communication	01/11/24 01/11/24	SOFTWARE LESS THAN \$1000	16.40
SUPPLIES AND MATERIALS TOTALS:						77.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452.35
OFFICE TOTALS:						452.35
INTERN ALLOWANCES						
2025 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,388.00	6,490.00
INTERN ALLOWANCES TOTALS:					44,388.00	6,490.00
OFFICE TOTALS:					44,388.00	6,490.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DETHLEFSEN, MAGGIE M.			10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00

SCURFIELD, DOMINIC	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
STAPLETON, GAVIN M.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,300.00
VANDER LOOP, JJ K.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	1,890.00
PERSONNEL COMPENSATION TOTALS:				6,490.00
INTERN ALLOWANCES TOTALS:				6,490.00
OFFICE TOTALS:				6,490.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,182.85	13,238.13
PERSONNEL COMPENSATION	1,391,098.27	394,395.80
TRAVEL	70,302.79	10,219.13
RENT, COMMUNICATION, UTILITIES	118,812.62	41,084.31
PRINTING AND REPRODUCTION	87,508.89	63,344.59
OTHER SERVICES	35,805.00	15,645.00
SUPPLIES AND MATERIALS	27,846.78	2,759.71
EQUIPMENT	1,356.00	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,757,913.20	540,761.67
OFFICE TOTALS:	1,757,913.20	540,761.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	.....		-35.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	.....		-15.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	.....	10/01/25	10/31/25	FRANKED MAIL	.....	113.77
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	.....	09/01/25	09/30/25	FRANKED MAIL	.....	147.74
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	.....	11/01/25	11/30/25	FRANKED MAIL	.....	50.01
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	.....	11/01/25	11/30/25	FRANKED MAIL	.....	13,009.61
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	.....		-31.50
FRANKED MAIL TOTALS:									13,238.13

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	09/01/25	12/31/25	DEPUTY DIR OF CONSTITUENT SERV	22,125.00
BALLOU, CHARLES	09/01/25	12/31/25	CONSTITUENT SERVICES COORDINAT	21,250.00
BOUTWELL,DEBRA F	09/01/25	12/31/25	DIRECTOR OF SCHEDULING	24,624.99
CRANE, JODEE E.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,249.99
CROSS, HAROLD A.	09/01/25	12/31/25	PART-TIME EMPLOYEE	12,666.66
DIXON,CHAD K	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,375.01
DOMINY, JANET H.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS	24,624.99
DOWNS,JOEL J	10/01/25	12/31/25	CHIEF OF STAFF	7,500.00
DOWNS,JOEL J	08/01/25	08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	41.66
HALL, NICHOLAS A.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,500.01
HOLLIDAY, PEYTON E.	09/01/25	12/31/25	PRESS SECRETARY	20,499.99
JOHNSON, SHARON C.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	40,875.00
JORDAN,KYLE	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,249.99
NICHOLS JR,JIMMIE D	09/01/25	12/31/25	FIELD REP/LAW ENFORCEMENT COOR	22,374.99
RAMSEY, GARRETT D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,250.00
ROBINSON, MILTON B.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,250.01
STEWART JR,BRADFORD M	09/01/25	12/31/25	DISTRICT DIRECTOR	29,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
		STOVALL, JORDAN B.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,500.01	
		WERT, RALPH L.	09/01/25 12/31/25	PART-TIME EMPLOYEE	13,937.49	
		WHITE, CLARA E.	09/01/25 12/31/25	STAFF ASSISTANT	11,375.00	
PERSONNEL COMPENSATION TOTALS:					394,395.80	
TRAVEL						
10-01	AP	X0283591	STEWART JR, BRADFORD M.	08/11/25 08/28/25	PRIVATE AUTO MILEAGE	150.09
10-01	AP	X0284780	NICHOLS JR, JIMMIE D.	08/22/25 08/22/25	GASOLINE	30.00
10-01	AP	X0285973	NICHOLS JR, JIMMIE D.	08/26/25 08/26/25	GASOLINE	32.00
10-01	AP	X0288877	NICHOLS JR, JIMMIE D.	09/04/25 09/04/25	GASOLINE	34.25
10-01	AP	X0290605	NICHOLS JR, JIMMIE D.	09/10/25 09/10/25	GASOLINE	28.00
10-01	AP	X0290606	NICHOLS JR, JIMMIE D.	09/12/25 09/12/25	GASOLINE	35.00
10-01	AP	X0292243	NICHOLS JR, JIMMIE D.	09/18/25 09/18/25	GASOLINE	25.00
10-01	AP	X0293879	BALLOU, CHARLES	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	33.71
10-01	AP	X0293880	BALLOU, CHARLES	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	42.32
10-01	AP	X0293926	NICHOLS JR, JIMMIE D.	09/25/25 09/25/25	GASOLINE	25.00
10-02	AP	X0279242	DOMINY, JANET H.	07/16/25 07/16/25	MEALS	13.96
10-02	AP	X0279242	DOMINY, JANET H.	06/18/25 06/18/25	GASOLINE	18.99
10-02	AP	X0279242	DOMINY, JANET H.	07/16/25 07/16/25	GASOLINE	15.16
10-02	AP	X0279242	DOMINY, JANET H.	07/22/25 07/22/25	GASOLINE	5.52
10-02	AP	X0284779	NICHOLS JR, JIMMIE D.	08/20/25 08/20/25	GASOLINE	57.00
10-02	AP	X0285652	HALL, NICHOLAS A.	08/28/25 08/28/25	MEALS	19.26
10-02	AP	X0285652	HALL, NICHOLAS A.	08/31/25 08/31/25	MEALS	19.26
10-02	AP	X0289142	HOLLIDAY, PEYTON E.	09/07/25 09/07/25	MEALS	22.07
10-02	AP	X0289142	HOLLIDAY, PEYTON E.	09/04/25 09/07/25	PARKING	100.00
10-02	AP	X0292241	NICHOLS JR, JIMMIE D.	09/17/25 09/17/25	GASOLINE	40.50
10-03	AP	X0295397	DOWNS,JOEL J	06/06/25 06/27/25	PRIVATE AUTO MILEAGE	19.74
10-03	AP	X0295400	DOWNS,JOEL J	07/10/25 07/24/25	PRIVATE AUTO MILEAGE	19.62
10-04	AP	X0293993	DOMINY, JANET H.	09/24/25 09/24/25	GASOLINE	21.46
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/25/25 09/25/25	MEALS	19.97
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/27/25 09/27/25	MEALS	5.36
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/28/25 09/28/25	MEALS	19.57
10-06	AP	X0295254	HOLLIDAY, PEYTON E.	09/25/25 09/28/25	PARKING	100.00
10-07	AP	X0294169	DOWNS,JOEL J	09/22/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	540.60
10-07	AP	X0294169	DOWNS,JOEL J	09/23/25 09/23/25	MEALS	9.43
10-07	AP	X0294169	DOWNS,JOEL J	09/24/25 09/24/25	MEALS	9.58
10-07	AP	X0294169	DOWNS,JOEL J	09/25/25 09/25/25	MEALS	13.51
10-07	AP	X0294169	DOWNS,JOEL J	09/25/25 09/25/25	GASOLINE	23.32
10-07	AP	X0294169	DOWNS,JOEL J	09/04/25 09/19/25	PRIVATE AUTO MILEAGE	19.74
10-07	AP	X0294827	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	291.00
10-07	AP	X0294827	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	270.30
10-07	AP	X0294827	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	466.00
10-07	AP	X0294827	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	270.30
10-07	AP	X0294827	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	367.00

10-07	AP	X0294827	CITIBANK	08/25/25	08/28/25	CAR RENTAL	141.30
10-07	AP	X0294827	CITIBANK	09/02/25	09/04/25	CAR RENTAL	104.56
10-07	AP	X0294827	CITIBANK	09/08/25	09/12/25	CAR RENTAL	188.40
10-07	AP	X0294827	CITIBANK	09/15/25	09/19/25	CAR RENTAL	188.40
10-07	AP	X0294827	CITIBANK	09/17/25	09/18/25	CAR RENTAL	78.20
10-07	AP	X0294827	CITIBANK	09/23/25	09/24/25	CAR RENTAL	48.09
10-07	AP	X0294827	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	22.12
10-07	AP	X0294827	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	22.10
10-07	AP	X0294827	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	25.00
11-15	AP	X0297288	NICHOLS JR, JIMMIE D.	09/29/25	09/29/25	GASOLINE	37.00
11-17	AP	X0297290	NICHOLS JR, JIMMIE D.	10/01/25	10/01/25	GASOLINE	15.00
11-25	AP	01872333	HON MICHAEL GUEST	09/01/25	09/30/25	LODGING	2,000.00
11-25	AP	01872333	HON MICHAEL GUEST	09/01/25	09/30/25	MEALS	62.58
12-12	AP	X0302326	CITIBANK	09/22/25	09/26/25	CAR RENTAL	352.18
12-12	AP	X0302326	CITIBANK	09/23/25	09/26/25	CAR RENTAL	141.30
12-12	AP	X0302326	CITIBANK	09/29/25	09/30/25	CAR RENTAL	43.40
12-12	AP	X0302326	CITIBANK	09/29/25	10/02/25	CAR RENTAL	141.30
12-12	AP	X0302326	CITIBANK	10/06/25	10/07/25	CAR RENTAL	89.54
12-12	AP	X0302326	CITIBANK	09/22/25	09/26/25	GASOLINE	6.97
12-12	AP	X0302326	CITIBANK	10/06/25	10/06/25	GASOLINE	60.00
12-19	AP	X0309404	ROBINSON, MILTON B.	10/17/25	10/18/25	LODGING	306.00
12-30	AP	01878918	HON MICHAEL GUEST	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878918	HON MICHAEL GUEST	11/01/25	11/30/25	MEALS	51.12
12-31	AP	X0307259	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307259	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-31	AP	X0307259	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307259	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-31	AP	X0307259	CITIBANK	10/29/25	10/31/25	CAR RENTAL	78.20
12-31	AP	X0307259	CITIBANK	11/19/25	11/21/25	CAR RENTAL	117.30
12-31	AP	X0307259	CITIBANK	11/20/25	11/21/25	CAR RENTAL	47.10
12-31	AP	X0307259	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	21.60
12-31	AP	X0307259	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	22.18
TRAVEL TOTALS:							10,219.13
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0292777	AMPLIFY INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,300.50
10-01	AP	X0292794	AMPLIFY INC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,331.05
10-02	AP	01862627	UPS	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	11.37
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	9.63
10-02	AP	01862643	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	21.57
10-07	AP	X0294644	CITIBANK -C SPIRE RECURRING PAY	08/08/25	09/07/25	UTILITIES	395.61
10-07	AP	X0294644	CITIBANK -C SPIRE RECURRING PAY	08/12/25	09/11/25	UTILITIES	618.82
10-07	AP	X0294644	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	88.80
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	7.76
10-08	AP	01862933	UPS	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	22.61
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	870.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
11-14	AP	01865618	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
11-14	AP	01865620	MS STATE UNIVERSITY RESEARCH & TECH CORP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-14	AP	01866819	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01867036	TERRAPIN SKIN CREEK LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	01865619	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865621	MS STATE UNIVERSITY RESEARCH & TECH CORP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01866820	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01867037	TERRAPIN SKIN CREEK LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-18	AP	X0297304	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
11-21	AP	X0298469	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/01/25	FRANKABLE TELECOM/TELETOWNHALL	683.70
11-23	AP	X0301628	AMPLIFY INC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,750.30
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	836.66
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
11-25	GL	MED0146956	.....	11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	20.00
12-03	AP	X0304538	AMPLIFY INC	11/18/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,750.00
12-05	AP	X0302024	CITIBANK -C SPIRE CALL SERVICECTR	08/12/25 10/11/25	UTILITIES	618.82
12-15	AP	01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	9.09
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	39.61
12-16	AP	01874888	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01874889	MS STATE UNIVERSITY RESEARCH & TECH CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01875499	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875604	TERRAPIN SKIN CREEK LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	123.66
12-16	AP	01876024	UPS	11/24/25 11/24/25	POSTAGE / COURIER / BOX RENTAL	10.31
12-16	AP	01876026	UPS	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	19.90
12-18	GL	MED0147470	.....	12/03/25 12/15/25	HIR GRAPHICS (TRANSFER)	142.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,245.80
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
12-30	AP	X0305036	AMPLIFY INC	11/18/25 11/18/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-31	AP	X0306944	CITIBANK -C SPIRE BUSINESS SC	09/08/25 10/07/25	UTILITIES	406.44
12-31	AP	X0306944	CITIBANK -C SPIRE BUSINESS SC	10/08/25 11/07/25	UTILITIES	407.09
12-31	AP	X0306944	CITIBANK -C SPIRE INTERNET PYMT	09/12/25 10/11/25	UTILITIES	626.81
RENT, COMMUNICATION, UTILITIES TOTALS:						41,084.31
PRINTING AND REPRODUCTION						
10-07	AP	X0294644	CITIBANK -FACEBK CQ69F2H4X2	09/23/25 09/23/25	ADVERTISEMENTS	42.14
11-14	AP	X0297985	DOWNS,JOEL J	09/24/25 09/30/25	ADVERTISEMENTS	124.67
11-15	AP	X0299323	HOLLIDAY, PEYTON E.	09/21/25 10/14/25	ADVERTISEMENTS	368.00
11-15	AP	X0299323	HOLLIDAY, PEYTON E.	10/13/25 10/21/25	ADVERTISEMENTS	284.07
11-17	AP	X0301416	DOWNS,JOEL J	11/02/25 11/09/25	ADVERTISEMENTS	900.00
11-18	AP	X0297339	AMPLIFY INC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	500.00

11-24	AP	X0299973	DOWNNS,JOEL J	10/28/25	11/03/25	ADVERTISEMENTS	621.91
11-24	AP	X0301163	AMPLIFY INC	11/06/25	11/12/25	ADVERTISEMENTS	6,500.00
11-24	AP	X0301165	AMPLIFY INC	11/04/25	11/04/25	FRANKABLE PRINTING & REPROD	3,057.76
11-24	AP	X0302910	AMPLIFY INC	11/12/25	11/12/25	FRANKABLE PRINTING & REPROD	4,285.88
11-25	AP	X0303939	DOWNNS,JOEL J	11/08/25	11/13/25	ADVERTISEMENTS	900.00
12-02	AP	X0301542	DOWNNS,JOEL J	11/06/25	11/06/25	ADVERTISEMENTS	1,500.00
12-29	AP	X0311488	AMPLIFY INC	11/24/25	11/24/25	ADVERTISEMENTS	500.00
12-30	AP	X0305613	AMPLIFY INC	11/20/25	11/20/25	FRANKABLE PRINTING & REPROD	7,898.84
12-30	AP	X0308719	AMPLIFY INC	12/29/25	01/02/26	ADVERTISEMENTS	6,500.00
12-30	AP	X0309059	AMPLIFY INC	12/15/25	12/26/25	ADVERTISEMENTS	13,000.00
12-30	AP	X0310307	AMPLIFY INC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	7,026.96
12-30	AP	X0311483	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	8,021.52
12-31	AP	X0306944	CITIBANK -FACEBK 9LTBQ6H9L2	11/11/25	11/17/25	ADVERTISEMENTS	412.84
12-31	AP	X0306944	CITIBANK -FACEBK TF3WE799L2	11/23/25	11/30/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							63,344.59
OTHER SERVICES							
10-01	AP	X0293021	RWW PROPERTIES LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	300.00
11-14	AP	01865860	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865861	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297325	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	6,500.00
11-18	AP	X0297326	FINANCIAL DISCLOSURE SERVICES	05/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,125.00
12-16	AP	01875009	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0311478	RWW PROPERTIES LLC	10/01/25	11/30/25	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:							15,645.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294644	CITIBANK -AMAZON MKTPL EX5R60VU3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	71.90
10-07	AP	X0294644	CITIBANK -AMAZON MKTPL YD9V88GK3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	48.08
10-07	AP	X0294644	CITIBANK -Amazon.com VH93D5IR3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	93.89
10-07	AP	X0294644	CITIBANK -Amazon.com W66DG26V3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	116.00
10-07	AP	X0294644	CITIBANK -EXELL COMPANIES	09/08/25	09/08/25	WATER	14.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	94.40
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	156.96
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	309.13
11-17	AP	X0301206	JOHNSON, SHARON C.	11/02/25	11/02/25	OFFICE SUPPLIES (OUTSIDE)	14.62
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	86.25
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	269.33
11-24	AP	X0299973	DOWNNS,JOEL J	10/26/25	10/26/25	OFFICE SUPPLIES (OUTSIDE)	21.19
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	291.50
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	859.70
12-05	AP	X0302024	CITIBANK -AMAZON MKTPL N32B4U70	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
12-05	AP	X0302024	CITIBANK -EXELL COMPANIES	09/08/25	09/11/25	WATER	54.27
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	50.49
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	36.27
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	84.06
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	105.86
12-31	AP	X0306944	CITIBANK -AMAZON RETA B87713XF2	11/14/25	11/14/25	FOOD & BEVERAGE	101.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
12-31	AP	X0306944	CITIBANK -AMAZON RETA B89YQ2SWO	11/14/25 11/14/25 FOOD & BEVERAGE	101.91	
				SUPPLIES AND MATERIALS TOTALS:	2,759.71	
				EQUIPMENT		
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS	25.00	
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS	25.00	
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS	25.00	
				EQUIPMENT TOTALS:	75.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,761.67	
				OFFICE TOTALS:	540,761.67	
INTERN ALLOWANCES						
2025 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	35,630.06	-106.94
				INTERN ALLOWANCES TOTALS:	35,630.06	-106.94
				OFFICE TOTALS:	35,630.06	-106.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				WHITE, CLARA E.	09/01/25 09/29/25 PAID INTERN - HOUSE PROGRAM	-106.94
				PERSONNEL COMPENSATION TOTALS:	-106.94	
				INTERN ALLOWANCES TOTALS:	-106.94	
				OFFICE TOTALS:	-106.94	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,029.67	17,440.06
				PERSONNEL COMPENSATION	1,415,267.60	446,059.97
				TRAVEL	74,748.70	11,954.98
				RENT, COMMUNICATION, UTILITIES	59,126.76	15,634.62
				PRINTING AND REPRODUCTION	62,420.75	19,790.83
				OTHER SERVICES	32,173.90	7,992.15
				SUPPLIES AND MATERIALS	24,197.96	2,763.12
				EQUIPMENT	9,989.65	6,397.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719,954.99	528,033.51
				OFFICE TOTALS:	1,719,954.99	528,033.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL	10,259.67	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL	-23.60	

11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-39.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	48.41
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	84.47
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	21.15
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7,133.31
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-43.50
							FRANKED MAIL TOTALS:
							17,440.06
PERSONNEL COMPENSATION							
		AGATHEN, LAURYN E.		10/01/25	12/31/25	STAFF ASSISTANT	15,000.00
		BEIL,JENNIFER E		10/01/25	12/31/25	DIRECTOR OF OPERATIONS	39,933.66
		CLINE,KAREN P		10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	23,333.33
		COX, ANN-RILEY E.		10/01/25	12/31/25	CONSTITUENT SERVICES ASSISTANT	15,000.00
		FOUSHEE, KYLIE M.		10/01/25	12/31/25	DIRECTOR OF ECONOMIC DEVELOPME	25,000.00
		HODGE, LAUREN E.		10/01/25	12/31/25	CHIEF OF STAFF	53,025.00
		IMBACH JR, THEODORE H.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,666.67
		KARLIN, MAX		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	29,333.33
		LACEFIELD, BRAYDEN S.		10/01/25	12/31/25	SPECIAL ASSISTANT	11,666.67
		LAWLESS, ANNE		10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,666.67
		LORD,MARK		10/01/25	12/31/25	DISTRICT DIRECTOR	40,001.33
		MARKS, KATHERINE J.		10/01/25	12/31/25	FIELD REPRESENTATIVE	21,333.33
		MARTIN, MOLLY J.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,000.00
		MILES, SUZANNE		10/01/25	12/31/25	FIELD REPRESENTATIVE	21,333.33
		MURRAY, JESSICA R.		10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,000.00
		RODRIGUEZ, ALEXANDER J.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,333.33
		RUHLEN, MARY ELLEN		10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		VICTERY, JAMES W.		10/01/25	12/31/25	FIELD REPRESENTATIVE	21,333.33
		VON HOLTEN, RANDY A.		10/01/25	12/31/25	SHARED EMPLOYEE	5,600.00
							PERSONNEL COMPENSATION TOTALS:
							446,059.97
TRAVEL							
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/07/25	LODGING	292.98
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/07/25	08/08/25	LODGING	289.85
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/11/25	08/11/25	MEALS	18.21
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/08/25	CAR RENTAL	170.97
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/08/25	08/08/25	GASOLINE	28.32
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	04/21/25	04/21/25	TAXI/RIDE SHARE	19.99
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	04/23/25	04/23/25	TAXI/RIDE SHARE	16.99
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	04/30/25	04/30/25	TAXI/RIDE SHARE	20.66
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	05/27/25	05/27/25	TAXI/RIDE SHARE	20.76
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/07/25	PARKING	47.70
10-01	AP	X0271150	RODRIGUEZ, ALEXANDER J.	08/06/25	08/08/25	PARKING	105.00
10-01	AP	X0293333	CLINE, KAREN P.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	110.63
11-13	AP	X0296160	FOUSHEE, KYLIE M.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	989.60
11-14	AP	X0295222	MARKS, KATHERINE J.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	994.30
11-14	AP	X0298719	LORD,MARK	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	21.66
11-16	AP	X0291812	LORD,MARK	09/09/25	09/29/25	PRIVATE AUTO MILEAGE	376.77
11-17	AP	X0296257	VICTERY, JAMES W.	07/16/25	09/29/25	PRIVATE AUTO MILEAGE	2,058.78
11-17	AP	X0296257	VICTERY, JAMES W.	08/20/25	08/20/25	PARKING	10.00
11-17	AP	X0300510	RODRIGUEZ, ALEXANDER J.	10/28/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	599.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
11-17	AP	X0300510	RODRIGUEZ, ALEXANDER J.	10/28/25 10/29/25 LODGING		121.26
11-17	AP	X0300510	RODRIGUEZ, ALEXANDER J.	10/28/25 10/29/25 CAR RENTAL		49.51
11-17	AP	X0300513	RODRIGUEZ, ALEXANDER J.	10/22/25 10/22/25 TAXI/RIDE SHARE		21.48
11-17	AP	X0300513	RODRIGUEZ, ALEXANDER J.	10/29/25 10/29/25 TAXI/RIDE SHARE		16.48
11-17	AP	X0301005	RODRIGUEZ, ALEXANDER J.	10/29/25 10/29/25 MEALS		17.78
11-19	AP	X0294302	CITIBANK	05/14/25 05/14/25 AIRFARE COMMERCIAL TRANSPORT		205.18
11-19	AP	X0294302	CITIBANK	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		-205.18
11-19	AP	X0294302	CITIBANK	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT		144.30
11-19	AP	X0294302	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		104.30
11-19	AP	X0294302	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		104.30
11-19	AP	X0294302	CITIBANK	08/22/25 08/31/25 PARKING		289.00
11-19	AP	X0294302	CITIBANK	09/02/25 09/04/25 PARKING		93.00
11-19	AP	X0294302	CITIBANK	09/07/25 09/11/25 PARKING		155.00
11-26	AP	X0301522	CLINE, KAREN P.	11/07/25 11/07/25 PRIVATE AUTO MILEAGE		77.75
12-11	AP	X0302245	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		104.30
12-11	AP	X0302245	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		104.30
12-11	AP	X0302245	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		334.48
12-11	AP	X0302245	CITIBANK	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT		420.48
12-11	AP	X0302245	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT		420.48
12-11	AP	X0302245	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		425.48
12-11	AP	X0302245	CITIBANK	09/29/25 09/30/25 PARKING		62.00
12-11	AP	X0302245	CITIBANK	10/07/25 10/09/25 PARKING		63.00
12-11	AP	X0302245	CITIBANK	10/21/25 10/23/25 PARKING		93.00
12-11	AP	X0305271	FOUSHEE, KYLIE M.	10/16/25 10/30/25 PRIVATE AUTO MILEAGE		220.84
12-11	AP	X0305960	HON BRETT GUTHRIE	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		279.30
12-11	AP	X0305960	HON BRETT GUTHRIE	10/07/25 10/23/25 PRIVATE AUTO MILEAGE		159.60
12-11	AP	X0306181	LORD, MARK	11/12/25 11/24/25 PRIVATE AUTO MILEAGE		356.82
12-11	AP	X0306181	LORD, MARK	11/13/25 11/13/25 PARKING		6.00
12-22	AP	X0308453	MARKS, KATHERINE J.	10/02/25 10/30/25 PRIVATE AUTO MILEAGE		380.48
12-22	AP	X0308467	MARKS, KATHERINE J.	11/03/25 11/19/25 PRIVATE AUTO MILEAGE		587.71
12-23	AP	X0307823	HON BRETT GUTHRIE	10/30/25 10/30/25 PRIVATE AUTO MILEAGE		39.90
12-30	AP	X0311722	MARKS, KATHERINE J.	12/01/25 12/11/25 PRIVATE AUTO MILEAGE		469.51
					TRAVEL TOTALS:	11,954.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293728	AMPLIFY INC	08/12/25 08/12/25 FRANKABLE TELECOM/TELETOWNHALL		1,698.39
10-02	AP	01862610	UPS	08/29/25 08/29/25 POSTAGE / COURIER / BOX RENTAL		21.75
10-03	AP	X0295837	BOWLING GREEN MUNICIPAL UTILITIES	08/19/25 09/18/25 UTILITIES		223.14
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		810.45
11-13	AP	X0298669	BOWLING GREEN MUNICIPAL UTILITIES	10/01/25 10/31/25 UTILITIES		183.01
11-14	AP	01865622	THORNTON INVESTMENTS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-14	AP	01865624	CITY OF RADCLIFF	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		1.00

11-14	AP	01865626	OWENSBORO-DAVIESS CO AIRPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
11-14	AP	X0299251	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	368.98
11-14	AP	X0299307	ATMOS ENERGY	09/12/25	10/10/25	UTILITIES	86.84
11-14	AP	X0300226	BOWLING GREEN MUNICIPAL UTILITIES	09/18/25	10/16/25	UTILITIES	177.51
11-16	AP	01865623	THORNTON INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-16	AP	01865625	CITY OF RADCLIFF	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01865627	OWENSBORO-DAVIESS CO AIRPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	749.79
11-25	AP	X0302686	ISTT INC	10/01/25	10/31/25	UTILITIES	340.00
11-25	AP	X0303168	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	367.99
11-25	AP	X0303169	AMPLIFY INC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
11-26	AP	X0301551	BOWLING GREEN MUNICIPAL UTILITIES	11/01/25	11/30/25	UTILITIES	138.01
12-05	AP	X0304281	ATMOS ENERGY	10/11/25	11/11/25	UTILITIES	88.54
12-10	AP	X0306132	BOWLING GREEN MUNICIPAL UTILITIES	10/16/25	11/14/25	UTILITIES	114.43
12-16	AP	01874525	UPS	10/10/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	13.15
12-16	AP	01874890	THORNTON INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-16	AP	01874891	CITY OF RADCLIFF	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01874892	OWENSBORO-DAVIESS CO AIRPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	6.89
12-16	AP	01876026	UPS	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	13.37
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	7.00
12-18	AP	X0308864	ISTT INC	12/01/25	12/31/25	UTILITIES	340.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	742.39
12-30	AP	X0311115	BOWLING GREEN MUNICIPAL UTILITIES	12/01/25	12/31/25	UTILITIES	138.01
RENT, COMMUNICATION, UTILITIES TOTALS:							15,634.62
PRINTING AND REPRODUCTION							
11-18	AP	X0298627	RJ YOUNG COMPANY INC	06/16/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	181.83
11-26	AP	X0303171	THE FRANKING GROUP	11/04/25	11/04/25	FRANKABLE PRINTING & REPROD	10,235.00
12-01	AP	X0303172	THE FRANKING GROUP	09/18/25	09/18/25	FRANKABLE PRINTING & REPROD	9,374.00
PRINTING AND REPRODUCTION TOTALS:							19,790.83
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865048	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865049	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874610	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0310059	AAA SYSTEMS	01/01/26	12/31/26	SECURITY SERVICE	299.40
OTHER SERVICES TOTALS:							7,992.15
SUPPLIES AND MATERIALS							
10-01	AP	X0293333	CLINE, KAREN P.	09/23/25	09/23/25	FOOD & BEVERAGE	5.92
11-13	AP	X0296160	FOUSHEE, KYLIE M.	09/25/25	09/25/25	FOOD & BEVERAGE	50.00
11-16	AP	X0291812	LORD, MARK	09/11/25	09/11/25	FOOD & BEVERAGE	30.00
11-17	AP	X0296257	VICTERY, JAMES W.	01/21/25	09/16/25	FOOD & BEVERAGE	50.00
11-17	AP	X0296257	VICTERY, JAMES W.	07/29/25	07/29/25	FOOD & BEVERAGE	21.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
11-17	AP	X0296257	VICTERY, JAMES W.	09/17/25 09/17/25	FOOD & BEVERAGE	15.45
11-17	AP	X0297076	CALVERT SPRING WATER COMPANY	09/25/25 09/25/25	WATER	501.33
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	86.25
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	78.66
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	192.68
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	36.78
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	79.05
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	52.70
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	76.47
12-30	AP	X0302932	FOUSHEE, KYLIE M.	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	29.67
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-187.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,817.22
SUPPLIES AND MATERIALS TOTALS:						2,763.12
EQUIPMENT						
11-17	AP	X0297074	RJ YOUNG COMPANY INC	07/15/25 10/14/25	MAINTENANCE / REPAIRS	267.20
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	303.00
11-18	AP	X0298627	RJ YOUNG COMPANY INC	08/16/25 09/15/25	MAINTENANCE / REPAIRS	37.45
11-18	AP	X0298628	RJ YOUNG COMPANY INC	09/16/25 10/15/25	MAINTENANCE / REPAIRS	45.45
11-20	AP	X0299254	RJ YOUNG COMPANY INC	10/15/25 01/14/26	MAINTENANCE / REPAIRS	267.20
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	303.00
12-04	AP	X0301468	RJ YOUNG COMPANY INC	10/16/25 11/15/25	MAINTENANCE / REPAIRS	45.45
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,826.03
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						6,397.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						528,033.51
OFFICE TOTALS:						528,033.51
INTERN ALLOWANCES						
2025 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,276.93	0.00
INTERN ALLOWANCES TOTALS:					46,276.93	0.00
OFFICE TOTALS:					46,276.93	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					609.82	82.25
PERSONNEL COMPENSATION					1,416,961.95	515,999.99
TRAVEL					117,873.52	22,323.10

RENT, COMMUNICATION, UTILITIES	65,865.25	13,817.70
PRINTING AND REPRODUCTION	28,397.96	18,366.00
OTHER SERVICES	34,621.48	8,897.14
SUPPLIES AND MATERIALS	35,628.29	1,661.20
EQUIPMENT	6,402.21	860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,706,360.48	582,007.38
OFFICE TOTALS:	1,706,360.48	582,007.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-37.35
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-15.35
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			31.17
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			92.08
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			11.70
FRANKED MAIL TOTALS:									82.25
PERSONNEL COMPENSATION									
		DAIGLE, ISABELLE G.	10/01/25	12/31/25	FIELD REPRESENTATIVE				20,000.01
		DAIGLE, ISABELLE G.	08/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)				12,000.00
		DAILY, MARJORIE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS				27,500.01
		DAILY, MARJORIE E.	08/01/25	10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)				22,000.00
		FERLAND, JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE				3,500.00
		HEDGES, RACHEL E.	10/01/25	12/31/25	FIELD REPRESENTATIVE				17,499.99
		HEDGES, RACHEL E.	08/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)				10,000.00
		JERDE, JACK R.	10/01/25	12/31/25	STAFF ASSISTANT				11,250.00
		JERDE, JACK R.	08/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)				8,000.00
		LEE, LAURA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				18,000.00
		LEE, LAURA A.	08/01/25	08/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				2,000.00
		LEE, LAURA A.	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				8,000.00
		LEWIS, TRINITY F.	10/01/25	12/31/25	DISTRICT DIRECTOR				32,499.99
		LEWIS, TRINITY F.	08/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				22,000.00
		MACHELEDT, AUSTIN H.	09/01/25	12/31/25	SHARED EMPLOYEE				6,000.00
		MACMULLAN, TROY B.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				32,499.99
		MACMULLAN, TROY B.	08/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				22,000.00
		MILLER, CARLY J.	10/01/25	12/31/25	CHIEF OF STAFF				45,000.00
		MILLER, CARLY J.	08/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)				12,000.00
		MITCHELL, ZOIE L.	10/01/25	12/31/25	PRESS SECRETARY				17,499.99
		MITCHELL, ZOIE L.	08/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)				10,000.00
		PEHRINGER, EMMA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE				15,000.00
		PEHRINGER, EMMA K.	08/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)				10,000.00
		SCALING, LISA	10/01/25	12/31/25	STAFF ASSISTANT				12,500.01
		SCALING, LISA	08/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)				8,000.00
		SOULE, NICHOLAS S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				18,000.00
		SOULE, NICHOLAS S.	08/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				12,000.00
		TEPPER, KAEI J.	10/01/25	12/31/25	STAFF ASSISTANT				12,500.01
		TEPPER, KAEI J.	08/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)				8,000.00
		YORK, HARRISON M.	10/01/25	12/31/25	LEGISLATIVE AIDE				15,750.00
		YORK, HARRISON M.	08/01/25	08/01/25	OPERATIONS ASSISTANT (OTHER COMPENSATION)				2,000.00
		YORK, HARRISON M.	10/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
		YOUNG II, CHARLES	10/01/25 12/31/25	MILITARY & VET AFFAIRS LIASION	24,999.99	
		YOUNG II, CHARLES	08/01/25 10/30/25	MILITARY & VET AFFAIRS LIASION (OTHER COMPENSATION)	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	
						515,999.99
TRAVEL						
10-01	AP	X0293151 DAIGLE, ISABELLE G.	09/18/25 09/18/25	MEALS	15.88	
10-02	AP	X0287837 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	655.30	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/12/25 08/12/25	MEALS	114.18	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/13/25 08/13/25	MEALS	32.50	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/14/25 08/14/25	MEALS	116.87	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/18/25 08/18/25	MEALS	127.53	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/19/25 08/19/25	MEALS	16.25	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/21/25 08/21/25	MEALS	23.26	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/19/25 08/19/25	GASOLINE	25.29	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/20/25 08/20/25	GASOLINE	26.92	
10-02	AP	X0291099 HON HARRIET HAGEMAN	08/22/25 08/22/25	GASOLINE	62.31	
10-02	AP	X0291099 HON HARRIET HAGEMAN	09/22/25 09/22/25	GASOLINE	13.48	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/12/25 09/12/25	MEALS	61.91	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/13/25 09/13/25	MEALS	30.90	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/18/25 09/18/25	MEALS	17.33	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/20/25 09/20/25	MEALS	17.68	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/25/25 09/25/25	MEALS	37.79	
10-02	AP	X0293100 DAIGLE, ISABELLE G.	09/12/25 09/25/25	PRIVATE AUTO MILEAGE	1,460.80	
10-03	AP	X0292214 HON HARRIET HAGEMAN	08/17/25 08/22/25	CAR RENTAL	605.23	
11-13	AP	X0297255 YOUNG II, CHARLES	09/26/25 09/26/25	MEALS	10.43	
11-13	AP	X0297255 YOUNG II, CHARLES	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	140.00	
11-14	AP	X0287945 JERDE, JACK R.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	175.78	
11-17	AP	X0299288 YOUNG II, CHARLES	10/15/25 10/15/25	MEALS	35.68	
11-17	AP	X0299288 YOUNG II, CHARLES	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	210.00	
11-17	AP	X0299560 JERDE, JACK R.	10/20/25 10/29/25	PRIVATE AUTO MILEAGE	150.93	
11-19	AP	X0295188 CITIBANK	09/18/25 09/19/25	LODGING	169.00	
11-21	AP	X0294946 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-230.00	
11-21	AP	X0294946 CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	463.00	
11-21	AP	X0294946 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
11-21	AP	X0294946 CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	546.80	
11-21	AP	X0294946 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	199.48	
11-21	AP	X0294946 CITIBANK	08/28/25 08/28/25	LODGING	174.46	
11-21	AP	X0294946 CITIBANK	09/03/25 09/03/25	LODGING	-174.46	
11-21	AP	X0294946 CITIBANK	09/04/25 09/06/25	LODGING	2,795.52	
11-21	AP	X0294946 CITIBANK	09/11/25 09/12/25	LODGING	519.10	
11-21	AP	X0294946 CITIBANK	09/12/25 09/13/25	LODGING	185.32	
11-21	AP	X0294946 CITIBANK	09/24/25 09/25/25	LODGING	242.07	
11-21	AP	X0294946 CITIBANK	09/01/25 09/01/25	TAXI/RIDE SHARE	63.98	
11-21	AP	X0294946 CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	32.70	

11-21	AP	X0294946	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	23.97
11-21	AP	X0294946	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	49.94
11-21	AP	X0294946	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	81.92
11-21	AP	X0294946	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	40.08
11-21	AP	X0294946	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	16.39
11-22	AP	X0298811	CITIBANK -TST THE PRIME RIB RESTAU	09/23/25	09/23/25	MEALS	13.90
11-23	AP	X0303446	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
11-23	AP	X0303446	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-23	AP	X0303446	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	130.30
11-23	AP	X0303446	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	687.30
11-23	AP	X0303446	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-23	AP	X0303446	CITIBANK	09/25/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
11-23	AP	X0303446	CITIBANK	10/03/25	10/03/25	NON-AIRFARE COMMERCIAL TRANSP	-63.00
11-23	AP	X0303446	CITIBANK	10/19/25	10/19/25	TAXI/RIDE SHARE	43.99
11-23	AP	X0303446	CITIBANK	10/21/25	10/21/25	TAXI/RIDE SHARE	17.51
11-23	AP	X0303446	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	13.99
11-23	AP	X0303446	CITIBANK	10/26/25	10/26/25	TAXI/RIDE SHARE	50.98
11-24	AP	X0303269	PEHRINGER, EMMA K.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	358.11
12-01	AP	X0293875	CITIBANK -SPO EGGINGTON'S	07/02/25	07/02/25	MEALS	270.27
12-02	AP	X0302179	CITIBANK -HOLIDAY INN - CODY	09/25/25	09/26/25	LODGING	210.90
12-04	AP	X0278038	CITIBANK -THE OFFICE BAR & EATERY	07/02/25	07/02/25	MEALS	392.49
12-05	AP	X0305373	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.00
12-16	AP	X0303461	CITIBANK	10/14/25	10/15/25	LODGING	358.16
12-17	AP	X0298283	CITIBANK	12/04/25	12/07/25	LODGING	519.28
12-18	AP	X0309683	TEPPER, KAE L J.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	249.72
12-29	AP	X0300541	JERDE, JACK R.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	148.64
12-29	AP	X0308605	DAIGLE, ISABELLE G.	10/15/25	10/15/25	MEALS	33.06
12-29	AP	X0308605	DAIGLE, ISABELLE G.	11/18/25	11/18/25	MEALS	58.89
12-29	AP	X0308605	DAIGLE, ISABELLE G.	10/25/25	11/18/25	PRIVATE AUTO MILEAGE	435.62
12-29	AP	X0309437	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	46.40
12-29	AP	X0309437	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	21.52
12-29	AP	X0309437	CITIBANK	11/02/25	11/02/25	TAXI/RIDE SHARE	57.15
12-29	AP	X0309437	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	14.69
12-29	AP	X0309437	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	17.45
12-29	AP	X0309437	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	66.96
12-29	AP	X0309437	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	37.67
12-29	AP	X0309437	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	51.90
12-29	AP	X0309437	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	55.55
12-29	AP	X0309437	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	33.86
12-30	AP	01878716	HON HARRIET HAGEMAN	09/01/25	09/30/25	LODGING	313.65
12-30	AP	01878716	HON HARRIET HAGEMAN	09/01/25	09/30/25	MEALS	472.71
12-30	AP	01879008	HON HARRIET HAGEMAN	11/01/25	11/30/25	LODGING	313.65
12-30	AP	01879008	HON HARRIET HAGEMAN	11/01/25	11/30/25	MEALS	552.00
12-30	AP	X0307046	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-30	AP	X0307046	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0307046	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-30	AP	X0307046	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	910.80
12-30	AP	X0307046	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0307046	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	687.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
12-30	AP	X0307046	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	362.30
12-30	AP	X0307046	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	709.30
12-30	AP	X0307046	CITIBANK	11/10/25 11/11/25	LODGING	149.10
12-30	AP	X0307046	CITIBANK	11/14/25 11/15/25	LODGING	168.37
12-30	AP	X0307046	CITIBANK	11/15/25 11/16/25	LODGING	137.84
12-31	AP	X0312142	HON HARRIET HAGEMAN	12/04/25 12/07/25	LODGING	1,090.72
12-31	AP	X0312142	HON HARRIET HAGEMAN	12/04/25 12/06/25	MEALS	196.10
					TRAVEL TOTALS:	22,323.10
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	103.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	606.02
11-13	AP	X0296119	FERLAND, JOHN O.	08/11/25 09/10/25	UTILITIES	691.41
11-13	AP	X0298486	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	207.99
11-19	AP	X0294573	CITIBANK -ATT BILL PAYMENT	08/07/25 09/06/25	UTILITIES	54.51
11-19	AP	X0294573	CITIBANK -USPS PO 1050091422	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	73.89
11-19	AP	X0298830	CITIBANK	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-23	AP	X0303066	MACHELEDT, AUSTIN H.	09/01/25 09/30/25	UTILITIES	100.00
11-24	AP	X0303025	MACHELEDT, AUSTIN H.	10/01/25 10/31/25	UTILITIES	207.99
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,805.54
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,807.49
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	104.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	605.45
12-02	AP	X0304965	FERLAND, JOHN O.	09/11/25 10/10/25	UTILITIES	696.46
12-04	AP	X0302180	CITIBANK -ATT BILL PAYMENT	09/07/25 10/06/25	UTILITIES	54.51
12-05	AP	X0304966	FERLAND, JOHN O.	10/11/25 11/10/25	UTILITIES	696.46
12-05	AP	X0306265	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	100.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.69
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	605.47
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,807.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,817.70
PRINTING AND REPRODUCTION						
11-17	AP	X0297185	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	366.00
12-08	AP	X0305935	COWBOY STATE DAILY LLC	11/17/25 12/31/25	ADVERTISEMENTS	18,000.00
					PRINTING AND REPRODUCTION TOTALS:	18,366.00
OTHER SERVICES						
11-14	AP	01865448	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865449	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

11-19	AP	X0294573	CITIBANK -Adobe Inc	09/13/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	704.64
11-22	AP	X0298811	CITIBANK -APPLE.COM/BILL	09/24/25	10/24/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	167.69
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	167.69
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	704.64
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	167.69
12-16	AP	01874805	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0309918	CITIBANK -Adobe Inc	11/13/25	12/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	704.64
12-29	AP	X0306553	CITIBANK -APPLE.COM/BILL	11/14/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-29	AP	X0306553	CITIBANK -APPLE.COM/BILL	11/24/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							8,897.14
SUPPLIES AND MATERIALS							
10-01	AP	X0276365	SCALING, LISA	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	158.99
11-19	AP	X0294573	CITIBANK -AMAZON MKTPL TX8J68M03	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	28.55
11-19	AP	X0294573	CITIBANK -AMAZON RETA C70C13RV3	09/03/25	09/03/25	FOOD & BEVERAGE	36.47
11-19	AP	X0294573	CITIBANK -AMAZON RETA C00TNOSN3	09/11/25	09/11/25	FOOD & BEVERAGE	15.50
11-19	AP	X0294573	CITIBANK -AMAZON RETA NJ1J061B0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	30.78
11-19	AP	X0294573	CITIBANK -AMAZON RETA W74FB67H3	09/03/25	09/03/25	FOOD & BEVERAGE	18.99
11-19	AP	X0294573	CITIBANK -APG ROCKIES CIRCULATION	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	45.10
11-19	AP	X0294573	CITIBANK -CASPER STAR TRIBUNE	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	39.98
11-19	AP	X0294573	CITIBANK -IN TROPHY CREATIVE LLC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	42.93
11-19	AP	X0294573	CITIBANK -VEED LIMITED	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	147.75
12-05	GL	FRM0147201	.....	08/06/25	11/28/25	FRAMING (TRANSFER)	10.00
12-08	AP	X0303416	CITIBANK -AMAZON MKTPL NUGA765B1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	99.89
12-08	AP	X0303416	CITIBANK -CASPER STAR TRIBUNE	10/08/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-18	AP	X0309683	TEPPER, KAEI J.	12/06/25	12/06/25	FOOD & BEVERAGE	381.72
12-18	AP	X0309918	CITIBANK -AMAZON RETA B016E1E20	11/05/25	11/05/25	FOOD & BEVERAGE	19.92
12-18	AP	X0309918	CITIBANK -AMAZON RETA B04SG7XT1	11/05/25	11/05/25	FOOD & BEVERAGE	36.47
12-18	AP	X0309918	CITIBANK -AMAZON RETA B09FY6022	11/13/25	11/13/25	FOOD & BEVERAGE	15.79
12-18	AP	X0309918	CITIBANK -THE EPOCH TIMES	11/03/25	11/03/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-22	AP	X0306639	CITIBANK -CASPER STAR TRIBUNE	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	69.98
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	222.50
SUPPLIES AND MATERIALS TOTALS:							1,661.20
EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
EQUIPMENT TOTALS:							860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							582,007.38
OFFICE TOTALS:							582,007.38

INTERN ALLOWANCES
 2025 HON. HARRIET M. HAGEMAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,537.77	2,808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
INTERN ALLOWANCES TOTALS:					43,537.77	2,808.00
OFFICE TOTALS:					43,537.77	2,808.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STUDY, SHAINA R.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,808.00
PERSONNEL COMPENSATION TOTALS:						2,808.00
INTERN ALLOWANCES TOTALS:						2,808.00
OFFICE TOTALS:						2,808.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ABRAHAM J. HAMADEH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					484.16	260.58
PERSONNEL COMPENSATION					1,321,805.11	404,191.70
TRAVEL					86,083.00	20,429.88
RENT, COMMUNICATION, UTILITIES					136,231.23	55,645.15
PRINTING AND REPRODUCTION					65,472.52	27,439.85
OTHER SERVICES					26,625.09	350.92
SUPPLIES AND MATERIALS					87,823.44	18,944.93
EQUIPMENT					18,796.76	1,006.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,743,321.31	528,269.41
OFFICE TOTALS:					1,743,321.31	528,269.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.60
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-70.70
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.83
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	281.87
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	37.18
FRANKED MAIL TOTALS:						260.58
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE	3,166.66
		DELGADO, NICO A.	10/01/25	12/31/25	SPECIAL ASSISTANT	12,500.01
		DELGADO, NICO A.	09/02/25	10/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,000.00
		EHRLIN, ELENA C.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,750.01
		EHRLIN, ELENA C.	09/01/25	11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
		ERICKSON, CAMERON M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,427.78
		ERICKSON, CAMERON M.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		FERLAND, JOHN O	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	3,000.00
		GANTWERKER, SEAN R.	10/01/25	12/31/25	SOCIAL MEDIA MANAGER	15,000.00

		GANTWERKER, SEAN R.	09/01/25	10/30/25	SOCIAL MEDIA MANAGER (OTHER COMPENSATION)	5,000.00
		GIORGIO, KELSEY L.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	14,499.99
		GIORGIO, KELSEY L.	09/01/25	11/30/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		HANNEN, WILLIAM	10/01/25	12/31/25	SENIOR ADVISOR	36,750.00
		HANNEN, WILLIAM	09/01/25	10/30/25	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
		HUFF, ZACHARY D.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	18,000.00
		HUFF, ZACHARY D.	09/01/25	10/30/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	8,000.00
		HUNNICUTT, LORI G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,749.99
		HUNNICUTT, LORI G.	09/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,000.00
		LEIB, BRYAN E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,000.00
		LEIB, BRYAN E.	09/01/25	10/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		LYONS, JEDIDAH S.	10/01/25	12/31/25	FIELD MANAGER	19,166.67
		LYONS, JEDIDAH S.	09/01/25	10/30/25	FIELD MANAGER (OTHER COMPENSATION)	10,000.00
		LYONS, JOSHUA	10/01/25	12/31/25	DISTRICT DIRECTOR	31,250.01
		LYONS, JOSHUA	09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		STONE, OLIVIA M.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	12,500.01
		STONE, OLIVIA M.	09/01/25	11/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	9,000.00
		TALLEY, KEVIN P.	10/01/25	10/31/25	CHIEF OF STAFF	15,416.67
		TALLEY, KEVIN P.	11/01/25	11/01/25	DEPUTY CHIEF OF STAFF	513.89
		VITO, NINA F.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
		VITO, NINA F.	09/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
					PERSONNEL COMPENSATION TOTALS:	404,191.70
	TRAVEL					
10-01	AP	X0281649 CITIBANK	08/26/25	08/26/25	GASOLINE	75.61
10-01	AP	X0281649 CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	56.00
10-01	AP	X0281649 CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	40.90
10-01	AP	X0281649 CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	37.63
10-01	AP	X0281649 CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	12.35
11-07	AP	01867697 FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	818.77
11-14	AP	01867696 FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	818.77
11-17	AP	X0292429 LEIB, BRYAN E.	09/15/25	09/15/25	TAXI/RIDE SHARE	65.01
11-17	AP	X0292429 LEIB, BRYAN E.	09/16/25	09/16/25	TAXI/RIDE SHARE	88.35
11-17	AP	X0292429 LEIB, BRYAN E.	09/17/25	09/17/25	TAXI/RIDE SHARE	70.89
11-19	AP	X0292797 CITIBANK	06/22/25	06/28/25	LODGING	1,412.13
11-19	AP	X0292797 CITIBANK	07/16/25	07/19/25	LODGING	681.60
11-19	AP	X0292797 CITIBANK	07/17/25	07/17/25	MEALS	18.48
11-22	AP	X0294306 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	849.25
11-22	AP	X0294306 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	876.48
11-22	AP	X0294306 CITIBANK	09/19/25	09/19/25	WI-FI ON TRAVEL	10.00
11-22	AP	X0294306 CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	53.04
11-22	AP	X0294306 CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	23.81
11-22	AP	X0294306 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	146.26
11-22	AP	X0294306 CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	53.23
11-22	AP	X0294306 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	200.86
11-25	AP	01872126 HON ABE HAMADEH	09/01/25	09/30/25	LODGING	3,575.00
11-25	AP	01872126 HON ABE HAMADEH	09/01/25	09/30/25	MEALS	1,242.00
12-05	AP	X0297341 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-05	AP	X0297341 CITIBANK	08/27/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-05	AP	X0297341 CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
12-05	AP	X0297341	CITIBANK	07/03/25 07/03/25	WI-FI ON TRAVEL	16.00
12-05	AP	X0297341	CITIBANK	07/04/25 07/04/25	WI-FI ON TRAVEL	29.00
12-05	AP	X0297341	CITIBANK	07/12/25 07/12/25	WI-FI ON TRAVEL	29.00
12-05	AP	X0297341	CITIBANK	07/27/25 07/27/25	WI-FI ON TRAVEL	29.00
12-07	AP	01874232	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	818.77
12-15	AP	X0306208	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	477.49
12-15	AP	X0306208	CITIBANK	09/01/25 09/01/25	MEALS	33.24
12-15	AP	X0306208	CITIBANK	10/25/25 11/24/25	WI-FI ON TRAVEL	49.95
12-19	AP	X0307180	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	51.65
12-19	AP	X0307180	CITIBANK	10/28/25 10/28/25	TAXI/RIDE SHARE	22.96
12-19	AP	X0307180	CITIBANK	10/31/25 10/31/25	TAXI/RIDE SHARE	84.94
12-19	AP	X0307180	CITIBANK	11/08/25 11/08/25	TAXI/RIDE SHARE	29.98
12-19	AP	X0307180	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	160.17
12-19	AP	X0307180	CITIBANK	11/10/25 11/10/25	TAXI/RIDE SHARE	43.88
12-19	AP	X0307180	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	43.97
12-19	AP	X0307180	CITIBANK	11/14/25 11/14/25	TAXI/RIDE SHARE	117.08
12-29	AP	X0309500	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
12-29	AP	X0309500	CITIBANK	09/26/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	285.30
12-29	AP	X0309500	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	955.48
12-29	AP	X0309500	CITIBANK	11/08/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,532.97
12-29	AP	X0309500	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	908.49
12-29	AP	X0309500	CITIBANK	11/25/25 12/24/25	WI-FI ON TRAVEL	49.95
12-30	AP	01878825	HON ABE HAMADEH	11/01/25 11/30/25	LODGING	1,568.00
12-30	AP	01878825	HON ABE HAMADEH	11/01/25 11/30/25	MEALS	828.00
12-31	AP	X0293370	CITIBANK	07/13/25 07/13/25	MEALS	20.12
12-31	AP	X0293370	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	31.19
12-31	AP	X0310803	HANNEN, WILLIAM	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	642.83
					TRAVEL TOTALS:	20,429.88
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	920.49
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
11-14	AP	01865628	DANIEL STRINGER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
11-16	AP	01865629	DANIEL STRINGER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
11-17	AP	X0300428	BURTON, MONICA L	09/07/25 10/06/25	UTILITIES	223.58
11-18	AP	X0293525	AMPLIFY INC	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
11-18	AP	X0297664	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,668.60
11-18	AP	X0298548	AMPLIFY INC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,975.84
11-19	AP	X0294517	CITIBANK -USPS PO 1050091422	09/22/25 09/22/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-22	AP	X0294306	CITIBANK	09/24/25 10/23/25	UTILITIES	49.95
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	757.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	260.00
11-25	GL	MED0146956	.....	10/28/25	10/28/25	HIR GRAPHICS (TRANSFER)	24.00
11-26	AP	X0303533	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,786.98
11-28	AP	X0300389	AMPLIFY INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,996.00
12-11	AP	X0306084	FRONT PORCH STRATEGIES	11/24/25	11/24/25	RECORDING (OUTSIDE)	7,000.00
12-12	AP	X0306000	VITO, NINA F.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	250.87
12-16	AP	01874893	DANIEL STRINGER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
12-16	AP	X0308469	AMPLIFY INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,618.88
12-18	GL	MED0147470	.....	12/01/25	12/11/25	HIR GRAPHICS (TRANSFER)	280.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	813.17
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
12-26	AP	X0311680	BURTON, MONICA L	10/07/25	11/06/25	UTILITIES	329.46
RENT, COMMUNICATION, UTILITIES TOTALS:							55,645.15
PRINTING AND REPRODUCTION							
10-01	AP	X0292658	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	855.00
10-01	AP	X0293216	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	240.00
10-01	AP	X0293928	VANTAGE 1 LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	368.81
11-18	AP	X0297660	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	69.50
11-20	AP	X0294515	CITIBANK -WALGREENS #4791	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	63.42
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	37.60
12-09	AP	X0300400	FRONT PORCH STRATEGIES	09/19/25	09/30/25	ADVERTISEMENTS	2,218.21
12-11	AP	X0306084	FRONT PORCH STRATEGIES	11/17/25	11/23/25	ADVERTISEMENTS	4,986.33
12-15	AP	X0307508	FRONT PORCH STRATEGIES	11/24/25	11/30/25	ADVERTISEMENTS	5,002.95
12-18	GL	MED0147470	.....	09/15/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	60.00
12-18	AP	X0310037	FRONT PORCH STRATEGIES	12/01/25	12/07/25	ADVERTISEMENTS	4,998.73
12-23	AP	X0311600	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	136.00
12-30	AP	X0311831	FRONT PORCH STRATEGIES	12/08/25	12/14/25	ADVERTISEMENTS	5,996.57
12-30	AP	X0312636	FRONT PORCH STRATEGIES	11/25/25	12/14/25	ADVERTISEMENTS	2,357.23
12-30	AP	X0312645	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							27,439.85
OTHER SERVICES							
10-01	AP	X0292685	LAW ENFORCEMENT SPECIALISTS INC	08/01/25	08/22/25	SECURITY SERVICE	150.36
11-19	AP	X0294517	CITIBANK -APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-10	AP	X0305687	LAW ENFORCEMENT SPECIALISTS INC	10/07/25	10/31/25	SECURITY SERVICE	150.36
12-31	AP	X0293370	CITIBANK	06/30/25	06/30/25	INSURANCE	47.03
OTHER SERVICES TOTALS:							350.92
SUPPLIES AND MATERIALS							
11-19	AP	X0294517	CITIBANK -COSTCO WHSE #0233	09/02/25	09/02/25	FOOD & BEVERAGE	622.73
11-19	AP	X0294517	CITIBANK -ETSY, INC.	09/02/25	09/02/25	FOOD & BEVERAGE	279.36
11-19	AP	X0294517	CITIBANK -FRAGERS	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.91
11-19	AP	X0294517	CITIBANK -FRAGERS	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	79.65
11-20	AP	X0294515	CITIBANK -AMAZON MARK 2D59C3W13	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	198.21
11-20	AP	X0294515	CITIBANK -AMAZON MARK 4R7A37HS3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	47.98
11-20	AP	X0294515	CITIBANK -AMAZON MARK JA9D54F53	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	249.99
11-20	AP	X0294515	CITIBANK -AMAZON MARK OG91S4813	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	92.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
11-20	AP	X0294515	CITIBANK -AMAZON MARK UB6N74F03	09/17/25 09/17/25 OFFICE SUPPLIES (OUTSIDE)	294.96	
11-20	AP	X0294515	CITIBANK -AMAZON MARK YJ1S58D33	09/16/25 09/16/25 OFFICE SUPPLIES (OUTSIDE)	79.16	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL I73C16YT3	09/17/25 09/17/25 OFFICE SUPPLIES (OUTSIDE)	77.77	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL LK3GH8RA3	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	109.95	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL RD4I02OU3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	46.98	
11-20	AP	X0294515	CITIBANK -AMAZON MKTPL V42961OA3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	21.10	
11-20	AP	X0294515	CITIBANK -AMAZON RETA 778RF0123	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)	28.99	
11-20	AP	X0294515	CITIBANK -AMAZON RETA LU39VOEM3	09/16/25 09/16/25 OFFICE SUPPLIES (OUTSIDE)	99.96	
11-20	AP	X0294515	CITIBANK -Amazon.com 9X1Z18073	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	16.97	
11-20	AP	X0294515	CITIBANK -Amazon.com M82LE3NL3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	27.83	
11-20	AP	X0294515	CITIBANK -Amazon.com MVOK26UX3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	199.99	
11-20	AP	X0294515	CITIBANK -Amazon.com WL42R5YB3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	299.99	
11-20	AP	X0294515	CITIBANK -Amazon.com YP6JR5KL3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	33.48	
11-20	AP	X0294515	CITIBANK -GANNETT MEDIA CO	09/02/25 09/02/26 PUBLICATIONS/REFERENCE MAT'L	104.94	
11-20	AP	X0294515	CITIBANK -IC COSTCO BY IN CAR	09/11/25 09/11/25 FOOD & BEVERAGE	177.20	
11-20	AP	X0294515	CITIBANK -IC COSTCO BY IN CAR	09/12/25 09/12/25 OFFICE SUPPLIES (OUTSIDE)	15.59	
11-20	AP	X0294515	CITIBANK -THE BUSINESS JOURNALS	09/02/25 09/02/26 PUBLICATIONS/REFERENCE MAT'L	76.37	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL 374AN58X3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	85.50	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL 455UI2K53	09/15/25 09/15/25 HABITATION EXPENSE	302.46	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL 4V89F4I03	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)	3.98	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL A81VS7KS3	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)	243.80	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL CD6KH5DL3	09/18/25 09/18/25 HABITATION EXPENSE	33.72	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL DX6PW8MX3	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)	79.44	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL HK1Y699R3	08/29/25 08/29/25 HABITATION EXPENSE	59.10	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL MZOZY2K13	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	39.18	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL MZ3DI54A3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	33.37	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL NJ1NC5ED0	09/25/25 09/25/25 HABITATION EXPENSE	42.99	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL NJ1NC5ED0	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)	171.74	
11-20	AP	X0298058	CITIBANK -AMAZON MKTPL U640Q85A3	08/29/25 08/29/25 HABITATION EXPENSE	215.02	
11-20	AP	X0298058	CITIBANK -THE HOME DEPOT #2583	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)	436.92	
11-20	AP	X0298058	CITIBANK -THE HOME DEPOT #2583	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	-436.92	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)	-23.00	
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-156.00	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	180.66	
12-08	AP	X0304798	FERLAND, JOHN O.	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)	543.52	
12-09	AP	X0305774	LYONS, JOSHUA	11/20/25 11/20/25 FOOD & BEVERAGE	80.97	
12-09	AP	X0309299	FERLAND, JOHN O.	11/25/25 11/25/25 OFFICE SUPPLIES (OUTSIDE)	11,013.00	
12-11	AP	X0302099	CITIBANK -AMAZON MARK N2I0Q3DVO	09/24/25 09/24/25 OFFICE SUPPLIES (OUTSIDE)	62.99	
12-15	AP	X0306208	CITIBANK	07/01/25 07/01/25 FOOD & BEVERAGE	70.00	
12-24	AP	X0302338	CITIBANK -AMAZON MKTPL NJ6I011K2	09/29/25 09/29/25 HABITATION EXPENSE	55.08	
12-24	AP	X0302338	CITIBANK -AMAZON MKTPL NJ7LB6Y31	09/29/25 09/29/25 HABITATION EXPENSE	55.95	
12-24	AP	X0302338	CITIBANK -AMAZON MKTPL NJ9D29XX2	09/29/25 09/29/25 HABITATION EXPENSE	188.89	
12-24	AP	X0302338	CITIBANK -PAY CAPITAL CRAVINGS	09/11/25 09/11/25 FOOD & BEVERAGE	72.00	

12-24	AP	X0302338	CITIBANK -PAY CAPITAL CRAVINGS	09/15/25	09/15/25	FOOD & BEVERAGE	120.00
12-24	AP	X0302338	CITIBANK -PAY CAPITAL CRAVINGS	09/22/25	09/22/25	FOOD & BEVERAGE	48.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	637.58
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B00ZA67D0	11/21/25	11/21/25	HABITATION EXPENSE	152.79
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B00ZA67D0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	40.96
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B03CD4W12	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	254.98
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B04C589Q2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	134.96
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B209Y70S1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	34.97
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B21RE80B0	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)	249.98
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B241A0AH2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	13.98
12-31	AP	X0306968	CITIBANK -AMAZON MKTPL B28027DX1	11/21/25	11/21/25	HABITATION EXPENSE	168.70
12-31	AP	X0306968	CITIBANK -IC COSTCO BY IN CAR	11/23/25	11/23/25	FOOD & BEVERAGE	281.63
SUPPLIES AND MATERIALS TOTALS:							18,944.93
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	405.00
11-20	AP	X0294515	CITIBANK -WF WAYFAIR4329758107	07/04/25	07/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-208.60
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	405.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	405.00
EQUIPMENT TOTALS:							1,006.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528,269.41
OFFICE TOTALS:							528,269.41
INTERN ALLOWANCES							
2025 HON. ABRAHAM J. HAMADEH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							42,551.66
INTERN ALLOWANCES TOTALS:							42,551.66
OFFICE TOTALS:							42,551.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARR, AARON J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		5,266.67
		LIEB, PAUL A.	10/01/25	12/02/25	PAID INTERN - HOUSE PROGRAM		3,100.00
		ROMINSKI, JONAH S.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		5,208.33
PERSONNEL COMPENSATION TOTALS:							13,575.00
INTERN ALLOWANCES TOTALS:							13,575.00
OFFICE TOTALS:							13,575.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,294.28
PERSONNEL COMPENSATION							1,459,854.11
TRAVEL							63,250.29
RENT, COMMUNICATION, UTILITIES							111,323.76
PRINTING AND REPRODUCTION							11,869.10
OTHER SERVICES							27,355.00
SUPPLIES AND MATERIALS							15,735.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
				EQUIPMENT	3,840.00	960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694,522.00	522,552.26
				OFFICE TOTALS:	1,694,522.00	522,552.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-35.55
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	99.57
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	100.80
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	107.17
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.85
				FRANKED MAIL TOTALS:		247.14
PERSONNEL COMPENSATION						
		BECKER III, PAUL	10/01/25	11/14/25	DIGITAL DIRECTOR/PRESS SECRETA	12,655.56
		CHESHIRE, ADAM C.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,500.01
		CRUZEIRO, CARSON	11/01/25	11/30/25	TEMPORARY EMPLOYEE	800.00
		DOBSON, TIFFANY A.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	28,750.00
		FLANDERS, NICOLE M.	10/01/25	12/31/25	OFFICE MANAGER	19,999.99
		FOLEY, RACHEL	12/01/25	12/01/25	TEMPORARY EMPLOYEE	1,084.42
		GLUSKER, MARTIN B.	10/01/25	12/31/25	LEGISLATIVE AIDE	27,250.01
		GOLDENBERG, RACHAEL L.	01/03/25	10/31/25	CHIEF OF STAFF	63,735.02
		JAYCOX, KATIE L.	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	28,000.01
		KHAN, ATA H.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	25,438.90
		KHAN, ATA H.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	26,166.66
		KRAMER, JULIE S.	10/01/25	10/29/25	PART-TIME EMPLOYEE	2,244.45
		KRAMER, JULIE S.	11/01/25	12/31/25	DIGITAL DIRECTOR/PRESS SECRETA	13,333.34
		KUNDE, GAUTAMI	12/01/25	12/19/25	TEMPORARY EMPLOYEE	380.00
		MAYERJESSE L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,875.01
		PINCKNEY,JANNA L.	10/01/25	12/31/25	SHARED EMPLOYEE	5,049.99
		REED, TAYLOR A.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	29,000.00
		SHOOSHTARI, MANA M.	10/01/25	12/31/25	SCHEDULER	27,749.99
		SINGH, GURMAN D.	10/01/25	12/31/25	CASEWORK ASSOCIATE	21,250.00
		SOTO, HECTOR A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	23,500.00
		STROH, ETHAN I.	12/01/25	12/19/25	TEMPORARY EMPLOYEE	633.33
		URENO,FATIMA U.	10/01/25	12/31/25	FIELD REPRESENTATIVE	24,750.01
		YAN HORN, LEE-XIN	12/01/25	12/19/25	TEMPORARY EMPLOYEE	253.33
		WALDMAN, CELIA N.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	23,500.01
		WINSLOW, KEVIN T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,500.00
				PERSONNEL COMPENSATION TOTALS:		482,400.04
TRAVEL						
10-07	AP	X0289647	08/18/25	08/18/25	MEALS	21.18
10-07	AP	X0289647	08/19/25	08/19/25	MEALS	20.90
10-07	AP	X0289647	08/20/25	08/20/25	MEALS	18.73

10-07	AP	X0289647	BECKER III, PAUL	08/21/25	08/21/25	MEALS	21.84
10-07	AP	X0289647	BECKER III, PAUL	08/22/25	08/22/25	MEALS	28.67
10-07	AP	X0289647	BECKER III, PAUL	08/25/25	08/25/25	MEALS	45.00
10-07	AP	X0289647	BECKER III, PAUL	08/26/25	08/26/25	MEALS	30.08
10-07	AP	X0289647	BECKER III, PAUL	08/28/25	08/28/25	MEALS	37.28
10-07	AP	X0289647	BECKER III, PAUL	08/21/25	08/21/25	GASOLINE	52.00
10-07	AP	X0289647	BECKER III, PAUL	08/28/25	08/28/25	GASOLINE	45.00
10-07	AP	X0289647	BECKER III, PAUL	08/29/25	08/29/25	GASOLINE	20.01
11-14	AP	X0297097	FLANDERS, NICOLE M.	09/13/25	09/25/25	PRIVATE AUTO MILEAGE	150.51
11-14	AP	X0298033	SOTO, HECTOR A.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	238.06
11-14	AP	X0298040	WINSLOW, KEVIN T.	09/30/25	09/30/25	MEALS	39.23
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/01/25	10/01/25	MEALS	14.56
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/02/25	10/02/25	MEALS	43.73
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/03/25	10/03/25	MEALS	30.95
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/04/25	10/04/25	MEALS	14.89
11-14	AP	X0298040	WINSLOW, KEVIN T.	09/30/25	09/30/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/04/25	10/04/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0298040	WINSLOW, KEVIN T.	09/30/25	10/04/25	CAR RENTAL	339.08
11-14	AP	X0298040	WINSLOW, KEVIN T.	10/04/25	10/04/25	GASOLINE	48.48
11-14	AP	X0299110	CHESHIRE, ADAM C.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	72.68
11-25	AP	01872128	HON JOSHUA HARDER	09/01/25	09/30/25	LODGING	1,861.00
11-25	AP	01872128	HON JOSHUA HARDER	09/01/25	09/30/25	MEALS	416.00
12-09	AP	X0300594	SOTO, HECTOR A.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	192.11
12-09	AP	X0304173	JAYCOX, KATIE L.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	54.00
12-09	AP	X0304181	JAYCOX, KATIE L.	10/02/25	10/15/25	PRIVATE AUTO MILEAGE	68.14
12-11	AP	X0307641	FLANDERS, NICOLE M.	11/06/25	11/14/25	PRIVATE AUTO MILEAGE	11.18
12-16	AP	X0309429	CHESHIRE, ADAM C.	11/03/25	11/14/25	PRIVATE AUTO MILEAGE	68.62
12-30	AP	01878827	HON JOSHUA HARDER	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878827	HON JOSHUA HARDER	11/01/25	11/30/25	MEALS	230.00
TRAVEL TOTALS:							5,229.91
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	304.60
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867610	4GV PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
11-14	AP	X0297017	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	175.02
11-14	AP	X0297019	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	451.49
11-15	AP	X0301456	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	125.81
11-15	AP	X0301461	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	182.24
11-16	AP	01867611	4GV PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
11-19	AP	X0294522	CITIBANK -THE UPS STORE 6879	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	16.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	306.10
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-10	AP	X0302722	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,789.99
12-16	AP	01875884	4GV PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
12-18	AP	X0310015	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	96.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		108.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		304.64
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.19
12-23	AP	01854779	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL		33.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,905.15
PRINTING AND REPRODUCTION						
12-15	GL	LAW0147378	12/04/25 12/04/25	REPRODUCTION OF FED/PUBLIC LAW		170.00
				PRINTING AND REPRODUCTION TOTALS:		170.00
OTHER SERVICES						
11-14	AP	01865662	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865663	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01874910	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
				OTHER SERVICES TOTALS:		6,120.00
SUPPLIES AND MATERIALS						
11-14	AP	X0293793	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		40.31
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		27.74
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		43.99
11-19	AP	X0294522	09/09/25 09/09/25	FOOD & BEVERAGE		34.99
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		13.50
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		53.96
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		7.49
11-19	AP	X0294522	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)		43.95
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		150.28
12-23	AP	01854779	01/20/25 01/20/25	HABITATION EXPENSE		95.15
12-23	AP	01854779	01/20/25 01/20/25	HABITATION EXPENSE		-16.98
12-31	GL	FLG0147799	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		1,130.64
				SUPPLIES AND MATERIALS TOTALS:		1,520.02
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		320.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		320.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		320.00
				EQUIPMENT TOTALS:		960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		522,552.26
				OFFICE TOTALS:		522,552.26
INTERN ALLOWANCES						
2025 HON. JOSH HARDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,646.19	7,113.43
				INTERN ALLOWANCES TOTALS:	46,646.19	7,113.43

					OFFICE TOTALS:	46,646.19	7,113.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CRUZEIRO, CARSON	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM	800.00	
			FOLEY, RACHEL	09/27/25 11/30/25	DISTRICT OFFICE PAID INTERN -	2,313.43	
			KUNDE, GAUTAMI	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
			STROH, ETHAN I.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00	
			VAN HORN, LEE-XIN	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM	800.00	
					PERSONNEL COMPENSATION TOTALS:	7,113.43	
					INTERN ALLOWANCES TOTALS:	7,113.43	
					OFFICE TOTALS:	7,113.43	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE HARIDOPOLOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,133.24	305.43
					PERSONNEL COMPENSATION	1,205,325.41	350,722.73
					TRAVEL	83,802.85	21,268.49
					RENT, COMMUNICATION, UTILITIES	111,041.02	40,463.58
					PRINTING AND REPRODUCTION	67,489.67	6,523.57
					OTHER SERVICES	38,777.54	12,972.77
					SUPPLIES AND MATERIALS	54,557.45	13,663.55
					EQUIPMENT	18,581.78	10,564.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,595,708.96	456,484.92
					OFFICE TOTALS:	1,595,708.96	456,484.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-145.70	
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-36.70	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	116.37	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	290.83	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	113.23	
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-32.60	
					FRANKED MAIL TOTALS:	305.43	
PERSONNEL COMPENSATION							
			ALDERMAN, GEORGE A.	10/01/25 11/17/25	COMMUNICATIONS DIRECTOR	10,444.45	
			BOWERS, JULIA L.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,750.00	
			BOWERS, JULIA L.	11/01/25 11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,750.00	
			BRIGHT, MADISON E.	10/01/25 12/31/25	STAFF ASSISTANT	11,874.99	
			DATTA, DELILAH	10/01/25 12/31/25	DISTRICT STAFF ASSISTANT	11,250.00	
			DATTA, DELILAH	11/01/25 11/30/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00	
			DESPAIN, SHELBY R.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	30,000.00	
			DESPAIN, SHELBY R.	11/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
			DONDERO, JOSHUA G.	10/01/25 11/30/25	OFFICE SUPPORT STAFF	3,875.00	
			FRAHER, HANNAH E.	06/01/25 12/31/25	CHIEF OF STAFF	64,991.63	
			FREDERICKS, KEERTHANA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
			FREDERICKS, KEERTHANA J.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
		GRIMM, KAREN B.	10/01/25 12/31/25	CASEWORK MANAGER AND GRANTS CO	16,250.01	
		GRIMM, KAREN B.	11/01/25 11/30/25	CASEWORK MANAGER AND GRANTS CO (OTHER COMPENSATION)	3,250.00	
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,000.00	
		MCCARTHY, ANNIE E.	10/01/25 10/31/25	PRESS SECRETARY	5,666.67	
		MEDINA JR, J ROBERT	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER	19,412.49	
		MEDINA JR, J ROBERT	11/01/25 11/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,882.50	
		NIECE, JONATHAN M.	10/01/25 12/31/25	LEGISLATIVE AIDE	13,749.99	
		NIECE, JONATHAN M.	11/01/25 11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,750.00	
		PERSSE, PAMELA P.	10/01/25 12/31/25	DISTRICT DIRECTOR	24,999.99	
		PERSSE, PAMELA P.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		STINSON, NICOLAS O.	11/10/25 12/31/25	PART-TIME EMPLOYEE	3,400.00	
		VALENTA, VALENTINA J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	33,750.00	
		VALENTA, VALENTINA J.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,750.00	
		VAN BUREN, KEITH	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER	16,812.51	
		VAN BUREN, KEITH	11/01/25 11/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,362.50	
PERSONNEL COMPENSATION TOTALS:					350,722.73	
TRAVEL						
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	333.48	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/03/25 01/03/25	TAXI/RIDE SHARE	21.25	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/04/25 01/04/25	TAXI/RIDE SHARE	29.50	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/06/25 01/06/25	TAXI/RIDE SHARE	41.07	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/07/25 01/07/25	TAXI/RIDE SHARE	30.66	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/08/25 01/08/25	TAXI/RIDE SHARE	18.84	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/13/25 01/13/25	TAXI/RIDE SHARE	16.46	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/15/25 01/15/25	TAXI/RIDE SHARE	20.20	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	01/24/25 01/24/25	TAXI/RIDE SHARE	133.64	
10-02	AP	X0280699 HON MIKE HARIDOPOLOS	08/03/25 08/03/25	TAXI/RIDE SHARE	185.35	
10-02	AP	X0295663 BRIGHT, MADISON E.	09/24/25 09/26/25	CAR RENTAL	330.50	
10-02	AP	X0295679 BRIGHT, MADISON E.	09/24/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	232.59	
10-03	AP	X0251760 MCCARTHY, ANNIE E.	09/24/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	232.59	
10-03	AP	X0251760 MCCARTHY, ANNIE E.	09/24/25 09/26/25	LODGING	816.14	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/02/25 02/02/25	TAXI/RIDE SHARE	150.00	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/03/25 02/03/25	TAXI/RIDE SHARE	8.67	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/05/25 02/05/25	TAXI/RIDE SHARE	18.25	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/10/25 02/10/25	TAXI/RIDE SHARE	14.51	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/12/25 02/12/25	TAXI/RIDE SHARE	35.68	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/15/25 02/15/25	TAXI/RIDE SHARE	148.23	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/24/25 02/24/25	TAXI/RIDE SHARE	15.77	
10-07	AP	X0292696 HON MIKE HARIDOPOLOS	02/26/25 02/26/25	TAXI/RIDE SHARE	21.63	
10-09	AP	X0292711 HON MIKE HARIDOPOLOS	03/03/25 03/03/25	TAXI/RIDE SHARE	4.84	
10-09	AP	X0292711 HON MIKE HARIDOPOLOS	03/07/25 03/07/25	TAXI/RIDE SHARE	36.21	
10-09	AP	X0292711 HON MIKE HARIDOPOLOS	03/10/25 03/10/25	TAXI/RIDE SHARE	14.64	
10-09	AP	X0292711 HON MIKE HARIDOPOLOS	03/16/25 03/16/25	TAXI/RIDE SHARE	157.65	

10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/23/25	03/23/25	TAXI/RIDE SHARE	135.63
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/24/25	03/24/25	TAXI/RIDE SHARE	33.26
10-09	AP	X0292711	HON MIKE HARIDOPOLOS	03/29/25	03/29/25	TAXI/RIDE SHARE	31.79
11-14	AP	X0296624	FRAHER, HANNAH E.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0296624	FRAHER, HANNAH E.	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-14	AP	X0296624	FRAHER, HANNAH E.	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	232.59
11-14	AP	X0296624	FRAHER, HANNAH E.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	240.29
11-14	AP	X0296624	FRAHER, HANNAH E.	07/29/25	08/01/25	LODGING	557.76
11-14	AP	X0296624	FRAHER, HANNAH E.	09/26/25	09/26/25	MEALS	13.03
11-14	AP	X0296624	FRAHER, HANNAH E.	09/27/25	09/27/25	MEALS	33.34
11-14	AP	X0296624	FRAHER, HANNAH E.	09/25/25	09/28/25	CAR RENTAL	438.32
11-14	AP	X0296624	FRAHER, HANNAH E.	07/29/25	07/31/25	PARKING	43.02
11-14	AP	X0296624	FRAHER, HANNAH E.	08/07/25	08/07/25	PARKING	12.35
11-17	AP	X0296403	BOWERS, JULIA L.	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	400.60
11-17	AP	X0296403	BOWERS, JULIA L.	09/28/25	10/01/25	LODGING	761.79
11-17	AP	X0296403	BOWERS, JULIA L.	09/30/25	09/30/25	MEALS	22.24
11-17	AP	X0297128	PERSSE, PAMELA P.	09/26/25	09/26/25	MEALS	12.51
11-17	AP	X0297128	PERSSE, PAMELA P.	09/30/25	09/30/25	MEALS	13.04
11-17	AP	X0297128	PERSSE, PAMELA P.	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	338.96
11-17	AP	X0300255	FRAHER, HANNAH E.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0300255	FRAHER, HANNAH E.	09/25/25	09/25/25	MEALS	33.35
11-17	AP	X0300255	FRAHER, HANNAH E.	09/26/25	09/26/25	MEALS	39.70
11-17	AP	X0300255	FRAHER, HANNAH E.	09/27/25	09/27/25	GASOLINE	25.72
11-17	AP	X0300255	FRAHER, HANNAH E.	09/25/25	09/28/25	TOLLS	56.18
11-24	AP	X0299345	HON MIKE HARIDOPOLOS	10/14/25	10/14/25	TAXI/RIDE SHARE	236.70
11-25	AP	01872153	HON MIKE HARIDOPOLOS	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872153	HON MIKE HARIDOPOLOS	09/01/25	09/30/25	MEALS	1,081.00
11-28	AP	X0301787	LOBER, RYAN	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	587.07
11-28	AP	X0301787	LOBER, RYAN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	587.00
12-04	AP	X0301791	GRIMM, KAREN B.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	76.77
12-09	AP	X0302948	GRIMM, KAREN B.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	37.85
12-11	AP	X0300018	PERSSE, PAMELA P.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	56.09
12-12	AP	X0296744	PERSSE, PAMELA P.	09/25/25	09/25/25	MEALS	29.66
12-12	AP	X0296744	PERSSE, PAMELA P.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	378.96
12-12	AP	X0296744	PERSSE, PAMELA P.	09/28/25	09/28/25	TOLLS	3.94
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	08/03/25	08/03/25	MEALS	28.24
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	10/14/25	10/14/25	MEALS	48.31
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	11/02/25	11/02/25	MEALS	31.93
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	10/18/25	11/06/25	CAR RENTAL	1,196.06
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	11/06/25	12/04/25	CAR RENTAL	1,552.09
12-12	AP	X0298156	HON MIKE HARIDOPOLOS	11/04/25	11/04/25	GASOLINE	22.41
12-12	AP	X0308039	NIECE, JONATHAN M.	12/02/25	12/02/25	GASOLINE	91.43
12-15	AP	X0298306	GRIMM, KAREN B.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-15	AP	X0298306	GRIMM, KAREN B.	09/29/25	09/29/25	MEALS	83.19
12-15	AP	X0298306	GRIMM, KAREN B.	09/30/25	09/30/25	MEALS	36.39
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25	10/01/25	MEALS	35.36
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	31.51
12-15	AP	X0298306	GRIMM, KAREN B.	09/28/25	09/28/25	TAXI/RIDE SHARE	52.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
12-15	AP	X0298306	GRIMM, KAREN B.	10/01/25 10/01/25 TAXI/RIDE SHARE		25.94
12-15	AP	X0298306	GRIMM, KAREN B.	09/25/25 10/01/25 PARKING		166.00
12-16	AP	X0303644	BOWERS, JULIA L.	09/28/25 09/28/25 MEALS		14.00
12-16	AP	X0303644	BOWERS, JULIA L.	09/28/25 10/01/25 PARKING		166.38
12-16	AP	X0304923	BRIGHT, MADISON E.	09/24/25 09/24/25 MEALS		22.33
12-16	AP	X0304923	BRIGHT, MADISON E.	09/25/25 09/25/25 MEALS		33.23
12-19	AP	X0310047	NIECE, JONATHAN M.	12/08/25 12/08/25 GASOLINE		52.47
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		198.48
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	12/02/25 12/02/25 AIRFARE COMMERCIAL TRANSPORT		240.20
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	09/03/25 09/03/25 TAXI/RIDE SHARE		26.40
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	10/22/25 10/22/25 TAXI/RIDE SHARE		240.00
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	11/01/25 11/01/25 TAXI/RIDE SHARE		144.00
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	11/14/25 11/14/25 TAXI/RIDE SHARE		144.00
12-22	AP	X0292757	HON MIKE HARIDOPOLOS	12/01/25 12/01/25 TAXI/RIDE SHARE		144.00
12-22	AP	X0308470	FRAHER, HANNAH E.	11/09/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT		35.00
12-22	AP	X0308470	FRAHER, HANNAH E.	11/04/25 11/06/25 LODGING		496.03
12-22	AP	X0308470	FRAHER, HANNAH E.	11/07/25 11/08/25 LODGING		256.43
12-22	AP	X0308470	FRAHER, HANNAH E.	11/04/25 11/04/25 MEALS		25.11
12-22	AP	X0308470	FRAHER, HANNAH E.	11/05/25 11/05/25 MEALS		4.92
12-22	AP	X0308470	FRAHER, HANNAH E.	11/06/25 11/06/25 MEALS		15.77
12-22	AP	X0308470	FRAHER, HANNAH E.	11/08/25 11/08/25 MEALS		7.58
12-22	AP	X0308470	FRAHER, HANNAH E.	11/09/25 11/09/25 MEALS		22.99
12-30	AP	01878741	HON MIKE HARIDOPOLOS	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878741	HON MIKE HARIDOPOLOS	11/01/25 11/30/25 MEALS		552.00
12-30	AP	X0310952	FRAHER, HANNAH E.	09/24/25 09/28/25 LODGING		851.80
					TRAVEL TOTALS:	21,268.49
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		156.70
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		123.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		616.74
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		983.09
11-14	AP	X0291661	FRAHER, HANNAH E.	08/11/25 09/10/25 UTILITIES		400.46
11-14	AP	X0296624	FRAHER, HANNAH E.	10/03/25 10/03/25 POSTAGE / COURIER / BOX RENTAL		9.29
11-14	AP	X0296624	FRAHER, HANNAH E.	07/11/25 08/10/25 UTILITIES		336.38
11-17	AP	X0297128	PERSSE, PAMELA P.	10/09/25 10/09/25 POSTAGE / COURIER / BOX RENTAL		78.00
11-18	AP	X0298677	AMPLIFY INC	10/03/25 10/03/25 FRANKABLE TELECOM/TELETOWNHALL		6,885.15
11-23	AP	X0299814	AMPLIFY INC	10/13/25 10/13/25 RECORDING (OUTSIDE)		10,000.00
11-24	AP	X0300275	AMPLIFY INC	10/10/25 10/10/25 FRANKABLE TELECOM/TELETOWNHALL		7,293.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		156.70
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		131.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		618.77
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		701.84
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		156.70

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	618.88
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.84
12-19	AP	X0308794	AMPLIFY INC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	8,722.77
12-22	AP	X0308470	FRAHER, HANNAH E.	11/09/25	11/09/25	POSTAGE / COURIER / BOX RENTAL	20.04
12-22	AP	X0308470	FRAHER, HANNAH E.	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	631.90
12-22	AP	X0308470	FRAHER, HANNAH E.	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.20
12-30	AP	X0310952	FRAHER, HANNAH E.	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	180.20
12-31	AP	X0312178	FRAHER, HANNAH E.	09/11/25	10/10/25	UTILITIES	400.59
12-31	AP	X0312178	FRAHER, HANNAH E.	10/11/25	12/10/25	UTILITIES	400.59
RENT, COMMUNICATION, UTILITIES TOTALS:							40,463.58
PRINTING AND REPRODUCTION							
10-03	AP	X0290207	FRAHER, HANNAH E.	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPO	133.85
11-14	AP	X0291661	FRAHER, HANNAH E.	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPO	49.50
11-14	AP	X0291661	FRAHER, HANNAH E.	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPO	140.96
11-17	AP	X0292879	FRAHER, HANNAH E.	10/21/25	10/21/25	NON-FRANKABLE PRINTING & REPO	134.81
11-18	AP	X0299779	IHEARTMEDIA	09/08/25	09/27/25	ADVERTISEMENTS	552.00
11-18	AP	X0299780	IHEARTMEDIA	09/08/25	09/28/25	ADVERTISEMENTS	72.00
11-18	AP	X0299782	IHEARTMEDIA	09/09/25	09/28/25	ADVERTISEMENTS	528.00
11-19	AP	X0299344	IHEARTMEDIA	09/08/25	09/28/25	ADVERTISEMENTS	780.00
11-21	AP	X0299781	IHEARTMEDIA	09/08/25	09/28/25	ADVERTISEMENTS	810.00
12-09	AP	X0306314	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	930.00
12-09	AP	X0306315	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	86.00
12-09	AP	X0306316	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	656.00
12-09	AP	X0306317	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	624.00
12-09	AP	X0306318	IHEARTMEDIA	09/29/25	10/26/25	ADVERTISEMENTS	970.00
12-22	AP	X0308470	FRAHER, HANNAH E.	11/06/25	11/06/25	NON-FRANKABLE PRINTING & REPO	56.45
PRINTING AND REPRODUCTION TOTALS:							6,523.57
OTHER SERVICES							
11-14	AP	01866217	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	X0296624	FRAHER, HANNAH E.	09/01/25	09/30/25	SECURITY SERVICE	34.95
11-14	AP	X0296624	FRAHER, HANNAH E.	09/23/25	09/23/25	SECURITY SERVICE	467.98
11-14	AP	X0296624	FRAHER, HANNAH E.	10/01/25	10/31/25	SECURITY SERVICE	34.95
11-14	AP	X0296624	FRAHER, HANNAH E.	11/01/25	11/30/25	SECURITY SERVICE	34.95
11-16	AP	01866218	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875188	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-22	AP	X0308470	FRAHER, HANNAH E.	10/29/25	10/29/25	FLAG FEE	1,441.54
12-23	AP	X0310294	FRAHER, HANNAH E.	07/07/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	2,694.50
12-23	AP	X0310294	FRAHER, HANNAH E.	08/05/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	541.50
12-30	AP	X0310952	FRAHER, HANNAH E.	12/10/25	12/10/25	TRAINING	500.00
12-30	AP	X0310952	FRAHER, HANNAH E.	12/12/25	12/12/25	TRAINING	500.00
12-31	AP	X0312178	FRAHER, HANNAH E.	09/29/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	572.40
OTHER SERVICES TOTALS:							12,972.77
SUPPLIES AND MATERIALS							
10-03	AP	X0290207	FRAHER, HANNAH E.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	454.74
10-03	AP	X0290207	FRAHER, HANNAH E.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	724.44
10-03	AP	X0290207	FRAHER, HANNAH E.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	36.03
11-13	AP	X0291761	BOWERS, JULIA L	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	32.09
11-13	AP	X0296379	BOWERS, JULIA L	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	74.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
11-14	GL	FRM0146747	07/24/25	10/08/25	FRAMING (TRANSFER)	34.00
11-14	AP	X0291661	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.47
11-14	AP	X0291661	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	206.92
11-14	AP	X0291661	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	3.00
11-14	AP	X0296624	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	11.87
11-14	AP	X0296624	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-17	AP	X0292879	09/01/25	09/30/25	WATER	94.49
11-17	AP	X0292879	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	36.03
11-17	AP	X0292879	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	75.61
11-17	AP	X0292879	10/05/25	10/05/25	OFFICE SUPPLIES (OUTSIDE)	25.31
11-17	AP	X0297128	10/24/25	10/24/25	HABITATION EXPENSE	18.17
11-17	AP	X0297128	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	195.89
11-17	AP	X0298541	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	76.38
11-17	AP	X0300255	09/23/25	09/23/25	HABITATION EXPENSE	81.08
11-17	AP	X0300255	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	134.39
11-17	AP	X0300255	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	265.00
11-17	AP	X0300255	10/25/25	11/24/25	SOFTWARE LESS THAN \$1000	265.00
11-17	AP	X0300255	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-18	AP	X0298542	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-1,601.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	4,825.52
12-02	AP	X0305259	09/29/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	100.50
12-09	AP	X0305219	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-11	AP	X0303819	11/16/25	11/16/25	FOOD & BEVERAGE	34.98
12-11	AP	X0310099	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	828.92
12-12	AP	X0296744	09/23/25	09/23/25	WATER	7.98
12-12	AP	X0296744	09/23/25	09/23/25	FOOD & BEVERAGE	20.32
12-12	AP	X0296744	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	10.68
12-12	AP	X0305661	11/20/25	11/20/25	WATER	3.99
12-12	AP	X0305661	11/20/25	11/22/25	FOOD & BEVERAGE	128.12
12-12	AP	X0305661	11/22/25	11/22/25	FOOD & BEVERAGE	138.88
12-12	AP	X0305661	11/20/25	11/20/25	HABITATION EXPENSE	19.25
12-12	AP	X0305661	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.93
12-16	AP	X0304923	08/20/25	08/20/25	FOOD & BEVERAGE	19.17
12-16	AP	X0304923	10/07/25	10/07/25	FOOD & BEVERAGE	17.25
12-16	AP	X0304923	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	36.34
12-23	AP	X0310294	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	35.70
12-23	AP	X0310294	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	1,151.38
12-23	AP	X0310294	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,622.73
12-26	AP	X0307553	12/01/25	12/01/25	HABITATION EXPENSE	493.96
12-29	AP	X0311218	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00

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12-29	AP	X0311219	USA TODAY	11/03/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	76.38
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,762.05
12-31	AP	X0312178	FRAHER, HANNAH E.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	160.74
SUPPLIES AND MATERIALS TOTALS:							13,663.55
EQUIPMENT							
10-03	AP	X0290207	FRAHER, HANNAH E.	09/11/25	09/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
11-17	AP	X0292879	FRAHER, HANNAH E.	10/02/25	10/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	412.34
11-17	AP	X0292879	FRAHER, HANNAH E.	10/07/25	10/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	70.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	328.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	328.44
12-11	AP	X0310099	FRAHER, HANNAH E.	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,724.64
12-23	AP	X0310294	FRAHER, HANNAH E.	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	449.00
12-30	AP	X0312206	PUBLIC WORKS FACILITIES	12/12/25	12/12/25	MAINTENANCE / REPAIRS	596.56
12-30	AP	X0312207	PUBLIC WORKS FACILITIES	12/12/25	12/12/25	MAINTENANCE / REPAIRS	480.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:							10,564.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,484.92
OFFICE TOTALS:							456,484.92

INTERN ALLOWANCES
2025 HON. MIKE HARIDOPOLOS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,639.35	4,876.00
INTERN ALLOWANCES TOTALS:	30,639.35	4,876.00
OFFICE TOTALS:	30,639.35	4,876.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONDERO, JOSHUA G.	10/01/25	10/29/25	PAID INTERN - HOUSE PROGRAM	1,933.33
MANISCALCO, JACK D.	09/23/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,942.67
PERSONNEL COMPENSATION TOTALS:				4,876.00
INTERN ALLOWANCES TOTALS:				4,876.00
OFFICE TOTALS:				4,876.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PAT HARRIGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	501.30	61.01
PERSONNEL COMPENSATION	1,215,747.82	374,655.05
TRAVEL	76,676.62	16,492.66
RENT, COMMUNICATION, UTILITIES	48,719.83	17,288.70
PRINTING AND REPRODUCTION	47,239.98	40,624.00
OTHER SERVICES	33,959.13	10,720.75
SUPPLIES AND MATERIALS	35,892.87	10,365.75
EQUIPMENT	7,566.59	495.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,304.14	470,703.10
OFFICE TOTALS:	1,466,304.14	470,703.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.60
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-45.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	56.15
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	123.70
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	16.86
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-52.05
FRANKED MAIL TOTALS:						61.01
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/25	12/31/25	SHARED EMPLOYEE	8,332.99
		ANDRADE PLAZAOLA, EDUARDO J.	10/01/25	12/31/25	REGIONAL DIRECTOR	25,667.01
		BARTLEY, GABRIELLE E.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,360.77
		BAYLOR, CHRISTOPHER S.	10/01/25	12/31/25	SHARED EMPLOYEE	5,141.49
		CRAFT, BRANDON R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	35,000.01
		CUMMINGS, LAUREN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,667.01
		JURADO MORALES, MILKA L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	22,500.00
		KRANICH, ALEXANDRA H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,667.01
		LARSEN, NIELS S.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,000.00
		MADSEN, SAM K.	09/01/25	12/31/25	LEGISLATIVE AIDE	20,013.89
		MCCABE, SEAN M.	10/01/25	12/31/25	CHIEF OF STAFF	48,332.99
		MCCRARY, DAVID L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR & DIR	48,332.99
		PASSEY, EAMON S.	11/01/25	12/31/25	STAFF ASSISTANT	4,625.00
		RIGALI, THOMAS D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,346.88
		SABINE, COLLIN B.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,667.01
PERSONNEL COMPENSATION TOTALS:						374,655.05
TRAVEL						
10-01	AP	X0278310	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	463.00
10-01	AP	X0278310	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-463.00
10-01	AP	X0278310	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-01	AP	X0278310	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	538.64
10-03	AP	X0296102	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	57.96
10-07	AP	X0293715	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	360.30
10-07	AP	X0293715	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0293715	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	120.39
11-17	AP	X0297412	09/22/25	09/24/25	PARKING	43.00
11-17	AP	X0301199	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	1,390.27
11-17	AP	X0301296	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	275.48
11-17	AP	X0301297	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	296.48
11-20	AP	X0295014	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	48.78
11-20	AP	X0295014	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-20	AP	X0295014	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0295014	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	481.73

11-20	AP	X0295014	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	525.18
11-20	AP	X0295014	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-20	AP	X0295014	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-20	AP	X0295199	CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	768.97
11-25	AP	01872212	HON PAT HARRIGAN	09/01/25	09/30/25	LODGING	1,907.00
11-25	AP	01872212	HON PAT HARRIGAN	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0304241	MADSEN, SAM K.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	23.10
12-03	AP	X0304241	MADSEN, SAM K.	10/08/25	11/16/25	PRIVATE AUTO MILEAGE	129.84
12-03	AP	X0305245	HON PAT HARRIGAN	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	156.54
12-03	AP	X0305245	HON PAT HARRIGAN	09/02/25	09/04/25	PARKING	96.00
12-03	AP	X0305245	HON PAT HARRIGAN	09/15/25	09/19/25	PARKING	160.00
12-05	AP	X0301635	MCCABE, SEAN M.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	43.48
12-05	AP	X0301635	MCCABE, SEAN M.	11/18/25	11/18/25	PARKING	20.00
12-09	AP	X0302556	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
12-09	AP	X0302556	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-09	AP	X0302556	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-09	AP	X0302556	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-16	AP	X0308451	LARSEN, NIELS S.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	75.17
12-18	AP	X0310074	HON PAT HARRIGAN	10/28/25	11/17/25	PRIVATE AUTO MILEAGE	666.64
12-18	AP	X0310074	HON PAT HARRIGAN	10/28/25	10/30/25	PARKING	96.00
12-24	AP	X0310926	MCCABE, SEAN M.	12/10/25	12/10/25	TAXI/RIDE SHARE	22.29
12-24	AP	X0310926	MCCABE, SEAN M.	12/11/25	12/11/25	TAXI/RIDE SHARE	59.31
12-24	AP	X0311300	JURADO MORALES, MILKA L.	12/11/25	12/11/25	TAXI/RIDE SHARE	27.58
12-30	AP	01878718	HON PAT HARRIGAN	10/01/25	10/31/25	LODGING	550.00
12-30	AP	01878718	HON PAT HARRIGAN	10/01/25	10/31/25	MEALS	161.00
12-30	AP	01878776	HON PAT HARRIGAN	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878776	HON PAT HARRIGAN	11/01/25	11/30/25	MEALS	575.00
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/11/25	12/12/25	LODGING	131.14
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	11/24/25	12/17/25	PRIVATE AUTO MILEAGE	642.85
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/11/25	12/11/25	PARKING	33.00
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/12/25	12/12/25	PARKING	110.14
TRAVEL TOTALS:							16,492.66
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0278090	CITIBANK -SPI CENTURYLINK/LUMEN	05/23/25	06/22/25	UTILITIES	79.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	78.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	458.71
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
11-21	AP	X0294528	CITIBANK -THE UPS STORE 455	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	17.34
11-24	AP	X0301083	FIRESIDE 21 LLC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	12,720.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	86.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	596.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
12-18	GL	MED0147470	.....	11/25/25	12/04/25	HIR GRAPHICS (TRANSFER)	927.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	86.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	628.99
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,288.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
PRINTING AND REPRODUCTION						
11-23	AP	X0294421	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPO	91.50
11-23	AP	X0294421	CITIBANK -IN ACCURATE WORD	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPO	169.50
12-23	AP	X0311597	ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPO	367.50
12-29	AP	X0311595	CARDINAL FRANKING SERVICES LLC	12/05/25 12/05/25	FRANKABLE PRINTING & REPROD	9,995.50
12-30	AP	X0311596	CARDINAL FRANKING SERVICES LLC	11/03/25 11/30/25	ADVERTISEMENTS	30,000.00
PRINTING AND REPRODUCTION TOTALS:						40,624.00
OTHER SERVICES						
11-14	AP	01865050	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865051	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-23	AP	X0294421	CITIBANK -APPLE.COM/BILL	09/18/25 09/18/25	TECHNOLOGY SERVICE CONTRACTS	53.00
12-05	AP	X0306028	BERKE FARAH LLP	06/15/25 06/15/25	NON-TECHNOLOGY SERVICE CONTR	50.00
12-05	AP	X0306029	BERKE FARAH LLP	07/20/25 07/20/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-05	AP	X0306030	BERKE FARAH LLP	08/14/25 08/14/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-05	AP	X0306031	BERKE FARAH LLP	09/10/25 09/10/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-05	AP	X0306032	BERKE FARAH LLP	10/16/25 10/16/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
12-16	AP	01874611	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						10,720.75
SUPPLIES AND MATERIALS						
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL 4B0R768R3	07/14/25 07/14/25	FOOD & BEVERAGE	130.52
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL C19MI7XY3	07/23/25 07/23/25	FOOD & BEVERAGE	44.45
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL HD29940U3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	9.98
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL IY9969WX3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	6.99
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL N35GL7XE2	06/27/25 06/27/25	FOOD & BEVERAGE	31.99
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL NL8RI2190	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	22.95
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL NQ95P4VS0	06/27/25 06/27/25	FOOD & BEVERAGE	47.46
10-01	AP	X0278090	CITIBANK -AMAZON MKTPL NQ95P4VS0	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99
10-01	AP	X0278090	CITIBANK -Amazon.com 8B8075FV3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	30.24
10-01	AP	X0278090	CITIBANK -Amazon.com NL43T78H1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	129.19
10-01	AP	X0278090	CITIBANK -Amazon.com WD6XB8023	07/09/25 07/09/25	FOOD & BEVERAGE	67.87
10-01	AP	X0278090	CITIBANK -Amazon.com WD6XB8023	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	169.99
10-01	AP	X0278090	CITIBANK -LEGISTORM LLC	07/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
10-01	AP	X0278090	CITIBANK -OAN LIVE	07/12/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
10-01	AP	X0278090	CITIBANK -WALMART.COM	07/09/25 07/09/25	FOOD & BEVERAGE	36.12
10-01	AP	X0278717	CITIBANK -LOWES FOODS #245	07/18/25 07/18/25	FOOD & BEVERAGE	88.84
11-14	GL	FRM0146747	.....	07/03/25 09/12/25	FRAMING (TRANSFER)	341.00
11-21	AP	X0294528	CITIBANK -AMAZON MKTPL JU7LM2S13	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	197.69
11-21	AP	X0294528	CITIBANK -Amazon.com 1F3YY6H53	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	16.99
11-21	AP	X0294528	CITIBANK -Amazon.com SB7V91AE3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	16.99
11-21	AP	X0294528	CITIBANK -CHICK-FIL-A #03579	09/17/25 09/17/25	FOOD & BEVERAGE	66.88
11-21	AP	X0294528	CITIBANK -FOOD LION #0097	08/28/25 08/28/25	FOOD & BEVERAGE	12.92
11-21	AP	X0294528	CITIBANK -FOOD LION #0097	09/15/25 09/15/25	FOOD & BEVERAGE	30.92
11-21	AP	X0294528	CITIBANK -FOOD LION #0097	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	2.19

11-21	AP	X0294528	CITIBANK -LOWES FOODS #245	08/28/25	08/28/25	FOOD & BEVERAGE	9.17
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL 9A2OLOGQ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	24.52
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL IF16L1WX3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	23.98
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL JX7HS9YN3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	22.62
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL NK3P14Y13	09/02/25	09/02/25	FOOD & BEVERAGE	17.89
11-23	AP	X0294421	CITIBANK -AMAZON MKTPL X16IM9Y53	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	12.99
11-23	AP	X0294421	CITIBANK -Amazon.com 021BA1UZ3	09/02/25	09/02/25	FOOD & BEVERAGE	13.28
11-23	AP	X0294421	CITIBANK -Amazon.com 2V82R4HF3	09/03/25	09/03/25	FOOD & BEVERAGE	161.26
11-23	AP	X0294421	CITIBANK -Amazon.com 9V5QN3IL3	09/15/25	09/15/25	FOOD & BEVERAGE	3.54
11-23	AP	X0294421	CITIBANK -Amazon.com 9V5QN3IL3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-23	AP	X0294421	CITIBANK -LEGISTORM LLC	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-23	AP	X0294421	CITIBANK -OAN LIVE	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99
11-23	AP	X0294421	CITIBANK -WALMART.COM	08/28/25	08/28/25	FOOD & BEVERAGE	35.98
11-23	AP	X0294421	CITIBANK -WALMART.COM 8009256278	09/04/25	09/04/25	FOOD & BEVERAGE	36.12
11-23	AP	X0294421	CITIBANK -WALMART.COM 8009256278	09/08/25	09/08/25	FOOD & BEVERAGE	47.87
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-306.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	256.78
12-04	AP	X0302345	CITIBANK -Amazon.com CJ4EK2923	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	21.91
12-04	AP	X0302345	CITIBANK -Amazon.com SM4N19RV3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.49
12-29	AP	X0311593	PATRIOT PROMOTIONS	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	7,050.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,595.89
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	11/25/25	11/25/25	FOOD & BEVERAGE	9.82
12-31	AP	X0298977	ANDRADE PLAZAOLA, EDUARDO J.	12/01/25	12/01/25	FOOD & BEVERAGE	6.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,365.75
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.06
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.06
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.06
		EQUIPMENT TOTALS:					495.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					470,703.10
		OFFICE TOTALS:					470,703.10
INTERN ALLOWANCES							
2025 HON. PAT HARRIGAN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				26,433.33	8,916.66
		INTERN ALLOWANCES TOTALS:				26,433.33	8,916.66
		OFFICE TOTALS:				26,433.33	8,916.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMSTRONG, CLAIRE	10/01/25	11/17/25	PAID INTERN - HOUSE PROGRAM		2,350.00
		DOUGHERTY, BRETT W.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		6,416.66
		DREYER, ALEXANDER	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM		150.00
		PERSONNEL COMPENSATION TOTALS:					8,916.66
		INTERN ALLOWANCES TOTALS:					8,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. PAT HARRIGAN—Con.					OFFICE TOTALS:	8,916.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,097.16
					PERSONNEL COMPENSATION	509,303.75
					TRAVEL	9,613.34
					RENT, COMMUNICATION, UTILITIES	27,313.40
					PRINTING AND REPRODUCTION	25,131.04
					OTHER SERVICES	9,733.10
					SUPPLIES AND MATERIALS	9,055.73
					EQUIPMENT	2,306.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,554.46
					OFFICE TOTALS:	1,631,674.10
						593,554.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	165.79
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-82.25
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-152.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	493.55
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	664.51
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	167.41
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-159.15
					FRANKED MAIL TOTALS:	1,097.16
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		38,500.01
		ADAMIAN, ANNA	11/01/25 11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,125.00
		ARTHUR, MATTHEW R.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		27,550.01
		BARNES, ZACHARY C.	11/01/25 12/31/25	SHARED EMPLOYEE		20,000.00
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		BROWN JR, MARK A.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		26,424.99
		CARTER, MICHELLA A.	09/01/25 12/31/25	DIGITAL ASSISTANT		18,500.01
		CESARO,VICTORIA I	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		21,000.01
		CESARO,VICTORIA I	10/01/25 10/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,000.00
		DALY JR, PATRICK H.	12/01/25 12/31/25	PART-TIME EMPLOYEE		4,633.33
		DAVIS, GRIFFIN	09/01/25 12/31/25	LEGISLATIVE CORESPONDENT		19,900.00
		DETMER, MICHAEL W.	09/01/25 12/31/25	COMMUNITY LIAISON		24,399.99
		GLASER, JONATHAN W.	09/01/25 12/31/25	CONSTITUENT LIAISON		22,150.01
		GRAFFIUS, KEITH W.	09/01/25 12/31/25	DISTRICT DIRECTOR		31,141.67
		GRAFFIUS, KEITH W.	10/01/25 10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		460.00
		GREGORY, JACLYN A.	09/01/25 12/31/25	COMMUNITY LIAISON		25,300.00

		HORNBERGER, DANIELLE M.	09/01/25	12/31/25	COMMUNITY LIAISON	24,399.99
		HUTSON, MATTHEW C.	03/01/25	11/30/25	CHIEF OF STAFF	27,435.44
		HUTSON, MATTHEW C.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		JESTER, SHAWN A.	09/01/25	12/31/25	CONSTITUENT LIAISON	23,500.01
		JUSTICE, MALLORY F.	09/25/25	10/15/25	TEMPORARY EMPLOYEE	756.00
		KIPLE, CAROL M.	10/01/25	10/16/25	PART-TIME EMPLOYEE	1,244.44
		KIPLE, CAROL M.	10/01/25	10/16/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	466.67
		LIBBY, MARY F.	09/01/25	12/31/25	CONSTITUENT SERVICE DIRECTOR	29,799.99
		LYNSKEY, ELIZABETH C.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	31,000.00
		LYNSKEY, ELIZABETH C.	10/01/25	10/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,385.00
		NAWROCKI, RYAN M.	09/01/25	12/31/25	PART-TIME EMPLOYEE	14,750.00
		TREJO, TRAVIS W.	01/31/25	12/30/25	LEGISLATIVE DIRECTOR	35,131.18
		WILKINSON, ETHAN T.	09/01/25	12/31/25	STAFF ASSISTANT	21,250.00
					PERSONNEL COMPENSATION TOTALS:	509,303.75
	TRAVEL					
10-01	AP	X0293783 GLASER, JONATHAN W.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	130.90
10-01	AP	X0293783 GLASER, JONATHAN W.	09/24/25	09/24/25	TOLLS	2.50
10-02	AP	X0291370 GREGORY, JACLYN A.	07/17/25	07/17/25	MEALS	23.05
10-02	AP	X0291370 GREGORY, JACLYN A.	07/18/25	07/18/25	MEALS	20.39
10-02	AP	X0291370 GREGORY, JACLYN A.	07/16/25	09/11/25	PRIVATE AUTO MILEAGE	390.14
10-02	AP	X0292198 ARTHUR, MATTHEW R.	09/17/25	09/17/25	TAXI/RIDE SHARE	71.29
10-02	AP	X0295299 BROWN JR, MARK A.	09/23/25	09/26/25	PRIVATE AUTO MILEAGE	384.29
10-07	AP	X0295233 GRAFFIUS, KEITH W.	09/01/25	09/25/25	PRIVATE AUTO MILEAGE	1,728.30
11-13	AP	X0297237 ARTHUR, MATTHEW R.	10/02/25	10/02/25	TAXI/RIDE SHARE	18.92
11-13	AP	X0297606 DETMER, MICHAEL W.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	67.32
11-13	AP	X0297608 DETMER, MICHAEL W.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	38.30
11-13	AP	X0297615 DETMER, MICHAEL W.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	88.04
11-13	AP	X0297616 DETMER, MICHAEL W.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	8.84
11-13	AP	X0297618 DETMER, MICHAEL W.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	57.94
11-13	AP	X0297621 DETMER, MICHAEL W.	03/30/25	03/30/25	PRIVATE AUTO MILEAGE	36.23
11-13	AP	X0297622 DETMER, MICHAEL W.	04/02/25	04/02/25	PRIVATE AUTO MILEAGE	30.42
11-13	AP	X0297624 DETMER, MICHAEL W.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	62.75
11-13	AP	X0297628 DETMER, MICHAEL W.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	24.56
11-13	AP	X0297629 DETMER, MICHAEL W.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	39.15
11-13	AP	X0297630 DETMER, MICHAEL W.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	23.34
11-13	AP	X0297634 DETMER, MICHAEL W.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	38.20
11-13	AP	X0297636 DETMER, MICHAEL W.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	61.22
11-13	AP	X0297637 DETMER, MICHAEL W.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	140.38
11-13	AP	X0297642 DETMER, MICHAEL W.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	56.14
11-13	AP	X0297643 DETMER, MICHAEL W.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	68.63
11-13	AP	X0297646 DETMER, MICHAEL W.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	59.66
11-13	AP	X0297647 DETMER, MICHAEL W.	08/10/25	08/10/25	PRIVATE AUTO MILEAGE	55.51
11-13	AP	X0297651 DETMER, MICHAEL W.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	27.42
11-13	AP	X0297652 DETMER, MICHAEL W.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	36.23
11-13	AP	X0297653 DETMER, MICHAEL W.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	106.19
11-13	AP	X0297654 DETMER, MICHAEL W.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	35.41
11-13	AP	X0297656 DETMER, MICHAEL W.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	35.41
11-14	AP	X0297609 DETMER, MICHAEL W.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	55.56
11-14	AP	X0297610 DETMER, MICHAEL W.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	88.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
11-14	AP	X0297612	DETMER, MICHAEL W.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	88.13
11-14	AP	X0297613	DETMER, MICHAEL W.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	116.67
11-14	AP	X0297614	DETMER, MICHAEL W.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	35.41
11-14	AP	X0297617	DETMER, MICHAEL W.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	88.23
11-14	AP	X0297619	DETMER, MICHAEL W.	03/26/25 03/27/25	PRIVATE AUTO MILEAGE	76.74
11-14	AP	X0297620	DETMER, MICHAEL W.	03/29/25 03/29/25	PRIVATE AUTO MILEAGE	80.74
11-14	AP	X0297623	DETMER, MICHAEL W.	04/03/25 04/03/25	PRIVATE AUTO MILEAGE	66.64
11-14	AP	X0297625	DETMER, MICHAEL W.	04/10/25 04/10/25	PRIVATE AUTO MILEAGE	35.22
11-14	AP	X0297626	DETMER, MICHAEL W.	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	58.73
11-14	AP	X0297627	DETMER, MICHAEL W.	04/16/25 04/16/25	PRIVATE AUTO MILEAGE	35.56
11-14	AP	X0297631	DETMER, MICHAEL W.	05/24/25 05/24/25	PRIVATE AUTO MILEAGE	81.56
11-14	AP	X0297632	DETMER, MICHAEL W.	05/25/25 05/25/25	PRIVATE AUTO MILEAGE	67.18
11-14	AP	X0297633	DETMER, MICHAEL W.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	62.52
11-14	AP	X0297635	DETMER, MICHAEL W.	06/22/25 06/22/25	PRIVATE AUTO MILEAGE	69.30
11-14	AP	X0297638	DETMER, MICHAEL W.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	38.65
11-14	AP	X0297639	DETMER, MICHAEL W.	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	127.37
11-14	AP	X0297640	DETMER, MICHAEL W.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	22.64
11-14	AP	X0297641	DETMER, MICHAEL W.	07/19/25 07/19/25	PRIVATE AUTO MILEAGE	71.86
11-14	AP	X0297644	DETMER, MICHAEL W.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	71.76
11-14	AP	X0297645	DETMER, MICHAEL W.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	80.96
11-14	AP	X0297648	DETMER, MICHAEL W.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	41.28
11-14	AP	X0297649	DETMER, MICHAEL W.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	36.44
11-14	AP	X0297650	DETMER, MICHAEL W.	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	46.97
11-16	AP	X0299482	ARTHUR, MATTHEW R.	10/22/25 10/22/25	TAXI/RIDE SHARE	27.04
11-17	AP	X0297581	GLASER, JONATHAN W.	10/21/25 10/21/25	MEALS	18.10
11-17	AP	X0297581	GLASER, JONATHAN W.	10/07/25 10/21/25	PRIVATE AUTO MILEAGE	332.50
11-17	AP	X0297581	GLASER, JONATHAN W.	10/07/25 10/07/25	TOLLS	2.50
11-17	AP	X0297581	GLASER, JONATHAN W.	10/21/25 10/21/25	TOLLS	2.50
11-17	AP	X0300041	BROWN JR, MARK A.	10/27/25 10/28/25	LODGING	140.97
11-17	AP	X0300041	BROWN JR, MARK A.	10/24/25 10/28/25	PRIVATE AUTO MILEAGE	335.54
11-17	AP	X0300041	BROWN JR, MARK A.	10/27/25 10/27/25	PARKING	25.00
11-17	AP	X0300149	GLASER, JONATHAN W.	10/07/25 10/07/25	PARKING	10.00
11-17	AP	X0300149	GLASER, JONATHAN W.	10/14/25 10/14/25	PARKING	9.49
11-25	AP	X0301920	GRAFFIUS, KEITH W.	10/11/25 10/31/25	PRIVATE AUTO MILEAGE	1,264.20
12-09	AP	X0305861	BROWN JR, MARK A.	11/21/25 11/22/25	PRIVATE AUTO MILEAGE	154.29
12-09	AP	X0306175	GRAFFIUS, KEITH W.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	1,483.30
12-11	AP	X0307619	LIBBY, MARY F.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	84.34
12-16	AP	X0309176	ARTHUR, MATTHEW R.	12/04/25 12/04/25	TAXI/RIDE SHARE	112.15
					TRAVEL TOTALS:	9,613.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294245	COMCAST	08/06/25 09/05/25	UTILITIES	285.37
10-01	AP	X0294246	COMCAST	09/06/25 10/05/25	UTILITIES	288.93
10-01	AP	X0294249	COMCAST	08/01/25 08/31/25	UTILITIES	270.58

10-01	AP	X0294250	BALTIMORE GAS AND ELECTRIC COMPANY	08/08/25	09/09/25	UTILITIES	189.34
10-02	AP	X0294247	COMCAST	10/06/25	11/05/25	UTILITIES	288.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	154.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,688.97
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	818.53
11-14	AP	01866271	DORCHESTER CHAMBER OF COMMERCE INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01866273	SEVENTH FLOOR LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-14	AP	01866275	FRANKEL CHURCHVILLE ROAD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
11-14	AP	X0299416	BAY COUNTRY COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	135.85
11-14	AP	X0299417	BAY COUNTRY COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	135.85
11-15	AP	X0301605	COMCAST	10/15/25	11/14/25	UTILITIES	74.36
11-15	AP	X0301606	COMCAST	11/15/25	12/14/25	UTILITIES	74.36
11-15	AP	X0301609	COMCAST	09/01/25	09/30/25	UTILITIES	274.70
11-16	AP	01866272	DORCHESTER CHAMBER OF COMMERCE INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01866274	SEVENTH FLOOR LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01866276	FRANKEL CHURCHVILLE ROAD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
11-16	AP	X0300014	GLASER, JONATHAN W.	10/02/25	10/02/25	POSTAGE / COURIER / BOX RENTAL	15.20
11-16	AP	X0300014	GLASER, JONATHAN W.	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	7.77
11-18	AP	X0299549	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
11-19	AP	X0301613	COMCAST	10/01/25	10/31/25	UTILITIES	8.75
11-19	AP	X0301624	BALTIMORE GAS AND ELECTRIC COMPANY	10/09/25	11/07/25	UTILITIES	169.85
11-23	AP	X0301620	BALTIMORE GAS AND ELECTRIC COMPANY	09/09/25	10/09/25	UTILITIES	195.13
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	159.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,677.56
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	818.53
11-25	AP	X0304172	BAY COUNTRY COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	140.85
12-16	AP	01875224	DORCHESTER CHAMBER OF COMMERCE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875225	SEVENTH FLOOR LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01875226	FRANKEL CHURCHVILLE ROAD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,196.73
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	150.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	159.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,736.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	766.38
12-23	AP	X0304027	LYNSKEY, ELIZABETH C.	12/07/25	12/10/25	TEMPORARY SPACE RENTAL	1,150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,313.40
PRINTING AND REPRODUCTION							
11-17	AP	X0297581	GLASER, JONATHAN W.	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	103.54
11-25	AP	X0303144	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	86.50
11-25	AP	X0304477	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	X0311701	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-30	AP	X0311691	HUTSON, MATTHEW C.	12/08/25	12/19/25	ADVERTISEMENTS	7,800.00
12-30	AP	X0311695	HUTSON, MATTHEW C.	12/12/25	12/17/25	ADVERTISEMENTS	9,000.00
12-31	AP	X0311689	HUTSON, MATTHEW C.	12/09/25	12/15/25	ADVERTISEMENTS	8,000.00
PRINTING AND REPRODUCTION TOTALS:							25,131.04
OTHER SERVICES							
11-14	AP	01865808	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
11-16	AP	01865809	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297160	COMPLETE CLEANING	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	100.00
11-17	AP	X0301171	GLASER, JONATHAN W.	11/06/25 11/06/25	SECURITY SERVICE	1,056.72
11-21	AP	X0300493	COMPLETE CLEANING	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	100.00
12-04	AP	X0301341	GLASER, JONATHAN W.	11/07/25 11/07/25	SECURITY SERVICE	1,006.38
12-09	AP	X0306358	410 TINT PRO INC	11/18/25 11/18/25	SECURITY SERVICE	1,250.00
12-15	AP	X0308232	COMPLETE CLEANING	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01874983	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,733.10
SUPPLIES AND MATERIALS						
10-02	AP	X0291370	GREGORY, JACLYN A.	07/16/25 07/16/25	FOOD & BEVERAGE	17.42
11-13	AP	X0297254	LYNSKEY, ELIZABETH C.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	201.90
11-14	AP	X0264131	ADAMIAN, ANNA	05/31/25 05/31/26	PUBLICATIONS/REFERENCE MAT'L	490.00
11-15	AP	X0299436	LYNSKEY, ELIZABETH C.	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	158.25
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,591.02
11-17	AP	X0297581	GLASER, JONATHAN W.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	61.99
11-17	AP	X0297581	GLASER, JONATHAN W.	10/18/25 10/18/25	OFFICE SUPPLIES (OUTSIDE)	210.93
11-17	AP	X0299601	HUTSON, MATTHEW C.	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	6.77
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	34.72
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	5.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-217.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-590.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,909.88
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	295.46
12-09	AP	X0306175	GRAFFIUS, KEITH W.	11/22/25 11/22/25	FOOD & BEVERAGE	353.49
12-09	AP	X0306521	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	78.66
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	26.30
12-16	AP	X0309203	LIBBY, MARY F.	11/22/25 11/22/25	FOOD & BEVERAGE	499.46
12-16	AP	X0309206	LIBBY, MARY F.	11/22/25 11/22/25	FOOD & BEVERAGE	79.90
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-585.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	4,421.58
SUPPLIES AND MATERIALS TOTALS:						9,055.73
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	310.00
12-18	AP	X0305607	HUTSON, MATTHEW C.	11/21/25 11/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,376.94
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						2,306.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						593,554.46
OFFICE TOTALS:						593,554.46

10-02	AP	X0191469	THE CARROLL NEWS	08/26/24	08/26/25	PUBLICATIONS/REFERENCE MAT'L	-124.80
12-02	AR	AC-22577	AXIOS MEDIA INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	-3,359.32
							-3,484.12
SUPPLIES AND MATERIALS TOTALS:							-3,484.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,484.12
OFFICE TOTALS:							-3,484.12

PERSONNEL COMPENSATION	46,841.21	7,541.51
INTERN ALLOWANCES TOTALS:	46,841.21	7,541.51
OFFICE TOTALS:	46,841.21	7,541.51

ADAMS, CHRISTOPHER L	09/03/25	12/10/25	PAID INTERN - HOUSE PROGRAM	2,903.70
ANDREWS, JESSIE	09/08/25	12/07/25	PAID INTERN - HOUSE PROGRAM	2,098.33
GOELLER, MOLLY C.	09/03/25	12/06/25	PAID INTERN - HOUSE PROGRAM	1,762.22
SCALIA, JENNA	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	777.26
PERSONNEL COMPENSATION TOTALS:				7,541.51
INTERN ALLOWANCES TOTALS:				7,541.51
OFFICE TOTALS:				7,541.51

FRANKED MAIL	39,778.17	13,794.09
PERSONNEL COMPENSATION	1,229,063.73	377,258.30
TRAVEL	74,646.02	20,310.39
RENT, COMMUNICATION, UTILITIES	58,813.97	32,357.52
PRINTING AND REPRODUCTION	117,623.70	95,528.28
OTHER SERVICES	26,703.00	7,713.00
SUPPLIES AND MATERIALS	24,658.69	5,083.04
EQUIPMENT	3,384.00	2,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,671.28	554,348.62
OFFICE TOTALS:	1,574,671.28	554,348.62

11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13,799.54
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-78.60
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-26.10
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	39.44
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	59.81
FRANKED MAIL TOTALS:							13,794.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
PERSONNEL COMPENSATION						
		ARDIZZONE, LUKE S.	10/01/25 12/31/25	LEGISLATIVE ASST/STAFF ASST	16,299.99	
		BALL, COURTNEY A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	34,875.00	
		BLUE, ABIGAIL D.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	16,850.00	
		CARR, MELISSA A.	10/01/25 12/31/25	SHARED EMPLOYEE	6,499.99	
		CHRISTLEY, JAIME E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,750.00	
		EDWARDS, BAILEY V.	10/01/25 12/31/25	SCHEDULER	22,249.99	
		GRAY, CALEB D.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,000.00	
		HAMILTON, GARRETT D.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	23,625.00	
		MERRELL, MELISSA M.	10/01/25 12/31/25	DISTRICT DIRECTOR	32,700.00	
		REITZ, TIMOTHY H.	09/01/25 11/30/25	EXECUTIVE DIRECTOR	10,333.33	
		ROSS, MELIA G.	10/01/25 12/31/25	PRESS ASSISTANT	19,099.99	
		ROWLAND, TRAVIS F.	10/01/25 12/31/25	CHIEF OF STAFF	56,425.01	
		SHAVER, JAMES E.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	17,900.01	
		TIDWELL, MARTHA S.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	18,449.99	
		WILLIAMS, ROBERT J.	10/01/25 12/31/25	DIRECTOR OF COMMUNITY INIT.	30,499.99	
		WOOTEN JR, MICHAEL B.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,700.01	
					PERSONNEL COMPENSATION TOTALS:	377,258.30
TRAVEL						
10-08	AP	X0294984 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/05/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	837.59	
10-08	AP	X0294984 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/19/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	404.97	
10-08	AP	X0294984 CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	-31.21	
10-08	AP	X0294984 CITIBANK	09/23/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	770.17	
10-08	AP	X0294984 CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	25.40	
10-08	AP	X0294984 CITIBANK	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,537.94	
10-08	AP	X0294984 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
10-08	AP	X0294984 CITIBANK	09/19/25 09/20/25	LODGING	150.98	
10-08	AP	X0294984 CITIBANK	09/23/25 09/24/25	LODGING	150.98	
10-08	AP	X0294984 CITIBANK	09/23/25 09/24/25	CAR RENTAL	173.67	
10-08	AP	X0294984 CITIBANK	09/25/25 09/25/25	CAR RENTAL	81.79	
10-08	AP	X0294984 CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	15.59	
10-08	AP	X0294984 CITIBANK	09/06/25 09/06/25	TAXI/RIDE SHARE	68.60	
10-08	AP	X0294984 CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	68.61	
10-08	AP	X0294984 CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	23.55	
10-08	AP	X0294984 CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE	56.69	
10-08	AP	X0294984 CITIBANK	09/23/25 09/23/25	PARKING	10.00	
11-24	AP	X0302550 CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-490.30	

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11-24	AP	X0302550	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
11-24	AP	X0302550	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
11-24	AP	X0302550	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
11-24	AP	X0302550	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302550	CITIBANK	09/28/25	09/29/25	LODGING	597.00
11-25	AP	01872210	HON MARK HARRIS	09/01/25	09/30/25	LODGING	1,500.00
11-25	AP	01872210	HON MARK HARRIS	09/01/25	09/30/25	MEALS	966.00
12-02	AP	X0304309	SHAVER, JAMES E.	09/04/25	09/28/25	PRIVATE AUTO MILEAGE	264.81
12-02	AP	X0304309	SHAVER, JAMES E.	10/28/25	10/31/25	PRIVATE AUTO MILEAGE	53.19
12-08	AP	X0298885	WILLIAMS, ROBERT J.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	687.83
12-08	AP	X0298885	WILLIAMS, ROBERT J.	08/27/25	09/23/25	TOLLS	125.02
12-08	AP	X0298888	WILLIAMS, ROBERT J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	1,236.38
12-08	AP	X0298888	WILLIAMS, ROBERT J.	09/23/25	10/22/25	TOLLS	139.00
12-11	AP	X0304996	HAMILTON, GARRETT D.	10/18/25	11/15/25	PRIVATE AUTO MILEAGE	225.07
12-29	AP	X0307320	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-29	AP	X0307320	CITIBANK	11/24/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	793.97
12-29	AP	X0307320	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	01878775	HON MARK HARRIS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878775	HON MARK HARRIS	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:							20,310.39
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	82.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	210.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-14	AP	01867038	COUNTY OF UNION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-14	AP	X0299073	VERIZON	09/11/25	10/10/25	UTILITIES	303.30
11-14	AP	X0299424	CHARTER COMMUNICATIONS	10/13/25	11/12/25	UTILITIES	107.65
11-16	AP	01867039	COUNTY OF UNION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-23	AP	X0299976	AMPLIFY INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	6,999.99
11-24	AP	X0299972	LEIDOS DIGITAL SOLUTIONS INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,651.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	210.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-25	AP	X0303773	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
12-02	AP	X0305451	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-03	AP	X0305449	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,687.00
12-04	AP	X0305605	CHARTER COMMUNICATIONS	11/13/25	12/12/25	UTILITIES	116.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
12-16	AP	01875605	COUNTY OF UNION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	82.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	210.84
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
12-22	AP	X0310916	AMPLIFY INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,984.12
12-29	AP	X0312076	VERIZON	11/11/25 12/10/25	UTILITIES	303.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,357.52
PRINTING AND REPRODUCTION						
11-17	AP	X0299096	CARDINAL FRANKING SERVICES LLC	09/29/25 09/29/25	FRANKABLE PRINTING & REPROD	9,079.50
12-02	AP	X0305457	CARDINAL FRANKING SERVICES LLC	07/28/25 11/10/25	ADVERTISEMENTS	2,793.00
12-08	AP	X0305458	CARDINAL FRANKING SERVICES LLC	10/24/25 11/14/25	ADVERTISEMENTS	30,000.00
12-11	AP	X0308168	CARDINAL FRANKING SERVICES LLC	11/10/25 11/10/25	ADVERTISEMENTS	21,850.00
12-16	AP	X0309732	ACCURATE WORD LLC	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	198.00
12-21	AP	X0310633	CARDINAL FRANKING SERVICES LLC	11/21/25 11/25/25	ADVERTISEMENTS	1,430.78
12-22	AP	X0310636	CARDINAL FRANKING SERVICES LLC	11/17/25 12/06/25	ADVERTISEMENTS	30,000.00
12-30	AP	X0312528	ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPRO	177.00
					PRINTING AND REPRODUCTION TOTALS:	95,528.28
OTHER SERVICES						
11-14	AP	01865866	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865867	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-11	AP	X0305508	BALLARD SPAHR LLP	10/16/25 10/27/25	NON-TECHNOLOGY SERVICE CONTR	1,058.00
12-16	AP	01875012	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0310348	SARATOGA CONSULTING INC	11/30/25 11/30/25	SECURITY SERVICE	535.00
					OTHER SERVICES TOTALS:	7,713.00
SUPPLIES AND MATERIALS						
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-221.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	364.32
12-19	AP	01877960	BSL GEM LASER EXPRESS	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	234.00
12-22	AP	X0306877	CITIBANK -Adobe Inc	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000	64.02
12-22	AP	X0306877	CITIBANK -Adobe Inc	11/19/25 12/18/25	SOFTWARE LESS THAN \$1000	6.99
12-22	AP	X0306877	CITIBANK -Adobe Inc	11/22/25 11/22/25	SOFTWARE LESS THAN \$1000	-32.01
12-22	AP	X0306877	CITIBANK -CHICK-FIL-A #00837	11/15/25 11/15/25	FOOD & BEVERAGE	398.08
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	526.11
12-31	AP	X0311403	ROWLAND, TRAVIS F.	12/12/25 12/12/25	HABITATION EXPENSE	164.53
12-31	AP	X0313231	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,648.00
					SUPPLIES AND MATERIALS TOTALS:	5,083.04
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	120.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	120.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	120.00

					EQUIPMENT TOTALS:		2,304.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		554,348.62
					OFFICE TOTALS:		554,348.62
INTERN ALLOWANCES							
2025 HON. MARK HARRIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,100.00	7,850.00
					INTERN ALLOWANCES TOTALS:	19,100.00	7,850.00
					OFFICE TOTALS:	19,100.00	7,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILBERT, CHASE	10/01/25	12/05/25	PAYED INTERN - HOUSE PROGRAM		3,900.00
		SIMPSON, MATTIE	10/01/25	12/19/25	PAYED INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:		7,850.00
					INTERN ALLOWANCES TOTALS:		7,850.00
					OFFICE TOTALS:		7,850.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,057.84	3,903.76
					PERSONNEL COMPENSATION	1,328,024.39	408,884.78
					TRAVEL	60,809.98	19,131.21
					RENT, COMMUNICATION, UTILITIES	71,495.67	16,952.76
					PRINTING AND REPRODUCTION	48,721.65	2,131.61
					OTHER SERVICES	37,034.26	15,369.50
					SUPPLIES AND MATERIALS	37,946.68	7,916.51
					EQUIPMENT	16,590.60	1,995.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,681.07	476,286.03
					OFFICE TOTALS:	1,632,681.07	476,286.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	902.23
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	339.76
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-26.40
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-24.35
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	565.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	1,325.93
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	487.88
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	389.76
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-56.50
					FRANKED MAIL TOTALS:		3,903.76
PERSONNEL COMPENSATION							
		ADKINS, DOROTHY M.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE		24,250.00
		BAILEY, JENNIFER N.	10/01/25	12/31/25	SHARED EMPLOYEE		7,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DIANA HARSHBARGER—Con.							
		BLOCK, JULIA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	36,691.66	
		CABILES, MATTHEW K.	10/01/25	12/31/25	SCHEDULER	27,500.01	
		CHRISTIAN, ANNA	10/29/25	12/31/25	TEMPORARY EMPLOYEE	4,733.00	
		ESPINOZA, SOPHIE C.	12/01/25	12/31/25	SHARED EMPLOYEE	4,000.00	
		FALCONER, SUSAN L.	10/01/25	12/31/25	CHIEF OF STAFF	50,050.00	
		FERGUSON, CAROLYN	10/01/25	12/31/25	CASEWORKER	25,500.01	
		JARNAGIN, ANGIE L.	10/01/25	12/31/25	CASEWORKER	28,000.00	
		JOHNSON, ANNA K.	12/15/25	12/31/25	TEMPORARY EMPLOYEE	1,066.67	
		MADOW, BENYAMIN Y.	09/30/25	11/30/25	TEMPORARY EMPLOYEE	0.00	
		MADOW, BENYAMIN Y.	10/01/25	12/31/25	TEMPORARY EMPLOYEE	7,098.00	
		MCCREADY, PHILIP	09/01/25	12/31/25	TEMPORARY EMPLOYEE	2,015.47	
		MILLS, PATRICIA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	32,941.66	
		NELSON, DONNA E.	10/01/25	12/31/25	CASEWORKER	26,749.99	
		NOVAK, MILES S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	41,833.33	
		PERRY, EMILY K.	09/01/25	12/31/25	STAFF ASSISTANT	7,793.40	
		PERRY, EMILY K.	11/01/25	11/30/25	PART-TIME EMPLOYEE	3,481.60	
		RANKIN, AMANDA K.	11/01/25	12/12/25	TEMPORARY EMPLOYEE	1,680.00	
		REITZ, TIMOTHY H.	12/01/25	12/31/25	EXECUTIVE DIRECTOR	8,750.00	
		SCHMIDT, WILLIAM W.	10/01/25	12/31/25	STAFF ASSISTANT	26,250.00	
		STEIN, PETER J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	40,499.99	
				PERSONNEL COMPENSATION TOTALS:		408,884.78	
TRAVEL							
10-02	AP	X0281939	WOODS, CODY T.	06/18/25	06/18/25	MEALS	13.32
10-02	AP	X0281939	WOODS, CODY T.	07/11/25	07/11/25	MEALS	13.13
10-02	AP	X0281939	WOODS, CODY T.	07/07/25	08/28/25	PRIVATE AUTO MILEAGE	1,791.74
11-14	AP	X0292531	JARNAGIN, ANGIE L.	09/19/25	09/19/25	MEALS	19.27
11-14	AP	X0292531	JARNAGIN, ANGIE L.	09/20/25	09/20/25	MEALS	5.70
11-14	AP	X0292531	JARNAGIN, ANGIE L.	09/19/25	09/20/25	PRIVATE AUTO MILEAGE	176.40
11-14	AP	X0295170	WOODS, CODY T.	08/29/25	09/27/25	PRIVATE AUTO MILEAGE	588.17
11-23	AP	X0287908	MILLS, PATRICIA D.	08/13/25	08/13/25	MEALS	168.38
11-25	AP	01872101	HON. DIANA HARSHBARGER	05/01/25	05/31/25	LODGING	2,208.00
11-25	AP	01872109	HON. DIANA HARSHBARGER	06/01/25	06/30/25	LODGING	2,760.00
11-25	AP	01872118	HON. DIANA HARSHBARGER	07/01/25	07/31/25	LODGING	1,281.00
11-25	AP	X0285955	RUTHERFORD, ZACHARY D.	08/02/25	08/21/25	PRIVATE AUTO MILEAGE	1,120.70
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	07/02/25	07/02/25	MEALS	14.79
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	07/07/25	07/07/25	MEALS	48.29
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	07/08/25	07/08/25	MEALS	16.74
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/04/25	08/04/25	MEALS	64.46
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/06/25	08/06/25	MEALS	19.35
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/08/25	08/08/25	MEALS	41.19
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/09/25	08/09/25	MEALS	16.11
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/10/25	08/10/25	MEALS	33.90
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/11/25	08/11/25	MEALS	86.41

11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/12/25	08/12/25	MEALS	38.34
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/13/25	08/13/25	MEALS	38.33
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/18/25	08/18/25	MEALS	17.28
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/19/25	08/19/25	MEALS	17.28
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/20/25	08/20/25	MEALS	13.45
11-25	AP	X0287970	RUTHERFORD, ZACHARY D.	08/25/25	08/25/25	MEALS	15.64
12-04	AP	X0304229	JARNAGIN, ANGIE L.	11/13/25	11/13/25	MEALS	3.67
12-04	AP	X0304229	JARNAGIN, ANGIE L.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	88.20
12-12	AP	X0308112	HON. DIANA HARSHBARGER	05/02/25	05/22/25	PRIVATE AUTO MILEAGE	1,804.76
12-23	AP	X0308125	HON. DIANA HARSHBARGER	07/14/25	07/30/25	PRIVATE AUTO MILEAGE	1,191.82
12-23	AP	X0308128	HON. DIANA HARSHBARGER	09/02/25	09/20/25	PRIVATE AUTO MILEAGE	1,669.74
12-23	AP	X0308806	MILLS, PATRICIA D.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	674.01
12-24	AP	X0297462	MILLS, PATRICIA D.	09/16/25	09/16/25	MEALS	10.38
12-24	AP	X0297462	MILLS, PATRICIA D.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	425.17
12-24	AP	X0308819	MILLS, PATRICIA D.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	798.30
12-24	AP	X0310568	NELSON, DONNA E.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	23.64
12-26	AP	X0308118	HON. DIANA HARSHBARGER	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	1,814.15
RENT, COMMUNICATION, UTILITIES							19,131.21
TRAVEL TOTALS:							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	550.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	8.18
11-14	AP	01867428	CITY OF KINGSPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-14	AP	01867512	LEBEL COMMERCIAL REALTY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01867429	CITY OF KINGSPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	AP	01867513	LEBEL COMMERCIAL REALTY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	X0286795	CITIBANK -MORRISTOWN POWER SYSTEM	06/04/25	07/03/25	UTILITIES	177.10
11-18	AP	X0286795	CITIBANK -MORRISTOWN POWER SYSTEM	07/24/25	08/24/25	UTILITIES	189.90
11-18	AP	X0286795	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	288.92
11-18	AP	X0286795	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	505.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	557.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
12-08	AP	X0294991	CITIBANK -MORRISTOWN POWER SYSTEM	07/03/25	08/04/25	UTILITIES	211.52
12-08	AP	X0294991	CITIBANK -MORRISTOWN POWER SYSTEM	08/24/25	09/24/25	UTILITIES	189.90
12-08	AP	X0294991	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	288.92
12-08	AP	X0294991	CITIBANK -VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	505.30
12-09	AP	X0302533	CITIBANK -MORRISTOWN POWER SYSTEM	08/04/25	09/03/25	UTILITIES	165.18
12-16	AP	01875798	CITY OF KINGSPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	01875836	LEBEL COMMERCIAL REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	529.12
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
12-21	AP	X0306069	CITIBANK -USPS PO 1050091422	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	44.15
RENT, COMMUNICATION, UTILITIES TOTALS:							16,952.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
PRINTING AND REPRODUCTION						
10-31	AP	01863931	A-Z OFFICE RESOURCES INC	03/01/25 06/01/25	NON-FRANKABLE PRINTING & REPRO	-1,134.90
11-17	AP	X0297477	ACCURATE WORD LLC	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPRO	86.50
11-17	AP	X0297478	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	99.00
11-18	AP	X0297479	ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
12-08	AP	X0306073	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-08	AP	X0306074	A-Z OFFICE RESOURCES INC	06/01/25 09/01/25	NON-FRANKABLE PRINTING & REPRO	452.61
12-30	AP	X0312659	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	770.00
12-30	AP	X0312661	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	52.40
PRINTING AND REPRODUCTION TOTALS:						2,131.61
OTHER SERVICES						
11-14	AP	01866639	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866640	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-08	AP	X0294991	CITIBANK -SQ SMOKY MOUNTAIN COMMER	09/16/25 09/17/25	JANITORIAL AND MAINT SERV	219.50
12-08	AP	X0306071	FINANCIAL DISCLOSURE SERVICES	08/19/25 08/19/25	NON-TECHNOLOGY SERVICE CONTR	8,000.00
12-08	AP	X0306072	FINANCIAL DISCLOSURE SERVICES	08/19/25 08/19/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-16	AP	01875409	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						15,369.50
SUPPLIES AND MATERIALS						
10-02	AP	X0292701	FERGUSON, CAROLYN	09/20/25 09/20/25	FOOD & BEVERAGE	518.76
11-14	AP	X0295170	WOODS, CODY T.	08/04/25 08/04/25	WATER	17.54
11-14	AP	X0295170	WOODS, CODY T.	09/19/25 09/19/25	WATER	29.76
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	2,783.67
12-10	AP	X0304595	NELSON, DONNA E.	11/13/25 11/13/25	FOOD & BEVERAGE	17.01
12-21	AP	X0306069	CITIBANK -AMAZON RETA N25YA2KY0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	381.89
12-21	AP	X0306069	CITIBANK -DOLLAR TREE	01/06/25 01/06/25	FOOD & BEVERAGE	71.96
12-23	AP	X0309248	STEIN, PETER J.	11/19/25 11/19/25	FOOD & BEVERAGE	73.11
12-24	AP	X0297462	MILLS, PATRICIA D.	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	30.60
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B223V89E2	11/24/25 11/24/25	FOOD & BEVERAGE	96.02
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B223V89E2	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	30.68
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B22Y14XP1	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	30.92
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B244T0HP2	11/24/25 11/24/25	FOOD & BEVERAGE	15.29
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B294C4E10	11/24/25 11/24/25	FOOD & BEVERAGE	290.17
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL B294C4E10	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	81.12
12-29	AP	X0306994	CITIBANK -AMAZON MKTPL BB3PI4OM2	11/26/25 11/26/25	FOOD & BEVERAGE	26.29
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	3,795.72
SUPPLIES AND MATERIALS TOTALS:						7,916.51
EQUIPMENT						
10-31	AP	01863931	A-Z OFFICE RESOURCES INC	03/01/25 06/01/25	MAINTENANCE / REPAIRS	1,134.90
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	287.00

11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						1,995.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,286.03
OFFICE TOTALS:						476,286.03

2024 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	01/02/24	02/01/24	UTILITIES	24.74
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	02/01/24	03/03/24	UTILITIES	29.20
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	03/03/24	04/01/24	UTILITIES	23.85
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	04/01/24	05/01/24	UTILITIES	23.85
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	05/01/24	06/03/24	UTILITIES	22.96
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	06/03/24	07/01/24	UTILITIES	24.40
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	07/01/24	08/01/24	UTILITIES	26.77
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	08/01/24	09/03/24	UTILITIES	26.79
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	09/03/24	10/03/24	UTILITIES	26.79
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	10/03/24	11/03/24	UTILITIES	26.49
12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	11/03/24	12/02/24	UTILITIES	27.08
RENT, COMMUNICATION, UTILITIES TOTALS:							282.92

SUPPLIES AND MATERIALS							
11-18	AP	X0286795	CITIBANK -IWP NEWSLETTERS	01/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	753.75
11-25	AP	X0213205	RUTHERFORD, ZACHARY D.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	129.00
SUPPLIES AND MATERIALS TOTALS:							882.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,165.67
OFFICE TOTALS:							1,165.67

2023 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-05	AP	X0304263	LEBEL COMMERCIAL REALTY LLC	12/03/23	01/02/24	UTILITIES	34.84
RENT, COMMUNICATION, UTILITIES TOTALS:							34.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34.84
OFFICE TOTALS:							34.84

INTERN ALLOWANCES
2025 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	47,139.13	6,969.67
INTERN ALLOWANCES TOTALS:	47,139.13	6,969.67
OFFICE TOTALS:	47,139.13	6,969.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCE, GARRETT T.	09/19/25	10/30/25	PAID INTERN - HOUSE PROGRAM	2,100.00
CHRISTIAN, ANNA	09/18/25	10/19/25	DISTRICT OFFICE PAID INTERN -	2,133.34
HUFFMAN, BLAKE A.	09/22/25	10/30/25	PAID INTERN - HOUSE PROGRAM	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
		MADOW, BENYAMIN Y.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		-78.00
		MCCREADY, PHILIP	09/01/25 09/29/25	DISTRICT OFFICE PAID INTERN -		-10.67
		RANKIN, AMANDA K.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	6,969.67
					INTERN ALLOWANCES TOTALS:	6,969.67
					OFFICE TOTALS:	6,969.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,256.55
					PERSONNEL COMPENSATION	1,306,286.38
					TRAVEL	64,565.58
					RENT, COMMUNICATION, UTILITIES	99,467.81
					PRINTING AND REPRODUCTION	1,554.75
					OTHER SERVICES	58,433.00
					SUPPLIES AND MATERIALS	45,658.69
					EQUIPMENT	5,094.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583,317.10
					OFFICE TOTALS:	1,583,317.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	96.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	57.63
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	303.87
					FRANKED MAIL TOTALS:	458.25
PERSONNEL COMPENSATION						
		ALVES, MARIA	10/01/25 12/31/25	PART-TIME EMPLOYEE		15,952.26
		ARMSTRONG, EMILY	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		22,540.00
		BAYULGEN, BELIZ I.	10/01/25 12/31/25	STAFF ASSISTANT		14,500.01
		BENNETT, DEBORAH V.	10/01/25 12/31/25	CASEWORKER		18,348.51
		CAMPBELL, TAYA P.	12/01/25 12/31/25	CONSTITUENT SERVICES ASSISTANT		4,166.67
		CARABALLO, ZELEST	10/01/25 12/31/25	CASEWORKER		17,800.00
		GANTER, MIRANDA	10/01/25 10/31/25	LEGISLATIVE DIRECTOR		7,807.25
		GANTER, MIRANDA	11/01/25 12/31/25	CHIEF OF STAFF		28,100.00
		GLASSMAN, AROLYN REESE E.	11/18/25 12/31/25	COMMUNICATIONS DIRECTOR		13,736.11
		GOYZUETA-FOLEY, ANNMARIE	10/01/25 10/31/25	CHIEF OF STAFF		11,330.00
		GOYZUETA-FOLEY, ANNMARIE	11/01/25 12/31/25	SENIOR ADVISOR		26,013.34
		JACKSON, DOMONIQUE S.	10/01/25 10/31/25	LEGISLATIVE AIDE		5,510.50
		JACKSON, DOMONIQUE S.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT		15,266.66
		JUARBE, VIRGINIA C.	10/01/25 12/31/25	STAFF OUTREACH ASSISTANT		14,666.67
		LOPEZ-POSTIGO, VALERIA M.	11/13/25 12/31/25	LEGISLATIVE ASSISTANT		9,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
10-08	AP	01861911	CITI PCARD-SPI EVERSOURCE	07/20/25 08/19/25	UTILITIES	815.54
10-08	AP	01861911	CITI PCARD-SPI EVERSOURCE GAS	07/20/25 08/19/25	UTILITIES	83.36
10-08	AP	01861911	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25 08/23/25	UTILITIES	561.90
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,122.83
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.99
11-14	AP	01867480	96-108 BANK STREET	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
11-14	AP	01867558	CITY OF WATERBURY	10/03/25 11/02/25	DISTRICT OFFICE PARKING	467.50
11-16	AP	01867481	96-108 BANK STREET	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
11-16	AP	01867559	CITY OF WATERBURY	11/03/25 12/02/25	DISTRICT OFFICE PARKING	467.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,121.40
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.99
11-26	AP	01864547	LEIDOS DIGITAL SOLUTIONS INC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.93
12-16	AP	01875822	96-108 BANK STREET	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
12-16	AP	01875863	CITY OF WATERBURY	12/03/25 01/02/26	DISTRICT OFFICE PARKING	467.50
12-18	GL	MED0147470	.....	12/09/25 12/09/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,910.91
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.99
12-22	AP	01873168	CITI PCARD-COMCAST / XFINITY	10/12/25 12/11/25	UTILITIES	185.24
12-22	AP	01873168	CITI PCARD-COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	250.00
12-22	AP	01873168	CITI PCARD-SPI EVERSOURCE	08/19/25 10/17/25	UTILITIES	1,400.21
12-22	AP	01873168	CITI PCARD-SPI EVERSOURCE GAS	08/19/25 10/20/25	UTILITIES	156.04
12-22	AP	01873168	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25 10/23/25	UTILITIES	1,124.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,967.99
OTHER SERVICES						
10-02	AP	01862014	PJN MANAGEMENT CORPORATION	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	580.00
10-03	AP	01862184	CITI PCARD-APPLE.COM/BILL	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-03	AP	01862184	CITI PCARD-APPLE.COM/BILL	09/03/25 10/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-08	AP	01861911	CITI PCARD-APPLE.COM/BILL	09/18/25 10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-08	AP	01861911	CITI PCARD-BENCHMARKEMAIL.COM	09/17/25 10/16/25	WEB DEV HST.EMAIL & RLTD SERV	58.00
10-09	AP	01862138	ORKIN	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	80.00
11-14	AP	01865710	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865711	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	01864544	ORKIN	10/30/25 10/30/25	JANITORIAL AND MAINT SERV	80.00
11-22	AP	01864579	CITY OF WATERBURY	10/12/25 10/12/25	SECURITY SERVICE	371.62
11-23	AP	01864530	CITY OF WATERBURY	10/26/25 10/26/25	SECURITY SERVICE	371.62
11-23	AP	01864570	TOWN OF AVON	09/12/25 09/12/25	SECURITY SERVICE	572.00
11-23	AP	01864583	CITY OF WATERBURY	09/28/25 09/28/25	SECURITY SERVICE	337.84

11-23	AP	01864583	CITY OF WATERBURY	10/05/25	10/05/25	SECURITY SERVICE	337.84
11-23	AP	01864583	CITY OF WATERBURY	10/07/25	10/07/25	SECURITY SERVICE	67.57
11-26	AP	01864523	CITY OF WATERBURY	11/02/25	11/02/25	SECURITY SERVICE	371.62
12-10	AP	01868099	BALLARD SPAHR LLP	07/23/25	08/09/25	NON-TECHNOLOGY SERVICE CONTR	1,953.00
12-12	AP	01872651	CITY OF WATERBURY	11/19/25	11/19/25	SECURITY SERVICE	371.62
12-15	AP	01872815	PJN MANAGEMENT CORPORATION	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	580.00
12-16	AP	01872804	PJN MANAGEMENT CORPORATION	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	580.00
12-16	AP	01874934	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	10/18/25	11/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	11/14/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01873168	CITI PCARD-APPLE.COM/BILL	11/18/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-22	AP	01873168	CITI PCARD-Adobe Inc	11/16/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	826.67
12-24	AP	01874048	CITY OF WATERBURY	10/19/25	10/19/25	SECURITY SERVICE	371.62
12-29	AP	01874049	CITY OF WATERBURY	11/09/25	11/09/25	SECURITY SERVICE	371.62
OTHER SERVICES TOTALS:							14,420.59
SUPPLIES AND MATERIALS							
10-03	AP	01862184	CITI PCARD-HEARST CT MEDIA	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	27.99
10-08	AP	01861911	CITI PCARD-AMAZON PRIME N91Q80N0	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-08	AP	01861911	CITI PCARD-DIGITALSPACE	09/13/25	09/13/25	SOFTWARE LESS THAN \$1000	11.78
10-08	AP	01861911	CITI PCARD-NYTIMES	09/17/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	24.38
10-08	AP	01861911	CITI PCARD-PUNCHBOWLNEWS	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
10-08	AP	01861911	CITI PCARD-THE HARTFORD COURANT	08/21/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-08	AP	01861911	CITI PCARD-TWP SUB29519042	09/19/25	09/18/26	PUBLICATIONS/REFERENCE MAT'L	127.20
10-08	AP	01861911	CITI PCARD-ULINE SHIP SUPPLIES	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	1,992.32
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	74.70
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	67.11
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	583.00
12-22	AP	01873168	CITI PCARD-AMAZON PRIME I70103JM3	11/24/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	01873168	CITI PCARD-AMAZON PRIME B82YX8CQ2	10/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	01873168	CITI PCARD-BENCHMARKEMAILCOM	11/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	58.00
12-22	AP	01873168	CITI PCARD-CANVA I04683-71401148	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	119.40
12-22	AP	01873168	CITI PCARD-HEARST CT MEDIA	11/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	51.00
12-22	AP	01873168	CITI PCARD-NYTIMES	10/15/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	24.38
12-22	AP	01873168	CITI PCARD-PUNCHBOWLNEWS	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-22	AP	01873168	CITI PCARD-THE HARTFORD COURANT	10/15/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	10,946.50
SUPPLIES AND MATERIALS TOTALS:							14,385.92
EQUIPMENT							
10-08	AP	01861911	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/31/25	07/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,214.34
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	380.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							3,354.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,124.85
OFFICE TOTALS:							436,124.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,475.57	5,820.95
INTERN ALLOWANCES TOTALS:					43,475.57	5,820.95
OFFICE TOTALS:					43,475.57	5,820.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRENCH-GRAHAM, NADIA A.	10/01/25	11/01/25	DISTRICT OFFICE PAID INTERN -	1,099.13
		GODINO, JOHN A.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	1,841.06
		LANGS, DESTINI G.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	879.28
		LOPEZ-GIBBONS, JOAQUIN	10/01/25	11/01/25	DISTRICT OFFICE PAID INTERN -	1,088.10
		PARKMOND, MADISON M.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	913.38
PERSONNEL COMPENSATION TOTALS:					5,820.95	5,820.95
INTERN ALLOWANCES TOTALS:					5,820.95	5,820.95
OFFICE TOTALS:					5,820.95	5,820.95
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					230.15	-22.74
PERSONNEL COMPENSATION					1,391,074.73	359,786.13
TRAVEL					115,351.13	39,228.08
RENT, COMMUNICATION, UTILITIES					74,603.54	21,256.30
PRINTING AND REPRODUCTION					3,259.65	431.76
OTHER SERVICES					38,502.00	11,734.75
SUPPLIES AND MATERIALS					10,913.08	360.02
EQUIPMENT					5,259.08	788.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,639,193.36	433,563.20
OFFICE TOTALS:					1,639,193.36	433,563.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-48.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	9.33
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	11.65
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	4.58
FRANKED MAIL TOTALS:						-22.74
PERSONNEL COMPENSATION						
		AERY II,ROBERT G	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COUNSEL	36,875.01
		BARRY, JOSEPH R.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		BORSOM, CHARLES E.	10/01/25	12/31/25	CONSTITUENT SERVICES ASSISTANT	13,874.99
		BURLESON, MARISA P.	10/01/25	11/30/25	DIR MEM SERV & SR ADVISOR	20,000.00
		DABNEY, MIRANDA K.	09/01/25	09/15/25	COMMUNICATIONS DIRECTOR	-4,888.89

		DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99
		FORD, EMMA L.	10/01/25	12/31/25	SCHEDULER	17,500.00
		FOSTER, JOHN C.	10/01/25	12/31/25	CHIEF OF STAFF	45,525.00
		GIBLIN JR, CHRISTOPHER M.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	24,000.01
		GUREY, CHASE K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,749.99
		HAINES, ASHLEY L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,250.01
		HORNAK, JOHN	10/01/25	12/31/25	STAFF ASSISTANT	13,750.00
		HOSSINO, OMAR H.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		JOHNSTON, MADISON B.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,749.99
		LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMP-OFFC ADMINISTRATOR	6,000.00
		MAYKOSKI, MARGARET N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.01
		MULREADY, SAMUEL D.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	17,250.01
		RUTKAUSKAS, ALAINA C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,000.01
		TIDMORE, KIRBY N.	10/01/25	12/31/25	PART-TIME EMPLOYEE	300.00
		TYREE, JOANNE G.	10/01/25	12/31/25	OFFICE MANAGER/CONSTITUENT SER	16,750.01
		WILLIS JR, JEFFERSON W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	39,499.99
					PERSONNEL COMPENSATION TOTALS:	359,786.13
	TRAVEL					
10-01	AP	X0290775 CITIBANK	09/12/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	490.59
10-01	AP	X0292124 GUREY, CHASE K.	09/18/25	09/18/25	PARKING	26.00
10-03	AP	X0290343 MULREADY, SAMUEL D.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE	360.48
10-06	AP	X0290773 CITIBANK	08/17/25	08/21/25	LODGING	1,782.26
10-06	AP	X0290773 CITIBANK	08/17/25	08/21/25	CAR RENTAL	273.48
10-06	AP	X0290773 CITIBANK	08/17/25	08/20/25	PARKING	50.00
10-06	AP	X0293836 MULREADY, SAMUEL D.	08/20/25	08/27/25	PRIVATE AUTO MILEAGE	103.26
10-06	AP	X0295659 AERY II, ROBERT G.	08/11/25	09/10/25	PRIVATE AUTO MILEAGE	206.40
10-06	AP	X0295862 MULREADY, SAMUEL D.	09/03/25	09/12/25	PRIVATE AUTO MILEAGE	287.20
10-07	AP	X0294962 CITIBANK -AA WIFI	09/19/25	10/18/25	WI-FI ON TRAVEL	49.95
10-07	AP	X0295283 HON. KEVIN HERN	09/10/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	250.00
10-07	AP	X0295283 HON. KEVIN HERN	09/08/25	09/15/25	PRIVATE AUTO MILEAGE	5,544.00
10-07	AP	X0296236 RUTKAUSKAS, ALAINA C.	09/26/25	09/30/25	PRIVATE AUTO MILEAGE	81.89
11-14	AP	X0292118 GUREY, CHASE K.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	60.46
11-14	AP	X0295883 MULREADY, SAMUEL D.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE	272.13
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/14/25	09/14/25	MEALS	47.82
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/15/25	09/15/25	MEALS	12.50
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/16/25	09/16/25	MEALS	18.98
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/17/25	09/17/25	MEALS	29.82
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/12/25	09/12/25	TAXI/RIDE SHARE	20.91
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/15/25	09/15/25	TAXI/RIDE SHARE	34.92
11-15	AP	X0297321 MULREADY, SAMUEL D.	09/12/25	09/17/25	PARKING	47.75
11-17	AP	X0299963 HON. KEVIN HERN	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	1,834.00
11-17	AP	X0299963 HON. KEVIN HERN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	1,832.25
11-17	AP	X0299974 HON. KEVIN HERN	10/15/25	10/16/25	PRIVATE AUTO MILEAGE	3,666.25
11-19	AP	X0294818 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-19	AP	X0294818 CITIBANK	09/14/25	09/17/25	LODGING	956.58
11-19	AP	X0294818 CITIBANK	09/16/25	09/16/25	LODGING	659.76
11-25	AP	01872239 HON. KEVIN HERN	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872239 HON. KEVIN HERN	09/01/25	09/30/25	MEALS	966.00
12-04	AP	X0300069 RUTKAUSKAS, ALAINA C.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
12-04	AP	X0305274	AERY II, ROBERT G.	11/12/25 11/17/25	PRIVATE AUTO MILEAGE	286.68
12-04	AP	X0305710	HON. KEVIN HERN	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	1,846.25
12-04	AP	X0305710	HON. KEVIN HERN	11/17/25 11/21/25	PARKING	440.00
12-09	AP	X0305792	HON. KEVIN HERN	10/28/25 10/31/25	PRIVATE AUTO MILEAGE	3,685.50
12-09	AP	X0305792	HON. KEVIN HERN	10/28/25 10/31/25	PARKING	370.00
12-10	AP	X0300080	MULREADY, SAMUEL D.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	381.91
12-16	AP	X0308077	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	265.30
12-16	AP	X0308077	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	666.48
12-16	AP	X0309172	HON. KEVIN HERN	11/30/25 12/04/25	PRIVATE AUTO MILEAGE	3,715.25
12-16	AP	X0309172	HON. KEVIN HERN	12/04/25 12/04/25	PARKING	20.00
12-17	AP	X0308786	HON. KEVIN HERN	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	1,856.75
12-26	AP	X0305525	GUREY, CHASE K.	01/08/25 01/08/25	TOLLS	24.90
12-26	AP	X0305525	GUREY, CHASE K.	01/10/25 01/10/25	TOLLS	32.65
12-26	AP	X0305525	GUREY, CHASE K.	01/13/25 01/13/25	TOLLS	42.55
12-26	AP	X0305525	GUREY, CHASE K.	03/06/25 03/06/25	TOLLS	35.40
12-26	AP	X0305525	GUREY, CHASE K.	03/07/25 03/07/25	TOLLS	19.15
12-26	AP	X0305525	GUREY, CHASE K.	03/10/25 03/10/25	TOLLS	52.10
12-26	AP	X0305525	GUREY, CHASE K.	03/27/25 03/27/25	TOLLS	15.50
12-26	AP	X0305525	GUREY, CHASE K.	03/31/25 03/31/25	TOLLS	27.50
12-26	AP	X0305525	GUREY, CHASE K.	04/02/25 04/02/25	TOLLS	55.45
12-26	AP	X0305525	GUREY, CHASE K.	04/11/25 04/11/25	TOLLS	9.25
12-26	AP	X0305525	GUREY, CHASE K.	04/28/25 04/28/25	TOLLS	31.65
12-26	AP	X0305525	GUREY, CHASE K.	05/01/25 05/01/25	TOLLS	49.75
12-26	AP	X0305525	GUREY, CHASE K.	05/05/25 05/05/25	TOLLS	23.75
12-26	AP	X0305525	GUREY, CHASE K.	06/14/25 06/14/25	TOLLS	28.70
12-26	AP	X0305525	GUREY, CHASE K.	06/19/25 06/19/25	TOLLS	4.00
12-26	AP	X0305525	GUREY, CHASE K.	06/22/25 06/22/25	TOLLS	17.55
12-26	AP	X0305525	GUREY, CHASE K.	10/15/25 10/15/25	TOLLS	49.75
12-28	AP	X0305889	MULREADY, SAMUEL D.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	245.61
12-28	AP	X0305991	RUTKAUSKAS, ALAINA C.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	157.98
12-28	AP	X0311910	AERY II, ROBERT G.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	181.50
12-30	AP	01878951	HON. KEVIN HERN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878951	HON. KEVIN HERN	11/01/25 11/30/25	MEALS	644.00
					TRAVEL TOTALS:	39,228.08
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0294962	CITIBANK -HLU HULUPLUS	09/14/25 09/14/25	UTILITIES	1.05
10-07	AP	X0294962	CITIBANK -HLU HULUPLUS	09/17/25 10/16/25	UTILITIES	98.56
10-07	AP	X0294962	CITIBANK -VIDEO REVOLUTION	09/15/25 09/16/25	EQUIP RENTAL (EFF 1/3/03)	300.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6.66
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
11-14	AP	01867722	CITYPLEX TOWERS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73

11-16	AP	01867723	CITYPLEX TOWERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
11-17	AP	X0296979	FIRESIDE 21 LLC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,517.99
11-17	AP	X0299924	VERIZON	09/02/25	10/01/25	UTILITIES	2,081.48
11-19	AP	X0299955	FIRESIDE 21 LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,539.32
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	4.54
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
12-01	AP	X0304815	VERIZON	10/02/25	11/01/25	UTILITIES	1,170.13
12-16	AP	01875929	CITYPLEX TOWERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
RENT, COMMUNICATION, UTILITIES TOTALS:							21,256.30
PRINTING AND REPRODUCTION							
10-03	AP	X0295946	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-03	AP	X0295948	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-03	AP	X0295952	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-06	AP	X0295947	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-06	AP	X0295951	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-07	AP	X0294962	CITIBANK -QUIK PRINT OF TULSA INC 1	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	199.86
11-17	AP	X0297398	SUMNERONE	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	1.30
11-17	AP	X0297403	SUMNERONE	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	10.66
11-17	AP	X0297404	SUMNERONE	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	6.94
PRINTING AND REPRODUCTION TOTALS:							431.76
OTHER SERVICES							
10-02	AP	X0294265	JOHNSON CONTROLS SECURITY LLC	06/27/25	06/27/25	SECURITY SERVICE	822.00
10-03	AP	X0296667	DAVID JAY BURNS	09/23/25	09/23/25	SECURITY SERVICE	150.00
10-03	AP	X0296674	JEFFERY DON ISENBERG	09/27/25	09/27/25	SECURITY SERVICE	150.00
10-03	AP	X0296677	JEFFERY DON ISENBERG	09/26/25	09/26/25	SECURITY SERVICE	150.00
10-03	AP	X0296679	ERNEST W MENDENHALL	07/30/25	09/30/25	SECURITY SERVICE	250.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865052	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865053	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	X0298235	BALLARD SPAHR LLP	06/18/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	2,220.00
12-04	AP	X0306465	MICHAEL ERIC MOORE	08/12/25	09/15/25	SECURITY SERVICE	300.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874612	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							11,734.75
SUPPLIES AND MATERIALS							
10-01	AP	X0292085	TYREE, JOANNE G.	09/15/25	09/15/25	FOOD & BEVERAGE	48.82
10-06	AP	X0293836	MULREADY, SAMUEL D.	08/26/25	08/26/25	FOOD & BEVERAGE	11.99
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/02/25	09/02/25	FOOD & BEVERAGE	33.84
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/05/25	09/05/25	FOOD & BEVERAGE	10.00
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/17/25	09/17/25	FOOD & BEVERAGE	9.08
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/18/25	09/18/25	FOOD & BEVERAGE	10.00
11-14	AP	X0295883	MULREADY, SAMUEL D.	09/30/25	09/30/25	FOOD & BEVERAGE	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
11-25	AP	X0302511	CITIBANK -WM SUPERCENTER #992	09/30/25 09/30/25	FOOD & BEVERAGE	33.35
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	209.36
12-08	AP	X0302858	TYREE, JOANNE G.	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	11.93
12-08	AP	X0302858	TYREE, JOANNE G.	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	17.78
12-08	AP	X0302858	TYREE, JOANNE G.	10/23/25 10/23/25	OFFICE SUPPLIES (OUTSIDE)	14.39
12-09	AP	X0303213	MULREADY, SAMUEL D.	09/11/25 09/11/25	FOOD & BEVERAGE	25.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	113.43
SUPPLIES AND MATERIALS TOTALS:						360.02
EQUIPMENT						
10-03	AP	X0296303	BSL GEM LASER EXPRESS	09/22/25 09/22/25	MAINTENANCE / REPAIRS	194.90
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	197.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	197.00
12-31	GL	AMMO147844	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	3.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:						788.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,563.20
OFFICE TOTALS:						433,563.20
2024 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-08	AP	X0305273	GUREY, CHASE K	01/02/25 01/02/25	TOLLS	22.95
TRAVEL TOTALS:						22.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22.95
OFFICE TOTALS:						22.95
INTERN ALLOWANCES						
2025 HON. KEVIN HERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,573.33	5,550.00
INTERN ALLOWANCES TOTALS:					32,573.33	5,550.00
OFFICE TOTALS:					32,573.33	5,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILLIS, ANN B.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		GOFORTH, JONATHAN	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		1,170.00
		MANLY, AUDREY R.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,893.33
		STUTZMAN, NOAH	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		1,170.00
PERSONNEL COMPENSATION TOTALS:					5,550.00	5,550.00
INTERN ALLOWANCES TOTALS:					5,550.00	5,550.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PABLO JOSE HERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

										OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. PABLO JOSE HERNANDEZ												
OFFICIAL EXPENSES OF MEMBERS												

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/23/25 09/23/25 TOLLS	2.00	
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/24/25 09/24/25 TOLLS	2.10	
10-03	AP	X0293486	CALDERON NAVARRO, LUIS A.	09/27/25 09/27/25 TOLLS	1.00	
10-04	AP	X0296577	O'DONNELL, GERALD	09/23/25 09/23/25 MEALS	49.97	
10-04	AP	X0296577	O'DONNELL, GERALD	09/25/25 09/25/25 MEALS	39.87	
10-04	AP	X0296577	O'DONNELL, GERALD	09/26/25 09/26/25 MEALS	5.98	
10-04	AP	X0296577	O'DONNELL, GERALD	09/27/25 09/27/25 MEALS	7.50	
10-04	AP	X0296577	O'DONNELL, GERALD	09/28/25 09/28/25 MEALS	13.38	
10-04	AP	X0296577	O'DONNELL, GERALD	09/25/25 09/25/25 GASOLINE	18.00	
10-06	AP	X0295303	FOURNIER-DEL VALLE, PAULA I.	09/27/25 09/27/25 PRIVATE AUTO MILEAGE	27.07	
10-06	AP	X0295473	SALTALAMACCHIA QUILES, STEFANO	09/22/25 09/24/25 PRIVATE AUTO MILEAGE	113.58	
10-06	AP	X0295596	MEM PABLO JOSE HERNANDEZ RIVERA	06/23/25 06/23/25 TAXI/RIDE SHARE	71.05	
10-06	AP	X0295596	MEM PABLO JOSE HERNANDEZ RIVERA	09/28/25 09/28/25 TAXI/RIDE SHARE	24.34	
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/08/25 09/08/25 MEALS	40.41	
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/09/25 09/09/25 MEALS	23.60	
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/10/25 09/10/25 MEALS	31.02	
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/11/25 09/11/25 MEALS	19.03	
10-06	AP	X0295806	FERNANDEZ, LUISELEES T.	09/07/25 09/07/25 TAXI/RIDE SHARE	24.19	
10-07	AP	X0292736	ROMAN, ANGEL G.	09/07/25 09/07/25 MEALS	13.80	
10-07	AP	X0292736	ROMAN, ANGEL G.	09/08/25 09/08/25 MEALS	59.39	
10-07	AP	X0292736	ROMAN, ANGEL G.	09/09/25 09/09/25 MEALS	35.31	
10-07	AP	X0292736	ROMAN, ANGEL G.	09/10/25 09/10/25 MEALS	37.41	
10-07	AP	X0292736	ROMAN, ANGEL G.	09/11/25 09/11/25 MEALS	24.83	
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/24/25 09/27/25 PRIVATE AUTO MILEAGE	51.41	
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/22/25 09/22/25 PARKING	5.00	
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/24/25 09/24/25 TOLLS	6.05	
11-13	AP	X0295268	GUASP-PEREZ, GUILLERMO J.	09/27/25 09/27/25 TOLLS	0.55	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/22/25 09/22/25 MEALS	40.11	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/23/25 09/23/25 MEALS	67.67	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/24/25 09/24/25 MEALS	29.16	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/25/25 09/25/25 MEALS	23.72	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/26/25 09/26/25 MEALS	32.25	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/28/25 09/28/25 MEALS	14.87	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/22/25 09/28/25 PRIVATE AUTO MILEAGE	192.55	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/19/25 09/19/25 TAXI/RIDE SHARE	51.40	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/28/25 09/28/25 TAXI/RIDE SHARE	26.40	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/23/25 09/23/25 PARKING	3.62	
11-13	AP	X0295445	TRUJILLO, MAXIMILIANO	09/27/25 09/27/25 PARKING	10.01	
11-19	AP	X0295190	CITIBANK	09/21/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	852.00	
11-19	AP	X0295190	CITIBANK	09/22/25 09/22/25 AIRFARE COMMERCIAL TRANSPORT	45.00	
11-19	AP	X0295190	CITIBANK	09/21/25 09/28/25 CAR RENTAL	179.33	
11-20	AP	X0295040	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	266.00	
11-20	AP	X0295040	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT	0.70	

11-20	AP	X0295040	CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	639.00
11-25	AP	01872347	MEM PABLO JOSE HERNANDEZ RIVERA	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872347	MEM PABLO JOSE HERNANDEZ RIVERA	09/01/25	09/30/25	MEALS	267.22
12-04	AP	X0295025	CITIBANK	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,556.00
12-04	AP	X0295025	CITIBANK	09/07/25	09/11/25	LODGING	2,550.88
12-04	AP	X0295025	CITIBANK	09/14/25	09/15/25	LODGING	183.54
12-04	AP	X0298661	MATOS, SONYA	10/14/25	10/24/25	PRIVATE AUTO MILEAGE	57.76
12-04	AP	X0298661	MATOS, SONYA	10/14/25	10/14/25	TOLLS	2.00
12-04	AP	X0298661	MATOS, SONYA	10/24/25	10/24/25	TOLLS	2.00
12-04	AP	X0302674	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	45.00
12-04	AP	X0302674	CITIBANK	09/21/25	09/28/25	LODGING	3,682.56
12-04	AP	X0302674	CITIBANK	09/26/25	09/26/25	MEALS	48.00
12-04	AP	X0302674	CITIBANK	09/21/25	09/27/25	CAR RENTAL	55.59
12-04	AP	X0302674	CITIBANK	09/21/25	09/28/25	PARKING	175.00
12-04	AP	X0302772	GUASP-PEREZ, GUILLERMO J.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	18.56
12-04	AP	X0302772	GUASP-PEREZ, GUILLERMO J.	10/01/25	10/01/25	TOLLS	2.00
12-08	AP	X0302859	GUASP-PEREZ, GUILLERMO J.	10/31/25	10/31/25	PARKING	11.50
12-09	AP	X0294689	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	369.00
12-09	AP	X0294689	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	424.33
12-09	AP	X0294689	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	341.00
12-12	AR	AC-22663	HON PABLO J HERNANDEZ RIVERA	02/01/25	02/28/25	MEALS	-624.63
12-12	AR	AC-22664	HON PABLO J HERNANDEZ RIVERA	03/01/25	03/31/25	MEALS	-720.95
12-12	AR	AC-22665	HON PABLO J HERNANDEZ RIVERA	01/01/25	01/31/25	MEALS	-501.75
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	45.00
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	45.00
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/21/25	09/21/25	MEALS	16.50
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/22/25	09/22/25	MEALS	75.45
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/23/25	09/23/25	MEALS	61.47
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/24/25	09/24/25	MEALS	52.01
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/25/25	09/25/25	MEALS	88.37
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/26/25	09/26/25	MEALS	66.69
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/27/25	09/27/25	MEALS	88.61
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/28/25	09/28/25	MEALS	24.06
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/21/25	10/21/25	TAXI/RIDE SHARE	45.14
12-12	AP	X0297205	RINCON-BIANCHI, LAURA C.	09/28/25	09/28/25	TAXI/RIDE SHARE	32.77
12-16	AP	X0300378	FOURNIER-DEL VALLE, PAULA I.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	26.25
12-16	AP	X0300378	FOURNIER-DEL VALLE, PAULA I.	10/31/25	10/31/25	PARKING	17.00
12-16	AP	X0300378	FOURNIER-DEL VALLE, PAULA I.	10/31/25	10/31/25	TOLLS	1.55
12-19	AP	X0305614	RINCON-BIANCHI, LAURA C.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	31.39
12-30	AP	01878966	MEM PABLO JOSE HERNANDEZ RIVERA	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878966	MEM PABLO JOSE HERNANDEZ RIVERA	11/01/25	11/30/25	MEALS	167.14
12-30	AP	X0304061	MATOS, SONYA	11/05/25	11/07/25	PRIVATE AUTO MILEAGE	98.58
12-30	AP	X0304061	MATOS, SONYA	11/05/25	11/05/25	TOLLS	1.00
12-30	AP	X0304061	MATOS, SONYA	11/06/25	11/06/25	TOLLS	3.40
12-30	AP	X0304061	MATOS, SONYA	11/07/25	11/07/25	TOLLS	1.00
12-30	AP	X0310561	GUASP-PEREZ, GUILLERMO J.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	23.59
12-30	AP	X0310561	GUASP-PEREZ, GUILLERMO J.	12/04/25	12/04/25	TOLLS	2.00
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	05/12/25	05/12/25	MEALS	11.01
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/02/25	12/02/25	MEALS	46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/03/25 12/03/25 MEALS	20.26	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/04/25 12/04/25 MEALS	15.18	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/02/25 12/02/25 TAXI/RIDE SHARE	40.75	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/07/25 12/07/25 TAXI/RIDE SHARE	27.70	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/03/25 12/03/25 PARKING	4.74	
12-30	AP	X0312352	TRUJILLO, MAXIMILIANO	12/04/25 12/04/25 PARKING	5.00	
TRAVEL TOTALS:					16,208.50	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	156.70	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	108.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	508.43	
11-13	AP	X0297969	T-MOBILE USA INC	09/01/25 09/30/25 UTILITIES	442.52	
11-13	AP	X0297976	T-MOBILE USA INC	05/01/25 05/31/25 UTILITIES	408.24	
11-13	AP	X0297978	T-MOBILE USA INC	06/01/25 06/30/25 UTILITIES	413.04	
11-13	AP	X0297982	T-MOBILE USA INC	08/01/25 08/31/25 UTILITIES	413.04	
11-14	AP	X0297975	T-MOBILE USA INC	04/07/25 04/30/25 UTILITIES	263.02	
11-14	AP	X0297980	T-MOBILE USA INC	07/01/25 07/31/25 UTILITIES	413.04	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	156.70	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	108.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	668.80	
12-03	AP	X0294539	CITIBANK -AERONET WIRELESS BROAD	09/01/25 09/30/25 UTILITIES	304.20	
12-03	AP	X0294539	CITIBANK -CENTRO DE BELLAS ART	08/27/25 08/27/25 TEMPORARY SPACE RENTAL	200.00	
12-03	AP	X0294539	CITIBANK -COLEGIO ABOGADOS PR	09/12/25 09/12/25 TEMPORARY SPACE RENTAL	750.00	
12-03	AP	X0294539	CITIBANK -PYT EETAPSPARO/PAGOMULTA	08/01/25 08/31/25 DISTRICT OFFICE PARKING	925.00	
12-03	AP	X0294539	CITIBANK -SOUTHERN SELF STORAGE	07/30/25 08/29/25 TEMPORARY SPACE RENTAL	277.49	
12-11	AP	X0310144	T-MOBILE USA INC	10/01/25 10/30/25 UTILITIES	464.76	
12-16	AP	X0301851	THE AEJ GROUP LLC	11/10/25 11/10/25 FRANKABLE TELECOM/TELETOWNHALL	20,590.30	
12-16	AP	X0302122	CITIBANK -AERONET WIRELESS BROAD	09/01/25 09/30/25 UTILITIES	304.20	
12-16	AP	X0302122	CITIBANK -CENTRO CRIOLLO DE CIENCIA	09/27/25 09/27/25 TEMPORARY SPACE RENTAL	2,300.00	
12-16	AP	X0302122	CITIBANK -PYT EETAPSPARO/PAGOMULTA	09/01/25 09/30/25 DISTRICT OFFICE PARKING	925.00	
12-16	AP	X0302122	CITIBANK -SOUTHERN SELF STORAGE	08/30/25 09/29/25 TEMPORARY SPACE RENTAL	277.49	
12-16	AP	X0302122	CITIBANK -THE VIRTUAL EXPERIENCE	09/01/25 09/01/25 TEMPORARY SPACE RENTAL	3,600.00	
12-18	GL	MED0147470		12/15/25 12/16/25 HIR GRAPHICS (TRANSFER)	41.00	
12-18	AP	X0274840	THE AEJ GROUP LLC	10/17/25 10/17/25 FRANKABLE TELECOM/TELETOWNHALL	2,097.04	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	156.70	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	108.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	557.94	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	0.04	
12-31	AP	X0305085	THE AEJ GROUP LLC	10/16/25 10/16/25 FRANKABLE TELECOM/TELETOWNHALL	5,867.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,805.89	
PRINTING AND REPRODUCTION						
11-21	AP	X0294333	CITIBANK -FACEBK 7PRKUZYUM2	09/18/25 09/20/25 ADVERTISEMENTS	110.00	
11-21	AP	X0294333	CITIBANK -FACEBK F2A3TZCUM2	09/10/25 09/18/25 ADVERTISEMENTS	103.00	

11-21	AP	X0294333	CITIBANK -FACEBK TP7BZZCUM2	09/19/25	09/20/25	ADVERTISEMENTS	3.90
11-21	AP	X0294333	CITIBANK -FACEBK ZCAMRZGUM2	09/09/25	09/11/25	ADVERTISEMENTS	97.00
11-21	AP	X0294333	CITIBANK -IN ACCURATE WORD	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-25	GL	MED0146956	.....	09/10/25	09/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-04	AP	X0306054	DOCUMENT MANAGEMENT SOLUTIONS INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	40.08
12-08	AP	X0306056	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	67.24
12-09	AP	X0306055	PAMELA M CORDERO MARTORELL	09/03/25	09/27/25	NON-FRANKABLE PRINTING & REPRO	2,800.00
12-09	AP	X0306057	DOCUMENT MANAGEMENT SOLUTIONS INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	51.23
12-15	AP	X0306053	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	19.75
12-18	GL	MED0147470	.....	07/25/25	07/25/25	PHOTOGRAPHIC (TRANSFER)	160.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	117.00
PRINTING AND REPRODUCTION TOTALS:							3,744.70
OTHER SERVICES							
11-14	AP	01865964	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865965	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0303787	ELIAS LAW GROUP LLP	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	83.30
12-03	AP	X0294539	CITIBANK -CENTRO DE BELLAS ART	06/11/25	08/14/25	JANITORIAL AND MAINT SERV	600.00
12-03	AP	X0294539	CITIBANK -INSIDE LOGISTICS PR	09/09/25	09/09/25	NON-TECHNOLOGY SERVICE CONTR	278.84
12-03	AP	X0294539	CITIBANK -MAPFRE PRAICO INSURANCE C	09/27/25	09/27/25	INSURANCE	978.00
12-05	AP	X0308254	JOHNSON CONTROLS SECURITY LLC	07/17/25	07/17/25	SECURITY SERVICE	6,032.95
12-16	AP	01875061	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0302122	CITIBANK -INSIDE LOGISTICS PR CNP	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	55.00
12-16	AP	X0302122	CITIBANK -JOE'S CLEANERS	09/29/25	09/29/25	LAUNDRY SERVICES	132.00
12-16	AP	X0302122	CITIBANK -PAYPAL BRAVE AV	09/27/25	09/27/25	TRANSLATN AND INTERPRET SERV	2,010.00
12-16	AP	X0311162	JOHNSON CONTROLS SECURITY LLC	10/28/25	10/28/25	SECURITY SERVICE	11,227.55
12-23	AP	X0310313	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
OTHER SERVICES TOTALS:							30,317.64
SUPPLIES AND MATERIALS							
10-06	AP	X0294097	GONZALEZ-RIVERA, MARIA C.	08/17/25	09/16/25	SOFTWARE LESS THAN \$1000	24.98
10-06	AP	X0294097	GONZALEZ-RIVERA, MARIA C.	09/17/25	10/16/25	SOFTWARE LESS THAN \$1000	24.98
10-06	AP	X0294170	GONZALEZ-RIVERA, MARIA C.	09/26/25	10/25/25	SOFTWARE LESS THAN \$1000	19.99
11-14	GL	FRM0146747	.....	07/10/25	09/25/25	FRAMING (TRANSFER)	34.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.89
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	94.85
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	186.25
12-03	AP	X0294539	CITIBANK -AIRTABLE.COM/BILL	08/20/25	09/16/25	SOFTWARE LESS THAN \$1000	262.79
12-03	AP	X0294539	CITIBANK -COSTCO WHSE #0365	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	728.59
12-03	AP	X0294539	CITIBANK -IKEA SHOP CAROLINA	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	802.11
12-03	AP	X0294539	CITIBANK -IKEA SHOP CAROLINA	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	-56.93
12-03	AP	X0294539	CITIBANK -OFFICEMAX/DEPOT 6185	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	129.23
12-03	AP	X0294539	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	20.00
12-03	AP	X0294539	CITIBANK -QUALITY WATER SERVIC	09/02/25	09/02/25	WATER	44.00
12-03	AP	X0294539	CITIBANK -SP ROCA DISPLAYS	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	1,575.50
12-05	GL	FRM0147201	.....	07/22/25	11/19/25	FRAMING (TRANSFER)	173.00
12-16	AP	X0302122	CITIBANK -CENTRO CRIOLLO DE CIENCIA	09/27/25	09/27/25	FOOD & BEVERAGE	60.00
12-16	AP	X0302122	CITIBANK -PADDLE.NET ICONOSQRE	09/30/25	09/30/26	SOFTWARE LESS THAN \$1000	1,475.52
12-22	AP	01878127	GOVCONNECTION INC	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	79.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	89.66
12-26	AP	X0310800	DELETEDME	12/10/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	8,586.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
12-29	AP	X0312056	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,780.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,365.41
SUPPLIES AND MATERIALS TOTALS:						20,506.82
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	206.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	206.00
12-03	AP	01873163	B&H PHOTO-VIDEO	11/03/25 11/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,920.68
12-22	AP	01878127	GOVCONNECTION INC	06/26/25 06/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,103.42
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:						11,642.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						643,369.09
OFFICE TOTALS:						643,369.09
INTERN ALLOWANCES						
2025 HON. PABLO JOSE HERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,289.45	11,316.38
INTERN ALLOWANCES TOTALS:					46,289.45	11,316.38
OFFICE TOTALS:					46,289.45	11,316.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE MARSILY VISO, MARCO	10/01/25 12/06/25	PAID INTERN - HOUSE PROGRAM		3,850.00
		FERNANDEZ, GINASOFIA	09/27/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,427.78
		MENDEZ, FRANCISCO	09/02/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,175.55
		MENDEZ-VEGA, ALEXANDER X.	10/01/25 11/14/25	DISTRICT OFFICE PAID INTERN -		1,075.55
		VAZQUEZ, DIEGO	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,787.50
PERSONNEL COMPENSATION TOTALS:						11,316.38
INTERN ALLOWANCES TOTALS:						11,316.38
OFFICE TOTALS:						11,316.38
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,477.40	3,641.27
PERSONNEL COMPENSATION					1,252,122.06	366,916.62
TRAVEL					95,098.76	22,202.01
RENT, COMMUNICATION, UTILITIES					151,036.33	41,456.98
PRINTING AND REPRODUCTION					33,819.77	29,095.27
OTHER SERVICES					63,061.00	15,247.75
SUPPLIES AND MATERIALS					41,696.23	4,663.31

										EQUIPMENT	10,051.27	3,292.74
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653,362.82	486,515.95
										OFFICE TOTALS:	1,653,362.82	486,515.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						1,329.27
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL						-79.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL						-16.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL						192.50
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						115.99
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						103.53
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						2,012.78
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL						-16.90
										FRANKED MAIL TOTALS:		3,641.27
PERSONNEL COMPENSATION												
		ADAMS, JOSHUA B.		10/01/25	12/31/25	FIELD REPRESENTATIVE						20,000.00
		CHAUTIN, JOHN D		10/01/25	12/31/25	DISTRICT DIRECTOR						30,250.01
		DAVID, ANDREW J.		10/01/25	12/31/25	CHIEF OF STAFF						47,499.99
		DUPONT, MADALYN E.		10/01/25	12/31/25	CASEWORKER						17,500.01
		ELLISON, GREGORY		10/01/25	12/31/25	SENIOR ADVISOR						27,500.00
		GLOVER, JONATHAN F.		10/01/25	12/31/25	FIELD REPRESENTATIVE						21,749.99
		GREENWALD, MASON O.		10/01/25	11/30/25	LEGISLATIVE AIDE						8,666.66
		GREENWALD, MASON O.		10/01/25	10/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)						5,000.00
		HANSEN, ERIC J.		12/01/25	12/31/25	SHARED EMPLOYEE						2,300.00
		HARVEY, GABRIELLE A.		10/01/25	12/31/25	STAFF ASSISTANT						16,250.00
		MALLOY, STEPHEN M.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						22,499.99
		MARTIN, THERESA L.		10/01/25	12/31/25	SENIOR CASEWORKER						21,749.99
		MCLAUGHLIN, ELIZABETH S.		10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE						20,000.00
		MILLER, SHELIA D		10/01/25	12/31/25	PART-TIME EMPLOYEE						11,249.99
		ORDOYNE, JULIE R		10/01/25	12/31/25	CASEWORKER						19,499.99
		ROCHE, BERNADETTE		10/01/25	12/31/25	CASEWORKER						17,999.99
		SORENSEN, JORDAN P.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR						32,000.01
		TUCKER, SHAWN A.		10/01/25	12/31/25	SCHEDULER						20,000.00
		ZAMS, KELLY L		10/01/25	12/31/25	SHARED EMPLOYEE						5,200.00
										PERSONNEL COMPENSATION TOTALS:		366,916.62
TRAVEL												
10-03	AP	X0291020	CHAUTIN, JOHN D	09/15/25	09/15/25	MEALS						14.76
10-03	AP	X0291020	CHAUTIN, JOHN D	09/16/25	09/16/25	MEALS						11.42
10-03	AP	X0291020	CHAUTIN, JOHN D	09/17/25	09/17/25	MEALS						34.90
10-03	AP	X0291020	CHAUTIN, JOHN D	09/26/25	09/26/25	MEALS						4.85
10-03	AP	X0291020	CHAUTIN, JOHN D	09/27/25	09/27/25	MEALS						17.53
10-03	AP	X0291020	CHAUTIN, JOHN D	09/10/25	09/27/25	PRIVATE AUTO MILEAGE						973.70
10-03	AP	X0295843	ELLISON, GREGORY	09/26/25	09/29/25	PRIVATE AUTO MILEAGE						110.35
10-06	AP	X0296344	GLOVER, JONATHAN F.	07/22/25	08/28/25	PRIVATE AUTO MILEAGE						1,472.92
10-07	AP	X0278999	MCLAUGHLIN, ELIZABETH S.	08/04/25	09/24/25	PRIVATE AUTO MILEAGE						325.91
10-07	AP	X0295790	ORDOYNE, JULIE R.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE						93.03
10-07	AP	X0296216	ROCHE, BERNADETTE	09/23/25	09/23/25	PRIVATE AUTO MILEAGE						12.77
10-07	AP	X0296293	ADAMS, JOSHUA B.	09/16/25	09/30/25	PRIVATE AUTO MILEAGE						652.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
10-07	AP	X0296293	ADAMS, JOSHUA B.	08/27/25 08/28/25 TOLLS		5.40
11-17	AP	X0297054	CITIBANK	08/03/25 08/06/25 LODGING		230.34
11-17	AP	X0297054	CITIBANK	08/28/25 08/29/25 LODGING		184.84
11-17	AP	X0300886	HON CLAY HIGGINS	10/06/25 10/06/25 MEALS		27.54
11-17	AP	X0301244	HON CLAY HIGGINS	11/06/25 11/06/25 MEALS		19.25
11-18	AP	X0297021	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		923.18
11-18	AP	X0297021	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		2,371.49
11-18	AP	X0297021	CITIBANK	09/26/25 09/27/25 LODGING		289.00
11-21	AP	X0294789	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		1,631.18
11-21	AP	X0294789	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		929.18
11-21	AP	X0294789	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT		364.00
11-21	AP	X0294789	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		1,469.98
11-21	AP	X0294789	CITIBANK	09/17/25 09/17/25 AIRFARE COMMERCIAL TRANSPORT		141.00
11-21	AP	X0294789	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		586.00
11-21	AP	X0294789	CITIBANK	08/26/25 08/28/25 LODGING		303.90
11-21	AP	X0294789	CITIBANK	09/14/25 09/16/25 LODGING		446.37
11-21	AP	X0294789	CITIBANK	09/26/25 09/27/25 LODGING		173.40
11-23	AP	X0298914	DAVID, ANDREW J.	10/20/25 10/20/25 PARKING		32.00
11-24	AP	X0303550	CITIBANK	09/26/25 09/26/25 LODGING		10.34
11-25	AP	01872188	HON CLAY HIGGINS	09/01/25 09/30/25 MEALS		351.28
11-25	AP	X0297996	ELLISON, GREGORY	10/06/25 11/13/25 PRIVATE AUTO MILEAGE		273.23
12-03	AP	X0304504	ADAMS, JOSHUA B.	10/01/25 10/27/25 PRIVATE AUTO MILEAGE		738.61
12-03	AP	X0304924	MCLAUGHLIN, ELIZABETH S.	10/06/25 11/03/25 PRIVATE AUTO MILEAGE		217.24
12-09	AP	X0303610	DAVID, ANDREW J.	11/21/25 11/21/25 PRIVATE AUTO MILEAGE		6.51
12-09	AP	X0307724	CHAUTIN, JOHN D.	11/08/25 11/08/25 PRIVATE AUTO MILEAGE		34.30
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/01/25 10/01/25 MEALS		43.83
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/20/25 10/20/25 MEALS		10.11
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/21/25 10/21/25 MEALS		10.33
12-11	AP	X0297999	CHAUTIN, JOHN D.	10/01/25 10/29/25 PRIVATE AUTO MILEAGE		830.90
12-11	AP	X0302790	TUCKER, SHAWN A.	11/12/25 12/01/25 PRIVATE AUTO MILEAGE		37.29
12-15	AP	X0301634	CHAUTIN, JOHN D.	11/05/25 11/12/25 PRIVATE AUTO MILEAGE		312.90
12-15	AP	X0308073	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		-76.71
12-15	AP	X0308073	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		-1,401.18
12-15	AP	X0308073	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		2,371.49
12-15	AP	X0308073	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		-508.48
12-15	AP	X0308073	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		1,062.18
12-16	AP	X0307061	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		9.01
12-16	AP	X0307061	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		789.88
12-16	AP	X0307061	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		790.13
12-16	AP	X0307061	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		1,460.26
12-16	AP	X0307061	CITIBANK	11/16/25 12/15/25 WI-FI ON TRAVEL		49.45
12-16	AP	X0308557	ADAMS, JOSHUA B.	11/04/25 11/20/25 PRIVATE AUTO MILEAGE		706.71
12-26	AP	X0307598	ELLISON, GREGORY	11/20/25 12/10/25 PRIVATE AUTO MILEAGE		120.45

12-30	AP	01878763	HON CLAY HIGGINS	11/01/25	11/30/25	MEALS	36.51
12-31	AP	X0307984	DAVID, ANDREW J.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	6.63
12-31	AP	X0307984	DAVID, ANDREW J.	12/02/25	12/02/25	PARKING	14.00
12-31	AP	X0307984	DAVID, ANDREW J.	12/03/25	12/03/25	PARKING	14.00
12-31	AP	X0307984	DAVID, ANDREW J.	12/04/25	12/04/25	PARKING	14.00
12-31	AP	X0307984	DAVID, ANDREW J.	12/08/25	12/08/25	PARKING	14.00
							TRAVEL TOTALS:
							22,202.01
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	719.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.76
11-13	AP	X0297332	COX BUSINESS	09/25/25	10/24/25	UTILITIES	573.64
11-13	AP	X0297382	ZAMS, KELLY L.	09/03/25	10/02/25	UTILITIES	215.00
11-14	AP	01866277	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
11-14	AP	01866279	CHASE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
11-14	AP	X0298114	ZAMS, KELLY L.	07/07/25	08/06/25	UTILITIES	634.01
11-15	AP	X0300901	COX BUSINESS	10/25/25	11/24/25	UTILITIES	573.65
11-16	AP	01866278	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
11-16	AP	01866280	CHASE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
11-16	AP	X0299775	ZAMS, KELLY L.	08/07/25	09/06/25	UTILITIES	633.51
11-17	AP	X0297597	AMPLIFY INC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	136.56
11-17	AP	X0300690	ZAMS, KELLY L.	08/07/25	09/08/25	UTILITIES	164.45
11-17	AP	X0300690	ZAMS, KELLY L.	09/08/25	10/07/25	UTILITIES	156.19
11-17	AP	X0300965	ZAMS, KELLY L.	08/19/25	09/18/25	UTILITIES	493.84
11-17	AP	X0300965	ZAMS, KELLY L.	09/19/25	10/18/25	UTILITIES	493.84
11-17	AP	X0300965	ZAMS, KELLY L.	10/19/25	11/18/25	UTILITIES	519.90
11-17	AP	X0301355	ZAMS, KELLY L.	10/07/25	11/05/25	UTILITIES	121.14
11-23	AP	X0298914	DAVID, ANDREW J.	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	10.95
11-24	AP	X0300962	CHASE TOWER LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	321.00
11-24	AP	X0300984	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	8,344.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	772.61
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.74
12-03	AP	X0305418	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	160.42
12-04	AP	X0305596	ZAMS, KELLY L.	09/07/25	10/06/25	UTILITIES	635.31
12-09	AP	X0306498	ZAMS, KELLY L.	11/03/25	12/02/25	UTILITIES	215.00
12-15	AP	X0308926	COX BUSINESS	11/25/25	12/24/25	UTILITIES	573.65
12-16	AP	01875227	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-16	AP	01875228	CHASE TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	726.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.78
							RENT, COMMUNICATION, UTILITIES TOTALS:
							41,456.98
PRINTING AND REPRODUCTION							
11-21	AP	X0300994	GILES & ASSOCIATES	09/11/25	09/11/25	FRANKABLE PRINTING & REPROD	1,452.89
12-01	AP	X0302278	CITIBANK -FACEBK 5EZH3MDW2	09/17/25	09/22/25	ADVERTISEMENTS	397.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
12-18	AP	X0310318	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-18	AP	X0310322	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-18	AP	X0310336	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-18	AP	X0310363	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	412.67
12-19	AP	X0310309	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310312	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310316	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310320	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310334	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-19	AP	X0310362	GILES & ASSOCIATES	11/11/25 11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
12-30	AP	X0311658	GILES & ASSOCIATES	12/12/25 12/12/25	FRANKABLE PRINTING & REPROD	23,131.52
						23,131.52
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:
						29,095.27
11-14	AP	01865054	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866092	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865055	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866093	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	X0306160	BRAVE NEW TELEVISION LLC	11/24/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	3,250.00
12-16	AP	01874613	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875125	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						1,860.00
OTHER SERVICES TOTALS:						15,247.75
SUPPLIES AND MATERIALS						
10-06	AP	X0295249	DAVID, ANDREW J.	09/27/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
10-07	AP	X0294504	CITIBANK -AMAZON MKTPL 499EF2QE3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	20.99
10-07	AP	X0294504	CITIBANK -AMAZON MKTPL 545HK0013	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	35.47
10-07	AP	X0294504	CITIBANK -AMAZON MKTPL QH4HH8U83	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	501.00
10-07	AP	X0294504	CITIBANK -AMAZON MKTPL SC39M61W3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	9.49
10-07	AP	X0294504	CITIBANK -Amazon.com IT21T5S03	09/10/25 09/10/25	FOOD & BEVERAGE	72.70
10-07	AP	X0294504	CITIBANK -Amazon.com IT21T5S03	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	14.13
10-07	AP	X0294504	CITIBANK -Amazon.com JA9HC4IC3	09/03/25 09/03/25	FOOD & BEVERAGE	62.91
10-07	AP	X0294504	CITIBANK -BV BEENVERIFIED.COM	09/02/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
10-07	AP	X0294504	CITIBANK -DAY-OFF APP	08/08/25 09/07/25	SOFTWARE LESS THAN \$1000	34.00
10-07	AP	X0294504	CITIBANK -GANNETT MEDIA CO	09/02/25 09/01/26	PUBLICATIONS/REFERENCE MAT'L	62.54
10-07	AP	X0294504	CITIBANK -JETTS CRAWFISH DRIVE THRU	09/23/25 09/23/25	FOOD & BEVERAGE	364.00
10-07	AP	X0294504	CITIBANK -OTTER.AI	09/20/25 09/20/26	SOFTWARE LESS THAN \$1000	254.40
10-07	AP	X0294504	CITIBANK -PAY CAPITAL CRAVINGS	08/27/25 08/27/25	FOOD & BEVERAGE	108.00
10-07	AP	X0294504	CITIBANK -PAY CAPITAL CRAVINGS	09/03/25 09/03/25	FOOD & BEVERAGE	144.00
10-07	AP	X0294504	CITIBANK -X CORP. PAID FEATURES	09/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-14	AP	X0298090	ZAMS, KELLY L.	09/04/25 09/04/25	WATER	73.53
11-14	AP	X0298090	ZAMS, KELLY L.	09/18/25 09/18/25	WATER	42.16
11-14	AP	X0298090	ZAMS, KELLY L.	09/25/25 09/25/25	WATER	12.53
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	654.15
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	211.27

11-17	AP	X0300690	ZAMS, KELLY L	10/16/25	10/23/25	WATER	54.69
11-19	AP	X0301030	COMMUNITY COFFEE COMPANY LLC	10/02/25	10/02/25	FOOD & BEVERAGE	49.85
11-19	AP	X0301030	COMMUNITY COFFEE COMPANY LLC	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	28.85
11-23	AP	X0298914	DAVID, ANDREW J.	09/08/25	10/08/25	SOFTWARE LESS THAN \$1000	34.00
11-23	AP	X0298914	DAVID, ANDREW J.	10/24/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	32.89
11-23	AP	X0298914	DAVID, ANDREW J.	10/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
11-23	AP	X0298914	DAVID, ANDREW J.	10/29/25	10/28/26	PUBLICATIONS/REFERENCE MAT'L	350.00
11-23	AP	X0303519	HON CLAY HIGGINS	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	5.08
11-24	AP	X0300974	COMMUNITY COFFEE COMPANY LLC	11/05/25	12/04/25	WATER	50.00
11-24	AP	X0300974	COMMUNITY COFFEE COMPANY LLC	11/05/25	11/05/25	FOOD & BEVERAGE	53.40
11-24	AP	X0300974	COMMUNITY COFFEE COMPANY LLC	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	11.10
11-25	AP	X0297996	ELLISON, GREGORY	11/08/25	11/08/25	FOOD & BEVERAGE	19.12
11-25	AP	X0303634	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	111.83
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	372.99
12-01	AP	X0302278	CITIBANK -SP UTZ SNACKS	09/29/25	09/29/25	FOOD & BEVERAGE	48.97
12-09	AP	X0303610	DAVID, ANDREW J.	10/16/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-09	AP	X0303610	DAVID, ANDREW J.	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	32.89
12-09	AP	X0303610	DAVID, ANDREW J.	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
12-09	AP	X0306494	ZAMS, KELLY L.	11/13/25	11/13/25	WATER	43.31
12-09	AP	X0306494	ZAMS, KELLY L.	11/20/25	11/20/25	WATER	12.53
12-10	AP	X0306765	CITIBANK -AMAZON MKTPL B03196621	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.96
12-10	AP	X0306765	CITIBANK -AMAZON MKTPL B800H7K50	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	99.64
12-10	AP	X0306765	CITIBANK -PAY CAPITAL CRAVINGS	11/17/25	11/17/25	FOOD & BEVERAGE	168.00
12-10	AP	X0306765	CITIBANK -SP UTZ SNACKS	11/13/25	11/13/25	FOOD & BEVERAGE	53.97
12-10	AP	X0306765	CITIBANK -THE EPOCH TIMES	11/21/25	11/21/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-15	AP	X0308652	COMMUNITY COFFEE COMPANY LLC	12/03/25	01/02/26	WATER	50.00
12-15	AP	X0308652	COMMUNITY COFFEE COMPANY LLC	12/03/25	12/03/25	FOOD & BEVERAGE	42.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	292.82
SUPPLIES AND MATERIALS TOTALS:							4,663.31
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/01/25	MAINTENANCE / REPAIRS	3.23
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-01	AP	X0302278	CITIBANK -AMAZON MKTPL NJ46B66W1	09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,287.51
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							3,292.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,515.95
OFFICE TOTALS:							486,515.95
INTERN ALLOWANCES							
2025 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							26,233.34
INTERN ALLOWANCES TOTALS:							4,850.00
OFFICE TOTALS:							26,233.34
							4,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CLAY HIGGINS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FISHER, BRENNNA K.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		FONTENOT, MIYA	10/01/25 11/27/25	DISTRICT OFFICE PAID INTERN -		2,850.00
					PERSONNEL COMPENSATION TOTALS:	4,850.00
					INTERN ALLOWANCES TOTALS:	4,850.00
					OFFICE TOTALS:	4,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,716.89
					PERSONNEL COMPENSATION	1,425,013.64
					TRAVEL	62,894.51
					RENT, COMMUNICATION, UTILITIES	110,931.39
					PRINTING AND REPRODUCTION	19,436.31
					OTHER SERVICES	54,057.34
					SUPPLIES AND MATERIALS	56,239.04
					EQUIPMENT	6,178.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,467.56
					OFFICE TOTALS:	1,747,467.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-15.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		160.05
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		234.20
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		146.74
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		9,040.56
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-32.60
					FRANKED MAIL TOTALS:	9,533.20
PERSONNEL COMPENSATION						
		ALEGRE, ALEJANDRO	10/01/25 11/30/25	PAID INTERN		3,200.00
		ALLERT, AMELIA R.	09/01/25 11/30/25	LEGISLATIVE DIRECTOR		55,000.01
		BENNETT,AIMEE B	01/03/25 12/30/25	CHIEF OF STAFF		59,049.41
		BERRYMAN, SAVANNAH R.	09/01/25 12/31/25	SCHEDULER		26,000.00
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,499.99
		BROCK, JONAS M.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		22,000.00
		BUSSEY, HAMILTON	10/01/25 11/30/25	PAID INTERN		4,000.00
		BUSSEY, HAMILTON	12/23/25 12/31/25	TEMPORARY EMPLOYEE		533.33
		DALBEC, RYAN T.	09/01/25 11/30/25	LEGISLATIVE ASSISTANT		13,166.66
		DALBEC, RYAN T.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,609.72
		DIERKSHEIDE, MADELEINE R.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,800.00

		EVANS, TRAVIS F.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	41,308.33
		MAY, NATHAN	09/01/25	12/31/25	STAFF ASSISTANT	20,250.00
		MCNABB, THOMAS W.	09/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	25,000.01
		MULLER, SUSAN	09/01/25	12/31/25	EXECUTIVE ASSISTANT	24,250.01
		PITCHFORD, JEFFERY L.	09/01/25	12/31/25	DISTRICT DIRECTOR	41,000.00
		SADLER, HUNTER	09/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	25,750.01
		SHARP, RAEGAN T.	09/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	23,750.01
		WITTE, DAVID R.	09/01/25	12/31/25	DIRECTOR OF MILITARY & VETERAN	31,249.99
					PERSONNEL COMPENSATION TOTALS:	446,417.48
	TRAVEL					
10-02	AP	X0290559 CITIBANK	08/02/25	08/02/25	TAXI/RIDE SHARE	60.06
10-02	AP	X0290559 CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE	56.23
10-02	AP	X0293382 CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	31.33
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/21/25	09/21/25	MEALS	16.42
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/22/25	09/22/25	MEALS	48.64
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/23/25	09/23/25	MEALS	81.99
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/24/25	09/24/25	MEALS	41.49
10-02	AP	X0295355 BERRYMAN, SAVANNAH R.	09/25/25	09/25/25	MEALS	10.55
10-03	AP	01861630 PITCHFORD, JEFFERY L.	09/17/25	09/24/25	PRIVATE AUTO MILEAGE	195.36
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	LODGING	376.20
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	MEALS	143.81
10-03	AP	01861954 SHARP, RAEGAN T.	09/11/25	09/27/25	PRIVATE AUTO MILEAGE	183.04
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	TAXI/RIDE SHARE	171.05
10-03	AP	01861954 SHARP, RAEGAN T.	09/24/25	09/27/25	PARKING	73.44
10-07	AP	01862040 ALLERT, AMELIA R.	05/27/25	05/30/25	MEALS	185.80
10-07	AP	01862236 SADLER, HUNTER	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	27.07
10-08	AP	01862016 ALLERT, AMELIA R.	09/22/25	09/24/25	MEALS	154.50
11-14	AP	X0296513 DALBEC, RYAN T.	07/28/25	08/01/25	LODGING	1,137.87
11-14	AP	X0296513 DALBEC, RYAN T.	07/28/25	07/28/25	MEALS	64.05
11-14	AP	X0296513 DALBEC, RYAN T.	07/30/25	07/30/25	MEALS	17.20
11-14	AP	X0296513 DALBEC, RYAN T.	07/31/25	07/31/25	MEALS	30.17
11-14	AP	X0296513 DALBEC, RYAN T.	08/01/25	08/01/25	MEALS	12.91
11-14	AP	X0296513 DALBEC, RYAN T.	07/27/25	07/27/25	TAXI/RIDE SHARE	29.68
11-14	AP	X0296513 DALBEC, RYAN T.	07/28/25	07/28/25	TAXI/RIDE SHARE	27.75
11-14	AP	X0296743 DALBEC, RYAN T.	08/01/25	08/01/25	GASOLINE	21.28
11-17	AP	01862871 JARRETT, CAL K.	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-17	AP	01862871 JARRETT, CAL K.	09/28/25	09/30/25	MEALS	190.99
11-17	AP	01862871 JARRETT, CAL K.	09/28/25	09/30/25	TAXI/RIDE SHARE	168.80
11-17	AP	01862871 JARRETT, CAL K.	09/28/25	09/30/25	PARKING	48.87
11-22	AP	X0297565 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	28.13
11-22	AP	X0297565 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	39.40
11-22	AP	X0297565 CITIBANK	09/15/25	09/19/25	PARKING	81.45
11-23	AP	X0294291 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-23	AP	X0294291 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	1,015.32
11-23	AP	X0294291 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	306.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
11-23	AP	X0294291	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	800.15
11-23	AP	X0294291	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	303.18
11-23	AP	X0294291	CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	370.00
11-23	AP	X0294291	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	263.01
11-23	AP	X0294291	CITIBANK	09/21/25 09/25/25	LODGING	504.36
11-23	AP	X0294291	CITIBANK	09/22/25 09/24/25	LODGING	252.18
11-23	AP	X0294291	CITIBANK	09/28/25 10/01/25	LODGING	455.97
11-23	AP	X0294291	CITIBANK	09/21/25 09/24/25	CAR RENTAL	241.09
11-23	AP	X0294291	CITIBANK	09/21/25 09/25/25	CAR RENTAL	360.10
11-23	AP	X0294291	CITIBANK	09/21/25 09/25/25	PARKING	65.40
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/23/25 10/23/25	MEALS	11.04
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/24/25 10/24/25	MEALS	44.35
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/23/25 10/24/25	CAR RENTAL	77.87
11-26	AP	X0300241	DIERKSHEIDE, MADELEINE R.	10/24/25 10/24/25	GASOLINE	13.29
12-02	AP	01867916	PITCHFORD, JEFFERY L.	10/07/25 10/23/25	PRIVATE AUTO MILEAGE	289.18
12-16	AP	X0307710	SADLER, HUNTER	11/10/25 11/24/25	PRIVATE AUTO MILEAGE	78.72
12-18	AP	X0307017	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	626.00
12-18	AP	X0307017	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	456.00
12-18	AP	X0307017	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307017	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	456.00
12-18	AP	X0307017	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	481.48
12-24	AP	01874019	WITTE, DAVID R.	09/18/25 09/30/25	PRIVATE AUTO MILEAGE	43.15
12-24	AP	01874019	WITTE, DAVID R.	10/04/25 11/24/25	PRIVATE AUTO MILEAGE	328.97
12-24	AP	01874022	JARRETT, CAL K.	10/16/25 11/21/25	PRIVATE AUTO MILEAGE	183.84
12-24	AP	01874023	SHARP, RAEGAN T.	11/05/25 11/20/25	PRIVATE AUTO MILEAGE	147.74
12-24	AP	01874026	PITCHFORD, JEFFERY L.	11/05/25 11/17/25	PRIVATE AUTO MILEAGE	318.92
12-26	AP	X0301946	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	324.30
12-26	AP	X0301946	CITIBANK	09/21/25 09/26/25	LODGING	613.25
12-26	AP	X0301946	CITIBANK	07/21/25 07/24/25	MEALS	7.09
12-26	AP	X0301946	CITIBANK	10/15/25 11/15/25	WI-FI ON TRAVEL	59.95
12-26	AP	X0301946	CITIBANK	09/21/25 09/26/25	CAR RENTAL	435.37
					TRAVEL TOTALS:	14,808.61
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0296681	AMPLIFY INC	09/04/25 09/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
10-06	AP	X0296696	AMPLIFY INC	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,664.10
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6.03
11-14	AP	01867724	PROSPECT BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
11-14	AP	01867726	CONWAY AREA CHAMBER OF COMMERCE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-14	AP	X0294033	VERIZON	09/11/25 10/10/25	UTILITIES	1,191.91
11-14	AP	X0297838	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25	UTILITIES	385.00
11-15	AP	X0300843	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25	UTILITIES	385.00

11-16	AP	01867725	PROSPECT BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
11-16	AP	01867727	CONWAY AREA CHAMBER OF COMMERCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-17	AP	X0299407	VERIZON	10/06/25	11/10/25	UTILITIES	1,045.41
11-23	AP	X0294291	CITIBANK	09/15/25	10/15/25	UTILITIES	59.95
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	12.93
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	250.00
12-02	AP	X0294519	CITIBANK -COMCAST / XFINITY	08/17/25	09/16/25	UTILITIES	220.54
12-02	AP	X0294519	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	152.00
12-09	AP	X0294335	CITIBANK -USPS PO 1050091422	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	1.70
12-09	AP	X0294335	CITIBANK -USPS PO 1050091422	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	0.78
12-16	AP	01875930	PROSPECT BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
12-16	AP	01875931	CONWAY AREA CHAMBER OF COMMERCE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	X0306312	VERIZON	10/16/25	12/10/25	UTILITIES	907.98
12-16	AP	X0308888	PROCOMM VOICE & DATA SOLUTIONS INC	12/04/25	01/03/26	UTILITIES	385.00
12-16	AP	X0308913	PROSPECT BUILDING LLC	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	50.00
12-18	AP	X0297859	CITIBANK -UCA BP STUDENT ACCOUNTS	11/05/25	11/05/25	TEMPORARY SPACE RENTAL	300.00
12-18	AP	X0302215	CITIBANK -THE UPS STORE 1572	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	69.11
12-18	AP	X0307017	CITIBANK	11/15/25	12/15/25	UTILITIES	59.95
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4.81
RENT, COMMUNICATION, UTILITIES TOTALS:							29,162.20
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	13.30
12-02	AP	X0294519	CITIBANK -FASTSIGNS OF LITTLE ROCK	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	97.72
12-09	AP	X0294335	CITIBANK -CUMULUS LITTLE ROCK	09/12/25	09/12/25	ADVERTISEMENTS	5,116.80
12-15	AP	X0305630	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-18	GL	MED0147470	.....	12/16/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	59.50
PRINTING AND REPRODUCTION TOTALS:							5,354.82
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867392	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01867393	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-02	AP	X0294519	CITIBANK -Adobe Inc	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875780	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0297861	CITIBANK	09/17/25	09/17/25	TRAINING	2,025.00
OTHER SERVICES TOTALS:							8,106.19
SUPPLIES AND MATERIALS							
11-18	AP	X0294244	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	193.74
11-19	AP	X0299735	CRYSTAL SPRINGS	09/16/25	10/11/25	WATER	54.11
11-19	AP	X0301602	CRYSTAL SPRINGS	10/14/25	10/14/25	WATER	41.16
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	81.63
12-02	AP	X0294519	CITIBANK -AMAZON MKTPL CQ8X24Y73	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	719.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
12-02	AP	X0294519	CITIBANK -ARKANSASBU ABPG-AB CV	09/19/25 09/19/26	PUBLICATIONS/REFERENCE MAT'L	124.95
12-02	AP	X0294519	CITIBANK -Adobe Inc	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-02	AP	X0294519	CITIBANK -HOT SPRINGS VILLAGE VOICE	09/12/25 09/12/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-02	AP	X0294519	CITIBANK -NEWS SERVICES PAXTON	09/16/25 09/16/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-02	AP	X0294519	CITIBANK -NEWS SERVICES PAXTON	09/25/25 09/25/26	PUBLICATIONS/REFERENCE MAT'L	141.50
12-02	AP	X0294519	CITIBANK -The Saline Courier	09/08/25 10/08/26	PUBLICATIONS/REFERENCE MAT'L	125.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	103.85
12-09	AP	X0294335	CITIBANK -AMAZON MKTPL KY35D6203	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	57.16
12-09	AP	X0294335	CITIBANK -APPLE.COM/BILL	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000	1.05
12-09	AP	X0294335	CITIBANK -APPLE.COM/BILL	09/11/25 09/10/26	PUBLICATIONS/REFERENCE MAT'L	41.33
12-09	AP	X0294335	CITIBANK -ARK DEMOCRAT GAZETTE	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	39.00
12-09	AP	X0294335	CITIBANK -Amazon.com 2540931L3	09/11/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.53
12-09	AP	X0294335	CITIBANK -Amazon.com IH5JZ26M3	08/28/25 08/28/25	FOOD & BEVERAGE	29.05
12-09	AP	X0294335	CITIBANK -Amazon.com UN7TX7M93	09/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-09	AP	X0294335	CITIBANK -D J BARRONS	09/12/25 09/11/26	PUBLICATIONS/REFERENCE MAT'L	390.92
12-09	AP	X0294335	CITIBANK -D J BARRONS	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	32.58
12-09	AP	X0294335	CITIBANK -D J WSJ	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	117.76
12-09	AP	X0294335	CITIBANK -DROPBOX 71ZTYSGNCSY3	08/30/25 09/30/25	SOFTWARE LESS THAN \$1000	12.71
12-09	AP	X0294335	CITIBANK -GOOGLE Google One	09/03/25 10/02/25	SOFTWARE LESS THAN \$1000	3.17
12-09	AP	X0294335	CITIBANK -KWE KIPLINGER EDITORS	08/27/25 08/27/26	PUBLICATIONS/REFERENCE MAT'L	131.44
12-09	AP	X0294335	CITIBANK -LAKE AREA SPORTS	09/12/25 09/12/26	PUBLICATIONS/REFERENCE MAT'L	70.00
12-09	AP	X0294335	CITIBANK -LAPEL PINS PLUS	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	504.00
12-09	AP	X0294335	CITIBANK -NYTIMES	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-09	AP	X0294335	CITIBANK -PRIMO BRANDS/WATERSERV	08/23/25 09/22/25	WATER	44.55
12-09	AP	X0294335	CITIBANK -SHARP ELECTRONICS CORP	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	292.32
12-09	AP	X0294335	CITIBANK -SHARP ELECTRONICS CORP	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	292.32
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	169.96
12-16	AP	X0307710	SADLER, HUNTER	11/24/25 11/24/25	FOOD & BEVERAGE	120.35
12-17	AP	X0301970	CITIBANK -BLOOMBERG B25227298	09/29/25 10/28/26	PUBLICATIONS/REFERENCE MAT'L	415.00
12-17	AP	X0301970	CITIBANK -D J WSJ	09/27/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	117.76
12-17	AP	X0301970	CITIBANK -DROPBOX 88NS8RDBBRPG	09/30/25 10/29/25	SOFTWARE LESS THAN \$1000	12.71
12-17	AP	X0301970	CITIBANK -LEGISTORM LLC	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-17	AP	X0301970	CITIBANK -NYTIMES	10/01/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	01874026	PITCHFORD, JEFFERY L	11/21/25 11/21/25	FOOD & BEVERAGE	68.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	577.53
SUPPLIES AND MATERIALS TOTALS:						5,296.84
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						519,267.34

										OFFICE TOTALS:	519,267.34
2023 HON. J. FRENCH HILL											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
12-02	AP	X0294519	CITIBANK - PAYMENT - THANK YOU	12/08/23	12/08/23	FOOD & BEVERAGE					-26.27
12-10	AR	AC-22618	AXIOS MEDIA INC	12/31/23	12/30/25	PUBLICATIONS/REFERENCE MAT'L					-840.16
										SUPPLIES AND MATERIALS TOTALS:	-866.43
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-866.43
										OFFICE TOTALS:	-866.43
2022 HON. J. FRENCH HILL											
OFFICIAL EXPENSES OF MEMBERS											
OTHER SERVICES											
12-26	AP	X0301946	CITIBANK	09/07/22	09/07/22	MISCELLANEOUS OTHER SERVICES					-20.98
										OTHER SERVICES TOTALS:	-20.98
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.98
										OFFICE TOTALS:	-20.98
INTERN ALLOWANCES											
2025 HON. J. FRENCH HILL											
INTERN ALLOWANCES											
							PERSONNEL COMPENSATION	46,573.33		12,840.00	
							INTERN ALLOWANCES TOTALS:	46,573.33		12,840.00	
							OFFICE TOTALS:	46,573.33		12,840.00	
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ALEGRE, ALEJANDRO	12/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				640.00	
			BUSSEY, HAMILTON	12/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM				1,466.67	
			HOLT, SIDNEY A.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM				4,000.00	
			LOPEZ, GAVEN J.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM				4,333.33	
			NEAL, BREEON	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -				2,400.00	
										PERSONNEL COMPENSATION TOTALS:	12,840.00
										INTERN ALLOWANCES TOTALS:	12,840.00
										OFFICE TOTALS:	12,840.41
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. JAMES A. HIMES											
OFFICIAL EXPENSES OF MEMBERS											
							FRANKED MAIL	2,535.02		271.79	
							PERSONNEL COMPENSATION	1,366,306.48		417,900.07	
							TRAVEL	48,617.67		12,911.84	
							RENT, COMMUNICATION, UTILITIES	133,930.66		36,258.47	
							PRINTING AND REPRODUCTION	2,244.67		262.60	
							OTHER SERVICES	37,481.48		6,851.34	
							SUPPLIES AND MATERIALS	37,389.37		15,688.41	
							EQUIPMENT	13,086.53		0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,641,591.88	490,144.52
OFFICE TOTALS:					1,641,591.88	490,144.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-11.80
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-12.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	109.37
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	143.81
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	43.11
FRANKED MAIL TOTALS:						271.79
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,500.01
		AUGUSTE, SHINDLER A.	10/01/25	12/31/25	STAFF ASSISTANT	19,500.00
		BLANK, BRANDON T.	10/01/25	12/31/25	VETERANS LIAISON & DISTRICT RE	19,999.99
		BUTLER, ERIN E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,249.99
		CALVO, AUSTIN	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,000.01
		CAMACHO, CARA V.	10/01/25	11/30/25	CHIEF OF STAFF	51,637.51
		CORNIELLE, CHRISTINE	10/01/25	12/31/25	IMMIGRATION SPECIALIST & DIST	22,500.00
		DEPINA, GLORIA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,749.99
		ECHEVERRIA ACURIO, DOMENICA F.	10/01/25	12/31/25	STAFF ASSISTANT/DRIVER	19,250.01
		GHAFFARI, LISA C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,249.99
		JULES, JANIQUE G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,499.99
		KHANNA, SOPHIE	10/01/25	12/31/25	OUTREACH MANAGER	21,999.99
		KOHLI, ELEANOR M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	17,250.00
		O'NEIL, SEAN L.	10/01/25	12/31/25	PRESS SECRETARY	23,000.01
		ROLDAN-VASCO, ALEJANDRA	11/24/25	12/19/25	TEMPORARY EMPLOYEE	912.60
		SAENGER, REBECCA A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,000.00
		TERTULIJEN, VERNITA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,934.99
		TICKEY, JAMES J.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,000.00
		WHITE, BYRON I.	10/01/25	12/31/25	SHARED EMPLOYEE	7,664.99
PERSONNEL COMPENSATION TOTALS:						417,900.07
TRAVEL						
10-01	AP	X0295435	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	45.43
10-01	AP	X0295459	09/24/25	09/24/25	MEALS	27.43
10-02	AP	X0287236	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	733.31
10-02	AP	X0287236	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	633.30
10-03	AP	X0286712	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
10-03	AP	X0286712	05/28/25	05/30/25	LODGING	1,015.99
11-14	AP	X0296141	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	19.60
11-19	AP	X0294723	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	633.30
11-19	AP	X0294723	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	633.30
11-19	AP	X0294723	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,843.49

11-19	AP	X0294723	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSP	633.30
11-19	AP	X0294723	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
11-19	AP	X0294723	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
11-19	AP	X0295145	CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	-227.00
11-19	AP	X0295145	CITIBANK	09/11/25	09/12/25	NON-AIRFARE COMMERCIAL TRANSP	321.00
11-19	AP	X0298370	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
11-22	AP	X0298368	CITIBANK -HILTON HOTELS	05/28/25	05/30/25	LODGING	2,014.80
12-01	AP	X0303780	CORNIELLE, CHRISTINE	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	35.44
12-03	AP	X0303767	O'NEIL, SEAN L	11/14/25	11/15/25	PRIVATE AUTO MILEAGE	413.49
12-10	AP	X0302819	KHANNA, SOPHIE	10/16/25	11/10/25	PRIVATE AUTO MILEAGE	133.83
12-10	AP	X0305875	O'NEIL, SEAN L	11/14/25	11/14/25	TOLLS	60.87
12-10	AP	X0305875	O'NEIL, SEAN L	11/15/25	11/15/25	TOLLS	23.45
12-11	AP	X0296548	TERTULLIEN, VERNITA	08/20/25	09/24/25	PRIVATE AUTO MILEAGE	90.49
12-11	AP	X0296548	TERTULLIEN, VERNITA	10/02/25	11/15/25	PRIVATE AUTO MILEAGE	49.61
12-11	AP	X0306264	CORNIELLE, CHRISTINE	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	38.40
12-30	AP	01878661	HON. JAMES A HIMES	09/01/25	09/30/25	LODGING	1,541.00
12-30	AP	01878661	HON. JAMES A HIMES	09/01/25	09/30/25	MEALS	670.01
TRAVEL TOTALS:							12,911.84
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0286712	CITIBANK -FRONTIER COMM CORP WEB	07/22/25	08/21/25	UTILITIES	162.19
10-03	AP	X0286712	CITIBANK -FRONTIER COMM CORP WEB	07/27/25	08/26/25	UTILITIES	194.95
10-03	AP	X0286712	CITIBANK -FRONTIER COMM CORP WEB	07/29/25	08/28/25	UTILITIES	149.76
10-03	AP	X0286712	CITIBANK -OPTIMUM 7808	08/07/25	09/06/25	UTILITIES	328.79
10-03	AP	X0286712	CITIBANK -VZWRLSS APOCC VISB	07/17/25	08/23/25	UTILITIES	1,257.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	152.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	931.76
11-14	AP	01867207	THE FAIRFIELD HUB LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
11-14	AP	01867688	CITY OF STAMFORD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
11-16	AP	01867208	THE FAIRFIELD HUB LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
11-16	AP	01867689	CITY OF STAMFORD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
11-18	AP	X0299719	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,365.80
11-19	AP	X0294495	CITIBANK -FRONTIER COMM CORP WEB	08/27/25	09/26/25	UTILITIES	188.92
11-19	AP	X0294495	CITIBANK -FRONTIER COMM CORP WEB	08/29/25	09/28/25	UTILITIES	149.76
11-19	AP	X0297557	CITIBANK -FRONTIER COMM CORP WEB	08/22/25	09/21/25	UTILITIES	162.19
11-19	AP	X0297557	CITIBANK -OPTIMUM 7808	09/07/25	09/30/25	UTILITIES	328.79
11-19	AP	X0297557	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,320.98
11-22	AP	X0298368	CITIBANK -USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	16.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	152.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1.85
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.84
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	50.00
12-04	AP	X0295753	WHITE, BYRON I.	09/22/25	10/21/25	UTILITIES	174.74
12-04	AP	X0295753	WHITE, BYRON I.	09/27/25	10/26/25	UTILITIES	193.39
12-04	AP	X0295753	WHITE, BYRON I.	09/29/25	10/28/25	UTILITIES	149.76
12-04	AP	X0295753	WHITE, BYRON I.	10/07/25	11/06/25	UTILITIES	328.79
12-04	AP	X0295753	WHITE, BYRON I.	10/22/25	11/21/25	UTILITIES	175.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
12-04	AP	X0295753	WHITE, BYRON I.	10/27/25 11/26/25	UTILITIES	201.81
12-04	AP	X0295753	WHITE, BYRON I.	10/29/25 11/28/25	UTILITIES	150.04
12-16	AP	01875691	THE FAIRFIELD HUB LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
12-16	AP	01875918	CITY OF STAMFORD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	152.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	0.36
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	931.65
RENT, COMMUNICATION, UTILITIES TOTALS:						36,258.47
PRINTING AND REPRODUCTION						
11-19	AP	X0297557	CITIBANK -Indeed USI25-04766276	09/16/25 09/16/25	ADVERTISEMENTS	262.60
PRINTING AND REPRODUCTION TOTALS:						262.60
OTHER SERVICES						
10-03	AP	X0286712	CITIBANK -GOOGLE Google One	08/25/25 09/24/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-03	AP	X0296439	NELSON SANTIAGO	09/05/25 09/26/25	JANITORIAL AND MAINT SERV	200.00
10-06	AP	X0292791	NELSON SANTIAGO	08/01/25 08/29/25	JANITORIAL AND MAINT SERV	250.00
11-14	AP	01865708	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865709	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298372	INFOSHRED LLC	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	25.00
11-19	AP	X0294495	CITIBANK -GOOGLE Google One	09/24/25 10/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-11	AP	X0304930	NELSON SANTIAGO	10/03/25 10/31/25	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01874933	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,851.34
SUPPLIES AND MATERIALS						
10-03	AP	X0286712	CITIBANK -Amazon.com IR8GL7J33	07/29/25 07/29/25	FOOD & BEVERAGE	59.97
10-03	AP	X0286712	CITIBANK -BTS QUILL	07/24/25 07/24/25	FOOD & BEVERAGE	113.44
10-03	AP	X0286712	CITIBANK -BTS QUILL	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	99.53
10-03	AP	X0286712	CITIBANK -BTS QUILL	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	175.24
10-03	AP	X0286712	CITIBANK -DIALPAD MEETINGS	08/23/25 09/22/25	SOFTWARE LESS THAN \$1000	21.20
10-03	AP	X0286712	CITIBANK -HAGUE QUALITY WATER OF	08/02/25 09/01/25	WATER	63.00
10-03	AP	X0286712	CITIBANK -HEARST CT MEDIA	08/18/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	25.96
10-03	AP	X0286712	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	91.93
10-03	AP	X0286712	CITIBANK -WWW COSTCO COM	07/29/25 07/29/25	FOOD & BEVERAGE	33.98
10-03	AP	X0286712	CITIBANK -ZOOM.COM 888-799-9666	08/06/25 09/05/25	SOFTWARE LESS THAN \$1000	50.88
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/03/25 09/03/25	FOOD & BEVERAGE	170.81
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/22/25 09/22/25	FOOD & BEVERAGE	90.92
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	239.28
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	303.30
11-19	AP	X0294495	CITIBANK -BTS QUILL	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	465.32
11-19	AP	X0294495	CITIBANK -D J WSJ	09/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-19	AP	X0294495	CITIBANK -DIALPAD MEETINGS	09/23/25 10/22/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294495	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25 09/17/25	WATER	378.94
11-19	AP	X0297557	CITIBANK -AMAZON MKTPL 7I58E2UI3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	39.53

11-19	AP	X0297557	CITIBANK -AMAZON MKTPL ET3FK0A33	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	299.99
11-19	AP	X0297557	CITIBANK -AMAZON MKTPL K52M28PD3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	8.99
11-19	AP	X0297557	CITIBANK -Adobe Inc	09/16/25	12/22/25	SOFTWARE LESS THAN \$1000	81.93
11-19	AP	X0297557	CITIBANK -CT EXAMINER	09/20/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	20.00
11-19	AP	X0297557	CITIBANK -HAGUE QUALITY WATER OF	09/02/25	09/30/25	WATER	63.00
11-19	AP	X0297557	CITIBANK -HEARST CT MEDIA	09/16/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-19	AP	X0297557	CITIBANK -ZOOM.COM 888-799-9666	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	50.88
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	118.46
12-03	AP	X0304187	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FRM0147846	.....	08/05/25	12/04/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	140.10
SUPPLIES AND MATERIALS TOTALS:							15,688.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,144.52
OFFICE TOTALS:							490,144.52
INTERN ALLOWANCES							
2025 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							41,830.13
INTERN ALLOWANCES TOTALS:							41,830.13
OFFICE TOTALS:							41,830.13
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CRAGER, ELIZABETH A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,286.40
			PIPER, WILLIAM	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,286.40
			ROLDAN-VASCO, ALEJANDRA	10/01/25	11/23/25	DISTRICT OFFICE PAID INTERN -	1,860.30
PERSONNEL COMPENSATION TOTALS:							8,433.10
INTERN ALLOWANCES TOTALS:							8,433.10
OFFICE TOTALS:							8,433.10
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							32,384.44
PERSONNEL COMPENSATION							1,341,618.15
TRAVEL							97,410.55
RENT, COMMUNICATION, UTILITIES							106,079.66
PRINTING AND REPRODUCTION							46,584.37
OTHER SERVICES							62,813.46
SUPPLIES AND MATERIALS							17,850.38
EQUIPMENT							11,945.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,716,686.86
OFFICE TOTALS:							1,716,686.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-27.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		5.46
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		334.34
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-37.70
					FRANKED MAIL TOTALS:	274.25
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		34,658.33
		ANFINSON, ASHLEY M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,650.00
		ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		BOWSER, NICHOLAS G.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,324.99
		CALDERON-CARRANZA, PEDRO	10/29/25 12/31/25	DISTRICT REPRESENTATIVE		15,617.00
		CARROLL, BRITTNEY A.	10/01/25 12/31/25	DISTRICT DIRECTOR		37,158.33
		CARROLL, BRITTNEY A.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		COOKE, LILY-MAX	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,666.66
		KASPARI, KEITH D.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		13,750.00
		KOZAK, REAGAN J.	10/01/25 12/31/25	CASEWORK MANAGER		27,750.00
		LARA, ROY	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		20,749.99
		LATE, OLIVIA C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		32,324.99
		LINDSTROM, MARY K.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		15,250.00
		MCCABE, GARDNER	09/22/25 12/31/25	PRESS SECRETARY		17,075.01
		MCPHEARSON, LEAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,750.00
		MIDKIFF, JOSEPH R.	10/29/25 12/31/25	PART-TIME EMPLOYEE		9,233.33
		NEIGHBOR, CLAIRE M.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		15,250.00
		SCHNEIDER, EMILY G.	10/01/25 12/31/25	STAFF ASSISTANT		12,250.00
		SEID,SOPHICA R	10/01/25 12/31/25	CHIEF OF STAFF		54,191.66
		TAYLOR, WILLIAM G.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		13,500.01
					PERSONNEL COMPENSATION TOTALS:	394,450.30
TRAVEL						
10-01	AP	X0293720	NEIGHBOR, CLAIRE M.	09/23/25 09/23/25 PRIVATE AUTO MILEAGE		93.22
10-01	AP	X0294068	HON ASHLEY HINSON	09/15/25 10/15/25 WI-FI ON TRAVEL		59.95
10-01	AP	X0294068	HON ASHLEY HINSON	09/07/25 09/11/25 PARKING		90.00
10-01	AP	X0294068	HON ASHLEY HINSON	09/15/25 09/19/25 PARKING		84.00
10-01	AP	X0294113	KOZAK, REAGAN J.	09/09/25 09/09/25 MEALS		16.51
10-01	AP	X0294113	KOZAK, REAGAN J.	09/18/25 09/18/25 MEALS		24.00
10-01	AP	X0295227	KOZAK, REAGAN J.	09/03/25 09/03/25 MEALS		24.00
10-01	AP	X0295744	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		-324.18
10-01	AP	X0295744	CITIBANK	09/04/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT		480.60
10-01	AP	X0295751	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		217.01
10-02	AP	X0294100	KOZAK, REAGAN J.	09/08/25 09/16/25 PRIVATE AUTO MILEAGE		197.40
10-02	AP	X0294109	KOZAK, REAGAN J.	09/17/25 09/17/25 MEALS		38.11
10-02	AP	X0294109	KOZAK, REAGAN J.	09/17/25 09/17/25 TAXI/RIDE SHARE		51.45
10-03	AP	X0268681	CARROLL, BRITTNEY A.	07/16/25 07/16/25 MEALS		20.18
10-03	AP	X0268681	CARROLL, BRITTNEY A.	07/17/25 07/17/25 MEALS		13.90
10-03	AP	X0268681	CARROLL, BRITTNEY A.	07/18/25 07/18/25 MEALS		18.40

10-03	AP	X0268681	CARROLL, BRITTNEY A	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	1,023.23
10-03	AP	X0294822	CITIBANK	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-517.31
10-03	AP	X0294822	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	553.18
10-03	AP	X0294822	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	63.48
10-03	AP	X0294822	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	41.56
10-03	AP	X0294822	CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	50.74
10-06	AP	X0294177	LARA, ROY	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	102.82
10-07	AP	X0289734	SEID, SOPHICA R.	08/21/25	08/24/25	LODGING	438.15
10-07	AP	X0289734	SEID, SOPHICA R.	08/21/25	08/21/25	MEALS	12.52
10-07	AP	X0289734	SEID, SOPHICA R.	08/22/25	08/22/25	MEALS	86.75
10-07	AP	X0289734	SEID, SOPHICA R.	08/23/25	08/23/25	MEALS	6.31
10-07	AP	X0289734	SEID, SOPHICA R.	08/24/25	08/24/25	MEALS	13.03
10-07	AP	X0289734	SEID, SOPHICA R.	08/21/25	08/21/25	TAXI/RIDE SHARE	18.82
10-07	AP	X0289734	SEID, SOPHICA R.	08/24/25	08/24/25	TAXI/RIDE SHARE	23.52
10-07	AP	X0294081	KOZAK, REAGAN J.	08/08/25	09/15/25	PRIVATE AUTO MILEAGE	241.36
10-07	AP	X0296456	CARROLL, BRITTNEY A.	08/26/25	08/27/25	LODGING	200.48
10-07	AP	X0296456	CARROLL, BRITTNEY A.	08/14/25	08/14/25	MEALS	25.00
10-07	AP	X0296456	CARROLL, BRITTNEY A.	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	1,139.67
11-13	AP	X0296534	CARROLL, BRITTNEY A.	09/12/25	09/12/25	MEALS	16.67
11-13	AP	X0296534	CARROLL, BRITTNEY A.	09/16/25	09/16/25	MEALS	21.46
11-13	AP	X0296534	CARROLL, BRITTNEY A.	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	803.76
11-13	AP	X0296605	CARROLL, BRITTNEY A.	08/12/25	08/13/25	LODGING	135.52
11-13	AP	X0296605	CARROLL, BRITTNEY A.	08/26/25	08/26/25	MEALS	11.64
11-14	AP	X0296508	KOZAK, REAGAN J.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	102.76
11-15	AP	X0299152	LATE, OLIVIA C.	04/24/25	04/24/25	MEALS	23.80
11-15	AP	X0299152	LATE, OLIVIA C.	08/21/25	08/21/25	MEALS	23.89
11-15	AP	X0299152	LATE, OLIVIA C.	08/22/25	08/22/25	MEALS	15.09
11-15	AP	X0299152	LATE, OLIVIA C.	08/24/25	08/24/25	MEALS	13.73
11-15	AP	X0299152	LATE, OLIVIA C.	01/29/25	01/29/25	TAXI/RIDE SHARE	30.77
11-16	AP	X0295860	LATE, OLIVIA C.	01/29/25	01/31/25	CAR RENTAL	168.87
11-16	AP	X0295860	LATE, OLIVIA C.	01/31/25	01/31/25	TAXI/RIDE SHARE	23.02
11-16	AP	X0296728	CARROLL, BRITTNEY A.	04/24/25	04/24/25	MEALS	20.52
11-17	AP	X0299171	LATE, OLIVIA C.	04/22/25	04/23/25	LODGING	126.50
11-17	AP	X0299171	LATE, OLIVIA C.	04/23/25	04/24/25	LODGING	123.20
11-17	AP	X0299171	LATE, OLIVIA C.	04/22/25	04/22/25	MEALS	31.58
11-17	AP	X0299171	LATE, OLIVIA C.	08/22/25	08/22/25	MEALS	24.82
11-17	AP	X0299171	LATE, OLIVIA C.	08/23/25	08/23/25	MEALS	11.98
11-17	AP	X0299171	LATE, OLIVIA C.	01/14/25	01/14/25	TAXI/RIDE SHARE	24.94
11-21	AP	X0299690	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	320.20
11-25	AP	01872170	HON ASHLEY HINSON	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872170	HON ASHLEY HINSON	09/01/25	09/30/25	MEALS	86.92
11-25	AP	X0302552	NEIGHBOR, CLAIRE M.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	33.75
11-26	AP	X0299169	LATE, OLIVIA C.	01/29/25	01/29/25	MEALS	14.45
11-26	AP	X0299169	LATE, OLIVIA C.	01/30/25	01/30/25	MEALS	17.05
11-26	AP	X0299169	LATE, OLIVIA C.	01/31/25	01/31/25	MEALS	29.07
11-26	AP	X0300718	LATE, OLIVIA C.	08/21/25	08/24/25	LODGING	601.35
11-26	AP	X0300718	LATE, OLIVIA C.	04/22/25	04/22/25	MEALS	23.17
11-26	AP	X0300718	LATE, OLIVIA C.	04/24/25	04/24/25	MEALS	5.03
11-26	AP	X0300718	LATE, OLIVIA C.	08/14/25	08/14/25	WI-FI ON TRAVEL	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
11-26	AP	X0300718	LATE, OLIVIA C.	01/29/25 01/30/25	PARKING	0.50
11-26	AP	X0300718	LATE, OLIVIA C.	01/30/25 01/30/25	PARKING	4.45
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/03/25 11/03/25	MEALS	12.45
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/03/25 11/13/25	PRIVATE AUTO MILEAGE	257.60
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/05/25 11/05/25	PARKING	5.25
12-02	AP	X0302352	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-02	AP	X0302352	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-02	AP	X0302352	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-03	AP	X0300721	CARROLL, BRITTNEY A.	10/01/25 10/01/25	MEALS	49.37
12-03	AP	X0300721	CARROLL, BRITTNEY A.	10/01/25 10/09/25	PRIVATE AUTO MILEAGE	505.47
12-03	AP	X0300721	CARROLL, BRITTNEY A.	09/16/25 09/16/25	PARKING	3.00
12-03	AP	X0300721	CARROLL, BRITTNEY A.	10/01/25 10/01/25	PARKING	6.00
12-11	AP	X0301274	CALDERON-CARRANZA, PEDRO	10/29/25 10/29/25	MEALS	3.29
12-11	AP	X0301274	CALDERON-CARRANZA, PEDRO	10/29/25 10/29/25	PRIVATE AUTO MILEAGE	109.20
12-11	AP	X0303293	CALDERON-CARRANZA, PEDRO	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	63.00
12-15	AP	X0308570	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-15	AP	X0308570	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-15	AP	X0308570	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	219.01
12-15	AP	X0308570	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	640.60
12-15	AP	X0308570	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	330.00
12-15	AP	X0308570	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-15	AP	X0308570	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	43.45
12-21	AP	X0309282	LINDSTROM, MARY K.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	17.08
12-21	AP	X0309283	LINDSTROM, MARY K.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	6.30
12-21	AP	X0309300	NEIGHBOR, CLAIRE M.	12/02/25 12/02/25	PRIVATE AUTO MILEAGE	127.70
12-21	AP	X0309614	LINDSTROM, MARY K.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	186.20
12-22	AP	X0306389	CARROLL, BRITTNEY A.	07/18/25 07/18/25	MEALS	24.15
12-22	AP	X0306389	CARROLL, BRITTNEY A.	11/24/25 12/05/25	PRIVATE AUTO MILEAGE	26.05
12-22	AP	X0308747	CALDERON-CARRANZA, PEDRO	12/02/25 12/02/25	PRIVATE AUTO MILEAGE	125.30
12-22	AP	X0308907	KASPARI, KEITH D.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	879.82
12-22	AP	X0308968	KASPARI, KEITH D.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	77.59
12-22	AP	X0309032	KASPARI, KEITH D.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	745.55
12-22	AP	X0309081	KASPARI, KEITH D.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	269.06
12-22	AP	X0309179	KASPARI, KEITH D.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	0.82
12-22	AP	X0309277	LINDSTROM, MARY K.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	63.00
12-22	AP	X0309605	CALDERON-CARRANZA, PEDRO	12/02/25 12/02/25	MEALS	23.11
12-22	AP	X0311294	LINDSTROM, MARY K.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	11.97
12-24	AP	X0308962	CITIBANK	11/17/25 11/21/25	LODGING	909.04
12-24	AP	X0308962	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	33.80
12-24	AP	X0308962	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	48.04
12-26	AP	X0311288	LINDSTROM, MARY K.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	6.30
12-30	AP	01878876	HON ASHLEY HINSON	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878876	HON ASHLEY HINSON	11/01/25 11/30/25	MEALS	35.31

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12-30	AP	X0302976	KOZAK, REAGAN J.	10/01/25	10/01/25	MEALS	24.37
12-30	AP	X0302976	KOZAK, REAGAN J.	10/16/25	10/16/25	MEALS	21.00
12-30	AP	X0302976	KOZAK, REAGAN J.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	10.50
12-30	AP	X0302976	KOZAK, REAGAN J.	10/01/25	11/26/25	PRIVATE AUTO MILEAGE	227.57
12-30	AP	X0308573	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	330.00
12-30	AP	X0308573	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-30	AP	X0310912	LARA, ROY	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	102.81
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/10/25	12/17/25	PRIVATE AUTO MILEAGE	99.96
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/13/25	12/13/25	TAXI/RIDE SHARE	21.47
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/15/25	12/15/25	TAXI/RIDE SHARE	29.91
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/17/25	12/17/25	TAXI/RIDE SHARE	43.33
12-31	AP	X0311553	CARROLL, BRITTNEY A.	12/13/25	12/17/25	PARKING	90.00
							TRAVEL TOTALS:
							19,793.45
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0293040	PXI CORP	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	920.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	226.53
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
11-13	AP	X0297723	MEDIACOM	10/13/25	11/12/25	UTILITIES	254.90
11-13	AP	X0298590	VERIZON	09/02/25	10/01/25	UTILITIES	979.38
11-14	AP	01866281	UPPER MAIN COMMERCIAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
11-14	AP	01866283	WATERLOO COMMERCIAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-15	AP	X0299176	CENTURYLINK	10/16/25	11/15/25	UTILITIES	95.18
11-15	AP	X0299656	ALLIANT ENERGY/IPL	09/23/25	10/22/25	UTILITIES	71.78
11-15	AP	X0301098	MEDIACOM	11/03/25	12/12/25	UTILITIES	264.90
11-16	AP	01866282	UPPER MAIN COMMERCIAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
11-16	AP	01866284	WATERLOO COMMERCIAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-17	AP	X0295134	CITIBANK -WATERLOO COMMERCIAL ST RA	09/16/25	09/30/25	DISTRICT OFFICE PARKING	38.50
11-18	AP	X0297212	DOWNTOWN PARKING MANAGEMENT INC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	380.00
11-18	AP	X0299310	UPPER MAIN COMMERCIAL	09/04/25	10/06/25	UTILITIES	3.94
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	225.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
12-02	AP	X0301616	VERIZON	10/02/25	11/01/25	UTILITIES	979.38
12-02	AP	X0304733	DOWNTOWN PARKING MANAGEMENT INC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	380.00
12-02	AP	X0305179	ALLIANT ENERGY/IPL	10/22/25	11/19/25	UTILITIES	68.59
12-10	AP	X0307953	CENTURYLINK	11/16/25	12/15/25	UTILITIES	113.18
12-16	AP	01875229	UPPER MAIN COMMERCIAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
12-16	AP	01875230	WATERLOO COMMERCIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-18	AP	X0305871	UPPER MAIN COMMERCIAL	10/06/25	11/05/25	UTILITIES	9.09
12-18	AP	X0307954	DOWNTOWN PARKING MANAGEMENT INC	12/01/25	12/31/25	DISTRICT OFFICE PARKING	380.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	223.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
12-21	AP	X0309613	MEDIACOM	11/19/25 01/12/26	UTILITIES	254.90
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
12-31	AP	X0310032	VERIZON	11/02/25 12/01/25	UTILITIES	979.38
RENT, COMMUNICATION, UTILITIES TOTALS:						23,092.58
PRINTING AND REPRODUCTION						
10-06	AP	X0293039	PXI CORP	09/02/25 09/02/25	FRANKABLE PRINTING & REPROD	10,665.00
11-17	AP	X0297208	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-17	AP	X0298344	ACCURATE WORD LLC	10/08/25 10/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	X0303805	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22580	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	GL	MED0147470	.....	07/23/25 07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-22	AP	X0309877	NAGLE SIGNS INC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-30	AP	X0312281	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	252.00
PRINTING AND REPRODUCTION TOTALS:						11,131.00
OTHER SERVICES						
10-01	AP	X0294987	CITIBANK -MAILCHIMP MISC	09/05/25 10/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-14	AP	01866613	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867366	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866614	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867367	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298602	LEX POLITICA PLLC	05/06/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	3,187.50
11-18	AP	X0298603	LEX POLITICA PLLC	08/01/25 08/28/25	NON-TECHNOLOGY SERVICE CONTR	9,562.50
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	106.08
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	106.08
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	106.08
12-11	AP	X0301166	LEX POLITICA PLLC	07/23/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	637.50
12-16	AP	01875396	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875767	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312494	SEID, SOPHICA R.	10/05/25 11/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-30	AP	X0312494	SEID, SOPHICA R.	11/05/25 12/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						25,070.04
SUPPLIES AND MATERIALS						
10-01	AP	X0294987	CITIBANK -GANNETT MEDIA CO	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
10-01	AP	X0295734	CITIBANK -AMAZON RETA 0C4089FF3	09/19/25 09/19/25	FOOD & BEVERAGE	44.64
10-01	AP	X0295734	CITIBANK -AMAZON RETA 0C4089FF3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	6.70
10-06	AP	X0296269	CITIBANK -AMAZON MKTPL 354CJ8LX3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	206.84
10-06	AP	X0296269	CITIBANK -AMAZON RETA 3593T8MN3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	129.99
11-19	AP	X0299796	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	120.84
11-26	AP	X0302968	CALDERON-CARRANZA, PEDRO	11/11/25 11/11/25	FOOD & BEVERAGE	25.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	108.00
12-03	AP	X0302636	CITIBANK -AMAZON MKTPL NJ1F46GD2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	106.84
12-03	AP	X0302636	CITIBANK -AMAZON RETA NJ50U3KG1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	64.07

12-03	AP	X0302636	CITIBANK -AMAZON RETA NV9LY5H62	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.07
12-05	AP	X0301614	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	120.84
12-11	AP	X0301905	CITIBANK -AMAZON MARK RP72K55H3	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	64.94
12-11	AP	X0301905	CITIBANK -AMAZON MARK VQ65L88P3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	77.72
12-11	AP	X0301905	CITIBANK -AMAZON RETA PF4JX9NH3	09/26/25	09/26/25	FOOD & BEVERAGE	35.99
12-11	AP	X0301905	CITIBANK -PAYMENT - THANK YOU	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	-142.66
12-11	AP	X0303293	CALDERON-CARRANZA, PEDRO	11/25/25	11/25/25	FOOD & BEVERAGE	15.50
12-11	AP	X0307955	CULLIGAN WATER CONDITIONING	12/01/25	12/31/25	WATER	9.10
12-22	AP	X0306389	CARROLL, BRITTNEY A.	11/25/25	11/25/25	FOOD & BEVERAGE	15.50
12-22	AP	X0308747	CALDERON-CARRANZA, PEDRO	12/05/25	12/05/25	FOOD & BEVERAGE	25.00
12-23	AP	X0306845	CITIBANK -AMAZON MKTPL B01FV8MQ1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	305.24
12-23	AP	X0306845	CITIBANK -AMAZON MKTPL B837F83Y2	11/14/25	11/14/25	FOOD & BEVERAGE	85.96
12-23	AP	X0306845	CITIBANK -AMAZON MKTPL B837F83Y2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-23	AP	X0306845	CITIBANK -AMAZON RETA B86Q81EX2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	5.30
12-23	AP	X0306845	CITIBANK -Amazon.com B012K61K2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	34.00
12-23	AP	X0306845	CITIBANK -B&H PHOTO 800-606-6969	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	195.72
12-30	AP	X0306842	CITIBANK -AMAZON MKTPL B027N7X31	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	319.20
12-30	AP	X0306842	CITIBANK -AMAZON MKTPL B096F6X71	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	319.20
12-30	AP	X0306842	CITIBANK -AMAZON MKTPL B21QI0MPO	11/26/25	11/26/25	FOOD & BEVERAGE	9.89
12-30	AP	X0312494	SEID, SOPHICA R.	10/21/25	11/21/25	SOFTWARE LESS THAN \$1000	9.99
12-30	AP	X0312494	SEID, SOPHICA R.	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	197.78
12-31	AP	X0310587	CALDERON-CARRANZA, PEDRO	12/17/25	12/17/25	FOOD & BEVERAGE	50.00
SUPPLIES AND MATERIALS TOTALS:							2,576.57
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	222.13
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,398.27
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	222.13
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	112.23
12-11	GL	GLA0147377	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	-112.23
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							8,064.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							484,452.85
OFFICE TOTALS:							484,452.85
2024 HON. ASHLEY HINSON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
11-21	AP	X0300063	HOLTZMAN VOGEL PLLC	08/02/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	9,605.00
OTHER SERVICES TOTALS:							9,605.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,605.00
OFFICE TOTALS:							9,605.00
INTERN ALLOWANCES 2025 HON. ASHLEY HINSON INTERN ALLOWANCES							
PERSONNEL COMPENSATION					25,900.00	3,300.00	
INTERN ALLOWANCES TOTALS:					25,900.00	3,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ASHLEY HINSON—Con.						
OFFICE TOTALS:					25,900.00	3,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
STUTZMAN, KYLA L.					10/01/25 12/06/25	PAID INTERN - HOUSE PROGRAM
						3,300.00
					PERSONNEL COMPENSATION TOTALS:	3,300.00
					INTERN ALLOWANCES TOTALS:	3,300.00
					OFFICE TOTALS:	3,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	142.42
					PERSONNEL COMPENSATION	1,431,152.59
					TRAVEL	81,758.94
					RENT, COMMUNICATION, UTILITIES	102,461.70
					PRINTING AND REPRODUCTION	6,334.21
					OTHER SERVICES	57,573.57
					SUPPLIES AND MATERIALS	49,153.77
					EQUIPMENT	2,155.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,733.04
					OFFICE TOTALS:	1,730,733.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-24.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	27.56
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	38.60
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	3.80
					FRANKED MAIL TOTALS:	28.51
PERSONNEL COMPENSATION						
AUSTIN, DEJA L.					09/01/25 12/31/25	DISTRICT REPRESENTATIVE
						17,200.00
CANCELA, YVANNA D.					09/01/25 12/31/25	CHIEF OF STAFF
						39,700.00
CARROLL, SAMUEL I.					09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR
						22,699.99
FEASTER, MAHOGANY R.					09/01/25 12/31/25	LEGISLATIVE ASSISTANT
						19,950.01
FERNANDEZ, LARISSA R.					09/01/25 12/31/25	DIRECTOR OF SCHEDULING & OPERA
						24,700.00
HAIMOWITZ, IAN M.					09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT
						21,450.01
HERMAN, CHARLOTTY M.					09/01/25 12/31/25	CASEWORKER
						15,450.01
HOLLIDAY SPARROW, JOI					09/01/25 12/31/25	DISTRICT DIRECTOR
						29,200.00
HUGHES, MADISON C.					09/01/25 12/31/25	LEGISLATIVE ASSISTANT/DC
						24,700.00
JAHANGIR, SAMEEN R.					09/01/25 12/31/25	COMMUNICATIONS SPECIALIST
						17,200.00
KOJOIAN, LANA M.					09/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO
						17,200.00

		LASSITER, KELVIN T.	09/01/25	12/31/25	SPECIAL ASSISTANT	15,949.99
		LINDNER, DANIEL M.	09/01/25	12/31/25	SENIOR ADVISOR FOR STRATEGIC C	28,450.00
		MURPHY, BRIANNA N.	09/01/25	12/31/25	PART-TIME EMPLOYEE	8,149.99
		MURPHY, KELLY A.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		PEREZ, CARLOS M.	09/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,200.01
		PINEIRO, VICTORIA	09/12/25	12/31/25	STAFF ASSISTANT	12,450.00
		SCOTT, RUBY D.	09/01/25	12/31/25	CASEWORK MANAGER	19,324.99
		STEWART, SYDNEY C.	09/01/25	12/31/25	NEW MEDIA DIRECTOR	22,200.01
		WEST, JESSICA	09/01/25	12/31/25	STAFF ASSISTANT	15,949.99
					PERSONNEL COMPENSATION TOTALS:	388,425.00
	TRAVEL					
10-01	AP	HERMAN, CHARLOTTY M.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	3.18
10-03	AP	AUSTIN, DEJA L.	08/06/25	09/30/25	PRIVATE AUTO MILEAGE	172.14
11-13	AP	HUGHES, MADISON C.	07/24/25	07/24/25	MEALS	67.02
11-14	AP	HUGHES, MADISON C.	07/25/25	07/25/25	MEALS	63.15
11-14	AP	HUGHES, MADISON C.	07/26/25	07/26/25	MEALS	25.18
11-18	AP	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	270.00
11-18	AP	CITIBANK	09/13/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	515.00
11-18	AP	CITIBANK	09/23/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	682.36
11-18	AP	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	290.30
11-18	AP	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	290.30
11-18	AP	CITIBANK	08/26/25	08/30/25	CAR RENTAL	1,056.06
11-18	AP	CITIBANK	09/10/25	09/13/25	CAR RENTAL	300.64
11-18	AP	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-233.30
11-18	AP	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	418.18
11-18	AP	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-418.18
11-18	AP	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	499.60
11-18	AP	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-499.60
11-18	AP	CITIBANK	09/11/25	09/11/25	LODGING	1,051.95
11-18	AP	CITIBANK	09/22/25	09/22/25	LODGING	-1,051.95
11-18	AP	CITIBANK	09/23/25	09/27/25	LODGING	843.76
11-20	AP	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	54.62
11-20	AP	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	39.94
11-20	AP	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	38.41
12-09	AP	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-290.30
12-09	AP	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	578.48
12-09	AP	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-290.30
12-09	AP	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-09	AP	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-11	AP	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	26.82
12-11	AP	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	37.64
12-11	AP	CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	46.66
12-11	AP	CITIBANK	11/15/25	11/15/25	TAXI/RIDE SHARE	102.27
12-11	AP	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	719.48
12-11	AP	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-11	AP	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-11	AP	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	170.30
12-11	AP	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	506.59
12-11	AP	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
12-11	AP	X0308126	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	-506.59
12-11	AP	X0308126	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	650.49
12-11	AP	X0308631	CITIBANK	10/13/25 10/13/25	TAXI/RIDE SHARE	37.99
12-12	AP	X0308144	CITIBANK -SQ GLOBAL SOUTH	11/17/25 11/20/25	TAXI/RIDE SHARE	4,860.00
12-16	AP	X0308600	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	582.30
12-16	AP	X0308600	CITIBANK	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	362.30
12-16	AP	X0308600	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	290.30
12-22	AP	X0310474	LASSITER, KELVIN T.	07/01/25 07/22/25	PRIVATE AUTO MILEAGE	51.07
12-22	AP	X0310796	LASSITER, KELVIN T.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	264.85
12-22	AP	X0310966	LASSITER, KELVIN T.	11/04/25 11/30/25	PRIVATE AUTO MILEAGE	168.23
12-29	AP	X0304644	CARROLL, SAMUEL I.	06/28/25 06/29/25	LODGING	100.00
12-29	AP	X0304644	CARROLL, SAMUEL I.	05/30/25 08/07/25	PRIVATE AUTO MILEAGE	360.97
12-29	AP	X0304644	CARROLL, SAMUEL I.	11/09/25 12/07/25	PRIVATE AUTO MILEAGE	123.67
12-30	AP	01878690	HON STEVEN HORSFORD	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878934	HON STEVEN HORSFORD	11/01/25 11/30/25	LODGING	980.00
TRAVEL TOTALS:						17,808.18
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296627	CITIBANK -VZWLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	1,228.13
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	168.23
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	574.01
11-14	AP	01867165	CITY OF NORTH LAS VEGAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
11-16	AP	01867166	CITY OF NORTH LAS VEGAS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
11-21	AP	X0300254	THE AEJ GROUP LLC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,526.90
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	15.51
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	596.13
12-02	AP	X0304326	CITIBANK -COX LAS VEGAS COMM SV	09/07/25 10/06/25	UTILITIES	137.24
12-02	AP	X0304326	CITIBANK -VZWLSS MY VZ VB P	08/24/25 09/23/25	UTILITIES	1,228.74
12-12	AP	X0308144	CITIBANK -VZWLSS APOCC VISB	09/24/25 10/23/25	UTILITIES	1,424.56
12-16	AP	01875669	CITY OF NORTH LAS VEGAS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
12-16	AP	01875973	THE AEJ GROUP LLC	11/05/25 11/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,454.10
12-16	AP	X0304350	THE AEJ GROUP LLC	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,451.26
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	116.94
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.31
12-22	AP	X0310661	CITIBANK -COX LAS VEGAS COMM SV	10/07/25 11/06/25	UTILITIES	137.24
12-22	AP	X0310661	CITIBANK -COX LAS VEGAS COMM SV	11/07/25 12/06/25	UTILITIES	162.24
RENT, COMMUNICATION, UTILITIES TOTALS:						36,159.33
PRINTING AND REPRODUCTION						
10-01	AP	X0293820	ACCURATE WORD LLC	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPRO	136.50

10-01	AP	X0293822	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							273.00
OTHER SERVICES							
11-14	AP	01865902	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866128	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865903	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866129	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0298822	ASSURED DOCUMENT DESTRUCTION INC	10/13/25	10/13/25	JANITORIAL AND MAINT SERV	1.95
12-02	AP	X0302882	ASSURED DOCUMENT DESTRUCTION INC	11/10/25	11/10/25	JANITORIAL AND MAINT SERV	50.58
12-11	AP	X0308150	CITIBANK -ADOBE ADOBE	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-12	AP	X0302032	CITIBANK -Adobe Inc	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-16	AP	01875030	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875143	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	X0310280	ASSURED DOCUMENT DESTRUCTION INC	12/08/25	12/08/25	JANITORIAL AND MAINT SERV	50.58
OTHER SERVICES TOTALS:							11,993.89
SUPPLIES AND MATERIALS							
11-17	AP	X0289570	CITIBANK -AMAZON RETA T54R17D83	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-17	AP	X0297109	CITIBANK -AMAZON MKTPL K66Q11WR3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	37.03
11-17	AP	X0297109	CITIBANK -BUFFER PLAN	09/11/25	02/11/26	SOFTWARE LESS THAN \$1000	266.67
11-17	AP	X0297300	CITIBANK -WALMART.COM 8009256278	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	193.91
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	138.10
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	225.39
11-19	AP	X0294672	CITIBANK -AMAZON MKTPL 5K4XM92L3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	15.16
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	251.92
12-02	AP	X0290153	CITIBANK -GREENSPUN MEDIA GRP LLC	08/07/25	08/06/26	PUBLICATIONS/REFERENCE MAT'L	86.30
12-11	AP	X0308150	CITIBANK -Adobe Inc	10/26/25	11/25/25	SOFTWARE LESS THAN \$1000	95.39
12-12	AP	X0302032	CITIBANK -AMAZON MARK NJ34U4QW1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	62.19
12-12	AP	X0302032	CITIBANK -AMAZON MARK NV53M70G0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	91.96
12-12	AP	X0302032	CITIBANK -AMAZON MKTPL NJ90Y01T2	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	69.00
12-12	AP	X0302032	CITIBANK -AMAZON MKTPL NV8CP9LT0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-12	AP	X0302032	CITIBANK -B&H PHOTO 800-606-6969	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	985.00
12-12	AP	X0302032	CITIBANK -WALMART.COM	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	210.68
12-15	AP	X0306793	CITIBANK -AMAZON MARK B84M33RP2	11/17/25	11/17/25	FOOD & BEVERAGE	64.29
12-15	AP	X0306793	CITIBANK -AMAZON MARK B84YE65B1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	21.97
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	112.82
12-29	AP	X0311036	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,345.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	414.34
SUPPLIES AND MATERIALS TOTALS:							12,710.10
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,043.01
OFFICE TOTALS:							468,043.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	06/03/23 06/07/23	AIRFARE COMMERCIAL TRANSPORT		-665.40
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	10/10/23 10/10/23	AIRFARE COMMERCIAL TRANSPORT		-314.90
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	11/05/23 11/05/23	AIRFARE COMMERCIAL TRANSPORT		664.90
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	10/08/23 10/10/23	LODGING		605.26
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	10/09/23 10/09/23	MEALS		30.00
10-10	AP 01783054	CITIBANK GOV CARD SERVICE	04/28/23 04/28/23	TAXI/RIDE SHARE		183.15
12-09	AP X0231286	CITIBANK	12/11/23 12/16/23	LODGING		84.80
12-09	AP X0231286	CITIBANK	12/15/23 12/15/23	MEALS		27.50
					TRAVEL TOTALS:	615.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615.31
					OFFICE TOTALS:	615.31
INTERN ALLOWANCES						
2025 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,000.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					GREENFELD, KAYLA R.	10/01/25 12/31/25 PAID INTERN - HOUSE PROGRAM
						7,200.00
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIN HOUCHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,952.92
					PERSONNEL COMPENSATION	1,222,462.03
					TRAVEL	67,906.78
					RENT, COMMUNICATION, UTILITIES	150,648.75
					PRINTING AND REPRODUCTION	83,728.01
					OTHER SERVICES	127,014.04
					SUPPLIES AND MATERIALS	45,189.45
					EQUIPMENT	11,874.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,768,776.01
					OFFICE TOTALS:	1,768,776.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL			-12.65
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL			-13.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			121.16
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			143.56
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			8.05
FRANKED MAIL TOTALS:									247.07
PERSONNEL COMPENSATION									
		AMICK, LAUREN M.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			16,500.01
		ARMSTRONG, PARKER A.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			29,999.99
		BENDER, CAROLINE K.		11/01/25	12/31/25	CHIEF OF STAFF			6,666.66
		GRIM, MICHAEL A.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			19,500.00
		KISBER, HARRISON L.		10/01/25	11/10/25	LEGISLATIVE AND COMMUNICATIONS			5,344.44
		KIZZIER, KYLE R.		10/01/25	10/24/25	CHIEF OF STAFF			6,666.67
		LANE, REBEKAH G.		10/01/25	12/31/25	SPECIAL ASSISTANT			15,000.00
		LOWERY, AMANDA L.		10/01/25	12/31/25	DISTRICT DIRECTOR			33,500.00
		MCCOLLOUGH, ANNA L.		10/01/25	11/30/25	LEGISLATIVE ASSISTANT			11,666.66
		MCCOLLOUGH, ANNA L.		12/01/25	12/31/25	LEGISLATIVE DIRECTOR			12,500.00
		NAGLE, BRIANNA E.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF FOR OPER			34,750.01
		PEARCE, JONATHAN D.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			19,500.01
		RAFAEL-MIRANDA, CARLA G.		10/01/25	12/31/25	MEMBER SERVICES AND POLICY ADV			24,000.01
		ROOS, AMBER E.		10/01/25	12/31/25	FINANCE DIRECTOR			5,000.01
		SCHRAGE, NIEL		10/01/25	12/31/25	LEGISLATIVE ASSISTANT			21,499.99
		STRAUSS, AIDAN R.		10/01/25	11/30/25	STAFF ASSISTANT			8,000.00
		VAN BUREN, JONATHAN M.		10/01/25	10/17/25	LEGISLATIVE DIRECTOR			6,375.00
		VINCENT, PEGGY D.		10/01/25	12/31/25	STAFF ASSISTANT			14,250.00
		VOYLES, AMELIA R.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON			21,000.01
PERSONNEL COMPENSATION TOTALS:									311,719.47
TRAVEL									
11-15	AP	X0297116	ARMSTRONG, PARKER A.	09/17/25	09/17/25	TAXI/RIDE SHARE			12.29
11-21	AP	X0294761	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT			-315.30
11-21	AP	X0294761	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT			-21.00
11-21	AP	X0294761	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT			-315.30
11-21	AP	X0294761	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			315.30
11-21	AP	X0294761	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			529.30
11-24	AP	X0285837	PEARCE, JONATHAN D.	09/18/25	09/30/25	PRIVATE AUTO MILEAGE			236.96
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT			325.58
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP			225.00
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/29/25	08/29/25	NON-AIRFARE COMMERCIAL TRANSP			150.00
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/01/25	08/01/25	MEALS			20.26
11-25	AP	X0297096	ARMSTRONG, PARKER A.	07/28/25	08/01/25	CAR RENTAL			387.80
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/12/25	08/16/25	CAR RENTAL			319.53
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/26/25	08/26/25	TAXI/RIDE SHARE			15.24
11-25	AP	X0297096	ARMSTRONG, PARKER A.	08/29/25	08/29/25	TAXI/RIDE SHARE			11.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCIN—Con.						
11-25	AP	X0297096	07/28/25	08/01/25	TOLLS	20.62
11-25	AP	X0297096	08/12/25	08/16/25	TOLLS	25.98
12-09	AP	X0265774	07/05/25	07/25/25	PRIVATE AUTO MILEAGE	523.03
12-09	AP	X0265774	07/14/25	07/14/25	TOLLS	25.22
12-09	AP	X0283345	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	558.32
12-16	AP	X0289420	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	474.61
12-17	AP	X0309811	07/11/25	09/19/25	PRIVATE AUTO MILEAGE	439.79
12-17	AP	X0309811	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	33.75
12-22	AP	X0299625	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	239.90
12-22	AP	X0299625	10/14/25	10/14/25	PARKING	49.00
12-23	AP	X0309810	09/14/25	09/14/25	GASOLINE	56.29
12-24	AP	X0298155	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	739.58
12-24	AP	X0309878	12/04/25	12/06/25	LODGING	325.44
12-24	AP	X0309878	12/06/25	12/07/25	LODGING	333.45
12-24	AP	X0309878	12/04/25	12/07/25	CAR RENTAL	552.52
12-24	AP	X0309878	12/06/25	12/06/25	GASOLINE	26.81
12-24	AP	X0309878	12/07/25	12/07/25	TAXI/RIDE SHARE	17.94
12-26	AP	X0302416	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
12-26	AP	X0302416	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,013.79
12-26	AP	X0302416	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0302416	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	01878640	07/01/25	07/31/25	LODGING	1,394.00
12-30	AP	01878640	07/01/25	07/31/25	MEALS	1,127.00
12-30	AP	01878676	09/01/25	09/30/25	LODGING	730.84
12-30	AP	01878676	09/01/25	09/30/25	MEALS	288.04
12-30	AP	01878893	11/01/25	11/30/25	LODGING	739.95
12-30	AP	01878893	11/01/25	11/30/25	MEALS	130.60
					TRAVEL TOTALS:	15,783.14
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	92.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	101.17
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
11-14	AP	01866285	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-15	AP	X0300753	09/12/25	10/13/25	UTILITIES	235.15
11-15	AP	X0301661	08/26/25	09/26/25	UTILITIES	25.67

11-16	AP	01866286	CRM INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-16	AP	X0301658	MIDWEST NATURAL GAS CORP	09/26/25	10/27/25	UTILITIES	33.76
11-17	AP	X0300759	VERIZON WIRELESS	09/11/25	10/10/25	UTILITIES	1,287.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.21
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
12-03	AP	X0294784	CITIBANK -MIDWEST NATURAL GAS - NEX	07/28/25	08/26/25	UTILITIES	24.07
12-03	AP	X0294784	CITIBANK -NEXBILLPAY, LLC	09/05/25	09/05/25	UTILITIES	3.50
12-03	AP	X0294784	CITIBANK -SPI DUKE-ENERGY	07/12/25	08/12/25	UTILITIES	386.97
12-03	AP	X0294784	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/25	09/10/25	UTILITIES	1,303.23
12-09	AP	X0265774	LOWERY, AMANDA L	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	24.78
12-09	AP	X0265774	LOWERY, AMANDA L	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	199.01
12-09	AP	X0283345	LOWERY, AMANDA L	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	50.00
12-09	AP	X0283345	LOWERY, AMANDA L	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	15.84
12-15	AP	X0304488	VERIZON WIRELESS	10/11/25	11/10/25	UTILITIES	1,287.05
12-16	AP	01875231	CRM INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-17	AP	X0309799	MIDWEST NATURAL GAS CORP	10/27/25	11/21/25	UTILITIES	79.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	179.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	307.48
12-29	AP	X0304486	DUKE ENERGY PAYMENT PROCESSING	10/14/25	11/11/25	UTILITIES	147.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,558.62
PRINTING AND REPRODUCTION							
11-17	AP	X0296586	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-16	AP	X0304487	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							173.00
OTHER SERVICES							
10-06	AP	X0294136	HACKETT SECURITY INC	08/12/25	08/12/25	SECURITY SERVICE	8,368.32
11-14	AP	01865056	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865057	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	X0300754	HAMMOND AND LEMMONS TERMITE AND PEST CON	09/25/25	09/25/25	JANITORIAL AND MAINT SERV	145.00
11-21	AP	X0300756	BALLARD SPAHR LLP	04/01/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	1,064.00
11-21	AP	X0300757	DRIVE PUBLIC AFFAIRS	10/01/25	10/31/25	TRAINING	4,500.00
12-16	AP	01874614	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0309699	HACKETT SECURITY INC	09/03/25	09/03/25	SECURITY SERVICE	1,926.80
12-18	AP	X0309798	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	TRAINING	4,500.00
12-23	AP	X0304361	DRIVE PUBLIC AFFAIRS	11/01/25	11/30/25	TRAINING	4,500.00
OTHER SERVICES TOTALS:							31,421.87
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/09/25	09/23/25	FRAMING (TRANSFER)	50.00
11-19	AP	X0301143	ROOS, AMBER E.	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
11-19	AP	X0301143	ROOS, AMBER E.	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
11-19	AP	X0301143	ROOS, AMBER E.	10/12/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	97.80
12-03	AP	X0294784	CITIBANK -170 NEWS AND TRIBUNE	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHIN—Con.						
12-03	AP	X0294784	CITIBANK -170 NEWS AND TRIBUNE	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
12-03	AP	X0294784	CITIBANK -AIM MEDIA INDIANA	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-03	AP	X0294784	CITIBANK -CANVA I04625-34497769	08/31/25 09/30/25	SOFTWARE LESS THAN \$1000	15.00
12-03	AP	X0294784	CITIBANK -REMARKABLE	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	3.17
12-09	AP	X0265774	LOWERY, AMANDA L.	07/21/25 07/21/25	WATER	19.23
12-09	AP	X0265774	LOWERY, AMANDA L.	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	81.77
12-09	AP	X0265774	LOWERY, AMANDA L.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	86.14
12-09	AP	X0283345	LOWERY, AMANDA L.	09/09/25 09/09/25	FOOD & BEVERAGE	20.00
12-09	AP	X0283345	LOWERY, AMANDA L.	10/27/25 10/27/25	FOOD & BEVERAGE	50.00
12-09	AP	X0283345	LOWERY, AMANDA L.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	86.59
12-16	AP	X0289420	LOWERY, AMANDA L.	09/08/25 09/08/25	WATER	12.82
12-16	AP	X0289420	LOWERY, AMANDA L.	09/16/25 09/16/25	FOOD & BEVERAGE	70.00
12-16	AP	X0289420	LOWERY, AMANDA L.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	45.73
12-16	AP	X0289420	LOWERY, AMANDA L.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	44.80
12-22	AP	X0299625	LOWERY, AMANDA L.	10/31/25 10/31/25	FOOD & BEVERAGE	27.21
12-23	AP	X0309810	NAGLE, BRIANNA E.	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	79.16
12-23	AP	X0309810	NAGLE, BRIANNA E.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	137.79
12-24	AP	X0306869	CITIBANK -AIM MEDIA INDIANA	11/25/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-24	AP	X0306869	CITIBANK -CANVA I04655-52246720	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	15.00
12-24	AP	X0306869	CITIBANK -CANVA I04685-52527416	11/01/25 12/01/25	SOFTWARE LESS THAN \$1000	15.00
12-30	AP	X0312639	NAGLE, BRIANNA E.	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	77.96
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	917.80
SUPPLIES AND MATERIALS TOTALS:						2,033.67
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	155.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						3,185.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,121.84
OFFICE TOTALS:						380,121.84
INTERN ALLOWANCES						
2025 HON. ERIN HOUCHIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,595.01	8,446.67
INTERN ALLOWANCES TOTALS:					26,595.01	8,446.67
OFFICE TOTALS:					26,595.01	8,446.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIVERA, ELVIN	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		3,750.00
		SPRINGER, LEAUNA R.	12/15/25 12/21/25	DISTRICT OFFICE PAID INTERN -		746.67

WYATT, LAUREN				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
							PERSONNEL COMPENSATION TOTALS:	8,446.67
							INTERN ALLOWANCES TOTALS:	8,446.67
							OFFICE TOTALS:	8,446.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	12,729.59
							PERSONNEL COMPENSATION	1,597,913.28
							TRAVEL	56,188.64
							RENT, COMMUNICATION, UTILITIES	116,874.53
							PRINTING AND REPRODUCTION	19,993.68
							OTHER SERVICES	31,709.13
							SUPPLIES AND MATERIALS	37,205.90
							EQUIPMENT	8,832.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,881,447.60
							OFFICE TOTALS:	1,881,447.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		1,593.52
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-11.50
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-11.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		12.82
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		88.28
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-23.60
							FRANKED MAIL TOTALS:	1,648.02
PERSONNEL COMPENSATION								
		BAACK, KORRY L.	09/01/25	12/31/25	SHARED EMPLOYEE			7,000.00
		BURRINGTON, LAUREN E.	10/29/25	11/30/25	OFFICE ADMINISTRATOR			5,777.78
		BURRINGTON, LAUREN E.	12/01/25	12/31/25	PART-TIME EMPLOYEE			3,708.33
		CABA, GIANCARLOS	09/01/25	12/31/25	CONSTITUENT ADVOCATE			16,700.00
		CECIL-SMITH, ERRIN S.	09/01/25	11/30/25	COMMUNICATIONS DIRECTOR			38,250.01
		DOROTHY, MICHELLE M.	10/01/25	12/31/25	CHIEF OF STAFF			56,424.99
		FOX, CHRISTINE E.	09/01/25	12/31/25	PART-TIME EMPLOYEE			13,261.11
		HARTMAN, HANNAH B.	09/01/25	12/31/25	DIRECTOR OF SCHEDULING & DC OP			24,050.00
		HERNANDEZ, ASHLEY A.	10/01/25	10/03/25	PART-TIME EMPLOYEE			291.67
		ISAAC, TASHA L.	09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE			24,775.00
		JOHNSTON, CONOR R.	09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE			22,350.00
		JUMPER, HARRISON M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT			25,550.00
		LEIGHNINGER, HARRISON J.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT			22,799.99
		SHANKEN, SARI S.	09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE			22,350.00
		SHEPPARD, DONNELL R.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			28,824.99
		SINGLETARY, NICHOLAS N.	09/01/25	12/31/25	STAFF ASSISTANT & OFFICE MANAG			19,049.99
		STUBER, AUBREY M.	10/01/25	10/22/25	COMM DIRECTOR & POLICY ADVISOR			6,795.31
		SULLIVAN, HAL E.	09/01/25	12/31/25	DIGITAL PRESS SECRETARY			21,550.00
		SYED, ANUM N.	09/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE			22,850.00
		WALKER, SUSANNAH L.	09/01/25	12/31/25	DISTRICT DIRECTOR			44,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
		ZAFRAN, EMMA	09/01/25	12/31/25	DEPUTY LEGISLATIVE DIRECTOR	33,499.99
					PERSONNEL COMPENSATION TOTALS:	459,984.16
TRAVEL						
10-01	AP	X0279750				
10-01	AP	X0293711	SHANKEN, SARI S.	08/04/25 08/15/25	PRIVATE AUTO MILEAGE	127.48
10-01	AP	X0295475	CABA, GIANCARLOS	09/11/25 09/24/25	PRIVATE AUTO MILEAGE	138.15
10-02	AP	X0293905	SHANKEN, SARI S.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	14.25
10-02	AP	X0295321	HERNANDEZ, ASHLEY A.	09/24/25 09/25/25	PRIVATE AUTO MILEAGE	102.21
10-02	AP	X0295321	SHEPPARD, DONNELL R.	09/03/25 09/27/25	PRIVATE AUTO MILEAGE	230.60
10-02	AP	X0295321	SHEPPARD, DONNELL R.	09/17/25 09/17/25	PARKING	10.55
10-02	AP	X0295321	SHEPPARD, DONNELL R.	09/05/25 09/05/25	TOLLS	8.95
10-02	AP	X0295321	SHEPPARD, DONNELL R.	09/10/25 09/10/25	TOLLS	7.44
10-06	AP	X0295071	CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
10-06	AP	X0295071	CITIBANK	09/09/25 09/09/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
10-06	AP	X0295071	CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	247.00
10-06	AP	X0295320	ISAAC, TASHA L.	09/08/25 09/24/25	PRIVATE AUTO MILEAGE	106.19
10-06	AP	X0295480	SULLIVAN, HAL E.	09/12/25 09/12/25	MEALS	16.85
10-06	AP	X0295480	SULLIVAN, HAL E.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	235.33
10-06	AP	X0295480	SULLIVAN, HAL E.	09/12/25 09/12/25	TOLLS	42.08
10-06	AP	X0296167	LEIGHNINGER, HARRISON J.	09/17/25 09/17/25	TAXI/RIDE SHARE	23.83
10-07	AP	X0294066	WALKER, SUSANNAH L.	09/05/25 09/17/25	PRIVATE AUTO MILEAGE	294.96
11-13	AP	X0289538	CABA, GIANCARLOS	09/27/25 09/27/25	NON-AIRFARE COMMERCIAL TRANSP	14.48
11-13	AP	X0289538	CABA, GIANCARLOS	09/27/25 09/30/25	NON-AIRFARE COMMERCIAL TRANSP	66.00
11-13	AP	X0289538	CABA, GIANCARLOS	09/28/25 09/30/25	LODGING	303.54
11-17	AP	X0298380	ISAAC, TASHA L.	10/02/25 10/22/25	PRIVATE AUTO MILEAGE	216.31
11-17	AP	X0298381	CABA, GIANCARLOS	10/02/25 10/21/25	PRIVATE AUTO MILEAGE	184.05
11-17	AP	X0301704	CABA, GIANCARLOS	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	54.64
11-20	AP	X0133557	CITIBANK	05/26/25 05/26/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-23	AP	X0300280	SULLIVAN, HAL E.	10/28/25 10/28/25	TAXI/RIDE SHARE	18.58
11-23	AP	X0302689	CITIBANK	09/29/25 09/29/25	NON-AIRFARE COMMERCIAL TRANSP	-95.00
11-23	AP	X0302689	CITIBANK	09/30/25 09/30/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
11-24	AP	X0300278	SULLIVAN, HAL E.	10/30/25 10/31/25	LODGING	148.74
11-24	AP	X0300278	SULLIVAN, HAL E.	10/30/25 10/30/25	MEALS	37.46
11-24	AP	X0300278	SULLIVAN, HAL E.	10/31/25 10/31/25	MEALS	15.98
11-24	AP	X0300278	SULLIVAN, HAL E.	10/30/25 10/31/25	PRIVATE AUTO MILEAGE	193.73
11-24	AP	X0300278	SULLIVAN, HAL E.	10/30/25 10/30/25	TOLLS	12.00
11-24	AP	X0300279	SULLIVAN, HAL E.	10/02/25 10/03/25	LODGING	153.80
11-24	AP	X0300279	SULLIVAN, HAL E.	10/02/25 10/02/25	MEALS	51.77
11-24	AP	X0300279	SULLIVAN, HAL E.	10/03/25 10/03/25	MEALS	23.50
11-24	AP	X0300279	SULLIVAN, HAL E.	10/02/25 10/03/25	PRIVATE AUTO MILEAGE	180.60
11-24	AP	X0301775	DOROTHY, MICHELLE M.	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	113.00
11-24	AP	X0301775	DOROTHY, MICHELLE M.	11/07/25 11/07/25	MEALS	23.15
11-24	AP	X0301775	DOROTHY, MICHELLE M.	11/07/25 11/07/25	TAXI/RIDE SHARE	22.39
11-25	AP	01872247	HON. CHRISSY HOULAHAN	09/01/25 09/30/25	LODGING	2,000.00

11-25	AP	01872247	HON. CHRISSY HOULAHAN	09/01/25	09/30/25	MEALS	697.78
12-02	AP	X0304524	JOHNSTON, CONOR R.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	17.95
12-04	AP	X0305788	LEIGHNINGER, HARRISON J.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	211.17
12-09	AP	X0306111	SHANKEN, SARI S.	10/21/25	10/28/25	PRIVATE AUTO MILEAGE	51.71
12-09	AP	X0306123	SHANKEN, SARI S.	11/06/25	11/20/25	PRIVATE AUTO MILEAGE	123.86
12-10	AP	X0306269	JOHNSTON, CONOR R.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	65.85
12-10	AP	X0307596	THOMAS, LILY J.	11/19/25	11/19/25	PARKING	6.70
12-11	AP	X0306552	WALKER, SUSANNAH L.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	290.06
12-11	AP	X0306562	WALKER, SUSANNAH L.	11/07/25	11/12/25	PRIVATE AUTO MILEAGE	87.94
12-11	AP	X0307094	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
12-11	AP	X0307094	CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
12-11	AP	X0307094	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
12-11	AP	X0307094	CITIBANK	11/05/25	11/05/25	NON-AIRFARE COMMERCIAL TRANSP	231.00
12-11	AP	X0307094	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
12-14	AP	X0309191	CECIL-SMITH, ERRIN S.	05/08/25	05/09/25	PRIVATE AUTO MILEAGE	192.75
12-15	AP	X0282570	CECIL-SMITH, ERRIN S.	08/05/25	08/05/25	MEALS	22.95
12-15	AP	X0309188	CECIL-SMITH, ERRIN S.	06/06/25	06/20/25	PRIVATE AUTO MILEAGE	279.11
12-15	AP	X0309189	CECIL-SMITH, ERRIN S.	07/29/25	07/31/25	PRIVATE AUTO MILEAGE	202.71
12-15	AP	X0309190	CECIL-SMITH, ERRIN S.	04/03/25	04/04/25	PRIVATE AUTO MILEAGE	211.14
12-15	AP	X0309192	CECIL-SMITH, ERRIN S.	02/23/25	02/24/25	PRIVATE AUTO MILEAGE	103.20
12-16	AP	X0298289	FOX, CHRISTINE E.	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	111.48
12-16	AP	X0309187	CECIL-SMITH, ERRIN S.	01/05/25	01/29/25	PRIVATE AUTO MILEAGE	621.67
12-18	AP	X0310086	HON. CHRISSY HOULAHAN	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	498.18
12-18	AP	X0310146	HON. CHRISSY HOULAHAN	11/07/25	11/21/25	PRIVATE AUTO MILEAGE	388.97
12-19	AP	X0310096	HON. CHRISSY HOULAHAN	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	709.26
12-21	AP	X0310983	THOMAS, LILY J.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	24.45
12-22	AP	X0310985	CABA, GIANCARLOS	12/09/25	12/10/25	PRIVATE AUTO MILEAGE	98.67
12-23	AP	X0310979	THOMAS, LILY J.	12/03/25	12/03/25	PARKING	6.71
12-23	AP	X0310979	THOMAS, LILY J.	12/04/25	12/04/25	PARKING	5.95
12-23	AP	X0310979	THOMAS, LILY J.	12/11/25	12/11/25	PARKING	4.70
12-30	AP	01878646	HON. CHRISSY HOULAHAN	07/01/25	07/31/25	LODGING	1,281.00
12-30	AP	01878646	HON. CHRISSY HOULAHAN	07/01/25	07/31/25	MEALS	401.16
12-30	AP	01878959	HON. CHRISSY HOULAHAN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878959	HON. CHRISSY HOULAHAN	11/01/25	11/30/25	MEALS	246.56
12-31	AP	X0313039	ISAAC, TASHA L.	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	106.95
12-31	AP	X0313248	JOHNSTON, CONOR R.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	8.33
TRAVEL TOTALS:							14,662.51
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296151	FIRESIDE 21 LLC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	630.96
10-06	AP	X0296127	VERIZON	08/24/25	09/23/25	UTILITIES	426.82
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,409.63
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	755.60
11-14	AP	01866287	707 GAY STREET LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
11-14	AP	01866289	GREATER BERKS DEVELOPMENT FUND	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-16	AP	01866288	707 GAY STREET LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
11-16	AP	01866290	GREATER BERKS DEVELOPMENT FUND	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-21	AP	X0302829	FIRESIDE 21 LLC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	712.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSEY HOULAHAN—Con.						
11-21	AP	X0302980 VERIZON	09/24/25	10/23/25	UTILITIES	427.40
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,391.64
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	755.60
12-11	AP	X0307777 FIRESIDE 21 LLC	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,205.16
12-16	AP	01875232 707 GAY STREET LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
12-16	AP	01875233 GREATER BERKS DEVELOPMENT FUND	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
12-18	GL	MED0147470	11/25/25	11/25/25	HIR GRAPHICS (TRANSFER)	1,875.00
12-18	AP	X0307912 VERIZON	10/24/25	11/23/25	UTILITIES	427.40
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,358.52
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	755.60
RENT, COMMUNICATION, UTILITIES TOTALS:						29,157.07
PRINTING AND REPRODUCTION						
10-06	AP	X0296155 MAIL MATTERS LLC	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	8,143.20
12-10	AP	X0307782 ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						8,234.70
OTHER SERVICES						
11-14	AP	01864652 FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865058 FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827 FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865059 FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-23	AP	X0302689 CITIBANK	09/30/25	09/30/25	INSURANCE	16.00
11-23	AP	X0302689 CITIBANK	10/07/25	10/07/25	INSURANCE	16.00
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874615 FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,724.75
SUPPLIES AND MATERIALS						
10-02	AP	X0293158 FOX, CHRISTINE E.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	44.45
10-02	AP	X0293158 FOX, CHRISTINE E.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.12
10-02	AP	X0293905 HERNANDEZ, ASHLEY A.	09/25/25	09/25/25	FOOD & BEVERAGE	13.16
10-02	AP	X0293905 HERNANDEZ, ASHLEY A.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	37.09
10-06	AP	X0295320 ISAAC, TASHA L.	09/08/25	09/08/25	FOOD & BEVERAGE	42.48
11-17	AP	X0296682 CITIBANK -21CM PA2 NEWSPAPERS CIRC	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0296682 CITIBANK -GOOGLE Google One	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	9.99
11-17	AP	X0296682 CITIBANK -THE PHILADELPHIA INQUIRER	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-20	AP	X0300300 CULLIGAN QUENCH	11/01/25	12/31/25	WATER	96.56
11-24	AP	X0301191 FIRESIDE 21 LLC	10/28/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
11-25	AP	X0302515 CITIBANK -CAPRIOTTIS SANDWICH SHOP	09/30/25	09/30/25	FOOD & BEVERAGE	152.78
11-26	AP	X0294524 CITIBANK -AMAZON MKTPL 8J1RS9C03	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-26	AP	X0294524 CITIBANK -SP NEUCHATEL CHOCOLA	09/22/25	09/22/25	FOOD & BEVERAGE	470.53

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	150.90
12-05	AP	X0304023	HON. CHRISSY HOULAHAN	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	31.79
12-11	AP	X0307756	HON. CHRISSY HOULAHAN	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	317.99
12-15	AP	X0226072	CECIL-SMITH, ERRIN S.	01/14/25	01/14/25	FOOD & BEVERAGE	51.91
12-15	AP	X0226795	CECIL-SMITH, ERRIN S.	03/04/25	03/04/25	FOOD & BEVERAGE	34.58
12-16	AP	X0298289	FOX, CHRISTINE E.	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	19.06
12-16	AP	X0306958	CITIBANK -21CM PA2 NEWSPAPERS CIRC	10/22/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-16	AP	X0306958	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-16	AP	X0306958	CITIBANK -GOOGLE Google One	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	9.99
12-16	AP	X0309152	CITIBANK -AMAZON MKTPL B032R3Z71	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	420.35
12-16	AP	X0309501	FIRESIDE 21 LLC	12/04/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	6,798.61
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	192.73
12-31	AP	X0313039	ISAAC, TASHA L.	12/08/25	12/08/25	FOOD & BEVERAGE	15.99

SUPPLIES AND MATERIALS TOTALS: 16,876.01

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	282.50
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	53.41
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	282.50
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	53.41
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	282.50
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	53.41

EQUIPMENT TOTALS: 2,086.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,373.64

OFFICE TOTALS: 540,373.64

INTERN ALLOWANCES
2025 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,146.66	9,206.66
INTERN ALLOWANCES TOTALS:	43,146.66	9,206.66
OFFICE TOTALS:	43,146.66	9,206.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROWELL, EMMA C.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,580.00
FEBRES, ZAYON C.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	800.00
JULIAN, VINCENZA	10/01/25	12/03/25	DISTRICT OFFICE PAID INTERN -	840.00
MCCLAIN, OLIVIA G.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	933.33
MCGARRY, KALEIGH	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,580.00
PONCE, JOEL A.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
TAMPE, JUAN P.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	933.33
THOMAS, LILY J.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	1,040.00

PERSONNEL COMPENSATION TOTALS: 9,206.66

INTERN ALLOWANCES TOTALS: 9,206.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. CHRISSY HOULAHAN—Con.					OFFICE TOTALS:	9,206.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.27
					PERSONNEL COMPENSATION	1,483,962.34
					TRAVEL	811.84
					RENT, COMMUNICATION, UTILITIES	159,940.95
					PRINTING AND REPRODUCTION	3,336.66
					OTHER SERVICES	56,478.02
					SUPPLIES AND MATERIALS	54,073.12
					EQUIPMENT	25,890.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784,857.62
					OFFICE TOTALS:	1,784,857.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-76.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	27.90
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	85.34
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	392.27
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-76.75
					FRANKED MAIL TOTALS:	351.86
PERSONNEL COMPENSATION						
		ANGEL, LYDIA G.	10/01/25	12/31/25	SHARED EMPLOYEE	29,166.66
		BLEVINS, OLIVIA M.	10/01/25	12/31/25	PRESS ASSISTANT	17,166.67
		BOYD, WILLIAM B.	10/01/25	12/31/25	CONSTITUENT LIAISON	16,749.99
		BOYD, WILLIAM B.	11/01/25	11/30/25	CONSTITUENT LIAISON (OVERTIME)	436.29
		CAMPBELL, EMMA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	32,500.00
		CORDOVA, KAYLEE	10/01/25	12/31/25	CONSTITUENT LIAISON	16,749.99
		CORDOVA, KAYLEE	11/01/25	11/30/25	CONSTITUENT LIAISON (OVERTIME)	713.93
		DUPLECHAIN, AUGUST M.	10/01/25	12/31/25	STAFF ASSISTANT	17,166.67
		GANDOLPH, ISABELLA J.	10/01/25	11/30/25	STAFF ASSISTANT	11,250.01
		GANDOLPH, ISABELLA J.	12/01/25	12/31/25	EXECUTIVE ASSISTANT	12,833.33
		GITTER, MANYA-JEAN	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	28,047.92
		HIRSCH, QUINN N.	10/01/25	11/30/25	POLICY ADVISOR	8,587.50
		HIRSCH, QUINN N.	11/01/25	12/31/25	SENIOR POLICY ADVISOR	13,460.41
		MATIN, ROMINA M.	10/01/25	12/31/25	STAFF ASSISTANT	17,166.67
		MULKERRIN,MARGARET A	10/01/25	12/31/25	SHARED EMPLOYEE	4,305.55
		NIGAGLIONI, ANGEL L.	11/19/25	12/31/25	POLICY DIRECTOR	24,141.66
		NISHIMURA, JACOB S.	10/01/25	11/30/25	SPECIAL ASSISTANT & LEGISLATIV	12,500.00
		NISHIMURA, JACOB S.	11/01/25	12/31/25	FLOOR ADVISOR	12,916.66

		PROCTOR, DANAISHA J.	10/01/25	12/31/25	CONSTITUENT LIAISON	16,749.99
		PROCTOR, DANAISHA J.	11/01/25	11/30/25	CONSTITUENT LIAISON (OVERTIME)	594.95
		SAGE, NICHOLAS H.	10/01/25	12/31/25	PART-TIME EMPLOYEE	25,972.23
		SCHOULTZ, NICHELLE D.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	42,749.99
		SPAK, MICHAEL J.	10/01/25	11/30/25	POLICY ADVISOR	13,333.34
		SPAK, MICHAEL J.	11/01/25	12/31/25	SENIOR POLICY ADVISOR	13,888.89
					PERSONNEL COMPENSATION TOTALS:	389,149.30
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	188.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,021.35
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-21	AP	01871940 REGENCY BUILDING II LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871941 REGENCY BUILDING II LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871942 REGENCY BUILDING II LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871943 REGENCY BUILDING II LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871944 REGENCY BUILDING II LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871945 REGENCY BUILDING II LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871946 REGENCY BUILDING II LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871947 REGENCY BUILDING II LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871948 REGENCY BUILDING II LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871949 REGENCY BUILDING II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-21	AP	01871950 REGENCY BUILDING II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
11-23	AP	X0294419 CITIBANK -COMCAST / XFINITY	08/29/25	08/29/25	UTILITIES	484.96
11-23	AP	X0294419 CITIBANK -SMECO	09/12/25	09/12/25	UTILITIES	283.93
11-24	AP	X0269797 CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES	484.92
11-24	AP	X0269797 CITIBANK -SMECO	04/21/25	05/21/25	UTILITIES	216.48
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	188.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,853.21
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-25	GL	MED0146956	09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	GL	MED0146956	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	20.00
11-26	AP	X0302018 CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	484.96
11-26	AP	X0302018 CITIBANK -VERIZON BILL PAYMENT	08/28/25	09/27/25	UTILITIES	335.62
12-08	AP	X0305777 CITIBANK -VERIZON BILL PAYMENT	04/28/25	05/27/25	UTILITIES	326.99
12-16	AP	01875958 REGENCY BUILDING II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
12-18	GL	MED0147470	12/01/25	12/05/25	HIR GRAPHICS (TRANSFER)	140.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	188.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,674.26
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
12-30	AP	01878550 GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,187.74
		PRINTING AND REPRODUCTION				
11-24	AP	X0297129 ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-24	AP	X0299064 US CAPITOL HISTORICAL SOCIETY	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	364.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	6.80
12-04	AP	X0297741	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0303952	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-12	AR	AC-22633	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-38.00
12-14	AP	X0308494	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	11.90
12-23	AP	X0307662	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-31	AP	X0313229	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						573.20
OTHER SERVICES						
11-14	AP	01865814	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867636	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865815	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01867637	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-23	AP	X0291401	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	1,752.00
11-23	AP	X0294419	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	95.39
11-24	AP	01871717	10/01/25	10/31/25	SECURITY SERVICE	227.15
11-24	AP	01871758	11/01/25	11/30/25	SECURITY SERVICE	227.15
11-24	AP	X0269797	06/10/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-08	AP	01873333	12/01/25	12/31/25	SECURITY SERVICE	227.15
12-16	AP	01874986	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875896	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0306609	11/10/25	12/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						14,419.62
SUPPLIES AND MATERIALS						
11-23	GL	RMS0147115	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
11-23	AP	X0294419	09/08/25	09/08/26	SOFTWARE LESS THAN \$1000	63.59
11-25	AP	X0253627	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	7.91
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	609.24
12-09	AP	X0303949	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	12.62
12-11	AP	X0275550	06/11/25	06/11/25	FOOD & BEVERAGE	4,331.65
12-12	AP	X0308166	11/11/25	11/11/25	FOOD & BEVERAGE	29.66
12-12	AP	X0308166	11/14/25	11/14/25	FOOD & BEVERAGE	10.78
12-12	AP	X0308166	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	52.35
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	926.85
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	878.63
SUPPLIES AND MATERIALS TOTALS:						6,647.14
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	245.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	245.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,950.42

12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	245.00	
						EQUIPMENT TOTALS:	23,685.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,014.28	
						OFFICE TOTALS:	506,014.28	
INTERN ALLOWANCES								
2025 HON. STENY H. HOYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,870.39	7,300.00
						INTERN ALLOWANCES TOTALS:	32,870.39	7,300.00
						OFFICE TOTALS:	32,870.39	7,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				12/05/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,300.00	
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
				12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,300.00	
						INTERN ALLOWANCES TOTALS:	7,300.00	
						OFFICE TOTALS:	7,300.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VAL T. HOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,242.72	-18.32
						PERSONNEL COMPENSATION	1,393,288.36	380,395.52
						TRAVEL	78,001.60	8,962.79
						RENT, COMMUNICATION, UTILITIES	78,279.11	22,276.45
						PRINTING AND REPRODUCTION	57,742.86	7,635.92
						OTHER SERVICES	37,841.59	6,390.59
						SUPPLIES AND MATERIALS	8,064.09	683.94
						EQUIPMENT	5,651.57	860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,111.90	427,186.89
						OFFICE TOTALS:	1,683,111.90	427,186.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	6.53	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-24.85	
						FRANKED MAIL TOTALS:	-18.32	
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	FIELD REPRESENTATIVE	16,411.20	
				10/01/25	11/06/25	CASEWORKER/DISTRICT AIDE	6,735.14	
				11/01/25	11/06/25	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	5,612.62	
				10/01/25	12/31/25	CHIEF OF STAFF	42,708.34	
				12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
		HIGGINS, SEAN M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00	
		HIGGINS, SEAN M.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	3,000.00	
		ICKES, MADELINE R.	10/01/25 12/31/25	STAFF ASSISTANT/DRIVER	13,625.01	
		ICKES, MADELINE R.	12/01/25 12/31/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	3,000.00	
		KRANITZ, JOSEPH M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,200.01	
		KRANITZ, JOSEPH M.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MARTINEZ, DAVID A.	10/01/25 12/31/25	OFFICE MANAGER/DC SCHEDULER	19,760.01	
		MARTINEZ, DAVID A.	12/01/25 12/31/25	OFFICE MANAGER/DC SCHEDULER (OTHER COMPENSATION)	3,000.00	
		MCCABE, CAITLIN M.	10/01/25 12/31/25	DISTRICT CASEWORKER	16,250.01	
		MCCABE, CAITLIN M.	10/01/25 12/31/25	DISTRICT CASEWORKER (OTHER COMPENSATION)	3,500.00	
		MONTGOMERY, KYRA R.	10/01/25 12/31/25	CASEWORKER/DISTRICT AIDE	19,151.85	
		MONTGOMERY, KYRA R.	12/01/25 12/31/25	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION)	3,000.00	
		NWANKPA, CHIDIEBERE P.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,249.99	
		NWANKPA, CHIDIEBERE P.	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		OLIN, ALLISON M.	10/01/25 12/31/25	OPERATIONS DIRECTOR / DISTRICT	20,770.00	
		OLIN, ALLISON M.	12/01/25 12/31/25	OPERATIONS DIRECTOR / DISTRICT (OTHER COMPENSATION)	3,000.00	
		OTJEN, ZAKRY S.	10/01/25 12/31/25	FIELD REPRESENTATIVE	16,411.20	
		OTJEN, ZAKRY S.	12/01/25 12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		PATTON, CYNTHIA A.	10/01/25 12/31/25	SHARED EMPLOYEE	9,099.99	
		RAHALKAR-SASANE, SIDDARTH R.	10/01/25 11/12/25	DIGITAL MANAGER/PRESS ASSISTAN	8,750.00	
		RAHALKAR-SASANE, SIDDARTH R.	10/01/25 10/01/25	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)	750.00	
		SEAMAN, ELLA R.	12/08/25 12/31/25	DIGITAL MANAGER/PRESS ASSISTAN	4,472.22	
		SEFTON, SHARON W.	10/01/25 12/31/25	PART-TIME EMPLOYEE	7,326.81	
		SEFTON, SHARON W.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WHITE, CATHERINE L.	10/01/25 12/29/25	COMMUNICATIONS DIRECTOR	23,486.12	
		WHITE, CATHERINE L.	12/01/25 12/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WILHITE, OLIVIA J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,875.00	
		WILHITE, OLIVIA J.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WILSON, ELIZABETH A.	10/01/25 12/31/25	DISTRICT DIRECTOR	26,250.00	
		WILSON, ELIZABETH A.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	380,395.52	
		TRAVEL				
11-14	AP	X0298884	BRUBAKER, CHERYL A.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	290.20
11-14	AP	X0298884	BRUBAKER, CHERYL A.	10/09/25 10/26/25	PRIVATE AUTO MILEAGE	79.68
11-16	AP	X0298879	BRUBAKER, CHERYL A.	08/05/25 08/21/25	PRIVATE AUTO MILEAGE	297.40
11-16	AP	X0298879	BRUBAKER, CHERYL A.	08/18/25 08/18/25	PARKING	30.25
11-20	AP	X0297104	CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30
11-20	AP	X0297104	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-197.30
11-20	AP	X0297104	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	671.00
12-09	AP	X0305533	BRUBAKER, CHERYL A.	09/25/25 09/26/25	LODGING	122.10
12-12	AP	X0296961	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	357.00
12-12	AP	X0296961	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	407.00
12-12	AP	X0296961	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	184.00

12-12	AP	X0296961	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	255.00
12-12	AP	X0296961	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	501.00
12-17	AP	X0303965	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	435.99
12-17	AP	X0303965	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-27.82
12-17	AP	X0303965	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	448.00
12-17	AP	X0303965	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	435.99
12-30	AP	01878697	HON VALERIE HOYLE	09/01/25	09/30/25	LODGING	3,300.00
12-30	AP	01878796	HON VALERIE HOYLE	11/01/25	11/30/25	LODGING	1,176.00
							TRAVEL TOTALS:
							8,962.79
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,012.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	396.96
11-17	AP	X0297125	CITIBANK -CITY EUGENE PRK EDC AIMS	09/01/25	09/30/25	DISTRICT OFFICE PARKING	210.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,013.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.96
12-05	AP	01873479	WOOLWORTH PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-05	AP	01873480	WOOLWORTH PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-05	AP	01873481	WOOLWORTH PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-16	AP	01875234	WOOLWORTH PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,174.96
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	396.96
12-19	AP	X0312838	THE AEJ GROUP LLC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,788.40
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,276.45
PRINTING AND REPRODUCTION							
10-03	AP	X0296178	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0297218	THE AEJ GROUP LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	3,497.92
12-11	AP	X0307902	THE EUGENE WEEKLY	11/20/25	12/25/25	ADVERTISEMENTS	2,160.00
12-19	AP	X0312788	THE AEJ GROUP LLC	12/02/25	12/02/25	ADVERTISEMENTS	500.00
12-31	AP	X0314924	BROOKE COMMUNICATIONS INC	11/28/25	12/31/25	ADVERTISEMENTS	1,440.00
							PRINTING AND REPRODUCTION TOTALS:
							7,635.92
OTHER SERVICES							
11-14	AP	01865934	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865935	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875046	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0314949	PORTLAND STATE UNIVERSITY	08/17/25	08/18/25	TRAINING	270.59
							OTHER SERVICES TOTALS:
							6,390.59
SUPPLIES AND MATERIALS							
11-16	AP	X0298879	BRUBAKER, CHERYL A	08/06/25	08/06/25	FOOD & BEVERAGE	34.80
11-17	AP	X0296554	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	221.10
11-17	AP	X0297125	CITIBANK -PUNCHBOWL NEWS	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-17	AP	X0298376	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	10.50
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	22.06
12-04	AP	X0277872	CITIBANK -GANNETT MEDIA CO	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
12-04	AP	X0277872	CITIBANK -MID VALLEY NEWSPAPERS CIR	07/18/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	53.98
12-04	AP	X0277872	CITIBANK -OREGONIAN MEDIA GROUP	07/03/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	22.99
12-04	AP	X0277872	CITIBANK -PMT OREGONLIVE.COM	07/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	-25.96
12-04	AP	X0277872	CITIBANK -THE CHRONICLE	07/07/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
12-05	GL	FRM0147201	.....	07/31/25 11/19/25	FRAMING (TRANSFER)	200.00
12-29	AP	X0300139	CITIBANK -LOTUS MEDIA GROUP LLC TH	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	121.38
SUPPLIES AND MATERIALS TOTALS:						683.94
EQUIPMENT						
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
EQUIPMENT TOTALS:						860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,186.89
OFFICE TOTALS:						427,186.89
2024 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRUBAKER, CHERYL A.	12/01/24 12/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
PERSONNEL COMPENSATION TOTALS:						3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,000.00
OFFICE TOTALS:						3,000.00
INTERN ALLOWANCES						
2025 HON. VAL T. HOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,510.00	12,080.00
INTERN ALLOWANCES TOTALS:					43,510.00	12,080.00
OFFICE TOTALS:					43,510.00	12,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDRIDGE, HUNTER M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		5,400.00
		MOGHADDAS, TANNAZ F.	11/21/25 12/31/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		SPENCER, ASHLYN E.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		4,680.00
PERSONNEL COMPENSATION TOTALS:						12,080.00
INTERN ALLOWANCES TOTALS:						12,080.00
OFFICE TOTALS:						12,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,444.55	127.13

				PERSONNEL COMPENSATION	1,496,262.06	442,526.93	
				TRAVEL	73,452.12	10,365.07	
				RENT, COMMUNICATION, UTILITIES	96,500.67	18,189.09	
				PRINTING AND REPRODUCTION	3,011.87	371.09	
				OTHER SERVICES	32,964.52	5,665.50	
				SUPPLIES AND MATERIALS	30,645.39	8,045.57	
				EQUIPMENT	9,078.00	345.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,359.18	485,635.38	
				OFFICE TOTALS:	1,747,359.18	485,635.38	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-23.80
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	90.25
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	66.91
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	42.57
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-36.60
						FRANKED MAIL TOTALS:	127.13
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/25	12/31/25	SHARED EMPLOYEE	4,485.00	
		BALDWIN,KIMBERLY	10/01/25	12/31/25	VETERAN & MILITARY SPECIALIST	21,666.67	
		BLANCHAT, TIMOTHY L.	10/01/25	12/31/25	CHIEF OF STAFF	53,025.00	
		CROUCH,SARAH G	10/01/25	12/31/25	SHARED EMPLOYEE	1,686.67	
		DOROCIAK, DANIEL V.	10/01/25	12/31/25	FIELD DIRECTOR	20,250.01	
		FELCH, JESSICA L.	10/01/25	12/31/25	MILITARY & VETERAN AFFAIRS SPE	19,888.91	
		FLEMING, JAMES E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,666.67	
		HOOD,TANNER C	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,000.00	
		KLEIN, JAMES A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,333.33	
		LAVERTY, JAMES R.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,999.99	
		LOZIER,GEORGIA R	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,808.33	
		LOZIER,GEORGIA R	11/01/25	11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,191.67	
		MASNY, JAMES CARLO	10/01/25	12/31/25	CASEWORKER	19,000.00	
		MOREHOUSE, JEFFREY A.	10/01/25	12/31/25	LEADERSHIP CHIEF OF STAFF	53,025.00	
		REYNOLDS, AMELIA C.	10/01/25	12/31/25	SCHEDULER	21,666.67	
		SIDDIQUI,FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00	
		SISEL, STEPHEN D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,666.67	
		STEPAHIN, ALEXANDRIA B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	41,141.67	
		STEPAHIN, ALEXANDRIA B.	10/01/25	10/28/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,524.67	
		WILLIAMS, PATRICK H.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00	
						PERSONNEL COMPENSATION TOTALS:	442,526.93
TRAVEL							
10-01	AP	X0293242	HON RICHARD HUDSON	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	520.78
10-01	AP	X0293242	HON RICHARD HUDSON	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-01	AP	X0293242	HON RICHARD HUDSON	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-01	AP	X0293242	HON RICHARD HUDSON	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-04	AP	X0295367	HON RICHARD HUDSON	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-06	AP	X0296509	LOZIER,GEORGIA R	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	610.40
11-13	AP	X0296654	LOZIER,GEORGIA R	05/06/25	05/06/25	MEALS	35.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
11-13	AP	X0296654	LOZIER, GEORGIA R	05/04/25 05/08/25 TOLLS	35.90	
11-14	AP	X0296528	LOZIER, GEORGIA R	05/04/25 05/04/25 MEALS	41.60	
11-14	AP	X0296528	LOZIER, GEORGIA R	05/07/25 05/07/25 MEALS	58.50	
11-15	AP	X0298992	HON RICHARD HUDSON	09/21/25 09/21/25 AIRFARE COMMERCIAL TRANSPORT	192.30	
11-15	AP	X0298992	HON RICHARD HUDSON	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	490.30	
11-15	AP	X0299824	HON RICHARD HUDSON	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	490.30	
11-16	AP	X0299834	HON RICHARD HUDSON	10/19/25 10/19/25 AIRFARE COMMERCIAL TRANSPORT	435.30	
11-17	AP	X0300505	HON RICHARD HUDSON	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
11-17	AP	X0300505	HON RICHARD HUDSON	11/02/25 11/02/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
11-25	AP	01872211	HON RICHARD HUDSON	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872211	HON RICHARD HUDSON	09/01/25 09/30/25 MEALS	966.00	
12-12	AP	X0304933	HON RICHARD HUDSON	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-12	AP	X0304933	HON RICHARD HUDSON	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-12	AP	X0304933	HON RICHARD HUDSON	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	435.30	
12-12	AP	X0304933	HON RICHARD HUDSON	11/24/25 11/24/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-12	AP	X0304933	HON RICHARD HUDSON	10/01/25 10/02/25 LODGING	512.86	
12-12	AP	X0304933	HON RICHARD HUDSON	10/30/25 10/31/25 LODGING	387.73	
12-29	AP	X0308446	HON RICHARD HUDSON	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-29	AP	X0308446	HON RICHARD HUDSON	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-29	AP	X0308446	HON RICHARD HUDSON	12/14/25 12/14/25 AIRFARE COMMERCIAL TRANSPORT	100.30	
12-30	AP	01878921	HON RICHARD HUDSON	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878921	HON RICHARD HUDSON	11/01/25 11/30/25 MEALS	506.00	
					TRAVEL TOTALS:	10,365.07
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	124.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	53.35	
11-14	AP	01866821	ALLISON HOLDINGS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-14	AP	01867167	COUNTY OF RANDOLPH	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-14	AP	01867169	GERLAL LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,859.34	
11-15	AP	X0298621	CHARTER COMMUNICATIONS	10/09/25 11/08/25 UTILITIES	334.97	
11-15	AP	X0299322	VERIZON WIRELESS	10/11/25 11/10/25 UTILITIES	1,403.22	
11-15	AP	X0299466	DUKE ENERGY PAYMENT PROCESSING	09/16/25 10/15/25 UTILITIES	83.12	
11-15	AP	X0299961	CHARTER COMMUNICATIONS	10/15/25 11/14/25 UTILITIES	120.00	
11-15	AP	X0299965	CHARTER COMMUNICATIONS	10/19/25 11/18/25 UTILITIES	155.00	
11-16	AP	01866822	ALLISON HOLDINGS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01867168	COUNTY OF RANDOLPH	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	01867170	GERLAL LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,859.34	
11-16	AP	X0298802	WINDSTREAM COMMUNICATIONS INC	10/04/25 11/03/25 UTILITIES	127.13	
11-18	AP	X0297738	RDU AIRPORT 3240	09/01/25 09/30/25 DISTRICT OFFICE PARKING	456.00	
11-19	AP	X0299467	DUKE ENERGY PAYMENT PROCESSING	09/16/25 10/15/25 UTILITIES	146.08	
11-23	AP	X0301954	CHARTER COMMUNICATIONS	11/09/25 12/08/25 UTILITIES	334.97	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	54.89
12-04	AP	X0305980	RDU AIRPORT 3240	07/01/25	07/31/25	DISTRICT OFFICE PARKING	63.00
12-09	AP	X0304182	VERIZON WIRELESS	11/11/25	12/10/25	UTILITIES	1,350.90
12-09	AP	X0306151	CHARTER COMMUNICATIONS	11/15/25	12/14/25	UTILITIES	128.95
12-09	AP	X0307577	DUKE ENERGY PAYMENT PROCESSING	10/16/25	11/13/25	UTILITIES	90.09
12-09	AP	X0307581	DUKE ENERGY PAYMENT PROCESSING	10/16/25	11/13/25	UTILITIES	80.71
12-11	AP	X0303867	WINDSTREAM COMMUNICATIONS INC	11/04/25	12/03/25	UTILITIES	128.44
12-16	AP	01875500	ALLISON HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875670	COUNTY OF RANDOLPH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01875671	GERIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	54.06
12-21	AP	X0308440	RDU AIRPORT 3240	11/01/25	11/30/25	DISTRICT OFFICE PARKING	96.00
12-22	AP	X0311002	WINDSTREAM COMMUNICATIONS INC	12/03/25	01/03/26	UTILITIES	155.27
12-23	AP	X0311114	CHARTER COMMUNICATIONS	12/09/25	01/08/26	UTILITIES	334.97
12-23	AP	X0311116	CHARTER COMMUNICATIONS	11/19/25	12/18/25	UTILITIES	163.95
RENT, COMMUNICATION, UTILITIES TOTALS:							18,189.09
PRINTING AND REPRODUCTION							
12-09	AP	X0307445	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	342.50
12-18	AP	X0309875	OFFICE VALUE INC	10/01/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	28.59
PRINTING AND REPRODUCTION TOTALS:							371.09
OTHER SERVICES							
10-31	AP	01863922	CITIBANK	05/16/25	05/16/25	TRAINING	1,440.00
10-31	AP	01863922	CITIBANK	05/21/25	05/21/25	TRAINING	90.00
11-14	AP	01865376	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865377	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-29	AP	X0311887	BALLARD SPAHR LLP	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	35.50
OTHER SERVICES TOTALS:							5,665.50
SUPPLIES AND MATERIALS							
10-31	AP	01863922	CITIBANK	05/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	-1,440.00
10-31	AP	01863922	CITIBANK	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	-90.00
11-14	AP	X0296528	LOZIER,GEORGIA R	03/03/25	03/03/25	FOOD & BEVERAGE	25.85
11-14	AP	X0296528	LOZIER,GEORGIA R	06/04/25	06/04/25	FOOD & BEVERAGE	22.27
11-14	AP	X0296528	LOZIER,GEORGIA R	08/19/25	08/19/25	FOOD & BEVERAGE	16.18
11-14	AP	X0296528	LOZIER,GEORGIA R	09/04/25	09/04/25	FOOD & BEVERAGE	22.19
11-17	AP	X0297691	BLUETRITON BRANDS INC	09/22/25	09/23/25	WATER	50.56
11-18	AP	X0294105	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	111.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	5.00
11-19	AP	X0300079	BLUETRITON BRANDS INC	10/20/25	11/17/25	WATER	64.05
11-25	AP	X0302492	CITIBANK -JOHNNY OS AWARDS INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	16.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	423.66
12-09	AP	X0305821	HOOD, TANNER C.	11/22/25	11/22/25	FOOD & BEVERAGE	102.78
12-09	AP	X0305821	HOOD, TANNER C.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	25.66
12-09	AP	X0307584	BLUETRITON BRANDS INC	11/18/25	12/15/25	WATER	11.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
12-16	AP	X0308438	POLITICO LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,610.00
12-19	AP	X0295377	MASNY, JAMES CARLO	11/20/25 12/17/25	WATER	38.75
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	211.86
SUPPLIES AND MATERIALS TOTALS:						8,045.57
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	115.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						485,635.38
OFFICE TOTALS:						485,635.38
2024 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-14	AP	X0296528	LOZIER,GEORGIA R	08/13/24 08/13/24	MEALS	21.96
11-14	AP	X0296528	LOZIER,GEORGIA R	09/06/24 09/06/24	MEALS	18.21
11-14	AP	X0296528	LOZIER,GEORGIA R	12/16/24 12/16/24	PARKING	3.50
TRAVEL TOTALS:						43.67
SUPPLIES AND MATERIALS						
11-14	AP	X0296528	LOZIER,GEORGIA R	09/12/24 09/12/24	FOOD & BEVERAGE	26.94
SUPPLIES AND MATERIALS TOTALS:						26.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70.61
OFFICE TOTALS:						70.61
INTERN ALLOWANCES						
2025 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,466.67	6,733.33
INTERN ALLOWANCES TOTALS:					26,466.67	6,733.33
OFFICE TOTALS:					26,466.67	6,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIGH, ALEXANDER	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		KALAS, GEORGE P.	12/03/25 12/21/25	PAID INTERN - HOUSE PROGRAM		633.33
		MARTIN III, JOHN R.	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		1,466.67
		WOOD, ALICE M.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
PERSONNEL COMPENSATION TOTALS:						6,733.33
INTERN ALLOWANCES TOTALS:						6,733.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 6,733.33

FRANKED MAIL	1,971.97	196.53
PERSONNEL COMPENSATION	1,602,130.40	458,183.34
TRAVEL	52,947.44	8,947.49
RENT, COMMUNICATION, UTILITIES	176,101.24	37,001.02
PRINTING AND REPRODUCTION	1,106.96	27.96
OTHER SERVICES	31,400.25	8,524.04
SUPPLIES AND MATERIALS	11,559.26	1,632.04
EQUIPMENT	4,238.40	1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,881,455.92	515,572.02
OFFICE TOTALS:	1,881,455.92	515,572.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		40.20	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		57.73	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		98.60	
								FRANKED MAIL TOTALS:	196.53

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,000.01
AHERN, RILEY J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.00
AHERN, RILEY J.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
ANDERSON, CHRISTINE J.	10/01/25	11/30/25	FIELD REP/CASEWORKER	24,374.99
ANDERSON, CHRISTINE J.	11/01/25	12/31/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)	0.00
ANDRADE, MELISSA D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
ANDRADE, MELISSA D.	11/01/25	11/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
BRADFORD-ADAMS, KASHA R.	10/01/25	12/31/25	SCHEDULER	18,750.00
BRADFORD-ADAMS, KASHA R.	10/01/25	10/01/25	SCHEDULER (OTHER COMPENSATION)	7,000.00
BYERS, ALEXIA C.	10/01/25	12/31/25	DISTRICT SCHEDULER	17,625.00
BYERS, ALEXIA C.	11/01/25	11/01/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
CAIRNS, ANDREW W.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,499.99
CAIRNS, ANDREW W.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
CALLAWAY,JEANNINE F	10/01/25	12/31/25	DISTRICT DIRECTOR	34,999.99
CALLAWAY,JEANNINE F	11/01/25	11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
DRISCOLL,JOHN P	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	30,875.01
DRISCOLL,JOHN P	11/01/25	11/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
FLEMING, JULIANA R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,666.67
FLEMING, JULIANA R.	11/01/25	11/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HURRELL,MARY L	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,500.00
LEON-ACOSTA, MARIA I.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,333.34
LEON-ACOSTA, MARIA I.	11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
MCCUE, MORGAN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	16,250.01
PINCKNEY,JANNA L	10/01/25	12/31/25	SHARED EMPLOYEE	5,100.00
PRELL, COLLIN B.	10/01/25	12/31/25	DISTRICT STAFF ASST/CASEWORKER	17,000.01
PRELL, COLLIN B.	11/01/25	11/01/25	DISTRICT STAFF ASST/CASEWORKER (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
		RAINER, KELLI J.	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT	15,624.99	
		RAINER, KELLI J.	10/01/25 10/01/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	6,000.00	
		SHEEHY, JOSEPH C.	10/01/25 12/31/25	CHIEF OF STAFF	50,833.34	
		SKARKA, GABRIELLA K.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,499.99	
		SKARKA, GABRIELLA K.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		TRIMMER,SHANE J	10/01/25 12/31/25	DISTRICT DIRECTOR	37,500.00	
		TRIMMER,SHANE J	11/01/25 11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	458,183.34	
TRAVEL						
10-02	AP	01862298 HON JARED HUFFMAN	09/02/25 09/27/25	PRIVATE AUTO MILEAGE	148.33	
10-02	AP	01862298 HON JARED HUFFMAN	09/02/25 09/13/25	TOLLS	18.50	
10-02	AP	01862304 HON JARED HUFFMAN	09/02/25 09/29/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
10-02	AP	01862304 HON JARED HUFFMAN	09/11/25 09/19/25	TAXI/RIDE SHARE	204.71	
11-21	AP	01863236 CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	346.30	
11-21	AP	01863236 CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	295.31	
11-21	AP	01863236 CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-25	AP	01869995 HON JARED HUFFMAN	09/29/25 10/29/25	PRIVATE AUTO MILEAGE	596.40	
11-25	AP	01869995 HON JARED HUFFMAN	09/29/25 10/28/25	TOLLS	27.75	
11-25	AP	01870004 HON JARED HUFFMAN	10/14/25 10/29/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
11-25	AP	01870004 HON JARED HUFFMAN	09/30/25 10/29/25	TAXI/RIDE SHARE	131.26	
11-25	AP	01872127 HON JARED HUFFMAN	09/01/25 09/30/25	LODGING	1,229.16	
11-25	AP	01872127 HON JARED HUFFMAN	09/01/25 09/30/25	MEALS	1,058.00	
12-10	AP	01871790 PRELL, COLLIN B.	02/20/25 09/12/25	PRIVATE AUTO MILEAGE	346.39	
12-10	AP	01871790 PRELL, COLLIN B.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	25.46	
12-10	AP	01871790 PRELL, COLLIN B.	02/20/25 02/20/25	TOLLS	8.00	
12-10	AP	01871790 PRELL, COLLIN B.	05/21/25 05/26/25	TOLLS	16.00	
12-10	AP	01871790 PRELL, COLLIN B.	06/06/25 06/06/25	TOLLS	8.00	
12-10	AP	01871790 PRELL, COLLIN B.	07/10/25 07/26/25	TOLLS	16.00	
12-10	AP	01871790 PRELL, COLLIN B.	09/12/25 09/12/25	TOLLS	8.00	
12-10	AP	01871790 PRELL, COLLIN B.	11/11/25 11/11/25	TOLLS	8.00	
12-17	AP	01874254 HON JARED HUFFMAN	11/06/25 11/24/25	PRIVATE AUTO MILEAGE	170.10	
12-17	AP	01874254 HON JARED HUFFMAN	11/11/25 11/17/25	TOLLS	18.50	
12-17	AP	01874264 HON JARED HUFFMAN	11/11/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
12-17	AP	01874264 HON JARED HUFFMAN	11/13/25 11/21/25	TAXI/RIDE SHARE	151.76	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-23	AP	01868076 CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-30	AP	01874296 AHERN, RILEY J.	08/14/25 09/23/25	PRIVATE AUTO MILEAGE	187.18	

12-30	AP	01874296	AHERN, RILEY J.	10/14/25	11/20/25	PRIVATE AUTO MILEAGE	64.96
12-30	AP	01878724	HON JARED HUFFMAN	11/01/25	11/30/25	LODGING	1,066.82
12-30	AP	01878724	HON JARED HUFFMAN	11/01/25	11/30/25	MEALS	644.00
							TRAVEL TOTALS: 8,947.49
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01861036	G STREET LLC	08/14/25	09/15/25	UTILITIES	273.05
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	53.18
11-14	AP	01862804	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	195.31
11-14	AP	01862984	CITY OF FORT BRAGG	06/20/25	07/20/25	UTILITIES	65.40
11-14	AP	01862984	CITY OF FORT BRAGG	07/21/25	08/18/25	UTILITIES	75.98
11-14	AP	01862984	CITY OF FORT BRAGG	08/19/25	09/17/25	UTILITIES	47.84
11-14	AP	01863073	COMCAST	09/19/25	10/23/25	UTILITIES	207.02
11-14	AP	01866291	G STREET LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
11-14	AP	01866293	RAFAEL TOWN CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
11-14	AP	01866295	PACIFIC PARTNERS PROPERTY MGT INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
11-14	AP	01866823	CITY OF UKIAH	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
11-16	AP	01866292	G STREET LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
11-16	AP	01866294	RAFAEL TOWN CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
11-16	AP	01866296	PACIFIC PARTNERS PROPERTY MGT INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
11-16	AP	01866824	CITY OF UKIAH	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
11-22	AP	01863075	CITI PCARD-COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	692.25
11-22	AP	01863075	CITI PCARD-COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	340.34
11-22	AP	01863075	CITI PCARD-COMCAST / XFINITY	09/12/25	10/11/25	UTILITIES	99.21
11-22	AP	01863075	CITI PCARD-LUCKY 7 CASINO	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	-930.00
11-22	AP	01863075	CITI PCARD-VZWLSS APOCC VISB	08/23/25	09/22/25	UTILITIES	2,039.90
11-22	AP	01863972	RICHARD P THORNTON	10/01/25	10/31/25	UTILITIES	108.80
11-22	AP	01864044	RICHARD P THORNTON	09/01/25	09/30/25	UTILITIES	108.80
11-23	AP	01864043	RICHARD P THORNTON	08/01/25	08/31/25	UTILITIES	108.80
11-23	AP	01864291	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	191.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	50.76
12-03	AP	01863851	G STREET LLC	09/16/25	10/15/25	UTILITIES	99.32
12-04	AP	01863854	COMCAST	10/24/25	11/23/25	UTILITIES	207.02
12-04	AP	01863865	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/01/25	UTILITIES	715.00
12-10	AP	01861494	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	715.00
12-11	AP	01871844	G STREET LLC	10/16/25	11/16/25	UTILITIES	179.84
12-12	AP	01872630	RICHARD P THORNTON	11/01/25	11/30/25	UTILITIES	108.80
12-12	AP	01872634	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	715.00
12-16	AP	01875235	G STREET LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	649.00
12-16	AP	01875236	RAFAEL TOWN CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
12-16	AP	01875237	PACIFIC PARTNERS PROPERTY MGT INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
12-16	AP	01875501	CITY OF UKIAH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	561.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	50.49
12-23	AP	01873048	COMCAST	11/24/25	12/23/25	UTILITIES	215.28
RENT, COMMUNICATION, UTILITIES TOTALS:							37,001.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
PRINTING AND REPRODUCTION						
11-20	AP	01863070	CITI PCARD-UKIAH DAILY JOURNAL	09/02/25 09/02/25 ADVERTISEMENTS		27.96
PRINTING AND REPRODUCTION TOTALS:						27.96
OTHER SERVICES						
10-07	AP	01861686	CREATIVENGINE	08/01/25 08/31/25 WEB DEV HST.EMAIL & RLTD SERV		600.00
11-14	AP	01865656	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865657	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-20	AP	01862803	CREATIVENGINE	09/01/25 09/30/25 WEB DEV HST.EMAIL & RLTD SERV		600.00
11-20	AP	01863070	CITI PCARD-APPLE.COM/BILL	09/08/25 10/07/25 TECHNOLOGY SERVICE CONTRACTS		1.05
11-22	AP	01863075	CITI PCARD-APPLE.COM/BILL	09/15/25 10/14/25 TECHNOLOGY SERVICE CONTRACTS		2.99
11-24	AP	01864042	CREATIVENGINE	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		600.00
12-15	AP	01872584	CREATIVENGINE	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		600.00
12-16	AP	01874907	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						8,524.04
SUPPLIES AND MATERIALS						
11-22	AP	01863075	CITI PCARD-MARIN INDEPENDENT JOURN	09/12/25 09/11/26 PUBLICATIONS/REFERENCE MAT'L		615.00
11-22	AP	01863075	CITI PCARD-THE NEW YORK TIMES	09/20/25 10/19/25 PUBLICATIONS/REFERENCE MAT'L		8.00
11-22	AP	01863075	CITI PCARD-TIMES STANDARD	09/15/25 10/14/25 PUBLICATIONS/REFERENCE MAT'L		14.00
12-03	AP	01863825	CULLIGAN QUENCH	11/01/25 12/31/25 WATER		90.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		905.04
SUPPLIES AND MATERIALS TOTALS:						1,632.04
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		353.20
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		353.20
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		353.20
EQUIPMENT TOTALS:						1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						515,572.02
OFFICE TOTALS:						515,572.02
INTERN ALLOWANCES						
2025 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,851.36	8,153.27
INTERN ALLOWANCES TOTALS:					37,851.36	8,153.27
OFFICE TOTALS:					37,851.36	8,153.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOODHART, CAMILLE E.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,181.74
		KOI, MATTHEW M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,181.74
		WHELPLEY, LOGAN S.	10/01/25 12/11/25	DISTRICT OFFICE PAID INTERN -		1,789.79
PERSONNEL COMPENSATION TOTALS:					8,153.27	8,153.27
INTERN ALLOWANCES TOTALS:						8,153.27

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,153.27

FRANKED MAIL	2,888.20	436.38
PERSONNEL COMPENSATION	1,362,092.45	384,394.97
TRAVEL	103,768.00	23,433.36
RENT, COMMUNICATION, UTILITIES	160,797.38	41,944.55
PRINTING AND REPRODUCTION	1,780.68	144.88
OTHER SERVICES	39,623.39	8,518.75
SUPPLIES AND MATERIALS	18,021.18	1,878.96
EQUIPMENT	6,535.95	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,695,507.23	460,751.85
OFFICE TOTALS:	1,695,507.23	460,751.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-30	GL	FLG0147112	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		-24.35	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		386.90	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		88.34	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		58.99	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-73.50	
FRANKED MAIL TOTALS:								436.38	

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
DAMAN, ALEC N.	10/01/25	12/31/25	LEGISLATIVE COORDINATOR	18,500.01
DAMAN, ALEC N.	11/01/25	11/30/25	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	4,400.00
DILLON, SEAN P.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	42,500.01
DILLON, SEAN P.	11/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,282.00
DUNCAN, JOHN R.	10/01/25	12/31/25	STAFF ASSISTANT	12,999.99
DUNCAN, JOHN R.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
FORTIN, REMY N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,249.99
FORTIN, REMY N.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
LUNGA, PRESLEY A.	10/01/25	12/31/25	STAFF ASSISTANT	14,375.01
LUNGA, PRESLEY A.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,100.00
MANCILLA, BEATRIZ	10/01/25	12/31/25	CASEWORKER	18,699.99
MANCILLA, BEATRIZ	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	4,488.00
MCLEOD, BENJAMIN F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,624.99
MCLEOD, BENJAMIN F.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
PATRICK,BRIAN C	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,375.00
PATRICK,BRIAN C	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,850.00
PETERS, WILLIAM	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
PETERS, WILLIAM	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00
ROSADO, REED M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	12,500.01
ROSADO, REED M.	11/01/25	11/30/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
SANDBERG, HEATHER	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	36,249.99
SANDBERG, HEATHER	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
		STEWART, STEPHANIE C.	10/01/25 12/31/25	SCHEDULER	13,749.99	
		STEWART, STEPHANIE C.	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		WHITEMAN, TODD E.	10/01/25 12/31/25	CHIEF OF STAFF	47,499.99	
		WHITEMAN, TODD E.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,950.00	
		WILLISON, ELEXA L.	10/01/25 12/31/25	DISTRICT DIRECTOR	17,499.99	
		WILLISON, ELEXA L.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	384,394.97	
TRAVEL						
10-02	AP	X0295706 MANCILLA, BEATRIZ	09/09/25 09/29/25	PRIVATE AUTO MILEAGE	210.00	
10-03	AP	X0295476 DILLON, SEAN P.	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-03	AP	X0295476 DILLON, SEAN P.	09/21/25 09/22/25	LODGING	259.74	
10-03	AP	X0295476 DILLON, SEAN P.	09/22/25 09/22/25	MEALS	3.49	
10-03	AP	X0295476 DILLON, SEAN P.	09/22/25 09/22/25	TAXI/RIDE SHARE	23.59	
11-14	AP	X0288195 WILLISON, ELEXA L.	09/03/25 09/03/25	MEALS	11.86	
11-14	AP	X0288195 WILLISON, ELEXA L.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	700.43	
11-17	AP	X0287258 CITIBANK	08/19/25 08/20/25	LODGING	214.91	
11-20	AP	X0294774 CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-20	AP	X0294774 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
11-20	AP	X0294774 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-20	AP	X0294774 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	868.60	
11-20	AP	X0294774 CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	270.00	
11-20	AP	X0294774 CITIBANK	09/01/25 09/01/25	TAXI/RIDE SHARE	56.37	
11-24	AP	X0301926 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-24	AP	X0301926 CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	279.30	
11-24	AP	X0301926 CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	554.00	
11-24	AP	X0301926 CITIBANK	10/16/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	558.60	
11-24	AP	X0301926 CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	279.30	
11-24	AP	X0301926 CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	289.00	
11-24	AP	X0301926 CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	419.18	
11-24	AP	X0301926 CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	289.00	
11-24	AP	X0301926 CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	279.30	
11-24	AP	X0301926 CITIBANK	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	753.00	
11-24	AP	X0301926 CITIBANK	08/04/25 08/04/25	TAXI/RIDE SHARE	32.81	
11-24	AP	X0301926 CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	-32.81	
11-25	AP	01872193 HON BILL HUIZENGA	09/01/25 09/30/25	LODGING	4,125.00	
11-25	AP	01872193 HON BILL HUIZENGA	09/01/25 09/30/25	MEALS	1,518.00	
11-26	AP	X0299068 LUNGA, PRESLEY A.	10/10/25 10/30/25	PRIVATE AUTO MILEAGE	357.74	
11-27	AP	X0304457 ROSADO, REED M.	10/01/25 11/06/25	PRIVATE AUTO MILEAGE	329.56	
11-28	AP	X0290424 LUNGA, PRESLEY A.	09/11/25 09/18/25	PRIVATE AUTO MILEAGE	149.34	
12-02	AP	X0297813 PETERS, WILLIAM	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	63.43	
12-02	AP	X0297813 PETERS, WILLIAM	10/03/25 11/18/25	PRIVATE AUTO MILEAGE	142.53	
12-02	AP	X0298181 MCLEOD, BENJAMIN F.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	726.29	
12-03	AP	X0304448 MANCILLA, BEATRIZ	10/15/25 10/29/25	PRIVATE AUTO MILEAGE	210.00	

12-10	AP	X0300618	LUNGA, PRESLEY A.	11/24/25	11/24/25	MEALS	6.36
12-10	AP	X0300618	LUNGA, PRESLEY A.	11/20/25	11/24/25	PRIVATE AUTO MILEAGE	163.21
12-11	AP	X0306356	ROSADO, REED M.	11/17/25	11/26/25	PRIVATE AUTO MILEAGE	149.80
12-17	AP	X0298924	DAMAN, ALEC N.	10/14/25	10/14/25	PARKING	20.00
12-17	AP	X0307256	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	758.89
12-17	AP	X0307256	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	-753.00
12-17	AP	X0307256	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-17	AP	X0307256	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	558.60
12-17	AP	X0307256	CITIBANK	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-17	AP	X0309922	WHITEMAN, TODD E.	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	70.00
12-18	AP	X0309904	WHITEMAN, TODD E.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	223.48
12-18	AP	X0309904	WHITEMAN, TODD E.	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	162.98
12-18	AP	X0309904	WHITEMAN, TODD E.	11/21/25	11/25/25	CAR RENTAL	678.65
12-22	AP	X0304476	ROSADO, REED M.	11/05/25	11/14/25	PRIVATE AUTO MILEAGE	119.84
12-22	AP	X0310576	WILLISON, ELEXA L.	12/01/25	12/04/25	LODGING	681.78
12-22	AP	X0310576	WILLISON, ELEXA L.	12/02/25	12/02/25	MEALS	38.47
12-22	AP	X0310576	WILLISON, ELEXA L.	12/03/25	12/03/25	MEALS	20.49
12-22	AP	X0310576	WILLISON, ELEXA L.	12/04/25	12/04/25	MEALS	12.75
12-22	AP	X0310576	WILLISON, ELEXA L.	12/02/25	12/02/25	TAXI/RIDE SHARE	22.42
12-22	AP	X0310576	WILLISON, ELEXA L.	12/02/25	12/05/25	PARKING	68.00
12-23	AP	X0310751	WILLISON, ELEXA L.	10/01/25	12/08/25	PRIVATE AUTO MILEAGE	1,062.78
12-29	AP	X0308702	LUNGA, PRESLEY A.	12/04/25	12/05/25	LODGING	101.18
12-29	AP	X0308702	LUNGA, PRESLEY A.	12/05/25	12/05/25	MEALS	29.26
12-29	AP	X0308702	LUNGA, PRESLEY A.	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	399.46
12-30	AP	01878766	HON BILL HUIZENGA	11/01/25	11/30/25	LODGING	1,568.00
12-30	AP	01878766	HON BILL HUIZENGA	11/01/25	11/30/25	MEALS	828.00
TRAVEL TOTALS:							23,433.36
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	123.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	668.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.60
11-13	AP	X0298915	VERIZON	10/02/25	11/01/25	UTILITIES	644.14
11-14	AP	01866297	170 COLLEGE AVE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
11-14	AP	01866299	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
11-14	AP	X0298913	VERIZON	09/02/25	10/01/25	UTILITIES	641.66
11-15	AP	X0301540	VERIZON	11/02/25	12/01/25	UTILITIES	641.55
11-16	AP	01866298	170 COLLEGE AVE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
11-16	AP	01866300	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
11-17	AP	X0298077	HOLLAND BOARD OF PUBLIC WORKS	08/22/25	09/22/25	UTILITIES	427.19
11-19	AP	X0299790	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	10/01/25	10/31/25	UTILITIES	153.23
11-20	AP	X0299683	170 COLLEGE AVE LLC	09/01/25	09/30/25	UTILITIES	133.75
11-21	AP	X0301466	HOLLAND BOARD OF PUBLIC WORKS	09/22/25	10/22/25	UTILITIES	423.91
11-24	AP	X0299168	CAPITOL DOCUMENT SOLUTIONS LLC	10/17/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	5.95
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	639.84
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	890.60
11-28	AP	X0290424	09/11/25	09/11/25	TEMPORARY SPACE RENTAL	250.00
12-04	AP	X0305420	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,368.90
12-08	AP	X0306158	10/01/25	10/31/25	UTILITIES	129.17
12-10	AP	X0307533	11/01/25	11/30/25	UTILITIES	146.54
12-16	AP	01875238	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
12-16	AP	01875239	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
12-16	AP	X0308699	10/01/25	10/31/25	UTILITIES	82.99
12-16	AP	X0308699	11/01/25	11/30/25	UTILITIES	82.99
12-16	AP	X0308699	12/01/25	12/31/25	UTILITIES	82.99
12-17	AP	X0309813	11/25/25	01/01/26	UTILITIES	682.54
12-18	AP	X0310021	10/22/25	11/22/25	UTILITIES	393.26
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	123.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	630.80
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.60
RENT, COMMUNICATION, UTILITIES TOTALS:					41,944.55	
PRINTING AND REPRODUCTION						
11-24	AP	X0299168	07/19/25	10/18/25	NON-FRANKABLE PRINTING & REPRO	124.88
12-18	GL	MED0147470	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:					144.88	
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865060	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865061	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-21	AP	X0299936	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	280.00
11-21	AP	X0300569	10/31/25	10/31/25	JANITORIAL AND MAINT SERV	176.00
12-08	AP	X0306164	11/25/25	11/25/25	JANITORIAL AND MAINT SERV	90.00
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874616	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0307535	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	280.00
OTHER SERVICES TOTALS:					8,518.75	
SUPPLIES AND MATERIALS						
10-02	AP	X0295706	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	37.09
11-14	AP	X0288195	09/25/25	09/25/25	FOOD & BEVERAGE	95.00
11-17	AP	X0298079	09/02/25	09/02/25	WATER	41.52
11-18	AP	X0298078	09/30/25	09/30/25	WATER	44.44
11-18	AP	X0299256	10/20/25	01/19/26	WATER	189.00
11-21	AP	X0301381	10/28/25	10/28/25	WATER	41.52
11-28	AP	X0290424	09/11/25	09/11/25	FOOD & BEVERAGE	35.38
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00

11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	206.19
12-10	AP	X0300618	LUNGA, PRESLEY A.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	52.90
12-15	AP	X0309177	CULLIGAN - KAAT'S WATER CONDITIONING	11/25/25	11/25/25	WATER	37.40
12-16	AP	X0308699	SANDBERG, HEATHER	11/06/25	12/05/25	FOOD & BEVERAGE	79.19
12-24	AP	X0309847	SANDBERG, HEATHER	12/08/25	12/08/25	HABITATION EXPENSE	137.79
12-24	AP	X0309847	SANDBERG, HEATHER	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	92.20
12-24	AP	X0309847	SANDBERG, HEATHER	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	147.24
12-24	AP	X0309847	SANDBERG, HEATHER	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	499.55
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-333.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	537.55
SUPPLIES AND MATERIALS TOTALS:							1,878.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,751.85
OFFICE TOTALS:							460,751.85

INTERN ALLOWANCES
2025 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,670.62	8,392.80
INTERN ALLOWANCES TOTALS:	36,670.62	8,392.80
OFFICE TOTALS:	36,670.62	8,392.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENDOFF, RYAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,808.00
SHAFFER, ELLA M.	10/01/25	12/11/25	DISTRICT OFFICE PAID INTERN -	1,476.80
VERHOVSKI, EVAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,108.00
PERSONNEL COMPENSATION TOTALS:				8,392.80
INTERN ALLOWANCES TOTALS:				8,392.80
OFFICE TOTALS:				8,392.80

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WESLEY HUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	360.71	10.12
PERSONNEL COMPENSATION	1,124,742.18	317,626.72
TRAVEL	108,430.27	26,007.24
RENT, COMMUNICATION, UTILITIES	120,858.49	24,780.49
PRINTING AND REPRODUCTION	362,826.29	4,470.79
OTHER SERVICES	58,557.12	12,232.36
SUPPLIES AND MATERIALS	53,635.74	10,916.34
EQUIPMENT	9,967.64	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,839,378.44	397,022.06
OFFICE TOTALS:	1,839,378.44	397,022.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-48.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-76.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	67.99
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	47.07
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	36.11
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-16.90
FRANKED MAIL TOTALS:						10.12
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		16,250.01
		ALEVATO, CHARLES A.	07/01/25 07/30/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,000.00
		ALMAGUER, VIVIANA	10/01/25 11/12/25	DISTRICT DIRECTOR		11,900.00
		ALMAGUER, VIVIANA	11/13/25 12/31/25	CHIEF OF STAFF		16,000.00
		ALMAGUER, VIVIANA	07/01/25 07/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		ARCHIE, PEYTON D.	10/01/25 11/12/25	ASST DIRECTOR OF CONSTITUENT S		7,583.34
		ARCHIE, PEYTON D.	11/13/25 12/31/25	PART-TIME EMPLOYEE		3,333.33
		ARCHIE, PEYTON D.	07/01/25 07/30/25	ASST DIRECTOR OF CONSTITUENT S (OTHER COMPENSATION)		3,000.00
		BURTON, MONICA L.	10/01/25 12/31/25	SHARED EMPLOYEE		7,500.00
		BURTON, MONICA L.	07/01/25 07/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		CRAWFORD, AUDREY G.	10/01/25 12/31/25	SCHEDULER		15,000.00
		CRAWFORD, AUDREY G.	07/01/25 07/30/25	SCHEDULER (OTHER COMPENSATION)		3,000.00
		FERLAND, JOHN O.	10/01/25 12/31/25	SHARED EMPLOYEE		3,000.00
		FOURNIER, ANDREW M.	10/01/25 12/31/25	STAFF ASSISTANT		16,250.01
		FOURNIER, ANDREW M.	07/01/25 07/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HALE, LILLIAN N.	10/01/25 11/12/25	PRESS ASSISTANT		7,583.34
		HALE, LILLIAN N.	11/13/25 12/31/25	PART-TIME EMPLOYEE		3,333.33
		HALE, LILLIAN N.	07/01/25 07/30/25	PRESS ASSISTANT (OTHER COMPENSATION)		13,000.00
		KYRKANIDES, JAMES D.	10/01/25 11/12/25	CHIEF OF STAFF		17,150.00
		KYRKANIDES, JAMES D.	11/13/25 12/31/25	SENIOR ADVISOR		6,000.00
		KYRKANIDES, JAMES D.	07/01/25 07/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00
		MARSICO, NICHOLAS M.	10/01/25 12/31/25	PRESS ASSISTANT		17,000.01
		MARSICO, NICHOLAS M.	07/01/25 07/30/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		MARTIN, SARAH F.	10/01/25 12/31/25	COUNSEL AND LEGISLATIVE ASSIST		20,000.01
		MARTIN, SARAH F.	07/01/25 07/30/25	COUNSEL AND LEGISLATIVE ASSIST (OTHER COMPENSATION)		3,000.00
		MOYER, JASON	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		25,500.00
		MOYER, JASON	08/01/25 08/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		ORNELAS, CLAUDIA C.	10/01/25 10/26/25	DEPUTY DISTRICT DIRECTOR		6,066.67
		ORNELAS, CLAUDIA C.	10/01/25 12/31/25	DISTRICT DIRECTOR		16,426.67
		ORNELAS, CLAUDIA C.	07/01/25 07/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		TOPOLSKI, MATTHEW P.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		36,750.00
		TOPOLSKI, MATTHEW P.	07/01/25 07/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		TORO TALAVERA, JESUS A.	12/01/25 12/31/25	VETERAN LIAISON		5,500.00
PERSONNEL COMPENSATION TOTALS:						317,626.72
TRAVEL						
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/24/25 09/25/25	LODGING	610.98
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/24/25 09/24/25	MEALS	16.24

10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/20/25	09/25/25	CAR RENTAL	722.29
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/24/25	09/25/25	PARKING	63.87
11-13	AP	X0290329	TORO TALAVERA, JESUS A.	09/10/25	09/26/25	PRIVATE AUTO MILEAGE	109.82
11-14	AP	X0298217	ORNELAS, CLAUDIA C.	10/07/25	10/07/25	MEALS	18.32
11-17	AP	X0297107	ORNELAS, CLAUDIA C.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	308.64
11-18	AP	X0297180	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	460.48
11-18	AP	X0297180	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	560.49
11-18	AP	X0297180	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	960.96
11-18	AP	X0297180	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-18	AP	X0297180	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,441.44
11-18	AP	X0297180	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-20	AP	X0297181	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-20	AP	X0297181	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	640.50
11-21	AP	X0294974	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	402.04
11-21	AP	X0294974	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	480.48
11-21	AP	X0294974	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	2,135.44
11-21	AP	X0294974	CITIBANK	09/21/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	630.01
11-21	AP	X0294974	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	960.96
11-21	AP	X0294974	CITIBANK	09/21/25	09/23/25	LODGING	416.99
11-21	AP	X0294974	CITIBANK	09/25/25	09/25/25	WI-FI ON TRAVEL	10.00
11-21	AP	X0294974	CITIBANK	09/21/25	09/23/25	CAR RENTAL	153.12
11-24	AP	X0297737	ALEVATO, CHARLES A.	10/07/25	10/07/25	MEALS	22.73
11-24	AP	X0297737	ALEVATO, CHARLES A.	10/29/25	10/29/25	MEALS	6.98
11-24	AP	X0297737	ALEVATO, CHARLES A.	10/05/25	11/12/25	PRIVATE AUTO MILEAGE	289.86
11-24	AP	X0298472	ALMAGUER, VIVIANA	10/07/25	10/07/25	MEALS	67.09
11-24	AP	X0303392	MARSICO, NICHOLAS M.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	202.99
11-25	AP	01872280	HON WESLEY HUNT	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872280	HON WESLEY HUNT	09/01/25	09/30/25	MEALS	322.00
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/10/25	09/10/25	MEALS	15.78
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/18/25	09/18/25	MEALS	19.20
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	194.30
11-25	AP	X0287989	ALEVATO, CHARLES A.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	15.25
12-03	AP	X0304992	ORNELAS, CLAUDIA C.	10/01/25	10/17/25	TOLLS	11.50
12-03	AP	X0304992	ORNELAS, CLAUDIA C.	10/17/25	10/30/25	TOLLS	12.41
12-04	AP	X0301809	ORNELAS, CLAUDIA C.	09/03/25	09/29/25	TOLLS	8.40
12-10	AP	X0304329	MARSICO, NICHOLAS M.	11/12/25	11/12/25	TAXI/RIDE SHARE	24.98
12-10	AP	X0307485	MARSICO, NICHOLAS M.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	83.14
12-11	AP	X0300847	ALMAGUER, VIVIANA	11/10/25	11/10/25	MEALS	24.49
12-11	AP	X0300847	ALMAGUER, VIVIANA	11/03/25	11/06/25	PRIVATE AUTO MILEAGE	135.68
12-11	AP	X0300847	ALMAGUER, VIVIANA	11/04/25	11/04/25	PARKING	25.00
12-12	AP	X0305486	ORNELAS, CLAUDIA C.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	380.75
12-15	AP	X0302643	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	480.48
12-15	AP	X0302643	CITIBANK	10/01/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	1,120.97
12-15	AP	X0302643	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	1,378.97
12-16	AP	X0306542	ALMAGUER, VIVIANA	12/01/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	981.03
12-16	AP	X0306542	ALMAGUER, VIVIANA	12/01/25	12/04/25	LODGING	681.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
12-16	AP	X0306542	12/04/25	12/04/25	MEALS	23.54
12-16	AP	X0306542	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	28.10
12-16	AP	X0306542	12/02/25	12/02/25	TAXI/RIDE SHARE	91.39
12-16	AP	X0306542	12/03/25	12/03/25	TAXI/RIDE SHARE	22.83
12-16	AP	X0306542	12/04/25	12/04/25	TAXI/RIDE SHARE	76.51
12-18	AP	X0309507	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-18	AP	X0309507	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	775.49
12-18	AP	X0309507	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-18	AP	X0309507	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-18	AP	X0309507	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-22	AP	X0302969	10/29/25	11/21/25	PRIVATE AUTO MILEAGE	225.34
12-22	AP	X0310224	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	115.96
12-22	AP	X0310686	10/29/25	10/29/25	MEALS	10.81
12-22	AP	X0310686	10/25/25	10/25/25	PARKING	23.82
12-22	AP	X0310804	10/01/25	10/30/25	TOLLS	42.92
12-30	AP	01878996	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878996	11/01/25	11/30/25	MEALS	483.00
					TRAVEL TOTALS:	26,007.24
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296032	08/11/25	09/10/25	UTILITIES	742.42
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	101.16
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	677.11
10-31	AP	01863915	05/22/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	-4,150.00
11-14	AP	01866301	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
11-14	AP	01867626	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	X0298641	09/25/25	10/24/25	UTILITIES	204.30
11-16	AP	01866302	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
11-16	AP	01867627	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	X0300429	10/25/25	11/24/25	UTILITIES	204.30
11-19	AP	X0294643	08/29/25	09/28/25	UTILITIES	117.64
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.49
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	677.11
12-08	AP	X0300068	08/29/25	09/30/25	UTILITIES	148.14
12-08	AP	X0306088	09/30/25	10/29/25	UTILITIES	172.65
12-16	AP	01875240	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
12-16	AP	01875892	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-18	AP	X0306062	09/11/25	10/10/25	UTILITIES	742.70
12-18	AP	X0306062	10/11/25	11/10/25	UTILITIES	742.70
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	101.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	677.17
12-24	AP	X0311682	BURTON, MONICA L	10/29/25	12/01/25	UTILITIES	142.28
12-26	AP	X0311681	BURTON, MONICA L	11/25/25	12/24/25	UTILITIES	204.30
12-30	AP	X0300398	ST JOHNS SCHOOL	12/06/25	12/06/25	TEMPORARY SPACE RENTAL	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,780.49
PRINTING AND REPRODUCTION							
10-31	AP	01863915	KHOU-TV INC	05/22/25	06/05/25	ADVERTISEMENTS	4,150.00
11-17	AP	X0297662	PLATINUM COPIER SOLUTIONS LLC	09/05/25	10/04/25	NON-FRANKABLE PRINTING & REPRO	18.75
11-23	AP	X0300404	PLATINUM COPIER SOLUTIONS LLC	09/27/25	10/26/25	NON-FRANKABLE PRINTING & REPRO	18.44
11-23	AP	X0301234	PLATINUM COPIER SOLUTIONS LLC	10/05/25	11/04/25	NON-FRANKABLE PRINTING & REPRO	19.30
11-28	AP	X0297896	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	117.00
12-09	AP	X0306515	PLATINUM COPIER SOLUTIONS LLC	10/27/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	17.50
12-09	AP	X0307862	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-16	AP	X0309535	PLATINUM COPIER SOLUTIONS LLC	11/05/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	15.80
PRINTING AND REPRODUCTION TOTALS:							4,470.79
OTHER SERVICES							
10-02	AP	X0292862	KYRKANIDES, JAMES D.	09/23/25	10/22/25	TECHNOLOGY SERVICE CONTRACTS	233.20
11-14	AP	01865434	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867302	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865435	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867303	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0298982	PHILLIPS CLEANING SERVICES LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	354.72
11-23	AP	X0303535	PHILLIPS CLEANING SERVICES LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	354.72
12-16	AP	01874798	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875735	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312638	PHILLIPS CLEANING SERVICES LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:							12,232.36
SUPPLIES AND MATERIALS							
10-07	AP	X0296032	FERLAND, JOHN O.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.35
11-14	GL	FRM0146747	.....	07/17/25	09/30/25	FRAMING (TRANSFER)	34.00
11-14	AP	X0298217	ORNELAS, CLAUDIA C.	09/10/25	09/10/25	FOOD & BEVERAGE	23.33
11-14	AP	X0298217	ORNELAS, CLAUDIA C.	09/11/25	09/11/25	FOOD & BEVERAGE	8.11
11-17	AP	X0297663	WATER TREE TOMBALL LLC	09/19/25	09/19/25	WATER	20.00
11-17	AP	X0297663	WATER TREE TOMBALL LLC	09/19/25	09/19/25	FOOD & BEVERAGE	13.00
11-18	AP	01869708	CDW GOVERNMENT LLC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	593.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	114.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	115.60
11-19	AP	X0294643	CITIBANK -AMAZON MKTPL WP4CQ56V3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	570.31
11-19	AP	X0294643	CITIBANK -Amazon.com V43257QM3	08/27/25	08/27/25	FOOD & BEVERAGE	231.68
11-19	AP	X0294643	CITIBANK -D J WSJ ONLINE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
11-23	AP	X0297150	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	58.46
11-24	AP	X0298472	ALMAGUER, VIVIANA	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	137.27
11-24	AP	X0300406	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	58.46
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/19/25	09/19/25	FOOD & BEVERAGE	62.57
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/22/25	09/22/25	FOOD & BEVERAGE	26.98
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/25/25	09/25/25	FOOD & BEVERAGE	32.00
11-25	AP	X0287989	ALEVATO, CHARLES A.	09/30/25	09/30/25	FOOD & BEVERAGE	30.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
11-25	AP	X0287989	09/09/25	09/09/25	HABITATION EXPENSE	21.61
11-25	AP	X0287989	09/24/25	09/24/25	HABITATION EXPENSE	107.16
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	755.73
12-09	AP	X0304613	11/17/25	11/17/25	HABITATION EXPENSE	67.07
12-09	AP	X0304613	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	123.84
12-09	AP	X0306516	12/01/25	12/31/25	WATER	58.46
12-11	AP	X0300847	10/17/25	10/17/25	FOOD & BEVERAGE	6.52
12-11	AP	X0300847	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	3.94
12-11	AP	X0300847	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	25.80
12-12	AP	X0305459	12/01/25	12/01/25	FOOD & BEVERAGE	385.00
12-12	AP	X0305615	11/21/25	11/21/25	HABITATION EXPENSE	54.10
12-12	AP	X0305615	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	21.63
12-15	AP	X0309209	11/17/25	11/17/25	WATER	20.00
12-15	AP	X0309209	11/17/25	11/17/25	FOOD & BEVERAGE	13.00
12-16	AP	X0306542	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	132.00
12-17	AP	X0304902	11/19/25	11/19/25	FOOD & BEVERAGE	170.68
12-22	AP	X0310686	10/16/25	10/16/25	FOOD & BEVERAGE	4.49
12-22	AP	X0310686	10/29/25	10/29/25	FOOD & BEVERAGE	7.98
12-23	AP	01876049	11/30/25	11/30/25	WATER	83.64
12-28	AP	X0308925	12/06/25	12/06/25	FOOD & BEVERAGE	320.36
12-30	AP	X0315088	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,415.74
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	253.91
SUPPLIES AND MATERIALS TOTALS:						10,916.34
EQUIPMENT						
11-17	AP	X0297662	10/05/25	11/04/25	MAINTENANCE / REPAIRS	150.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-23	AP	X0300404	10/27/25	11/26/25	MAINTENANCE / REPAIRS	150.00
11-23	AP	X0301234	11/05/25	12/04/25	MAINTENANCE / REPAIRS	150.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
12-09	AP	X0306515	11/27/25	12/26/25	MAINTENANCE / REPAIRS	150.00
12-16	AP	X0309535	12/05/25	01/04/26	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,022.06
OFFICE TOTALS:						397,022.06
INTERN ALLOWANCES						
2025 HON. WESLEY HUNT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,650.00	5,966.67

					INTERN ALLOWANCES TOTALS:	21,650.00	5,966.67
					OFFICE TOTALS:	21,650.00	5,966.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			11/17/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,466.67
		ATCHLEY, ALEXIS S.					
		MOKRY, LUKE H.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:	5,966.67
						INTERN ALLOWANCES TOTALS:	5,966.67
						OFFICE TOTALS:	5,966.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JEFF HURD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	120.95	123.19
					PERSONNEL COMPENSATION	1,490,545.22	316,922.24
					TRAVEL	75,145.50	13,230.71
					RENT, COMMUNICATION, UTILITIES	151,178.66	53,012.48
					PRINTING AND REPRODUCTION	47,637.18	5,401.60
					OTHER SERVICES	51,993.91	12,361.69
					SUPPLIES AND MATERIALS	44,950.48	1,649.15
					EQUIPMENT	6,257.00	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,867,828.90	403,526.06
					OFFICE TOTALS:	1,867,828.90	403,526.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-35.20
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL		5.62
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		114.99
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		55.83
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-18.05
						FRANKED MAIL TOTALS:	123.19
PERSONNEL COMPENSATION							
		AYALLA, JAMES B.	10/01/25	12/31/25	DISTRICT CASEWORKER		12,500.01
		BABB, ALISON	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
		BAIR, BETSY A.	10/01/25	12/31/25	DISTRICT DIRECTOR		43,749.99
		BAYER, NICHOLAS	10/01/25	12/31/25	CHIEF OF STAFF		24,999.99
		CROUCH, SARAH G.	10/01/25	12/31/25	SHARED EMPLOYEE		750.00
		DEFILIPPIS, MICHAEL V.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		30,000.00
		DELANEY, REGAN E.	11/01/25	11/30/25	SHARED EMPLOYEE		2,500.00
		FOGELSON, MARK J.	10/01/25	12/31/25	PRESS ASSISTANT		12,500.01
		GARCIA-WINDER, CATHERINA A.	10/01/25	12/31/25	REGIONAL DIRECTOR		22,500.00
		HUFF, AMY	10/01/25	12/31/25	REGIONAL DIR - SOUTH WEST		21,249.99
		KIMBLE, ERIN	10/01/25	12/31/25	CONSTITUENT SER/OFFICE MGR		12,422.23
		KING, DOUGLAS R.	10/01/25	12/31/25	LEGISLATIVE CORESPONDENT		15,750.00
		LINNABARY, IAN C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS - DC		17,499.99
		ROCKEY, ASHLYN N.	10/01/25	12/31/25	STAFF ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
		SCOTT, RILEY O.	10/01/25 12/31/25	DISTRICT DEPUTY DIRECTOR	12,500.01	
		VERRILL, ELIZABETH W.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	22,500.00	
		WEHLING, JAMIE	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	12,500.01	
		YOUNKER, MACKENZIE	10/01/25 12/31/25	LEGISLATIVE CORESPONDENT	16,749.99	
		ZHEN, CHRISTOPHER M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	
						316,922.24
TRAVEL						
10-01	AP	X0293086 HUFF, AMY	08/16/25 08/23/25	CAR RENTAL	534.04	
10-01	AP	X0293086 HUFF, AMY	08/25/25 08/28/25	CAR RENTAL	335.45	
10-01	AP	X0293086 HUFF, AMY	07/22/25 09/19/25	PRIVATE AUTO MILEAGE	203.35	
10-02	AP	X0294967 CITIBANK	08/25/25 08/27/25	LODGING	383.70	
10-02	AP	X0294967 CITIBANK	09/21/25 09/22/25	LODGING	191.85	
10-02	AP	X0294967 CITIBANK	09/21/25 09/21/25	MEALS	33.00	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/09/25 09/09/25	MEALS	35.24	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/05/25 09/05/25	GASOLINE	14.03	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/09/25 09/09/25	GASOLINE	18.40	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/17/25 09/17/25	GASOLINE	11.01	
10-02	AP	X0295585 GARCIA-WINDER, CATHERINA A.	09/21/25 09/21/25	GASOLINE	25.00	
10-03	AP	X0278762 HON JEFF HERD	06/16/25 06/17/25	LODGING	251.68	
10-03	AP	X0278762 HON JEFF HERD	06/16/25 06/16/25	MEALS	2.70	
10-06	AP	X0294966 CITIBANK	08/27/25 08/27/25	MEALS	47.25	
10-06	AP	X0294966 CITIBANK	08/28/25 08/28/25	MEALS	12.19	
10-06	AP	X0294966 CITIBANK	09/01/25 09/01/25	MEALS	22.41	
10-06	AP	X0294966 CITIBANK	09/12/25 09/12/25	MEALS	5.40	
10-06	AP	X0294966 CITIBANK	08/28/25 08/28/25	GASOLINE	10.30	
10-06	AP	X0294966 CITIBANK	09/05/25 09/05/25	GASOLINE	16.19	
10-06	AP	X0294966 CITIBANK	09/14/25 09/14/25	GASOLINE	20.29	
10-06	AP	X0294966 CITIBANK	09/18/25 09/18/25	GASOLINE	33.00	
10-06	AP	X0296329 BAIR, BETSY A.	05/19/25 05/21/25	LODGING	340.92	
10-06	AP	X0296329 BAIR, BETSY A.	05/27/25 05/28/25	LODGING	195.62	
10-06	AP	X0296329 BAIR, BETSY A.	05/12/25 05/12/25	MEALS	9.37	
10-06	AP	X0296329 BAIR, BETSY A.	05/21/25 05/21/25	MEALS	4.95	
10-06	AP	X0296329 BAIR, BETSY A.	05/27/25 05/27/25	MEALS	16.88	
10-06	AP	X0296329 BAIR, BETSY A.	05/28/25 05/28/25	MEALS	13.48	
10-06	AP	X0296329 BAIR, BETSY A.	05/12/25 05/12/25	GASOLINE	13.67	
10-06	AP	X0296329 BAIR, BETSY A.	05/20/25 05/20/25	GASOLINE	40.52	
10-06	AP	X0296329 BAIR, BETSY A.	05/28/25 05/28/25	GASOLINE	65.78	
10-06	AP	X0296329 BAIR, BETSY A.	05/29/25 05/29/25	GASOLINE	40.34	
10-06	AP	X0296329 BAIR, BETSY A.	05/30/25 05/30/25	GASOLINE	33.99	
10-06	AP	X0296329 BAIR, BETSY A.	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	56.00	
10-06	AP	X0296329 BAIR, BETSY A.	05/27/25 05/28/25	PARKING	65.00	
10-06	AP	X0296425 BAIR, BETSY A.	01/31/25 02/01/25	LODGING	168.97	
10-06	AP	X0296425 BAIR, BETSY A.	01/29/25 01/29/25	GASOLINE	48.00	

10-06	AP	X0296425	BAIR, BETSY A.	01/30/25	01/30/25	GASOLINE	47.48
10-06	AP	X0296425	BAIR, BETSY A.	01/31/25	01/31/25	GASOLINE	23.11
10-06	AP	X0296425	BAIR, BETSY A.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	87.84
10-06	AP	X0296463	BAIR, BETSY A.	05/16/25	05/16/25	MEALS	54.55
10-06	AP	X0296463	BAIR, BETSY A.	05/19/25	05/19/25	MEALS	20.29
10-06	AP	X0296463	BAIR, BETSY A.	05/20/25	05/20/25	MEALS	14.37
10-06	AP	X0296463	BAIR, BETSY A.	05/27/25	05/27/25	MEALS	63.00
10-06	AP	X0296463	BAIR, BETSY A.	05/31/25	05/31/25	MEALS	34.50
10-06	AP	X0296490	HON JEFF HERD	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	568.59
10-06	AP	X0296490	HON JEFF HERD	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0296490	HON JEFF HERD	08/21/25	08/25/25	LODGING	847.09
10-06	AP	X0296490	HON JEFF HERD	08/25/25	08/27/25	LODGING	322.60
10-06	AP	X0296490	HON JEFF HERD	08/27/25	08/28/25	LODGING	268.15
10-06	AP	X0296490	HON JEFF HERD	08/12/25	08/12/25	MEALS	10.13
10-06	AP	X0296490	HON JEFF HERD	08/25/25	08/25/25	MEALS	44.00
10-06	AP	X0296490	HON JEFF HERD	08/28/25	08/28/25	MEALS	14.98
10-06	AP	X0296543	BAIR, BETSY A.	01/27/25	02/01/25	CAR RENTAL	425.91
10-06	AP	X0296601	SCOTT, RILEY O.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	89.71
10-06	AP	X0296613	BAIR, BETSY A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	152.33
10-06	AP	X0296618	BAIR, BETSY A.	02/21/25	02/22/25	LODGING	138.73
10-06	AP	X0296618	BAIR, BETSY A.	02/17/25	02/17/25	MEALS	17.86
10-06	AP	X0296618	BAIR, BETSY A.	02/20/25	02/20/25	MEALS	25.96
10-06	AP	X0296618	BAIR, BETSY A.	02/15/25	02/22/25	CAR RENTAL	490.41
10-06	AP	X0296618	BAIR, BETSY A.	02/01/25	02/01/25	GASOLINE	63.18
10-06	AP	X0296618	BAIR, BETSY A.	02/15/25	02/15/25	GASOLINE	22.02
10-06	AP	X0296618	BAIR, BETSY A.	02/18/25	02/18/25	GASOLINE	42.00
10-06	AP	X0296618	BAIR, BETSY A.	02/19/25	02/19/25	GASOLINE	26.48
10-06	AP	X0296618	BAIR, BETSY A.	02/20/25	02/20/25	GASOLINE	40.62
10-06	AP	X0296618	BAIR, BETSY A.	02/22/25	02/22/25	GASOLINE	56.89
10-06	AP	X0296703	BAIR, BETSY A.	05/11/25	05/13/25	CAR RENTAL	119.10
10-06	AP	X0296703	BAIR, BETSY A.	05/18/25	05/21/25	CAR RENTAL	247.86
10-06	AP	X0296703	BAIR, BETSY A.	05/25/25	05/30/25	CAR RENTAL	341.46
10-07	AP	X0291193	HON JEFF HERD	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	337.98
10-07	AP	X0291193	HON JEFF HERD	07/21/25	07/21/25	MEALS	13.28
10-07	AP	X0291193	HON JEFF HERD	07/21/25	07/21/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0291193	HON JEFF HERD	07/24/25	07/24/25	WI-FI ON TRAVEL	8.00
11-22	AP	X0294965	CITIBANK	08/27/25	08/28/25	LODGING	284.30
11-22	AP	X0294965	CITIBANK	08/28/25	08/30/25	LODGING	252.26
11-22	AP	X0294965	CITIBANK	09/03/25	09/03/25	MEALS	10.00
11-22	AP	X0294965	CITIBANK	08/21/25	08/30/25	CAR RENTAL	1,050.04
11-22	AP	X0294965	CITIBANK	08/27/25	08/29/25	CAR RENTAL	210.35
11-22	AP	X0294965	CITIBANK	09/02/25	09/05/25	CAR RENTAL	199.34
11-22	AP	X0294965	CITIBANK	09/08/25	09/09/25	CAR RENTAL	87.15
11-22	AP	X0294965	CITIBANK	09/12/25	09/14/25	CAR RENTAL	191.12
11-22	AP	X0294965	CITIBANK	09/17/25	09/18/25	CAR RENTAL	60.56
11-22	AP	X0294965	CITIBANK	09/19/25	09/22/25	CAR RENTAL	241.52
11-22	AP	X0294965	CITIBANK	08/28/25	08/30/25	PARKING	20.00
11-22	AP	X0299291	CITIBANK	09/04/25	09/05/25	CAR RENTAL	71.34
11-22	AP	X0299291	CITIBANK	09/05/25	09/05/25	CAR RENTAL	67.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
11-22	AP	X0299291 CITIBANK	09/17/25	09/17/25	CAR RENTAL	60.38
11-22	AP	X0299294 CITIBANK	08/25/25	08/27/25	LODGING	527.39
12-03	AP	X0295889 CITIBANK	09/22/25	09/22/25	MEALS	15.04
12-03	AP	X0302738 CITIBANK	09/30/25	09/30/25	GASOLINE	45.57
12-04	AP	X0301526 GARCIA-WINDER, CATHERINA A.	10/24/25	10/30/25	PRIVATE AUTO MILEAGE	238.04
12-04	AP	X0303809 SCOTT, RILEY O.	10/28/25	10/28/25	MEALS	12.39
12-04	AP	X0303809 SCOTT, RILEY O.	10/29/25	10/29/25	GASOLINE	49.81
12-04	AP	X0305554 CITIBANK	09/19/25	09/19/25	TOLLS	11.10
12-12	AP	X0302436 CITIBANK	09/25/25	09/28/25	CAR RENTAL	197.58
12-12	AP	X0302436 CITIBANK	09/29/25	09/30/25	CAR RENTAL	65.86
12-12	AP	X0302436 CITIBANK	09/30/25	10/02/25	CAR RENTAL	187.12
12-12	AP	X0302436 CITIBANK	10/16/25	10/18/25	CAR RENTAL	173.12
12-31	AP	X0305516 SCOTT, RILEY O.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	90.57
					TRAVEL TOTALS:	13,230.71
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296425 BAIR, BETSY A.	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	134.65
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	203.87
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
11-14	AP	01867040 THE WEST BUILDING	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-14	AP	01867042 LDC PROPERTIES - T BUILDING	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01867482 HR ADVENTURES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	01867041 THE WEST BUILDING	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01867043 LDC PROPERTIES - T BUILDING	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01867483 HR ADVENTURES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	157.40
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
11-25	AP	X0299159 STRATEGIC IMPACT LLC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	10,078.16
11-26	AP	X0298497 COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-26	AP	X0298724 COMCAST	06/01/25	06/30/25	UTILITIES	135.00
11-26	AP	X0298806 COMCAST	08/01/25	08/31/25	UTILITIES	137.06
12-01	AP	X0298725 COMCAST	07/01/25	07/31/25	UTILITIES	137.03
12-01	AP	X0298938 VERIZON	09/11/25	10/10/25	UTILITIES	1,054.14
12-01	AP	X0299016 GULF STRATEGY GROUP LLC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,871.23
12-01	AP	X0299017 GULF STRATEGY GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	200.07
12-01	AP	X0299019 GULF STRATEGY GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,373.48
12-01	AP	X0299020 GULF STRATEGY GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	833.74
12-01	AP	X0299158 GULF STRATEGY GROUP LLC	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	634.84
12-01	AP	X0299160 GULF STRATEGY GROUP LLC	09/15/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,272.96
12-02	AP	X0299011 GULF STRATEGY GROUP LLC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,390.52

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12-03	AP	X0294622	CITIBANK -USPS PO 1050091422	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
12-03	AP	X0299012	GULF STRATEGY GROUP LLC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,373.20
12-03	AP	X0299015	GULF STRATEGY GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,542.13
12-04	AP	X0299013	GULF STRATEGY GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	9,910.34
12-10	AP	X0301922	VERIZON	10/11/25	11/10/25	UTILITIES	978.01
12-16	AP	01875606	THE WEST BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01875607	LDC PROPERTIES - T BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875823	HR ADVENTURES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	156.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
RENT, COMMUNICATION, UTILITIES TOTALS:							53,012.48
PRINTING AND REPRODUCTION							
12-01	AP	X0299161	DRIVE PUBLIC AFFAIRS	08/01/25	08/17/25	ADVERTISEMENTS	1,477.12
12-01	AP	X0299162	BRAYDON PETERSEN	09/16/25	09/30/25	ADVERTISEMENTS	786.37
12-02	AP	X0303808	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	386.00
12-03	AP	X0299005	DRIVE PUBLIC AFFAIRS	08/18/25	08/31/25	ADVERTISEMENTS	929.54
12-03	AP	X0299007	DRIVE PUBLIC AFFAIRS	09/01/25	09/15/25	ADVERTISEMENTS	1,242.84
12-04	AP	X0299006	DRIVE PUBLIC AFFAIRS	07/28/25	07/31/25	ADVERTISEMENTS	579.73
PRINTING AND REPRODUCTION TOTALS:							5,401.60
OTHER SERVICES							
11-14	AP	01866211	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867376	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866212	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867377	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-26	AP	X0298146	BALLARD SPAHR LLP	08/11/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	105.50
12-01	AP	X0298723	INKLING COMMUNICATIONS LLC	08/26/25	08/26/25	TRAINING	1,300.00
12-03	AP	X0294622	CITIBANK -Adobe Inc	09/10/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01875185	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875772	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,361.69
SUPPLIES AND MATERIALS							
10-06	AP	X0293343	CLARK SPRING WATER CO	09/24/25	09/24/25	WATER	10.76
10-06	AP	X0296490	HON JEFF HERD	08/02/25	08/02/26	SOFTWARE LESS THAN \$1000	129.00
10-06	AP	X0296543	BAIR, BETSY A.	01/31/25	01/31/25	FOOD & BEVERAGE	120.00
10-06	AP	X0296618	BAIR, BETSY A.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.55
10-07	AP	X0257439	HON JEFF HERD	01/05/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0257439	HON JEFF HERD	01/11/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	9.83
10-07	AP	X0257439	HON JEFF HERD	03/11/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0257439	HON JEFF HERD	03/12/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	9.83
10-07	AP	X0291193	HON JEFF HERD	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	14.00
10-07	AP	X0291193	HON JEFF HERD	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	9.83
11-20	AP	X0294281	CITIBANK -Garmin	09/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0290473	CITIBANK -AMAZON MKTPL YR3JH61V3	08/18/25	08/18/25	FOOD & BEVERAGE	66.64
11-21	AP	X0290473	CITIBANK -AMAZON MKTPL YR3JH61V3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	76.01
11-21	AP	X0290473	CITIBANK -PAYMENT - THANK YOU	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	-29.05
11-25	AP	X0289854	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER	86.93
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		110.51
12-01	AP	X0299555	10/22/25 10/22/25	CLARK SPRING WATER CO		10.76
12-01	AP	X0305160	11/19/25 11/19/25	CLARK SPRING WATER CO		10.76
12-02	AP	X0299821	09/08/25 09/08/25	CITIBANK -AMAZON MKTPL 180453BI3		32.17
12-03	AP	X0294622	09/05/25 09/05/25	CITIBANK -AMAZON MKTPL 8H0S416D3		24.08
12-03	AP	X0294622	09/05/25 09/05/25	CITIBANK -AMAZON MKTPL UA9SU9DG3		31.21
12-03	AP	X0294622	07/23/25 08/22/25	CITIBANK -PRIMO BRANDS/WATERSERV		203.18
12-03	AP	X0294622	08/23/25 09/22/25	CITIBANK -PRIMO BRANDS/WATERSERV		60.97
12-03	AP	X0294622	09/07/25 10/06/25	CITIBANK -PRIMO BRANDS/WATERSERV		68.66
12-05	GL	FRM0147201	08/21/25 11/19/25	FRAMING (TRANSFER)		5.00
12-31	GL	FLG0147799	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		105.79
12-31	AP	X0306868	11/19/25 11/19/26	CITIBANK -CHERRYROAD MEDIA INC		83.88
12-31	AP	X0306868	11/22/25 12/22/25	CITIBANK -Garmin		54.98
12-31	AP	X0306868	11/19/25 11/19/26	CITIBANK -LAJUNTATRIBUN		83.88
12-31	AP	X0306868	11/19/25 11/19/26	CITIBANK -MONTROSE DAILY PRESS		286.00
					SUPPLIES AND MATERIALS TOTALS:	1,649.15
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		275.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		275.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		275.00
					EQUIPMENT TOTALS:	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,526.06
					OFFICE TOTALS:	403,526.06
INTERN ALLOWANCES						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	
					INTERN ALLOWANCES TOTALS:	30,370.79
					OFFICE TOTALS:	30,370.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGILEO, MAXIMILIAN	09/02/25 09/02/25	PAID INTERN - HOUSE PROGRAM		-1,450.00
		CIMINI, NICHOLAS M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		CLAASSEN, ELIZABETH	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		SMITH, EMILY M.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:	11,300.00
					INTERN ALLOWANCES TOTALS:	11,300.00
					OFFICE TOTALS:	11,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,916.01	-151.45
PERSONNEL COMPENSATION	1,343,300.25	399,919.52
TRAVEL	67,612.44	12,707.91
RENT, COMMUNICATION, UTILITIES	153,180.54	35,814.62
PRINTING AND REPRODUCTION	24,754.82	0.00
OTHER SERVICES	39,610.25	6,549.30
SUPPLIES AND MATERIALS	37,974.50	3,271.84
EQUIPMENT	4,104.00	2,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,698,452.81	460,712.74
OFFICE TOTALS:	1,698,452.81	460,712.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-73.50	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-86.15	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		8.07	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		57.64	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		46.74	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-104.25	
								FRANKED MAIL TOTALS:	-151.45
PERSONNEL COMPENSATION									
		CASTANOS, ELIZABETH M.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE		20,700.00	
		COOK, DAVID N.		10/01/25	12/29/25	SENIOR LEGISLATIVE ASSISTANT		24,227.79	
		COOK, DAVID N.		12/30/25	12/31/25	NATIONAL SECURITY ADVISOR		222.22	
		DIGUGLIELMO, GIULIA R.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		28,200.01	
		FARMER, STEVEN ARTHUR B.		10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR		16,950.01	
		HARTLEY, MADISON A.		11/24/25	12/05/25	TEMPORARY EMPLOYEE		1,133.33	
		HILEMAN, MICHAEL W.		10/01/25	12/31/25	DISTRICT DIRECTOR		52,752.79	
		LINDSAY, SALLY Q.		10/01/25	12/29/25	SCHEDULER		32,138.88	
		LINDSAY, SALLY Q.		12/30/25	12/31/25	EXECUTIVE ASSISTANT		250.00	
		LOUDERMILK, GRAYSON J.		11/24/25	12/05/25	TEMPORARY EMPLOYEE		1,266.67	
		MIKA, CHRISTOPHER T.		10/01/25	12/31/25	PART-TIME EMPLOYEE		3,000.00	
		PELLACANI, ALAN T.		10/01/25	12/31/25	SENIOR ADVISOR		20,700.00	
		SEVERYN, WILEY D.		10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT		9,500.00	
		SOLSBY, JEFFREY L.		09/29/25	12/31/25	SENIOR ADVISOR		24,894.45	
		STAFFORD II, KALVIN A.		10/01/25	12/31/25	CASEWORKER		19,200.01	
		WALKER, AMY D.		10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR		21,950.00	
		WILCOX, JONATHAN R.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		52,883.34	
		WONG, VERONICA L.		10/01/25	12/31/25	CHIEF OF STAFF		53,000.01	
		YALLOURAKIS, STEPHANIE K.		10/01/25	12/29/25	STAFF ASSISTANT AND PRESS ASSI		16,811.12	
		YALLOURAKIS, STEPHANIE K.		12/30/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES		138.89	
								PERSONNEL COMPENSATION TOTALS:	399,919.52
TRAVEL									
10-02	AP	X0289529	PELLACANI, ALAN T.	09/08/25	09/17/25	PRIVATE AUTO MILEAGE		277.36	
10-02	AP	X0292302	FARMER, STEVEN ARTHUR B.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE		420.86	
11-02	AP	01867224	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE		999.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
11-14	AP 01867223	LEXUS FINANCIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	999.38	
12-02	AP 01873088	LEXUS FINANCIAL SERVICES	12/01/25 12/31/25	AUTOMOBILE LEASE	999.38	
12-03	AP X0295112	CITIBANK	08/29/25 08/29/25	GASOLINE	122.29	
12-03	AP X0295112	CITIBANK	08/30/25 08/30/25	GASOLINE	58.02	
12-03	AP X0295112	CITIBANK	09/11/25 09/11/25	GASOLINE	58.04	
12-03	AP X0295112	CITIBANK	09/12/25 09/12/25	GASOLINE	56.22	
12-10	AP X0307714	FARMER, STEVEN ARTHUR B.	11/14/25 11/21/25	PRIVATE AUTO MILEAGE	224.75	
12-11	AP X0302579	CITIBANK	09/26/25 09/26/25	GASOLINE	61.07	
12-11	AP X0302579	CITIBANK	09/30/25 09/30/25	GASOLINE	75.26	
12-11	AP X0308355	DIGUGLIELMO, GIULIA R.	11/21/25 11/21/25	WI-FI ON TRAVEL	15.00	
12-15	AP X0307369	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	440.30	
12-15	AP X0307369	CITIBANK	11/13/25 11/13/25	GASOLINE	78.02	
12-15	AP X0307369	CITIBANK	11/23/25 11/23/25	GASOLINE	50.00	
12-15	AP X0307369	CITIBANK	11/25/25 11/25/25	GASOLINE	74.01	
12-15	AP X0307369	CITIBANK	11/27/25 11/27/25	GASOLINE	32.21	
12-15	AP X0308339	HON DARRELL ISSA	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308339	HON DARRELL ISSA	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	387.30	
12-15	AP X0308339	HON DARRELL ISSA	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
12-15	AP X0308583	WILCOX, JONATHAN R.	08/16/25 08/16/25	MEALS	9.07	
12-15	AP X0308583	WILCOX, JONATHAN R.	08/17/25 08/17/25	MEALS	33.65	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	514.49	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/03/25 05/04/25	LODGING	185.97	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	MEALS	88.13	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/04/25 05/04/25	MEALS	90.88	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	WI-FI ON TRAVEL	8.00	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/05/25 05/06/25	CAR RENTAL	32.51	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/04/25 05/04/25	GASOLINE	37.99	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/02/25 05/02/25	TAXI/RIDE SHARE	31.32	
12-16	AP X0308443	WILCOX, JONATHAN R.	05/05/25 05/05/25	TAXI/RIDE SHARE	25.96	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/18/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/12/25	LODGING	600.00	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/08/25	MEALS	48.34	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/08/25 08/08/25	WI-FI ON TRAVEL	8.00	
12-16	AP X0308569	WILCOX, JONATHAN R.	08/07/25 08/12/25	CAR RENTAL	308.19	
12-23	AP X0307526	YALLOURAKIS, STEPHANIE K.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
12-23	AP X0307526	YALLOURAKIS, STEPHANIE K.	11/23/25 11/23/25	MEALS	28.80	
					TRAVEL TOTALS:	12,707.91
RENT, COMMUNICATION, UTILITIES						
10-01	AP X0293188	SEPTEMBER GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	-15,320.00	

10-07	AP	01862856	SEPTEMBER GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	15,320.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	141.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	941.85
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
11-14	AP	01867195	COVEY COMMERCIAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
11-16	AP	01867196	COVEY COMMERCIAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
11-24	AP	X0303255	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	934.20
11-24	AP	X0303278	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,586.97
11-24	AP	X0303295	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,939.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,004.58
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
11-25	AP	X0304017	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,320.85
12-01	AP	X0304119	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,977.14
12-01	AP	X0304734	AMPLIFY INC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,678.86
12-02	AP	X0293203	CITY OF TEMECULA	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	200.00
12-04	AP	X0308320	VERIZON	09/09/25	10/08/25	UTILITIES	528.17
12-04	AP	X0308429	FRONTIER COMMUNICATIONS	06/02/25	07/01/25	UTILITIES	94.99
12-04	AP	X0308435	FRONTIER COMMUNICATIONS	08/02/25	09/01/25	UTILITIES	99.99
12-04	AP	X0308436	FRONTIER COMMUNICATIONS	07/02/25	08/01/25	UTILITIES	99.99
12-08	AP	X0308329	VERIZON WIRELESS	10/09/25	11/08/25	UTILITIES	494.99
12-12	AP	X0308427	CITY OF TEMECULA	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	200.00
12-16	AP	01875685	COVEY COMMERCIAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	141.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,002.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
RENT, COMMUNICATION, UTILITIES TOTALS:							35,814.62
OTHER SERVICES							
10-06	AP	X0293197	WONG, VERONICA L	09/05/25	10/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-14	AP	01865696	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865697	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-11	AP	X0308419	WONG, VERONICA L	10/05/25	11/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-16	AP	01874927	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0308418	WONG, VERONICA L	11/05/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:							6,549.30
SUPPLIES AND MATERIALS							
10-02	AP	X0289529	PELLACANI, ALAN T.	09/08/25	09/08/25	FOOD & BEVERAGE	7.25
10-02	AP	X0289529	PELLACANI, ALAN T.	09/17/25	09/17/25	FOOD & BEVERAGE	6.75
11-14	GL	FRM0146747	.....	06/24/25	09/17/25	FRAMING (TRANSFER)	422.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	61.03
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	534.43
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	WATER	26.19
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
12-11	AP	X0308336	DIGUGLIELMO, GIULIA R.	11/14/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	20.00
12-11	AP	X0308599	ACCURATE WORD LLC	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	134.00
12-12	AP	X0308335	DIGUGLIELMO, GIULIA R.	10/14/25 11/14/25	SOFTWARE LESS THAN \$1000	20.00
12-16	AP	X0289581	LINDSAY, SALLY Q.	09/07/25 09/07/25	FOOD & BEVERAGE	84.80
12-16	AP	X0289581	LINDSAY, SALLY Q.	12/02/25 12/02/25	FOOD & BEVERAGE	84.80
12-21	AP	X0308334	DIGUGLIELMO, GIULIA R.	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	20.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,279.30
SUPPLIES AND MATERIALS TOTALS:						3,271.84
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,712.74
OFFICE TOTALS:						460,712.74
INTERN ALLOWANCES						
2025 HON. DARRELL ISSA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,744.46	17,480.56
INTERN ALLOWANCES TOTALS:					46,744.46	17,480.56
OFFICE TOTALS:					46,744.46	17,480.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOUL, EDWARD M.	10/01/25 11/28/25	PAID INTERN - HOUSE PROGRAM		6,122.23
		HARTLEY, MADISON A.	09/24/25 11/23/25	PAID INTERN - HOUSE PROGRAM		5,666.66
		HOULDIN, CARTER B.	10/01/25 10/01/25	PAID INTERN - HOUSE PROGRAM		97.22
		LOUDERMILK, GRAYSON J.	10/01/25 11/23/25	PAID INTERN - HOUSE PROGRAM		5,594.45
PERSONNEL COMPENSATION TOTALS:						17,480.56
INTERN ALLOWANCES TOTALS:						17,480.56
OFFICE TOTALS:						17,480.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					102.07	53.44
PERSONNEL COMPENSATION					1,488,891.22	394,007.20
TRAVEL					2,992.75	417.88
RENT, COMMUNICATION, UTILITIES					152,048.28	25,539.37

				PRINTING AND REPRODUCTION	66,716.96	21,139.84
				OTHER SERVICES	27,470.61	6,200.00
				SUPPLIES AND MATERIALS	33,758.82	5,286.94
				EQUIPMENT	3,363.05	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775,343.76	453,088.67
				OFFICE TOTALS:	1,775,343.76	453,088.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-10.45
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	24.86
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	23.38
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	15.65
FRANKED MAIL TOTALS:						53.44
PERSONNEL COMPENSATION						
		ATCHANHOUI, AKOUI	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	18,152.49
		EGWUATU, NNEAMAKA O.	10/01/25	12/19/25	PAID INTERN	3,160.00
		FONTAINE, DIANA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,854.99
		GONZALES, BIMBO W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	42,999.99
		GOURDIN, VICTORIA A.	10/01/25	12/31/25	CASEWORK MANAGER	21,026.25
		HARAWA, AARON R.	10/01/25	12/31/25	CHIEF OF STAFF	38,268.75
		KORIONOFF, RAMON V.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,305.01
		MACKENZIE, ELIZABETH L.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,305.01
		MARCHIE, IKECHUKWU V.	10/01/25	12/31/25	STAFF & OPERATIONS ASSISTANT	18,675.00
		MURILLO, LUIS	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	21,287.49
		OLESKY, JACKSON B.	10/01/25	11/14/25	COUNSEL	9,706.89
		OLESKY, JACKSON B.	11/01/25	11/14/25	COUNSEL (OTHER COMPENSATION)	2,261.26
		PRUDEN JR, JOSEPH D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,292.51
		ROBINSON, NICHOLAS D.	10/01/25	12/31/25	STAFF ASSISTANT	17,368.74
		RUDDY, MAE E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,000.00
		SCOTT, CHLOE J.	10/01/25	11/20/25	DIGITAL DIRECTOR	11,103.13
		SCOTT, CHLOE J.	11/01/25	11/20/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,330.94
		SCOTT, CHLOE J.	11/01/25	11/20/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,187.50
		SWEEP, ETHAN D.	10/01/25	12/31/25	COMMUNITY LIAISON	20,765.01
		VILLARREAL, KRYSTAL K.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	25,206.24
		YOUNG, MONICA J.	10/01/25	12/31/25	COMMUNITY OUTREACH AND ENGAGEM	21,750.00
PERSONNEL COMPENSATION TOTALS:						394,007.20
TRAVEL						
11-15	AP	X0299183	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	42.00
11-17	AP	X0299041	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	29.86
11-17	AP	X0299042	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	10.26
11-17	AP	X0299798	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	21.49
11-17	AP	X0299799	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	21.50
11-17	AP	X0299913	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	13.41
12-04	AP	X0301211	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	12.06
12-04	AP	X0301415	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	29.43
12-05	AP	X0305989	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	25.86
12-14	AP	X0301413	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	37.34
12-15	AP	X0303041	10/23/25	10/23/25	PARKING	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
12-19	AP	X0251048	HARAWA, AARON R.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	39.27
12-19	AP	X0306101	HARAWA, AARON R.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	14.32
12-21	AP	X0306202	HARAWA, AARON R.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	16.58
12-21	AP	X0306202	HARAWA, AARON R.	10/02/25 10/02/25	PARKING	46.00
12-23	AP	X0311326	HON GLENN IVEY	12/12/25 12/12/25	PARKING	29.00
						TRAVEL TOTALS:
						417.88
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,244.24
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	637.06
11-14	AP	01866303	4301 GARDEN CITY DRIVE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
11-16	AP	01866304	4301 GARDEN CITY DRIVE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
11-20	AP	X0294555	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/15/25 10/15/25	UTILITIES	10.59
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,213.26
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.99
12-16	AP	01875241	4301 GARDEN CITY DRIVE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,213.20
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	637.03
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,539.37
PRINTING AND REPRODUCTION						
11-18	AP	X0298601	THE AEJ GROUP LLC	09/28/25 09/30/25	ADVERTISEMENTS	20,033.21
11-20	AP	X0294555	CITIBANK -Fiverr	09/28/25 09/30/25	ADVERTISEMENTS	199.42
12-04	AP	X0305559	ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	383.00
12-04	AP	X0305569	ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO	361.50
12-04	AP	X0305572	ACCURATE WORD LLC	10/29/25 10/29/25	NON-FRANKABLE PRINTING & REPRO	132.50
12-22	AP	X0306207	HARAWA, AARON R.	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO	30.21
						PRINTING AND REPRODUCTION TOTALS:
						21,139.84
OTHER SERVICES						
11-14	AP	01866615	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866616	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0299184	SCHREIBER TRANSLATIONS INC	09/30/25 09/30/25	TRANSLATN AND INTERPRET SERV	50.00
12-16	AP	01875397	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:
						6,200.00
SUPPLIES AND MATERIALS						
11-20	AP	X0294555	CITIBANK -AMAZON MARK VT2GH7823	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	20.49
11-20	AP	X0294555	CITIBANK -Adobe Inc	09/28/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	423.98
11-20	AP	X0294555	CITIBANK -BAL BANNER BANNERDIGI	09/06/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-20	AP	X0294555	CITIBANK -GOOGLE GSUITE	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.81

11-20	AP	X0294555	CITIBANK -OPENAI CHATGPT SUBSCR	09/23/25	10/23/25	SOFTWARE LESS THAN \$1000	21.20
11-20	AP	X0294555	CITIBANK -RADENN MEDIA GROUP	08/28/25	08/28/26	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	X0294555	CITIBANK -SPACENEWS O #548622	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	280.00
11-20	AP	X0294555	CITIBANK -WASH POST SUBSCRIPTION	09/08/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	160.49
11-20	AP	X0294555	CITIBANK -iStockphoto	09/28/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	210.94
11-20	AP	X0303057	MACKENZIE, ELIZABETH L	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	22.97
11-23	AP	X0301315	MACKENZIE, ELIZABETH L	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	21.20
11-23	AP	X0303059	MACKENZIE, ELIZABETH L	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	12.65
11-26	AP	X0302364	CITIBANK -AMAZON MARK NV2MW5JVO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.45
11-26	AP	X0302364	CITIBANK -AMAZON RETA NV04N5L90	09/29/25	09/29/25	WATER	30.18
11-26	AP	X0302364	CITIBANK -AMAZON RETA NV04N5L90	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	83.99
11-26	AP	X0302364	CITIBANK -AMAZON RETA NV79G2J20	09/29/25	09/29/25	FOOD & BEVERAGE	34.06
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	111.91
12-05	AP	X0305568	CRITICAL MENTION INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	833.33
12-05	AP	X0305664	YOUNG, MONICA J.	11/15/25	11/15/25	FOOD & BEVERAGE	39.43
12-05	AP	X0305671	YOUNG, MONICA J.	11/21/25	11/21/25	FOOD & BEVERAGE	22.64
12-05	AP	X0305987	MACKENZIE, ELIZABETH L	11/22/25	11/22/25	FOOD & BEVERAGE	53.80
12-05	AP	X0305992	MACKENZIE, ELIZABETH L	11/15/25	11/15/25	FOOD & BEVERAGE	34.76
12-05	AP	X0305994	MACKENZIE, ELIZABETH L	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	120.83
12-08	AP	X0305017	HARAWA, AARON R.	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	37.40
12-08	AP	X0305612	CRITICAL MENTION INC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	833.33
12-15	AP	X0306154	MACKENZIE, ELIZABETH L	10/31/25	10/31/26	SOFTWARE LESS THAN \$1000	95.39
12-22	AP	X0306207	HARAWA, AARON R.	10/10/25	10/10/25	FOOD & BEVERAGE	169.32
12-22	AP	X0310355	HARAWA, AARON R.	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	454.83
12-23	AP	X0310862	CULLIGAN QUENCH	11/03/25	12/31/25	WATER	91.84
12-30	AP	X0312551	MACKENZIE, ELIZABETH L	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	169.58
12-30	AP	X0312554	MACKENZIE, ELIZABETH L	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	69.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	764.15
SUPPLIES AND MATERIALS TOTALS:							5,286.94
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	148.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,088.67
OFFICE TOTALS:							453,088.67
2024 HON. GLENN IVEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-17	AP	X0310870	SCHREIBER TRANSLATIONS INC	06/08/24	06/08/24	TRANSLATN AND INTERPRET SERV	19.74
12-17	AP	X0310872	SCHREIBER TRANSLATIONS INC	07/23/24	07/23/24	TRANSLATN AND INTERPRET SERV	9.87
OTHER SERVICES TOTALS:							29.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29.61
OFFICE TOTALS:							29.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. GLENN IVEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,464.00	8,056.00
				INTERN ALLOWANCES TOTALS:	45,464.00	8,056.00
				OFFICE TOTALS:	45,464.00	8,056.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		REYES HERNANDEZ, KELVIN E.	10/01/25 12/15/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		VELASCO, NADIA S.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		5,056.00
				PERSONNEL COMPENSATION TOTALS:		8,056.00
				INTERN ALLOWANCES TOTALS:		8,056.00
				OFFICE TOTALS:		8,056.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-513.15	-101.55
				PERSONNEL COMPENSATION	1,209,256.97	392,016.65
				TRAVEL	58,068.72	24,699.96
				RENT, COMMUNICATION, UTILITIES	77,627.52	17,307.66
				PRINTING AND REPRODUCTION	9,333.21	1,349.82
				OTHER SERVICES	31,411.09	8,420.16
				SUPPLIES AND MATERIALS	33,920.03	13,152.98
				EQUIPMENT	10,657.78	7,633.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,762.17	464,478.86
				OFFICE TOTALS:	1,429,762.17	464,478.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-24.35
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-39.85
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-37.35
				FRANKED MAIL TOTALS:		-101.55
PERSONNEL COMPENSATION						
		BRANNAN, JOSEPH C.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,749.99
		BRANNAN, JOSEPH C.	11/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
		CRADDOCK, JESSICA G.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR FOR C		32,500.00
		HINSON, REGAN L.	10/01/25 12/31/25	DIGITAL DIRECTOR		24,500.01
		JONES, TAYLOR A.	10/01/25 12/31/25	OFFICE MANAGER		20,000.00
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		KIRBY, MAXWELL L.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR FOR O		32,500.00
		MACKEY, NORRIS Y.	10/01/25 12/31/25	CASEWORKER		23,000.00
		PIKEL, EMERY	10/01/25 12/31/25	SPECIAL ASSISTANT		20,000.00

		RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		SALLE, RACHEL E.	10/01/25	12/31/25	SCHEDULER	30,750.00
		STIETENROTH, ANNA C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	21,750.00
		STIETENROTH, ANNA C.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
		STONE, ALEXANDRA E.	10/01/25	12/31/25	CHIEF OF STAFF	53,166.66
		STUCKEY, JOHN W.	10/01/25	12/31/25	CASEWORKER	25,499.99
		VANDERTOLL, HENRY P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,499.99
		WEATHINGTON, KATHERINE P.	10/01/25	12/31/25	STAFF ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	392,016.65
	TRAVEL					
10-02	AP	X0265863 BRANNAN, JOSEPH C.	06/10/25	06/20/25	PRIVATE AUTO MILEAGE	263.60
10-02	AP	X0265863 BRANNAN, JOSEPH C.	06/11/25	06/11/25	PARKING	10.00
10-02	AP	X0265863 BRANNAN, JOSEPH C.	06/16/25	06/16/25	PARKING	20.00
10-07	AP	X0293422 BRANNAN, JOSEPH C.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	579.31
10-07	AP	X0294236 BRANNAN, JOSEPH C.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	619.37
10-07	AP	X0294257 BRANNAN, JOSEPH C.	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	337.87
11-25	AP	01872403 HON BRIAN JACK	01/01/25	01/31/25	LODGING	1,290.67
11-25	AP	01872403 HON BRIAN JACK	01/01/25	01/31/25	MEALS	576.59
11-25	AP	01872404 HON BRIAN JACK	02/01/25	02/28/25	LODGING	1,216.63
11-25	AP	01872404 HON BRIAN JACK	02/01/25	02/28/25	MEALS	455.25
11-25	AP	01872405 HON BRIAN JACK	03/01/25	03/31/25	LODGING	1,275.38
11-25	AP	01872405 HON BRIAN JACK	03/01/25	03/31/25	MEALS	551.41
11-25	AP	01872406 HON BRIAN JACK	04/01/25	04/30/25	LODGING	1,147.31
11-25	AP	01872406 HON BRIAN JACK	04/01/25	04/30/25	MEALS	398.38
11-25	AP	01872407 HON BRIAN JACK	06/01/25	06/30/25	LODGING	1,224.58
11-25	AP	01872407 HON BRIAN JACK	06/01/25	06/30/25	MEALS	440.53
11-25	AP	01872409 HON BRIAN JACK	07/01/25	07/31/25	LODGING	1,164.93
11-25	AP	01872409 HON BRIAN JACK	07/01/25	07/31/25	MEALS	332.01
11-25	AP	X0297566 BRANNAN, JOSEPH C.	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	401.63
12-01	AP	X0303743 STIETENROTH, ANNA C.	08/18/25	09/17/25	PRIVATE AUTO MILEAGE	328.84
12-02	AP	X0302438 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
12-02	AP	X0302438 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-02	AP	X0302438 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-02	AP	X0302438 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	388.49
12-02	AP	X0302438 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-04	AP	X0290588 SALLE, RACHEL E.	08/12/25	08/14/25	LODGING	265.20
12-04	AP	X0290588 SALLE, RACHEL E.	08/12/25	08/14/25	PARKING	36.00
12-11	AP	X0280951 SALLE, RACHEL E.	08/12/25	08/14/25	CAR RENTAL	125.54
12-11	AP	X0280951 SALLE, RACHEL E.	08/14/25	08/14/25	GASOLINE	11.47
12-11	AP	X0280951 SALLE, RACHEL E.	08/12/25	08/12/25	TAXI/RIDE SHARE	17.35
12-11	AP	X0280951 SALLE, RACHEL E.	08/15/25	08/15/25	TAXI/RIDE SHARE	20.90
12-11	AP	X0307331 CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-905.90
12-11	AP	X0307331 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-11	AP	X0307331 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
12-11	AP	X0307331	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-11	AP	X0307331	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-11	AP	X0307331	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	169.30
12-11	AP	X0307331	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331	CITIBANK	11/14/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	416.59
12-11	AP	X0307331	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331	CITIBANK	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-11	AP	X0307331	CITIBANK	09/02/25 09/02/25	LODGING	-5.35
12-19	AP	X0306424	HON BRIAN JACK	01/09/25 09/23/25	PRIVATE AUTO MILEAGE	3,055.50
12-19	AP	X0306424	HON BRIAN JACK	10/01/25 12/23/25	PRIVATE AUTO MILEAGE	319.56
12-24	AP	X0303514	BRANNAN, JOSEPH C.	11/03/25 11/19/25	PRIVATE AUTO MILEAGE	673.61
12-24	AP	X0303514	BRANNAN, JOSEPH C.	11/19/25 11/19/25	PARKING	10.00
12-30	AP	01878626	HON BRIAN JACK	05/01/25 05/31/25	LODGING	1,194.98
12-30	AP	01878626	HON BRIAN JACK	05/01/25 05/31/25	MEALS	493.84
12-30	AP	01878667	HON BRIAN JACK	09/01/25 09/30/25	LODGING	1,008.27
12-30	AP	01878667	HON BRIAN JACK	09/01/25 09/30/25	MEALS	333.54
12-30	AP	01878748	HON BRIAN JACK	11/01/25 11/30/25	LODGING	1,077.77
12-30	AP	01878748	HON BRIAN JACK	11/01/25 11/30/25	MEALS	203.85
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/11/25	LODGING	681.78
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/08/25	MEALS	24.81
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/09/25 12/09/25	MEALS	14.95
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/10/25 12/10/25	MEALS	21.86
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/11/25	PRIVATE AUTO MILEAGE	38.22
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/08/25	TAXI/RIDE SHARE	29.93
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/09/25 12/09/25	TAXI/RIDE SHARE	50.25
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/10/25 12/10/25	TAXI/RIDE SHARE	38.89
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/11/25 12/11/25	TAXI/RIDE SHARE	103.55
12-30	AP	X0310370	BRANNAN, JOSEPH C.	12/08/25 12/11/25	PARKING	60.00
					TRAVEL TOTALS:	24,699.96
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	71.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	58.97
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-13	AP	X0298672	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/05/25 10/06/25	UTILITIES	493.21
11-15	AP	X0299935	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/09/25 10/09/25	UTILITIES	82.45
11-17	AP	X0299933	VERIZON	09/11/25 10/10/25	UTILITIES	558.26
11-21	AP	01871785	WHITE OAK HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-21	AP	01871786	WHITE OAK HOLDINGS LLC	11/03/25 12/05/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	71.50

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	54.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-25	GL	MED0146956	.....	11/20/25	11/21/25	HIR GRAPHICS (TRANSFER)	97.50
12-10	AP	X0306162	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/09/25	11/10/25	UTILITIES	79.52
12-16	AP	01875502	WHITE OAK HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	6.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	71.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.12
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-22	AP	X0305411	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/25	11/06/25	UTILITIES	398.51
12-22	AP	X0305416	VERIZON	10/10/25	11/10/25	UTILITIES	542.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,307.66
PRINTING AND REPRODUCTION							
11-25	AP	X0303176	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	132.50
12-09	AP	X0305500	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	87.32
12-09	AP	X0306155	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	130.00
12-26	AP	X0311865	FRONT PORCH STRATEGIES	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
PRINTING AND REPRODUCTION TOTALS:							1,349.82
OTHER SERVICES							
11-14	AP	01865062	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865063	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0297244	JAN-PRO OF OKC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	250.00
11-23	AP	X0300576	JAN-PRO OF OKC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	250.00
12-09	AP	X0305594	BATTER UP PEST CONTROL	11/21/25	11/21/25	JANITORIAL AND MAINT SERV	85.00
12-16	AP	01874617	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-22	AP	X0307684	JAN-PRO OF OKC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
12-24	AP	X0311719	JOHNSON CONTROLS SECURITY LLC	11/25/25	11/25/25	SECURITY SERVICE	1,167.41
OTHER SERVICES TOTALS:							8,420.16
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	33.99
11-28	AP	X0297568	BRANNAN, JOSEPH C.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.61
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	398.15
12-01	AP	X0303743	STIETENROTH, ANNA C.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	264.89
12-02	AP	X0304279	A SIGN GROUP INC	10/31/25	10/31/25	HABITATION EXPENSE	569.76
12-11	AP	X0280951	SALLE, RACHEL E.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	96.90
12-11	AP	X0280951	SALLE, RACHEL E.	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	19.07
12-18	AP	X0309422	PREMIER GLASS COATINGS AND FINISHES LLC	12/05/25	12/05/25	HABITATION EXPENSE	11,003.07
12-22	AP	X0300683	BRANNAN, JOSEPH C.	10/04/25	10/04/25	HABITATION EXPENSE	26.75
12-22	AP	X0300683	BRANNAN, JOSEPH C.	10/31/25	10/31/25	HABITATION EXPENSE	269.78
12-22	AP	X0300683	BRANNAN, JOSEPH C.	11/10/25	11/10/25	HABITATION EXPENSE	59.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99
12-30	AP	X0311657	BRANNAN, JOSEPH C.	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	88.80
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	454.23
SUPPLIES AND MATERIALS TOTALS:							13,152.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	239.90
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	239.90
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,833.48
12-30	AP	X0311243	09/08/25	09/08/25	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	239.90
					EQUIPMENT TOTALS:	7,633.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,478.86
					OFFICE TOTALS:	464,478.86
INTERN ALLOWANCES						
2025 HON. BRIAN JACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,493.32
					INTERN ALLOWANCES TOTALS:	7,213.33
					OFFICE TOTALS:	39,493.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARR, CHRISTIAN	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	4,140.00
		GARRETT, HANNAH	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		TALLEY, LUKE R.	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,073.33
					PERSONNEL COMPENSATION TOTALS:	7,213.33
					INTERN ALLOWANCES TOTALS:	7,213.33
					OFFICE TOTALS:	7,213.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	471.29
					PERSONNEL COMPENSATION	1,229,288.97
					TRAVEL	168,297.60
					RENT, COMMUNICATION, UTILITIES	100,123.78
					PRINTING AND REPRODUCTION	77,635.99
					OTHER SERVICES	100,122.74
					SUPPLIES AND MATERIALS	107,523.47
					EQUIPMENT	7,360.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,824.80
					OFFICE TOTALS:	1,790,824.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	33.30

PERSONNEL COMPENSATION									
		BUTT, OMAR T.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	11,250.00			
		COOK, ADISON	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00			
		FLOYD, JAMES A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,000.00			
		GOMEZ, JAMES	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00			
		GUERRERO, BENJAMIN J.	10/01/25	12/31/25	SPECIAL ASSISTANT	15,000.00			
		HAMB, EDWARD J.	10/01/25	12/31/25	CHIEF OF STAFF	42,283.16			
		JONES, JEROME	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99			
		KANE, BRADFORD R.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	15,666.67			
		MCMILLAN, SEAN H.	10/01/25	12/31/25	COMMS ASSISTANT	12,500.01			
		MEVS, COURTNEY S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,750.01			
		NIX, IAN A.	10/01/25	12/31/25	OPERATIONAL ASSISTANT	13,125.00			
		ORTIZ, LISA	10/01/25	11/16/25	COMMUNICATIONS/DIGITAL ASSISTA	7,283.33			
		ORTIZ, LISA	10/01/25	10/31/25	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)	2,500.00			
		PATILLO JR, ROBERT H.	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS	24,999.99			
		REBOLLIDO, ANDREA P.	10/01/25	12/31/25	SCHEDULER	16,100.01			
		SHELTON, KENNEDY B.	08/01/25	08/30/25	OPERATIONS ASSISTANT (OTHER COMPENSATION)	1,833.33			
		SMITH, ROLANDA C.	09/01/25	12/31/25	OFFICE MANAGER	15,194.44			
		SMITH, ROLANDA C.	08/01/25	08/30/25	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00			
		THOMAS, KEVIN S.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	17,499.99			
		TROUPE, SHARRON	09/22/25	12/31/25	DISTRICT DIRECTOR	30,250.01			
					PERSONNEL COMPENSATION TOTALS:	291,985.94			
TRAVEL									
11-01	AP	01867459	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	999.00		
11-13	AP	X0283576	CITIBANK	06/06/25	06/08/25	LODGING	825.25		
11-13	AP	X0283576	CITIBANK	06/08/25	06/09/25	LODGING	351.03		
11-13	AP	X0283576	CITIBANK	06/17/25	06/20/25	LODGING	1,812.81		
11-13	AP	X0283576	CITIBANK	06/02/25	06/06/25	CAR RENTAL	384.04		
11-14	AP	01867458	LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	999.00		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/02/25	09/02/25	MEALS	4.65		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/03/25	09/03/25	MEALS	29.06		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/04/25	09/04/25	MEALS	16.94		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/05/25	09/05/25	MEALS	29.96		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/02/25	09/02/25	TAXI/RIDE SHARE	94.69		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/03/25	09/03/25	TAXI/RIDE SHARE	39.48		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/04/25	09/04/25	TAXI/RIDE SHARE	92.55		
11-14	AP	X0284429	REBOLLIDO, ANDREA P.	09/05/25	09/05/25	TAXI/RIDE SHARE	44.34		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/24/25	09/24/25	MEALS	15.94		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/27/25	09/27/25	MEALS	42.50		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/24/25	09/24/25	TAXI/RIDE SHARE	136.84		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/25/25	09/25/25	TAXI/RIDE SHARE	111.93		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/26/25	09/26/25	TAXI/RIDE SHARE	100.96		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/27/25	09/27/25	TAXI/RIDE SHARE	94.06		
11-14	AP	X0297130	REBOLLIDO, ANDREA P.	09/28/25	09/28/25	TAXI/RIDE SHARE	130.07		
11-25	AP	01872318	HON JONATHAN JACKSON	09/01/25	09/30/25	LODGING	3,575.00		
11-25	AP	01872318	HON JONATHAN JACKSON	09/01/25	09/30/25	MEALS	1,154.10		
11-26	AP	X0301071	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30		
11-26	AP	X0301071	CITIBANK	08/25/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	258.61		
11-26	AP	X0301071	CITIBANK	08/01/25	08/09/25	LODGING	-1,600.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
11-26	AP	X0301071	CITIBANK	08/07/25 08/10/25 LODGING	711.39	
11-26	AP	X0301071	CITIBANK	08/19/25 08/19/25 TAXI/RIDE SHARE	71.47	
11-26	AP	X0301071	CITIBANK	08/07/25 08/09/25 PARKING	249.00	
12-01	AP	01873091	LEXUS FINANCIAL SERVICES	12/01/25 12/31/25 AUTOMOBILE LEASE	999.00	
12-01	AP	X0282315	PATILLO JR, ROBERT H.	08/07/25 08/07/25 TAXI/RIDE SHARE	20.25	
12-01	AP	X0282315	PATILLO JR, ROBERT H.	08/08/25 08/08/25 TAXI/RIDE SHARE	19.99	
12-01	AP	X0282315	PATILLO JR, ROBERT H.	08/10/25 08/10/25 TAXI/RIDE SHARE	28.88	
12-01	AP	X0286246	GOMEZ, JAMES	08/09/25 08/10/25 LODGING	237.15	
12-01	AP	X0286246	GOMEZ, JAMES	08/09/25 08/09/25 MEALS	77.11	
12-01	AP	X0286246	GOMEZ, JAMES	08/09/25 08/09/25 TAXI/RIDE SHARE	90.22	
12-01	AP	X0286246	GOMEZ, JAMES	08/10/25 08/10/25 TAXI/RIDE SHARE	82.86	
12-02	AP	X0270259	CITIBANK	06/16/25 06/16/25 TAXI/RIDE SHARE	24.25	
12-02	AP	X0270259	CITIBANK	06/03/25 06/06/25 PARKING	204.00	
12-02	AP	X0270259	CITIBANK	06/23/25 06/24/25 PARKING	86.00	
12-02	AP	X0297306	GOMEZ, JAMES	06/18/25 06/18/25 TAXI/RIDE SHARE	15.65	
12-02	AP	X0297306	GOMEZ, JAMES	07/01/25 07/01/25 TAXI/RIDE SHARE	35.71	
12-02	AP	X0297306	GOMEZ, JAMES	07/23/25 07/23/25 TAXI/RIDE SHARE	49.40	
12-02	AP	X0297306	GOMEZ, JAMES	08/27/25 08/27/25 TAXI/RIDE SHARE	40.49	
12-02	AP	X0297306	GOMEZ, JAMES	09/21/25 09/21/25 TAXI/RIDE SHARE	34.11	
12-02	AP	X0297306	GOMEZ, JAMES	09/22/25 09/22/25 TAXI/RIDE SHARE	68.90	
12-02	AP	X0297306	GOMEZ, JAMES	09/23/25 09/23/25 TAXI/RIDE SHARE	80.11	
12-02	AP	X0297306	GOMEZ, JAMES	09/24/25 09/24/25 TAXI/RIDE SHARE	14.70	
12-02	AP	X0297306	GOMEZ, JAMES	09/25/25 09/25/25 TAXI/RIDE SHARE	15.65	
12-02	AP	X0297306	GOMEZ, JAMES	09/26/25 09/26/25 TAXI/RIDE SHARE	14.76	
12-02	AP	X0298025	GOMEZ, JAMES	09/21/25 09/21/25 MEALS	39.95	
12-02	AP	X0298025	GOMEZ, JAMES	09/22/25 09/22/25 MEALS	43.44	
12-02	AP	X0298025	GOMEZ, JAMES	09/23/25 09/23/25 MEALS	34.80	
12-02	AP	X0298025	GOMEZ, JAMES	10/06/25 10/06/25 TAXI/RIDE SHARE	37.78	
12-03	AP	X0282649	CITIBANK	07/25/25 07/25/25 AIRFARE COMMERCIAL TRANSPORT	-350.49	
12-03	AP	X0282649	CITIBANK	07/28/25 07/28/25 AIRFARE COMMERCIAL TRANSPORT	939.18	
12-03	AP	X0282649	CITIBANK	07/18/25 07/22/25 CAR RENTAL	349.75	
12-05	AP	X0286880	CITIBANK	08/07/25 08/10/25 CAR RENTAL	595.04	
12-05	AP	X0305265	CITIBANK	09/23/25 09/30/25 LODGING	3,405.35	
12-08	AP	X0212261	CITIBANK	04/15/25 04/16/25 PARKING	20.00	
12-11	AP	X0294721	CITIBANK	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
12-11	AP	X0294721	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	513.79	
12-11	AP	X0294721	CITIBANK	09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT	-129.30	
12-11	AP	X0294721	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	384.49	
12-11	AP	X0294721	CITIBANK	09/09/25 09/09/25 AIRFARE COMMERCIAL TRANSPORT	399.12	
12-11	AP	X0294721	CITIBANK	09/10/25 09/10/25 AIRFARE COMMERCIAL TRANSPORT	395.48	
12-11	AP	X0294721	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
12-11	AP	X0294721	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
12-11	AP	X0294721	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	384.49	

12-11	AP	X0294721	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	152.30
12-11	AP	X0294721	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	530.90
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-102.79
12-11	AP	X0294721	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	219.12
12-11	AP	X0294721	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-11	AP	X0294721	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	397.30
12-11	AP	X0294721	CITIBANK	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	468.00
12-11	AP	X0294721	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	199.00
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	410.00
12-11	AP	X0294721	CITIBANK	09/02/25	09/05/25	LODGING	692.22
12-11	AP	X0294721	CITIBANK	09/09/25	09/12/25	LODGING	2,128.84
12-11	AP	X0294721	CITIBANK	09/19/25	09/24/25	LODGING	378.21
12-11	AP	X0294721	CITIBANK	09/21/25	09/23/25	LODGING	1,266.79
12-11	AP	X0294721	CITIBANK	09/22/25	09/23/25	LODGING	158.24
12-11	AP	X0294721	CITIBANK	09/24/25	09/28/25	LODGING	954.50
12-11	AP	X0294721	CITIBANK	09/24/25	09/29/25	LODGING	769.25
12-11	AP	X0294721	CITIBANK	09/09/25	09/09/25	MEALS	28.62
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	MEALS	41.78
12-11	AP	X0294721	CITIBANK	09/25/25	09/25/25	MEALS	24.15
12-11	AP	X0294721	CITIBANK	09/08/25	09/12/25	CAR RENTAL	335.45
12-11	AP	X0294721	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	92.62
12-11	AP	X0294721	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	107.21
12-11	AP	X0294721	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	97.71
12-11	AP	X0294721	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	51.29
12-11	AP	X0294721	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	23.55
12-11	AP	X0294721	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	192.29
12-11	AP	X0294721	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	59.86
12-11	AP	X0294721	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	48.41
12-11	AP	X0294721	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	182.91
12-11	AP	X0294721	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	339.68
12-11	AP	X0294721	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	304.54
12-11	AP	X0294721	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	238.46
12-11	AP	X0294721	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	10.39
12-11	AP	X0310273	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	622.08
12-11	AP	X0310273	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0310273	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-11	AP	X0310273	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	384.49
12-11	AP	X0310273	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0310273	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,438.73
12-11	AP	X0310273	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0310273	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	226.36
12-11	AP	X0310273	CITIBANK	11/17/25	11/21/25	LODGING	2,715.52
12-11	AP	X0310273	CITIBANK	11/17/25	11/17/25	MEALS	59.43
12-11	AP	X0310273	CITIBANK	11/19/25	11/19/25	MEALS	162.81
12-11	AP	X0310273	CITIBANK	11/11/25	11/13/25	CAR RENTAL	139.23
12-11	AP	X0310273	CITIBANK	11/17/25	11/21/25	CAR RENTAL	489.58
12-11	AP	X0310273	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	93.85
12-11	AP	X0310273	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	138.64
12-11	AP	X0310273	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
12-11	AP X0310273	CITIBANK	11/04/25 11/04/25	TAXI/RIDE SHARE	68.98	
12-11	AP X0310273	CITIBANK	11/05/25 11/05/25	TAXI/RIDE SHARE	100.49	
12-11	AP X0310273	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	265.30	
12-11	AP X0310273	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	29.98	
12-11	AP X0310273	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	83.14	
12-11	AP X0310273	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	28.97	
12-11	AP X0310273	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	72.99	
12-16	AP X0305240	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	-243.60	
12-16	AP X0305240	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	13.18	
12-16	AP X0305240	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-16	AP X0305240	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	320.48	
12-16	AP X0305240	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-16	AP X0305240	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-16	AP X0305240	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
12-16	AP X0305240	CITIBANK	10/23/25 10/24/25	CAR RENTAL	201.25	
12-16	AP X0305240	CITIBANK	09/23/25 09/23/25	TAXI/RIDE SHARE	102.38	
12-16	AP X0305240	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	86.55	
12-16	AP X0305240	CITIBANK	09/26/25 09/26/25	TAXI/RIDE SHARE	179.68	
12-16	AP X0305240	CITIBANK	09/27/25 09/27/25	TAXI/RIDE SHARE	258.34	
12-16	AP X0305240	CITIBANK	09/28/25 09/28/25	TAXI/RIDE SHARE	172.73	
12-16	AP X0305240	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	75.34	
12-16	AP X0305240	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	279.93	
12-16	AP X0305240	CITIBANK	10/06/25 10/06/25	TAXI/RIDE SHARE	80.33	
12-16	AP X0305240	CITIBANK	10/10/25 10/10/25	TAXI/RIDE SHARE	49.88	
12-16	AP X0305240	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	164.84	
12-16	AP X0305240	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	204.36	
12-16	AP X0305240	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	51.04	
12-16	AP X0305240	CITIBANK	10/19/25 10/19/25	TAXI/RIDE SHARE	34.61	
12-16	AP X0305240	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	13.20	
12-16	AP X0305240	CITIBANK	10/24/25 10/24/25	TAXI/RIDE SHARE	87.18	
12-16	AP X0305240	CITIBANK	10/25/25 10/25/25	TAXI/RIDE SHARE	77.45	
12-16	AP X0305240	CITIBANK	10/26/25 10/26/25	TAXI/RIDE SHARE	124.01	
12-30	AP 01878879	HON JONATHAN JACKSON	11/01/25 11/30/25	LODGING	1,372.00	
12-30	AP 01878879	HON JONATHAN JACKSON	11/01/25 11/30/25	MEALS	608.00	
					TRAVEL TOTALS:	44,362.40
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862537	UPS	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	54.91	
10-02	AP 01862537	UPS	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	59.13	
10-02	AP 01862610	UPS	08/26/25 08/26/25	POSTAGE / COURIER / BOX RENTAL	18.38	
10-02	AP 01862610	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	43.49	
10-02	AP 01862627	UPS	09/17/25 09/17/25	POSTAGE / COURIER / BOX RENTAL	17.85	
10-02	AP 01862627	UPS	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	490.49	
10-08	AP 01862933	UPS	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	30.85	

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,770.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	657.23
10-21	AP	01863454	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,943.27
11-14	AP	01867044	3510 RHODES PH II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-19	AP	X0296247	CITIBANK -EXTRA SPACE 3381	09/21/25	10/20/25	TEMPORARY SPACE RENTAL	479.60
11-25	AP	01872431	3510 RHODES PH II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,769.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,116.68
11-25	GL	MED0146956	.....	09/25/25	09/30/25	HIR GRAPHICS (TRANSFER)	375.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	70.00
11-26	AP	X0301071	CITIBANK	06/04/25	07/03/25	UTILITIES	87.97
11-26	AP	X0301071	CITIBANK	07/04/25	08/03/25	UTILITIES	87.97
11-28	AP	X0301491	COMCAST	10/21/25	11/20/25	UTILITIES	487.65
12-15	AP	01874487	UPS	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	18.01
12-15	AP	01874490	UPS	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	76.25
12-16	AP	01875608	3510 RHODES PH II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	47.35
12-16	AP	01876024	UPS	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL	272.20
12-16	AP	01876026	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	17.85
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	190.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,792.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	656.68
12-26	AP	X0311215	COMCAST	11/17/25	12/20/25	UTILITIES	487.65
12-29	AP	X0308361	ALAMO FLAG COMPANY OF VA INC	09/26/25	09/26/25	EQUIP RENTAL (EFF 1/3/03)	1,851.50
RENT, COMMUNICATION, UTILITIES TOTALS:							26,838.43
PRINTING AND REPRODUCTION							
10-03	AP	X0296560	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	136.50
10-03	AP	X0296612	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-03	AP	X0296636	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	148.50
10-21	AP	01863454	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE PRINTING & REPROD	-2,943.27
11-18	AP	X0298523	LEIDOS DIGITAL SOLUTIONS INC	09/11/25	09/11/25	FRANKABLE PRINTING & REPROD	3,000.00
11-19	AP	X0296247	CITIBANK -MINUTEMAN PRSS CHICAGO	09/12/25	09/12/25	FRANKABLE PRINTING & REPROD	178.00
11-19	AP	X0296247	CITIBANK -MINUTEMAN PRSS CHICAGO	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	1,076.35
11-19	AP	X0296247	CITIBANK -MINUTEMAN PRSS CHICAGO	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	206.19
12-01	AP	X0301488	THE AEJ GROUP LLC	09/01/25	09/30/25	FRANKABLE PRINTING & REPROD	779.22
12-02	AP	X0297306	GOMEZ, JAMES	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	15.00
12-02	AP	X0301500	THE AEJ GROUP LLC	10/20/25	10/28/25	FRANKABLE PRINTING & REPROD	2,499.45
12-03	AP	X0301455	THE AEJ GROUP LLC	10/01/25	10/31/25	FRANKABLE PRINTING & REPROD	2,220.62
12-03	AP	X0301497	THE AEJ GROUP LLC	10/21/25	10/21/25	NON-FRANKABLE PRINTING & REPRO	8,800.00
12-18	GL	MED0147470	.....	09/16/25	09/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							16,174.56
OTHER SERVICES							
10-03	AP	X0296653	ELIAS LAW GROUP LLP	08/03/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	3,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
10-03	AP	X0296732	ELIAS LAW GROUP LLP	07/02/25 07/02/25	NON-TECHNOLOGY SERVICE CONTR	244.80
11-14	AP	01865064	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866247	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865065	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866248	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0297825	EXECUTIVE CLEANING SERVICES LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	975.00
11-19	AP	X0296247	CITIBANK -Adobe Inc	09/14/25 10/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-01	AP	X0286618	CITIBANK -Google One	08/26/25 09/25/25	TECHNOLOGY SERVICE CONTRACTS	19.99
12-01	AP	X0301483	EXECUTIVE CLEANING SERVICES LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	975.00
12-01	AP	X0301539	ELIAS LAW GROUP LLP	09/03/25 09/03/25	NON-TECHNOLOGY SERVICE CONTR	406.30
12-02	AP	X0301430	CHAPRONET TELECOM CIRCLE LLC	11/07/25 11/07/25	TECHNOLOGY SERVICE CONTRACTS	2,804.00
12-03	AP	X0277897	CITIBANK -Google One	07/26/25 08/24/25	TECHNOLOGY SERVICE CONTRACTS	19.99
12-05	AP	X0301481	CHAPRONET TELECOM CIRCLE LLC	10/27/25 10/27/25	TECHNOLOGY SERVICE CONTRACTS	8,313.83
12-05	AP	X0307840	EXECUTIVE CLEANING SERVICES LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	975.00
12-11	AP	X0294721	CITIBANK	09/22/25 09/23/25	INSURANCE	52.61
12-16	AP	01874618	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875203	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	X0311228	ELIAS LAW GROUP LLP	10/06/25 10/14/25	NON-TECHNOLOGY SERVICE CONTR	536.35
					OTHER SERVICES TOTALS:	30,869.21
SUPPLIES AND MATERIALS						
11-17	AP	X0297807	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	WATER	13.96
11-17	AP	X0297807	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	FOOD & BEVERAGE	314.73
11-17	AP	X0297807	AMAZON CAPITAL SERVICES INC	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	3,251.91
11-19	AP	X0296247	CITIBANK -AT&T 16289 78XG	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	264.99
11-22	AP	X0245110	CITIBANK -AMAZON MKTPL QS6S079W3	02/26/25 02/26/25	WATER	55.16
11-22	AP	X0245110	CITIBANK -AMAZON MKTPL Z79ND6TS1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	243.71
11-22	AP	X0245110	CITIBANK -AMAZON RETA KT67X3843	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	179.99
11-22	AP	X0245110	CITIBANK -D J WSJ	01/05/25 01/05/25	PUBLICATIONS/REFERENCE MAT'L	295.74
11-22	AP	X0245110	CITIBANK -ILLINOISSECRETARYOFSTATE	03/21/25 03/21/25	AUTO EXPENSES	26.00
11-26	AP	X0301071	CITIBANK	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-26	AP	X0301071	CITIBANK	07/04/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	117.52
12-01	AP	X0301535	AMAZON CAPITAL SERVICES INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,147.75
12-04	AP	X0253752	CITIBANK	04/19/25 04/19/25	FOOD & BEVERAGE	127.99
12-05	AP	X0304596	THOMAS, KEVIN S.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	234.79
12-09	AP	X0305280	LEIDOS DIGITAL SOLUTIONS INC	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	168.00
12-10	AP	X0308356	JAM ART GROUP INC DBA KH ART & FRAMING	09/19/25 09/19/25	HABITATION EXPENSE	7,010.00
12-11	AP	X0294721	CITIBANK	09/05/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-11	AP	X0294721	CITIBANK	08/04/25 09/03/25	MISC. SUPPLIES & MATERIALS	87.97
12-16	AP	X0308351	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	1,734.07
12-19	AP	01877956	BSL GEM LASER EXPRESS	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	88.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	981.49
					SUPPLIES AND MATERIALS TOTALS:	16,439.14

EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	550.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	550.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	550.00	
EQUIPMENT TOTALS:						1,650.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,352.98	
OFFICE TOTALS:						428,352.98	

2024 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-21	AP	X0146728	CITIBANK	02/06/24	02/06/24	LODGING	671.35
11-21	AP	X0146728	CITIBANK	02/16/24	02/16/24	LODGING	-447.57
11-21	AP	X0146728	CITIBANK	02/19/24	02/19/24	LODGING	198.10
11-22	AP	X0170268	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	138.98
11-22	AP	X0170268	CITIBANK	04/29/24	04/29/24	CAR RENTAL	28.70
11-22	AP	X0170268	CITIBANK	05/07/24	05/07/24	CAR RENTAL	3.40
11-22	AP	X0245110	CITIBANK -United Airlines	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	-41.63
12-01	AP	X0224332	CITIBANK	12/01/24	12/06/24	TAXI/RIDE SHARE	172.00
12-03	AP	X0232132	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	71.48
12-03	AP	X0232132	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	31.20
12-03	AP	X0232132	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	41.44
12-03	AP	X0232132	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	16.76
12-04	AP	X0184678	CITIBANK	07/02/24	07/02/24	MEALS	60.00
12-05	AP	X0192675	CITIBANK	08/10/24	08/11/24	LODGING	124.26
12-05	AP	X0207577	CITIBANK	09/23/24	09/27/24	LODGING	538.83
12-24	AP	X0187376	CITIBANK	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
TRAVEL TOTALS:						1,763.30	

OTHER SERVICES							
12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	01/07/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						10.59	

SUPPLIES AND MATERIALS							
11-22	AP	X0245110	CITIBANK -AMAZON MKTPL ZX8669L11	12/10/24	12/10/24	FOOD & BEVERAGE	134.95
SUPPLIES AND MATERIALS TOTALS:						134.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,908.84	
OFFICE TOTALS:						1,908.84	

2023 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	12/08/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS	10.59
12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	13.77
12-22	AP	X0149876	CITIBANK -APPLE.COM/BILL	01/01/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS	29.99
OTHER SERVICES TOTALS:						54.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54.35	
OFFICE TOTALS:						54.35	

INTERN ALLOWANCES
2025 HON. JONATHAN L. JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,081.02	16,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. JONATHAN L. JACKSON—Con.							
INTERN ALLOWANCES TOTALS:					42,081.02	16,520.00	
OFFICE TOTALS:					42,081.02	16,520.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLTON, HOUSTON	10/01/25	12/20/25	DISTRICT OFFICE PAID INTERN -	4,216.67	
		DANG, QUANG	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,066.67	
		HILHORST, ANNAROSE	10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM	3,416.67	
		HUMPHREY, MAKENZE A.	11/19/25	12/20/25	PAID INTERN - HOUSE PROGRAM	2,233.33	
		MINSARY, RAMACY	11/19/25	12/20/25	PAID INTERN - HOUSE PROGRAM	2,166.66	
		MURRAY, NOLAN	09/24/25	12/20/25	PAID INTERN - HOUSE PROGRAM	3,420.00	
PERSONNEL COMPENSATION TOTALS:					16,520.00		
INTERN ALLOWANCES TOTALS:					16,520.00		
OFFICE TOTALS:					16,520.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	34,129.54	33,203.81	
				PERSONNEL COMPENSATION	1,394,613.99	374,833.35	
				TRAVEL	106,650.64	19,329.59	
				RENT, COMMUNICATION, UTILITIES	117,915.34	23,934.86	
				PRINTING AND REPRODUCTION	27,728.38	19,065.88	
				OTHER SERVICES	30,361.00	7,707.75	
				SUPPLIES AND MATERIALS	52,088.21	3,309.09	
				EQUIPMENT	8,222.94	1,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,771,710.04	483,175.33	
OFFICE TOTALS:					1,771,710.04	483,175.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	32,754.44
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-35.20
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-33.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	213.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	71.83
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	247.26
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-14.20
FRANKED MAIL TOTALS:						33,203.81	
PERSONNEL COMPENSATION							
		BRYSON, STETSON A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,250.01	
		CARIAN, ERICA M.	10/01/25	12/31/25	VETERAN AFFAIRS CASEWORKER/CON	19,750.01	

		CONRAD, CADE T.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
		DAVIS, MARY M.	11/24/25	12/31/25	SCHEDULER	6,680.56
		FEATHERSTON, CHARLOTTE G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,499.99
		FLYNN, ANN E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.01
		GLASSMAN, ELENA S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,750.00
		GUSTAFSON, STEPHEN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.01
		HARRIS, HUNTER E.	10/01/25	10/23/25	LEGISLATIVE ASSISTANT	4,152.78
		HEITMAN, EVAN T.	12/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
		HODGES, JENNIFER J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,999.99
		MCCLAIN, MERSAIDEEZ A.	10/01/25	12/31/25	CASEWORKER	14,750.00
		MORROW, KRISTINA R.	10/01/25	12/31/25	DISTRICT DIRECTOR	41,000.01
		MYERS, TANNER W.	10/01/25	12/31/25	CASEWORKER	22,083.33
		NELSON, CASEY D.	10/01/25	12/31/25	CHIEF OF STAFF	45,999.99
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		THOMPSON, ASHER M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,000.00
		VAREED, DANIEL I.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,000.01
		WALLACH, KATHERINE E.	10/01/25	12/31/25	SR LEGISLATIVE ASSISTANT	23,750.00
		WILSON, EMMA J.	10/01/25	11/16/25	SCHEDULER	7,666.67
					PERSONNEL COMPENSATION TOTALS:	374,833.35
	TRAVEL					
10-03	AP	X0283883 FLYNN, ANN E.	03/04/25	08/12/25	PRIVATE AUTO MILEAGE	899.18
10-06	AP	X0292695 GLASSMAN, ELENA S.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	176.22
11-15	AP	X0284034 CONRAD, CADE T.	08/18/25	09/23/25	PRIVATE AUTO MILEAGE	147.21
11-15	AP	X0284034 CONRAD, CADE T.	10/04/25	10/20/25	PRIVATE AUTO MILEAGE	186.86
11-15	AP	X0299039 HARRIS, HUNTER E.	04/28/25	05/23/25	PRIVATE AUTO MILEAGE	127.34
11-17	AP	X0293091 HARRIS, HUNTER E.	02/17/25	02/18/25	LODGING	200.90
11-17	AP	X0293091 HARRIS, HUNTER E.	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	332.16
11-17	AP	X0293091 HARRIS, HUNTER E.	02/03/25	02/03/25	TAXI/RIDE SHARE	37.60
11-17	AP	X0293091 HARRIS, HUNTER E.	02/14/25	02/14/25	TAXI/RIDE SHARE	27.38
11-17	AP	X0300260 GLASSMAN, ELENA S.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	35.76
11-24	AP	X0294906 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	296.00
11-24	AP	X0294906 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	296.00
11-24	AP	X0294906 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	296.00
11-24	AP	X0294906 CITIBANK	10/01/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	2,232.20
11-24	AP	X0294906 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	66.00
11-24	AP	X0294906 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	624.30
11-24	AP	X0294906 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-24	AP	X0294906 CITIBANK	10/08/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	2,147.99
11-24	AP	X0294906 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	608.19
11-24	AP	X0294906 CITIBANK	10/12/25	10/12/25	AIRFARE COMMERCIAL TRANSPORT	624.30
11-24	AP	X0294906 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-24	AP	X0294906 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	398.00
11-24	AP	X0294906 CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	624.30
11-24	AP	X0294906 CITIBANK	08/27/25	08/29/25	LODGING	630.20
11-24	AP	X0294906 CITIBANK	09/02/25	09/03/25	LODGING	242.34
11-24	AP	X0294906 CITIBANK	09/19/25	09/20/25	LODGING	371.48
11-24	AP	X0294906 CITIBANK	10/04/25	10/07/25	LODGING	246.43
12-04	AP	X0281284 HARRIS, HUNTER E.	01/26/25	01/26/25	MEALS	56.12
12-04	AP	X0281284 HARRIS, HUNTER E.	01/28/25	01/28/25	MEALS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
12-04	AP	X0281284 HARRIS, HUNTER E.	01/29/25 01/29/25	MEALS		33.78
12-04	AP	X0281284 HARRIS, HUNTER E.	01/30/25 01/30/25	MEALS		45.02
12-04	AP	X0281284 HARRIS, HUNTER E.	01/31/25 01/31/25	MEALS		18.89
12-04	AP	X0281284 HARRIS, HUNTER E.	01/30/25 01/30/25	GASOLINE		29.37
12-24	AP	X0282752 MYERS, TANNER W.	08/01/25 08/17/25	PRIVATE AUTO MILEAGE		62.75
12-29	AP	X0302374 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		2,372.48
12-29	AP	X0302374 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		59.48
12-29	AP	X0302374 CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		-2,232.20
12-29	AP	X0302374 CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT		-66.00
12-29	AP	X0302374 CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT		398.00
12-29	AP	X0302374 CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT		-624.30
12-29	AP	X0302374 CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		-455.30
12-29	AP	X0302374 CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT		-2,147.99
12-29	AP	X0302374 CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT		-542.19
12-29	AP	X0302374 CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT		-624.30
12-29	AP	X0302374 CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		-57.30
12-29	AP	X0302374 CITIBANK	10/19/25 10/19/25	AIRFARE COMMERCIAL TRANSPORT		553.18
12-29	AP	X0302374 CITIBANK	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT		624.30
12-29	AP	X0302374 CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT		398.00
12-29	AP	X0302374 CITIBANK	11/09/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		1,828.00
12-29	AP	X0302374 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		455.30
12-29	AP	X0302374 CITIBANK	09/29/25 09/30/25	LODGING		435.05
12-29	AP	X0302374 CITIBANK	10/04/25 10/07/25	LODGING		-246.43
12-29	AP	X0307310 CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT		-332.00
12-29	AP	X0307310 CITIBANK	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT		-1,430.00
12-29	AP	X0307310 CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		66.00
12-29	AP	X0307310 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		-323.30
12-29	AP	X0307310 CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT		-66.00
12-29	AP	X0307310 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		66.00
12-29	AP	X0307310 CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		455.30
12-29	AP	X0307310 CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT		455.30
12-29	AP	X0307310 CITIBANK	12/01/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		845.18
12-29	AP	X0307310 CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT		359.19
12-29	AP	X0307310 CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		66.00
12-29	AP	X0307310 CITIBANK	10/31/25 11/01/25	LODGING		426.80
12-29	AP	X0307310 CITIBANK	11/23/25 11/24/25	LODGING		319.70
12-29	AP	X0307310 CITIBANK	11/24/25 11/25/25	LODGING		371.77
12-30	AP	01878705 HON. RONNY JACKSON	09/01/25 09/30/25	LODGING		2,044.00
12-30	AP	01878705 HON. RONNY JACKSON	09/01/25 09/30/25	MEALS		1,104.00
12-30	AP	01878983 HON. RONNY JACKSON	11/01/25 11/30/25	LODGING		1,176.00
12-30	AP	01878983 HON. RONNY JACKSON	11/01/25 11/30/25	MEALS		552.00
					TRAVEL TOTALS:	19,329.59
10-16	GL	RENT, COMMUNICATION, UTILITIES EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,129.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	834.46
11-14	AP	01866305	AMARILLO NATIONAL BANCORP INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-14	AP	01866827	FIRSTCAPITAL BUILDING	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
11-15	AP	X0284034	CONRAD, CADE T.	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	177.80
11-16	AP	01866306	AMARILLO NATIONAL BANCORP INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
11-16	AP	01866828	FIRSTCAPITAL BUILDING	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
11-17	AP	X0300634	VEXUS FIBER	10/04/25	11/03/25	UTILITIES	605.49
11-22	AP	X0294698	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	395.13
11-22	AP	X0294698	CITIBANK -OPTIMUM 7710	08/26/25	09/26/25	UTILITIES	278.18
11-22	AP	X0294698	CITIBANK -OPTIMUM 7710	09/05/25	10/04/25	UTILITIES	634.78
11-22	AP	X0294698	CITIBANK -Spectrum	09/06/25	10/05/25	UTILITIES	191.12
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,138.74
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	832.08
11-25	AP	X0304484	VEXUS FIBER	11/04/25	12/03/25	UTILITIES	595.49
12-16	AP	01875242	AMARILLO NATIONAL BANCORP INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-16	AP	01875503	FIRSTCAPITAL BUILDING	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	3.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,177.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	832.14
RENT, COMMUNICATION, UTILITIES TOTALS:							23,934.86
PRINTING AND REPRODUCTION							
10-01	AP	X0294143	17TH STREET MEDIA LLC	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD	18,924.98
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	7.90
11-25	AP	X0304374	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309833	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470	.....	09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	14.00
PRINTING AND REPRODUCTION TOTALS:							19,065.88
OTHER SERVICES							
10-03	AP	X0283883	FLYNN, ANN E.	06/26/25	06/26/25	SECURITY SERVICE	15.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865066	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865067	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874619	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,707.75
SUPPLIES AND MATERIALS							
10-03	AP	X0283883	FLYNN, ANN E.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	40.02
10-06	AP	X0292695	GLASSMAN, ELENA S.	09/18/25	09/18/25	FOOD & BEVERAGE	10.18
11-17	AP	X0300260	GLASSMAN, ELENA S.	10/15/25	10/15/25	FOOD & BEVERAGE	17.00
11-18	AP	X0300632	AQUAONE	08/25/25	09/25/25	WATER	39.74
11-18	AP	X0300633	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	52.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
11-20	AP	X0301722	10/31/25	10/31/25	AQUAONE	0.35
11-21	AP	X0300630	10/25/25	11/25/25	AQUAONE	8.99
11-21	AP	X0301720	10/25/25	11/25/25	AQUAONE	9.74
11-21	AP	X0301723	11/01/25	11/30/25	CULLIGAN QUENCH	52.47
11-22	AP	X0294698	09/22/25	09/22/25	CITIBANK -AMAZON MARK W824L9KS3	78.96
11-22	AP	X0294698	09/22/25	09/22/25	CITIBANK -AMAZON MARK W824L9KS3	51.98
11-22	AP	X0294698	09/08/25	09/08/25	CITIBANK -AMAZON MKTPL 446ZY2433	16.00
11-22	AP	X0294698	09/04/25	09/04/25	CITIBANK -AMAZON MKTPL 5Q7LB1H03	149.89
11-22	AP	X0294698	09/04/25	09/04/25	CITIBANK -AMAZON MKTPL K10099MP3	632.67
11-22	AP	X0294698	09/04/25	09/04/25	CITIBANK -AMAZON RETA IV73D8HA3	48.45
11-22	AP	X0294698	09/02/25	09/02/25	CITIBANK -QUENCH USA, INC.	52.47
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	409.88
12-05	AP	X0304482	11/25/25	12/25/25	AQUAONE	18.98
12-17	AP	X0309836	11/26/25	12/31/26	CULLIGAN QUENCH	629.64
12-17	AP	X0309839	12/01/25	12/31/25	CULLIGAN QUENCH	52.47
12-18	AP	X0309832	11/01/25	12/01/25	AQUAONE	21.74
12-24	AP	X0282752	12/10/25	12/10/25	MYERS, TANNER W.	634.44
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	458.31
SUPPLIES AND MATERIALS TOTALS:						3,309.09
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	597.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	597.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:						1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,175.33
OFFICE TOTALS:						483,175.33
INTERN ALLOWANCES						
2025 HON. RONNY JACKSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,300.01	4,800.00
INTERN ALLOWANCES TOTALS:					14,300.01	4,800.00
OFFICE TOTALS:					14,300.01	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVILA, GALYLEA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		LEUTWYLER, KALEB	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:						4,800.00
INTERN ALLOWANCES TOTALS:						4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,800.00

FRANKED MAIL	699.69	-46.18
PERSONNEL COMPENSATION	1,599,251.01	445,204.31
TRAVEL	33,968.25	3,340.58
RENT, COMMUNICATION, UTILITIES	111,628.79	24,031.26
PRINTING AND REPRODUCTION	18,341.03	61.40
OTHER SERVICES	76,991.21	13,878.80
SUPPLIES AND MATERIALS	18,589.71	2,495.04
EQUIPMENT	1,770.56	658.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,861,240.25	489,623.57

OFFICE TOTALS: 1,861,240.25 489,623.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-49.70	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		23.37	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-19.85	
								FRANKED MAIL TOTALS:	-46.18

PERSONNEL COMPENSATION

AKBARPOUR, GITA Z.	10/01/25	12/31/25	STAFF ASSISTANT	14,499.99
AKBARPOUR, GITA Z.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ALEXANDER, SHINNOLA S.	10/01/25	12/31/25	POLICY ADVISOR	19,250.01
ALEXANDER, SHINNOLA S.	12/01/25	12/31/25	POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
DOMINGUEZ, GABRIELLA L.	10/01/25	12/31/25	EXEC ASSISTANT & DIST SCHEDULE	16,250.01
DOMINGUEZ, GABRIELLA L.	12/01/25	12/31/25	EXEC ASSISTANT & DIST SCHEDULE (OTHER COMPENSATION)	3,500.00
DREW, IMANI MAILE F.	10/01/25	12/31/25	FULL TIME EMPLOYEE-COMMUNITY R	14,874.99
DREW, IMANI MAILE F.	12/01/25	12/31/25	FULL TIME EMPLOYEE-COMMUNITY R (OTHER COMPENSATION)	3,000.00
GUZMAN BARRON, PAOLA A.	10/01/25	12/31/25	DIST DIRECTOR/POLICY ADVISOR	27,249.99
HAARMANN, KATHLEEN P.	11/10/25	12/31/25	PART-TIME EMPLOYEE	4,862.00
HELLER, KATHERYN C.	10/01/25	11/07/25	DEPUTY CHIEF OF STAFF	12,847.23
HELLER, KATHERYN C.	11/08/25	12/31/25	CHIEF OF STAFF	29,444.45
JONES, SOPHIE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	8,499.99
KLINE, JACQUELINE E.	09/22/25	09/25/25	PAID INTERN	-498.33
KLINE, JACQUELINE E.	09/22/25	12/19/25	PART-TIME EMPLOYEE	8,372.00
KRANTZ, NATALIE M.	09/26/25	11/30/25	PART-TIME EMPLOYEE	6,478.33
KUHN, AMY E.	10/01/25	11/07/25	CHIEF OF STAFF	14,388.89
KUHN, AMY E.	11/08/25	12/31/25	SENIOR ADVISOR	18,111.11
LANCE, WILLOW B.	10/01/25	12/31/25	SR COMMUNITY REPRESENTATIVE	17,250.00
LANCE, WILLOW B.	12/01/25	12/31/25	SR COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
LAWS, ARION N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,499.99
LAWS, ARION N.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
MCILVAINE, LAUREN L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,249.99
MENDOZA, BRANDON A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,249.99
MOHIUDDIN, HEB A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00
MOHIUDDIN, HEB A.	12/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SARA JACOBS—Con.							
		NASIF, JORDAN T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,499.99	
		NASIF, JORDAN T.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		NEEDHAM, KATHLEEN M.	10/01/25	12/31/25	MILITARY & VET LIAISON/SR COMM	17,250.00	
		NEEDHAM, KATHLEEN M.	12/01/25	12/31/25	MILITARY & VET LIAISON/SR COMM (OTHER COMPENSATION)	3,500.00	
		OSHIRO, SARINA Y.	10/01/25	12/31/25	SOCIAL MEDIA ASSISTANT	14,000.00	
		OSHIRO, SARINA Y.	12/01/25	12/31/25	SOCIAL MEDIA ASSISTANT (OTHER COMPENSATION)	3,000.00	
		PATTON, CYNTHIA A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	18,750.00	
		PATTON, CYNTHIA A.	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,200.00	
		PICKERING, THOMAS D.	09/08/25	09/25/25	PAID INTERN	-498.33	
		PICKERING, THOMAS D.	09/08/25	12/19/25	PART-TIME EMPLOYEE	8,372.00	
		REISS, ETHAN	10/01/25	12/31/25	SCHEDULER	16,250.01	
		REISS, ETHAN	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		URIBE, HANNAH G.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,000.00	
				PERSONNEL COMPENSATION TOTALS:		445,204.31	
TRAVEL							
10-01	AP	X0283821	URIBE, HANNAH G.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	13.77
10-03	AP	X0295932	AKBARPOUR, GITA Z.	09/04/25	09/21/25	PRIVATE AUTO MILEAGE	49.86
10-03	AP	X0295932	AKBARPOUR, GITA Z.	09/05/25	09/05/25	PARKING	10.00
10-06	AP	X0226974	CITIBANK	06/06/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	171.67
10-06	AP	X0226974	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	30.29
11-17	AP	X0296937	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-17	AP	X0296938	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-89.70
11-17	AP	X0296938	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	135.00
12-05	AP	X0304499	DOMINGUEZ, GABRIELLA L.	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	30.34
12-10	AP	X0302377	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	3,376.44
12-10	AP	X0302377	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	134.30
12-10	AP	X0302377	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,006.30
12-10	AP	X0302377	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-717.30
12-10	AP	X0302377	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-10	AP	X0302377	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	134.30
12-10	AP	X0302377	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	-1,078.58
12-10	AP	X0302377	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-869.28
12-11	AP	X0304427	DOMINGUEZ, GABRIELLA L.	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	30.34
12-11	AP	X0305069	URIBE, HANNAH G.	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	10.82
12-15	AP	X0308621	DREW, IMANI MAILE F.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	33.02
12-16	AP	X0301204	DREW, IMANI MAILE F.	10/08/25	10/24/25	PRIVATE AUTO MILEAGE	134.41
12-16	AP	X0308706	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	-271.00
12-16	AP	X0308706	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	-288.30
12-16	AP	X0308706	CITIBANK	11/08/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	563.98
12-16	AP	X0308706	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	134.30
					TRAVEL TOTALS:	3,340.58	
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0293366	THE AEJ GROUP LLC	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,949.16

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10-09	AP	X0294494	CITIBANK -DIGITALSPACE	09/01/25	10/01/25	UTILITIES	11.66
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	139.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	596.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	X0288191	VERIZON WIRELESS	07/02/25	08/01/25	UTILITIES	843.01
11-14	AP	X0298709	VERIZON WIRELESS	09/02/25	10/01/25	UTILITIES	843.73
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	139.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	597.11
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-05	AP	X0304601	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-16	AP	01875799	3465 LIMITED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
12-18	AP	X0308615	VERIZON WIRELESS	10/02/25	11/01/25	UTILITIES	843.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	139.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	596.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-19	AP	X0312202	VERIZON WIRELESS	11/02/25	12/01/25	UTILITIES	843.73
RENT, COMMUNICATION, UTILITIES TOTALS:							24,031.26
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	11.90
12-26	AP	X0312275	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							61.40
OTHER SERVICES							
10-03	AP	X0291705	ELITE SHOW SERVICES INC	09/12/25	09/13/25	SECURITY SERVICE	2,865.63
10-09	AP	X0294494	CITIBANK -GOOGLE Google One	08/28/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	2.11
11-14	AP	01865320	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867378	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865321	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867379	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	X0305585	DOMINGUEZ, GABRIELLA L.	11/19/25	11/19/25	JANITORIAL AND MAINT SERV	16.16
12-16	AP	01874742	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875773	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0312828	ELITE SECURITY & SURVEILLANCE INC	10/01/25	10/01/25	SECURITY SERVICE	29.95
12-29	AP	X0313163	ELITE SECURITY & SURVEILLANCE INC	11/01/25	11/01/25	SECURITY SERVICE	29.95
OTHER SERVICES TOTALS:							13,878.80
SUPPLIES AND MATERIALS							
10-09	AP	X0294494	CITIBANK -AMAZON MKTPL 0P6BB24W3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	213.78
10-09	AP	X0294494	CITIBANK -Adobe Inc	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	21.19
10-09	AP	X0294494	CITIBANK -Amazon.com 7F9386XA3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	215.99
10-09	AP	X0294494	CITIBANK -Amazon.com GD9E71793	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	1,082.56
10-09	AP	X0294494	CITIBANK -Bamboohr HRIS	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	434.06
10-09	AP	X0294494	CITIBANK -FLICKR.COM	09/07/25	09/07/26	SOFTWARE LESS THAN \$1000	77.37
10-09	AP	X0294494	CITIBANK -SLACK T032Y9M54N5	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	226.79
10-14	AP	01863086	CAPITOL MARKING PRODUCTS INC	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	191.95
12-10	AP	X0305585	DOMINGUEZ, GABRIELLA L.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	1.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
12-16	AP	X0308518	CITIBANK -ADOBE 800-833-6687	10/21/25 11/20/25 SOFTWARE LESS THAN \$1000		21.19
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		-45.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		104.95
SUPPLIES AND MATERIALS TOTALS:						2,495.04
EQUIPMENT						
12-23	AP	01871853	PRD REPAIR INC	11/12/25 11/12/25 MAINTENANCE / REPAIRS		658.36
EQUIPMENT TOTALS:						658.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						489,623.57
OFFICE TOTALS:						489,623.57
INTERN ALLOWANCES						
2025 HON. SARA JACOBS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,500.16	0.00
INTERN ALLOWANCES TOTALS:					46,500.16	0.00
OFFICE TOTALS:					46,500.16	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,077.46	47,265.03
PERSONNEL COMPENSATION					1,277,253.63	384,666.16
TRAVEL					64,625.98	13,614.56
RENT, COMMUNICATION, UTILITIES					69,909.81	14,784.02
PRINTING AND REPRODUCTION					104,545.97	36,564.07
OTHER SERVICES					48,360.02	10,190.92
SUPPLIES AND MATERIALS					30,372.31	2,411.33
EQUIPMENT					6,696.50	144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,649,841.68	509,640.09
OFFICE TOTALS:					1,649,841.68	509,640.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-39.05
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 FRANKED MAIL		-15.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		119.04
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		50.41
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		47,165.38
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-15.00
FRANKED MAIL TOTALS:						47,265.03
PERSONNEL COMPENSATION						
BAIG, SHIRAZ A.						
10/01/25 12/31/25 LEGISLATIVE ASSISTANT						17,499.99

		BAIG, SHIRAZ A.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		BAILEY, ALYVIA S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,000.00	
		BECKWITH, ARIAN L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,336.00	
		BECKWITH, ARIAN L.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,734.40	
		CLEARY, RUSSELL A.	10/01/25	12/31/25	CASEWORKER	16,250.01	
		CLEARY, RUSSELL A.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	6,500.00	
		DAMON-BROWN, LISA A.	10/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR	16,789.50	
		DAMON-BROWN, LISA A.	09/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	6,715.80	
		EMAMDJOMEH, ALI S.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF	17,472.00	
		EMAMDJOMEH, ALI S.	12/01/25	12/31/25	CHIEF OF STAFF	13,750.00	
		EMAMDJOMEH, ALI S.	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,241.60	
		EMAMDJOMEH, ALI S.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		FARRIS, JAMES	11/07/25	12/31/25	SPECIAL ASSISTANT TO REP	10,200.00	
		GROSS, JACKSON C.	10/01/25	12/02/25	CHIEF OF STAFF	32,204.18	
		GROSS, JACKSON C.	08/01/25	12/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,074.40	
		HAMPSON, NATHANIEL D.	10/01/25	11/30/25	PRESS SECRETARY	10,583.34	
		HAMPSON, NATHANIEL D.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	6,500.00	
		HAMPSON, NATHANIEL D.	09/01/25	09/01/25	PRESS SECRETARY (OTHER COMPENSATION)	3,175.00	
		HAMPSON, NATHANIEL D.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,175.00	
		OSANTOWSKE, HANNAH P.	10/01/25	12/02/25	COMMUNICATIONS DIRECTOR	14,638.88	
		OSANTOWSKE, HANNAH P.	09/01/25	11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,500.00	
		RODE, PHILIP R.	10/01/25	12/31/25	DISTRICT DIRECTOR	19,500.00	
		RODE, PHILIP R.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,650.00	
		SCHLAGER, WILLIAM L.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,500.00	
		SCHLAGER, WILLIAM L.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,800.00	
		STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	9,190.89	
		STEVENS, SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00	
		TORP, LINDA B.	10/01/25	12/31/25	CONSTITUENT RELATIONS ASST	13,250.01	
		TORP, LINDA B.	09/01/25	12/31/25	CONSTITUENT RELATIONS ASST (OTHER COMPENSATION)	5,300.00	
		ZIDAR, CATHERINE C.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34	
		ZIDAR, CATHERINE C.	12/01/25	12/31/25	SCHEDULER	5,416.67	
		ZIDAR, CATHERINE C.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ZIDAR, CATHERINE C.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		ZRINYI, KRISTINE A.	10/01/25	12/31/25	CONSTITUENT SERVICES SPECIALIS	18,632.25	
		ZRINYI, KRISTINE A.	09/01/25	12/31/25	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	7,452.90	
					PERSONNEL COMPENSATION TOTALS:	384,666.16	
		TRAVEL					
10-06	AP	X0291465	CLEARY, RUSSELL A.	09/21/25	09/23/25	PRIVATE AUTO MILEAGE	394.32
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/23/25	09/24/25	LODGING	121.55
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/22/25	09/22/25	MEALS	6.29
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/21/25	09/21/25	TAXI/RIDE SHARE	54.01
10-07	AP	X0293923	BAIG, SHIRAZ A.	09/24/25	09/24/25	TAXI/RIDE SHARE	106.16
10-07	AP	X0296348	DAMON-BROWN, LISA A.	09/16/25	09/22/25	PRIVATE AUTO MILEAGE	347.10
11-17	AP	X0300239	GROSS, JACKSON C.	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	355.48
11-17	AP	X0300239	GROSS, JACKSON C.	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	350.49
11-17	AP	X0300239	GROSS, JACKSON C.	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	360.48
11-17	AP	X0300239	GROSS, JACKSON C.	10/06/25	10/09/25	LODGING	109.00
11-17	AP	X0300239	GROSS, JACKSON C.	10/20/25	10/21/25	LODGING	118.24
11-17	AP	X0300239	GROSS, JACKSON C.	10/06/25	10/09/25	CAR RENTAL	399.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
11-20	AP	X0298933	CITIBANK	09/21/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	613.20
11-20	AP	X0298933	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	282.48
11-23	AP	X0294769	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-23	AP	X0294769	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	153.30
11-23	AP	X0294769	CITIBANK	08/26/25 09/02/25	CAR RENTAL	871.54
11-24	AP	X0298635	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-24	AP	X0298635	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
11-24	AP	X0298635	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,128.60
11-24	AP	X0298635	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-24	AP	X0298635	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-24	AP	X0298635	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	282.48
11-24	AP	X0298635	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-24	AP	X0298635	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-24	AP	X0298635	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/18/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	637.96
11-24	AP	X0298635	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-24	AP	X0298635	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	138.00
11-24	AP	X0298635	CITIBANK	09/21/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	458.30
11-24	AP	X0298635	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	310.00
11-24	AP	X0298635	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	739.19
11-24	AP	X0298635	CITIBANK	09/16/25 09/18/25	LODGING	259.06
11-24	AP	X0298635	CITIBANK	08/19/25 09/02/25	CAR RENTAL	903.98
12-02	AP	X0304397	GROSS, JACKSON C.	11/13/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	448.97
12-05	AP	X0300040	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-05	AP	X0300040	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-05	AP	X0300040	CITIBANK	09/18/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	71.01
12-05	AP	X0300040	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-92.18
12-05	AP	X0300040	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-20.01
12-05	AP	X0300040	CITIBANK	09/02/25 09/04/25	LODGING	373.36
12-05	AP	X0300040	CITIBANK	09/23/25 09/23/25	CAR RENTAL	21.90
12-29	AP	X0307299	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	X0307299	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	X0307299	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	X0307299	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-29	AP	X0307299	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-30	AP	X0312269	MICHAEL, JAMES P.	12/21/25 12/21/25	PRIVATE AUTO MILEAGE	339.84
12-31	AP	X0312001	ZRINYI, KRISTINE A.	05/21/25 09/21/25	PRIVATE AUTO MILEAGE	414.70
12-31	AP	X0312933	ZRINYI, KRISTINE A.	09/12/25 09/15/25	PRIVATE AUTO MILEAGE	34.14
12-31	AP	X0312933	ZRINYI, KRISTINE A.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	27.68
TRAVEL TOTALS:						13,614.56

RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	107.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	152.74
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.90
11-14	AP	01866307	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
11-16	AP	01866308	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
11-21	AP	X0299548	VERIZON	09/11/25	10/10/25	UTILITIES	758.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	107.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	152.44
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.90
12-03	AP	X0304287	VERIZON	10/11/25	11/10/25	UTILITIES	758.90
12-04	AP	X0302151	CITIBANK -SPI DIRECTV SERVICE	09/26/25	10/26/25	UTILITIES	92.21
12-16	AP	01875243	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	107.50
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	152.08
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.90
12-30	AP	X0306635	CITIBANK -SPEEDCAST WIRELESS	10/01/25	11/30/25	UTILITIES	260.00
12-30	AP	X0306635	CITIBANK -SPI DIRECTV SERVICE	11/18/25	12/18/25	UTILITIES	98.57
RENT, COMMUNICATION, UTILITIES TOTALS:							14,784.02
PRINTING AND REPRODUCTION							
12-16	AP	X0308568	ARTICLE 1 COMMUNICATIONS LLC	11/17/25	11/17/25	FRANKABLE PRINTING & REPROD	36,564.07
PRINTING AND REPRODUCTION TOTALS:							36,564.07
OTHER SERVICES							
10-03	AP	X0296542	DICKINSON WRIGHT PLLC	08/01/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR	2,714.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865362	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865363	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-20	AP	X0298896	CITIBANK -Adobe Inc	09/13/25	10/14/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874763	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0306635	CITIBANK -APPLE.COM/BILL	11/21/25	12/21/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	X0306635	CITIBANK -Mailchimp	10/21/25	11/21/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-30	AP	X0306635	CITIBANK -Mailchimp	11/26/25	12/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							10,190.92
SUPPLIES AND MATERIALS							
11-13	AP	X0296590	DAMON-BROWN, LISA A.	08/26/25	08/26/25	FOOD & BEVERAGE	19.44
11-13	AP	X0296590	DAMON-BROWN, LISA A.	09/30/25	09/30/25	FOOD & BEVERAGE	23.52
11-20	AP	X0298896	CITIBANK -PARTNERS FOR CLEAN STR	09/16/25	09/18/25	FOOD & BEVERAGE	118.00
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	279.19
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL 2X5ID1PU3	11/19/25	11/19/25	FOOD & BEVERAGE	22.99
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL NJ2HL6M52	09/29/25	09/29/25	FOOD & BEVERAGE	34.99
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL NJ2HL6M52	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	36.99
12-04	AP	X0302151	CITIBANK -AMAZON MKTPL NJ8Q04MH2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
12-04	AP	X0302151		CITIBANK -AMAZON RETA N64B5VB2	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE) 41.85
12-04	AP	X0302151		CITIBANK -LEGISTORM LLC	09/26/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L 17.95
12-04	AP	X0302151		CITIBANK -Mailchimp	09/26/25 10/26/25	SOFTWARE LESS THAN \$1000 13.78
12-04	AP	X0302151		CITIBANK -ROCHESTER REG CHAMBER	09/29/25 10/29/25	FOOD & BEVERAGE 90.00
12-30	AP	X0306635		CITIBANK -AMAZON MARK B01HR9R11	11/20/25 11/20/25	HABITATION EXPENSE 21.72
12-30	AP	X0306635		CITIBANK -LEGISTORM LLC	10/26/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L 17.95
12-30	AP	X0306635		CITIBANK -LEGISTORM LLC	11/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L 29.00
12-30	AP	X0306635		CITIBANK -OPENAI CHATGPT SUBSCR	11/13/25 11/13/25	SOFTWARE LESS THAN \$1000 159.00
12-30	AP	X0306635		CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000 159.00
12-30	AP	X0306635		CITIBANK -OPENAI CHATGPT SUBSCR	11/18/25 11/18/25	SOFTWARE LESS THAN \$1000 -159.00
12-30	AP	X0312204		CITIBANK -ADOBE 800-833-6687	10/17/25 11/17/25	SOFTWARE LESS THAN \$1000 21.19
12-30	AP	X0312204		CITIBANK -Adobe Inc	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000 21.19
12-31	GL	FLG0147799		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) -72.00
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 170.28
12-31	AP	X0313164		STATE AFFAIRS INC	12/02/25 12/02/26	PUBLICATIONS/REFERENCE MAT'L 1,500.00
					SUPPLIES AND MATERIALS TOTALS:	
					2,411.33	
EQUIPMENT						
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 48.00
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 48.00
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 48.00
					EQUIPMENT TOTALS:	
					144.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					509,640.09	
					OFFICE TOTALS:	
					509,640.09	
INTERN ALLOWANCES						
2025 HON. JOHN JAMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,058.35
					INTERN ALLOWANCES TOTALS:	46,058.35
					OFFICE TOTALS:	46,058.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONUCCI, MEILAN M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,580.00
		ANTONUCCI, MEILAN M.	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	300.00
		HARE, EMMA L.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,106.67
		HARE, EMMA L.	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	200.00
		POWER, BENJAMIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,580.00
		POWER, BENJAMIN	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	300.00
		PRESTON, LEAUNA R.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
					PERSONNEL COMPENSATION TOTALS:	
					8,066.67	
					INTERN ALLOWANCES TOTALS:	
					8,066.67	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,066.67

FRANKED MAIL	12,961.41	12,457.53
PERSONNEL COMPENSATION	1,499,603.27	386,150.99
TRAVEL	87,028.05	24,640.62
RENT, COMMUNICATION, UTILITIES	170,789.79	42,861.82
PRINTING AND REPRODUCTION	27,711.17	24,639.73
OTHER SERVICES	34,896.38	6,620.00
SUPPLIES AND MATERIALS	15,801.71	1,065.49
EQUIPMENT	13,270.83	1,870.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862,062.61	500,306.87
OFFICE TOTALS:	1,862,062.61	500,306.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		12,331.11	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		40.32	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		110.95	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-24.85	
								FRANKED MAIL TOTALS:	12,457.53

PERSONNEL COMPENSATION

BASERMAN, SERENA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
BASERMAN, SERENA M.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
BEHRINGER,JENNA R	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.01
BEHRINGER,JENNA R	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
BERKSON,RACHEL S	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & DISTRI	18,750.00
BERKSON,RACHEL S	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	750.00
BREISBLATT,JOSHUA B	10/01/25	12/31/25	SHARED EMPLOYEE	3,600.00
BROWN,DAVID D	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
BROWN,DAVID D	08/01/25	08/15/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
CHAN,JENNIFER L	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,749.99
CHAN,JENNIFER L	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
GRIFFITHS BOSTON, FIONA F.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT	14,750.01
GRIFFITHS BOSTON, FIONA F.	09/01/25	09/01/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	750.00
JESKE, SAMUEL E.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL MA	18,249.99
JESKE, SAMUEL E.	09/01/25	09/01/25	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)	750.00
KHOURY, ELISA	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	16,250.01
KHOURY, ELISA	09/01/25	09/01/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	750.00
MCMAHAN, KORY W.	10/01/25	12/31/25	IMMIGRATION CASEWORKER & OUTRE	17,613.75
MCMAHAN, KORY W.	09/01/25	09/01/25	IMMIGRATION CASEWORKER & OUTRE (OTHER COMPENSATION)	750.00
MOK, KENNETH D.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	24,999.99
MOK, KENNETH D.	09/01/25	09/01/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	750.00
NTEKPERE, PHYLCIA H.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	23,750.01
NTEKPERE, PHYLCIA H.	09/01/25	09/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
POMERANCE, LILAH L.	10/01/25	12/31/25	CHIEF OF STAFF	43,749.99
POMERANCE, LILAH L.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
		PONOMAREV, VALERIE S.	10/01/25 12/31/25	STAFF ASSISTANT	15,000.00	
		PONOMAREV, VALERIE S.	09/01/25 09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		ROCKEY, MORGAN A.	10/01/25 12/31/25	EXECUTIVE ASSISTANT	18,187.26	
		ROCKEY, MORGAN A.	09/01/25 09/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		SANCHEZ, DIEGO A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,999.99	
		SANCHEZ, DIEGO A.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		SMITH, JORDAN C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,999.99	
		SMITH, JORDAN C.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		TANAKA, MICHAEL K.	10/01/25 12/31/25	OUTREACH & GRANTS COORDINATOR	17,000.01	
		TANAKA, MICHAEL K.	09/01/25 09/01/25	OUTREACH & GRANTS COORDINATOR (OTHER COMPENSATION)	750.00	
		TRUMBAUER, MARIELLE V.	10/01/25 12/31/25	OUTREACH & GRANTS DIRECTOR	21,249.99	
		TRUMBAUER, MARIELLE V.	09/01/25 09/01/25	OUTREACH & GRANTS DIRECTOR (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	386,150.99	
TRAVEL						
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/05/25 08/19/25	PRIVATE AUTO MILEAGE	65.85	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/05/25 08/05/25	PARKING	9.25	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/06/25 08/06/25	PARKING	22.00	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/08/25 08/08/25	PARKING	1.50	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/11/25 08/11/25	PARKING	27.07	
10-01	AP	X0282267 TRUMBAUER, MARIELLE V.	08/12/25 08/12/25	PARKING	7.79	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/04/25 08/04/25	MEALS	37.55	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/05/25 08/05/25	MEALS	97.94	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/06/25 08/06/25	MEALS	105.92	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/07/25 08/07/25	MEALS	85.03	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/08/25 08/08/25	MEALS	56.92	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/02/25 08/02/25	TAXI/RIDE SHARE	61.98	
10-02	AP	X0280495 CHAN, JENNIFER L.	08/04/25 08/04/25	TAXI/RIDE SHARE	35.00	
10-02	AP	X0294195 TRUMBAUER, MARIELLE V.	09/12/25 09/25/25	PRIVATE AUTO MILEAGE	10.12	
10-02	AP	X0294195 TRUMBAUER, MARIELLE V.	09/12/25 09/12/25	PARKING	7.16	
10-02	AP	X0294195 TRUMBAUER, MARIELLE V.	09/16/25 09/16/25	PARKING	21.00	
11-21	AP	X0290733 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-398.30	
11-21	AP	X0290733 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
11-21	AP	X0290733 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-508.30	
11-21	AP	X0290733 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	508.30	
11-21	AP	X0290733 CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	960.00	
11-22	AP	X0283334 CITIBANK	07/08/25 07/10/25	LODGING	1,003.44	
11-22	AP	X0283334 CITIBANK	07/08/25 07/08/25	MEALS	29.62	
11-25	AP	01872356 HON PRAMILA JAYAPAL	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP	01872356 HON PRAMILA JAYAPAL	09/01/25 09/30/25	MEALS	705.00	
11-25	AP	X0291157 CITIBANK	07/02/25 07/22/25	TAXI/RIDE SHARE	689.00	
11-25	AP	X0291157 CITIBANK	08/05/25 08/05/25	TAXI/RIDE SHARE	1,220.00	
11-25	AP	X0291157 CITIBANK	08/06/25 08/06/25	TAXI/RIDE SHARE	1,075.00	
11-25	AP	X0291157 CITIBANK	08/07/25 08/07/25	TAXI/RIDE SHARE	1,060.00	

11-25	AP	X0291157	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE	680.00
12-03	AP	X0295164	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-276.30
12-03	AP	X0295164	CITIBANK	08/12/25	08/12/25	TAXI/RIDE SHARE	590.00
12-08	AP	X0291158	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-08	AP	X0291158	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-08	AP	X0291158	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	658.99
12-08	AP	X0291158	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-08	AP	X0291158	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-08	AP	X0291158	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	228.00
12-08	AP	X0291158	CITIBANK	10/03/25	10/03/25	TAXI/RIDE SHARE	680.40
12-12	AP	X0274274	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-12	AP	X0274274	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-12	AP	X0274274	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	-242.30
12-18	AP	X0302287	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	110.00
12-18	AP	X0302287	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	907.20
12-18	AP	X0302287	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	453.60
12-18	AP	X0302287	CITIBANK	10/21/25	10/21/25	TAXI/RIDE SHARE	680.40
12-18	AP	X0302287	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	567.00
12-18	AP	X0302287	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE	126.00
12-18	AP	X0302287	CITIBANK	10/24/25	10/24/25	TAXI/RIDE SHARE	126.00
12-18	AP	X0302287	CITIBANK	10/25/25	10/25/25	TAXI/RIDE SHARE	680.40
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/23/25	10/23/25	MEALS	43.53
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/24/25	10/24/25	MEALS	35.38
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/24/25	10/24/25	TAXI/RIDE SHARE	52.00
12-18	AP	X0309438	GRIFFITHS BOSTON, FIONA F.	10/22/25	12/22/25	PARKING	24.00
12-23	AP	X0299406	TRUMBAUER, MARIELLE V.	10/08/25	10/29/25	PRIVATE AUTO MILEAGE	49.74
12-23	AP	X0299406	TRUMBAUER, MARIELLE V.	10/21/25	10/21/25	TOLLS	4.35
12-27	AP	X0301545	TRUMBAUER, MARIELLE V.	11/03/25	11/16/25	PRIVATE AUTO MILEAGE	23.82
12-27	AP	X0301545	TRUMBAUER, MARIELLE V.	11/16/25	11/16/25	TOLLS	1.25
12-28	AP	X0311952	BEHRINGER, JENNA R.	12/12/25	12/12/25	TAXI/RIDE SHARE	67.16
12-28	AP	X0311952	BEHRINGER, JENNA R.	12/13/25	12/13/25	TAXI/RIDE SHARE	70.97
12-29	AP	X0287233	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	556.60
12-29	AP	X0287233	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-556.60
12-29	AP	X0287233	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	-205.30
12-29	AP	X0287233	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0287233	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-29	AP	X0287233	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-654.30
12-29	AP	X0287233	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-205.30
12-29	AP	X0287233	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0287233	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	340.20
12-29	AP	X0306051	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	146.00
12-29	AP	X0306051	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0310427	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	688.30
12-29	AP	X0310427	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0310427	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0310427	CITIBANK	11/12/25	11/14/25	LODGING	210.94
12-29	AP	X0310427	CITIBANK	10/01/25	10/16/25	TAXI/RIDE SHARE	342.00
12-29	AP	X0310427	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	567.00
12-29	AP	X0310427	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	1,587.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
12-29	AP	X0310752	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0310752	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-29	AP	X0311963	BEHRINGER, JENNA R.	12/13/25 12/13/25	MEALS	136.55
12-30	AP	01878812	HON PRAMILA JAYAPAL	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878812	HON PRAMILA JAYAPAL	11/01/25 11/30/25	MEALS	465.00
TRAVEL TOTALS:						24,640.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294130	LEIDOS DIGITAL SOLUTIONS INC	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
10-03	AP	X0294213	ARMAND AVIRAM	09/22/25 09/22/25	RECORDING (OUTSIDE)	750.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	984.96
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	520.59
11-14	AP	01866829	CLISE INC & HAMMER CO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
11-16	AP	01866830	CLISE INC & HAMMER CO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
11-24	AP	X0299792	ARMAND AVIRAM	11/05/25 11/05/25	RECORDING (OUTSIDE)	1,500.00
11-24	AP	X0301193	STRATEGY & HUSTLE LLC	10/24/25 10/24/25	RECORDING (OUTSIDE)	6,624.42
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	110.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	984.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	520.59
11-25	GL	MED0146956	.....	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	50.00
12-15	AP	X0306428	ARMAND AVIRAM	12/01/25 12/01/25	RECORDING (OUTSIDE)	1,500.00
12-16	AP	01875504	CLISE INC & HAMMER CO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
12-18	GL	MED0147470	.....	12/02/25 12/16/25	HIR GRAPHICS (TRANSFER)	54.00
12-18	AP	X0294478	CITIBANK -Adobe Inc	09/28/25 10/27/25	UTILITIES	21.19
12-18	AP	X0294478	CITIBANK -IMPARK US RECURRING	09/01/25 09/30/25	DISTRICT OFFICE PARKING	1,055.52
12-18	AP	X0294478	CITIBANK -SQ THIRD WHEEL PODCAST S	08/08/25 08/08/25	RECORDING (OUTSIDE)	85.00
12-18	AP	X0294478	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	489.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	110.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	965.06
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	520.66
RENT, COMMUNICATION, UTILITIES TOTALS:						42,861.82
PRINTING AND REPRODUCTION						
10-06	AP	X0296841	WILDFIRE MAIL CO LLC	09/29/25 09/29/25	FRANKABLE PRINTING & REPROD	22,440.00
11-22	AP	X0291160	CITIBANK -FACEBK ATMDHUGM42	08/15/25 08/16/25	ADVERTISEMENTS	44.33
11-22	AP	X0291160	CITIBANK -FACEBK CEB4HUGM42	07/28/25 08/15/25	ADVERTISEMENTS	802.65
11-22	AP	X0291160	CITIBANK -FACEBK DJEHMX8M42	08/16/25 09/01/25	ADVERTISEMENTS	652.75
12-02	AP	X0298673	FADE LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	600.00
12-18	GL	MED0147470	.....	12/10/25 12/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						24,639.73
OTHER SERVICES						
11-14	AP	01866032	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-16	AP	01866033	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298580	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-05	AP	X0303167	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	01875095	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,620.00
SUPPLIES AND MATERIALS							
11-13	AP	X0295492	KHOURY, ELISA	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	17.55
11-22	AP	X0291160	CITIBANK -Amazon.com 5F7R90KP3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	62.18
11-22	AP	X0291160	CITIBANK -WHOLEFDS WSL 10216	09/02/25	09/02/25	FOOD & BEVERAGE	64.82
11-23	AP	X0294334	CITIBANK -USGOVT PRINT OFC 32	09/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	82.47
12-18	AP	X0294478	CITIBANK -Adobe Inc	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	21.19
12-18	AP	X0294478	CITIBANK -BLOOMBERG B33475863	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-18	AP	X0294478	CITIBANK -D J WSJ	09/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	X0294478	CITIBANK -FPM FOREIGNPOLICYMAG	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-18	AP	X0294478	CITIBANK -HAGUE QUALITY WATER OF	09/22/25	10/21/25	WATER	63.00
12-18	AP	X0294478	CITIBANK -NEW YORK MAGAZINE	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-18	AP	X0294478	CITIBANK -NYTIMES DISC	09/24/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-18	AP	X0294478	CITIBANK -THE SPOKESMAN REVIEW	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	21.67
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	73.86
SUPPLIES AND MATERIALS TOTALS:							1,065.49
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	264.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	264.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							1,870.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							500,306.87
OFFICE TOTALS:							500,306.87
INTERN ALLOWANCES							
2025 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,743.00
INTERN ALLOWANCES TOTALS:							46,743.00
OFFICE TOTALS:							46,743.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCOBENDAS, RILEY	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,455.00	4,455.00
		ANNAMANENI, MEGHANA	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,455.00	4,455.00
		HAMRAH, HANA	09/21/25	11/30/25	DISTRICT OFFICE PAID INTERN -	2,925.00	2,925.00
PERSONNEL COMPENSATION TOTALS:							11,835.00
INTERN ALLOWANCES TOTALS:							11,835.00
OFFICE TOTALS:							11,835.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,367.84
							177.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
				PERSONNEL COMPENSATION	903,017.49	289,875.07
				TRAVEL	43,820.95	12,844.62
				RENT, COMMUNICATION, UTILITIES	407,149.95	142,156.69
				PRINTING AND REPRODUCTION	49,585.07	13,454.51
				OTHER SERVICES	75,388.00	23,925.63
				SUPPLIES AND MATERIALS	48,054.51	3,551.84
				EQUIPMENT	9,750.39	1,662.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,134.20	487,647.91
				OFFICE TOTALS:	1,538,134.20	487,647.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-25.90
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-27.95
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	35.99
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	190.99
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	4.42
				FRANKED MAIL TOTALS:		177.55
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,000.00
		ALEMU, MARON A.	11/01/25	11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		BELL, MICHAEL	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,750.01
		BELL, MICHAEL	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		CHURCH, LEEVONE A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99
		CHURCH, LEEVONE A.	11/01/25	11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
		DICKERSON, KALISE S.	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	2,499.99
		EICHAR, ANDREW N.	10/01/25	12/31/25	DIR OF NY COMMUNICATIONS & MED	1,250.01
		FARRAJ, RADWAN S.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,500.01
		FARRAJ, RADWAN S.	12/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00
		FIGUEROA, MARIE	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,500.01
		FIGUEROA, MARIE	11/01/25	11/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00
		JACKSON, TASIA	10/01/25	12/31/25	CHIEF OF STAFF	1,250.01
		LENDERMAN, LYUDMILA	10/01/25	12/31/25	CASE WORKER	16,250.01
		LENDERMAN, LYUDMILA	11/01/25	11/01/25	CASE WORKER (OTHER COMPENSATION)	10,000.00
		LOBEL, ZACHARY B.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & POLICY	1,250.01
		LUNDY, CHRISTOPHER L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		LUNDY, CHRISTOPHER L.	11/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
		MAULDIN, EVAN B.	10/01/25	12/31/25	DIRECTOR OF FINANCE AND ADMIN	4,500.00
		MENOS, FRIEDA	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS	23,874.99
		MENOS, FRIEDA	11/01/25	11/01/25	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	10,000.00
		MENUAU, OCIANA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		MENUAU, OCIANA J.	11/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
		ORNELAS, SOLENA N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,500.01

		ORNELAS, SOLENA N.	11/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	8,000.00
		ORTEGA, MICHELLE H.	10/01/25	12/31/25	POLICY COUNSEL	1,250.01
		STOKEN, JACOB B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & ST	15,000.00
		STOKEN, JACOB B.	11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	10,000.00
		WILLIAMS, WAYNE K.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01
					PERSONNEL COMPENSATION TOTALS:	289,875.07
	TRAVEL					
11-15	AP	01862995 CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	LODGING	3,840.24
11-15	AP	01862995 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS	3.85
11-15	AP	01862995 CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	MEALS	9.15
11-18	AP	01862695 CITIBANK GOV CARD SERVICE	09/20/25	09/20/25	TAXI/RIDE SHARE	46.49
11-18	AP	01862695 CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	TAXI/RIDE SHARE	17.39
11-18	AP	01862695 CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	TAXI/RIDE SHARE	73.45
11-18	AP	01862696 CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-18	AP	01862696 CITIBANK GOV CARD SERVICE	05/26/25	05/30/25	LODGING	1,744.67
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	36.86
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE	36.89
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE	68.44
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	119.43
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	93.22
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE	42.29
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	78.54
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	TAXI/RIDE SHARE	79.02
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	109.24
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	17.90
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	87.98
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	TAXI/RIDE SHARE	34.88
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	74.63
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	57.59
11-21	AP	01862969 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	116.90
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/11/25	06/12/25	LODGING	272.10
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/13/25	06/14/25	LODGING	248.59
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE	8.41
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE	13.72
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	TAXI/RIDE SHARE	70.68
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE	66.99
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE	78.01
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	254.40
11-22	AP	01863007 CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	TAXI/RIDE SHARE	364.24
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/04/25	07/04/25	TAXI/RIDE SHARE	29.34
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	TAXI/RIDE SHARE	48.38
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	TAXI/RIDE SHARE	125.04
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	TAXI/RIDE SHARE	130.80
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	TAXI/RIDE SHARE	75.82
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	TAXI/RIDE SHARE	10.18
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	98.35
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	22.73
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/19/25	07/19/25	TAXI/RIDE SHARE	39.36
11-22	AP	01863039 CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	14.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
11-22	AP 01863039	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	TAXI/RIDE SHARE	36.93	
11-25	AP 01872226	HON HAKEEM JEFFRIES	09/01/25 09/30/25	LODGING	1,735.36	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	TAXI/RIDE SHARE	9.44	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	TAXI/RIDE SHARE	103.36	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	09/20/25 09/20/25	TAXI/RIDE SHARE	116.67	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	TAXI/RIDE SHARE	43.15	
12-03	AP 01872709	CITIBANK GOV CARD SERVICE	11/25/25 11/25/25	TAXI/RIDE SHARE	87.37	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	TAXI/RIDE SHARE	15.68	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	08/09/25 08/09/25	TAXI/RIDE SHARE	29.15	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	08/29/25 08/29/25	TAXI/RIDE SHARE	20.76	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	TAXI/RIDE SHARE	22.31	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	TAXI/RIDE SHARE	38.40	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	TAXI/RIDE SHARE	23.15	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	TAXI/RIDE SHARE	68.43	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	TAXI/RIDE SHARE	51.80	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	TAXI/RIDE SHARE	11.66	
12-03	AP 01872713	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	TAXI/RIDE SHARE	23.11	
12-04	AP 01872473	MENUAU, OCIANA J.	10/23/25 10/23/25	TAXI/RIDE SHARE	6.66	
12-04	AP 01872473	MENUAU, OCIANA J.	11/09/25 11/21/25	TAXI/RIDE SHARE	30.59	
12-09	AP 01873233	MENUAU, OCIANA J.	12/02/25 12/02/25	TAXI/RIDE SHARE	28.85	
12-29	AP 01878427	MENUAU, OCIANA J.	12/06/25 12/17/25	TAXI/RIDE SHARE	107.16	
12-30	AP 01878938	HON HAKEEM JEFFRIES	11/01/25 11/30/25	LODGING	1,176.00	
					TRAVEL TOTALS:	12,844.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01862376	CITI PCARD-TRIO PRODUCTIONS	07/27/25 07/27/25	EQUIP RENTAL (EFF 1/3/03)	2,472.00	
10-02	AP 01862537	UPS	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	40.38	
10-02	AP 01862537	UPS	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	98.67	
10-02	AP 01862537	UPS	08/22/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	61.64	
10-02	AP 01862610	UPS	08/22/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	-4.75	
10-02	AP 01862610	UPS	08/25/25 08/25/25	POSTAGE / COURIER / BOX RENTAL	124.14	
10-02	AP 01862610	UPS	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	41.36	
10-02	AP 01862617	UPS	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	65.57	
10-02	AP 01862627	UPS	09/19/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	32.63	
10-02	AP 01862627	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	29.63	
10-02	AP 01862643	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	91.97	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,879.61	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94	
11-14	AP 01867045	AMALGAMATED WARBASSE HOUSES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57	
11-14	AP 01867514	THE PEOPLE OF THE STATE OF NEW YORK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63	
11-16	AP 01867046	AMALGAMATED WARBASSE HOUSES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57	
11-16	AP 01867515	THE PEOPLE OF THE STATE OF NEW YORK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63	

11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	05/27/25	06/26/25	UTILITIES	160.59
11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	06/27/25	07/26/25	UTILITIES	160.59
11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	07/27/25	08/26/25	UTILITIES	160.59
11-18	AP	01862687	CITI PCARD-VERIZON RECURRING PAY	08/27/25	09/26/25	UTILITIES	163.00
11-18	AP	01862693	CITI PCARD-Spectrum	03/01/25	03/30/25	UTILITIES	159.63
11-18	AP	01862693	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES	159.63
11-18	AP	01862693	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	159.64
11-18	AP	01862693	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	159.66
11-18	AP	01862693	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	159.66
11-18	AP	01862693	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	159.66
11-20	AP	01862667	CITI PCARD-TRIO PRODUCTIONS	09/05/25	09/05/25	EQUIP RENTAL (EFF 1/3/03)	1,995.00
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	752.22
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	752.22
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	752.22
11-20	AP	01862667	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	752.22
11-22	AP	01869911	STONES' PHONES	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL	26,235.00
11-24	AP	01864738	MAULDIN, EVAN B.	09/27/25	10/26/25	UTILITIES	160.59
11-24	AP	01864738	MAULDIN, EVAN B.	10/27/25	11/26/25	UTILITIES	163.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,880.24
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	120.00
12-01	AP	01869909	STONES' PHONES	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	30,535.60
12-01	AP	01869910	STONES' PHONES	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	30,353.60
12-03	AP	01872714	CITI PCARD-VZWRLSS APOCC VISB	08/27/25	10/10/25	UTILITIES	3,002.58
12-15	AP	01874487	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	18.48
12-15	AP	01874487	UPS	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	37.29
12-16	AP	01875609	AMALGAMATED WARBASSE HOUSES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
12-16	AP	01875837	THE PEOPLE OF THE STATE OF NEW YORK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
12-16	AP	01876024	UPS	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	24.70
12-16	AP	01876026	UPS	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	7.94
12-18	GL	MED0147470	.....	12/01/25	12/12/25	HIR GRAPHICS (TRANSFER)	265.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,879.62
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94
RENT, COMMUNICATION, UTILITIES TOTALS:							142,156.69
PRINTING AND REPRODUCTION							
10-02	AP	01861946	SOUL B PHOTOS LLC	09/20/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
12-03	AP	01872712	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	114.35
12-04	AP	01869908	CITI PCARD-FACEBK 4V9R7X86P2	07/06/25	07/12/25	ADVERTISEMENTS	590.90
12-04	AP	01869908	CITI PCARD-FACEBK 57869VU5P2	07/23/25	07/26/25	ADVERTISEMENTS	112.57
12-04	AP	01869908	CITI PCARD-FACEBK 6EKYKUC5P2	07/04/25	07/06/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK 7PWL9UC5P2	06/29/25	07/02/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK 9DR27YC5P2	07/23/25	07/27/25	ADVERTISEMENTS	574.40
12-04	AP	01869908	CITI PCARD-FACEBK C9SCZWC6P2	07/21/25	07/24/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK QZBFU0Q5P2	07/03/25	07/05/25	ADVERTISEMENTS	900.00
12-04	AP	01869908	CITI PCARD-FACEBK TKPWKNG5P2	07/24/25	07/27/25	ADVERTISEMENTS	225.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
12-04	AP	01869908	CITI PCARD-FACEBK VSRDUTUSP2	07/05/25 07/08/25	ADVERTISEMENTS	900.00
12-05	AP	01873248	SOUL B PHOTOS LLC	11/23/25 11/29/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
12-12	AP	01874052	SOUL B PHOTOS LLC	12/06/25 12/06/25	NON-FRANKABLE PRINTING & REPRO	1,222.15
12-29	AP	01878390	SOUL B PHOTOS LLC	12/21/25 12/22/25	NON-FRANKABLE PRINTING & REPRO	1,350.00
12-29	AP	01878415	BRAVO PRINT & MAIL INC	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	1,265.00
PRINTING AND REPRODUCTION TOTALS:						13,454.51
OTHER SERVICES						
10-01	AP	01861072	45PRESS INC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-14	AP	01866939	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866940	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-22	AP	01863046	CITI PCARD-DATA SHREDDING SERVICE	09/06/25 09/06/25	JANITORIAL AND MAINT SERV	957.50
12-03	AP	01869907	SUBTEXT	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	3,962.29
12-03	AP	01872709	CITIBANK GOV CARD SERVICE	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-03	AP	01872709	CITIBANK GOV CARD SERVICE	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-04	AP	01869904	45PRESS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-04	AP	01869906	SUBTEXT	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	4,209.53
12-05	AP	01869905	45PRESS INC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-05	AP	01873242	SUBTEXT	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	4,107.38
12-16	AP	01875559	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	01878425	45PRESS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-31	AP	01878424	45PRESS INC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-31	AP	01878426	45PRESS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						23,925.63
SUPPLIES AND MATERIALS						
10-15	AP	01863207	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	33.99
10-15	AP	01863207	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	67.98
10-15	AP	01863207	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.99
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	43.99
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	542.93
11-18	AP	01862668	CITI PCARD-AMAZON MKTPL C29TV5R43	08/30/25 08/30/25	FOOD & BEVERAGE	183.55
11-18	AP	01862668	CITI PCARD-AMAZON MKTPL D00LJ13K3	08/28/25 08/28/25	FOOD & BEVERAGE	22.99
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	FOOD & BEVERAGE	115.72
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	50.03
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	161.06
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	08/28/25 09/28/25	SOFTWARE LESS THAN \$1000	10.59
11-18	AP	01862695	CITIBANK GOV CARD SERVICE	09/18/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	35.67
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	208.13
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	218.92
11-20	AP	01862667	CITI PCARD-APPLE.COM/US	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	225.32
11-22	AP	01863046	CITI PCARD-BJS.COM #5490	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	421.00
11-22	AP	01863046	CITI PCARD-WEBPICTUREF	06/16/25 06/16/25	HABITATION EXPENSE	257.43
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-102.00

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	203.42
12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	57.50
12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-03	AP	01872709	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	31.35
12-12	AP	01873716	CITI PCARD-AMAZON MKTPL B03042TA2	11/19/25	11/19/25	FOOD & BEVERAGE	109.97
12-12	AP	01873716	CITI PCARD-AMAZON MKTPL B03042TA2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	154.22
12-12	AP	01873716	CITI PCARD-AMAZON MKTPL B086S1Z21	11/18/25	11/18/25	FOOD & BEVERAGE	46.15
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	175.62
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.00
SUPPLIES AND MATERIALS TOTALS:							3,551.84
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	554.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	554.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	554.00
EQUIPMENT TOTALS:							1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,647.91
OFFICE TOTALS:							487,647.91

2024 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-03	AP	01869920	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/15/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L	80.00
SUPPLIES AND MATERIALS TOTALS:							80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80.00
OFFICE TOTALS:							80.00

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INTERN ALLOWANCES
2025 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,944.50	8,946.00
INTERN ALLOWANCES TOTALS:	33,944.50	8,946.00
OFFICE TOTALS:	33,944.50	8,946.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLACKMAN, ASIAH A.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,445.00
LIU, NELSON	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00
LOPEZ NEGRON, CAROLINA I.	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	1,656.00
MORRISSEY, ANDREW N.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,445.00

PERSONNEL COMPENSATION TOTALS:	8,946.00
INTERN ALLOWANCES TOTALS:	8,946.00
OFFICE TOTALS:	8,946.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,234.16	16,541.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
				PERSONNEL COMPENSATION	1,359,684.31	396,992.07
				TRAVEL	85,750.92	16,478.61
				RENT, COMMUNICATION, UTILITIES	165,323.53	40,313.69
				PRINTING AND REPRODUCTION	41,593.76	17,196.11
				OTHER SERVICES	41,751.67	9,097.38
				SUPPLIES AND MATERIALS	35,164.76	6,040.35
				EQUIPMENT	1,903.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,406.11	502,659.26
				OFFICE TOTALS:	1,760,406.11	502,659.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	5,771.37
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-50.55
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	444.13
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	618.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	252.59
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	9,565.77
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-60.60
				FRANKED MAIL TOTALS:		16,541.05
PERSONNEL COMPENSATION						
			ALLMER,DANICA	10/01/25 12/31/25	CONSTITUENT SERVICES REP & SPE	20,965.49
			ANFINSON, SUSAN	10/01/25 12/31/25	SHARED EMPLOYEE	5,100.00
			ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE	300.00
			BLAKELY, KRISTEN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,374.99
			CHRISTIANSON,ANDREW T	10/01/25 12/31/25	CHIEF OF STAFF	55,291.66
			HEITKAMP,COURTNEY	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/STATE DI	35,954.26
			HOYLE, AIMEE P.	10/01/25 12/31/25	PART-TIME EMPLOYEE	12,887.50
			NEFF, KATIE J.	10/01/25 12/31/25	WEST RIVER DIRECTOR	27,208.51
			OHNSTAD, MASON A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,000.00
			POWERS, SYDNEY J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	22,000.01
			PREHN, ANDREA L.	10/01/25 12/31/25	NORTHEAST AREA DIRECTOR	23,187.50
			RASMUSSEN, ANDREW R.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT & PR	18,124.99
			RASMUSSEN,REID A	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	20,426.51
			SCHULL,CHELSEA D	10/01/25 12/31/25	STATE OPERATIONS MANAGER	28,128.99
			SOLANO, ANDREW J.	09/01/25 12/12/25	PAID INTERN	4,866.67
			SUNDET, JONATHON D.	10/01/25 12/31/25	STAFF ASSISTANT	15,625.00
			WALTERS, ELIZABETH L.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF & LEGISL	36,750.01
			WEILAND, CALEB	10/01/25 12/31/25	PART-TIME EMPLOYEE	2,299.99
			WILLIAMS, MAURA A.	10/01/25 12/31/25	SCHEDULER	19,499.99
				PERSONNEL COMPENSATION TOTALS:		396,992.07
TRAVEL						
10-02	AP	01862206	HON. DUSTY JOHNSON	08/06/25 08/30/25	PRIVATE AUTO MILEAGE	934.99

10-02	AP	01862207	HON. DUSTY JOHNSON	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	784.24
10-03	AP	01861187	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	331.00
10-03	AP	01861187	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	331.00
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	MEALS	10.32
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	MEALS	44.00
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	GASOLINE	39.06
10-03	AP	01862021	CITIBANK GOV CARD SERVICE	09/12/25	09/13/25	PARKING	12.00
10-06	AP	01861675	HANSON, LONDON L	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	35.78
10-06	AP	01861748	RASMUSSEN, REID A.	08/20/25	08/20/25	MEALS	23.35
10-06	AP	01861748	RASMUSSEN, REID A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	11.32
10-07	AP	01862097	RASMUSSEN, REID A.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	221.84
11-16	AP	01862487	SUNDET, JONATHON D.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	38.32
11-16	AP	01862497	SUNDET, JONATHON D.	08/23/25	08/31/25	MEALS	23.14
11-17	AP	01864428	CHRISTIANSON,ANDREW T	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	45.16
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/09/25	10/09/25	TAXI/RIDE SHARE	61.30
11-17	AP	01864428	CHRISTIANSON,ANDREW T	11/04/25	11/04/25	TOLLS	37.40
11-21	AP	01862550	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	295.00
11-21	AP	01862606	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING	173.92
11-21	AP	01862606	CITIBANK GOV CARD SERVICE	09/04/25	09/07/25	CAR RENTAL	258.11
11-21	AP	01862606	CITIBANK GOV CARD SERVICE	09/12/25	09/13/25	CAR RENTAL	68.63
11-22	AP	01862689	CITIBANK GOV CARD SERVICE	09/05/25	09/06/25	LODGING	472.52
11-25	AP	01872349	HON. DUSTY JOHNSON	09/01/25	09/30/25	LODGING	2,300.00
11-25	AP	01872349	HON. DUSTY JOHNSON	09/01/25	09/30/25	MEALS	297.11
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	335.01
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	271.00
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	271.00
12-04	AP	01867962	CITIBANK GOV CARD SERVICE	09/30/25	10/02/25	CAR RENTAL	213.35
12-04	AP	01867967	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	298.44
12-05	AP	01864551	CHRISTIANSON,ANDREW T	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	6.83
12-05	AP	01867966	CITIBANK GOV CARD SERVICE	09/24/25	09/25/25	LODGING	179.47
12-08	AP	01864651	HEITKAMP, COURTNEY	10/06/25	10/22/25	PRIVATE AUTO MILEAGE	139.36
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/15/25	LODGING	110.00
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/15/25	MEALS	44.38
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/14/25	WI-FI ON TRAVEL	24.00
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/15/25	11/15/25	GASOLINE	7.53
12-08	AP	01869770	CHRISTIANSON,ANDREW T	11/14/25	11/15/25	PRIVATE AUTO MILEAGE	7.17
12-08	AP	01871719	CHRISTIANSON,ANDREW T	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	293.49
12-08	AP	01871719	CHRISTIANSON,ANDREW T	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	469.49
12-12	AP	01872023	NEFF, KATIE J.	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	134.00
12-12	AP	01872535	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	MEALS	11.71
12-12	AP	01872769	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-295.00
12-12	AP	01872769	CITIBANK GOV CARD SERVICE	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-12	AP	01872769	CITIBANK GOV CARD SERVICE	11/08/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	242.00
12-12	AP	01872867	HEITKAMP, COURTNEY	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	55.95
12-17	AP	01874154	HON. DUSTY JOHNSON	11/04/25	11/21/25	PRIVATE AUTO MILEAGE	482.40
12-18	AP	01873014	CITIBANK GOV CARD SERVICE	11/14/25	11/15/25	CAR RENTAL	55.31
12-18	AP	01873016	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-18	AP	01873016	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
12-18	AP	01873016	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	335.01
12-18	AP	01874445	HON. DUSTY JOHNSON	10/03/25 10/31/25	PRIVATE AUTO MILEAGE	901.82
12-23	AP	01873572	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	210.00
12-23	AP	01873572	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	302.00
12-23	AP	01873663	HANSON, LANDON L.	10/16/25 11/20/25	PRIVATE AUTO MILEAGE	24.12
12-23	AP	01873741	SUNDET, JONATHON D.	11/06/25 12/04/25	PRIVATE AUTO MILEAGE	37.99
12-30	AP	01873573	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	294.00
12-30	AP	01873573	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	121.00
12-30	AP	01878647	HON. DUSTY JOHNSON	07/01/25 07/31/25	LODGING	1,281.00
12-30	AP	01878647	HON. DUSTY JOHNSON	07/01/25 07/31/25	MEALS	156.88
12-30	AP	01878971	HON. DUSTY JOHNSON	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878971	HON. DUSTY JOHNSON	11/01/25 11/30/25	MEALS	113.21
12-31	AP	01873017	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	01873017	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	LODGING	403.88
TRAVEL TOTALS:						16,478.61
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	795.27
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68
11-14	AP	01863473	MIDCONTINENT COMMUNICATIONS	10/15/25 11/14/25	UTILITIES	145.39
11-14	AP	01866309	BLACKSTREET PARTNERS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
11-14	AP	01866311	NWE CLOCK TOWER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
11-15	AP	01862925	MIDCONTINENT COMMUNICATIONS	09/30/25 10/29/25	UTILITIES	224.86
11-15	AP	01864465	MIDCONTINENT COMMUNICATIONS	11/03/25 12/02/25	UTILITIES	185.12
11-16	AP	01866310	BLACKSTREET PARTNERS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
11-16	AP	01866312	NWE CLOCK TOWER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
11-17	AP	01863163	MIDCONTINENT COMMUNICATIONS	10/04/25 11/03/25	UTILITIES	267.48
11-17	AP	01863164	MIDCONTINENT COMMUNICATIONS	10/03/25 11/02/25	UTILITIES	185.12
11-17	AP	01863377	VERIZON	09/02/25 10/01/25	UTILITIES	454.95
11-17	AP	01863528	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	21.43
11-17	AP	01864432	MIDCONTINENT COMMUNICATIONS	10/30/25 11/29/25	UTILITIES	224.86
11-18	AP	01863960	AMPLIFY INC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,348.40
11-18	AP	01864430	AMPLIFY INC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
11-19	AP	01862522	AMPLIFY INC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,856.59
11-19	AP	01863636	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/25 11/30/25	DISTRICT OFFICE PARKING	522.00
11-19	AP	01863686	AMPLIFY INC	10/27/25 10/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,594.10
11-20	AP	01863334	AMPLIFY INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	8,441.30
11-22	AP	01864333	AMPLIFY INC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	39.90
11-24	AP	01862574	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/25 10/31/25	DISTRICT OFFICE PARKING	522.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	395.62
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	395.62
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	736.82
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68
12-05	AP	01868000	MIDCONTINENT COMMUNICATIONS	11/04/25	12/03/25	UTILITIES	267.48
12-05	AP	01869812	VERIZON	10/02/25	11/01/25	UTILITIES	454.95
12-09	AP	01870049	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
12-09	AP	01871667	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	24.13
12-12	AP	01871991	CITY OF SIOUX FALLS PUBLIC PARKING	12/01/25	12/31/25	DISTRICT OFFICE PARKING	522.00
12-12	AP	01872536	MIDCONTINENT COMMUNICATIONS	11/15/25	12/14/25	UTILITIES	145.39
12-16	AP	01875244	BLACKSTREET PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
12-16	AP	01875245	NWE CLOCK TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	734.85
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68
12-23	AP	01873326	FEDEX	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	78.97
12-23	AP	01873656	CITI PCARD-CURIO HOTELS	11/22/25	11/22/25	TEMPORARY SPACE RENTAL	180.00
12-23	AP	01873656	CITI PCARD-CURIO HOTELS	11/22/25	11/22/25	EQUIP RENTAL (EFF 1/3/03)	90.00
12-23	AP	01873799	MIDCONTINENT COMMUNICATIONS	11/30/25	12/29/25	UTILITIES	224.86
12-30	AP	01874446	AMPLIFY INC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,411.37
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	395.62
RENT, COMMUNICATION, UTILITIES TOTALS:							40,313.69
PRINTING AND REPRODUCTION							
10-06	AP	01861108	AMPLIFY INC	09/23/25	09/23/25	FRANKABLE PRINTING & REPROD	7,762.54
10-06	AP	01862208	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	827.00
11-18	AP	01863132	AMPLIFY INC	10/07/25	10/07/25	ADVERTISEMENTS	300.00
11-20	AP	01863130	THE FORUM	10/15/25	10/15/25	ADVERTISEMENTS	560.00
11-25	AP	01867977	PUBLIC PRINTER	08/21/25	08/21/25	FRANKABLE PRINTING & REPROD	84.36
12-03	AP	01864614	AMPLIFY INC	11/12/25	11/12/25	FRANKABLE PRINTING & REPROD	4,434.26
12-12	AP	01872868	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	3,227.95
PRINTING AND REPRODUCTION TOTALS:							17,196.11
OTHER SERVICES							
11-14	AP	01865974	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866201	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
11-16	AP	01865975	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866202	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	60.23
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	32.23
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	32.23
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	60.23
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	32.23
12-16	AP	01875066	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875180	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	60.23
OTHER SERVICES TOTALS:							9,097.38
SUPPLIES AND MATERIALS							
10-06	AP	01861748	RASMUSSEN, REID A	08/06/25	08/06/25	FOOD & BEVERAGE	5.25
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/01/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	51.38
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/15/25	10/15/26	SOFTWARE LESS THAN \$1000	665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
11-17	AP	01864428	CHRISTIANSON,ANDREW T	10/03/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	01864428	CHRISTIANSON,ANDREW T	11/03/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-18	AP	01864335	CULLIGAN OF ANNAPOLIS	10/31/25 10/31/25	WATER	25.00
11-18	AP	01864336	CULLIGAN OF ANNAPOLIS	10/01/25 10/31/25	WATER	44.26
11-19	AP	01862757	CULLIGAN OF ANNAPOLIS	09/30/25 09/30/25	WATER	25.00
11-19	AP	01862758	CULLIGAN OF ANNAPOLIS	09/01/25 09/30/25	WATER	44.26
11-21	AP	01862499	CITI PCARD-AMAZON MKTPL RF1G18R53	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	44.76
11-21	AP	01862499	CITI PCARD-Amazon.com 2N6RG5L43	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-21	AP	01862499	CITI PCARD-Amazon.com GX8RL32X3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	39.00
11-21	AP	01862499	CITI PCARD-Amazon.com UX4409UR3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	14.65
11-21	AP	01862499	CITI PCARD-Amazon.com VH43Z3A13	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	17.64
11-21	AP	01862499	CITI PCARD-PAY CAPITAL CRAVINGS	08/21/25 08/21/25	WATER	96.00
11-21	AP	01862499	CITI PCARD-PAY CAPITAL CRAVINGS	09/19/25 09/19/25	WATER	96.00
11-21	AP	01862499	CITI PCARD-SDSU IPAY	10/16/25 10/16/25	FOOD & BEVERAGE	175.00
11-22	AP	01856949	THE BRITTON JOURNAL	10/06/25 10/06/26	PUBLICATIONS/REFERENCE MAT'L	53.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	92.89
12-05	AP	01864551	CHRISTIANSON,ANDREW T	10/22/25 10/22/25	FOOD & BEVERAGE	40.99
12-05	AP	01864551	CHRISTIANSON,ANDREW T	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	35.97
12-05	AP	01869772	REPORTER & FARMER	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	63.50
12-08	AP	01864651	HEITKAMP, COURTNEY	10/06/25 10/20/25	FOOD & BEVERAGE	30.00
12-12	AP	01872790	CHRISTIANSON,ANDREW T	11/27/25 11/26/26	SOFTWARE LESS THAN \$1000	3,214.80
12-12	AP	01872867	HEITKAMP, COURTNEY	11/24/25 11/24/25	FOOD & BEVERAGE	30.00
12-12	AP	01872867	HEITKAMP, COURTNEY	11/05/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	93.91
12-22	AP	01873018	CHRISTIANSON,ANDREW T	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-23	AP	01873638	CITI PCARD-ABERDEENINSIDER.COM	11/24/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	132.75
12-23	AP	01873638	CITI PCARD-PANERA BREAD #601715 0	11/22/25 11/22/25	FOOD & BEVERAGE	132.61
12-23	AP	01873638	CITI PCARD-PAY CAPITAL CRAVINGS	11/17/25 11/17/25	FOOD & BEVERAGE	72.00
12-24	AP	01873596	CULLIGAN OF ANNAPOLIS	11/01/25 11/30/25	WATER	44.26
12-29	AP	01873589	CITI PCARD-PUNCHBOWL,NEWS	09/30/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	350.00
12-29	AP	01873589	CITI PCARD-THE DAKOTA SCOUT LLC	09/26/25 09/26/26	PUBLICATIONS/REFERENCE MAT'L	58.57
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-459.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	665.58
					SUPPLIES AND MATERIALS TOTALS:	6,040.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,659.26
					OFFICE TOTALS:	502,659.26
INTERN ALLOWANCES						
2025 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,084.17	2,066.66
INTERN ALLOWANCES TOTALS:					46,084.17	2,066.66
OFFICE TOTALS:					46,084.17	2,066.66

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	11/02/25	PAID INTERN - HOUSE PROGRAM		2,133.33	
				09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM		-66.67	
							PERSONNEL COMPENSATION TOTALS:	2,066.66	
							INTERN ALLOWANCES TOTALS:	2,066.66	
							OFFICE TOTALS:	2,066.66	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	-148.74	9.49	
						PERSONNEL COMPENSATION	1,403,248.59	400,255.05	
						TRAVEL	36,348.86	10,587.62	
						TRANSPORTATION OF THINGS	30.00	30.00	
						RENT, COMMUNICATION, UTILITIES	154,496.67	56,745.92	
						PRINTING AND REPRODUCTION	87,839.79	61,957.84	
						OTHER SERVICES	42,211.94	7,919.99	
						SUPPLIES AND MATERIALS	39,078.43	3,549.55	
						EQUIPMENT	4,033.30	1,235.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,138.84	542,290.84	
						OFFICE TOTALS:	1,767,138.84	542,290.84	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-13.05	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		22.54	
						FRANKED MAIL TOTALS:		9.49	
PERSONNEL COMPENSATION									
				09/01/25	12/31/25	IMMIGRATION LIAISON		17,500.01	
				10/01/25	12/31/25	PART-TIME EMPLOYEE		300.00	
				09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		17,500.01	
				09/01/25	12/31/25	SYSTEMS ADMIN/CONST. SERV. REP		23,750.00	
				12/27/25	12/31/25	TEMPORARY EMPLOYEE		941.11	
				09/01/25	11/16/25	PART-TIME EMPLOYEE		6,333.33	
				11/17/25	12/31/25	CONGRESSIONAL AIDE		9,222.21	
				10/01/25	12/31/25	CHIEF OF STAFF		45,000.01	
				09/01/25	12/31/25	SENIOR COUNSEL		27,500.00	
				09/01/25	12/31/25	FIELD REP/COMMUNITY LIAISON		24,500.00	
				09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		23,000.00	
				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.00	
				09/01/25	12/31/25	ACTING LD		25,000.01	
				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.00	
				09/01/25	12/31/25	DIGITAL MEDIA MANAGER & SPECIA		20,000.00	
				09/01/25	12/31/25	SCHEDULER/DIGITAL MEDIA MANAGE		20,000.00	
				09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,750.01	
				09/01/25	10/28/25	DISTRICT DIRECTOR		15,100.00	
				10/01/25	10/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,400.00	
				10/01/25	12/31/25	SHARED EMPLOYEE		7,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		SUNG, LAUREN J.	09/01/25 12/31/25	STAFF ASSISTANT/LC	17,500.01	
		WILLIAMS, KANDICE W.	09/01/25 10/31/25	DISTRICT AIDE	7,500.00	
		WILLIAMS, KANDICE W.	11/01/25 12/31/25	ACTING DISTRICT DIRECTOR	18,333.34	
				PERSONNEL COMPENSATION TOTALS:	400,255.05	
TRAVEL						
10-02	AP	X0294745 CITIBANK	09/15/25 09/15/25	GASOLINE	40.88	
10-03	AP	X0283381 WILLIAMS, KANDICE W.	08/15/25 09/15/25	PRIVATE AUTO MILEAGE	58.29	
11-14	AP	01867229 GM FINANCIAL LEASING	10/01/25 10/31/25	AUTOMOBILE LEASE	763.59	
11-16	AP	01867230 GM FINANCIAL LEASING	11/01/25 11/30/25	AUTOMOBILE LEASE	763.59	
11-17	AP	X0300518 ANDREW, KENYA J.	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	14.42	
11-17	AP	X0300518 ANDREW, KENYA J.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	31.64	
11-19	AP	X0295148 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
11-19	AP	X0295148 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
11-19	AP	X0295148 CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
11-21	AP	X0287144 CITIBANK	08/04/25 08/06/25	LODGING	424.38	
11-21	AP	X0287144 CITIBANK	07/30/25 07/30/25	GASOLINE	31.38	
11-21	AP	X0287144 CITIBANK	08/13/25 08/13/25	GASOLINE	33.43	
11-21	AP	X0287144 CITIBANK	07/30/25 07/30/25	PARKING	2.00	
11-21	AP	X0287144 CITIBANK	08/14/25 08/14/25	TOLLS	20.00	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/07/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	446.59	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/06/25 11/06/25	TAXI/RIDE SHARE	39.84	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/07/25 11/07/25	TAXI/RIDE SHARE	53.94	
12-02	AP	X0301869 PENKAVA, SARAH E.	11/09/25 11/09/25	TAXI/RIDE SHARE	54.96	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	242.59	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/06/25	MEALS	8.36	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/07/25 11/07/25	MEALS	9.86	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/08/25 11/08/25	MEALS	20.16	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/08/25	CAR RENTAL	154.74	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/08/25 11/08/25	GASOLINE	16.00	
12-03	AP	X0301102 MONACH, ANTWOIN C.	11/06/25 11/09/25	PARKING	33.00	
12-04	AP	X0304856 PHELAN, RICHARD A	07/19/25 07/19/25	PRIVATE AUTO MILEAGE	7.62	
12-04	AP	X0304856 PHELAN, RICHARD A	10/12/25 10/18/25	PRIVATE AUTO MILEAGE	16.96	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	446.59	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/09/25	LODGING	648.36	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/06/25	MEALS	57.67	
12-05	AP	X0301618 GARZA, MARCUS A.	11/07/25 11/07/25	MEALS	13.71	
12-05	AP	X0301618 GARZA, MARCUS A.	11/08/25 11/08/25	MEALS	13.49	
12-05	AP	X0301618 GARZA, MARCUS A.	11/06/25 11/09/25	CAR RENTAL	196.24	
12-05	AP	X0301618 GARZA, MARCUS A.	11/09/25 11/09/25	GASOLINE	19.38	

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12-05	AP	X0301618	GARZA, MARCUS A.	11/06/25	11/06/25	TAXI/RIDE SHARE	22.94	
12-05	AP	X0301618	GARZA, MARCUS A.	11/09/25	11/09/25	TAXI/RIDE SHARE	24.96	
12-05	AP	X0301618	GARZA, MARCUS A.	11/06/25	11/08/25	PARKING	36.00	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	272.59	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	LODGING	394.32	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/06/25	MEALS	29.26	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/07/25	11/07/25	MEALS	16.07	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/08/25	11/08/25	MEALS	40.30	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/09/25	11/09/25	MEALS	38.59	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	CAR RENTAL	177.78	
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/09/25	11/09/25	GASOLINE	20.00	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	446.59	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/09/25	LODGING	683.16	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/06/25	MEALS	21.92	
12-10	AP	X0305334	GOLDMAN, EMILY	11/08/25	11/08/25	MEALS	21.40	
12-10	AP	X0305334	GOLDMAN, EMILY	11/09/25	11/09/25	MEALS	9.80	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/09/25	CAR RENTAL	203.61	
12-10	AP	X0305334	GOLDMAN, EMILY	11/09/25	11/09/25	GASOLINE	15.25	
12-10	AP	X0305334	GOLDMAN, EMILY	11/06/25	11/08/25	PARKING	36.00	
12-11	AP	X0303798	PARRISH, JAYDEN C.	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	19.40	
12-11	AP	X0307562	GOLDMAN, EMILY	11/08/25	11/08/25	MEALS	30.26	
12-15	AP	X0307534	GOLDMAN, EMILY	11/06/25	11/06/25	TAXI/RIDE SHARE	28.34	
12-16	AP	01875699	GM FINANCIAL LEASING	12/01/25	12/31/25	AUTOMOBILE LEASE	763.59	
12-24	AP	X0302746	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-24	AP	X0302746	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-24	AP	X0302746	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-31	AP	X0299696	WILLIAMS, KANDICE W.	10/23/25	12/11/25	PRIVATE AUTO MILEAGE	77.10	
							TRAVEL TOTALS:	10,587.62
TRANSPORTATION OF THINGS								
12-08	AP	X0301103	LAFLECHE, RENALDINE	11/06/25	11/09/25	FREIGHT CHARGES	30.00	
							TRANSPORTATION OF THINGS TOTALS:	30.00
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01862610	UPS	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	19.41	
10-02	AP	X0293780	FIRST EDITION STRATEGIES	09/25/25	09/25/25	RECORDING (OUTSIDE)	25,796.20	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.25	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	531.66	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.90	
11-14	AP	01866313	I 20 CIRCLE 191 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
11-16	AP	01866314	I 20 CIRCLE 191 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.25	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	494.58	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.48	
11-25	GL	MED0146956	.....	11/17/25	11/21/25	HIR GRAPHICS (TRANSFER)	51.00	
12-01	AP	X0304206	STEVENS, KIMBERLY	08/28/25	09/29/25	UTILITIES	1,015.09	
12-01	AP	X0304206	STEVENS, KIMBERLY	09/24/25	10/23/25	UTILITIES	391.80	
12-01	AP	X0304206	STEVENS, KIMBERLY	09/29/25	10/29/25	UTILITIES	718.96	
12-01	AP	X0304206	STEVENS, KIMBERLY	10/24/25	11/23/25	UTILITIES	391.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
12-15	AP 01874487	UPS	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	10.58	
12-16	AP 01874523	UPS	10/10/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	49.81	
12-16	AP 01874523	UPS	10/11/25 10/11/25	POSTAGE / COURIER / BOX RENTAL	9.80	
12-16	AP 01875246	I 20 CIRCLE 191 LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
12-16	AP 01876024	UPS	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	22.40	
12-16	AP 01876026	UPS	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	14.92	
12-16	AP 01876026	UPS	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL	10.32	
12-16	AP 01876026	UPS	11/22/25 11/22/25	POSTAGE / COURIER / BOX RENTAL	5.72	
12-16	AP X0308208	LEIDOS DIGITAL SOLUTIONS INC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.25	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	494.19	
12-19	GL EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	678.03	
12-23	AP X0307460	STEVENS, KIMBERLY	08/19/25 09/18/25	UTILITIES	174.54	
12-23	AP X0307460	STEVENS, KIMBERLY	09/18/25 10/17/25	UTILITIES	184.40	
12-23	AP X0307460	STEVENS, KIMBERLY	09/19/25 10/18/25	UTILITIES	926.70	
12-23	AP X0307460	STEVENS, KIMBERLY	10/19/25 11/18/25	UTILITIES	926.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					56,745.92	
PRINTING AND REPRODUCTION						
10-03	AP X0296837	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	363.00	
10-06	AP X0296840	FIRST EDITION STRATEGIES	09/01/25 09/30/25	ADVERTISEMENTS	25,000.00	
10-07	AP X0293991	THE AEJ GROUP LLC	09/04/25 09/04/25	ADVERTISEMENTS	500.00	
12-04	AP X0302462	CITIBANK -FACEBK MLVAV3V9Q2	09/30/25 09/30/25	ADVERTISEMENTS	1,000.00	
12-04	AP X0302462	CITIBANK -FACEBK NGXGF49AQ2	09/17/25 09/24/25	ADVERTISEMENTS	199.65	
12-10	AP X0307522	NOVATECH INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	77.95	
12-10	AP X0307527	US CAPITOL HISTORICAL SOCIETY	11/24/25 11/24/25	FRANKABLE PRINTING & REPROD	9,762.02	
12-16	AP X0309308	FIRST EDITION STRATEGIES	12/04/25 12/04/25	ADVERTISEMENTS	25,000.00	
12-24	AP X0307536	NOVATECH INC	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	55.22	
PRINTING AND REPRODUCTION TOTALS:					61,957.84	
OTHER SERVICES						
11-14	AP 01865748	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865749	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP X0297445	BEE WISE CLEANING	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	850.00	
11-17	AP X0297764	BEE WISE CLEANING	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	850.00	
12-03	AP X0303427	GARZA, MARCUS A.	10/28/25 10/28/26	SECURITY SERVICE	99.99	
12-16	AP 01874953	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					7,919.99	
SUPPLIES AND MATERIALS						
10-03	AP X0283381	WILLIAMS, KANDICE W.	08/14/25 08/14/25	FOOD & BEVERAGE	30.14	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	29.00	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	113.85	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	80.38	
11-17	AP X0297439	AMAZON CAPITAL SERVICES INC	09/11/25 09/11/25	FOOD & BEVERAGE	30.56	

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11-17	AP	X0297439	AMAZON CAPITAL SERVICES INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	373.28
11-17	AP	X0300736	GARZA, MARCUS A.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	35.62
11-17	AP	X0300736	GARZA, MARCUS A.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	35.62
11-18	AP	X0299496	STAPLES ADVANTAGE	09/29/25	09/29/25	FOOD & BEVERAGE	37.78
11-18	AP	X0299496	STAPLES ADVANTAGE	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	15.69
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	648.70
12-03	AP	X0294637	CITIBANK -Adobe Inc	09/23/25	10/23/25	SOFTWARE LESS THAN \$1000	31.78
12-03	AP	X0294637	CITIBANK -Google GSUITE	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	35.62
12-03	AP	X0294637	CITIBANK -Staples Inc VT	05/31/25	05/31/25	FOOD & BEVERAGE	25.97
12-03	AP	X0294637	CITIBANK -Staples Inc VT	09/13/25	09/13/25	FOOD & BEVERAGE	73.15
12-03	AP	X0294637	CITIBANK -Staples Inc VT	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	19.62
12-03	AP	X0294637	CITIBANK -Staples Inc VT	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	99.98
12-03	AP	X0294637	CITIBANK -Staples Inc VT	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	163.57
12-03	AP	X0294637	CITIBANK -Staples Inc VT	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	43.26
12-05	AP	X0301618	GARZA, MARCUS A.	11/06/25	11/06/25	LEGISLATIVE PLNNNG FOOD AND BEV	367.05
12-10	AP	X0306928	CITIBANK -ADOBE ADOBE.LY/ENUS	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	21.19
12-10	AP	X0306928	CITIBANK -Adobe Inc	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	10.59
12-10	AP	X0306928	CITIBANK -Adobe Inc	11/23/25	12/23/25	SOFTWARE LESS THAN \$1000	31.78
12-10	AP	X0307447	STAPLES ADVANTAGE	10/24/25	10/24/25	FOOD & BEVERAGE	104.55
12-10	AP	X0307447	STAPLES ADVANTAGE	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	16.39
12-16	AP	X0309489	STEVENS, KIMBERLY	12/06/25	12/06/25	FOOD & BEVERAGE	625.00
12-18	AP	X0307446	AMAZON CAPITAL SERVICES INC	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	283.30
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	197.13
SUPPLIES AND MATERIALS TOTALS:							3,549.55
EQUIPMENT							
11-17	AP	X0297434	DELTA TELECOM LLC	09/29/25	09/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	293.98
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	275.88
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	275.88
12-22	AP	X0307531	NOVATECH INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	56.88
12-24	AP	X0307536	NOVATECH INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	56.88
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	275.88
EQUIPMENT TOTALS:							1,235.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							542,290.84
OFFICE TOTALS:							542,290.84
INTERN ALLOWANCES							
2025 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,798.96
INTERN ALLOWANCES TOTALS:							46,798.96
OFFICE TOTALS:							46,798.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYEVA, MOCTAR	09/02/25	12/22/25	PAID INTERN - HOUSE PROGRAM	3,857.78	
		CUNNINGHAM, ROBYN M.	09/01/25	12/26/25	DISTRICT OFFICE PAID INTERN -	4,717.84	
		WARE, NAESOI A.	11/15/25	11/30/25	PAID INTERN - HOUSE PROGRAM	1,616.67	
PERSONNEL COMPENSATION TOTALS:							10,192.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. HENRY C. “HANK” JOHNSON, JR.—Con.						
					INTERN ALLOWANCES TOTALS:	10,192.29
					OFFICE TOTALS:	10,192.29
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JULIE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-102.26
					PERSONNEL COMPENSATION	1,309,471.59
					TRAVEL	66,231.38
					RENT, COMMUNICATION, UTILITIES	103,202.59
					PRINTING AND REPRODUCTION	65,339.95
					OTHER SERVICES	50,750.35
					SUPPLIES AND MATERIALS	57,617.69
					EQUIPMENT	5,188.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,336.07
					OFFICE TOTALS:	527,336.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-33.80
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	1.94
					FRANKED MAIL TOTALS:	-31.86
PERSONNEL COMPENSATION						
			10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,333.33
			10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,333.33
			10/01/25	12/31/25	STAFF ASSISTANT	20,833.33
			10/01/25	12/31/25	COMMUNICATIONS DIRECTOR, SENIO	34,666.67
			02/01/25	11/30/25	SHARED EMPLOYEE	0.00
			02/01/25	12/31/25	SHARED EMPLOYEE	8,275.02
			10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE	23,333.33
			10/01/25	12/31/25	DIRECTOR OF OUTREACH	33,333.33
			10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	22,333.33
			10/01/25	12/31/25	STAFF ASSISTANT	21,666.67
			08/01/25	10/31/25	CHIEF OF STAFF	0.00
			08/01/25	12/31/25	CHIEF OF STAFF	61,333.33
			10/01/25	12/31/25	PART-TIME EMPLOYEE	20,000.00
			10/01/25	12/31/25	DISTRICT DIRECTOR	34,000.00
			10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,000.00
			10/01/25	12/31/25	LEGISLATIVE DIRECTOR	36,666.67
			10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE	23,333.33
					PERSONNEL COMPENSATION TOTALS:	420,441.67
TRAVEL						
10-01	AP	X0293788	09/04/25	09/04/25	MEALS	14.07

10-01	AP	X0295270	BROWN, JERMACA M.	09/04/25	09/04/25	TAXI/RIDE SHARE	29.78
10-01	AP	X0295373	PECHARICH, AMANDA F.	09/19/25	09/19/25	TAXI/RIDE SHARE	127.99
10-02	AP	X0294010	MOORE, ERIN M.	09/01/25	09/27/25	PRIVATE AUTO MILEAGE	237.26
10-02	AP	X0295277	BROWN, JERMACA M.	09/08/25	09/08/25	TAXI/RIDE SHARE	37.91
10-03	AP	X0288130	HON JULIE JOHNSON	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	126.19
10-03	AP	X0296054	PECHARICH, AMANDA F.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	8.50
10-03	AP	X0296054	PECHARICH, AMANDA F.	09/16/25	09/16/25	TAXI/RIDE SHARE	18.24
10-03	AP	X0296123	HON JULIE JOHNSON	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	91.67
10-04	AP	X0296312	HON JULIE JOHNSON	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	207.37
10-06	AP	X0288106	HON JULIE JOHNSON	01/16/25	01/31/25	PRIVATE AUTO MILEAGE	134.69
10-06	AP	X0288120	HON JULIE JOHNSON	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	78.33
10-06	AP	X0296098	HON JULIE JOHNSON	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	140.20
10-06	AP	X0296197	HON JULIE JOHNSON	06/03/25	06/23/25	PRIVATE AUTO MILEAGE	113.91
10-06	AP	X0296349	HON JULIE JOHNSON	08/02/25	09/18/25	PRIVATE AUTO MILEAGE	84.25
10-07	AP	X0296358	HON JULIE JOHNSON	09/01/25	09/29/25	PRIVATE AUTO MILEAGE	368.94
11-18	AP	X0297679	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	548.60
11-18	AP	X0297679	CITIBANK	09/04/25	09/05/25	LODGING	91.88
11-20	AP	X0287039	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	696.97
11-20	AP	X0287039	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-25	AP	01872276	HON JULIE JOHNSON	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872276	HON JULIE JOHNSON	09/01/25	09/30/25	MEALS	667.00
11-25	AP	X0300913	MOORE, ERIN M.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	222.71
11-25	AP	X0303664	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-25	AP	X0303664	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	455.30
11-26	AP	X0304005	CITIBANK	09/24/25	09/27/25	LODGING	330.00
11-26	AP	X0304005	CITIBANK	09/24/25	09/28/25	LODGING	1,275.44
11-26	AP	X0304005	CITIBANK	09/24/25	09/26/25	PARKING	32.40
12-03	AP	X0305014	BROWN, JERMACA M.	11/09/25	11/09/25	TAXI/RIDE SHARE	24.79
12-03	AP	X0305025	BROWN, JERMACA M.	11/10/25	11/10/25	TAXI/RIDE SHARE	24.05
12-08	AP	X0305667	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-10	AP	X0307704	MOORE, ERIN M.	11/03/25	11/19/25	PRIVATE AUTO MILEAGE	75.50
12-10	AP	X0307704	MOORE, ERIN M.	11/19/25	11/19/25	PARKING	10.81
12-15	AP	X0307923	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	X0309552	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-28	AP	X0312299	MOORE, ERIN M.	12/01/25	12/14/25	PRIVATE AUTO MILEAGE	130.62
12-29	AP	X0311827	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-29	AP	X0311827	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	01878994	HON JULIE JOHNSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878994	HON JULIE JOHNSON	11/01/25	11/30/25	MEALS	414.00
12-30	AP	X0312993	MOORE, ERIN M.	12/11/25	12/11/25	TOLLS	17.98
TRAVEL TOTALS:							15,276.35
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0292377	THE AEJ GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
10-02	AP	X0294763	CITIBANK -Adobe Inc	09/18/25	09/18/25	UTILITIES	-29.60
10-03	AP	X0294679	CITIBANK -USPS PO 4822270243	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	6.08
10-03	AP	X0294679	CITIBANK -USPS PO 4875550080	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		116.25
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		930.13
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		423.26
11-14	AP	01866831	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
11-16	AP	01866832	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
11-17	AP	X0297298	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL		3,106.80
11-18	AP	X0299889	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,681.35
11-21	AP	X0299890	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL		4,235.50
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		116.25
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		892.22
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		423.26
11-25	GL	MED0146956	11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)		50.00
12-08	AP	X0305784	11/17/25 11/17/25	FRANKABLE TELECOM/TELETOWNHALL		949.31
12-12	AP	X0306880	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL		37.94
12-12	AP	X0307939	08/07/25 09/06/25	UTILITIES		38.27
12-12	AP	X0307939	09/07/25 10/06/25	UTILITIES		78.06
12-12	AP	X0307939	10/07/25 11/06/25	UTILITIES		251.50
12-16	AP	01875505	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
12-18	GL	MED0147470	12/10/25 12/10/25	HIR GRAPHICS (TRANSFER)		30.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		116.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		769.36
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		423.29
RENT, COMMUNICATION, UTILITIES TOTALS:						33,128.00
PRINTING AND REPRODUCTION						
12-15	AP	X0309554	11/01/25 11/30/25	ADVERTISEMENTS		4,206.82
12-18	AP	X0310159	12/05/25 12/05/25	FRANKABLE PRINTING & REPROD		30,108.74
12-24	AP	X0308562	10/31/25 10/31/25	ADVERTISEMENTS		3,561.44
PRINTING AND REPRODUCTION TOTALS:						37,877.00
OTHER SERVICES						
10-02	AP	X0292375	08/04/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR		935.00
10-02	AP	X0294763	09/11/25 10/11/25	TECHNOLOGY SERVICE CONTRACTS		95.40
10-02	AP	X0294763	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		477.00
11-14	AP	01866014	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866015	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-23	AP	X0303107	09/03/25 09/11/25	NON-TECHNOLOGY SERVICE CONTR		637.50
11-24	AP	X0302203	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		477.00
11-24	AP	X0302954	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		477.00
11-24	AP	X0303369	03/06/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		1,402.50
12-05	AP	X0305782	10/07/25 10/10/25	NON-TECHNOLOGY SERVICE CONTR		510.00
12-11	AP	X0306858	10/17/25 11/16/25	TECHNOLOGY SERVICE CONTRACTS		77.91

12-11	AP	X0306858	CITIBANK -Dropbox YDUKHK9GY6YT	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	95.40
12-16	AP	01875086	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0303180	PECHARICH, AMANDA F.	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	477.00
12-23	AP	X0311849	SANDLER & REIFF PC	11/04/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	550.00
OTHER SERVICES TOTALS:							12,331.71
SUPPLIES AND MATERIALS							
10-01	AP	X0290272	CITIBANK -PRIMO BRANDS/WATERSERV	08/08/25	08/08/25	WATER	73.58
10-02	AP	X0294763	CITIBANK -AMAZON RETA S28D31EH3	09/03/25	09/03/25	FOOD & BEVERAGE	53.44
10-02	AP	X0294763	CITIBANK -Adobe Inc	09/15/25	10/14/25	SOFTWARE LESS THAN \$1000	31.79
10-02	AP	X0294763	CITIBANK -Adobe Inc	09/17/25	10/16/25	SOFTWARE LESS THAN \$1000	77.91
10-02	AP	X0294763	CITIBANK -DALLAS MORNING NEWS PA	09/12/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	19.96
10-02	AP	X0294763	CITIBANK -GRAMMARLY CO SN425LI	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	30.00
10-02	AP	X0294763	CITIBANK -PUNCHBOWL NEWS	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-14	GL	FRM0146747	.....	06/30/25	09/25/25	FRAMING (TRANSFER)	31.00
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N0SJ6AQ2	09/30/25	09/30/25	FOOD & BEVERAGE	20.37
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N0SJ6AQ2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.96
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N2JH3KD1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.10
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N6ON0VO2	09/30/25	09/30/25	FOOD & BEVERAGE	10.99
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL N6ON0VO2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	21.97
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL NV4234NJ0	09/29/25	09/29/25	FOOD & BEVERAGE	34.76
11-25	AP	X0302351	CITIBANK -AMAZON MKTPL NV4234NJ0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	25.57
11-25	AP	X0302351	CITIBANK -AMAZON RETA NV2071H70	09/29/25	09/29/25	FOOD & BEVERAGE	74.61
11-25	AP	X0302351	CITIBANK -AMAZON RETA NV7GY4NJ0	09/29/25	09/29/25	FOOD & BEVERAGE	193.43
11-26	AP	X0304293	MOORE, ERIN M.	10/31/25	10/31/25	FOOD & BEVERAGE	19.46
11-26	AP	X0304315	MOORE, ERIN M.	11/01/25	11/01/25	FOOD & BEVERAGE	33.29
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	153.69
12-01	AP	X0304353	MOORE, ERIN M.	10/25/25	10/25/25	FOOD & BEVERAGE	37.22
12-11	AP	X0306858	CITIBANK -GRAMMARLY CO 36AMEEU	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	30.00
12-12	AP	X0306880	CITIBANK -IC INSTACART 161	11/17/25	11/17/25	FOOD & BEVERAGE	54.50
12-12	AP	X0306880	CITIBANK -IC INSTACART 161	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	4.98
12-12	AP	X0307939	CITIBANK -AMAZON MKTPL B89Q64YK1	11/14/25	11/14/25	FOOD & BEVERAGE	233.46
12-12	AP	X0307939	CITIBANK -AMAZON MKTPL B89Q64YK1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	77.65
12-12	AP	X0307939	CITIBANK -AMAZON MKTPL B89Q23881	11/14/25	11/14/25	FOOD & BEVERAGE	21.48
12-12	AP	X0307939	CITIBANK -AMAZON MKTPLACE PMTS	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	-9.99
12-19	AP	X0308186	CITIBANK -DALLAS MORNING NEWS PA	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-19	AP	X0308186	CITIBANK -DALLAS MORNING NEWS PA	11/19/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-19	AP	X0310165	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-30	AP	X0313003	LEGISTORM LLC	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:							7,407.20
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							527,336.07
OFFICE TOTALS:							527,336.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,489.18	19,395.81
INTERN ALLOWANCES TOTALS:					46,489.18	19,395.81
OFFICE TOTALS:					46,489.18	19,395.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECCONATO, TIZIANO	11/17/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,809.72
		CHIMANJI, RISHIKA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,699.99
		CHIME, BRITNEY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,699.99
		FAIR, NADRA	11/17/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,809.72
		GIGNILLIAT, AUSTIN H.	10/01/25	10/14/25	PAID INTERN - HOUSE PROGRAM	466.67
		PRADEEP, PRANATI	11/17/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,809.72
		SELL, ERIC	10/01/25	11/14/25	DISTRICT OFFICE PAID INTERN -	1,100.00
PERSONNEL COMPENSATION TOTALS:					19,395.81	19,395.81
INTERN ALLOWANCES TOTALS:					19,395.81	19,395.81
OFFICE TOTALS:					19,395.81	19,395.81
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,748.83	252.03
PERSONNEL COMPENSATION					1,403,752.66	399,533.96
TRAVEL					107,945.33	24,414.90
RENT, COMMUNICATION, UTILITIES					123,773.36	35,117.84
PRINTING AND REPRODUCTION					23,321.48	1,181.67
OTHER SERVICES					51,181.36	14,116.73
SUPPLIES AND MATERIALS					27,624.77	8,022.96
EQUIPMENT					5,642.81	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,761,990.60	484,002.09
OFFICE TOTALS:					1,761,990.60	484,002.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-42.35
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-50.70
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	25.52
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	497.18
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	79.73
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-257.35
FRANKED MAIL TOTALS:					252.03	252.03
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/25	12/31/25	SHARED EMPLOYEE	5,139.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
10-03	AP	X0289507	WARD, RUTH F.	09/24/25 09/24/25 MEALS	101.78	
10-03	AP	X0289507	WARD, RUTH F.	09/25/25 09/25/25 MEALS	36.79	
10-03	AP	X0289507	WARD, RUTH F.	09/26/25 09/26/25 MEALS	27.21	
10-03	AP	X0289507	WARD, RUTH F.	09/09/25 09/12/25 CAR RENTAL	231.10	
10-03	AP	X0289507	WARD, RUTH F.	09/11/25 09/11/25 GASOLINE	24.90	
10-03	AP	X0289507	WARD, RUTH F.	09/13/25 09/13/25 GASOLINE	36.21	
10-03	AP	X0289507	WARD, RUTH F.	09/23/25 09/23/25 TAXI/RIDE SHARE	50.36	
10-06	AP	X0295269	KALMBACH, ELIZABETH D.	09/23/25 09/23/25 MEALS	14.20	
10-06	AP	X0295269	KALMBACH, ELIZABETH D.	09/24/25 09/24/25 MEALS	70.33	
10-06	AP	X0295269	KALMBACH, ELIZABETH D.	09/25/25 09/25/25 MEALS	17.84	
10-06	AP	X0295272	LAMBRIGHT, WHITNEY R.	09/09/25 09/09/25 MEALS	30.00	
10-06	AP	X0295272	LAMBRIGHT, WHITNEY R.	09/17/25 09/17/25 MEALS	22.88	
10-06	AP	X0296479	MCKEE, MATTHEW R.	09/25/25 09/25/25 PRIVATE AUTO MILEAGE	147.91	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/11/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	335.00	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/24/25 09/25/25 LODGING	127.33	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/24/25 09/24/25 MEALS	15.45	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/12/25 09/12/25 GASOLINE	12.69	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/15/25 09/15/25 GASOLINE	31.82	
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/25/25 09/25/25 GASOLINE	32.82	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/05/25 08/05/25 MEALS	21.75	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/13/25 08/13/25 MEALS	14.04	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/15/25 08/15/25 MEALS	11.19	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/21/25 08/21/25 MEALS	15.72	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/26/25 08/26/25 MEALS	13.42	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/03/25 09/03/25 MEALS	30.00	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/08/25 09/08/25 MEALS	25.99	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/11/25 09/11/25 MEALS	37.87	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/12/25 09/12/25 MEALS	8.49	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/13/25 09/13/25 MEALS	40.48	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/15/25 09/15/25 MEALS	23.90	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/18/25 09/18/25 MEALS	15.55	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/23/25 09/23/25 MEALS	9.96	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/25/25 09/25/25 MEALS	17.41	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	09/27/25 09/27/25 MEALS	49.85	
10-07	AP	X0295212	LAMBRIGHT, WHITNEY R.	08/01/25 09/27/25 PRIVATE AUTO MILEAGE	2,724.09	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/22/25 09/22/25 MEALS	11.74	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/23/25 09/23/25 MEALS	30.63	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/24/25 09/24/25 MEALS	67.59	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/25/25 09/25/25 MEALS	56.25	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/26/25 09/26/25 MEALS	6.51	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/28/25 09/28/25 GASOLINE	30.71	
10-08	AP	X0294266	HARVEY, PEYTON Z.	09/22/25 09/22/25 TAXI/RIDE SHARE	25.54	

10-08	AP	X0294266	HARVEY, PEYTON Z.	09/26/25	09/26/25	TAXI/RIDE SHARE	23.95
11-18	AP	X0294871	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	402.00
11-18	AP	X0294871	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	263.98
11-18	AP	X0294871	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	568.00
11-18	AP	X0294871	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	833.80
11-18	AP	X0294871	CITIBANK	09/11/25	09/15/25	CAR RENTAL	298.52
11-23	AP	X0302371	CITIBANK	09/24/25	09/25/25	LODGING	381.99
11-23	AP	X0302371	CITIBANK	09/22/25	09/26/25	CAR RENTAL	639.35
11-24	AP	X0302765	HOWE, DONNA A.	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	36.40
11-25	AP	01872325	HON JAMES JOHNSON	09/01/25	09/30/25	LODGING	2,725.00
11-25	AP	01872325	HON JAMES JOHNSON	09/01/25	09/30/25	MEALS	706.40
12-04	AP	X0303129	HOWE, DONNA A.	11/12/25	11/12/25	MEALS	21.30
12-04	AP	X0303129	HOWE, DONNA A.	11/12/25	11/13/25	PRIVATE AUTO MILEAGE	225.40
12-04	AP	X0305631	MCKEE, MATTHEW R.	11/07/25	11/19/25	PRIVATE AUTO MILEAGE	547.68
12-04	AP	X0306273	BABERS, KATHERINE R.	11/18/25	11/21/25	PRIVATE AUTO MILEAGE	301.00
12-08	AP	X0307343	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	-270.01
12-08	AP	X0307343	CITIBANK	11/25/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	804.01
12-15	AP	X0310893	BABERS, KATHERINE R.	12/02/25	12/10/25	PRIVATE AUTO MILEAGE	343.38
12-16	AP	X0310525	LAYTON JR, POWELL A	11/18/25	11/18/25	MEALS	17.25
12-16	AP	X0310525	LAYTON JR, POWELL A	11/18/25	11/21/25	PRIVATE AUTO MILEAGE	307.30
12-16	AP	X0310585	LAYTON JR, POWELL A	09/25/25	09/25/25	MEALS	25.00
12-17	AP	X0310484	LAYTON JR, POWELL A	09/12/25	09/12/25	MEALS	18.67
12-17	AP	X0310484	LAYTON JR, POWELL A	09/16/25	09/16/25	MEALS	17.25
12-17	AP	X0310484	LAYTON JR, POWELL A	09/19/25	09/19/25	MEALS	18.67
12-17	AP	X0310484	LAYTON JR, POWELL A	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	668.50
12-22	AP	X0310109	HOWE, DONNA A.	12/04/25	12/04/25	MEALS	24.62
12-22	AP	X0310109	HOWE, DONNA A.	12/04/25	12/08/25	PRIVATE AUTO MILEAGE	233.80
12-22	AP	X0313202	MCKEE, MATTHEW R.	12/11/25	12/16/25	PRIVATE AUTO MILEAGE	262.92
12-23	AP	X0310535	LAYTON JR, POWELL A	12/01/25	12/01/25	MEALS	16.92
12-23	AP	X0310535	LAYTON JR, POWELL A	12/16/25	12/16/25	MEALS	17.25
12-23	AP	X0310535	LAYTON JR, POWELL A	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	337.40
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	12/04/25	12/06/25	LODGING	255.20
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	11/12/25	11/12/25	MEALS	25.49
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	11/17/25	11/17/25	MEALS	18.99
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	11/21/25	11/21/25	MEALS	12.30
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	12/04/25	12/04/25	MEALS	36.93
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	12/05/25	12/05/25	MEALS	14.96
12-26	AP	X0297958	LAMBRIGHT, WHITNEY R.	10/06/25	12/20/25	PRIVATE AUTO MILEAGE	1,680.57
12-30	AP	01878898	HON JAMES JOHNSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878898	HON JAMES JOHNSON	11/01/25	11/30/25	MEALS	414.75
12-31	AP	X0313848	HOWE, DONNA A.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	4.20
						TRAVEL TOTALS:	24,414.90
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	X0292054	AMPLIFY INC	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
10-07	AP	X0294569	CITIBANK -OPTIMUM 7703	08/16/25	09/15/25	UTILITIES	402.60
10-07	AP	X0294569	CITIBANK -OPTIMUM 7703	09/02/25	10/01/25	UTILITIES	223.90
10-07	AP	X0294569	CITIBANK -VZWRLSS APOCC VISB	08/06/25	09/05/25	UTILITIES	303.08
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,101.83
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.11
11-14	AP	01866315	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
11-14	AP	01867047	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867171	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01866316	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
11-16	AP	01867048	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867172	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	X0301142	09/06/25	10/05/25	UTILITIES	303.15
11-17	AP	X0301142	09/25/25	10/24/25	UTILITIES	106.04
11-17	AP	X0301142	10/16/25	11/15/25	UTILITIES	402.68
11-23	AP	X0301736	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,728.98
11-24	AP	X0300651	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,202.48
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,101.88
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.33
12-02	AP	X0302014	09/16/25	10/15/25	UTILITIES	402.60
12-02	AP	X0302014	10/02/25	11/01/25	UTILITIES	224.17
12-02	AP	X0302014	08/25/25	09/24/25	UTILITIES	106.04
12-03	AP	X0303305	07/29/25	07/30/25	TEMPORARY SPACE RENTAL	1,000.00
12-08	AP	X0306913	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	79.99
12-08	AP	X0306913	11/02/25	12/01/25	UTILITIES	224.17
12-08	AP	X0306913	11/25/25	12/24/25	UTILITIES	120.99
12-08	AP	X0306913	10/06/25	11/05/25	UTILITIES	303.15
12-16	AP	01875247	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
12-16	AP	01875610	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875672	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	136.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,744.69
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	578.77
12-31	AP	X0316225	12/19/25	12/19/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.99
RENT, COMMUNICATION, UTILITIES TOTALS:					35,117.84	
PRINTING AND REPRODUCTION						
10-01	AP	X0291791	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	915.67
12-04	AP	X0305967	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	266.00
PRINTING AND REPRODUCTION TOTALS:					1,181.67	
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865352	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867352	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

11-16	AP	01865353	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867353	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-21	AP	X0298148	BALLARD SPAHR LLP	08/07/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	937.00
12-08	AP	X0306913	CITIBANK -Adobe Inc	10/28/25	09/27/26	TECHNOLOGY SERVICE CONTRACTS	758.73
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874758	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875760	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0315079	BALLARD SPAHR LLP	11/17/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	211.00
SUPPLIES AND MATERIALS							
10-01	AP	X0295559	FONTENOT II, MATTHEW H.	09/12/25	09/12/25	FOOD & BEVERAGE	25.00
10-01	AP	X0295559	FONTENOT II, MATTHEW H.	09/24/25	09/24/25	FOOD & BEVERAGE	60.00
10-02	AP	X0291925	BABERS, KATHERINE R.	09/02/25	09/02/25	FOOD & BEVERAGE	18.06
10-02	AP	X0295243	BABERS, KATHERINE R.	09/26/25	09/26/25	FOOD & BEVERAGE	26.40
10-03	AP	X0289507	WARD, RUTH F.	09/11/25	09/11/25	FOOD & BEVERAGE	32.14
10-03	AP	X0289507	WARD, RUTH F.	07/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	12.14
10-03	AP	X0289507	WARD, RUTH F.	08/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	65.64
10-03	AP	X0289507	WARD, RUTH F.	09/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	32.16
10-06	AP	X0294925	CITIBANK -CIRCULATION THE ADVOCATE	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-06	AP	X0294925	CITIBANK -LEGISTORM LLC	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-06	AP	X0296458	CITIBANK -AMAZON MKTPL OB4C38VE3	09/04/25	09/04/25	FOOD & BEVERAGE	156.68
10-06	AP	X0296458	CITIBANK -AMAZON MKTPL P59LF6Y13	09/04/25	09/04/25	FOOD & BEVERAGE	36.08
10-06	AP	X0296458	CITIBANK -AMAZON MKTPL X40FR2IB3	09/04/25	09/04/25	FOOD & BEVERAGE	22.20
10-06	AP	X0296458	CITIBANK -AMAZON RETA BA1JK3EP3	09/02/25	09/02/25	FOOD & BEVERAGE	82.86
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/12/25	09/12/25	FOOD & BEVERAGE	12.23
10-07	AP	X0292759	FONTENOT II, MATTHEW H.	09/25/25	09/25/25	FOOD & BEVERAGE	19.96
10-07	AP	X0294569	CITIBANK -AMAZON MKTPL 029WF3N63	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	5.99
10-07	AP	X0294569	CITIBANK -AMAZON MKTPL FF6DE2ZP3	09/04/25	09/04/25	FOOD & BEVERAGE	18.30
10-07	AP	X0294569	CITIBANK -AMAZON MKTPL ID36P5K73	09/04/25	09/04/25	FOOD & BEVERAGE	23.22
10-07	AP	X0294569	CITIBANK -CANVA I04637-56638582	09/12/25	09/12/25	SOFTWARE LESS THAN \$1000	29.99
10-07	AP	X0294569	CITIBANK -GAN LANEWSPAPERSCIRC	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
10-07	AP	X0294569	CITIBANK -LOUISIANA TROPHIES	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	57.88
10-07	AP	X0294569	CITIBANK -ZOOM.COM 888-799-9666	09/20/25	10/18/25	SOFTWARE LESS THAN \$1000	18.01
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	22.52
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	70.50
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	122.04
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	696.19
11-17	AP	X0301142	WARD, RUTH F.	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	29.99
11-17	AP	X0301142	WARD, RUTH F.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	29.94
11-17	AP	X0301142	WARD, RUTH F.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	30.54
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	64.29
11-18	AP	X0296377	CITIBANK -AMAZON MKTPL MS8950603	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	559.07
11-18	AP	X0296377	CITIBANK -AMAZON RETA ZW4KQ41K3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	93.89
11-18	AP	X0296377	CITIBANK -IN IT'S MY COOLER, LLC	08/28/25	08/28/25	WATER	65.00
11-21	AP	X0299969	ALEXANDRIA REAL ESTATE EQUITIES INC	09/29/25	09/29/25	FOOD & BEVERAGE	105.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	2,666.99
12-03	AP	X0303305	CITIBANK -AMAZON RETA NJ6DZ3QF1	10/14/25	10/14/25	FOOD & BEVERAGE	81.96
OTHER SERVICES TOTALS:							14,116.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	WATER	98.10
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	259.34
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	147.17
12-08	AP X0306913	CITIBANK -AMAZON MKTPL B097E4CG0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-08	AP X0306913	CITIBANK -AMAZON MKTPL B24P561P2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	781.55
12-08	AP X0306913	CITIBANK -AMAZON MKTPL B267E0NT2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.59
12-08	AP X0306913	CITIBANK -AMAZON RETA B037D01U1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	136.30
12-08	AP X0306913	CITIBANK -CIRCULATION THE ADVOCATE	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
12-15	AP X0310893	BABERS, KATHERINE R.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	99.23
12-15	AP X0310893	BABERS, KATHERINE R.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	189.10
12-16	AP X0308704	CITIBANK -AMAZON MKTPL B87KG26B0	11/14/25	11/14/25	FOOD & BEVERAGE	82.10
12-16	AP X0308704	CITIBANK -AMAZON MKTPL B87KG26B0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	17.09
12-16	AP X0310996	BABERS, KATHERINE R.	12/05/25	12/05/25	FOOD & BEVERAGE	209.00
12-16	AP X0310996	BABERS, KATHERINE R.	12/06/25	12/06/25	FOOD & BEVERAGE	181.00
12-26	AP X0304650	WARD, RUTH F.	10/12/25	11/12/25	SOFTWARE LESS THAN \$1000	29.99
12-31	GL FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-1,353.00
12-31	GL RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,859.71
SUPPLIES AND MATERIALS TOTALS:						8,022.96
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	454.00
11-28	GL MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	454.00
12-31	GL MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:						1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						484,002.09
OFFICE TOTALS:						484,002.09
INTERN ALLOWANCES						
2025 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,108.16	23,819.82
INTERN ALLOWANCES TOTALS:					39,108.16	23,819.82
OFFICE TOTALS:					39,108.16	23,819.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBRITTON, EMRIE R.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	2,280.00
		CAIN-MCNICHOLAS, KEVIN M.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,078.32
		CLARK, GRACIE A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00
		CONNELL, HUGH E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,080.00
		HANLEY, ANA CLAIRE W.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,386.00
		KUNKEL, SETH G.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	900.00
		LOWDER, AUSTIN G.	10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM	576.00
		PAPADOPOULOS, ROSE M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,026.00

PAYNE, SYDNEY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,160.00
RIETSCHEL, AVA G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00
ROGERS, MATTHEW L.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,053.00
SEIBERT, NATHAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,422.00
SHABATIAN, MAYA H.	10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM	1,260.00
STREIDEL, REBECCA R.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,185.00
UMBARGER, JACOB	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00
WHEELER, CARLTON M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,303.50
PERSONNEL COMPENSATION TOTALS:				23,819.82
INTERN ALLOWANCES TOTALS:				23,819.82
OFFICE TOTALS:				23,819.82

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,179.80	261.06
PERSONNEL COMPENSATION	1,429,668.30	400,558.35
TRAVEL	52,948.59	7,379.78
RENT, COMMUNICATION, UTILITIES	56,843.28	15,422.47
PRINTING AND REPRODUCTION	2,126.64	936.80
OTHER SERVICES	26,217.77	6,825.45
SUPPLIES AND MATERIALS	9,073.87	1,485.75
EQUIPMENT	2,908.56	406.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,966.81	433,275.82
OFFICE TOTALS:	1,581,966.81	433,275.82

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-109.90
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-182.65
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	159.78
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	228.89
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	303.54
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-138.60
FRANKED MAIL TOTALS:				261.06

PERSONNEL COMPENSATION

BARNES, ZACHARY C.	11/01/25	11/30/25	POLICY DIRECTOR	10,000.00
BICK, CAROLINE R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	26,724.99
BRANDENBURG,KIRBY C	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,150.01
CHILSON, SEAN P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.00
COSLIK, ISABELLA W.	10/01/25	12/31/25	SCHEDULER/OPS COORDINATOR	24,174.99
DILLEY, JARED B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	51,774.99
DYE,RUSSELL M	10/01/25	12/31/25	SHARED EMPLOYEE	12,500.01
EICHINGER,KEVIN C	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GRIMM,DAVID C	10/01/25	12/31/25	CASEWORKER	20,400.01
KNAPP,DANEEN L	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	27,000.01
LANDRIEL, NICOLAS D.	10/01/25	10/31/25	STAFF ASSISTANT	3,750.00
LANDRIEL, NICOLAS D.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,583.34
LOUIS-CHARLES, NADGEY H.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
		PARLAPIANO, AMANDA J	10/01/25	12/31/25	CONSTIT SER REP./CASEWORKER	23,424.99
		PATTERSON-TUSSEY, KELLI R.	12/01/25	12/31/25	CASEWORKER	5,958.33
		SALAVEC, GREGORY E.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	4,166.67
		SIDDIQUI, FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,250.01
		TAYLOR, BARBARA L	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,500.00
		WADE, MELISSA E	10/01/25	12/31/25	SHARED EMPLOYEE	4,775.01
		WARNER, CAMERON N	10/01/25	12/31/25	DISTRICT DIRECTOR	40,749.99
					PERSONNEL COMPENSATION TOTALS:	400,558.35
TRAVEL						
11-13	AP	X0295226 GRIMM, DAVID C.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	97.06
11-14	AP	X0297387 PARLAPIANO, AMANDA J.	09/25/25	09/25/25	MEALS	19.98
11-14	AP	X0297387 PARLAPIANO, AMANDA J.	09/26/25	09/26/25	MEALS	8.00
11-14	AP	X0297387 PARLAPIANO, AMANDA J.	09/24/25	09/27/25	PRIVATE AUTO MILEAGE	538.72
11-14	AP	X0297497 PARLAPIANO, AMANDA J.	09/24/25	09/24/25	MEALS	16.20
11-14	AP	X0297497 PARLAPIANO, AMANDA J.	09/25/25	09/25/25	MEALS	22.21
11-14	AP	X0297497 PARLAPIANO, AMANDA J.	09/26/25	09/26/25	MEALS	36.07
11-15	AP	X0299067 BICK, CAROLINE R.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	105.47
11-17	AP	X0295119 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-17	AP	X0295119 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
11-17	AP	X0295119 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-17	AP	X0299816 SALAVEC, GREGORY E.	09/02/25	09/17/25	PRIVATE AUTO MILEAGE	92.63
11-17	AP	X0299816 SALAVEC, GREGORY E.	10/07/25	10/23/25	PRIVATE AUTO MILEAGE	53.49
11-17	AP	X0301644 PARLAPIANO, AMANDA J.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	110.60
11-26	AP	X0302233 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0302233 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0302233 CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-26	AP	X0302233 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-26	AP	X0302233 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-26	AP	X0302233 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0302233 CITIBANK	09/24/25	09/27/25	LODGING	330.00
12-15	AP	X0307090 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-15	AP	X0307090 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-30	AP	01878694 HON. JIM JORDAN	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878789 HON. JIM JORDAN	11/01/25	11/30/25	MEALS	483.00
12-30	AP	X0311561 GRIMM, DAVID C.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	154.42
12-30	AP	X0312502 WARNER, CAMERON N	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	122.08
12-30	AP	X0312513 WARNER, CAMERON N	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	217.14
12-30	AP	X0312531 WARNER, CAMERON N	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	273.28
12-30	AP	X0312541 WARNER, CAMERON N	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	185.36
12-30	AP	X0312584 WARNER, CAMERON N	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	230.37
					TRAVEL TOTALS:	7,379.78
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610 UPS	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	17.62

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	58.62
10-22	AP	01863416	ENBRIDGE GAS OHIO	05/28/25	06/26/25	UTILITIES	51.53
10-24	AP	X0269282	ENBRIDGE GAS OHIO	05/28/25	06/26/25	UTILITIES	-51.53
11-13	AP	X0296563	ENBRIDGE GAS OHIO	08/26/25	09/29/25	UTILITIES	50.25
11-13	AP	X0297503	AMERICAN ELECTRIC POWER	09/03/25	10/01/25	UTILITIES	81.52
11-14	AP	01867432	CM GRAY RENTALS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-14	AP	01867516	PARK AVENUE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	X0296510	ENBRIDGE GAS OHIO	08/26/25	09/25/25	UTILITIES	65.97
11-14	AP	X0297035	HOMELAND TECHNOLOGY GROUP LLC	10/01/25	10/31/25	UTILITIES	286.25
11-16	AP	01867433	CM GRAY RENTALS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01867517	PARK AVENUE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	X0294591	CITIBANK -VZWLSS APOCC VISB	08/22/25	09/21/25	UTILITIES	1,422.67
11-18	AP	X0297506	AMERICAN ELECTRIC POWER	09/03/25	10/01/25	UTILITIES	109.58
11-20	AP	X0294957	CITIBANK -OMNI FIBER	09/18/25	10/17/25	UTILITIES	139.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	52.73
11-28	AP	X0302306	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	75.80
11-28	AP	X0302306	CITIBANK -VZWLSS MY VZ VB P	08/22/25	09/21/25	UTILITIES	1,327.74
12-15	AP	X0308784	HOMELAND TECHNOLOGY GROUP LLC	12/01/25	12/31/25	UTILITIES	286.25
12-15	AP	X0308793	ENBRIDGE GAS OHIO	10/24/25	11/25/25	UTILITIES	71.09
12-15	AP	X0308795	ENBRIDGE GAS OHIO	10/24/25	11/25/25	UTILITIES	66.72
12-16	AP	01875800	CM GRAY RENTALS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01875838	PARK AVENUE TOWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875971	UPS	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	56.48
12-16	AP	01875971	UPS	10/29/25	10/29/25	POSTAGE / COURIER / BOX RENTAL	32.06
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.11
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	08/26/25	09/25/25	UTILITIES	65.97
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	08/26/25	09/29/25	UTILITIES	51.85
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	09/25/25	10/24/25	UTILITIES	89.85
12-26	AP	X0306621	CITIBANK -ENBRIDGE GAS OHIO	09/29/25	10/24/25	UTILITIES	66.97
12-26	AP	X0306621	CITIBANK -OHIO TELPAY	09/03/25	10/01/25	UTILITIES	196.87
12-26	AP	X0306621	CITIBANK -OHIO TELPAY	10/02/25	10/30/25	UTILITIES	149.68
12-26	AP	X0306621	CITIBANK -OMNI FIBER	10/18/25	11/17/25	UTILITIES	139.00
12-26	AP	X0306621	CITIBANK -OMNI FIBER	11/18/25	12/17/25	UTILITIES	149.00
12-26	AP	X0306621	CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	151.60
12-26	AP	X0306621	CITIBANK -VZWLSS BILL PAY VB	10/22/25	11/21/25	UTILITIES	1,328.22
RENT, COMMUNICATION, UTILITIES TOTALS:							15,422.47
PRINTING AND REPRODUCTION							
11-20	AP	X0294957	CITIBANK -IN ACCURATE WORD	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	462.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-09	AP	X0305926	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	374.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	13.30
12-22	AP	X0311310	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							936.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
OTHER SERVICES						
11-14	AP	01865918	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865919	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0294957	CITIBANK -Adobe Inc	09/12/25 10/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01875038	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-26	AP	X0306621	CITIBANK -ADOBE	11/12/25 12/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-26	AP	X0306621	CITIBANK -ADOBE 800-833-6687	10/12/25 11/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-26	AP	X0306621	CITIBANK -HOMELAND SECURITY SYSTEMS	10/01/25 10/31/25	SECURITY SERVICE	294.84
12-26	AP	X0306621	CITIBANK -HOMELAND SECURITY SYSTEMS	11/01/25 11/30/25	SECURITY SERVICE	294.84
12-30	AP	X0312393	MARIMOR INDUSTRIES INC	09/15/25 09/15/25	JANITORIAL AND MAINT SERV	52.20
OTHER SERVICES TOTALS:						6,825.45
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	117.48
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	63.96
11-18	AP	X0294591	CITIBANK -GANNETT MEDIA CO	09/05/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-18	AP	X0294591	CITIBANK -GANNETT MEDIA CO	09/06/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-20	AP	X0294957	CITIBANK -AMAZON MKTPL WH4CQ30R3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	46.50
11-20	AP	X0294957	CITIBANK -CULLIGAN QUALITY WATER	09/01/25 09/30/25	WATER	10.70
11-20	AP	X0294957	CITIBANK -CULLIGAN WATER	09/01/25 09/30/25	WATER	11.45
11-25	AP	X0302964	PARLAPIANO, AMANDA J.	09/26/25 09/26/25	FOOD & BEVERAGE	30.00
11-28	AP	X0302306	CITIBANK -D J WSJ	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	310.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-330.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-1,114.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,550.10
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	85.88
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	459.89
12-26	AP	X0306621	CITIBANK -CULLIGAN QUALITY WATER	10/01/25 10/31/25	WATER	10.70
12-26	AP	X0306621	CITIBANK -CULLIGAN QUALITY WATER	10/27/25 10/27/25	WATER	18.35
12-26	AP	X0306621	CITIBANK -CULLIGAN QUALITY WATER	11/01/25 11/30/25	WATER	10.70
12-26	AP	X0306621	CITIBANK -CULLIGAN WATER	10/01/25 10/31/25	WATER	11.45
12-26	AP	X0306621	CITIBANK -CULLIGAN WATER	11/01/25 11/30/25	WATER	11.45
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-520.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	667.24
SUPPLIES AND MATERIALS TOTALS:						1,485.75
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	134.13
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	134.13
12-31	GL	AMM0147844	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	3.77
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	134.13
EQUIPMENT TOTALS:						406.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,275.82
OFFICE TOTALS:						433,275.82

INTERN ALLOWANCES
2025 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,850.00	8,700.00
INTERN ALLOWANCES TOTALS:	35,850.00	8,700.00
OFFICE TOTALS:	35,850.00	8,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUFF, JOSEPH R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00
LAYMAN, CHARLES W.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
MCLAUGHLIN, EMMA G.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				8,700.00
INTERN ALLOWANCES TOTALS:				8,700.00
OFFICE TOTALS:				8,700.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,211.45	104.11
PERSONNEL COMPENSATION	1,243,954.95	331,139.61
TRAVEL	41,815.12	8,646.32
RENT, COMMUNICATION, UTILITIES	93,956.70	21,838.48
PRINTING AND REPRODUCTION	11,959.82	85.13
OTHER SERVICES	53,525.32	12,141.32
SUPPLIES AND MATERIALS	34,287.12	2,688.35
EQUIPMENT	9,132.91	5,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,843.39	381,846.32
OFFICE TOTALS:	1,498,843.39	381,846.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-39.20
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-87.00
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	127.88
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	95.93
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	43.60
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-37.10
FRANKED MAIL TOTALS:				104.11

PERSONNEL COMPENSATION

BROGAN, KELSI T.	10/01/25	12/31/25	DISTRICT OPERATIONS & PUBLIC A	24,583.33
BURGER,KATALYN M	10/01/25	12/31/25	SENIOR OUTREACH REPRESENTATIVE	25,000.01
HALLINAN, JULIA J.	10/01/25	12/31/25	STAFF ASSISTANT	16,833.34
HESTER, ELEANOR G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	4,300.00
JEFFERY, MAUREEN L.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,500.00
KALE, RIVER M.	10/01/25	12/31/25	DISTRICT OUTREACH REPRESENTATI	20,500.01
KELLY,RYAN J	10/01/25	12/31/25	PUBLIC AFFAIRS LIAISON	23,333.33
KISBER, HARRISON L.	11/11/25	12/31/25	LEGISLATIVE ASSISTANT	14,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
		ROBERTS, ASHLEY M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,999.99
		SHAW, AMANDA M.	10/01/25 12/31/25	CHIEF OF STAFF		35,250.00
		SHAW, AMANDA M.	10/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,250.01
		SHIMROCK, JACK G.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		19,250.00
		SMITH, ARIANN B.	10/01/25 12/31/25	DIST OUTREACH REPRESENTATIVE		23,958.34
		SZANISZLO, AMY R.	10/01/25 12/31/25	STAFF ASSISTANT		18,083.33
		WEST, MAXWELL A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		12,714.58
		WYNN, THEODORE	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/PRES		20,583.34
				PERSONNEL COMPENSATION TOTALS:		331,139.61
TRAVEL						
10-07	AP	X0293223 HON DAVID JOYCE	08/05/25 08/29/25	PRIVATE AUTO MILEAGE		375.80
11-13	AP	X0269284 SHIMROCK, JACK G.	06/03/25 09/19/25	PRIVATE AUTO MILEAGE		140.02
11-13	AP	X0296616 KALE, RIVER M.	09/01/25 09/29/25	PRIVATE AUTO MILEAGE		365.90
11-22	AP	X0295122 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		922.30
11-22	AP	X0295122 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		323.30
11-22	AP	X0295122 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		469.30
11-22	AP	X0295122 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		323.30
11-22	AP	X0295122 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		922.30
11-25	AP	01872238 HON DAVID JOYCE	09/01/25 09/30/25	LODGING		2,869.74
11-25	AP	01872238 HON DAVID JOYCE	09/01/25 09/30/25	MEALS		26.25
12-17	AP	X0308536 HON DAVID JOYCE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		168.49
12-17	AP	X0308536 HON DAVID JOYCE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		615.48
12-19	AP	X0307461 KALE, RIVER M.	11/13/25 11/28/25	PRIVATE AUTO MILEAGE		169.80
12-30	AP	01878793 HON DAVID JOYCE	11/01/25 11/30/25	LODGING		909.04
12-30	AP	01878793 HON DAVID JOYCE	11/01/25 11/30/25	MEALS		45.30
				TRAVEL TOTALS:		8,646.32
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862617 UPS	08/12/25 08/12/25	POSTAGE / COURIER / BOX RENTAL		11.88
10-02	AP	01862627 UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL		12.24
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		96.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		2,088.53
11-13	AP	X0298770 CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES		137.99
11-13	AP	X0298773 CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES		211.73
11-13	AP	X0298776 RINGCENTRAL INC	10/02/25 11/01/25	UTILITIES		575.93
11-14	AP	01866317 MATCHWORKS OF MENTOR LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-14	AP	01866319 TECH BELT ENERGY INNOVATION CENTER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19
11-14	AP	01867049 PORTAGE COUNTY BOARD OF COMMISSIONERS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		279.80
11-14	AP	X0299905 AT&T	10/09/25 11/08/25	UTILITIES		168.12
11-15	AP	X0299902 RINGCENTRAL INC	09/02/25 10/01/25	UTILITIES		572.54
11-15	AP	X0301131 RINGCENTRAL INC	11/02/25 12/01/25	UTILITIES		575.93
11-16	AP	01866318 MATCHWORKS OF MENTOR LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-16	AP	01866320 TECH BELT ENERGY INNOVATION CENTER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19

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11-16	AP	01867050	PORTAGE COUNTY BOARD OF COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	96.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,920.59
12-10	AP	X0306114	AT&T	10/09/25	12/08/25	UTILITIES	178.11
12-16	AP	01874525	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	35.66
12-16	AP	01875248	MATCHWORKS OF MENTOR LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	01875249	TECH BELT ENERGY INNOVATION CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
12-16	AP	01875611	PORTAGE COUNTY BOARD OF COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	279.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	96.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,919.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,838.48
PRINTING AND REPRODUCTION							
11-25	AP	01867977	PUBLIC PRINTER	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	35.63
12-09	AP	X0306115	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							85.13
OTHER SERVICES							
11-14	AP	01865404	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867324	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865405	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867325	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298780	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	220.00
11-18	AP	X0299906	STERICYCLE INC	08/22/25	08/22/25	JANITORIAL AND MAINT SERV	46.32
12-04	AP	X0301133	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	220.00
12-16	AP	01874783	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875746	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0308885	DIVERSIFIED CLEANING SOLUTIONS INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	220.00
12-31	AP	X0301132	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							12,141.32
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/14/25	09/12/25	FRAMING (TRANSFER)	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	81.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	92.93
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	185.36
11-17	AP	X0298774	CULLIGAN OF RAVENNA	10/01/25	10/31/25	WATER	15.00
11-17	AP	X0298778	PRIMO BRANDS	08/27/25	09/26/25	WATER	162.68
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	173.90
11-18	AP	X0298754	CULLIGAN OF CLEVELAND	09/01/25	09/30/25	WATER	44.99
11-20	AP	X0299907	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	88.66
11-24	AP	X0301135	BLUETRITON BRANDS INC	09/27/25	10/26/25	WATER	218.71
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-170.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-885.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	205.86
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	21.93
12-18	AP	X0305713	CULLIGAN OF CLEVELAND	11/01/25	11/30/25	WATER	44.99
12-24	AP	X0310250	BROGAN, KELSI T.	12/09/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	191.88
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,165.27
12-30	AP	X0308878	CULLIGAN OF CLEVELAND	10/01/25	10/31/25	WATER	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,069.10
SUPPLIES AND MATERIALS TOTALS:						2,688.35
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	240.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	240.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,483.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						5,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,846.32
OFFICE TOTALS:						381,846.32
INTERN ALLOWANCES						
2025 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,486.64	2,629.99
INTERN ALLOWANCES TOTALS:					41,486.64	2,629.99
OFFICE TOTALS:					41,486.64	2,629.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DERISAVI, BENJAMIN H.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,629.99
PERSONNEL COMPENSATION TOTALS:						2,629.99
INTERN ALLOWANCES TOTALS:						2,629.99
OFFICE TOTALS:						2,629.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,802.72	495.29
PERSONNEL COMPENSATION					1,284,051.82	378,045.50
TRAVEL					25,665.10	5,611.67
RENT, COMMUNICATION, UTILITIES					83,463.04	19,849.08
PRINTING AND REPRODUCTION					7,646.10	2,431.99
OTHER SERVICES					34,134.96	6,287.14
SUPPLIES AND MATERIALS					12,679.06	3,515.72
EQUIPMENT					4,374.37	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,453,817.17	416,854.39
OFFICE TOTALS:					1,453,817.17	416,854.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.50

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	275.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	264.35
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	0.67
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-33.90
							FRANKED MAIL TOTALS:
							495.29
PERSONNEL COMPENSATION							
			BENZEL, LILIANN L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	43,500.00
			CALTAGIRONE, JAMES R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	22,500.00
			CARR, WILLIAM A.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
			CONEY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00
			CUTRONA, DANTE C.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
			FAHNESTOCK, SUSAN A.	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	27,944.44
			FARLEY, ELIZABETH A.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,038.88
			HAYES, CATHERINE B.	08/01/25	11/30/25	EXECUTIVE DIRECTOR	13,799.99
			IGNATOWSKI, KATHERINE A.	10/01/25	11/01/25	CONSTITUENT SERVICES REPRESENT	4,047.23
			KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,750.00
			KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	615.00
			MARSALO, SOPHIA R.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99
			MEARKLE, JENNIFER A.	10/01/25	12/31/25	ALTOONA OFFICE MANAGER	23,749.99
			MORTIER, TYLER	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
			SCHAEGLER, ALLISON D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,000.00
			TUCKER, MATTHEW W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	56,424.99
			YEAGER, SHAUNA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,500.01
							PERSONNEL COMPENSATION TOTALS:
							378,045.50
TRAVEL							
10-04	AP	X0294127	YEAGER, SHAUNA J.	09/11/25	09/26/25	PRIVATE AUTO MILEAGE	22.00
10-06	AP	X0285031	HON. JOHN JOYCE	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,115.98
11-14	AP	X0293569	CARR, WILLIAM A.	09/19/25	09/29/25	PRIVATE AUTO MILEAGE	126.27
11-15	AP	X0293378	FARLEY, ELIZABETH A.	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	40.36
11-15	AP	X0293378	FARLEY, ELIZABETH A.	10/03/25	10/24/25	PRIVATE AUTO MILEAGE	234.14
11-17	AP	X0295204	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	290.68
11-17	AP	X0295204	CITIBANK	09/05/25	09/05/25	PARKING	37.00
11-17	AP	X0297476	MEARKLE, JENNIFER A.	10/02/25	10/21/25	PRIVATE AUTO MILEAGE	348.07
11-17	AP	X0299093	YEAGER, SHAUNA J.	10/23/25	11/06/25	PRIVATE AUTO MILEAGE	31.62
11-17	AP	X0300545	FAHNESTOCK, SUSAN A.	10/07/25	10/29/25	PRIVATE AUTO MILEAGE	116.95
12-08	AP	X0300755	MEARKLE, JENNIFER A.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	225.12
12-09	AP	X0299978	HON. JOHN JOYCE	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	1,882.76
12-09	AP	X0305943	HON. JOHN JOYCE	11/03/25	11/30/25	PRIVATE AUTO MILEAGE	928.59
12-24	AP	X0300100	FARLEY, ELIZABETH A.	11/13/25	12/12/25	PRIVATE AUTO MILEAGE	212.13
							TRAVEL TOTALS:
							5,611.67
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0295789	COMCAST	09/28/25	10/27/25	UTILITIES	375.56
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	59.58
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
11-14	AP	01866321	LSF HOLDINGS I LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866323	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-14	AP	01866325	MONUMENT SQUARE CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
11-14	AP	01866327	HM JOHNSTOWN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01866833	KLM INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-14	AP	X0297890	VERIZON	09/02/25 10/01/25	UTILITIES	1,426.65
11-14	AP	X0299614	BREEZELINE	11/01/25 11/30/25	UTILITIES	168.29
11-15	AP	X0300295	COMCAST	10/28/25 11/27/25	UTILITIES	376.23
11-16	AP	01866322	LSF HOLDINGS I LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866324	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01866326	MONUMENT SQUARE CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
11-16	AP	01866328	HM JOHNSTOWN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01866834	KLM INVESTMENTS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	X0301301	VERIZON	10/02/25 11/01/25	UTILITIES	1,311.60
11-17	AP	X0294652	CITIBANK -DIGITALSPACE	09/07/25 10/07/25	UTILITIES	11.66
11-17	AP	X0297476	MEARKLE, JENNIFER A.	10/27/25 10/27/25	POSTAGE / COURIER / BOX RENTAL	15.60
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	43.95
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
12-04	AP	X0305745	BREEZELINE	12/01/25 12/31/25	UTILITIES	178.29
12-12	AP	X0308483	COMCAST	11/28/25 12/27/25	UTILITIES	391.23
12-16	AP	01875250	LSF HOLDINGS I LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875251	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01875252	MONUMENT SQUARE CENTER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
12-16	AP	01875253	HM JOHNSTOWN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875506	KLM INVESTMENTS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
12-18	AP	X0309569	VERIZON	11/02/25 12/01/25	UTILITIES	1,275.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	2.73
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,849.08
PRINTING AND REPRODUCTION						
10-03	AP	X0294084	FORD OFFICE TECHNOLOGIES	08/28/25 09/27/25	NON-FRANKABLE PRINTING & REPRO	11.16
11-18	AP	X0299830	FORD OFFICE TECHNOLOGIES	09/28/25 10/27/25	NON-FRANKABLE PRINTING & REPRO	9.25
12-08	AP	X0305986	FORD OFFICE TECHNOLOGIES	10/28/25 11/27/25	NON-FRANKABLE PRINTING & REPRO	18.58
12-22	AP	X0310853	MAGNUM BROADCASTING INC	08/01/25 08/31/25	ADVERTISEMENTS	685.00
12-22	AP	X0310856	MAGNUM BROADCASTING INC	09/01/25 09/30/25	ADVERTISEMENTS	685.00
12-23	AP	X0311572	ACCURATE WORD LLC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	338.00
12-31	AP	X0310858	MAGNUM BROADCASTING INC	11/01/25 11/30/25	ADVERTISEMENTS	685.00
					PRINTING AND REPRODUCTION TOTALS:	2,431.99
OTHER SERVICES						
10-03	AP	X0295695	GALLAGHER & GALLAGHER	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	80.00
11-14	AP	01865956	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865957	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-20	AP	X0300297	GALLAGHER & GALLAGHER	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01875057	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0313322	OCCUPATIONAL SERVICES INC	12/15/25	12/15/25	JANITORIAL AND MAINT SERV	7.14
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	AP	X0294127	YEAGER, SHAUNA J.	09/26/25	09/26/25	FOOD & BEVERAGE	30.00
11-15	AP	X0293378	FARLEY, ELIZABETH A.	09/12/25	09/12/25	FOOD & BEVERAGE	5.87
11-15	AP	X0293378	FARLEY, ELIZABETH A.	09/17/25	09/17/25	FOOD & BEVERAGE	20.00
11-15	AP	X0293378	FARLEY, ELIZABETH A.	10/03/25	10/03/25	FOOD & BEVERAGE	6.25
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	106.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	138.17
11-17	AP	X0294652	CITIBANK -AMAZON MKTPL 3X2SB74X3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	106.89
11-17	AP	X0294652	CITIBANK -AMAZON MKTPL 828EX9963	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-17	AP	X0294652	CITIBANK -AMAZON MKTPL HW8W29B73	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	7.19
11-17	AP	X0294652	CITIBANK -GANNETT MEDIA CO	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-17	AP	X0294652	CITIBANK -THE PHILADELPHIA INQUIRER	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-17	AP	X0297465	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	23.48
11-17	AP	X0297476	MEARKLE, JENNIFER A.	10/02/25	10/02/25	FOOD & BEVERAGE	19.25
11-17	AP	X0299093	YEAGER, SHAUNA J.	10/07/25	10/07/25	FOOD & BEVERAGE	16.00
11-17	AP	X0299093	YEAGER, SHAUNA J.	10/23/25	10/23/25	FOOD & BEVERAGE	70.00
11-17	AP	X0299093	YEAGER, SHAUNA J.	11/06/25	11/06/25	FOOD & BEVERAGE	30.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	43.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	43.99
11-19	AP	X0301127	BLUETRITON BRANDS INC	10/07/25	10/31/25	WATER	66.96
11-21	AP	X0300330	MCCARTNEYS INC	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	89.95
11-21	AP	X0300333	MCCARTNEYS INC	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	179.60
11-21	AP	X0301146	MCCARTNEYS INC	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	89.95
11-21	AP	X0301764	TRIBUNE -DEMOCRAT	12/12/25	12/12/26	PUBLICATIONS/REFERENCE MAT'L	502.20
11-25	AP	X0302313	CITIBANK -THE PHILADELPHIA INQUIRER	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	457.29
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	14.45
12-08	AP	X0300755	MEARKLE, JENNIFER A.	11/04/25	11/04/25	FOOD & BEVERAGE	38.00
12-08	AP	X0300755	MEARKLE, JENNIFER A.	11/17/25	11/17/25	FOOD & BEVERAGE	56.32
12-12	AP	X0306810	CITIBANK -AMAZON MKTPL B060N0592	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	9.51
12-12	AP	X0306810	CITIBANK -AMAZON RETA B80LR3MY1	11/13/25	11/13/25	FOOD & BEVERAGE	29.97
12-12	AP	X0306810	CITIBANK -AMAZON RETA B825H4V60	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	51.59
12-12	AP	X0306810	CITIBANK -AMAZON RETA B88083H41	11/13/25	11/13/25	FOOD & BEVERAGE	16.69
12-12	AP	X0306810	CITIBANK -Amazon.com B040E8UP1	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	100.96
12-12	AP	X0306810	CITIBANK -THE PHILADELPHIA INQUIRER	11/16/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-12	AP	X0306810	CITIBANK -THE PHILADELPHIA INQUIRER	11/26/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-18	AP	X0308481	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	24.48
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	43.99
12-24	AP	X0300100	FARLEY, ELIZABETH A.	10/24/25	10/24/25	FOOD & BEVERAGE	35.00
12-24	AP	X0300100	FARLEY, ELIZABETH A.	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
12-24	AP	X0300100	FARLEY, ELIZABETH A.	12/05/25	12/05/25	FOOD & BEVERAGE	20.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	FRM0147846	.....	08/06/25	12/15/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	884.89
SUPPLIES AND MATERIALS TOTALS:							3,515.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN JOYCE—Con.							
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00	
12-03	AP	X0305583	10/09/25	10/09/25	MAINTENANCE / REPAIRS	153.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00	
					EQUIPMENT TOTALS:	618.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,854.39	
					OFFICE TOTALS:	416,854.39	
INTERN ALLOWANCES							
2025 HON. JOHN JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,729.17	
					INTERN ALLOWANCES TOTALS:	8,842.71	
					OFFICE TOTALS:	8,842.71	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFONSO, MADELINE	09/01/25	09/01/25	PAID INTERN - HOUSE PROGRAM	1,742.71	
		CLINGAN, DYLAN M.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	3,900.00	
		ESSIS, AUDREY	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM	3,200.00	
					PERSONNEL COMPENSATION TOTALS:	8,842.71	
					INTERN ALLOWANCES TOTALS:	8,842.71	
					OFFICE TOTALS:	8,842.71	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	622.40	
					PERSONNEL COMPENSATION	1,324,460.47	
					TRAVEL	55,524.38	
					RENT, COMMUNICATION, UTILITIES	166,409.90	
					PRINTING AND REPRODUCTION	104,034.37	
					OTHER SERVICES	82,319.58	
					SUPPLIES AND MATERIALS	23,145.15	
					EQUIPMENT	4,560.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,076.25	
					OFFICE TOTALS:	489,769.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	29.00

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	10.85
						FRANKED MAIL TOTALS:	39.85
			PERSONNEL COMPENSATION				
			BELTRAN, SIENNA C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,400.01
			BELTRAN, SIENNA C.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,733.33
			BENARROCH, JACKSON D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,375.00
			BENARROCH, JACKSON D.	09/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,562.50
			BERO, MERIAM	10/01/25	12/31/25	DISTRICT SCHEDULER	17,499.99
			BERO, MERIAM	09/01/25	12/31/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,916.67
			CAPLAN, IAN H.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI	16,250.01
			CAPLAN, IAN H.	09/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	4,708.33
			CHABOT, ELIZABETH R.	10/01/25	12/31/25	SCHEDULER & OPERATIONS MANAGER	17,000.01
			CHABOT, ELIZABETH R.	09/01/25	12/31/25	SCHEDULER & OPERATIONS MANAGER (OTHER COMPENSATION)	4,833.33
			CHAN, CESCILY	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,706.26
			CHAN, CESCILY	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,117.71
			CHO, JIM J.	10/01/25	12/31/25	CHIEF OF STAFF	50,206.40
			CHO, JIM J.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,058.33
			FRANCO, DANIELA	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	12,500.01
			FRANCO, DANIELA	09/01/25	12/31/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	4,083.33
			GILKEY, KYLER L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
			GILKEY, KYLER L.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,916.67
			HAMILTON, ELLEN M.	11/01/25	11/30/25	SHARED EMPLOYEE	3,519.68
			HOWARD, GABRIELLE N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,137.50
			HOWARD, GABRIELLE N.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,356.25
			JONES, SEAN P.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
			JONES, SEAN P.	09/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,041.67
			MCDONALD, ANNA L.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,218.75
			MCDONALD, ANNA L.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,203.13
			MCPHERSON, MAITE I.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
			MCPHERSON, MAITE I.	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,291.67
			MILLS, LAUREN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,550.01
			MILLS, LAUREN A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,758.33
			RILEY, NAOMI	10/01/25	12/31/25	OUTREACH DIRECTOR	20,499.99
			RILEY, NAOMI	09/01/25	12/31/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	5,416.67
			RODRIGUEZ, JOHANNA J.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,468.76
			RODRIGUEZ, JOHANNA J.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,911.46
						PERSONNEL COMPENSATION TOTALS:	400,741.73
			TRAVEL				
10-02	AP	X0290688	BELTRAN, SIENNA C.	09/10/25	09/17/25	PRIVATE AUTO MILEAGE	12.12
10-02	AP	X0290688	BELTRAN, SIENNA C.	09/10/25	09/10/25	PARKING	25.00
10-06	AP	X0287584	RILEY, NAOMI	09/01/25	09/26/25	PRIVATE AUTO MILEAGE	177.27
10-06	AP	X0287584	RILEY, NAOMI	09/03/25	09/03/25	PARKING	10.00
10-06	AP	X0287584	RILEY, NAOMI	09/10/25	09/10/25	PARKING	7.55
10-06	AP	X0295804	CHAN, CESCILY	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	11.82
10-06	AP	X0295804	CHAN, CESCILY	09/10/25	09/10/25	PARKING	25.00
11-17	AP	X0296895	FRANCO, DANIELA	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	21.92
11-17	AP	X0296895	FRANCO, DANIELA	09/22/25	09/22/25	PARKING	10.00
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	441.96
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25	09/29/25	LODGING	1,871.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMPLAGER-DOVE—Con.						
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25 09/25/25 MEALS		15.30
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25 09/26/25 MEALS		14.79
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/24/25 09/24/25 MEALS		69.39
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/25/25 09/25/25 MEALS		17.44
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/26/25 09/26/25 MEALS		53.30
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/27/25 09/27/25 MEALS		14.60
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/28/25 09/28/25 MEALS		22.98
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	10/28/25 10/28/25 MEALS		53.28
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/04/25 09/30/25 PRIVATE AUTO MILEAGE		57.68
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/23/25 09/23/25 TAXI/RIDE SHARE		93.00
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/25/25 09/25/25 TAXI/RIDE SHARE		62.13
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/26/25 09/26/25 TAXI/RIDE SHARE		56.78
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/27/25 09/27/25 TAXI/RIDE SHARE		17.48
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/28/25 09/28/25 TAXI/RIDE SHARE		69.05
11-17	AP	X0299866	RODRIGUEZ, JOHANNA J.	09/29/25 09/29/25 TAXI/RIDE SHARE		36.29
11-17	AP	X0300046	RODRIGUEZ, JOHANNA J.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE		110.34
11-17	AP	X0300831	RILEY, NAOMI	10/02/25 10/30/25 PRIVATE AUTO MILEAGE		151.17
11-17	AP	X0300831	RILEY, NAOMI	10/23/25 10/23/25 PARKING		40.00
11-17	AP	X0300841	BENARROCH, JACKSON D.	09/05/25 09/30/25 PRIVATE AUTO MILEAGE		106.69
11-17	AP	X0300841	BENARROCH, JACKSON D.	10/01/25 10/30/25 PRIVATE AUTO MILEAGE		211.72
11-17	AP	X0301015	BELTRAN, SIENNA C.	10/15/25 10/17/25 PRIVATE AUTO MILEAGE		13.24
11-17	AP	X0301198	FRANCO, DANIELA	10/02/25 10/30/25 PRIVATE AUTO MILEAGE		87.85
11-25	AP	01872304	HON SYDNEY K KAMPLAGER-DOVE	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872304	HON SYDNEY K KAMPLAGER-DOVE	09/01/25 09/30/25 MEALS		318.06
11-25	AP	X0303400	BERO, MERIAM	11/14/25 11/14/25 PRIVATE AUTO MILEAGE		9.18
11-26	AP	X0298916	MCPHERSON, MAITE I.	09/29/25 09/29/25 PRIVATE AUTO MILEAGE		1.04
11-26	AP	X0298916	MCPHERSON, MAITE I.	10/14/25 11/06/25 PRIVATE AUTO MILEAGE		61.74
11-26	AP	X0298916	MCPHERSON, MAITE I.	10/11/25 10/11/25 TOLLS		5.60
11-26	AP	X0303748	BELTRAN, SIENNA C.	10/30/25 10/30/25 PRIVATE AUTO MILEAGE		5.20
12-03	AP	X0295103	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		195.30
12-03	AP	X0295103	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		195.30
12-03	AP	X0295103	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		244.30
12-03	AP	X0295103	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		244.30
12-03	AP	X0295103	CITIBANK	09/23/25 09/23/25 AIRFARE COMMERCIAL TRANSPORT		195.30
12-03	AP	X0295103	CITIBANK	08/24/25 08/28/25 LODGING		853.76
12-03	AP	X0295103	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE		142.31
12-03	AP	X0295103	CITIBANK	08/24/25 08/27/25 PARKING		81.00
12-08	AP	X0302713	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		244.30
12-08	AP	X0302713	CITIBANK	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT		683.31
12-08	AP	X0302713	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		206.30
12-08	AP	X0302713	CITIBANK	10/26/25 10/26/25 AIRFARE COMMERCIAL TRANSPORT		206.30
12-08	AP	X0302713	CITIBANK	09/29/25 09/29/25 TAXI/RIDE SHARE		167.00
12-08	AP	X0302713	CITIBANK	10/24/25 10/24/25 TAXI/RIDE SHARE		32.32

12-10	AP	X0307658	BENARROCH, JACKSON D.	11/05/25	11/22/25	PRIVATE AUTO MILEAGE	101.14	
12-15	AP	X0308820	RODRIGUEZ, JOHANNA J.	11/02/25	12/04/25	PRIVATE AUTO MILEAGE	102.90	
12-15	AP	X0309164	RILEY, NAOMI	11/02/25	11/20/25	PRIVATE AUTO MILEAGE	89.04	
12-16	AP	X0307125	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
12-16	AP	X0307125	CITIBANK	11/04/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-16	AP	X0307125	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
12-16	AP	X0307125	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
12-16	AP	X0307125	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-16	AP	X0307125	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
12-16	AP	X0307125	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	22.23	
12-16	AP	X0307125	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	183.50	
12-16	AP	X0307125	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	178.50	
12-16	AP	X0307125	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	25.49	
12-21	AP	X0307659	BELTRAN, SIENNA C.	11/12/25	12/08/25	PRIVATE AUTO MILEAGE	29.11	
12-21	AP	X0310726	FRANCO, DANIELA	11/04/25	11/26/25	PRIVATE AUTO MILEAGE	107.27	
12-21	AP	X0310726	FRANCO, DANIELA	11/24/25	11/24/25	PARKING	8.00	
12-21	AP	X0310750	FRANCO, DANIELA	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	22.28	
12-22	AP	X0310709	FRANCO, DANIELA	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	21.50	
12-30	AP	01878843	HON SYDNEY K KAMLAGER-DOVE	11/01/25	11/30/25	LODGING	980.00	
12-30	AP	01878843	HON SYDNEY K KAMLAGER-DOVE	11/01/25	11/30/25	MEALS	194.86	
							TRAVEL TOTALS:	14,237.12
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,475.36	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
11-14	AP	01867173	4929 WILSHIRE LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-16	AP	01867174	4929 WILSHIRE LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-19	AP	X0294549	CITIBANK -AT&T PAYMENT	07/07/25	08/06/25	UTILITIES	337.02	
11-19	AP	X0294549	CITIBANK -METROPOLIS PARKING	09/01/25	10/01/25	DISTRICT OFFICE PARKING	834.30	
11-19	AP	X0294549	CITIBANK -Spectrum	08/21/25	09/20/25	UTILITIES	172.78	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	731.12	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
12-04	AP	X0300966	RODRIGUEZ, JOHANNA J.	10/29/25	10/29/25	TEMPORARY SPACE RENTAL	300.00	
12-15	AP	X0271844	CITIBANK -AT&T PAYMENT	02/07/25	03/06/25	UTILITIES	451.60	
12-15	AP	X0271844	CITIBANK -AT&T PAYMENT	03/07/25	04/06/25	UTILITIES	417.77	
12-15	AP	X0306884	CITIBANK -AT&T PAYMENT	08/07/25	09/06/25	UTILITIES	337.02	
12-15	AP	X0306884	CITIBANK -AT&T PAYMENT	09/07/25	10/06/25	UTILITIES	338.28	
12-15	AP	X0306884	CITIBANK -METROPOLIS PARKING	09/03/25	11/01/25	DISTRICT OFFICE PARKING	1,103.70	
12-15	AP	X0306884	CITIBANK -METROPOLIS PARKING	11/01/25	12/01/25	DISTRICT OFFICE PARKING	834.30	
12-15	AP	X0306884	CITIBANK -Spectrum	09/21/25	10/20/25	UTILITIES	172.78	
12-15	AP	X0306884	CITIBANK -Spectrum	10/21/25	11/20/25	UTILITIES	181.73	
12-16	AP	01875673	4929 WILSHIRE LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
12-18	GL	MED0147470	.....	12/02/25	12/09/25	HIR GRAPHICS (TRANSFER)	100.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	807.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,588.81	
PRINTING AND REPRODUCTION						
12-02	AP	X0304516	10/01/25 10/31/25	ADVERTISEMENTS	10,956.69	
12-03	AP	X0300451	09/01/25 09/30/25	ADVERTISEMENTS	4,040.83	
12-04	AP	X0304529	11/12/25 11/12/25	FRANKABLE PRINTING & REPROD	4,999.95	
12-09	AP	X0306439	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	99.00	
12-18	GL	MED0147470	11/21/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	28.00	
				PRINTING AND REPRODUCTION TOTALS:	20,124.47	
OTHER SERVICES						
11-14	AP	01865686	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01867736	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-16	AP	01865687	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01867737	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-08	AP	X0303421	08/14/25 08/31/25	SECURITY SERVICE	1,514.79	
12-10	AP	X0306437	10/01/25 10/31/25	SECURITY SERVICE	124.79	
12-16	AP	01874922	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875936	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:	11,809.58	
SUPPLIES AND MATERIALS						
10-02	AP	X0293523	09/26/25 09/26/25	FOOD & BEVERAGE	64.99	
11-19	AP	01869737	09/30/25 09/30/25	WATER	42.31	
11-19	AP	01869753	10/31/25 10/31/25	WATER	65.08	
11-19	AP	X0290888	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-19	AP	X0290889	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-19	AP	X0294549	08/27/25 08/27/25	FOOD & BEVERAGE	209.96	
11-19	AP	X0294549	09/17/25 09/17/25	FOOD & BEVERAGE	214.20	
11-19	AP	X0294549	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	80.86	
11-19	AP	X0294549	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	17.43	
11-19	AP	X0294583	09/26/25 09/26/25	FOOD & BEVERAGE	56.12	
11-19	AP	X0294583	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	39.36	
11-19	AP	X0294583	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-19	AP	X0294583	08/21/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-19	AP	X0294583	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
11-21	AP	X0301419	10/30/25 10/30/25	FOOD & BEVERAGE	191.57	
11-21	AP	X0301419	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	49.14	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	80.25	
12-04	AP	X0304985	09/05/25 09/05/25	FOOD & BEVERAGE	192.35	
12-08	AP	X0302584	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	17.43	
12-10	AP	X0302137	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-10	AP	X0302137	09/26/25 09/26/25	FOOD & BEVERAGE	173.18	
12-10	AP	X0302137	09/26/25 09/26/25	FOOD & BEVERAGE	367.95	
12-11	AP	X0306939	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	23.90	

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12-11	AP	X0306939	CITIBANK -AMAZON RETA B04IV3VSO	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	37.15
12-11	AP	X0306939	CITIBANK -LA DAILY NEWS SUBS	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-11	AP	X0306939	CITIBANK -LA DAILY NEWS SUBS	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-11	AP	X0306939	CITIBANK -SF CHRONICLE SUBSCRIPT	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-11	AP	X0306939	CITIBANK -SF CHRONICLE SUBSCRIPT	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-15	AP	X0306884	CITIBANK -ZOOM.COM 888-799-9666	10/31/25	11/29/25	SOFTWARE LESS THAN \$1000	17.43
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	99.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,871.43
SUPPLIES AND MATERIALS TOTALS:							4,087.84
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	380.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,769.40
OFFICE TOTALS:							489,769.40
2023 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-15	AP	X0271844	CITIBANK -AT&T PAYMENT	04/07/23	05/06/23	UTILITIES	221.68
RENT, COMMUNICATION, UTILITIES TOTALS:							221.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221.68
OFFICE TOTALS:							221.68
INTERN ALLOWANCES							
2025 HON. SYDNEY KAMLAGER-DOVE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,502.00
INTERN ALLOWANCES TOTALS:							9,735.00
OFFICE TOTALS:							9,735.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAABOUL, AHMAD	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		5,400.00
		HARRAWAY, NAYSA J.	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		2,167.50
		MACKEY, LYDIA	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		2,167.50
PERSONNEL COMPENSATION TOTALS:							9,735.00
INTERN ALLOWANCES TOTALS:							9,735.00
OFFICE TOTALS:							9,735.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							9,307.66
PERSONNEL COMPENSATION							1,271,470.16
TRAVEL							56,524.34
RENT, COMMUNICATION, UTILITIES							104,280.29
							1,523.57
							328,979.88
							10,099.25
							23,419.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
				PRINTING AND REPRODUCTION	7,285.53	1,511.50
				OTHER SERVICES	24,905.00	6,120.00
				SUPPLIES AND MATERIALS	32,398.53	8,705.28
				EQUIPMENT	10,309.12	5,895.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,516,480.63	386,254.83
				OFFICE TOTALS:	1,516,480.63	386,254.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-37.40
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		923.70
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		322.63
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		371.19
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-56.55
				FRANKED MAIL TOTALS:		1,523.57
PERSONNEL COMPENSATION						
		CARDULLA, ADRIENNE L.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,083.34
		CLAYTON, DANIEL H.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		12,708.33
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		COURCHENE, BRIEN W.	10/01/25 12/31/25	SCHEDULER AND EXECUTIVE ASSIST		20,000.01
		FLOYD, BARBARA	10/01/25 12/31/25	PART-TIME EMPLOYEE		1,875.00
		FOWLER, STAYCE J.	09/01/25 12/31/25	REGIONAL REPRESENTATIVE.		21,958.34
		FREDERICK JENNA L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		13,250.01
		JERNIGAN JACOB K.	10/01/25 12/31/25	NATIONAL SECURITY ASSOCIATE		25,249.99
		KAMENS, BENJAMIN A.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR/POLICY		32,999.99
		KATICH III, STEVE J.	10/01/25 12/31/25	CHIEF OF STAFF		22,493.76
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		LOWDERMILK, THOMAS J.	10/01/25 10/24/25	SENIOR POLICY ASSOCIATE		8,000.00
		MALONEY, ANGELA V.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		16,500.01
		MASSAROLO II, CHARLES	10/01/25 11/14/25	PART-TIME EMPLOYEE		1,711.11
		MCINNIS, MARGARET M.	10/01/25 12/31/25	DC STAFF DIRECTOR/APPROPRIATIO		28,749.99
		ROSS, LILLIAN C.	10/01/25 12/31/25	PRESS ASSISTANT		16,749.99
		ROWE, SUSAN M.	10/01/25 12/31/25	LEAD CASE SPECIALIST		32,249.99
		SERNA, AUSTIN J.	10/01/25 12/31/25	CONGRESSIONAL ASSISTANT		20,000.01
		ZAVAC, DAVID L.	10/01/25 12/31/25	REGIONAL REPRESENTATIVE/ COMMU		28,000.01
				PERSONNEL COMPENSATION TOTALS:		328,979.88
TRAVEL						
10-03	AP	01862054	09/14/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		868.61
10-03	AP	01862054	09/14/25 09/17/25	LODGING		978.18
10-03	AP	01862054	09/14/25 09/17/25	MEALS		58.09
10-03	AP	01862054	09/14/25 09/17/25	PRIVATE AUTO MILEAGE		76.30
10-03	AP	01862054	09/14/25 09/17/25	PARKING		96.00
11-14	AP	01862897	08/26/25 08/31/25	MEALS		282.05

11-14	AP	01862897	KAMENS, BENJAMIN A.	08/25/25	09/01/25	CAR RENTAL	520.13
11-14	AP	01862897	KAMENS, BENJAMIN A.	08/30/25	09/01/25	GASOLINE	56.77
11-14	AP	01862897	KAMENS, BENJAMIN A.	09/01/25	09/01/25	TAXI/RIDE SHARE	16.01
11-14	AP	01862897	KAMENS, BENJAMIN A.	08/28/25	08/30/25	TOLLS	6.00
11-15	AP	01862899	ZAVAC, DAVID L.	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	319.20
11-16	AP	01862900	ECKERT, TIFFANY A.	08/27/25	09/24/25	PRIVATE AUTO MILEAGE	229.60
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/22/25	09/24/25	MEALS	67.97
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/22/25	09/22/25	CAR RENTAL	192.37
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/24/25	09/24/25	GASOLINE	21.95
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	16.80
11-16	AP	01862901	LOWDERMILK, THOMAS J.	09/24/25	09/24/25	TOLLS	1.00
11-16	AP	01862903	ROWE, SUSAN M.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	484.40
11-16	AP	01863681	KATICH III, STEVE J.	06/03/25	10/29/25	PRIVATE AUTO MILEAGE	888.30
11-17	AP	01862898	SERNA, AUSTIN J.	09/01/25	09/14/25	PRIVATE AUTO MILEAGE	312.90
11-17	AP	01862898	SERNA, AUSTIN J.	09/03/25	09/17/25	TOLLS	13.25
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	150.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,097.20
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-18	AP	01862589	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	501.06
11-18	AP	01864406	SERNA, AUSTIN J.	10/06/25	10/24/25	PRIVATE AUTO MILEAGE	113.96
11-21	AP	01862590	CITI PCARD-BUDGET RENT A CAR	08/27/25	09/02/25	CAR RENTAL	374.49
12-29	AP	01873138	MCINNIS, MARGARET M.	11/05/25	11/05/25	TAXI/RIDE SHARE	42.99
12-29	AP	01873144	ZAVAC, DAVID L.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	142.80
12-29	AP	01873144	ZAVAC, DAVID L.	11/21/25	11/21/25	TAXI/RIDE SHARE	69.00
12-29	AP	01873145	SERNA, AUSTIN J.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	106.47
TRAVEL TOTALS:							10,099.25
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01861161	NATIONAL MUSEUM OF GREAT LAKES	09/23/25	09/23/25	TEMPORARY SPACE RENTAL	250.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	164.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	984.05
11-13	AP	01863495	VERIZON	10/11/25	11/10/25	UTILITIES	305.43
11-14	AP	01862902	BUCKEYE BROADBAND	10/01/25	10/31/25	UTILITIES	117.31
11-14	AP	01863393	VERIZON	09/11/25	10/10/25	UTILITIES	299.55
11-14	AP	01866835	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	115.86
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	21.00
11-16	AP	01863681	KATICH III, STEVE J.	08/26/25	09/25/25	UTILITIES	78.65
11-16	AP	01863681	KATICH III, STEVE J.	09/26/25	10/25/25	UTILITIES	78.65
11-16	AP	01866836	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
11-17	AP	01864405	BUCKEYE BROADBAND	11/01/25	11/30/25	UTILITIES	117.32
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	16.77
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	21.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		164.50
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		981.17
11-25	GL	MED0146956	11/17/25 11/21/25	HIR GRAPHICS (TRANSFER)		140.00
12-05	AP	01873420	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL		21.75
12-12	AP	01874248	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL		91.78
12-16	AP	01875507	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,561.63
12-18	GL	MED0147470	12/01/25 12/15/25	HIR GRAPHICS (TRANSFER)		220.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		164.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		980.14
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		9.59
12-29	AP	01873139	11/11/25 12/10/25	UTILITIES		256.65
12-30	AP	01874384	11/20/25 11/20/25	FRANKABLE TELECOM/TELETOWNHALL		4,037.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,419.53
PRINTING AND REPRODUCTION						
11-17	AP	01862896	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO		273.00
11-18	AP	01862895	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO		136.50
12-23	AP	01873141	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO		1,102.00
					PRINTING AND REPRODUCTION TOTALS:	1,511.50
OTHER SERVICES						
11-14	AP	01865924	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865925	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875041	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
11-14	AP	01862897	08/30/25 08/31/25	FOOD & BEVERAGE		15.39
11-16	AP	01862901	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)		323.22
11-16	AP	01863681	06/15/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L		31.80
11-16	AP	01863681	08/21/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L		16.99
11-16	AP	01863681	09/08/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L		31.80
11-16	AP	01863681	09/21/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L		16.99
11-16	AP	01863681	10/06/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L		31.80
11-16	AP	01863681	10/21/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L		16.99
11-17	AP	01862898	09/09/25 09/09/25	FOOD & BEVERAGE		25.00
11-17	AP	01867969	09/16/25 09/30/25	FOOD & BEVERAGE		94.46
11-17	AP	01867969	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		30.49
11-17	AP	01868022	10/01/25 10/15/25	FOOD & BEVERAGE		42.64
11-17	AP	01868022	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)		42.52
11-17	AP	01868048	10/16/25 10/31/25	FOOD & BEVERAGE		42.64
11-17	AP	01868048	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)		15.38
11-18	AP	01863729	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)		41.27
11-18	AP	01863730	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)		1,139.49
11-18	AP	01863734	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)		79.79

11-19	AP	01863493	MICHAELS GOURMET CATERING	09/23/25	09/23/25	FOOD & BEVERAGE	532.00
11-19	AP	01863731	QUILL CORPORATION	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	14.49
11-19	AP	01863732	QUILL CORPORATION	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	308.03
11-19	AP	01863733	QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	106.39
11-19	AP	01863735	QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	217.57
11-19	AP	01863737	QUILL CORPORATION	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	110.90
11-19	AP	01863801	QUILL CORPORATION	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	34.94
11-21	AP	01862590	CITI PCARD-TST STUBBORN BROTHER PIZ	09/23/25	09/23/25	FOOD & BEVERAGE	131.88
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
11-26	AP	01864803	CITI PCARD-AMAZON MARK SX6FD2LS3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	165.27
11-26	AP	01864803	CITI PCARD-COSTCO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	323.24
11-26	AP	01864803	CITI PCARD-PERSONAL PAYMENT	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-165.27
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	252.81
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	42.64
12-19	AP	01877941	BSL GEM LASER EXPRESS	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	62.00
12-19	AP	01877941	BSL GEM LASER EXPRESS	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,168.00
12-23	AP	01878225	CDW GOVERNMENT LLC	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000 QTY - 2	468.80
12-24	AP	01873143	CULLIGAN QUENCH	12/01/25	02/28/26	WATER	93.00
12-24	AP	01873146	QUILL CORPORATION	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	1,084.49
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
12-29	AP	01873138	MCINNIS, MARGARET M.	11/13/25	11/13/25	FOOD & BEVERAGE	45.19
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-227.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,306.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,705.28
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	152.00
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	152.00
12-23	AP	01878225	CDW GOVERNMENT LLC	12/22/25	12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,058.82
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	152.00
		EQUIPMENT TOTALS:					5,895.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					386,254.83
		OFFICE TOTALS:					386,254.83
INTERN ALLOWANCES							
2025 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				31,874.44	8,911.11
		INTERN ALLOWANCES TOTALS:				31,874.44	8,911.11
		OFFICE TOTALS:				31,874.44	8,911.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOTS, MARIETTA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		ROW, LIAM J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		SWANSON, SAVANNAH F.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		WILLIAMS, ANN	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARCY KAPTUR—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,911.11
					INTERN ALLOWANCES TOTALS:	8,911.11
					OFFICE TOTALS:	8,911.11
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81,212.78
					PERSONNEL COMPENSATION	1,341,940.69
					TRAVEL	36,461.04
					RENT, COMMUNICATION, UTILITIES	62,246.33
					PRINTING AND REPRODUCTION	27,226.93
					OTHER SERVICES	42,042.55
					SUPPLIES AND MATERIALS	23,664.83
					EQUIPMENT	8,419.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623,214.19
					OFFICE TOTALS:	1,623,214.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-70.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-117.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	104.23
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	221.45
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	89.27
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	79,878.24
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-70.80
					FRANKED MAIL TOTALS:	80,034.19
PERSONNEL COMPENSATION						
ANFINSON, SUSAN			10/01/25	12/31/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.			10/01/25	12/31/25	SHARED EMPLOYEE	1,117.08
BERRIET, NOELLE E.			09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,438.89
BRETT, DYLAN P.			10/01/25	11/02/25	STAFF ASSISTANT	4,266.67
BRETT, DYLAN P.			11/03/25	12/31/25	LEGISLATIVE CORRESPONDENT	9,825.00
BRYDEN, GERALD			10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,917.01
BUTLER, DANIEL L.			10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,250.01
CASTRO, ANTONIO			10/01/25	12/31/25	SHARED EMPLOYEE	5,500.00
CHARETTE, GABRIELLE G.			10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,957.99
D'AURIA, ERIN M.			10/01/25	12/31/25	DISTRICT DIRECTOR	32,250.00
DORAN, KRISTEN			10/01/25	12/31/25	DIRECTOR OF OPERATIONS	19,500.00
FERNANDEZ, GABRIELLA			12/16/25	12/31/25	STAFF ASSISTANT	2,000.00
KUGLER, REECE C.			11/12/25	12/31/25	STAFF ASSISTANT	6,533.33
MCINTOSH, OLIVER S.			10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,957.99

		MERSHIMER, GARRETT A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	14,082.99
		SCHARFENBERGER, DANIEL J.	10/01/25	12/31/25	CHIEF OF STAFF	53,750.01
		SHIPLEY, ANDREW J.	10/01/25	11/21/25	STAFF ASSISTANT	6,516.66
		SNOWDEN, TARA	10/01/25	12/31/25	LEGISLATIVE AIDE	14,895.99
		TRABERT, RENEE M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,479.01
		VERES III, BARNABAS J.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	4,500.00
		WHITELEY, SARAH E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,875.00
		ZYCHOWSKI, MICHELLE B.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,895.99
				PERSONNEL COMPENSATION TOTALS:		342,159.62
	TRAVEL					
10-01	AP	X0286969 CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	248.48
10-01	AP	X0286969 CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	300.49
10-01	AP	X0286969 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	302.45
10-01	AP	X0290873 CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	283.48
10-03	AP	01855334 ZYCHOWSKI, MICHELLE B.	08/12/25	08/23/25	PRIVATE AUTO MILEAGE	80.64
10-03	AP	01861674 LONGHI, NICHOLAS M.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	159.60
10-09	AP	01861495 ZYCHOWSKI, MICHELLE B.	09/06/25	09/27/25	PRIVATE AUTO MILEAGE	238.14
11-24	AP	01863384 CHARETTE, GABRIELLE G.	09/24/25	09/24/25	PARKING	12.00
11-25	AP	01864649 D'AURIA, ERIN M.	08/20/25	09/25/25	PRIVATE AUTO MILEAGE	77.49
11-25	AP	01864649 D'AURIA, ERIN M.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	286.11
11-25	AP	01864786 LONGHI, NICHOLAS M.	10/22/25	11/08/25	PRIVATE AUTO MILEAGE	186.20
11-25	AP	X0299527 CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	190.00
11-25	AP	X0302680 CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	19.50
11-25	AP	X0302680 CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	50.36
11-25	AP	X0302680 CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	109.71
11-25	AP	X0302708 CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	90.21
11-25	AP	X0302708 CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	56.78
11-25	AP	X0302708 CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	33.19
11-25	AP	X0302708 CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	96.90
11-25	AP	X0302708 CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	18.02
11-25	AP	X0302990 CITIBANK	10/22/25	10/22/25	NON-AIRFARE COMMERCIAL TRANSP	252.00
11-26	AP	X0302670 CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	106.84
11-26	AP	X0302670 CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	29.77
11-26	AP	X0302670 CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	94.98
11-26	AP	X0302670 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	42.52
11-26	AP	X0302698 CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	42.46
11-26	AP	X0302698 CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	57.10
11-26	AP	X0302698 CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	60.62
11-26	AP	X0302698 CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	57.72
11-26	AP	X0302698 CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	60.25
11-26	AP	X0302698 CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	28.55
11-26	AP	X0302702 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	49.98
11-26	AP	X0302702 CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	39.98
12-03	AP	X0294951 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	17.95
12-04	AP	X0229683 CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	28.55
12-04	AP	X0278453 CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	493.00
12-04	AP	X0305414 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	28.55
12-08	AP	01869939 MCINTOSH, OLIVER S.	10/23/25	10/30/25	PRIVATE AUTO MILEAGE	312.90
12-08	AP	01869939 MCINTOSH, OLIVER S.	10/23/25	10/30/25	TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
12-09	AP 01871803	CHARETTE, GABRIELLE G.	10/24/25 11/18/25	PRIVATE AUTO MILEAGE		81.20
12-12	AP X0302989	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		238.48
12-12	AP X0302989	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT		233.48
12-12	AP X0302989	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT		233.48
12-16	AP 01872864	LONGHI, NICHOLAS M.	11/22/25 11/23/25	PRIVATE AUTO MILEAGE		51.80
12-18	AP X0308576	CITIBANK	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP		312.00
12-18	AP X0308576	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE		43.69
12-18	AP X0308576	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE		54.22
12-18	AP X0308580	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		327.30
12-18	AP X0308580	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		327.30
12-18	AP X0308580	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP		343.00
12-18	AP X0308580	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE		50.26
12-18	AP X0308580	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE		59.96
12-18	AP X0308580	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE		15.81
12-18	AP X0308580	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE		23.98
12-22	AP X0297312	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		559.30
12-22	AP X0297312	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		287.30
12-22	AP X0297312	CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP		252.00
12-22	AP X0297312	CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP		343.00
12-22	AP X0297312	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE		19.62
12-22	AP X0297312	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE		44.74
12-22	AP X0297312	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE		59.89
12-22	AP X0297312	CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE		35.54
12-22	AP X0297315	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		245.48
12-22	AP X0297315	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		245.48
12-22	AP X0297315	CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE		31.08
12-22	AP X0297315	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE		61.76
12-22	AP X0297315	CITIBANK	09/20/25 09/20/25	TAXI/RIDE SHARE		96.82
12-23	AP 01873396	TRABERT, RENEE M.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE		19.60
12-29	AP 01873753	BERRIET, NOELLE E.	10/06/25 11/14/25	PRIVATE AUTO MILEAGE		240.80
12-29	AP 01873753	BERRIET, NOELLE E.	11/14/25 11/14/25	TOLLS		4.44
					TRAVEL TOTALS:	9,602.28
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01856350	VERIZON	06/11/25 07/10/25	UTILITIES		837.52
10-03	AP 01861005	GREATER LEHIGH VALLEY CHAMBER OF COMMERC	09/27/25 09/27/25	TEMPORARY SPACE RENTAL		75.00
10-07	AP 01856349	VERIZON	07/11/25 08/10/25	UTILITIES		837.52
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		108.50
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		329.32
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		347.16
11-14	AP 01867612	HUNTERDON EXECUTIVE CENTER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-16	AP 01867613	HUNTERDON EXECUTIVE CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	331.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
12-16	AP	01875885	HUNTERDON EXECUTIVE CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	326.45
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.58
RENT, COMMUNICATION, UTILITIES TOTALS:							13,079.94
PRINTING AND REPRODUCTION							
10-02	AP	01856917	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	143.50
10-03	AP	01857048	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	226.50
10-07	AP	01856653	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	161.50
12-16	AP	01872861	RIVERSIDE COMMUNICATIONS LLC	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	11,171.28
12-16	AP	01872866	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	161.50
12-18	AP	01872863	RIVERSIDE COMMUNICATIONS LLC	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	9,487.94
PRINTING AND REPRODUCTION TOTALS:							21,352.22
OTHER SERVICES							
10-03	AP	01856354	LEX POLITICA PLLC	08/01/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	4,462.50
10-03	AP	X0287631	CITIBANK -GOOGLE Google One	08/26/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-14	AP	01865888	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865889	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-01	AP	01862937	LEX POLITICA PLLC	09/16/25	09/18/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
12-03	AP	X0304934	CITIBANK -X CORP. PAID FEATURES	09/07/25	09/07/26	TECHNOLOGY SERVICE CONTRACTS	84.00
12-16	AP	01875023	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	01873798	LEIDOS DIGITAL SOLUTIONS INC	12/09/25	12/09/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
OTHER SERVICES TOTALS:							14,962.69
SUPPLIES AND MATERIALS							
10-03	AP	01855335	CULLIGAN QUENCH	09/01/25	11/30/25	WATER	111.05
10-03	AP	X0287631	CITIBANK -AMAZON MKTPL IU6B863G3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	186.90
10-03	AP	X0287631	CITIBANK -AMAZON MKTPL N12TR8Y43	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	8.11
10-03	AP	X0287631	CITIBANK -Amazon.com 606PY2433	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	129.00
10-03	AP	X0287631	CITIBANK -Amazon.com I63S282G3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	178.00
10-03	AP	X0287631	CITIBANK -Amazon.com T67MM1EZ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	19.66
10-03	AP	X0287631	CITIBANK -DAY-OFF.APP	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	32.00
10-03	AP	X0287631	CITIBANK -PMT NJ.COM	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
10-03	AP	X0287631	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	10.50
10-03	AP	X0287631	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	08/14/25	WATER	70.74
10-03	AP	X0287631	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	10.50
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-198.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-303.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,414.98
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL 4R8JD1N3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	59.34
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL 6D3479BD3	09/17/25	09/17/25	WATER	27.92
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL 6D3479BD3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.96
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL NV2S25U03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	53.33
12-03	AP	X0304934	CITIBANK -AMAZON MKTPL XU3C84AZ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-03	AP	X0304934	CITIBANK -Amazon.com FY8PI6DZ3	09/11/25	09/11/25	FOOD & BEVERAGE	134.97
12-03	AP	X0304934	CITIBANK -DAY-OFF.APP	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
12-03	AP	X0304934	CITIBANK -PMT NJ.COM	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-04	AP	X0286798	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 09/10/25	WATER	10.23
12-08	AP	01869938	TRABERT, RENEE M.	10/06/25 10/06/25	FOOD & BEVERAGE	104.49
12-08	AP	01869938	TRABERT, RENEE M.	11/06/25 11/10/25	FOOD & BEVERAGE	110.30
12-19	AP	X0294420	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25 09/10/25	WATER	61.71
12-19	AP	X0294420	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 09/18/25	WATER	10.50
12-19	AP	X0294420	CITIBANK -PRIMO BRANDS/WATERSERV	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	13.98
12-23	AP	01873396	TRABERT, RENEE M.	11/20/25 11/22/25	FOOD & BEVERAGE	279.90
12-24	AP	01872865	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	148.50
12-29	AP	01873753	BERRIET, NOELLE E.	11/10/25 11/10/25	FOOD & BEVERAGE	28.78
12-29	AP	01873753	BERRIET, NOELLE E.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-541.60
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	3,420.37
SUPPLIES AND MATERIALS TOTALS:						5,721.09
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487,914.03
OFFICE TOTALS:						487,914.03
INTERN ALLOWANCES						
2025 HON. THOMAS H. KEAN, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,519.78	7,613.50
INTERN ALLOWANCES TOTALS:					40,519.78	7,613.50
OFFICE TOTALS:					40,519.78	7,613.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOACHIE-AGYEMAN, MIKYLA	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		687.70
		DEMARZO, PATRICK	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		696.52
		FERNANDEZ, GABRIELLA	10/01/25 12/15/25	DISTRICT OFFICE PAID INTERN -		1,276.67
		FERNICOLA, GRACE	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		430.95
		FRAYBERG, EMMA E.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		581.25
		KAUR, GUNEET	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,118.37
		LAKKAMRAJU, SREE	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,575.71
		O'REILLY, CASEY	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		525.67
		SAXENA, TANISHA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		720.66
PERSONNEL COMPENSATION TOTALS:					7,613.50	
INTERN ALLOWANCES TOTALS:					7,613.50	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,613.50

FRANKED MAIL	861.14	110.04
PERSONNEL COMPENSATION	1,585,430.89	545,587.53
TRAVEL	34,400.30	4,471.23
RENT, COMMUNICATION, UTILITIES	133,269.16	29,049.89
PRINTING AND REPRODUCTION	2,543.26	273.00
OTHER SERVICES	56,486.08	12,870.00
SUPPLIES AND MATERIALS	2,659.50	575.21
EQUIPMENT	7,440.00	1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823,090.33	594,796.90
OFFICE TOTALS:	1,823,090.33	594,796.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-89.40
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-26.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			40.91
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			163.42
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			35.66
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-13.75
FRANKED MAIL TOTALS:									110.04

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
		AMENDOLARA, LAUREN		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF			43,175.33
		CARTER, RYAN J.		11/18/25	12/12/25	PAID INTERN			2,673.61
		COLE-FRENCH, TIMOTHY		11/18/25	12/15/25	PAID INTERN			2,317.78
		COOPER, BENJAMIN		10/01/25	12/31/25	SHARED EMPLOYEE			20,000.00
		DONOVAN,GARRETT H		10/01/25	12/31/25	CHIEF OF STAFF			56,424.99
		FREDERICKSON, JARED E.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE			20,625.00
		GILDEA, KATHLEEN B.		10/01/25	12/31/25	POLICY ADVISOR			26,400.00
		JACKMAN,MICHAEL P		09/01/25	12/31/25	DISTRICT DIRECTOR			44,425.00
		LESTER, DEAN A.		10/01/25	12/31/25	SHARED EMPLOYEE			5,000.01
		MADDOCK,RYAN P		10/01/25	12/31/25	LEGISLATIVE DIRECTOR			42,175.00
		MATTHEWS,CHRISTOPHER D		10/01/25	12/31/25	OUTREACH COORDINATOR & COMMS D			42,175.00
		MULLALY, HAVANA V.		09/02/25	12/04/25	PAID INTERN			1,911.80
		NELSON,ANDREW A		10/01/25	12/31/25	DISTRICT POLICY ADVISOR & REGI			42,175.00
		OLEKSAK, HENRY D.		10/01/25	12/31/25	OPERATIONS DIRECTOR			42,175.00
		OLEKSAK, SAMUEL P.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE			24,750.33
		ROSA, CEUMA P.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE			31,000.00
		SEQUEIRA, GEOVANNY G.		10/29/25	12/31/25	DISTRICT REPRESENTATIVE			16,666.72
		SHERROD, JULIAN G.		11/18/25	12/09/25	PAID INTERN			1,091.63
		TEVES-RODA,ELIZABETH		10/01/25	12/31/25	REGIONAL DIRECTOR			38,250.33
		WASIELEWSKI,KAREN A		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			42,175.00
PERSONNEL COMPENSATION TOTALS:									545,587.53
TRAVEL									
10-01	AP	X0289731	OLEKSAK, SAMUEL P.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE			142.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
10-06	AP	X0288951	JACKMAN, MICHAEL	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	346.87
11-04	AP	01867713	GM FINANCIAL	11/01/25 11/30/25	AUTOMOBILE LEASE	599.00
11-14	AP	01867712	GM FINANCIAL	10/01/25 10/31/25	AUTOMOBILE LEASE	599.00
11-14	AP	X0296783	MATTHEWS, CHRISTOPHER D.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE	119.29
12-03	AP	X0295370	JACKMAN, MICHAEL	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	80.44
12-03	AP	X0295370	JACKMAN, MICHAEL	10/01/25 10/27/25	PRIVATE AUTO MILEAGE	180.90
12-04	AP	01873492	GM FINANCIAL	12/01/25 12/31/25	AUTOMOBILE LEASE	599.00
12-05	AP	X0304442	OLEKSAK, SAMUEL P.	10/03/25 10/31/25	PRIVATE AUTO MILEAGE	96.71
12-19	AP	X0300536	JACKMAN, MICHAEL	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	317.57
12-19	AP	X0305134	OLEKSAK, SAMUEL P.	11/07/25 11/21/25	PRIVATE AUTO MILEAGE	112.69
12-23	AP	X0296395	TEVES-RODA, ELIZABETH	05/16/25 06/23/25	PRIVATE AUTO MILEAGE	89.53
12-23	AP	X0296500	TEVES-RODA, ELIZABETH	06/23/25 07/27/25	PRIVATE AUTO MILEAGE	245.35
12-23	AP	X0309863	TEVES-RODA, ELIZABETH	08/22/25 09/25/25	PRIVATE AUTO MILEAGE	112.07
12-23	AP	X0309863	TEVES-RODA, ELIZABETH	10/03/25 12/10/25	PRIVATE AUTO MILEAGE	7.84
12-24	AP	X0309887	TEVES-RODA, ELIZABETH	10/07/25 10/29/25	PRIVATE AUTO MILEAGE	54.39
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	11/14/25 12/03/25	PRIVATE AUTO MILEAGE	68.88
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	06/09/25 06/10/25	TAXI/RIDE SHARE	36.75
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	06/09/25 06/09/25	PARKING	4.00
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	06/10/25 06/10/25	PARKING	4.00
12-24	AP	X0310060	TEVES-RODA, ELIZABETH	07/23/25 07/23/25	PARKING	36.00
12-30	AP	01878682	HON WILLIAM KEATING	09/01/25 09/30/25	MEALS	431.96
12-30	AP	01878902	HON WILLIAM KEATING	11/01/25 11/30/25	MEALS	186.51
					TRAVEL TOTALS:	4,471.23
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	180.02
10-31	AP	01863930	CITIBANK	03/21/25 05/12/25	UTILITIES	296.99
10-31	AP	01863930	CITIBANK	04/13/25 05/12/25	UTILITIES	-296.99
11-13	AP	X0296822	VERIZON	09/13/25 10/12/25	UTILITIES	1,316.42
11-14	AP	01866329	JCM PLYMOUTH ACQUISITIONS I LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
11-14	AP	01866837	128 UNION STREET LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-14	AP	01867051	VILLAGE MARKETPLACE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-14	AP	X0296783	MATTHEWS, CHRISTOPHER D.	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	44.15
11-14	AP	X0296819	VERIZON	08/13/25 09/12/25	UTILITIES	1,315.88
11-16	AP	01866330	JCM PLYMOUTH ACQUISITIONS I LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
11-16	AP	01866838	128 UNION STREET LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01867052	VILLAGE MARKETPLACE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	179.37
11-25	AP	X0304797	VERIZON	11/13/25 12/12/25	UTILITIES	844.69
12-04	AP	X0304802	VERIZON	10/06/25 11/12/25	UTILITIES	743.89

1240

12-15	AP	01874487	UPS	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	4.97
12-16	AP	01875254	JCM PLYMOUTH ACQUISITIONS I LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
12-16	AP	01875508	128 UNION STREET LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-16	AP	01875612	VILLAGE MARKETPLACE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	177.32
RENT, COMMUNICATION, UTILITIES TOTALS:							29,049.89
PRINTING AND REPRODUCTION							
10-01	AP	X0295945	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-09	AP	X0306454	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							273.00
OTHER SERVICES							
10-03	AP	X0296250	MERRY MAIDS	09/12/25	09/26/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865208	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867404	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865209	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01867405	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0299847	CLEAN RIGHT CLEANING SOLUTIONS	10/04/25	10/18/25	JANITORIAL AND MAINT SERV	210.00
11-24	AP	X0303573	MURRAY CLEAN	10/11/25	10/28/25	JANITORIAL AND MAINT SERV	300.00
12-04	AP	X0303198	MERRY MAIDS	10/10/25	10/24/25	JANITORIAL AND MAINT SERV	200.00
12-09	AP	X0306447	MERRY MAIDS	11/07/25	11/21/25	JANITORIAL AND MAINT SERV	200.00
12-15	AP	X0309171	MURRAY CLEAN	11/09/25	11/30/25	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01874687	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875786	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	X0314229	CLEAN RIGHT CLEANING SOLUTIONS	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	315.00
OTHER SERVICES TOTALS:							12,870.00
SUPPLIES AND MATERIALS							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-279.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-169.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	358.21
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	746.00
SUPPLIES AND MATERIALS TOTALS:							575.21
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	620.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	620.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							594,796.90
OFFICE TOTALS:							594,796.90
INTERN ALLOWANCES							
2025 HON. WILLIAM R. KEATING							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,717.53
INTERN ALLOWANCES TOTALS:							46,717.53
OFFICE TOTALS:							46,717.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, RYAN J.	09/08/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,626.34
		COLE-FRENCH, TIMOTHY	09/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,192.00
		GAWRON, SARAH E.	09/01/25 10/06/25	PAID INTERN - HOUSE PROGRAM		1,256.00
		MULLALY, HAVANA V.	09/02/25 09/29/25	PAID INTERN - HOUSE PROGRAM		1,370.53
		SHERROD, JULIAN G.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		645.00
PERSONNEL COMPENSATION TOTALS:					6,089.87	
INTERN ALLOWANCES TOTALS:					6,089.87	
OFFICE TOTALS:					6,089.87	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,312.09	466.06
				PERSONNEL COMPENSATION	1,258,026.45	397,582.21
				TRAVEL	36,204.18	8,741.20
				TRANSPORTATION OF THINGS	53.55	17.85
				RENT, COMMUNICATION, UTILITIES	146,676.29	31,360.22
				PRINTING AND REPRODUCTION	38,416.89	8,228.35
				OTHER SERVICES	47,965.27	16,444.55
				SUPPLIES AND MATERIALS	41,279.59	7,699.18
				EQUIPMENT	8,840.83	1,543.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,643,775.14	472,083.31
OFFICE TOTALS:					1,643,775.14	472,083.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.20
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		301.88
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		190.23
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-13.85
FRANKED MAIL TOTALS:						466.06
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/25 12/31/25	SHARED EMPLOYEE		6,300.00
		ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		BREWER, MELANIE A.	10/01/25 12/31/25	INTERIM DISTRICT DIRECTOR		33,333.33
		CAGAN, ALEXIS A.	10/01/25 12/31/25	SCHEDULER		21,666.67
		CHAMBERLIN, BENJAMIN S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,333.33
		CONY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	10/01/25 12/31/25	CHIEF OF STAFF		50,949.99
		DUBERSTEIN, REBECCA M.	11/01/25 11/30/25	SHARED EMPLOYEE		5,000.00
		FRANKLIN, ASHLEY L.	10/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE/CA		24,166.67

			GRAHAM, LORI	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,166.67
			HEGEDUS, ZACHARY	11/06/25	12/31/25	STAFF ASSISTANT	11,611.10
			KNOEDLER, MATTHEW D.	10/01/25	12/31/25	PRESS SECRETARY	34,166.67
			LACAMERA, FRANCIS P.	10/01/25	12/31/25	VETERAN CASEWORKER	19,166.67
			MONTGOMERY, MICHAEL P.	10/01/25	12/31/25	CASEWORKER	17,833.33
			MORELAND, JOHN PAUL B.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT/PRES	4,791.67
			MORELAND, JOHN PAUL B.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,875.00
			RALLS, KATHLEEN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
			RITCHIE, QUINN F.	10/01/25	12/21/25	DEPUTY CHIEF OF STAFF/LEGISLAT	37,934.17
			RITCHIE, QUINN F.	12/22/25	12/31/25	CHIEF OF STAFF (S)	3,732.50
			RITCHIE, QUINN F.	12/01/25	12/01/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	210.00
			SELLS, ALEXANDER D.	10/01/25	10/10/25	LEGISLATIVE ASSISTANT	1,944.44
			SHACKLOCK, DAWN M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,000.00
			SOMMARIVA, REAGAN I.	11/03/25	12/31/25	PRESS ASSIST/LEG CORR	12,833.33
			SWARTFAGER, JULIE K.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,166.67
			VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
			WILKINS, THOMAS A.	12/01/25	12/05/25	PAID INTERN	300.00
						PERSONNEL COMPENSATION TOTALS:	397,582.21
			TRAVEL				
10-03	AP	01861778	KNOEDLER, MATTHEW D.	08/11/25	08/16/25	TOLLS	86.38
10-06	AP	01862096	MONTGOMERY, MICHAEL P.	09/11/25	09/19/25	PRIVATE AUTO MILEAGE	109.90
11-16	AP	01862486	SHACKLOCK, DAWN M.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	972.02
11-17	AP	01864156	HON. MIKE KELLY	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	1,432.69
12-08	AP	01869767	LACAMERA, FRANCIS P.	04/25/25	09/17/25	PRIVATE AUTO MILEAGE	749.00
12-12	AP	01872854	SHACKLOCK, DAWN M.	11/18/25	11/25/25	PRIVATE AUTO MILEAGE	329.00
12-17	AP	01873012	CITIBANK GOV CARD SERVICE	09/24/25	09/27/25	LODGING	330.00
12-17	AP	01873012	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	MEALS	8.10
12-23	AP	01873325	LACAMERA, FRANCIS P.	11/15/25	11/25/25	PRIVATE AUTO MILEAGE	663.60
12-30	AP	01875990	CITIBANK GOV CARD SERVICE	10/02/25	10/03/25	LODGING	1,826.08
12-30	AP	01875990	CITIBANK GOV CARD SERVICE	10/03/25	10/04/25	LODGING	203.13
12-30	AP	01875991	CITIBANK GOV CARD SERVICE	10/03/25	10/04/25	LODGING	2,031.30
						TRAVEL TOTALS:	8,741.20
			TRANSPORTATION OF THINGS				
10-03	AP	01861101	COMDOC INC	08/01/25	08/31/25	FREIGHT CHARGES	5.95
12-01	AP	01863607	COMDOC INC	09/01/25	09/30/25	FREIGHT CHARGES	5.95
12-16	AP	01872860	COMDOC INC	10/01/25	10/31/25	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	17.85
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01861127	CITI PCARD-FSP ERIE REGIONAL CHAMBER	09/24/25	09/24/25	TEMPORARY SPACE RENTAL	130.00
10-06	AP	01861130	CITI PCARD-Spectrum	06/01/25	09/30/25	UTILITIES	503.97
10-06	AP	01861542	NATIONAL FUEL GAS DISTRIBUTION CORP	08/15/25	09/16/25	UTILITIES	29.14
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,857.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	0.17
11-14	AP	01862576	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	695.00
11-14	AP	01862848	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	329.00
11-14	AP	01863162	VERIZON	09/07/25	10/06/25	UTILITIES	74.13
11-14	AP	01863580	NATIONAL FUEL GAS DISTRIBUTION CORP	09/16/25	10/15/25	UTILITIES	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
11-14	AP 01863591	PENPOWER	09/18/25 10/19/25	UTILITIES		208.82
11-14	AP 01867690	245 PITTSBURGH REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
11-14	AP 01867728	B&B REALTY DEVELOPMENT CO LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01867691	245 PITTSBURGH REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
11-16	AP 01867729	B&B REALTY DEVELOPMENT CO LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-17	AP 01863376	ARMSTRONG UTILITIES INC	10/14/25 11/13/25	UTILITIES		302.79
11-17	AP 01863608	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25	UTILITIES		695.00
11-17	AP 01864266	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES		329.00
11-21	AP 01863709	CITI PCARD-Spectrum	09/01/25 09/30/25	UTILITIES		167.99
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	04/22/25 05/21/25	UTILITIES		57.18
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	05/22/25 06/21/25	UTILITIES		57.45
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	06/22/25 07/21/25	UTILITIES		57.06
11-21	AP 01863709	CITI PCARD-VERIZON BILL PAYMENT	07/22/25 08/21/25	UTILITIES		57.06
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,525.79
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)		2,525.79
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		124.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,860.92
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		0.11
12-05	AP 01867998	VERIZON	10/07/25 11/06/25	UTILITIES		74.80
12-12	AP 01872858	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25 12/31/25	UTILITIES		695.00
12-15	AP 01872851	PENPOWER	10/20/25 11/18/25	UTILITIES		189.90
12-16	AP 01875919	245 PITTSBURGH REALTY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
12-16	AP 01875932	B&B REALTY DEVELOPMENT CO LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		124.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,862.73
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		0.25
12-23	AP 01871990	NATIONAL FUEL GAS DISTRIBUTION CORP	10/15/25 11/13/25	UTILITIES		80.83
12-30	AP 01874363	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES		329.00
12-30	AP 01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,525.79
RENT, COMMUNICATION, UTILITIES TOTALS:						31,360.22
PRINTING AND REPRODUCTION						
10-03	AP 01861101	COMDOC INC	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO		220.49
10-03	AP 01861126	CITI PCARD-FACEBK 7PXM3TQY92	07/24/25 07/28/25	ADVERTISEMENTS		99.71
10-03	AP 01861318	CITI PCARD-762 MEADVILLE TRIBUNE	08/15/25 08/22/25	ADVERTISEMENTS		675.00
11-19	AP 01863471	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO		3,235.50
11-20	AP 01862912	CITI PCARD-Seven Mountains Media Fam	07/03/25 07/06/25	ADVERTISEMENTS		1,600.00
11-22	AP 01863704	CITI PCARD-FACEBK 5NM2BV4Y92	08/21/25 08/25/25	ADVERTISEMENTS		99.83
11-24	AR AC-22567	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO		-3,235.50
12-01	AP 01863607	COMDOC INC	09/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		368.45
12-09	AP 01871680	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO		148.50
12-16	AP 01872860	COMDOC INC	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO		186.19

12-18	GL	MED0147470	.....	07/18/25	07/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	01874315	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-30	AP	01875993	CITI PCARD-IHEART MEDIA	11/10/25	11/12/25	ADVERTISEMENTS	492.18
12-30	AP	01875993	CITI PCARD-IN ACCURATE WORD	10/08/25	10/08/25	FRANKABLE PRINTING & REPROD	3,235.50
12-30	AP	01875993	CITI PCARD-Seven Mountains Media Fam	11/10/25	11/12/25	ADVERTISEMENTS	996.00
PRINTING AND REPRODUCTION TOTALS:							8,228.35
OTHER SERVICES							
10-03	AP	01861126	CITI PCARD-SQ PRO WINDOW MAINTENANC	07/26/25	07/26/25	JANITORIAL AND MAINT SERV	250.00
11-14	AP	01865960	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01862495	HRUSKA JANITORIAL INC	09/02/25	09/29/25	JANITORIAL AND MAINT SERV	425.00
11-16	AP	01865961	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	01862484	CLEANBEE PROPERTY SERVICES	09/11/25	09/11/25	JANITORIAL AND MAINT SERV	79.50
11-19	AP	01862945	KARSKI SECURITY ALARMS	08/26/25	08/26/25	SECURITY SERVICE	235.00
11-21	AP	01862944	KARSKI SECURITY ALARMS	08/06/25	08/06/25	SECURITY SERVICE	8,505.00
11-22	AP	01863705	CITI PCARD-Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	174.58
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	174.58
12-08	AP	01873207	HRUSKA JANITORIAL INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	56.71
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	174.58
12-10	AP	01873944	TRI COUNTY INDUSTRIES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	56.71
12-11	AR	AC-22623	HRUSKA JANITORIAL INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	-56.71
12-12	AP	01872850	TRI COUNTY INDUSTRIES INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	58.41
12-12	AP	01872856	HRUSKA JANITORIAL INC	11/18/25	11/25/25	JANITORIAL AND MAINT SERV	170.00
12-16	AP	01875059	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							16,444.55
SUPPLIES AND MATERIALS							
10-03	AP	01861126	CITI PCARD-AMAZON MARK DK94W8Y13	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	109.90
10-03	AP	01861126	CITI PCARD-AMAZON MARK EF2XV7VK3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	13.99
10-03	AP	01861126	CITI PCARD-AMAZON MARK I645H46B3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	64.71
10-03	AP	01861126	CITI PCARD-AMAZON MARK L25N33UE3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	99.93
10-03	AP	01861126	CITI PCARD-AMAZON MARK W20K15SX3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	329.99
10-03	AP	01861126	CITI PCARD-AMAZON MARK WB2IP1E33	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	139.25
10-03	AP	01861126	CITI PCARD-AMAZON RETA ZM43356C3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	39.97
10-03	AP	01861126	CITI PCARD-Adobe Inc	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	21.19
10-03	AP	01861126	CITI PCARD-WALMART.COM 8009256278	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	219.49
10-03	AP	01861127	CITI PCARD-AMAZON MARK BJ2XZ1XC3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	11.98
10-03	AP	01861127	CITI PCARD-AMAZON MARK V73V714H3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	15.99
10-03	AP	01861127	CITI PCARD-Adobe Inc	08/19/25	09/18/25	SOFTWARE LESS THAN \$1000	31.79
10-03	AP	01861127	CITI PCARD-Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	21.19
10-03	AP	01861127	CITI PCARD-Canva 04609-38317141	08/15/25	08/15/26	SOFTWARE LESS THAN \$1000	120.00
10-03	AP	01861127	CITI PCARD-PMT PENNLIVE.COM	08/23/25	08/23/26	PUBLICATIONS/REFERENCE MAT'L	130.00
10-03	AP	01861127	CITI PCARD-WALMART.COM 8009256278	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	161.70
10-03	AP	01861295	BLUETRITON BRANDS INC	08/15/25	09/14/25	WATER	23.99
10-03	AP	01861295	BLUETRITON BRANDS INC	08/19/25	09/09/25	WATER	243.34
10-03	AP	01861295	BLUETRITON BRANDS INC	08/26/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	13.98
10-06	AP	01861130	CITI PCARD-AMAZON MARK V11UV2SS3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	355.96
11-18	AP	01862575	HERRMANN'S WATER	09/11/25	09/11/25	WATER	15.00
11-18	AP	01862575	HERRMANN'S WATER	10/01/25	10/31/25	WATER	7.95
11-19	AP	01862764	LOU NEGLEYS BOTTLED WATER INC	10/01/25	10/31/25	WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
11-19	AP 01862979	LOU NEGLEYS BOTTLED WATER INC	09/01/25 09/30/25	WATER	8.50	
11-19	AP 01862981	LOU NEGLEYS BOTTLED WATER INC	02/01/25 02/28/25	WATER	8.50	
11-19	AP 01863634	BLUETRITON BRANDS INC	09/15/25 10/14/25	WATER	23.99	
11-19	AP 01863634	BLUETRITON BRANDS INC	09/16/25 10/07/25	WATER	193.15	
11-19	AP 01863634	BLUETRITON BRANDS INC	09/22/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
11-20	AP 01862980	LOU NEGLEYS BOTTLED WATER INC	07/01/25 07/31/25	WATER	8.50	
11-21	AP 01862874	CITI PCARD-AMAZON MKTPL XV5EW6L3	09/04/25 09/04/25	FOOD & BEVERAGE	95.78	
11-21	AP 01862874	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	712.50	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	04/14/25 04/14/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	05/12/25 05/12/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	06/09/25 06/09/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	07/07/25 07/07/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	08/04/25 08/04/25	WATER	17.00	
11-21	AP 01863709	CITI PCARD-KOLDROCK WATERS, INC.	09/02/25 09/02/25	WATER	9.50	
11-22	AP 01863704	CITI PCARD-AMAZON MARK 1W3FR8MA3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	76.90	
11-22	AP 01863704	CITI PCARD-AMAZON MARK ZT4T05ZL3	09/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	216.23	
11-22	AP 01863704	CITI PCARD-AMAZON RETA CP3ZS5KB3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	12.40	
11-22	AP 01863704	CITI PCARD-AMAZON RETA IA7HV9053	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	96.17	
11-22	AP 01863704	CITI PCARD-AMAZON RETA LD4UD5HD3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	25.98	
11-22	AP 01863704	CITI PCARD-AMAZON RETA NY2I0AE3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	10.79	
11-22	AP 01863704	CITI PCARD-AMAZON RETA 043DM7QF3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.58	
11-22	AP 01863704	CITI PCARD-CANVA I04628-56527513	09/03/25 09/03/26	SOFTWARE LESS THAN \$1000	119.99	
11-22	AP 01863704	CITI PCARD-D J WSJ	09/02/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L	413.34	
11-22	AP 01863705	CITI PCARD-AMAZON MARK 5F6A45ZK3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	11.69	
11-22	AP 01863705	CITI PCARD-AMAZON RETA 462Q84P73	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-22	AP 01863705	CITI PCARD-Adobe Inc	09/12/25 10/11/25	SOFTWARE LESS THAN \$1000	21.19	
11-22	AP 01863705	CITI PCARD-Adobe Inc	10/19/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	31.79	
11-22	AP 01864057	LOU NEGLEYS BOTTLED WATER INC	11/01/25 11/30/25	WATER	8.50	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	173.34	
12-04	AP 01864488	HERRMANNS WATER	10/02/25 10/02/25	WATER	15.00	
12-04	AP 01864488	HERRMANNS WATER	11/01/25 11/30/25	WATER	7.95	
12-05	AP 01869869	HERRMANNS WATER	11/18/25 11/18/25	WATER	15.00	
12-05	AP 01869869	HERRMANNS WATER	12/01/25 12/31/25	WATER	7.95	
12-05	GL FRM0147201	.....	08/06/25 11/28/25	FRAMING (TRANSFER)	31.00	
12-15	AP 01872852	BLUETRITON BRANDS INC	10/21/25 11/13/25	WATER	257.11	
12-15	AP 01872852	BLUETRITON BRANDS INC	11/11/25 12/08/25	WATER	23.99	
12-15	AP 01872852	BLUETRITON BRANDS INC	10/21/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
12-30	AP 01875993	CITI PCARD-AMAZON MKTPL B005P36J1	11/17/25 11/17/25	FOOD & BEVERAGE	78.88	
12-30	AP 01875993	CITI PCARD-AMAZON RETA B07JA19B0	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	15.82	
12-30	AP 01875994	CITI PCARD-Amazon.com NJ5PL9X1I	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	7.42	
12-30	AP 01877624	CITI PCARD-AMAZON MARK KF8H4Z73	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	38.99	
12-30	AP 01877624	CITI PCARD-BUTLERCOUNTYCHAMBER.CO	10/17/25 10/17/25	FOOD & BEVERAGE	75.00	

12-30	AP	01877624	CITI PCARD-SQ AMEN CORNER - PITTSBU	10/17/25	10/17/25	FOOD & BEVERAGE	40.00	
12-31	AP	01874030	LOU NEGLEYS BOTTLED WATER INC	12/01/25	12/31/25	WATER	8.50	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,522.52	
						SUPPLIES AND MATERIALS TOTALS:	7,699.18	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00	
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00	
						EQUIPMENT TOTALS:	1,543.69	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,083.31	
						OFFICE TOTALS:	472,083.31	
INTERN ALLOWANCES								
2025 HON. MIKE KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,733.33	8,280.00
						INTERN ALLOWANCES TOTALS:	46,733.33	8,280.00
						OFFICE TOTALS:	46,733.33	8,280.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			SCARINGE, SAMANTHA G.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	4,680.00	
			WILKINS, THOMAS A.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,600.00	
						PERSONNEL COMPENSATION TOTALS:	8,280.00	
						INTERN ALLOWANCES TOTALS:	8,280.00	
						OFFICE TOTALS:	8,280.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-187.94	6.73
						PERSONNEL COMPENSATION	1,423,267.57	395,598.41
						TRAVEL	80,076.72	15,004.17
						RENT, COMMUNICATION, UTILITIES	186,393.27	44,242.30
						PRINTING AND REPRODUCTION	28,168.61	11,038.42
						OTHER SERVICES	29,934.46	7,170.00
						SUPPLIES AND MATERIALS	24,859.23	3,431.92
						EQUIPMENT	3,925.76	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,776,437.68	477,085.95
						OFFICE TOTALS:	1,776,437.68	477,085.95
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-15.75	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.51	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	0.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		18.19
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		2.05
					FRANKED MAIL TOTALS:	6.73
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/25 12/31/25	SHARED EMPLOYEE		7,000.00
		BANKS,ALAN D.	10/01/25 12/31/25	DISTRICT OFFICE MGR OF OPER		23,656.00
		BRYANT, RICHARD J.	10/01/25 12/31/25	SPECIAL ASSISTANT		23,656.00
		CARTER, MIA	10/01/25 12/31/25	OUTREACH MANAGER		24,978.25
		DIFULVIO, BRANDON V.	10/01/25 10/31/25	SENIOR POLICY ADVISOR		6,346.83
		DIFULVIO, BRANDON V.	11/01/25 12/31/25	LEGISLATIVE DIRECTOR		19,166.66
		DWYER IV, WILLIAM E	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,837.16
		FLOOD, EARL S.	10/01/25 11/03/25	LEGISLATIVE DIRECTOR		11,002.20
		FLOOD, EARL S.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
		GADI, BUTOYI	12/08/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		3,763.89
		GALDAMEZ, CLOTILDE M.	10/01/25 12/31/25	SENIOR HEALTH POLICY ADVISOR		25,093.76
		KISER, KEVIN P.	10/01/25 12/31/25	DISTRICT DIGITAL MANAGER		17,250.01
		LEE, JESSICA E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,266.67
		MCMURRAY, MATTHEW S.	10/01/25 12/31/25	CHIEF OF STAFF		42,167.50
		PRESTA,ANTHONY L.	10/01/25 12/31/25	DISTRICT DIRECTOR		34,282.24
		PRESTA,ANTHONY L.	10/01/25 10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		RANDLE, KEVIN A.	10/01/25 12/31/25	LEGISLATIVE AIDE		20,083.33
		REAUX-ALEXANDER, DEBORAH	10/01/25 12/31/25	ADMINISTRATIVE ASSISTANT		15,825.01
		RINGO, ARIEL N.	10/01/25 12/31/25	SCHEDULER/DISTRICT REPRESENTAT		16,750.00
		ROBERSON, MARY C.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		24,085.41
		SALINAS, HEATHER A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,918.75
		WILLIAMS, GLENNITA A.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE/GRANTS		19,718.74
					PERSONNEL COMPENSATION TOTALS:	395,598.41
TRAVEL						
10-02	AP	X0295383	BRYANT, RICHARD J.	09/02/25 09/21/25 PRIVATE AUTO MILEAGE		81.90
10-03	AP	X0296578	RANDLE, KEVIN A.	09/03/25 09/30/25 PRIVATE AUTO MILEAGE		44.17
11-13	AP	X0297437	ROBERSON, MARY C.	10/02/25 10/02/25 PRIVATE AUTO MILEAGE		151.75
11-14	AP	01864876	FORD MOTOR CREDIT	10/01/25 10/31/25 AUTOMOBILE LEASE		694.38
11-16	AP	01864877	FORD MOTOR CREDIT	11/01/25 11/30/25 AUTOMOBILE LEASE		694.38
11-17	AP	X0300145	PRESTA, ANTHONY L.	10/03/25 10/29/25 PRIVATE AUTO MILEAGE		285.21
11-18	AP	X0295177	CITIBANK	09/11/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT		258.61
11-18	AP	X0295177	CITIBANK	09/11/25 09/11/25 MEALS		40.71
11-18	AP	X0295177	CITIBANK	09/12/25 09/12/25 MEALS		118.46
11-18	AP	X0295177	CITIBANK	09/13/25 09/13/25 MEALS		19.99
11-18	AP	X0295177	CITIBANK	09/11/25 09/11/25 TAXI/RIDE SHARE		59.99
11-18	AP	X0295177	CITIBANK	09/12/25 09/12/25 TAXI/RIDE SHARE		85.60
11-18	AP	X0295177	CITIBANK	09/14/25 09/14/25 TAXI/RIDE SHARE		92.94
11-19	AP	X0294766	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		129.30
11-19	AP	X0294766	CITIBANK	09/11/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		258.61

11-19	AP	X0294766	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294766	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	258.60
11-19	AP	X0294766	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294766	CITIBANK	09/25/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61
11-19	AP	X0294766	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	101.00
11-19	AP	X0294766	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294766	CITIBANK	08/25/25	08/27/25	LODGING	315.92
11-19	AP	X0294766	CITIBANK	08/27/25	08/29/25	LODGING	620.97
11-19	AP	X0294766	CITIBANK	09/25/25	09/27/25	LODGING	263.52
11-19	AP	X0294766	CITIBANK	08/27/25	08/27/25	MEALS	55.65
11-19	AP	X0294766	CITIBANK	09/03/25	09/03/25	GASOLINE	24.00
11-19	AP	X0294766	CITIBANK	09/11/25	09/11/25	GASOLINE	46.22
11-19	AP	X0294766	CITIBANK	09/15/25	09/15/25	GASOLINE	33.83
11-19	AP	X0294766	CITIBANK	09/23/25	09/23/25	GASOLINE	41.24
11-24	AP	X0299387	ROBERSON, MARY C.	10/17/25	10/17/25	MEALS	19.47
11-24	AP	X0299387	ROBERSON, MARY C.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	190.80
11-24	AP	X0301797	BRYANT, RICHARD J.	10/01/25	10/02/25	PRIVATE AUTO MILEAGE	29.40
11-25	AP	01872173	HON ROBIN L KELLY	09/01/25	09/30/25	LODGING	2,475.00
12-04	AP	X0304053	ROBERSON, MARY C.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	200.17
12-04	AP	X0304053	ROBERSON, MARY C.	11/14/25	11/14/25	PARKING	15.99
12-04	AP	X0304722	KISER, KEVIN P.	11/10/25	11/10/25	GASOLINE	5.00
12-04	AP	X0304722	KISER, KEVIN P.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	231.27
12-04	AP	X0304722	KISER, KEVIN P.	09/22/25	09/22/25	PARKING	5.62
12-04	AP	X0304722	KISER, KEVIN P.	10/16/25	10/16/25	PARKING	5.60
12-04	AP	X0305493	KISER, KEVIN P.	11/01/25	11/10/25	PRIVATE AUTO MILEAGE	125.67
12-04	AP	X0305522	KISER, KEVIN P.	09/04/25	09/22/25	PRIVATE AUTO MILEAGE	64.60
12-05	AP	X0302324	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	230.30
12-05	AP	X0302324	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-230.30
12-05	AP	X0302324	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302324	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302324	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302324	CITIBANK	09/29/25	09/29/25	GASOLINE	55.11
12-05	AP	X0302324	CITIBANK	09/30/25	09/30/25	GASOLINE	22.00
12-05	AP	X0302588	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302588	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302588	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-05	AP	X0302588	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-05	AP	X0302588	CITIBANK	10/08/25	10/08/25	GASOLINE	52.00
12-05	AP	X0302588	CITIBANK	10/16/25	10/16/25	GASOLINE	37.00
12-05	AP	X0302588	CITIBANK	10/27/25	10/27/25	GASOLINE	43.05
12-05	AP	X0302588	CITIBANK	10/07/25	10/07/25	PARKING	25.00
12-05	AP	X0302588	CITIBANK	10/23/25	10/23/25	PARKING	56.00
12-05	AP	X0302588	CITIBANK	10/24/25	10/24/25	PARKING	50.00
12-05	AP	X0305817	CITIBANK	09/25/25	09/27/25	LODGING	282.65
12-09	AP	X0306058	KISER, KEVIN P.	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	78.83
12-09	AP	X0306293	WILLIAMS, GLENNITA A.	11/04/25	11/04/25	PARKING	15.00
12-09	AP	X0306300	WILLIAMS, GLENNITA A.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	17.87
12-10	AP	X0306294	WILLIAMS, GLENNITA A.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	100.23
12-11	AP	X0296965	CITIBANK	09/22/25	09/22/25	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
12-11	AP X0307036	CITIBANK	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
12-11	AP X0307036	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-11	AP X0307036	CITIBANK	11/18/25 11/21/25	LODGING	681.78	
12-11	AP X0307036	CITIBANK	11/18/25 11/18/25	MEALS	41.52	
12-11	AP X0307036	CITIBANK	11/19/25 11/19/25	MEALS	31.64	
12-11	AP X0307036	CITIBANK	11/20/25 11/20/25	MEALS	23.69	
12-11	AP X0307036	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	96.30	
12-11	AP X0307036	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	45.48	
12-11	AP X0307036	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	35.75	
12-11	AP X0307036	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	19.36	
12-11	AP X0307036	CITIBANK	11/25/25 11/25/25	PARKING	18.00	
12-11	AP X0307229	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-11	AP X0307229	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-11	AP X0307229	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-11	AP X0307229	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-11	AP X0307229	CITIBANK	11/05/25 11/05/25	GASOLINE	47.00	
12-11	AP X0307229	CITIBANK	11/11/25 11/11/25	GASOLINE	49.50	
12-11	AP X0307229	CITIBANK	11/19/25 11/19/25	GASOLINE	37.48	
12-11	AP X0307229	CITIBANK	11/22/25 11/22/25	GASOLINE	50.00	
12-16	AP 01874529	FORD MOTOR CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	694.38	
12-22	AP X0307977	HON ROBIN L KELLY	11/30/25 12/01/25	LODGING	515.29	
12-30	AP 01878754	HON ROBIN L KELLY	11/01/25 11/30/25	LODGING	980.00	
					TRAVEL TOTALS:	15,004.17
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	97.50	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,304.33	
11-13	AP X0299364	DANVILLE SANITARY DISTRICT	07/31/25 08/31/25	UTILITIES	14.75	
11-14	AP 01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	10.26	
11-14	AP 01866331	IMPERIAL REALTY COMPANY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00	
11-14	AP 01866333	HEARTLAND PROPERTIES IV LLC - E SERIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80	
11-14	AP 01867053	LARP HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
11-14	AP X0296122	PROCOMM VOICE & DATA SOLUTIONS INC	10/05/25 11/04/25	UTILITIES	572.50	
11-15	AP X0300302	PROCOMM VOICE & DATA SOLUTIONS INC	11/05/25 12/04/25	UTILITIES	572.50	
11-16	AP 01866332	IMPERIAL REALTY COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00	
11-16	AP 01866334	HEARTLAND PROPERTIES IV LLC - E SERIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80	
11-16	AP 01867054	LARP HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
11-22	AP X0294553	CITIBANK -COMCAST / XFINITY	08/31/25 09/30/25	UTILITIES	355.30	
11-22	AP X0294553	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	380.00	
11-22	AP X0294553	CITIBANK -SLING.COM	09/15/25 10/15/25	UTILITIES	50.59	
11-22	AP X0294553	CITIBANK -SPI AMERENIL	07/02/25 08/03/25	UTILITIES	260.00	
11-22	AP X0294553	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	583.37	
11-22	AP X0294553	CITIBANK -ZOOM.COM 888-799-9666	09/15/25 10/15/25	UTILITIES	18.01	

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11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,265.11
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	10.94
12-09	AP	X0307841	DANVILLE SANITARY DISTRICT	09/30/25	10/31/25	UTILITIES	14.75
12-10	AP	X0307780	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/25	01/02/26	UTILITIES	572.50
12-12	AP	X0306752	CITIBANK -COMCAST / XFINITY	10/01/25	11/30/25	UTILITIES	704.76
12-12	AP	X0306752	CITIBANK -COMCAST BUSINESS	09/01/25	10/31/25	UTILITIES	760.00
12-12	AP	X0306752	CITIBANK -COMCAST BUSINESS	11/01/25	11/30/25	UTILITIES	220.00
12-12	AP	X0306752	CITIBANK -SPI AMERENIL	08/03/25	10/01/25	UTILITIES	377.90
12-12	AP	X0306752	CITIBANK -VZWRSS MY VZ VB P	08/24/25	10/23/25	UTILITIES	1,167.37
12-16	AP	01875255	IMPERIAL REALTY COMPANY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
12-16	AP	01875256	HEARTLAND PROPERTIES IV LLC - E SERIES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
12-16	AP	01875613	LARP HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,270.46
RENT, COMMUNICATION, UTILITIES TOTALS:							44,242.30
PRINTING AND REPRODUCTION							
11-17	AP	X0297489	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	92.50
12-05	AP	X0302007	CITIBANK -Stars And Stripes	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	821.42
12-17	AP	X0303849	MIDWAY BROADCASTING CORPORATION	11/17/25	12/31/25	ADVERTISEMENTS	7,590.00
12-18	AP	X0309657	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	584.50
12-18	AP	X0310189	TOTAL TRAFFIC & WEATHER NETWORK	11/03/25	11/28/25	ADVERTISEMENTS	1,950.00
PRINTING AND REPRODUCTION TOTALS:							11,038.42
OTHER SERVICES							
11-14	AP	01865762	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865763	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	X0294553	CITIBANK -IN SECURE DOCUMENT SOLUT	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	1,050.00
12-16	AP	01874960	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,170.00
SUPPLIES AND MATERIALS							
10-06	AP	X0295124	CITIBANK -Amazon.com 270DH73X3	09/17/25	09/17/25	FOOD & BEVERAGE	60.39
11-19	AP	X0294766	CITIBANK	09/12/25	09/12/25	AUTO EXPENSES	120.17
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL ON16L57T3	09/24/25	09/24/25	FOOD & BEVERAGE	48.37
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL ON16L57T3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	44.46
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL 153CP7JB3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL 1Y6P00103	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	18.79
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL BF70C7M23	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	113.52
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL DG3I21CW3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	79.68
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL N788614Y2	09/09/25	09/09/25	FOOD & BEVERAGE	18.41
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL N788614Y2	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	94.08
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL NJOFR6B00	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	106.67
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL NS8UP1M92	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	18.98
11-22	AP	X0294553	CITIBANK -AMAZON MKTPL TJ2030093	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	20.99
11-22	AP	X0294553	CITIBANK -AMAZON RETA 7X1897B03	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	122.88
11-22	AP	X0294553	CITIBANK -AMAZON RETA 838MK5U23	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	81.92
11-22	AP	X0294553	CITIBANK -AMAZON RETA XQ94N7LG3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.69
11-22	AP	X0294553	CITIBANK -BEST BUY 00010660	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
11-22	AP	X0294553	CITIBANK -CHICAGO TRIBUNE SUBS	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-22	AP	X0294553	CITIBANK -WATER COFFEE DELIVERY	09/11/25 09/11/25	WATER	44.21
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	21.07
12-05	AP	X0302007	CITIBANK -AMAZON MKTPL NJ53T1A52	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	194.14
12-05	AP	X0302007	CITIBANK -AMAZON MKTPL NJ8B55XB1	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	144.34
12-05	AP	X0302007	CITIBANK -AMAZON RETA NJ8ZM2EW1	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	26.47
12-05	AP	X0302007	CITIBANK -AMAZON RETA NJ9J53X81	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	101.91
12-05	AP	X0302007	CITIBANK -CHICAGO TRIBUNE SUBS	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-05	AP	X0302007	CITIBANK -SUBWAY 940	09/27/25 09/27/25	FOOD & BEVERAGE	96.71
12-05	AP	X0302007	CITIBANK -WAL-MART #1497	09/27/25 09/27/25	FOOD & BEVERAGE	53.47
12-05	AP	X0302007	CITIBANK -WAL-MART #4049	09/27/25 09/27/25	FOOD & BEVERAGE	4.68
12-08	AP	X0302467	CITIBANK -AMAZON MKTPL NV7QB7AE0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	183.30
12-08	AP	X0302467	CITIBANK -AMAZON MKTPL NV8LT3GR0	09/30/25 09/30/25	FOOD & BEVERAGE	28.98
12-08	AP	X0302467	CITIBANK -Amazon.com NV4T07HP0	09/30/25 09/30/25	FOOD & BEVERAGE	78.53
12-09	AP	X0306288	WILLIAMS, GLENNITA A.	11/15/25 11/15/25	FOOD & BEVERAGE	48.26
12-10	AP	X0309651	AQUA IL	10/10/25 11/12/25	WATER	30.25
12-10	AP	X0309653	AQUA IL	09/11/25 10/10/25	WATER	32.18
12-11	AP	X0306955	CITIBANK -AMAZON MKTPL B069G3SF2	11/20/25 11/20/25	FOOD & BEVERAGE	86.38
12-11	AP	X0306955	CITIBANK -AMAZON MKTPL B069G3SF2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	40.07
12-12	AP	X0306752	CITIBANK -CHICAGO TRIBUNE SUBS	10/27/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-12	AP	X0306752	CITIBANK -CHICAGO TRIBUNE SUBS	11/26/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-12	AP	X0306752	CITIBANK -CRAINS CHIC SUBSCRIP	11/20/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	199.00
12-12	AP	X0306752	CITIBANK -CRAINS CHIC SUBSCRIP	11/28/25 11/27/26	PUBLICATIONS/REFERENCE MAT'L	199.00
12-12	AP	X0306752	CITIBANK -SAMSCLUB #6485	11/23/25 11/23/25	FOOD & BEVERAGE	73.48
12-12	AP	X0306752	CITIBANK -WAL-MART #1497	11/23/25 11/23/25	FOOD & BEVERAGE	17.20
12-12	AP	X0306752	CITIBANK -WATER COFFEE DELIVERY	09/01/25 10/31/25	WATER	138.46
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	16.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	143.86
SUPPLIES AND MATERIALS TOTALS:						3,431.92
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						477,085.95
OFFICE TOTALS:						477,085.95
2024 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-04	AP	X0202505	DANVILLE SANITARY DISTRICT	07/31/24 08/31/24	UTILITIES	-9.25
11-20	AP	01871712	DANVILLE SANITARY DISTRICT	07/31/24 08/31/24	UTILITIES	9.25

				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00	
				OFFICE TOTALS:		0.00	
INTERN ALLOWANCES							
2025 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	43,133.32	13,200.00	
				INTERN ALLOWANCES TOTALS:	43,133.32	13,200.00	
				OFFICE TOTALS:	43,133.32	13,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
			10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33	
			09/02/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,366.67	
			10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
			10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
				PERSONNEL COMPENSATION TOTALS:	13,200.00		
				INTERN ALLOWANCES TOTALS:	13,200.00		
				OFFICE TOTALS:	13,200.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	759.01	256.30	
				PERSONNEL COMPENSATION	1,445,695.58	452,562.63	
				TRAVEL	79,280.15	13,539.14	
				RENT, COMMUNICATION, UTILITIES	97,321.83	23,669.15	
				PRINTING AND REPRODUCTION	12,666.44	6,599.30	
				OTHER SERVICES	33,549.00	8,418.75	
				SUPPLIES AND MATERIALS	30,648.82	11,121.66	
				EQUIPMENT	2,435.99	487.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,702,356.82	516,653.93	
				OFFICE TOTALS:	1,702,356.82	516,653.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	60.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	189.11
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	19.44
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-13.00
				FRANKED MAIL TOTALS:			256.30
PERSONNEL COMPENSATION							
			10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00	
			10/01/25	12/31/25	SCHEDULER	26,749.99	
			10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00	
			10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	17,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
		HERFURTH, ABBEY R.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	36,999.99	
		HERRING, ROBERT D.	10/01/25 12/31/25	DISTRICT DIRECTOR	32,500.00	
		HOWELL, PAUL E.	10/01/25 12/31/25	CHIEF OF STAFF	53,250.08	
		KIZER, JACKSON P.	10/01/25 12/31/25	STAFF ASSISTANT	18,000.00	
		MARTIN-REDD, SEMAJ C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	33,875.01	
		MCKEOWN, J W.	10/01/25 12/31/25	STAFF ASSISTANT	20,500.01	
		OWEN, JAMES P.	10/01/25 12/31/25	FIELD REPRESENTATIVE	17,937.51	
		PARKER, SUSAN A.	10/01/25 12/31/25	PRESS SECRETARY	24,250.01	
		PATTERSON, MICHAEL E.	10/01/25 12/31/25	DISTRICT MANAGER	32,500.00	
		RYAN, SHELIA.	10/01/25 12/31/25	OFFICE MANAGER/CASEWORKER	24,250.01	
		SAMPLES, STEWART D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	18,500.01	
		SMITH, ROBERT B.	10/01/25 12/31/25	FIELD REP	19,749.99	
		TACKER, HAMILTON C.	10/01/25 12/31/25	FIELD REPRESENTATIVE	18,500.01	
		WHITED, MELINDA L.	10/01/25 12/31/25	FIELD REPRESENTATIVE	23,000.00	
		YOUNGER, MILDRED G.	10/01/25 12/31/25	FIELD REPRESENTATIVE	24,250.01	
				PERSONNEL COMPENSATION TOTALS:	452,562.63	
TRAVEL						
10-01	AP	X0278273 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	-276.00	
10-01	AP	X0278273 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-459.30	
10-01	AP	X0278273 CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-270.30	
10-01	AP	X0278273 CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	-270.30	
10-01	AP	X0278273 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	-174.00	
10-01	AP	X0278273 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-459.30	
10-01	AP	X0278273 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	-744.60	
10-01	AP	X0278273 CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0278273 CITIBANK	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	-270.30	
10-01	AP	X0278273 CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	-285.30	
10-01	AP	X0293574 TACKER, HAMILTON C.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	121.88	
10-01	AP	X0294065 EVANS, ALIENA C.	09/09/25 09/23/25	PRIVATE AUTO MILEAGE	148.14	
11-13	AP	X0290089 YOUNGER, MILDRED G.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	223.88	
11-13	AP	X0296062 OWEN, JAMES P.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	286.92	

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11-13	AP	X0296470	WHITED, MELINDA L	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	447.50
11-14	AP	X0287306	HERRING, ROBERT D	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	1,042.55
11-14	AP	X0293745	EVANS, ALIENA C.	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	346.28
11-17	AP	X0300775	OWEN, JAMES P.	10/15/25	10/27/25	PRIVATE AUTO MILEAGE	192.53
11-20	AP	X0295059	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
11-20	AP	X0295059	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
11-20	AP	X0295059	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
11-20	AP	X0295059	CITIBANK	09/04/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
11-20	AP	X0295059	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0295059	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0302896	MARTIN-REDD, SEMAJ C.	09/25/25	09/25/25	MEALS	160.99
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/25/25	09/25/25	MEALS	70.47
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/12/25	09/12/25	TAXI/RIDE SHARE	41.88
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/25/25	09/25/25	TAXI/RIDE SHARE	81.58
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/26/25	09/26/25	TAXI/RIDE SHARE	25.89
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/27/25	09/27/25	TAXI/RIDE SHARE	26.91
11-23	AP	X0298417	MARTIN-REDD, SEMAJ C.	09/28/25	09/28/25	TAXI/RIDE SHARE	65.10
11-25	AP	01872202	HON TRENT KELLY	09/01/25	09/30/25	LODGING	1,900.00
12-10	AP	X0298234	HERRING, ROBERT D	10/08/25	11/24/25	PRIVATE AUTO MILEAGE	1,673.81
12-10	AP	X0302186	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
12-10	AP	X0302186	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
12-10	AP	X0302186	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	685.60
12-10	AP	X0302186	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302186	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-10	AP	X0302186	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-17	AP	X0305258	YOUNGER, MILDRED G.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	97.53
12-17	AP	X0307668	WHITED, MELINDA L	11/17/25	11/24/25	PRIVATE AUTO MILEAGE	276.25
12-26	AP	X0311262	MARTIN-REDD, SEMAJ C.	12/08/25	12/08/25	TAXI/RIDE SHARE	35.57
12-30	AP	01878917	HON TRENT KELLY	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							13,539.14
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0278341	CITIBANK -ACI ENTERGY SERVICES, LLC	05/27/25	06/25/25	UTILITIES	93.64
10-01	AP	X0278341	CITIBANK -C SPIRE RECURRING PAY	05/15/25	06/14/25	UTILITIES	748.09
10-01	AP	X0278341	CITIBANK -COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	228.91
10-01	AP	X0278341	CITIBANK -FEDEX OFFIC22200022210	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	84.89
10-01	AP	X0278341	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	115.35
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	776.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
11-13	AP	X0298022	AT&T	08/20/25	09/19/25	UTILITIES	367.63
11-13	AP	X0298630	CITY OF EUPORA	09/01/25	09/30/25	UTILITIES	233.14
11-14	AP	01866335	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-14	AP	01866337	DANIEL L MURPHY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01867055	TRI INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
11-15	AP	X0301084	AT&T	09/20/25 10/19/25	UTILITIES	367.82
11-16	AP	01866336	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01866338	DANIEL L MURPHY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01867056	TRI INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-24	AP	X0294577	CITIBANK -ACI ENTERGY SERVICES, LLC	07/29/25 08/26/25	UTILITIES	143.04
11-24	AP	X0294577	CITIBANK -C SPIRE RECURRING PAY	07/15/25 08/14/25	UTILITIES	745.64
11-24	AP	X0294577	CITIBANK -COMCAST / XFINITY	09/05/25 10/04/25	UTILITIES	234.26
11-24	AP	X0294577	CITIBANK -USPS PO BOXES ONLINE	10/01/25 12/31/25	POSTAGE / COURIER / BOX RENTAL	70.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	703.10
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
12-03	AP	X0302023	CITIBANK -ACI ENTERGY SERVICES, LLC	08/26/25 09/25/25	UTILITIES	136.15
12-09	AP	X0306035	CITY OF EUPORA	10/01/25 10/31/25	UTILITIES	196.70
12-16	AP	01875257	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01875258	DANIEL L MURPHY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875614	TRI INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	715.05
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
12-24	AP	X0311601	AT&T	10/20/25 11/19/25	UTILITIES	367.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,669.15
PRINTING AND REPRODUCTION						
10-01	AP	X0278341	CITIBANK -IN ACCURATE WORD	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	75.50
10-01	AP	X0278341	CITIBANK -IN ACCURATE WORD	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	94.50
10-01	AP	X0278341	CITIBANK -IN ACCURATE WORD	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	536.50
10-01	AP	X0278341	CITIBANK -SUPERTALK MS MEDIA	06/01/25 06/30/25	ADVERTISEMENTS	2,592.00
11-24	AP	X0294577	CITIBANK -SUPERTALK MS MEDIA	08/01/25 08/31/25	ADVERTISEMENTS	3,188.30
12-03	AP	X0302023	CITIBANK -IN ACCURATE WORD	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	112.50
					PRINTING AND REPRODUCTION TOTALS:	6,599.30
OTHER SERVICES						
10-06	AP	X0296360	GLENDA S GRAY	09/02/25 09/29/25	JANITORIAL AND MAINT SERV	250.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865068	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865069	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-10	AP	X0306036	WEATHERALLS INC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR	76.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874620	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-26	AP	X0311602	GLENDA S GRAY	10/06/25 10/27/25	JANITORIAL AND MAINT SERV	200.00
12-29	AP	X0311603	GLENDA S GRAY	11/03/25 11/24/25	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	8,418.75

SUPPLIES AND MATERIALS									
10-01	AP	X0278341	CITIBANK - GANNETT MEDIA CO	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
10-01	AP	X0278341	CITIBANK -GRAMMARLY CO 6NDRZIW	07/20/25	07/19/26	SOFTWARE LESS THAN \$1000		152.64	
10-01	AP	X0278341	CITIBANK -OPENAI CHATGPT SUBSCR	07/16/25	08/20/25	SOFTWARE LESS THAN \$1000		162.93	
10-01	AP	X0278341	CITIBANK -THE ECONOMIST	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L		263.94	
10-02	AP	X0286741	CITIBANK -SPRINTPRINT OF TUPELO	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		28.95	
10-03	AP	X0296295	MAGNOLIA CLIPPING SERVICE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		124.70	
10-06	AP	X0294204	CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000		159.00	
10-06	AP	X0296360	GLENDA S GRAY	09/02/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		21.94	
11-14	GL	FRM0146747	.....	07/11/25	09/17/25	FRAMING (TRANSFER)		50.00	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER		26.19	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE		111.70	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		68.80	
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	WATER		26.19	
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE		-0.60	
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)		91.30	
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE		118.47	
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		118.90	
11-18	AP	X0298240	WINSTON COUNTY JOURNAL	11/15/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L		55.00	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		33.99	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		33.99	
11-23	AP	X0300983	CITIBANK -Amazon.com 3Y6IU40B3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		59.96	
11-24	AP	X0294577	CITIBANK -AMAZON MKTPL 450CN2KX3	09/10/25	09/10/25	FOOD & BEVERAGE		29.99	
11-24	AP	X0294577	CITIBANK -Amazon.com V476U0DM3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		79.96	
11-24	AP	X0294577	CITIBANK -GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
11-24	AP	X0294577	CITIBANK -GEIGER	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)		8,141.19	
11-24	AP	X0294577	CITIBANK -OPENAI CHATGPT SUBSCR	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000		159.00	
11-26	AP	X0301085	MAGNOLIA CLIPPING SERVICE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L		136.10	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		213.72	
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)		53.94	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		138.97	
12-26	AP	X0311604	MAGNOLIA CLIPPING SERVICE	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		110.45	
12-29	AP	X0311603	GLENDA S GRAY	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)		18.19	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-23.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		323.38	
SUPPLIES AND MATERIALS TOTALS:								11,121.66	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		137.00	
11-18	AP	X0298021	WEATHERALLS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS		76.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		137.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		137.00	
EQUIPMENT TOTALS:								487.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								516,653.93	
OFFICE TOTALS:								516,653.93	

INTERN ALLOWANCES
 2025 HON. TRENT KELLY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,156.65	10,930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. TRENT KELLY—Con.						
INTERN ALLOWANCES TOTALS:					35,156.65	10,930.00
OFFICE TOTALS:					35,156.65	10,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GATLIN, LOUIS J.	11/25/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,850.00
		HARDING, KAIDEN	10/01/25	10/12/25	PAID INTERN - HOUSE PROGRAM	720.00
		SPIVEY, BARNABAS J.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		TAYLOR III, WALTER T.	11/20/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,460.00
PERSONNEL COMPENSATION TOTALS:						10,930.00
INTERN ALLOWANCES TOTALS:						10,930.00
OFFICE TOTALS:						10,930.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,225.51	-67.05
PERSONNEL COMPENSATION					1,051,252.01	328,544.14
TRAVEL					128,383.78	37,720.49
RENT, COMMUNICATION, UTILITIES					157,380.82	89,815.45
PRINTING AND REPRODUCTION					30,911.96	4,797.73
OTHER SERVICES					58,708.84	14,560.34
SUPPLIES AND MATERIALS					26,309.76	3,142.04
EQUIPMENT					2,100.00	2,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,472,272.68	480,613.14
OFFICE TOTALS:					1,472,272.68	480,613.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-67.05
					FRANKED MAIL TOTALS:	-67.05
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00
		CLARK, STEVEN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,083.33
		COOK, AUTUMN	10/01/25	12/31/25	CASEWORKER	17,500.01
		DALLIN, JARED R.	10/01/25	12/31/25	CHIEF OF STAFF	53,033.33
		DUNN, RONALD L.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	18,749.99
		HAUS, CONNER	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	17,500.01
		HENDRIKSEN, TOBIAS F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.00
		HILL, JOSEPH P.	10/01/25	12/31/25	STAFF ASSISTANT	17,083.34
		JOHNSON, HANNAH E.	10/01/25	12/31/25	CASEWORKER	19,583.33
		MEYERS, CONNOR J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	40,833.00

		MOMENY, LYMAN H.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,500.01
		SANDERSON, HD C.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,000.00
		WATERS, DIANNE D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,749.99
		WILLIAMS, EMMA	09/29/25	12/31/25	COMMUNICATIONS DIRECTOR	29,277.79
		YOUNG, THOMAS W.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	21,250.01
					PERSONNEL COMPENSATION TOTALS:	328,544.14
	TRAVEL					
10-03	AP	X0291597 HON MIKE KENNEDY	07/07/25	07/28/25	PRIVATE AUTO MILEAGE	93.91
10-03	AP	X0291911 HON MIKE KENNEDY	09/09/25	09/09/25	TAXI/RIDE SHARE	34.94
10-03	AP	X0291911 HON MIKE KENNEDY	09/11/25	09/11/25	TAXI/RIDE SHARE	35.96
10-03	AP	X0291911 HON MIKE KENNEDY	09/18/25	09/18/25	TAXI/RIDE SHARE	33.87
10-03	AP	X0292233 HON MIKE KENNEDY	08/06/25	08/26/25	PRIVATE AUTO MILEAGE	452.13
10-06	AP	X0295765 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	676.20
10-06	AP	X0295765 CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-676.20
10-06	AP	X0295765 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0272686 HON MIKE KENNEDY	06/16/25	06/19/25	PRIVATE AUTO MILEAGE	194.35
10-07	AP	X0295773 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	238.60
10-07	AP	X0295773 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	669.78
10-07	AP	X0295773 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,038.60
10-07	AP	X0295773 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295773 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295773 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295773 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
10-07	AP	X0295782 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295782 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
10-07	AP	X0295782 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
10-07	AP	X0295782 CITIBANK	09/14/25	09/15/25	LODGING	560.10
10-07	AP	X0295782 CITIBANK	09/21/25	09/22/25	LODGING	332.54
10-07	AP	X0295782 CITIBANK	08/27/25	08/29/25	CAR RENTAL	221.91
10-07	AP	X0295782 CITIBANK	09/20/25	09/24/25	CAR RENTAL	275.12
11-14	AP	X0296644 HON MIKE KENNEDY	09/12/25	09/27/25	PRIVATE AUTO MILEAGE	245.18
11-17	AP	X0295546 DUNN, RONALD L.	07/01/25	09/22/25	PRIVATE AUTO MILEAGE	2,517.85
11-19	AP	X0269918 CITIBANK -Delta	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-19	AP	X0278254 CITIBANK -Delta	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-25	AP	X0301680 HAUS, CONNER	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	880.60
11-25	AP	X0302956 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-1,374.60
11-25	AP	X0302956 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
11-25	AP	X0302956 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	406.30
11-25	AP	X0302956 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	1,592.60
11-26	AP	X0302977 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
11-26	AP	X0302977 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	302.30
11-26	AP	X0302977 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	406.30
11-27	AP	X0304274 SANDERSON, HD C.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	184.76
11-27	AP	X0304274 SANDERSON, HD C.	01/30/25	01/30/25	PARKING	14.00
12-01	AP	X0302890 DALLIN, JARED R.	07/08/25	07/08/25	TAXI/RIDE SHARE	45.11
12-01	AP	X0302890 DALLIN, JARED R.	07/14/25	07/14/25	TAXI/RIDE SHARE	35.78
12-01	AP	X0302890 DALLIN, JARED R.	07/16/25	07/16/25	TAXI/RIDE SHARE	28.71
12-01	AP	X0302890 DALLIN, JARED R.	07/17/25	07/17/25	TAXI/RIDE SHARE	90.07
12-01	AP	X0302890 DALLIN, JARED R.	07/24/25	07/24/25	TAXI/RIDE SHARE	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
12-01	AP	X0302890	DALLIN, JARED R.	08/25/25 08/25/25 TAXI/RIDE SHARE	116.37	
12-01	AP	X0302890	DALLIN, JARED R.	09/02/25 09/02/25 TAXI/RIDE SHARE	37.43	
12-01	AP	X0302890	DALLIN, JARED R.	09/04/25 09/04/25 TAXI/RIDE SHARE	70.29	
12-01	AP	X0302890	DALLIN, JARED R.	09/08/25 09/08/25 TAXI/RIDE SHARE	35.97	
12-01	AP	X0302890	DALLIN, JARED R.	09/11/25 09/11/25 TAXI/RIDE SHARE	65.57	
12-01	AP	X0302890	DALLIN, JARED R.	09/17/25 09/17/25 TAXI/RIDE SHARE	30.99	
12-01	AP	X0302890	DALLIN, JARED R.	09/19/25 09/19/25 TAXI/RIDE SHARE	40.27	
12-02	AP	X0301607	CITIBANK	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT	334.30	
12-02	AP	X0301607	CITIBANK	07/30/25 07/31/25 LODGING	468.95	
12-02	AP	X0301607	CITIBANK	08/13/25 08/14/25 LODGING	126.32	
12-02	AP	X0301607	CITIBANK	08/13/25 08/15/25 LODGING	126.32	
12-02	AP	X0301607	CITIBANK	08/15/25 08/16/25 LODGING	248.60	
12-02	AP	X0301607	CITIBANK	08/16/25 08/17/25 LODGING	126.32	
12-02	AP	X0301607	CITIBANK	08/18/25 08/23/25 LODGING	688.83	
12-02	AP	X0301607	CITIBANK	08/22/25 08/23/25 LODGING	125.26	
12-03	AP	X0304303	SANDERSON, HD C.	02/06/25 02/06/25 GASOLINE	18.75	
12-03	AP	X0304303	SANDERSON, HD C.	02/03/25 02/21/25 PRIVATE AUTO MILEAGE	489.65	
12-03	AP	X0304311	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	687.30	
12-03	AP	X0304311	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	60.00	
12-03	AP	X0304311	CITIBANK	09/15/25 09/15/25 NON-AIRFARE COMMERCIAL TRANSP	642.20	
12-03	AP	X0304311	CITIBANK	09/22/25 09/23/25 LODGING	252.26	
12-03	AP	X0304311	CITIBANK	09/22/25 09/22/25 PARKING	10.00	
12-03	AP	X0304495	SANDERSON, HD C.	03/05/25 03/26/25 PRIVATE AUTO MILEAGE	216.54	
12-03	AP	X0304522	SANDERSON, HD C.	04/21/25 04/26/25 CAR RENTAL	757.40	
12-03	AP	X0304522	SANDERSON, HD C.	04/25/25 04/25/25 GASOLINE	64.13	
12-03	AP	X0304522	SANDERSON, HD C.	04/03/25 04/18/25 PRIVATE AUTO MILEAGE	351.54	
12-03	AP	X0304558	SANDERSON, HD C.	05/09/25 05/23/25 PRIVATE AUTO MILEAGE	268.59	
12-04	AP	X0304238	DALLIN, JARED R.	07/07/25 07/07/25 TAXI/RIDE SHARE	22.95	
12-04	AP	X0304238	DALLIN, JARED R.	09/10/25 09/10/25 TAXI/RIDE SHARE	72.26	
12-04	AP	X0304238	DALLIN, JARED R.	09/15/25 09/15/25 TAXI/RIDE SHARE	32.40	
12-05	AP	X0304746	DALLIN, JARED R.	09/17/25 09/17/25 TAXI/RIDE SHARE	18.99	
12-10	AP	X0248810	JOHNSON, HANNAH E.	04/30/25 09/26/25 PRIVATE AUTO MILEAGE	744.95	
12-10	AP	X0248810	JOHNSON, HANNAH E.	11/20/25 11/20/25 PRIVATE AUTO MILEAGE	5.10	
12-10	AP	X0302961	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	406.30	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/01/25 06/01/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305641	JOHNSON, HANNAH E.	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/04/25 06/04/25 TAXI/RIDE SHARE	43.81	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/05/25 06/05/25 TAXI/RIDE SHARE	49.36	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/09/25 06/09/25 TAXI/RIDE SHARE	14.05	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/10/25 06/10/25 TAXI/RIDE SHARE	24.93	
12-10	AP	X0305651	JOHNSON, HANNAH E.	06/11/25 06/11/25 TAXI/RIDE SHARE	85.72	

12-10	AP	X0305856	DUNN, RONALD L	03/10/25	03/11/25	LODGING	79.95
12-10	AP	X0305856	DUNN, RONALD L	03/10/25	03/10/25	MEALS	17.54
12-10	AP	X0305856	DUNN, RONALD L	03/11/25	03/11/25	MEALS	8.63
12-11	AP	X0305658	JOHNSON, HANNAH E	06/01/25	06/01/25	MEALS	20.34
12-11	AP	X0305658	JOHNSON, HANNAH E	06/05/25	06/05/25	MEALS	11.48
12-11	AP	X0305658	JOHNSON, HANNAH E	06/06/25	06/06/25	MEALS	15.67
12-11	AP	X0305658	JOHNSON, HANNAH E	06/09/25	06/09/25	MEALS	21.12
12-11	AP	X0305658	JOHNSON, HANNAH E	06/11/25	06/11/25	MEALS	24.17
12-11	AP	X0305658	JOHNSON, HANNAH E	06/13/25	06/13/25	MEALS	7.25
12-11	AP	X0305823	DUNN, RONALD L	01/16/25	01/16/25	MEALS	16.03
12-11	AP	X0305823	DUNN, RONALD L	03/04/25	03/04/25	MEALS	17.91
12-11	AP	X0307648	HAUS, CONNER	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	64.40
12-11	AP	X0308475	HAUS, CONNER	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	37.80
12-11	AP	X0308475	HAUS, CONNER	12/02/25	12/02/25	PARKING	15.00
12-12	AP	X0250550	COOK, AUTUMN	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	4.50
12-12	AP	X0250550	COOK, AUTUMN	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-12	AP	X0250550	COOK, AUTUMN	06/22/25	06/22/25	MEALS	20.90
12-12	AP	X0250550	COOK, AUTUMN	06/24/25	06/24/25	MEALS	14.52
12-12	AP	X0250550	COOK, AUTUMN	06/25/25	06/25/25	MEALS	32.62
12-12	AP	X0250550	COOK, AUTUMN	04/07/25	09/25/25	PRIVATE AUTO MILEAGE	722.82
12-12	AP	X0250550	COOK, AUTUMN	10/30/25	11/18/25	PRIVATE AUTO MILEAGE	73.12
12-12	AP	X0305804	DUNN, RONALD L	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	110.82
12-12	AP	X0305804	DUNN, RONALD L	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	198.49
12-15	AP	X0308753	JOHNSON, HANNAH E	05/19/25	06/13/25	PRIVATE AUTO MILEAGE	198.70
12-15	AP	X0308753	JOHNSON, HANNAH E	05/19/25	05/23/25	PARKING	60.00
12-15	AP	X0308753	JOHNSON, HANNAH E	06/09/25	06/13/25	PARKING	60.00
12-15	AP	X0308767	SANDERSON, HD C	06/06/25	06/06/25	MEALS	20.60
12-15	AP	X0308767	SANDERSON, HD C	06/10/25	06/26/25	PRIVATE AUTO MILEAGE	453.91
12-15	AP	X0308779	SANDERSON, HD C	08/27/25	08/27/25	MEALS	17.31
12-15	AP	X0308779	SANDERSON, HD C	08/28/25	08/28/25	MEALS	16.69
12-15	AP	X0308779	SANDERSON, HD C	08/27/25	08/27/25	GASOLINE	37.62
12-15	AP	X0308779	SANDERSON, HD C	08/28/25	08/28/25	GASOLINE	49.45
12-15	AP	X0308779	SANDERSON, HD C	08/29/25	08/29/25	GASOLINE	32.10
12-15	AP	X0308779	SANDERSON, HD C	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	528.63
12-16	AP	X0308772	SANDERSON, HD C	07/07/25	07/18/25	PRIVATE AUTO MILEAGE	322.46
12-23	AP	X0307634	HAUS, CONNER	11/12/25	11/24/25	PRIVATE AUTO MILEAGE	984.90
12-30	AP	X0308897	DUNN, RONALD L	12/01/25	12/02/25	PRIVATE AUTO MILEAGE	197.13
12-30	AP	X0310072	DUNN, RONALD L	12/08/25	12/11/25	PRIVATE AUTO MILEAGE	378.18
12-30	AP	X0310381	HAUS, CONNER	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	51.10
12-30	AP	X0311091	HAUS, CONNER	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	67.20
12-30	AP	X0312654	MEYERS, CONNOR J	05/27/25	05/27/25	TAXI/RIDE SHARE	53.57
12-30	AP	X0312654	MEYERS, CONNOR J	08/18/25	08/18/25	TAXI/RIDE SHARE	59.88
12-30	AP	X0312654	MEYERS, CONNOR J	08/23/25	08/23/25	TAXI/RIDE SHARE	11.99
12-30	AP	X0312656	HON MIKE KENNEDY	12/09/25	12/15/25	PARKING	280.00
12-31	AP	X0294719	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	1,378.30
12-31	AP	X0294719	CITIBANK	08/27/25	08/28/25	LODGING	373.17
12-31	AP	X0294719	CITIBANK	09/23/25	09/24/25	LODGING	131.65
12-31	AP	X0302611	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-31	AP	X0302611	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	406.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
12-31	AP	X0302611	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	604.60
12-31	AP	X0302611	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,218.90
12-31	AP	X0302611	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-31	AP	X0302611	CITIBANK	11/03/25 11/06/25	CAR RENTAL	502.53
12-31	AP	X0304747	DALLIN, JARED R.	11/11/25 11/11/25	TAXI/RIDE SHARE	129.98
12-31	AP	X0304747	DALLIN, JARED R.	11/13/25 11/13/25	TAXI/RIDE SHARE	167.97
12-31	AP	X0304747	DALLIN, JARED R.	11/17/25 11/17/25	TAXI/RIDE SHARE	77.98
12-31	AP	X0304747	DALLIN, JARED R.	11/18/25 11/18/25	TAXI/RIDE SHARE	258.92
12-31	AP	X0304747	DALLIN, JARED R.	11/19/25 11/19/25	TAXI/RIDE SHARE	162.78
12-31	AP	X0304747	DALLIN, JARED R.	11/21/25 11/21/25	TAXI/RIDE SHARE	64.98
12-31	AP	X0309259	HAUS, CONNER	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	53.20
12-31	AP	X0310789	SANDERSON, HD C.	09/23/25 09/23/25	GASOLINE	33.73
12-31	AP	X0310789	SANDERSON, HD C.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	231.21
12-31	AP	X0311283	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	604.60
12-31	AP	X0311283	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-31	AP	X0311408	DUNN, RONALD L.	12/14/25 12/15/25	PRIVATE AUTO MILEAGE	163.45
12-31	AP	X0311467	CITIBANK	11/17/25 11/21/25	LODGING	893.97
12-31	AP	X0311467	CITIBANK	11/18/25 11/19/25	LODGING	185.76
12-31	AP	X0311780	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	636.18
12-31	AP	X0311780	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	251.29
					TRAVEL TOTALS:	37,720.49
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293532	CITIBANK -UPS 1Z3CHT600304845838	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	47.86
10-01	AP	X0293532	CITIBANK -UPS ADJ00421010192851	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	23.50
10-03	AP	X0295439	AMPLIFY INC	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,175.31
10-06	AP	X0295441	AMPLIFY INC	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
10-06	AP	X0295446	AMPLIFY INC	07/23/25 07/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,087.51
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	164.70
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	355.31
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
11-14	AP	01866839	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
11-16	AP	01866840	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	164.70
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	354.11
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
11-25	GL	MED0146956		10/03/25 10/03/25	HIR GRAPHICS (TRANSFER)	50.00
12-12	AP	X0308058	AMPLIFY INC	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,769.35
12-12	AP	X0308059	AMPLIFY INC	11/14/25 11/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,562.86
12-16	AP	01875509	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
12-18	AP	X0308659	AMPLIFY INC	10/17/25 10/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	164.70

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	354.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
12-30	AP	X0311747	AMPLIFY INC	12/09/25	12/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,912.38
12-31	AP	X0294753	CITIBANK -SPECIALTY LINENS CHAIR C	10/02/25	10/02/25	EQUIP RENTAL (EFF 1/3/03)	48.00
12-31	AP	X0302124	CITIBANK -MARVELLOUS CATERING CO	10/02/25	10/02/25	EQUIP RENTAL (EFF 1/3/03)	49.50
12-31	AP	X0312253	AMPLIFY INC	12/11/25	12/11/25	RECORDING (OUTSIDE)	41,730.50
RENT, COMMUNICATION, UTILITIES TOTALS:							89,815.45
PRINTING AND REPRODUCTION							
10-03	AP	X0295437	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	750.00
11-26	AP	X0302868	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-15	AP	X0308061	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	3,998.23
PRINTING AND REPRODUCTION TOTALS:							4,797.73
OTHER SERVICES							
10-03	AP	X0295448	CAPLIN & DRYSDALE CHARTERED	08/01/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	2,683.00
10-31	AP	01863920	CITIBANK	02/24/25	02/24/26	TECHNOLOGY SERVICE CONTRACTS	942.34
11-14	AP	01866635	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867298	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866636	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867299	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01875407	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875733	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,560.34
SUPPLIES AND MATERIALS							
10-02	AP	X0293536	CITIBANK -PUNCHBOWL NEWS	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	371.00
10-06	AP	X0292022	HON MIKE KENNEDY	01/17/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	03/14/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	04/11/25	05/13/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	05/09/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	06/06/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-06	AP	X0292022	HON MIKE KENNEDY	07/04/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	41.89
10-23	AP	01863533	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	59.48
10-23	AP	01863534	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	59.48
10-23	AP	01863535	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	135.38
10-23	AP	01863538	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	82.85
10-23	AP	01863539	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	146.82
10-23	AP	01863540	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	74.66
10-31	AP	01863920	CITIBANK	02/24/25	02/24/26	SOFTWARE LESS THAN \$1000	-942.34
11-20	AP	X0296555	DALLIN, JARED R.	05/29/25	05/29/25	FOOD & BEVERAGE	319.93
11-20	AP	X0296555	DALLIN, JARED R.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	37.62
11-25	AP	X0301680	HAUS, CONNER	09/09/25	09/09/25	FOOD & BEVERAGE	10.00
11-26	AP	X0296398	DALLIN, JARED R.	07/09/25	07/09/25	LEGISLATIVE PLNNG FOOD AND BEV	136.43
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-181.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	80.55
12-11	AP	X0305823	DUNN, RONALD L.	02/19/25	02/19/25	FOOD & BEVERAGE	14.71
12-11	AP	X0305823	DUNN, RONALD L.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	69.82
12-16	AP	X0308772	SANDERSON, HD C.	07/29/25	07/29/25	FOOD & BEVERAGE	117.62
12-23	AP	X0307634	HAUS, CONNER	11/18/25	11/18/25	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	383.72
12-30	AP	X0305640	11/14/25	11/14/25	FOOD & BEVERAGE	141.63
12-30	AP	X0306974	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	12.55
12-30	AP	X0306974	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-30	AP	X0311354	12/08/25	12/08/25	FOOD & BEVERAGE	62.00
12-30	AP	X0311969	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	21.18
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	239.32
12-31	AP	X0294753	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	AP	X0302124	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	AP	X0302124	10/02/25	10/02/25	FOOD & BEVERAGE	1,261.41
SUPPLIES AND MATERIALS TOTALS:						3,142.04
EQUIPMENT						
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
EQUIPMENT TOTALS:						2,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						480,613.14
OFFICE TOTALS:						480,613.14
INTERN ALLOWANCES						
2025 HON. MIKE KENNEDY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,340.01	6,040.00
INTERN ALLOWANCES TOTALS:					27,340.01	6,040.00
OFFICE TOTALS:					27,340.01	6,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCONKIE, GRACE	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
		PARK, EVELYN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
PERSONNEL COMPENSATION TOTALS:						6,040.00
INTERN ALLOWANCES TOTALS:						6,040.00
OFFICE TOTALS:						6,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,225.91	142.52
PERSONNEL COMPENSATION					1,439,554.88	424,500.02
TRAVEL					72,992.00	26,084.35
RENT, COMMUNICATION, UTILITIES					122,051.30	28,272.82
PRINTING AND REPRODUCTION					52,995.69	8,518.18
OTHER SERVICES					36,365.84	8,437.85
SUPPLIES AND MATERIALS					53,410.81	11,837.25

										EQUIPMENT	7,755.82	165.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,352.25	507,957.99
										OFFICE TOTALS:	1,786,352.25	507,957.99
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-30	GL	FLG0147112			11/01/25	11/30/25	FRANKED MAIL					-37.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE		10/01/25	10/31/25	FRANKED MAIL					65.18
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL					90.50
12-30	AP	01878452	UNITED STATES POSTAL SERVICE		11/01/25	11/30/25	FRANKED MAIL					47.89
12-31	GL	FLG0147799			12/01/25	12/31/25	FRANKED MAIL					-23.15
										FRANKED MAIL TOTALS:		142.52
PERSONNEL COMPENSATION												
		BRANDON, ROBERT J.			10/01/25	12/31/25	PART-TIME EMPLOYEE					10,749.99
		BUXTON, DAVID C.			10/01/25	12/31/25	PART-TIME EMPLOYEE					10,749.99
		DALPORTO, SAMANTHA N.			10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV					19,500.00
		DAVIDSON, ROBERT L.			10/01/25	12/31/25	SENIOR ADVISOR					32,000.01
		FOGEL, ADAM S.			10/01/25	12/31/25	CHIEF OF STAFF					51,999.99
		GLAVEY, SAMUEL J.			10/01/25	12/31/25	LEGISLATIVE AND PRESS ASSISTAN					19,500.00
		HAZARD, GRETCHEN D.			10/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO					13,083.34
		HAZARD, GRETCHEN D.			12/01/25	12/31/25	COMMUNICATIONS ASSISTANT					7,666.67
		HOOKS, JALA K.			10/01/25	12/31/25	SCHEDULER					22,500.00
		KOCH,WALTER E			10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR/SENIO					28,250.01
		MAREK, NATALIE H.			10/01/25	12/31/25	LEGISLATIVE DIRECTOR					34,500.00
		MASTRANGELO, DAVID W.			10/01/25	12/31/25	FINANCIAL ADMINISTRATOR					6,249.99
		MULHERN, MCKAYLA A.			07/01/25	12/14/25	SENIOR ADVISOR					32,877.78
		MULHERN, MCKAYLA A.			12/15/25	12/31/25	D.C. CHIEF OF STAFF					6,622.22
		NORTON, TAYLOR D.			10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV					20,750.01
		PHILLIPS, BRYCE V.			10/01/25	11/30/25	DC DRIVER					10,583.34
		PHILLIPS, BRYCE V.			12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT					6,416.67
		SCHRECKENGOST, EMILY R.			10/01/25	12/31/25	DISTRICT DIRECTOR					32,000.01
		STAFFORD, MIAMI D.			10/01/25	12/31/25	PART-TIME EMPLOYEE					10,749.99
		STOKES, KATHRYN T.			10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT					27,000.00
		WILLIAMS, EVELYN L.			10/01/25	12/31/25	OFFICE MANAGER/FIELD REP					20,750.01
										PERSONNEL COMPENSATION TOTALS:		424,500.02
TRAVEL												
10-01	AP	X0294142	PHILLIPS, BRYCE V.		09/02/25	09/02/25	PRIVATE AUTO MILEAGE					9.40
10-02	AP	X0287878	PHILLIPS, BRYCE V.		09/04/25	09/19/25	PRIVATE AUTO MILEAGE					72.03
10-03	AP	X0294145	PHILLIPS, BRYCE V.		09/03/25	09/10/25	PRIVATE AUTO MILEAGE					12.03
11-14	AP	X0297224	SCHRECKENGOST, EMILY R.		10/01/25	10/01/25	TAXI/RIDE SHARE					148.32
11-17	AP	X0297209	PHILLIPS, BRYCE V.		09/27/25	09/30/25	PRIVATE AUTO MILEAGE					47.83
11-17	AP	X0297209	PHILLIPS, BRYCE V.		10/01/25	10/30/25	PRIVATE AUTO MILEAGE					241.47
11-19	AP	X0278366	CITIBANK		06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT					40.00
11-19	AP	X0278366	CITIBANK		07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT					527.48
11-20	AP	X0294041	CITIBANK		08/15/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT					328.97
11-20	AP	X0294041	CITIBANK		09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT					317.48
11-20	AP	X0294041	CITIBANK		09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT					882.96
11-20	AP	X0294041	CITIBANK		09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT					99.30
11-20	AP	X0294041	CITIBANK		09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT					323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
11-20	AP X0294041	CITIBANK	09/07/25 09/07/25	MEALS		30.00
11-20	AP X0294041	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE		84.42
11-20	AP X0294041	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE		18.93
11-20	AP X0294041	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE		145.68
11-20	AP X0294041	CITIBANK	08/15/25 08/20/25	MISCELLANEOUS TRAVEL		22.17
11-20	AP X0296680	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		323.30
11-20	AP X0298027	CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		754.79
11-20	AP X0298027	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		345.30
11-22	AP X0298029	CITIBANK	08/15/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		1,652.58
11-25	AP 01872342	HON TIMOTHY T KENNEDY	09/01/25 09/30/25	LODGING		2,475.00
12-01	AP X0294928	CITIBANK	08/15/25 08/15/25	TAXI/RIDE SHARE		33.06
12-03	AP X0300015	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT		340.30
12-03	AP X0300015	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT		340.30
12-03	AP X0300015	CITIBANK	09/09/25 09/10/25	LODGING		371.04
12-03	AP X0300015	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE		67.89
12-03	AP X0300015	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE		109.74
12-04	AP X0305209	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-12	AP X0302627	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		340.30
12-12	AP X0302627	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		380.29
12-12	AP X0302627	CITIBANK	09/29/25 10/01/25	LODGING		405.82
12-12	AP X0302627	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE		98.18
12-12	AP X0302627	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE		187.45
12-12	AP X0310605	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT		491.30
12-12	AP X0310605	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-12	AP X0310605	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-15	AP X0302402	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		3,102.69
12-15	AP X0302402	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		3,153.33
12-15	AP X0302402	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT		25.00
12-15	AP X0302402	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT		345.30
12-15	AP X0302402	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT		484.48
12-15	AP X0302402	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT		893.78
12-15	AP X0302402	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		1,390.08
12-15	AP X0302402	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT		-345.30
12-15	AP X0302402	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		273.48
12-15	AP X0302402	CITIBANK	08/15/25 08/15/25	TAXI/RIDE SHARE		66.45
12-15	AP X0302402	CITIBANK	08/16/25 08/16/25	TAXI/RIDE SHARE		64.09
12-19	AP X0304306	PHILLIPS, BRYCE V.	11/12/25 11/21/25	PRIVATE AUTO MILEAGE		126.24
12-23	AP X0310668	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT		380.29
12-23	AP X0310668	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		380.29
12-23	AP X0310668	CITIBANK	11/19/25 11/19/25	MEALS		13.15
12-23	AP X0310668	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE		75.43
12-23	AP X0310668	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE		104.96
12-23	AP X0312968	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT		345.30

12-23	AP	X0312968	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-23	AP	X0312968	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-23	AP	X0312968	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	491.30
12-23	AP	X0312968	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-23	AP	X0312968	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	432.48
12-30	AP	01878645	HON TIMOTHY T KENNEDY	07/01/25	07/31/25	MEALS	122.22
12-30	AP	01878947	HON TIMOTHY T KENNEDY	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							26,084.35
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	715.10
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13
11-14	AP	01867057	CCB ASSOCIATES HOLDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-14	AP	01867059	LCO BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	01867058	CCB ASSOCIATES HOLDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01867060	LCO BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-19	AP	X0297963	CITIBANK -PAYPAL C-SPAN	06/12/25	06/12/25	RECORDING (OUTSIDE)	4.99
11-19	AP	X0297963	CITIBANK -Spectrum	07/23/25	07/23/25	UTILITIES	46.12
11-19	AP	X0297963	CITIBANK -USPS PO 1050091422	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	37.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	703.87
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13
11-25	GL	MED0146956	.....	11/17/25	11/20/25	HIR GRAPHICS (TRANSFER)	110.00
11-26	AP	X0304588	ROOFTOP DATA LLC	10/01/25	10/31/25	UTILITIES	220.00
12-01	AP	X0294385	CITIBANK -Spectrum	08/11/25	09/10/25	UTILITIES	63.05
12-01	AP	X0294385	CITIBANK -USPS.COM POSTAL STORE	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	80.75
12-01	AP	X0294385	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	400.62
12-16	AP	01875615	CCB ASSOCIATES HOLDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01875616	LCO BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-18	GL	MED0147470	.....	12/10/25	12/16/25	HIR GRAPHICS (TRANSFER)	80.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	704.53
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13
12-31	AP	X0312978	LCO BUILDING LLC	12/09/25	12/09/25	TEMPORARY SPACE RENTAL	225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,272.82
PRINTING AND REPRODUCTION							
11-23	AP	X0299999	CVC GROUP INC	09/16/25	10/15/25	ADVERTISEMENTS	8,000.00
11-26	AP	X0304586	COPIER FAX BUSINESS TECHNOLOGIES INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	104.28
11-26	AP	X0304592	COPIER FAX BUSINESS TECHNOLOGIES INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
12-14	AP	X0309047	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-14	AP	X0309049	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	145.50
12-23	AP	X0309053	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	84.00
12-31	AP	X0312976	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							8,518.18
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
11-14	AP	01865070	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865071	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0297963	CITIBANK -USHR FLAG SALES	07/28/25 07/28/25	FLAG FEE	745.10
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874621	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	8,437.85
SUPPLIES AND MATERIALS						
11-18	AP	X0297839	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	30.00
11-18	AP	X0298829	BGOV LLC	10/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
11-19	AP	X0297963	CITIBANK -DESCRIPT	07/15/25 07/15/26	SOFTWARE LESS THAN \$1000	313.20
11-22	AP	X0286472	CITIBANK -Adobe Inc	08/02/25 08/02/26	SOFTWARE LESS THAN \$1000	848.12
11-22	AP	X0286472	CITIBANK -MOTIONARRY MOTION ARR	08/12/25 08/12/26	SOFTWARE LESS THAN \$1000	239.88
11-22	AP	X0299003	CITIBANK -Amazon.com 065DS2BD3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	11.86
11-25	AP	X0304590	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	30.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-626.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	980.80
12-01	AP	X0294385	CITIBANK -AMAZON MKTPL 9E3L57ZE3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	6.97
12-01	AP	X0294385	CITIBANK -AMAZON MKTPL I12AS5S33	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-01	AP	X0294385	CITIBANK -AMAZON MKTPL R04Y15P33	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	74.98
12-01	AP	X0294385	CITIBANK -Adobe Inc	09/21/25 10/20/25	SOFTWARE LESS THAN \$1000	14.13
12-01	AP	X0294385	CITIBANK -Amazon.com 6531A7EA3	09/02/25 09/02/25	FOOD & BEVERAGE	19.78
12-01	AP	X0294385	CITIBANK -Amazon.com 6S3YU4203	09/23/25 09/23/25	WATER	27.98
12-01	AP	X0294385	CITIBANK -Amazon.com 6S3YU4203	09/23/25 09/23/25	FOOD & BEVERAGE	89.05
12-01	AP	X0294385	CITIBANK -Amazon.com A25LA54R3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	27.13
12-01	AP	X0294385	CITIBANK -Amazon.com FK5UN87T3	09/23/25 09/23/25	FOOD & BEVERAGE	19.92
12-01	AP	X0294385	CITIBANK -Amazon.com HI8R49JM3	09/02/25 09/02/25	FOOD & BEVERAGE	100.19
12-01	AP	X0294385	CITIBANK -Amazon.com YL1081BX3	09/09/25 09/09/25	FOOD & BEVERAGE	25.08
12-01	AP	X0294385	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	363.62
12-01	AP	X0294385	CITIBANK -LEE BUFFALONEWS.COM	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	39.98
12-01	AP	X0294385	CITIBANK -WATER COFFEE DELIVERY	08/27/25 08/27/25	WATER	64.36
12-01	AP	X0294385	CITIBANK -WATER COFFEE DELIVERY	09/02/25 09/02/25	WATER	12.30
12-01	AP	X0294385	CITIBANK -WATER COFFEE DELIVERY	09/11/25 09/11/25	WATER	36.92
12-01	AP	X0305188	CULLIGAN QUENCH	08/15/25 09/30/25	WATER	28.06
12-03	AP	X0299389	CITIBANK -BATAVIA DAILY NEWS/LIVING	09/09/25 09/09/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-03	AP	X0299389	CITIBANK -CAPITAL GIFTS	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	6,119.61
12-03	AP	X0299389	CITIBANK -TARGET.COM	08/27/25 08/27/25	FOOD & BEVERAGE	75.98
12-11	AP	X0309051	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	30.00
12-12	AP	X0310611	CITIBANK -10258C CAVA ALEXANDRIA	09/30/25 09/30/25	LEGISLATIVE PLNNG FOOD AND BEV	290.73
12-12	AP	X0310611	CITIBANK -LEE BUFFALONEWS.COM	09/27/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-23	AP	X0310662	CITIBANK -OFFICE DEPOT #1079	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	132.63
12-23	AP	X0310662	CITIBANK -TARGET.COM	11/20/25 11/20/25	FOOD & BEVERAGE	7.58
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-74.00

12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	710.43	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,837.25	
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	55.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	55.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	55.00	
						EQUIPMENT TOTALS:	165.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,957.99	
						OFFICE TOTALS:	507,957.99	
2024 HON. TIMOTHY M. KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-01	AP	X0305188	CULLIGAN QUENCH	12/01/24	12/01/24	WATER	319.00	
						SUPPLIES AND MATERIALS TOTALS:	319.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.00	
						OFFICE TOTALS:	319.00	
INTERN ALLOWANCES								
2025 HON. TIMOTHY M. KENNEDY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,985.65	2,370.00
						INTERN ALLOWANCES TOTALS:	22,985.65	2,370.00
						OFFICE TOTALS:	22,985.65	2,370.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			VITALI, JOSEPH P.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,370.00	
						PERSONNEL COMPENSATION TOTALS:	2,370.00	
						INTERN ALLOWANCES TOTALS:	2,370.00	
						OFFICE TOTALS:	2,370.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	244.00	-22.10
						PERSONNEL COMPENSATION	1,601,854.94	474,921.40
						TRAVEL	31,880.70	15,467.30
						RENT, COMMUNICATION, UTILITIES	88,137.23	22,178.29
						PRINTING AND REPRODUCTION	1,486.79	801.33
						OTHER SERVICES	71,079.91	15,195.70
						SUPPLIES AND MATERIALS	8,270.56	3,275.82
						EQUIPMENT	4,873.50	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,827.63	532,819.74
						OFFICE TOTALS:	1,807,827.63	532,819.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-23.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-19.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	10.85
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	10.85
FRANKED MAIL TOTALS:						-22.10
PERSONNEL COMPENSATION						
		ABHYANKAR, AVANTI A.	09/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	-873.60
		ALAG, SAMAY J.	10/01/25	12/31/25	OPERATIONS MANAGER	24,750.01
		BALDASSARRE, MARIE J.	10/01/25	12/31/25	CHIEF OF STAFF	40,750.00
		CEJA, SELENE	10/01/25	12/31/25	SENIOR POLICY ADVISOR	33,000.01
		CHIEN, SIMEONE C.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	33,700.00
		DRORY, SARAH E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,700.00
		ELGHANAYAN, SAMANTHA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	33,000.01
		FOX,KEVIN D	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	39,250.00
		INCIARTE, YVONNE C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	27,375.01
		MATA, NICOLE A.	10/01/25	12/31/25	SR ADVISOR FOR SCHEDULING & OP	29,374.99
		MONAHAN, KATHRYN	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	25,624.99
		NAIR, RINU A.	09/01/25	09/30/25	PAID INTERN	-29.12
		NAIR, RINU A.	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	0.00
		NGUYEN,HIEP X	10/01/25	12/31/25	SENIOR CONGRESSIONAL ADVISOR	30,625.00
		PYKE,THOMAS E	10/01/25	12/31/25	DISTRICT DIRECTOR	37,935.01
		SALEMI, WAHHAB Q.	10/01/25	12/31/25	SCHEDULER AND OPERATIONS COORD	24,750.01
		SERYANI, NICOLAS G.	09/01/25	11/30/25	PAID INTERN	-58.24
		SWEETNAM, MEGHAN	09/01/25	09/29/25	FINANCIAL ADMIN.	-1,500.00
		SWEETNAM, MEGHAN	09/01/25	12/31/25	FINANCIAL ADMIN.	7,749.99
		TURPUSEEMA, PREETI	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	30,250.00
		VISHNU, VALARMATHI	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	-2,407.26
		VISHNU, VALARMATHI	10/01/25	11/30/25	PAID INTERN	2,329.60
		WARING, NICOLE A.	10/01/25	12/31/25	CASEWORKER/FIELD REP	25,624.99
PERSONNEL COMPENSATION TOTALS:						474,921.40
TRAVEL						
10-01	AP	01861558	09/20/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	396.96
10-01	AP	01861558	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	2,388.98
10-02	AP	01861929	09/21/25	09/26/25	MEALS	340.82
10-02	AP	01861929	08/28/25	09/28/25	PRIVATE AUTO MILEAGE	50.26
10-02	AP	01861929	09/21/25	09/26/25	TAXI/RIDE SHARE	352.60
10-03	AP	01861923	09/19/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	794.91
10-03	AP	01861923	09/21/25	09/26/25	LODGING	8,089.56
10-03	AP	01861924	09/24/25	09/24/25	MEALS	20.94
10-03	AP	01861924	09/26/25	09/26/25	TAXI/RIDE SHARE	37.24
10-03	AP	01861927	09/23/25	09/25/25	MEALS	49.89
10-03	AP	01861927	09/22/25	09/24/25	TAXI/RIDE SHARE	38.60
10-03	AP	01862424	09/21/25	09/26/25	MEALS	52.53
10-03	AP	01862424	09/21/25	09/26/25	TAXI/RIDE SHARE	204.38

10-03	AP	01862424	PYKE, THOMAS E.	09/21/25	09/26/25	PARKING	108.00
10-07	AP	01861925	WARING, NICOLE A.	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	80.00
10-07	AP	01861925	WARING, NICOLE A.	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-07	AP	01861925	WARING, NICOLE A.	09/21/25	09/26/25	PRIVATE AUTO MILEAGE	60.90
10-07	AP	01861925	WARING, NICOLE A.	09/22/25	09/26/25	TAXI/RIDE SHARE	28.49
10-07	AP	01861925	WARING, NICOLE A.	09/21/25	09/21/25	PARKING	8.00
11-14	AP	01863026	SALEMI, WAHHAB Q.	09/21/25	09/26/25	LODGING	173.95
11-14	AP	01863026	SALEMI, WAHHAB Q.	09/24/25	09/25/25	MEALS	10.00
11-14	AP	01863027	PYKE, THOMAS E.	09/21/25	09/26/25	LODGING	139.16
11-14	AP	01863027	PYKE, THOMAS E.	09/24/25	09/24/25	MEALS	10.00
11-18	AP	01864395	FOX, KEVIN D.	08/10/25	08/14/25	CAR RENTAL	629.80
11-22	AP	01864744	SALEMI, WAHHAB Q.	10/26/25	10/26/25	PRIVATE AUTO MILEAGE	31.15
12-12	AP	01872960	ELGHANAYAN, SAMANTHA	09/23/25	09/24/25	MEALS	80.62
12-12	AP	01872960	ELGHANAYAN, SAMANTHA	09/23/25	09/25/25	TAXI/RIDE SHARE	67.45
12-17	AP	01873348	MATA, NICOLE A.	05/25/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	698.62
12-23	AP	01873875	CHIEN, SIMEONE C.	10/24/25	12/07/25	PRIVATE AUTO MILEAGE	163.73
12-23	AP	01873875	CHIEN, SIMEONE C.	10/28/25	10/28/25	TAXI/RIDE SHARE	16.00
12-23	AP	01873876	WARING, NICOLE A.	09/21/25	09/25/25	MEALS	25.00
12-23	AP	01873876	WARING, NICOLE A.	09/17/25	09/28/25	PRIVATE AUTO MILEAGE	16.87
12-23	AP	01873876	WARING, NICOLE A.	10/30/25	11/11/25	PRIVATE AUTO MILEAGE	115.94
12-30	AP	01874516	NGUYEN, HIEP X.	09/21/25	09/26/25	LODGING	173.95
TRAVEL TOTALS:							15,467.30
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01862263	CITI PCARD-4TE FACILITRON	09/28/25	09/28/25	TEMPORARY SPACE RENTAL	852.72
10-07	AP	01862263	CITI PCARD-COMCAST / XFINITY	08/31/25	09/30/25	UTILITIES	287.51
10-07	AP	01862263	CITI PCARD-GOOGLE YouTube TV	09/05/25	10/04/25	UTILITIES	82.99
10-07	AP	01862263	CITI PCARD-VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,205.20
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	129.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
11-14	AP	01866339	OXFORD PARK ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
11-16	AP	01866340	OXFORD PARK ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
11-25	AP	01864745	CITI PCARD-COMCAST / XFINITY	10/01/25	10/30/25	UTILITIES	287.51
11-25	AP	01864745	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	1,228.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	129.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	30.00
12-12	AP	01872958	CITI PCARD-COMCAST / XFINITY	10/31/25	11/30/25	UTILITIES	287.86
12-12	AP	01872958	CITI PCARD-GOOGLE YouTube TV	11/23/25	12/22/25	UTILITIES	72.99
12-12	AP	01872958	CITI PCARD-VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	1,257.31
12-16	AP	01875259	OXFORD PARK ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	129.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
RENT, COMMUNICATION, UTILITIES TOTALS:							22,178.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01862268	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	398.00
10-06	AP 01861942	CRYSTAL PRESS SOLUTIONS LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	180.00
11-25	GL MED0146956	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-12	AP 01872958	CITI PCARD-DROPBOX FAX ONE TIME	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	21.82
12-12	AP 01872958	CITI PCARD-DROPBOX FAX ONE TIME	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	1.05
12-18	GL MED0147470	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-23	AP 01873875	CHIEN, SIMEONE C.	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	0.46
PRINTING AND REPRODUCTION TOTALS:						801.33
OTHER SERVICES						
10-07	AP 01862263	CITI PCARD-APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-07	AP 01862263	CITI PCARD-DROPBOX FAX	09/11/25	09/11/25	TECHNOLOGY SERVICE CONTRACTS	0.85
11-14	AP 01865072	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP 01865150	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP 01865073	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP 01865151	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-18	AP 01863028	RICHARD P STOVSKY	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
11-18	AP 01864322	RICHARD P STOVSKY	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-12	AP 01872704	RICHARD P STOVSKY	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-12	AP 01872958	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP 01874622	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP 01874658	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						15,195.70
SUPPLIES AND MATERIALS						
10-03	AP 01862424	PYKE, THOMAS E.	09/21/25	09/21/25	LEGISLATIVE PLNNG FOOD AND BEV	214.70
10-07	AP 01861925	WARING, NICOLE A.	09/21/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	204.49
10-07	AP 01862263	CITI PCARD-AMAZON MKTPL D78IW99B3	08/12/25	08/12/25	WATER	20.85
10-07	AP 01862263	CITI PCARD-AMAZON MKTPLCE PMTS	08/12/25	08/12/25	WATER	-12.00
10-07	AP 01862263	CITI PCARD-OPENAI CHATGPT SUBSCR	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	21.20
10-07	AP 01862263	CITI PCARD-SQ GEMINI ? HAPPY ICE CR	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	63.75
10-07	AP 01862263	CITI PCARD-SQ ZORBAS CAFE	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	421.30
10-07	AP 01862263	CITI PCARD-TST DAS ETHIOPIAN CUISIN	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	631.62
10-07	AP 01862263	CITI PCARD-TST HAWK N DOVE	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	358.80
10-07	AP 01862263	CITI PCARD-X CORP. PAID FEATURES	09/20/25	09/20/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-18	AP 01864395	FOX, KEVIN D.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	13.77
11-18	AP 01864395	FOX, KEVIN D.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	30.73
11-22	AP 01864744	SALEMI, WAHHAB Q.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	27.27
11-25	AP 01864745	CITI PCARD-TST TALAY THAI	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	353.94
11-25	AP 01864745	CITI PCARD-TST YALA GREEK ICE CREAM	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	88.81
11-29	GL FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	35.78
12-12	AP 01872958	CITI PCARD-OPENAI CHATGPT SUBSCR	10/20/25	11/20/25	SOFTWARE LESS THAN \$1000	21.20

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12-12	AP	01872958	CITI PCARD-OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-12	AP	01872960	ELGHANAYAN, SAMANTHA	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	270.34
12-23	AP	01873875	CHIEN, SIMEONE C.	12/04/25	12/04/25	FOOD & BEVERAGE	197.00
12-23	AP	01873876	WARING, NICOLE A.	11/17/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	172.39
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	116.68
SUPPLIES AND MATERIALS TOTALS:							3,275.82
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							532,819.74
OFFICE TOTALS:							532,819.74
2024 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-10	AR	AC-22617	BENJAMIN OFFICE SUPPLY & SERVICES INC.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,299.00
12-15	AR	AC-22617-DV	BENJAMIN OFFICE SUPPLY & SERVICES INC.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. RO KHANNA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,671.10
INTERN ALLOWANCES TOTALS:							46,671.10
OFFICE TOTALS:							46,671.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABHYANKAR, AVANTI A.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	3,057.60	
		MACHADO, BRENDAN T.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	5,915.00	
		NAIR, RINU A.	09/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	2,213.12	
		PINEIRO, VICTORIA	09/12/25	09/28/25	PAID INTERN - HOUSE PROGRAM	-10.27	
		SERYANI, NICOLAS G.	09/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	2,242.24	
		VISHNU, VALARMATHI	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	2,989.66	
PERSONNEL COMPENSATION TOTALS:							16,407.35
INTERN ALLOWANCES TOTALS:							16,407.35
OFFICE TOTALS:							16,407.35
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							12,888.71
PERSONNEL COMPENSATION							1,221,221.79
TRAVEL							44,105.13
							9,857.83
							341,358.79
							7,678.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
				RENT, COMMUNICATION, UTILITIES	161,561.24	48,678.86
				PRINTING AND REPRODUCTION	88,044.67	37,475.69
				OTHER SERVICES	45,495.38	11,200.38
				SUPPLIES AND MATERIALS	45,424.44	2,726.71
				EQUIPMENT	6,339.56	2,060.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,080.92	461,036.93
				OFFICE TOTALS:	1,625,080.92	461,036.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	9,529.89
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-47.40
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-47.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	100.63
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	326.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	7.93
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-12.10
				FRANKED MAIL TOTALS:		9,857.83
PERSONNEL COMPENSATION						
			BABB, ALISON	10/01/25 12/31/25	SHARED EMPLOYEE	4,337.01
			BURSCH, NOLAN C.	10/01/25 12/31/25	DIR CON SVC/FED OVERSIGHT	22,000.01
			COFFMAN, MATT B.	11/05/25 12/31/25	STAFF ASSISTANT	8,777.78
			CROUCH, SARAH G.	10/01/25 12/31/25	SHARED EMPLOYEE	2,593.99
			DELANEY, REGAN E.	12/01/25 12/31/25	SHARED EMPLOYEE	2,500.00
			DEVANE, CHRISTOPHER B.	10/01/25 12/31/25	CASEWORKER	15,250.01
			EDMONDS, GREGORY T.	10/01/25 12/31/25	DO COS/SENIOR ADVISOR	40,750.01
			HEALY, KARSON M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	17,624.99
			JOHNSON, CAITLIN N.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,083.34
			KRONZER, JAY M.	10/01/25 12/31/25	DC CHIEF OF STAFF	39,999.99
			MARTIN, MARCUS H.	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	14,500.01
			MIDKIFF, JOSEPH R.	10/01/25 10/03/25	PART-TIME EMPLOYEE	408.33
			MIDKIFF, JOSEPH R.	10/03/25 10/03/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	408.33
			MITCHELL, MADELINE M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,624.99
			NILAND, EMMA	10/01/25 12/31/25	DO STAFF ASST/OUTREACH	12,250.00
			ROBERTS, BRENDA J.	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,500.00
			ROLAND, NICHOLAS T.	10/01/25 12/31/25	PRESS ASSISTANT	17,000.00
			SKURK, KRYSTINA L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	29,500.01
			SONDEREGGER, KRISTEN M.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	24,500.00
			TYREE, MADELINE	10/01/25 12/31/25	DISTRICT STAFF ASST/CASEWORKER	12,250.00
			ZABIT, ALEXANDER W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,499.99
				PERSONNEL COMPENSATION TOTALS:		341,358.79
TRAVEL						
10-01	AP	X0285072	BURSCH, NOLAN C.	08/19/25 08/25/25	PRIVATE AUTO MILEAGE	38.54

10-01	AP	X0294087	NILAND, EMMA	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	24.26
10-02	AP	X0294202	KRONZER, JAY M.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE	338.31
10-03	AP	X0292930	MARTIN, MARCUS H.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	148.94
10-04	AP	X0283377	KRONZER, JAY M.	08/14/25	08/14/25	MEALS	4.83
10-04	AP	X0283377	KRONZER, JAY M.	09/22/25	09/22/25	MEALS	16.24
10-04	AP	X0283377	KRONZER, JAY M.	09/24/25	09/24/25	MEALS	44.23
10-04	AP	X0283377	KRONZER, JAY M.	09/25/25	09/25/25	MEALS	7.47
10-04	AP	X0283377	KRONZER, JAY M.	09/26/25	09/26/25	MEALS	27.60
10-04	AP	X0283377	KRONZER, JAY M.	09/25/25	09/25/25	TAXI/RIDE SHARE	22.82
10-06	AP	X0295137	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	387.49
10-06	AP	X0296084	TYREE, MADELINE	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	20.86
10-07	AP	X0294218	KRONZER, JAY M.	09/24/25	09/26/25	LODGING	218.55
10-07	AP	X0294218	KRONZER, JAY M.	09/25/25	09/25/25	MEALS	36.24
10-07	AP	X0294218	KRONZER, JAY M.	09/24/25	09/26/25	PARKING	31.80
10-07	AP	X0296069	NILAND, EMMA	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	20.86
11-19	AP	X0301798	NILAND, EMMA	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	74.71
11-23	AP	X0301804	NILAND, EMMA	10/10/25	11/11/25	PRIVATE AUTO MILEAGE	82.48
11-25	AP	01872282	HON JENNIFER KIGGANS	09/01/25	09/30/25	LODGING	1,650.00
11-25	AP	X0300441	EDMONDS, GREGORY T.	10/06/25	11/12/25	PRIVATE AUTO MILEAGE	1,099.23
11-25	AP	X0300441	EDMONDS, GREGORY T.	10/28/25	10/28/25	TOLLS	38.50
11-25	AP	X0300441	EDMONDS, GREGORY T.	11/05/25	11/05/25	TOLLS	87.00
11-26	AP	X0303789	KRONZER, JAY M.	11/12/25	11/15/25	LODGING	433.80
11-26	AP	X0303789	KRONZER, JAY M.	11/12/25	11/12/25	MEALS	20.23
11-26	AP	X0303789	KRONZER, JAY M.	11/13/25	11/13/25	MEALS	47.79
11-26	AP	X0303789	KRONZER, JAY M.	11/14/25	11/14/25	MEALS	55.28
11-26	AP	X0303789	KRONZER, JAY M.	11/15/25	11/15/25	MEALS	32.48
11-26	AP	X0303789	KRONZER, JAY M.	11/12/25	11/15/25	PRIVATE AUTO MILEAGE	366.03
12-02	AP	X0301646	MARTIN, MARCUS H.	10/13/25	11/17/25	PRIVATE AUTO MILEAGE	108.21
12-02	AP	X0301646	MARTIN, MARCUS H.	11/18/25	11/18/25	TOLLS	16.00
12-16	AP	X0309645	NILAND, EMMA	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	83.74
12-17	AP	X0309996	MARTIN, MARCUS H.	12/04/25	12/05/25	PRIVATE AUTO MILEAGE	163.59
12-18	AP	X0308533	EDMONDS, GREGORY T.	11/14/25	12/04/25	PRIVATE AUTO MILEAGE	519.18
12-22	AP	X0311084	EDMONDS, GREGORY T.	12/05/25	12/11/25	PRIVATE AUTO MILEAGE	299.35
12-22	AP	X0311084	EDMONDS, GREGORY T.	11/12/25	11/12/25	TOLLS	28.30
12-22	AP	X0311084	EDMONDS, GREGORY T.	12/02/25	12/02/25	TOLLS	81.45
12-22	AP	X0311084	EDMONDS, GREGORY T.	12/04/25	12/04/25	TOLLS	22.00
12-30	AP	01878998	HON JENNIFER KIGGANS	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							7,678.39
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296335	VIRGINIA WESLEYAN UNIVERSITY	05/28/25	05/28/25	TEMPORARY SPACE RENTAL	500.00
10-06	AP	X0296289	VIRGINIA WESLEYAN UNIVERSITY	05/12/25	05/12/25	TEMPORARY SPACE RENTAL	500.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	112.04
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
11-14	AP	01866341	ONLEY TOWN CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-14	AP	01866343	MONUMENT DEVELOPMENT SIXTEEN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
11-14	AP	01867061	COLUMBUS TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
11-15	AP	X0298940	VERIZON	09/11/25	10/10/25	UTILITIES	1,180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
11-16	AP	01866342	ONLEY TOWN CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01866344	MONUMENT DEVELOPMENT SIXTEEN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
11-16	AP	01867062	COLUMBUS TOWER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
11-18	AP	X0299558	AMPLIFY INC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	404.47
11-18	AP	X0299563	AMPLIFY INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,773.50
11-18	AP	X0299564	AMPLIFY INC	10/14/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,622.95
11-18	AP	X0299685	AMPLIFY INC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,760.90
11-19	AP	X0299561	AMPLIFY INC	10/18/25 10/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,672.86
11-19	AP	X0299566	AMPLIFY INC	10/04/25 10/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,670.30
11-19	AP	X0299567	AMPLIFY INC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	461.69
11-19	AP	X0300188	AMPLIFY INC	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,355.33
11-24	AP	X0301955	VERIZON	10/11/25 11/10/25	UTILITIES	1,096.17
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	111.71
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
12-16	AP	01875260	ONLEY TOWN CENTER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01875261	MONUMENT DEVELOPMENT SIXTEEN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	768.75
12-16	AP	01875617	COLUMBUS TOWER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	108.18
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
RENT, COMMUNICATION, UTILITIES TOTALS:						48,678.86
PRINTING AND REPRODUCTION						
10-06	AP	X0295567	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	241.50
11-18	AP	X0296788	PUBLIC HOUSE FRANKING LLC	08/29/25 09/29/25	ADVERTISEMENTS	13,332.00
11-18	AP	X0298160	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	6,117.47
11-18	AP	X0300914	AMPLIFY INC	10/01/25 10/01/25	ADVERTISEMENTS	13.83
12-03	AP	X0303318	PUBLIC HOUSE FRANKING LLC	11/13/25 11/13/25	ADVERTISEMENTS	17,700.00
12-15	AP	X0308012	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	21.39
12-31	AP	X0312304	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						37,475.69
OTHER SERVICES						
11-14	AP	01865272	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865440	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865273	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865441	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-02	AP	X0301646	MARTIN, MARCUS H.	10/29/25 10/29/25	JANITORIAL AND MAINT SERV	25.38
12-16	AP	01874719	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874801	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						11,200.38
SUPPLIES AND MATERIALS						
10-01	AP	X0285072	BURSCH, NOLAN C.	08/25/25 09/09/25	FOOD & BEVERAGE	79.50

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10-01	AP	X0285072	BURSCH, NOLAN C.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	16.94
10-01	AP	X0294154	MARTIN, MARCUS H.	09/24/25	09/24/25	FOOD & BEVERAGE	47.52
11-14	GL	FRM0146747	.....	08/07/25	09/05/25	FRAMING (TRANSFER)	150.00
11-18	AP	X0294498	CITIBANK -AMAZON MKTPL F08JM8V23	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	66.99
11-18	AP	X0294498	CITIBANK -AMAZON RETA PA2243U13	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	17.95
11-18	AP	X0294498	CITIBANK -AMAZON RETA TK3HG3AI3	09/22/25	09/22/25	FOOD & BEVERAGE	28.62
11-18	AP	X0294498	CITIBANK -AMAZON RETA TK3HG3AI3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	61.65
11-18	AP	X0294498	CITIBANK -Amazon.com Q37X72DJ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	34.99
11-18	AP	X0294498	CITIBANK -CCI CONSTANT-CONTACT	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	262.88
11-18	AP	X0294498	CITIBANK -CULLIGAN OF PORTSMOUTH	08/26/25	08/26/25	WATER	68.85
11-18	AP	X0294498	CITIBANK -VIRGINIAN PILOT CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	139.96
11-28	AP	X0304071	NILAND, EMMA	11/15/25	11/15/25	FOOD & BEVERAGE	52.51
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	444.35
12-09	AP	X0305446	MARTIN, MARCUS H.	11/08/25	11/08/25	FOOD & BEVERAGE	55.12
12-09	AP	X0305446	MARTIN, MARCUS H.	11/15/25	11/15/25	FOOD & BEVERAGE	46.80
12-10	AP	X0302175	CITIBANK -CANVA I04651-34948247	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	120.00
12-16	AP	X0307946	TYREE, MADELINE	11/22/25	11/22/25	FOOD & BEVERAGE	52.47
12-23	AP	X0311275	CITIBANK -AMAZON RETA B85LE7L12	11/13/25	11/13/25	FOOD & BEVERAGE	59.94
12-24	AP	X0306637	CITIBANK -CCI CONSTANT-CONTACT	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	262.88
12-24	AP	X0306637	CITIBANK -CHICHO'S PIZZA	11/17/25	11/17/25	FOOD & BEVERAGE	582.54
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	412.25
SUPPLIES AND MATERIALS TOTALS:							2,726.71
EQUIPMENT							
10-07	AP	X0296707	CITIBANK -HOO HOOTSUITE INC	08/28/25	08/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	267.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							2,060.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,036.93
OFFICE TOTALS:							461,036.93
INTERN ALLOWANCES							
2025 HON. JENNIFER A. KIGGANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,279.99
INTERN ALLOWANCES TOTALS:							7,466.66
OFFICE TOTALS:							7,466.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVERSANO, ISABELLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		BENNETT, CADE B.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		2,200.00
		HAROLD, ADDISON J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:							7,466.66
INTERN ALLOWANCES TOTALS:							7,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JENNIFER A. KIGGANS—Con.						
					OFFICE TOTALS:	7,466.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. KEVIN KILEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70,869.49	6,887.84
PERSONNEL COMPENSATION					1,184,570.59	338,108.96
TRAVEL					79,871.51	25,164.96
RENT, COMMUNICATION, UTILITIES					185,888.59	71,154.11
PRINTING AND REPRODUCTION					65,923.35	46,291.85
OTHER SERVICES					74,990.10	37,910.10
SUPPLIES AND MATERIALS					56,523.74	15,047.69
EQUIPMENT					14,419.07	2,940.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,733,056.44	543,505.51
OFFICE TOTALS:					1,733,056.44	543,505.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		4,100.14
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-44.70
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 FRANKED MAIL		-99.45
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		270.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		79.50
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		2,831.58
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-250.15
					FRANKED MAIL TOTALS:	6,887.84
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	10/01/25	12/31/25 LEGISLATIVE ASSISTANT		17,124.99
		CAMERON, CARSON S.	12/01/25	12/31/25 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		CAMPBELL, HUNTLEY J.	10/01/25	12/31/25 LEGISLATIVE ASSISTANT		15,999.99
		CAMPBELL, HUNTLEY J.	12/01/25	12/31/25 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		DELANEY, REGAN E.	12/01/25	12/31/25 SHARED EMPLOYEE		2,500.00
		EUCEDA, ANTHONY	10/01/25	12/31/25 STAFF ASSISTANT		14,000.01
		EUCEDA, ANTHONY	12/01/25	12/31/25 STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GEMELLARO, PETER J.	10/01/25	12/31/25 CASEWORKER		18,999.99
		GEMELLARO, PETER J.	12/01/25	12/31/25 CASEWORKER (OTHER COMPENSATION)		5,000.00
		HARTL, KELLIE J.	10/01/25	12/31/25 SHARED EMPLOYEE		1,833.33
		HARTL, KELLIE J.	09/01/25	09/29/25 SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		HOLSTE, ROBERT L.	10/01/25	12/31/25 CHIEF OF STAFF		56,424.99
		HORVAT, CHELYSSA I.	10/01/25	12/31/25 DISTRICT DIRECTOR		27,500.01
		HORVAT, CHELYSSA I.	12/01/25	12/31/25 DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		MOYER, ALEXANDRA M.	09/01/25	12/31/25 DIRECTOR OF OPERATIONS		23,666.67
		MOYER, ALEXANDRA M.	09/01/25	12/31/25 DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,834.00

		PIRSOS, JOHN	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00
		PIRSOS, JOHN	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00
		SHOOK, JAMES R.	10/01/25	12/31/25	SENIOR ADVISOR	21,600.00
		SHOOK, JAMES R.	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
		THOMPSON, JACK W.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	18,999.99
		THOMPSON, JACK W.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		VASQUEZ-PAVICHEVICH, NATALIA	10/01/25	12/31/25	CASEWORKER	16,374.99
		VASQUEZ-PAVICHEVICH, NATALIA	12/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	4,000.00
		ZANDSTRA, JAMES R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
		ZANDSTRA, JAMES R.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	338,108.96
	TRAVEL					
10-06	AP	X0292313 PIRSOS, JOHN	08/17/25	08/17/25	MEALS	16.19
10-06	AP	X0293805 HOLSTE, ROBERT L.	08/18/25	08/21/25	LODGING	1,583.01
11-14	AP	X0283320 THOMPSON, JACK W.	08/04/25	08/06/25	LODGING	518.72
11-14	AP	X0283320 THOMPSON, JACK W.	08/03/25	08/03/25	MEALS	12.33
11-14	AP	X0283320 THOMPSON, JACK W.	08/05/25	08/05/25	MEALS	24.56
11-14	AP	X0283320 THOMPSON, JACK W.	08/06/25	08/06/25	MEALS	60.30
11-14	AP	X0283320 THOMPSON, JACK W.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	485.79
11-19	AP	X0295075 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-19	AP	X0295075 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-19	AP	X0295075 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-19	AP	X0295075 CITIBANK	09/03/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	405.00
11-19	AP	X0295075 CITIBANK	09/10/25	09/11/25	LODGING	139.50
11-19	AP	X0295075 CITIBANK	09/21/25	09/22/25	LODGING	617.86
11-19	AP	X0295075 CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	115.31
11-19	AP	X0295075 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	171.17
11-19	AP	X0295075 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	128.08
11-19	AP	X0295075 CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	45.17
11-19	AP	X0295075 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	14.43
11-19	AP	X0295075 CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	92.61
11-19	AP	X0295075 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	43.85
11-19	AP	X0295075 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	31.05
11-19	AP	X0295075 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	182.32
11-27	AP	X0299425 HON KEVIN KILEY	09/20/25	09/24/25	PRIVATE AUTO MILEAGE	511.82
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	105.00
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/03/25	06/06/25	LODGING	1,154.88
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/01/25	06/01/25	MEALS	34.69
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/04/25	06/04/25	MEALS	33.08
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/05/25	06/05/25	MEALS	19.45
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/06/25	06/06/25	MEALS	9.24
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/11/25	06/27/25	PRIVATE AUTO MILEAGE	11.61
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/01/25	06/01/25	TAXI/RIDE SHARE	102.50
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/05/25	06/05/25	TAXI/RIDE SHARE	49.26
12-04	AP	X0263676 HORVAT, CHELYSSA I.	06/10/25	06/10/25	TAXI/RIDE SHARE	144.14
12-04	AP	X0296189 CAMPBELL, HUNTLEY J.	09/11/25	09/11/25	TAXI/RIDE SHARE	12.39
12-04	AP	X0296189 CAMPBELL, HUNTLEY J.	09/12/25	09/12/25	TAXI/RIDE SHARE	72.30
12-04	AP	X0296189 CAMPBELL, HUNTLEY J.	09/14/25	09/14/25	TAXI/RIDE SHARE	13.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
12-08	AP	X0299728	HORVAT, CHELYSSA I.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	24.84
12-16	AP	X0298999	THOMPSON, JACK W.	10/20/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	681.96
12-16	AP	X0298999	THOMPSON, JACK W.	10/14/25 10/16/25	PRIVATE AUTO MILEAGE	8.99
12-16	AP	X0302295	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	980.60
12-16	AP	X0302295	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-16	AP	X0302295	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	363.30
12-16	AP	X0302295	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-341.30
12-16	AP	X0302295	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	-533.48
12-16	AP	X0302295	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	533.48
12-16	AP	X0302295	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-16	AP	X0302295	CITIBANK	09/26/25 09/26/25	TAXI/RIDE SHARE	148.85
12-16	AP	X0302295	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	32.99
12-16	AP	X0302295	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	292.73
12-16	AP	X0302295	CITIBANK	10/13/25 10/13/25	TAXI/RIDE SHARE	85.75
12-16	AP	X0302295	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	64.63
12-16	AP	X0302295	CITIBANK	10/17/25 10/17/25	TAXI/RIDE SHARE	31.45
12-16	AP	X0302295	CITIBANK	10/20/25 10/20/25	TAXI/RIDE SHARE	62.89
12-16	AP	X0302295	CITIBANK	10/21/25 10/21/25	TAXI/RIDE SHARE	73.95
12-16	AP	X0302295	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	48.28
12-16	AP	X0302295	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	40.38
12-16	AP	X0302295	CITIBANK	10/28/25 10/28/25	TAXI/RIDE SHARE	38.75
12-17	AP	X0295994	THOMPSON, JACK W.	09/10/25 09/11/25	LODGING	164.04
12-17	AP	X0295994	THOMPSON, JACK W.	09/07/25 09/07/25	MEALS	31.54
12-17	AP	X0295994	THOMPSON, JACK W.	09/10/25 09/10/25	MEALS	15.61
12-17	AP	X0295994	THOMPSON, JACK W.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	452.38
12-17	AP	X0299427	HON KEVIN KILEY	10/01/25 10/11/25	PRIVATE AUTO MILEAGE	137.23
12-17	AP	X0306504	GEMELLARO, PETER J.	11/27/25 11/27/25	PRIVATE AUTO MILEAGE	6.08
12-18	AP	X0272266	THOMPSON, JACK W.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	153.85
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/30/25 08/31/25	LODGING	393.97
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/30/25 08/30/25	MEALS	78.40
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/31/25 08/31/25	MEALS	48.08
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/07/25 08/31/25	PRIVATE AUTO MILEAGE	463.63
12-18	AP	X0298439	CITIBANK	09/11/25 09/11/25	LODGING	-300.64
12-18	AP	X0298439	CITIBANK	09/11/25 09/12/25	LODGING	901.92
12-18	AP	X0303691	GEMELLARO, PETER J.	11/10/25 11/15/25	PRIVATE AUTO MILEAGE	89.09
12-18	AP	X0305691	GEMELLARO, PETER J.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	22.16
12-19	AP	X0248800	HORVAT, CHELYSSA I.	04/08/25 04/24/25	PRIVATE AUTO MILEAGE	67.19
12-19	AP	X0248800	HORVAT, CHELYSSA I.	04/24/25 04/24/25	PARKING	9.00
12-19	AP	X0295665	GEMELLARO, PETER J.	09/04/25 09/26/25	PRIVATE AUTO MILEAGE	236.63
12-19	AP	X0298378	HORVAT, CHELYSSA I.	09/04/25 09/23/25	PRIVATE AUTO MILEAGE	69.59
12-19	AP	X0298386	HORVAT, CHELYSSA I.	06/01/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	447.94
12-19	AP	X0298386	HORVAT, CHELYSSA I.	05/10/25 05/31/25	PRIVATE AUTO MILEAGE	53.02
12-19	AP	X0298891	HORVAT, CHELYSSA I.	10/04/25 10/04/25	PRIVATE AUTO MILEAGE	30.39

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12-19	AP	X0298894	HORVAT, CHELYSSA I.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	18.70
12-19	AP	X0299181	THOMPSON, JACK W.	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-19	AP	X0299181	THOMPSON, JACK W.	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-19	AP	X0299181	THOMPSON, JACK W.	10/20/25	10/20/25	MEALS	13.20
12-19	AP	X0299181	THOMPSON, JACK W.	10/21/25	10/21/25	MEALS	47.26
12-19	AP	X0299181	THOMPSON, JACK W.	10/22/25	10/22/25	MEALS	12.10
12-19	AP	X0299181	THOMPSON, JACK W.	10/23/25	10/23/25	MEALS	31.28
12-19	AP	X0299181	THOMPSON, JACK W.	10/24/25	10/24/25	MEALS	42.77
12-19	AP	X0299181	THOMPSON, JACK W.	10/24/25	10/25/25	MEALS	34.87
12-19	AP	X0299181	THOMPSON, JACK W.	10/25/25	10/25/25	MEALS	32.47
12-19	AP	X0299181	THOMPSON, JACK W.	10/20/25	10/20/25	TAXI/RIDE SHARE	67.92
12-19	AP	X0299181	THOMPSON, JACK W.	10/22/25	10/22/25	TAXI/RIDE SHARE	29.06
12-19	AP	X0299181	THOMPSON, JACK W.	10/23/25	10/23/25	TAXI/RIDE SHARE	14.92
12-19	AP	X0299181	THOMPSON, JACK W.	10/25/25	10/25/25	TAXI/RIDE SHARE	156.75
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	69.97
12-29	AP	X0286363	GEMELLARO, PETER J.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	527.29
12-29	AP	X0286363	GEMELLARO, PETER J.	08/29/25	08/29/25	PARKING	4.00
12-30	AP	01878650	HON KEVIN KILEY	09/01/25	09/30/25	LODGING	3,575.00
12-30	AP	01878725	HON KEVIN KILEY	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	X0297998	THOMPSON, JACK W.	10/01/25	10/04/25	PRIVATE AUTO MILEAGE	58.73
12-30	AP	X0298887	THOMPSON, JACK W.	10/08/25	10/11/25	PRIVATE AUTO MILEAGE	50.55
12-30	AP	X0298887	THOMPSON, JACK W.	08/23/25	08/23/25	PARKING	90.00
12-30	AP	X0299737	GEMELLARO, PETER J.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	11.46
12-30	AP	X0307123	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	880.00
12-30	AP	X0307123	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-579.97
12-30	AP	X0307123	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	136.00
12-30	AP	X0307123	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,398.60
12-30	AP	X0307123	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	34.25
12-30	AP	X0307123	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	32.03
12-30	AP	X0307123	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	18.20
12-30	AP	X0307123	CITIBANK	10/31/25	10/31/25	TAXI/RIDE SHARE	39.69
12-30	AP	X0307123	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	11.98
12-30	AP	X0307123	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	40.88
12-30	AP	X0307123	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	86.92
12-30	AP	X0307123	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	61.15
12-30	AP	X0307123	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	21.66
12-30	AP	X0307123	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	90.44
12-30	AP	X0307123	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	62.56
12-30	AP	X0307123	CITIBANK	11/25/25	11/25/25	TAXI/RIDE SHARE	30.87
12-30	AP	X0308384	CAMPBELL, HUNTLEY J.	09/11/25	09/14/25	NON-AIRFARE COMMERCIAL TRANSP	222.00
12-30	AP	X0308384	CAMPBELL, HUNTLEY J.	09/11/25	09/12/25	LODGING	342.64
12-30	AP	X0310212	GEMELLARO, PETER J.	12/02/25	12/06/25	PRIVATE AUTO MILEAGE	113.78
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/19/25	08/19/25	MEALS	12.07
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	09/10/25	09/10/25	MEALS	33.30
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/22/25	09/11/25	PRIVATE AUTO MILEAGE	241.11
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	11/14/25	11/16/25	PRIVATE AUTO MILEAGE	79.05
12-31	AP	X0299130	GEMELLARO, PETER J.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	22.90
12-31	AP	X0299131	GEMELLARO, PETER J.	10/03/25	10/16/25	PRIVATE AUTO MILEAGE	241.97
12-31	AP	X0306546	THOMPSON, JACK W.	10/29/25	10/30/25	PRIVATE AUTO MILEAGE	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
12-31	AP	X0308951	THOMPSON, JACK W.	12/03/25 12/12/25	PRIVATE AUTO MILEAGE	110.06
12-31	AP	X0311435	GEMELLARO, PETER J.	12/08/25 12/10/25	PRIVATE AUTO MILEAGE	45.26
					TRAVEL TOTALS:	25,164.96
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0292101	TRI COUNTY FAIR	08/30/25 08/31/25	TEMPORARY SPACE RENTAL	225.00
10-08	AP	X0278115	CITIBANK -STARLINK INTERNET	07/03/25 08/03/25	UTILITIES	165.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	92.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	152.38
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	562.49
11-14	AP	01867484	JOHN HUGHES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
11-14	AP	X0283320	THOMPSON, JACK W.	09/05/25 09/07/25	TEMPORARY SPACE RENTAL	123.60
11-16	AP	01867485	JOHN HUGHES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
11-16	AP	X0289497	POLLING AMERICA COMMUNICATIONS	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,811.00
11-19	AP	X0295075	CITIBANK	09/11/25 10/11/25	UTILITIES	59.95
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	92.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	152.09
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	562.49
12-04	AP	X0304240	POLLING AMERICA COMMUNICATIONS	10/28/25 10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,720.00
12-08	AP	X0304246	VERIZON	10/11/25 11/10/25	UTILITIES	657.15
12-16	AP	01875824	JOHN HUGHES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
12-16	AP	X0302295	CITIBANK	10/11/25 10/11/25	UTILITIES	59.95
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	92.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	152.27
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	562.49
12-19	AP	X0310133	POLLING AMERICA COMMUNICATIONS	12/08/25 12/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,813.00
12-29	AP	X0295797	CALIFORNIA STATE UNIVERSITY SACRAMENTO	10/06/25 10/06/25	TEMPORARY SPACE RENTAL	450.00
12-29	AP	X0304243	VERIZON	09/11/25 10/10/25	UTILITIES	657.15
12-30	AP	X0307123	CITIBANK	11/11/25 11/11/25	UTILITIES	59.95
12-30	AP	X0312414	VERIZON	11/11/25 12/10/25	UTILITIES	657.15
12-30	AP	X0312530	POLLING AMERICA COMMUNICATIONS	04/23/25 04/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,083.00
12-31	AP	X0311255	POLLING AMERICA COMMUNICATIONS	12/01/25 12/30/25	FRANKABLE TELECOM/TELETOWNHALL	30,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,154.11
PRINTING AND REPRODUCTION						
10-08	AP	X0278115	CITIBANK -Ocean Shore Printing, Inc	07/23/25 07/23/25	NON-FRANKABLE PRINTING & REPRO	570.65
12-01	AP	X0270364	CITIBANK -IN ACCURATE WORD	05/12/25 05/12/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-04	AP	X0303926	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-04	AP	X0303975	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-05	AP	X0237506	CITIBANK -IN ACCURATE WORD	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	526.50
12-16	GL	LAW0147400	.....	01/04/25 01/04/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-16	AP	X0304236	POLLING AMERICA COMMUNICATIONS	10/24/25 11/04/25	ADVERTISEMENTS	25,395.00

12-26	AP	X0310156	POLLING AMERICA COMMUNICATIONS	11/30/25	12/07/25	ADVERTISEMENTS	7,500.00
12-30	AP	X0312568	POLLING AMERICA COMMUNICATIONS	08/06/25	08/06/25	FRANKABLE PRINTING & REPROD	10,289.00
12-30	AP	X0312573	JEREMY SYKES PHOTOGRAPHY	07/12/25	08/21/25	NON-FRANKABLE PRINTING & REPO	1,637.20
PRINTING AND REPRODUCTION TOTALS:							46,291.85
OTHER SERVICES							
11-14	AP	01865296	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867390	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865297	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867391	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0296474	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-20	AP	X0294873	CITIBANK -Google One	09/17/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	2.11
12-05	AP	X0237506	CITIBANK -MONARCH PAINT IVY CITY#4	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	257.85
12-08	AP	X0303976	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01874731	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875779	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0311260	CRITICAL MENTION INC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	11,828.00
12-30	AP	X0312389	HACKETT SECURITY INC	10/22/25	10/22/25	SECURITY SERVICE	7,887.14
12-31	AP	X0311259	INDIGOV	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:							37,910.10
SUPPLIES AND MATERIALS							
10-08	AP	X0278115	CITIBANK -AMAZON MKTPL NR7503AL2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	7.19
10-08	AP	X0278115	CITIBANK -AVALON PRINTING & GRAPHIC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	89.80
10-08	AP	X0278115	CITIBANK -Amazon.com NL1P47112	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	11.64
10-08	AP	X0278115	CITIBANK -Amazon.com NR5FF7A02	07/09/25	08/09/25	FOOD & BEVERAGE	12.74
10-08	AP	X0278115	CITIBANK -HOBBY-LOBBY #984	07/23/25	07/23/25	HABITATION EXPENSE	-76.13
10-08	AP	X0278115	CITIBANK -LOWES #01207	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	81.83
10-08	AP	X0278115	CITIBANK -QR.IO GENERATOR	07/01/25	08/01/25	SOFTWARE LESS THAN \$1000	35.00
10-08	AP	X0278115	CITIBANK -TARGET 00015024	07/15/25	07/15/25	FOOD & BEVERAGE	129.29
10-08	AP	X0278115	CITIBANK -TARGET 00015024	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	47.75
11-14	GL	FRM0146747	.....	07/09/25	09/17/25	FRAMING (TRANSFER)	50.00
11-14	AP	X0283320	THOMPSON, JACK W.	08/01/25	08/01/25	FOOD & BEVERAGE	4.20
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	8.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	135.29
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	17.46
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	60.20
11-20	AP	X0294873	CITIBANK -ASANA.COM	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	71.50
11-20	AP	X0294873	CITIBANK -Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	24.37
11-20	AP	X0294873	CITIBANK -D J WSJ	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	47.69
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-275.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	853.51
12-01	AP	X0270364	CITIBANK -ASANA.COM	06/18/25	07/17/25	SOFTWARE LESS THAN \$1000	71.50
12-01	AP	X0270364	CITIBANK -Adobe Inc	06/02/25	06/02/25	SOFTWARE LESS THAN \$1000	317.74
12-01	AP	X0270364	CITIBANK -D J WSJ	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	47.69
12-04	AP	X0263676	HORVAT, CHELYSSA I.	06/18/25	06/18/25	FOOD & BEVERAGE	44.48
12-04	AP	X0263676	HORVAT, CHELYSSA I.	06/27/25	06/27/25	FOOD & BEVERAGE	18.37
12-05	AP	X0237506	CITIBANK -AMAZON MKTPL Y23I63Z13	02/27/25	02/27/25	HABITATION EXPENSE	78.57
12-05	AP	X0237506	CITIBANK -AMAZON MKTPL ZC9716JS1	01/29/25	01/29/25	HABITATION EXPENSE	24.98
12-05	AP	X0237506	CITIBANK -AMZN Mktp US ZC1H408A0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	17.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
12-05	AP	X0237506	CITIBANK - D J WSJ	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	47.69
12-05	AP	X0237506	CITIBANK -SF CHRONICLE SUBSCRIPT	03/03/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	17.46
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	230.50
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	180.70
12-16	AP	X0298999	THOMPSON, JACK W.	10/16/25 10/16/25	FOOD & BEVERAGE	6.85
12-17	AP	X0295994	THOMPSON, JACK W.	09/11/25 09/11/25	FOOD & BEVERAGE	27.00
12-17	AP	X0295994	THOMPSON, JACK W.	09/22/25 09/22/25	FOOD & BEVERAGE	6.30
12-18	AP	X0272266	THOMPSON, JACK W.	07/04/25 07/04/25	FOOD & BEVERAGE	115.00
12-18	AP	X0272266	THOMPSON, JACK W.	07/07/25 07/07/25	FOOD & BEVERAGE	25.00
12-18	AP	X0272266	THOMPSON, JACK W.	07/30/25 07/30/25	FOOD & BEVERAGE	5.85
12-18	AP	X0272266	THOMPSON, JACK W.	07/15/25 07/15/25	HABITATION EXPENSE	9.64
12-18	AP	X0272266	THOMPSON, JACK W.	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/07/25 08/07/25	FOOD & BEVERAGE	15.45
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/12/25 08/12/25	FOOD & BEVERAGE	84.15
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/20/25 08/20/25	FOOD & BEVERAGE	94.40
12-18	AP	X0286320	HORVAT, CHELYSSA I.	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	114.58
12-18	AP	X0303888	MOYER, ALEXANDRA M.	11/03/25 11/03/25	FOOD & BEVERAGE	21.02
12-18	AP	X0305691	GEMELLARO, PETER J.	11/21/25 11/21/25	FOOD & BEVERAGE	217.88
12-19	AP	X0248800	HORVAT, CHELYSSA I.	04/24/25 04/24/25	FOOD & BEVERAGE	16.18
12-19	AP	X0248800	HORVAT, CHELYSSA I.	09/24/25 09/24/25	FOOD & BEVERAGE	8.50
12-19	AP	X0298378	HORVAT, CHELYSSA I.	09/11/25 09/11/25	FOOD & BEVERAGE	36.24
12-19	AP	X0298386	HORVAT, CHELYSSA I.	05/10/25 05/10/25	FOOD & BEVERAGE	27.06
12-19	AP	X0298894	HORVAT, CHELYSSA I.	10/15/25 10/15/25	FOOD & BEVERAGE	14.66
12-19	AP	X0299181	THOMPSON, JACK W.	09/25/25 09/25/25	FOOD & BEVERAGE	20.00
12-19	AP	X0299181	THOMPSON, JACK W.	10/29/25 10/29/25	FOOD & BEVERAGE	25.00
12-19	AP	X0303930	THOMPSON, JACK W.	09/22/25 09/22/25	FOOD & BEVERAGE	6.05
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/01/25 07/01/25	FOOD & BEVERAGE	19.99
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/18/25 07/18/25	FOOD & BEVERAGE	4.70
12-22	AP	X0298377	HORVAT, CHELYSSA I.	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	2.40
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	198.00
12-30	AP	X0298887	THOMPSON, JACK W.	10/09/25 10/09/25	FOOD & BEVERAGE	28.00
12-30	AP	X0306865	CITIBANK -AMAZON MKTPL B20UHOC61	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	249.40
12-30	AP	X0306865	CITIBANK -AMAZON MKTPLACE PMTS	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	-68.97
12-30	AP	X0306865	CITIBANK -STAPLES 00108019	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-30	AP	X0310212	GEMELLARO, PETER J.	12/04/25 12/04/25	FOOD & BEVERAGE	137.11
12-30	AP	X0310212	GEMELLARO, PETER J.	12/06/25 12/06/25	FOOD & BEVERAGE	195.04
12-30	AP	X0310212	GEMELLARO, PETER J.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	18.54
12-30	AP	X0310212	GEMELLARO, PETER J.	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	3.96
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-1,411.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	12,318.49
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/01/25 08/01/25	FOOD & BEVERAGE	6.85
12-31	AP	X0287991	VASQUEZ-PAVICHEVICH, NATALIA	08/22/25 08/22/25	FOOD & BEVERAGE	6.85

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12-31	AP	X0308951	THOMPSON, JACK W.	12/04/25	12/04/25	FOOD & BEVERAGE	6.85	
						SUPPLIES AND MATERIALS TOTALS:	15,047.69	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00	
12-12	AP	X0308464	SHARP ELECTRONICS CORPORATION	01/01/26	12/31/26	MAINTENANCE / REPAIRS	2,352.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	2,940.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,505.51	
						OFFICE TOTALS:	543,505.51	

2024 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-29	AP	X0227582	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	350.60	
						TRAVEL TOTALS:	350.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.60	
						OFFICE TOTALS:	350.60	

INTERN ALLOWANCES
2025 HON. KEVIN KILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,853.61	10,354.00
INTERN ALLOWANCES TOTALS:	46,853.61	10,354.00
OFFICE TOTALS:	46,853.61	10,354.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENVENUTI, SIENA E.	10/01/25	12/13/25	PAID INTERN - HOUSE PROGRAM	973.33	
HOULIHAN, ELYSE	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,333.33	
MEDILL, KAYLEE M.	09/22/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,208.34	
O'BRIEN, MACKENZIE	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	1,189.00	
ROBLES, AARON M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00	
TRUE, KADIN D.	11/21/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,700.00	
			PERSONNEL COMPENSATION TOTALS:	10,354.00	
			INTERN ALLOWANCES TOTALS:	10,354.00	
			OFFICE TOTALS:	10,354.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,396.10	136.99
PERSONNEL COMPENSATION	1,160,334.79	384,402.80
TRAVEL	92,332.36	13,865.08
RENT, COMMUNICATION, UTILITIES	104,104.15	26,118.04
PRINTING AND REPRODUCTION	5,902.25	76.00
OTHER SERVICES	56,171.58	11,344.22
SUPPLIES AND MATERIALS	39,549.50	7,500.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
				EQUIPMENT	4,658.52	1,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,466,449.25	444,589.27
				OFFICE TOTALS:	1,466,449.25	444,589.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-39.70
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-24.85
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		175.31
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		46.08
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-19.85
				FRANKED MAIL TOTALS:		136.99
PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/25 12/31/25	SHARED EMPLOYEE		6,750.00
		CHOI, LINETTE C.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR OPER		38,750.00
		DELANEY, REGAN E.	11/01/25 11/30/25	SHARED EMPLOYEE		5,000.00
		DING, KECHEN	09/01/25 11/08/25	PART-TIME EMPLOYEE		13,094.45
		EVANS, DYLAN M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,500.01
		FACHTMANN, ABIGAIL H.	10/01/25 12/31/25	DISTRICT DIRECTOR		30,000.01
		GILCHRIST, ELISE A.	10/01/25 10/31/25	PRESS SECRETARY		5,000.00
		GILCHRIST, ELISE A.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR		20,500.00
		KEELEY, STACEY A.	09/01/25 12/31/25	CASEWORKER		29,833.33
		LEE, CLAIRE	12/16/25 12/31/25	COMMUNICATIONS ASSISTANT		2,083.33
		LEE, SHINE Y.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		37,500.00
		MOCETE, PATRICK D.	07/01/25 12/31/25	CHIEF OF STAFF		61,350.00
		NAGAHAWATTE, JALIYA	09/01/25 12/31/25	SENIOR POLICY ADVISOR		33,000.01
		NWAUBI, CHIDERA C.	10/01/25 12/31/25	FOREIGN POLICY ADVISOR		21,000.00
		STROCK, CAROLINE L.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF-COMMUNIC		24,999.99
		WILINSKI, CHRISTIAN K.	11/10/25 12/31/25	FIELD REPRESENTATIVE		10,791.66
		YAMAMURA, JUSTIN K.	09/01/25 12/31/25	LEGISLATIVE AIDE		28,250.01
				PERSONNEL COMPENSATION TOTALS:		384,402.80
TRAVEL						
11-22	AP	01863792	09/14/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		830.59
11-22	AP	01863792	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-22	AP	01863792	09/14/25 09/19/25	LODGING		2,250.59
11-22	AP	01863792	09/04/25 09/04/25	TAXI/RIDE SHARE		8.91
11-22	AP	01863792	09/05/25 09/05/25	TAXI/RIDE SHARE		8.52
11-22	AP	01863792	09/10/25 09/10/25	TAXI/RIDE SHARE		18.94
11-22	AP	01863792	09/14/25 09/16/25	PARKING		110.92
11-25	AP	01872138	09/01/25 09/30/25	LODGING		2,000.00
12-09	AP	01871855	09/11/25 09/27/25	PRIVATE AUTO MILEAGE		430.50
12-09	AP	01871856	10/06/25 10/31/25	PRIVATE AUTO MILEAGE		200.90
12-18	AP	01873632	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT		206.30

12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	TAXI/RIDE SHARE	10.87
12-30	AP	01874491	CHOI, LINETTE C.	07/13/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	676.97
12-30	AP	01874491	CHOI, LINETTE C.	07/04/25	08/20/25	PRIVATE AUTO MILEAGE	347.06
12-30	AP	01874491	CHOI, LINETTE C.	07/14/25	08/08/25	TAXI/RIDE SHARE	150.73
12-30	AP	01874494	CHOI, LINETTE C.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	398.48
12-30	AP	01874494	CHOI, LINETTE C.	11/21/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,376.97
12-30	AP	01874494	CHOI, LINETTE C.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	18.09
12-30	AP	01874494	CHOI, LINETTE C.	09/01/25	09/01/25	TAXI/RIDE SHARE	23.82
12-30	AP	01874494	CHOI, LINETTE C.	07/04/25	07/12/25	TOLLS	62.29
12-30	AP	01874494	CHOI, LINETTE C.	08/20/25	08/21/25	TOLLS	23.63
12-30	AP	01874499	EDMONDS, STEPHANIE L.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	194.60
12-30	AP	01874499	EDMONDS, STEPHANIE L.	09/05/25	09/13/25	TOLLS	53.17
12-30	AP	01874501	EDMONDS, STEPHANIE L.	11/06/25	11/14/25	PRIVATE AUTO MILEAGE	47.60
12-30	AP	01874502	GARCIA, ANDREW R.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	431.90
12-30	AP	01874504	GARCIA, ANDREW R.	09/14/25	09/15/25	CAR RENTAL	260.15
12-30	AP	01874504	GARCIA, ANDREW R.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	386.12
12-30	AP	01874505	FACHTMANN, ABIGAIL H.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	184.24
12-30	AP	01874505	FACHTMANN, ABIGAIL H.	10/06/25	11/27/25	PRIVATE AUTO MILEAGE	422.10
12-30	AP	01878731	HON YOUNG KIM	11/01/25	11/30/25	LODGING	784.00
TRAVEL TOTALS:							13,865.08
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	147.66
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-14	AP	01862652	COX COMMUNICATIONS INC	09/22/25	10/21/25	UTILITIES	237.94
11-14	AP	01863340	VERIZON WIRELESS	09/02/25	10/01/25	UTILITIES	1,324.31
11-14	AP	01863784	COX COMMUNICATIONS INC	10/22/25	11/21/25	UTILITIES	237.94
11-14	AP	01866345	CITY OF MISSION VIEJO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-14	AP	01866347	KRAEMER II LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
11-16	AP	01866346	CITY OF MISSION VIEJO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-16	AP	01866348	KRAEMER II LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	148.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
12-09	AP	01871730	CITIBANK GOV CARD SERVICE	09/02/25	10/01/25	UTILITIES	87.97
12-11	AP	01871857	VERIZON WIRELESS	10/02/25	11/01/25	UTILITIES	1,295.03
12-12	AP	01872537	COX COMMUNICATIONS INC	11/22/25	12/21/25	UTILITIES	237.94
12-16	AP	01875262	CITY OF MISSION VIEJO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
12-16	AP	01875263	KRAEMER II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/23/25	12/22/25	UTILITIES	87.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		118.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		149.01
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		475.33
12-24	AP	01874059	11/02/25 12/01/25	UTILITIES		1,295.03
RENT, COMMUNICATION, UTILITIES TOTALS:						26,118.04
PRINTING AND REPRODUCTION						
12-04	AP	01871737	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO		76.00
PRINTING AND REPRODUCTION TOTALS:						76.00
OTHER SERVICES						
11-14	AP	01865154	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01865690	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865155	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-16	AP	01865691	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-09	AP	01871730	09/04/25 10/03/25	TECHNOLOGY SERVICE CONTRACTS		8.45
12-09	AP	01871730	09/27/25 10/26/25	TECHNOLOGY SERVICE CONTRACTS		63.59
12-09	AP	01871730	10/27/25 11/26/25	TECHNOLOGY SERVICE CONTRACTS		63.59
12-16	AP	01874660	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-16	AP	01874924	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-18	AP	01873632	11/27/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS		63.59
OTHER SERVICES TOTALS:						11,344.22
SUPPLIES AND MATERIALS						
11-18	AP	01863148	09/15/25 10/22/25	WATER		88.92
11-20	AP	01864495	10/13/25 11/10/25	WATER		148.89
11-22	AP	01863792	09/06/25 09/06/25	OFFICE SUPPLIES (OUTSIDE)		70.78
11-22	AP	01863792	08/31/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L		16.00
11-22	AP	01863966	11/01/25 12/31/25	WATER		114.00
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		259.53
12-09	AP	01871730	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)		44.61
12-09	AP	01871730	09/27/25 10/26/25	SOFTWARE LESS THAN \$1000		31.79
12-09	AP	01871730	10/19/25 11/18/25	SOFTWARE LESS THAN \$1000		3.17
12-09	AP	01871730	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000		31.79
12-09	AP	01871730	08/29/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-09	AP	01871730	09/21/25 09/20/26	PUBLICATIONS/REFERENCE MAT'L		514.49
12-09	AP	01871730	09/26/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-09	AP	01871730	09/28/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP	01873264	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L		5,400.00
12-18	AP	01873632	11/13/25 11/13/25	FOOD & BEVERAGE		17.97
12-18	AP	01873632	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)		62.28
12-18	AP	01873632	11/17/25 12/16/25	SOFTWARE LESS THAN \$1000		3.17
12-18	AP	01873632	10/22/25 11/21/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-18	AP	01873632	10/26/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L		16.00

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12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/23/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-18	AP	01873632	CITIBANK GOV CARD SERVICE	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-30	AP	01874504	GARCIA, ANDREW R.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	30.16
12-30	AP	01874512	BLUETRITON BRANDS INC	11/11/25	12/10/25	WATER	79.70
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	FRM0147846	.....	07/31/25	12/05/25	FRAMING (TRANSFER)	68.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	451.10
						SUPPLIES AND MATERIALS TOTALS:	7,500.14
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	382.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	382.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	382.00
						EQUIPMENT TOTALS:	1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,589.27
						OFFICE TOTALS:	444,589.27
			2024 HON. YOUNG KIM				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-20	AP	01863783	HOLTZMAN VOGEL PLLC	08/04/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	3,855.00
						OTHER SERVICES TOTALS:	3,855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,855.00
						OFFICE TOTALS:	3,855.00
			INTERN ALLOWANCES				
			2025 HON. YOUNG KIM				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	46,631.51
						INTERN ALLOWANCES TOTALS:	46,631.51
						OFFICE TOTALS:	46,631.51
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ABU BAKR, MUHAMMAD A.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,434.00
			DEV, SOHAM	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,166.67
			GONZALEZ, LUIS F.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,878.00
			MAROUF, NIKA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,878.00
			NORDELL, ABIGAIL J.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	456.00
			SOLELEMAN, ELIZABETH	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	2,166.67
			WHITE, THOMAS M.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
						PERSONNEL COMPENSATION TOTALS:	11,979.34
						INTERN ALLOWANCES TOTALS:	11,979.34
						OFFICE TOTALS:	11,979.34
			MEMBERS REPRESENTATIONAL ALLOW				
			2025 HON. KIMBERLYN KING-HINDS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,606.99
							462.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
					PERSONNEL COMPENSATION	1,119,302.09
					TRAVEL	153,603.68
					TRANSPORTATION OF THINGS	594.31
					RENT, COMMUNICATION, UTILITIES	118,073.78
					PRINTING AND REPRODUCTION	28,725.60
					OTHER SERVICES	51,293.11
					SUPPLIES AND MATERIALS	38,251.84
					EQUIPMENT	9,272.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520,723.83
					OFFICE TOTALS:	1,520,723.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	148.92
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	292.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	20.28
					FRANKED MAIL TOTALS:	462.12
PERSONNEL COMPENSATION						
					ALEPUYO, JONEL-LEE C.	2,750.00
					ATALIG, CAMERON DAVID A.	4,375.00
					BERMUDES-CASTRO, PAULA C.	29,999.99
					CONCEPCION, CHRISTOPHER J.	27,500.00
					DALMAN, JACKSON R.	11,166.66
					DELA CRUZ, FRANCES M.	20,000.00
					DELEON GUERRERO, MATTHEW O.	32,500.01
					EWING, SAMANTHA C.	22,499.99
					FLEMING, SHELANE B.	6,250.00
					FUJIHIRA, BERNIE MARIE T.	16,250.00
					MANGLONA, OLIVER M.	27,500.00
					MATSUYOSHI, ABIGAIL K.	20,000.00
					NOGIS, JANINE F.	20,000.00
					OGO, ALI T.	17,500.01
					SAN NICOLAS JR, HENRY JOSEPH H.	16,250.00
					STONE JR, KIRK L.	17,500.01
					TENORIO, PETER P.	17,500.01
					YAMADA JR, HERBERT M.	44,999.99
					PERSONNEL COMPENSATION TOTALS:	354,541.67
TRAVEL						
10-07	AP	X0292466	MATSUYOSHI, ABIGAIL K.	09/20/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	2,318.91
10-07	AP	X0292466	MATSUYOSHI, ABIGAIL K.	09/20/25 09/20/25	TAXIRIDE SHARE	42.80
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/20/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	2,319.31
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/24/25 09/24/25	MEALS	10.75
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/25/25 09/25/25	MEALS	121.30

10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/26/25	09/26/25	MEALS	54.60
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/27/25	09/27/25	MEALS	22.58
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/28/25	09/28/25	GASOLINE	30.61
10-08	AP	X0295799	CONCEPCION, CHRISTOPHER J.	09/28/25	09/28/25	TAXI/RIDE SHARE	34.91
11-17	AP	X0292183	FLEMING, SHELANE B.	08/15/25	08/15/25	MEALS	98.43
11-17	AP	X0292183	FLEMING, SHELANE B.	08/19/25	08/19/25	MEALS	8.75
11-17	AP	X0292183	FLEMING, SHELANE B.	08/20/25	08/20/25	MEALS	40.00
11-17	AP	X0292183	FLEMING, SHELANE B.	08/21/25	08/21/25	MEALS	54.55
11-17	AP	X0292183	FLEMING, SHELANE B.	08/22/25	08/22/25	MEALS	21.64
11-17	AP	X0292183	FLEMING, SHELANE B.	08/23/25	08/23/25	MEALS	68.94
11-17	AP	X0292183	FLEMING, SHELANE B.	08/24/25	08/24/25	MEALS	78.52
11-17	AP	X0292183	FLEMING, SHELANE B.	08/25/25	08/25/25	MEALS	16.98
11-17	AP	X0292183	FLEMING, SHELANE B.	08/26/25	08/26/25	MEALS	56.76
11-17	AP	X0292183	FLEMING, SHELANE B.	08/27/25	08/27/25	MEALS	31.00
11-17	AP	X0292183	FLEMING, SHELANE B.	08/28/25	08/28/25	MEALS	59.44
11-17	AP	X0292183	FLEMING, SHELANE B.	08/29/25	08/29/25	MEALS	42.45
11-17	AP	X0292183	FLEMING, SHELANE B.	08/30/25	08/30/25	MEALS	92.00
11-17	AP	X0292183	FLEMING, SHELANE B.	08/31/25	08/31/25	MEALS	28.37
11-18	AP	X0297165	CITIBANK	09/23/25	09/23/25	MEALS	56.45
11-18	AP	X0297165	CITIBANK	09/25/25	09/25/25	MEALS	100.00
11-19	AP	X0294290	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	75.00
11-19	AP	X0294290	CITIBANK	08/30/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	586.99
11-19	AP	X0294290	CITIBANK	08/20/25	08/30/25	LODGING	1,851.50
11-19	AP	X0294290	CITIBANK	08/28/25	08/29/25	LODGING	143.75
11-19	AP	X0294290	CITIBANK	08/28/25	08/28/25	MEALS	64.00
11-19	AP	X0294290	CITIBANK	08/29/25	08/29/25	MEALS	39.05
11-19	AP	X0294290	CITIBANK	08/30/25	08/30/25	MEALS	120.93
11-19	AP	X0294290	CITIBANK	08/31/25	08/31/25	MEALS	109.87
11-19	AP	X0294290	CITIBANK	09/01/25	09/01/25	MEALS	50.30
11-19	AP	X0294290	CITIBANK	09/07/25	09/07/25	MEALS	26.45
11-19	AP	X0294290	CITIBANK	09/10/25	09/10/25	MEALS	12.20
11-19	AP	X0294290	CITIBANK	09/21/25	09/21/25	MEALS	19.63
11-19	AP	X0294290	CITIBANK	09/23/25	09/23/25	MEALS	17.79
11-19	AP	X0294290	CITIBANK	09/25/25	09/25/25	MEALS	5.35
11-19	AP	X0294290	CITIBANK	08/20/25	08/31/25	CAR RENTAL	459.20
11-19	AP	X0294290	CITIBANK	08/27/25	08/28/25	CAR RENTAL	70.56
11-19	AP	X0294290	CITIBANK	09/24/25	09/24/25	CAR RENTAL	45.00
11-19	AP	X0294290	CITIBANK	09/24/25	09/24/25	GASOLINE	26.09
11-19	AP	X0294290	CITIBANK	09/25/25	09/25/25	GASOLINE	21.00
11-19	AP	X0298285	CITIBANK	08/28/25	08/29/25	CAR RENTAL	41.44
11-21	AP	X0287101	CITIBANK	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	291.89
11-21	AP	X0287101	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	75.00
11-21	AP	X0287101	CITIBANK	09/01/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	3,003.99
11-21	AP	X0287101	CITIBANK	08/11/25	08/18/25	LODGING	1,296.05
11-21	AP	X0287101	CITIBANK	08/24/25	08/25/25	LODGING	605.79
11-25	AP	01872332	HON KIMBERLYN KING-HINDS	09/01/25	09/30/25	LODGING	2,377.05
11-25	AP	01872332	HON KIMBERLYN KING-HINDS	09/01/25	09/30/25	MEALS	981.00
11-26	AP	X0302666	CITIBANK	09/21/25	09/26/25	LODGING	925.75
11-26	AP	X0302666	CITIBANK	09/22/25	09/26/25	CAR RENTAL	207.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
11-26	AP X0302666	CITIBANK	09/24/25 09/28/25	CAR RENTAL	165.76	
12-01	AP X0272863	CITIBANK	06/14/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	5,931.51	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/06/25 11/06/25	MEALS	36.97	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/10/25 11/10/25	MEALS	27.62	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/11/25 11/11/25	MEALS	26.15	
12-11	AP X0304208	HON KIMBERLYN KING-HINDS	11/14/25 11/14/25	MEALS	12.20	
12-12	AP X0295023	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	271.01	
12-12	AP X0295023	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
12-12	AP X0295023	CITIBANK	09/01/25 09/01/25	MEALS	55.63	
12-12	AP X0295023	CITIBANK	09/04/25 09/04/25	MEALS	18.68	
12-12	AP X0295023	CITIBANK	09/05/25 09/05/25	MEALS	102.23	
12-12	AP X0295023	CITIBANK	09/06/25 09/06/25	MEALS	44.61	
12-12	AP X0295023	CITIBANK	09/07/25 09/07/25	MEALS	49.51	
12-12	AP X0295023	CITIBANK	09/08/25 09/08/25	MEALS	73.23	
12-12	AP X0295023	CITIBANK	09/10/25 09/10/25	MEALS	62.94	
12-12	AP X0295023	CITIBANK	09/13/25 09/13/25	MEALS	26.63	
12-12	AP X0295023	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	57.51	
12-12	AP X0295023	CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	162.75	
12-12	AP X0295023	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	110.33	
12-12	AP X0295023	CITIBANK	09/09/25 09/09/25	TAXI/RIDE SHARE	34.66	
12-12	AP X0295023	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	90.14	
12-12	AP X0295023	CITIBANK	09/13/25 09/13/25	TAXI/RIDE SHARE	69.06	
12-16	AP X0292834	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	471.89	
12-16	AP X0292834	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	494.40	
12-16	AP X0292834	CITIBANK	09/20/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	5,893.91	
12-22	AP X0307402	CITIBANK	11/28/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	7,924.28	
12-22	AP X0307402	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	198.00	
12-22	AP X0307402	CITIBANK	12/05/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	-58.00	
12-22	AP X0310930	DELA CRUZ, FRANCES M.	12/08/25 12/08/25	TAXI/RIDE SHARE	30.24	
12-22	AP X0310930	DELA CRUZ, FRANCES M.	12/09/25 12/09/25	TAXI/RIDE SHARE	13.80	
12-30	AP 01878916	HON KIMBERLYN KING-HINDS	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP 01878916	HON KIMBERLYN KING-HINDS	11/01/25 11/30/25	MEALS	529.00	
12-31	AP X0297374	TENORIO, PETER P.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	1.34	
12-31	AP X0297374	TENORIO, PETER P.	10/02/25 12/05/25	PRIVATE AUTO MILEAGE	54.08	
12-31	AP X0312694	TENORIO, PETER P.	12/07/25 12/07/25	MEALS	5.37	
12-31	AP X0312694	TENORIO, PETER P.	12/08/25 12/08/25	MEALS	53.17	
12-31	AP X0312694	TENORIO, PETER P.	12/09/25 12/09/25	MEALS	60.74	
12-31	AP X0312694	TENORIO, PETER P.	12/10/25 12/10/25	MEALS	99.82	
12-31	AP X0312694	TENORIO, PETER P.	12/11/25 12/11/25	MEALS	31.64	
12-31	AP X0312694	TENORIO, PETER P.	12/12/25 12/12/25	MEALS	24.09	
12-31	AP X0312694	TENORIO, PETER P.	12/13/25 12/13/25	MEALS	17.95	
12-31	AP X0312694	TENORIO, PETER P.	12/15/25 12/15/25	MEALS	21.43	
12-31	AP X0312694	TENORIO, PETER P.	12/16/25 12/16/25	MEALS	32.75	
TRAVEL TOTALS:					44,164.89	

TRANSPORTATION OF THINGS									
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/02/25	09/02/25	FREIGHT CHARGES		18.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/11/25	09/11/25	FREIGHT CHARGES		22.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/12/25	09/12/25	FREIGHT CHARGES		28.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/18/25	09/18/25	FREIGHT CHARGES		12.50	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/22/25	09/22/25	FREIGHT CHARGES		35.10	
11-20	AP	X0294282	CITIBANK -STAR MARIANAS AIR INC	09/25/25	09/25/25	FREIGHT CHARGES		22.50	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/02/25	10/02/25	FREIGHT CHARGES		10.00	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/03/25	10/03/25	FREIGHT CHARGES		15.00	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/30/25	10/30/25	FREIGHT CHARGES		27.40	
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	11/07/25	11/07/25	FREIGHT CHARGES		19.50	
12-09	AP	X0302117	CITIBANK -STAR MARIANAS AIR INC	09/26/25	09/26/25	FREIGHT CHARGES		18.50	
12-19	AP	X0306849	CITIBANK -STAR MARIANAS AIR INC	11/20/25	11/20/25	FREIGHT CHARGES		19.50	
								TRANSPORTATION OF THINGS TOTALS:	249.50
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		82.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		731.81	
11-14	AP	01867063	DONALD JAMES POWER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
11-14	AP	01867065	JUAN T GUERRERO & ASSOCIATES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
11-14	AP	01867067	JC TENORIO ENTERPRISES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00	
11-16	AP	01867064	DONALD JAMES POWER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
11-16	AP	01867066	JUAN T GUERRERO & ASSOCIATES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
11-16	AP	01867068	JC TENORIO ENTERPRISES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00	
11-20	AP	X0294282	CITIBANK -IT & E	08/01/25	08/31/25	UTILITIES		1,351.67	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		82.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		667.15	
12-08	AP	X0303678	BERMUDES-CASTRO, PAULA C.	11/11/25	11/11/25	EQUIP RENTAL (EFF 1/3/03)		770.00	
12-09	AP	X0302117	CITIBANK -DOCOMO PACIFIC	09/01/25	09/30/25	UTILITIES		756.80	
12-09	AP	X0302117	CITIBANK -WHITE COCONUT COMPUTER S	08/26/25	08/26/25	COMPUTER SERVICE		61.00	
12-09	AP	X0302117	CITIBANK -WHITE COCONUT COMPUTER S	09/17/25	09/17/25	COMPUTER SERVICE		248.50	
12-16	AP	01875618	DONALD JAMES POWER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
12-16	AP	01875619	JUAN T GUERRERO & ASSOCIATES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
12-16	AP	01875620	JC TENORIO ENTERPRISES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,400.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		82.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		583.11	
12-19	AP	X0306849	CITIBANK -DOCOMO PACIFIC	10/01/25	10/31/25	UTILITIES		906.90	
12-19	AP	X0306849	CITIBANK -DOCOMO PACIFIC	11/01/25	11/30/25	UTILITIES		756.90	
12-19	AP	X0306849	CITIBANK -IT & E	10/01/25	10/31/25	UTILITIES		1,360.65	
12-19	AP	X0306849	CITIBANK -IT & E	11/01/25	11/30/25	UTILITIES		1,369.53	
12-26	AP	X0312179	BERMUDES-CASTRO, PAULA C.	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		12.50	
12-26	AP	X0312179	BERMUDES-CASTRO, PAULA C.	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL		18.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	31,166.52
PRINTING AND REPRODUCTION									
11-20	AP	X0294282	CITIBANK -GUMA OUTLET STORE	09/03/25	09/03/25	FRANKABLE PRINTING & REPROD		500.00	
11-20	AP	X0294282	CITIBANK -GUMA OUTLET STORE	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD		500.00	
11-20	AP	X0294282	CITIBANK -MARIANAS VARIETY NEWS & V	09/18/25	09/18/25	FRANKABLE PRINTING & REPROD		1,460.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
11-20	AP	X0294282	CITIBANK -MARIANAS VARIETY NEWS & V	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	56.56
11-26	AP	X0303694	MARIANAS VARIETY	10/15/25 10/15/25	NON-FRANKABLE PRINTING & REPRO	2,250.00
12-02	AP	X0305382	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	170.50
12-05	AP	X0303688	MARIANAS VARIETY	10/27/25 10/27/25	FRANKABLE PRINTING & REPROD	730.00
12-08	AP	X0303678	BERMUDES-CASTRO, PAULA C.	10/23/25 10/23/25	NON-FRANKABLE PRINTING & REPRO	640.00
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	10/31/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	126.00
12-18	AP	X0308370	BERMUDES-CASTRO, PAULA C.	11/28/25 12/05/25	ADVERTISEMENTS	1,600.00
12-18	AP	X0310065	ACCURATE WORD LLC	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	151.00
12-21	AP	X0310885	MARIANAS VARIETY	12/01/25 12/05/25	ADVERTISEMENTS	1,963.12
12-30	AP	X0313101	SANDBOXX INC	12/01/25 12/01/25	NON-FRANKABLE PRINTING & REPRO	1,272.00
12-31	AP	X0311238	BERMUDES-CASTRO, PAULA C.	12/03/25 12/05/25	ADVERTISEMENTS	1,600.00
12-31	AP	X0313100	US CAPITOL HISTORICAL SOCIETY	11/18/25 11/18/25	FRANKABLE PRINTING & REPROD	7,300.00
					PRINTING AND REPRODUCTION TOTALS:	20,319.18
OTHER SERVICES						
11-14	AP	01865370	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867346	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865371	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867347	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297155	BIBA MARIANAS LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	378.00
11-20	AP	X0294282	CITIBANK -Adobe Inc	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	440.87
12-05	AP	X0303686	BIBA MARIANAS LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	378.00
12-09	AP	X0302117	CITIBANK -Adobe Inc	09/28/25 10/28/25	TECHNOLOGY SERVICE CONTRACTS	440.87
12-12	AP	X0308363	BIBA MARIANAS LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	378.00
12-16	AP	01874767	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875757	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	X0306849	CITIBANK -Adobe Inc	10/29/25 11/27/25	TECHNOLOGY SERVICE CONTRACTS	440.87
					OTHER SERVICES TOTALS:	13,391.61
SUPPLIES AND MATERIALS						
11-17	AP	X0297188	JOETEN ACE HARDWARE	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-18	AP	X0297189	JOETEN ACE HARDWARE	09/22/25 09/22/25	WATER	31.47
11-18	AP	X0297189	JOETEN ACE HARDWARE	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	54.85
11-18	AP	X0298577	SAIPAN ICE AND WATER COMPANY INC	10/14/25 10/14/25	WATER	7.50
11-18	AP	X0300852	JOETEN ACE HARDWARE	10/16/25 10/16/25	WATER	20.98
11-18	AP	X0300852	JOETEN ACE HARDWARE	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	21.67
11-18	AP	X0300868	JOETEN ACE HARDWARE	10/31/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	9.79
11-19	AP	X0294741	CITIBANK -AMAZON MKTPL PR01M3BR3	09/23/25 09/23/25	FOOD & BEVERAGE	52.38
11-19	AP	X0294741	CITIBANK -AMAZON MKTPL PR01M3BR3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	144.78
11-19	AP	X0294741	CITIBANK -AMAZON RETA F729X2DC3	09/23/25 09/23/25	FOOD & BEVERAGE	14.27
11-19	AP	X0294741	CITIBANK -COSTCO WHSE #0233	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	66.21
11-19	AP	X0294741	CITIBANK -IN IT'S MY COOLER, LLC	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	25.00
11-19	AP	X0294741	CITIBANK -SQ TANGO PASTRY	09/17/25 09/17/25	FOOD & BEVERAGE	67.50
11-19	AP	X0294741	CITIBANK -TST KAZ SUSHI BISTRO	09/11/25 09/11/25	FOOD & BEVERAGE	220.00
11-19	AP	X0294741	CITIBANK -TST TALAY THAI	09/03/25 09/03/25	FOOD & BEVERAGE	177.68

11-19	AP	X0294741	CITIBANK -WHOLEFDS SCP #10563	09/11/25	09/11/25	FOOD & BEVERAGE	20.00
11-19	AP	X0300858	SAIPAN ICE AND WATER COMPANY INC	10/31/25	10/31/25	WATER	7.50
11-20	AP	X0294282	CITIBANK -AMAZON MKTPL 6C74C2PN3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	368.43
11-20	AP	X0294282	CITIBANK -CANVA I04627-0184459	09/02/25	09/02/25	SOFTWARE LESS THAN \$1000	99.18
11-20	AP	X0294282	CITIBANK -JOETEN ACE HARDWARE	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	17.49
11-20	AP	X0294282	CITIBANK -PAYLESS SUPERFRESH TRUCKL	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	329.05
11-21	AP	X0300853	SAIPAN ICE AND WATER COMPANY INC	10/07/25	10/07/25	WATER	260.00
11-21	AP	X0300857	SAIPAN ICE AND WATER COMPANY INC	10/16/25	10/16/25	WATER	260.00
11-24	AP	X0300863	NATIONAL OFFICE SUPPLY	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	159.84
11-24	AP	X0300864	NATIONAL OFFICE SUPPLY	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	180.14
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	43.12
12-05	AP	X0303687	JC TENORIO ENTERPRISES INC	11/07/25	11/07/25	HABITATION EXPENSE	31.98
12-05	AP	X0303695	SAIPAN ICE AND WATER COMPANY INC	11/12/25	11/12/25	WATER	260.00
12-05	AP	X0303706	MODERN STATIONERY & TRADING	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	99.03
12-05	AP	X0303709	MODERN STATIONERY & TRADING	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	39.80
12-05	AP	X0303710	NATIONAL OFFICE SUPPLY	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	3.96
12-05	AP	X0303711	NATIONAL OFFICE SUPPLY	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	90.84
12-05	AP	X0303713	NATIONAL OFFICE SUPPLY	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	40.87
12-08	AP	X0303678	BERMUDES-CASTRO, PAULA C.	11/11/25	11/11/25	FOOD & BEVERAGE	350.00
12-08	AP	X0303680	BERMUDES-CASTRO, PAULA C.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	55.00
12-08	AP	X0305045	SAIPAN ICE AND WATER COMPANY INC	11/11/25	11/11/25	WATER	120.00
12-08	AP	X0305049	SAIPAN ICE AND WATER COMPANY INC	11/11/25	11/11/25	WATER	390.00
12-09	AP	X0302117	CITIBANK -AMAZON RETA 101022V73	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.64
12-09	AP	X0302117	CITIBANK -AMAZON RETA N6WZ0601	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.90
12-09	AP	X0307907	SAIPAN ICE AND WATER COMPANY INC	11/25/25	11/25/25	WATER	7.50
12-15	AP	X0309136	MECHILLE CORPORATION	12/04/25	12/04/25	HABITATION EXPENSE	360.00
12-18	AP	X0310482	IMC WATER COOLERS	12/09/25	12/09/26	WATER	289.00
12-19	AP	X0306849	CITIBANK -AMAZON MKTPL B06XY5A82	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	86.47
12-19	AP	X0306849	CITIBANK -NATIONAL OFFICE SUPPLY	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	144.89
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	370.48
SUPPLIES AND MATERIALS TOTALS:							5,492.68
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	99.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	99.00
12-24	AP	X0314634	WESTERN PACIFIC TELECOM SERVICES CO	08/26/25	08/26/25	MAINTENANCE / REPAIRS	270.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							1,907.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							471,695.81
OFFICE TOTALS:							471,695.81

INTERN ALLOWANCES
2025 HON. KIMBERLYN KING-HINDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,436.00	6,240.00
INTERN ALLOWANCES TOTALS:	46,436.00	6,240.00
OFFICE TOTALS:	46,436.00	6,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATALIG, CAMERON DAVID A.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	6,240.00
						PERSONNEL COMPENSATION TOTALS: 6,240.00
						INTERN ALLOWANCES TOTALS: 6,240.00
						OFFICE TOTALS: 6,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,343.47
					PERSONNEL COMPENSATION	1,113,206.06
					TRAVEL	44,968.00
					RENT, COMMUNICATION, UTILITIES	49,541.60
					PRINTING AND REPRODUCTION	32,106.84
					OTHER SERVICES	36,308.39
					SUPPLIES AND MATERIALS	14,093.86
					EQUIPMENT	10,057.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,625.42
					OFFICE TOTALS:	1,314,625.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-36.20
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.00
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	18.42
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	25.76
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9.90
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.20
						FRANKED MAIL TOTALS: -7.32
PERSONNEL COMPENSATION						
		BAYON, JEREMY M.	10/01/25	12/31/25	CASEWORKER (DIST)	25,500.01
		CHESSER, JOSEPH E.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,750.00
		DENZEL, KRISTOPHER M.	10/01/25	12/08/25	CHIEF OF STAFF	39,666.67
		FEENEY, CLAIRE W.	10/01/25	12/31/25	STAFF ASSISTANT	19,999.99
		FEENEY, CLAIRE W.	10/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		GALLAGHER, MEGAN E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,000.00
		GALLAGHER, MEGAN E.	10/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
		GAMMAGE, PIERSON E.	10/01/25	12/31/25	SCHEDULER	27,749.99
		GAMMAGE, PIERSON E.	10/01/25	10/01/25	SCHEDULER (OTHER COMPENSATION)	500.00
		HAUSER, JEFFERY	10/01/25	12/31/25	DISTRICT DIRECTOR	35,250.00
		HIGGINS, NATHANIEL K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,250.00
		HIGGINS, NATHANIEL K.	10/01/25	10/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00

		HOLDING, BEATRICE E.	10/01/25	11/17/25	LEGISLATIVE AIDE	8,486.11	
		MARIS, PETER W.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	6,166.67	
		MARIS, PETER W.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,500.00	
		MORROW, JENNIFER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	34,833.33	
		SLAVEN, QUINN H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,999.99	
					PERSONNEL COMPENSATION TOTALS:	346,152.76	
		TRAVEL					
11-14	AP	X0297295	CHESSER, JOSEPH E.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	248.83
11-19	AP	X0295033	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-19	AP	X0295033	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-25	AP	01872413	HON BRAD KNOTT	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872413	HON BRAD KNOTT	09/01/25	09/30/25	MEALS	966.00
12-11	AP	X0305164	GAMMAGE, PIERSON E.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	13.61
12-11	AP	X0305164	GAMMAGE, PIERSON E.	10/23/25	11/17/25	PRIVATE AUTO MILEAGE	11.71
12-29	AP	X0307360	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-29	AP	X0307360	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-29	AP	X0307360	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-29	AP	X0307360	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	X0307360	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-29	AP	X0307360	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	226.60
12-29	AP	X0307360	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-30	AP	01878922	HON BRAD KNOTT	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878922	HON BRAD KNOTT	11/01/25	11/30/25	MEALS	453.00
						TRAVEL TOTALS:	6,968.75
		RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	82.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	556.76
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
11-14	AP	01867660	LANE DENTAL PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
11-16	AP	01867661	LANE DENTAL PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	506.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
11-25	AP	X0300805	VERIZON	09/11/25	10/10/25	UTILITIES	151.65
12-08	AP	X0306006	AMPLIFY INC	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,176.30
12-16	AP	01875908	LANE DENTAL PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	82.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	507.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
12-30	AP	X0312720	VERIZON	11/11/25	12/10/25	UTILITIES	158.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,110.78
		PRINTING AND REPRODUCTION					
11-20	AP	X0300802	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
11-22	AP	X0294901	CITIBANK -FACEBK 3GJMB2M7Y2	09/26/25 09/26/25	ADVERTISEMENTS	37.00
11-22	AP	X0294901	CITIBANK -FACEBK AA9NL358Y2	09/24/25 09/25/25	ADVERTISEMENTS	35.00
11-22	AP	X0294901	CITIBANK -GOOGLE ADS5227007511	09/01/25 09/01/25	ADVERTISEMENTS	92.23
11-26	AP	X0302119	CITIBANK -FACEBK 9DBXV358Y2	09/26/25 09/28/25	ADVERTISEMENTS	44.00
11-26	AP	X0302119	CITIBANK -FACEBK FBZ7J3V7Y2	09/25/25 09/26/25	ADVERTISEMENTS	39.00
11-26	AP	X0302119	CITIBANK -FACEBK LAUKL3V7Y2	09/26/25 09/27/25	ADVERTISEMENTS	41.00
11-26	AP	X0302119	CITIBANK -FACEBK NZR223H7Y2	09/28/25 09/29/25	ADVERTISEMENTS	47.00
12-01	AP	X0303149	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0312060	ART AND COPY PARTNERS LLC	12/11/25 12/11/25	FRANKABLE PRINTING & REPROD	14,618.40
PRINTING AND REPRODUCTION TOTALS:						15,102.13
OTHER SERVICES						
11-14	AP	01865870	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865871	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0300684	HUCKABY DAVIS LISKER	08/14/25 08/14/25	NON-TECHNOLOGY SERVICE CONTR	870.00
12-16	AP	01875014	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0309638	DICKINSON WRIGHT PLLC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	539.00
12-30	AP	X0312605	L2	12/16/25 12/16/25	WEB DEV HST,EMAIL & RLTD SERV	8,699.19
OTHER SERVICES TOTALS:						16,228.19
SUPPLIES AND MATERIALS						
10-23	AP	01863533	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	-59.48
10-23	AP	01863534	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	-59.48
10-23	AP	01863535	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	-135.38
10-23	AP	01863538	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	-82.85
10-23	AP	01863539	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	-146.82
10-23	AP	01863540	BLUETRITON BRANDS INC	03/31/25 03/31/25	WATER	-74.66
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	353.96
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	193.26
11-22	AP	X0294901	CITIBANK -AMAZON MKTPL F20QV3G03	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	59.99
11-22	AP	X0294901	CITIBANK -AMAZON MKTPL Q06YA1MH3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-22	AP	X0294901	CITIBANK -AMAZON RETA DU0IW5I03	09/04/25 09/04/25	FOOD & BEVERAGE	103.09
11-22	AP	X0294901	CITIBANK -AMAZON RETA JA8U94BV3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	189.99
11-22	AP	X0294901	CITIBANK -D J WSJ	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	X0294901	CITIBANK -X CORP. PAID FEATURES	09/06/25 10/06/25	MISC. SUPPLIES & MATERIALS	8.00
11-26	AP	X0302119	CITIBANK -AMAZON RETA NJ56S3HE2	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	10.64
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	396.39
12-03	AP	X0305181	GAMMAGE, PIERSON E.	05/22/25 05/22/26	PUBLICATIONS/REFERENCE MAT'L	51.04
12-05	GL	FRM0147201	.....	09/03/25 11/19/25	FRAMING (TRANSFER)	79.00
12-05	AP	X0306010	MORROW, JENNIFER	11/20/25 11/20/25	FOOD & BEVERAGE	50.12
12-11	AP	X0305132	GAMMAGE, PIERSON E.	11/19/25 11/19/25	FOOD & BEVERAGE	102.67
12-11	AP	X0305135	GAMMAGE, PIERSON E.	11/20/25 11/20/25	FOOD & BEVERAGE	9.44
12-15	AP	X0306852	CITIBANK -D J WSJ	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33

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12-19	AP	X0310246	SLAVEN, QUINN H.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	47.64
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	132.54
12-30	AP	X0303152	MORROW, JENNIFER	10/28/25	10/28/25	FOOD & BEVERAGE	102.40
12-30	AP	X0303152	MORROW, JENNIFER	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	46.59
12-30	AP	X0303152	MORROW, JENNIFER	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	33.46
12-30	AP	X0303152	MORROW, JENNIFER	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	38.18
12-30	AP	X0303152	MORROW, JENNIFER	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,132.38
SUPPLIES AND MATERIALS TOTALS:							2,499.09
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	60.94
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	60.94
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,285.86
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	60.94
EQUIPMENT TOTALS:							5,468.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,523.06
OFFICE TOTALS:							406,523.06

INTERN ALLOWANCES
2025 HON. BRAD KNOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,112.48	8,013.33
INTERN ALLOWANCES TOTALS:	33,112.48	8,013.33
OFFICE TOTALS:	33,112.48	8,013.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HECK, SEAN	10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	1,933.33
LAMB, KENSLEY	09/29/25	11/28/25	DISTRICT OFFICE PAID INTERN -	2,000.00
LEIGH, GARRETT J.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
YACOVELLI, ROBERT	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
PERSONNEL COMPENSATION TOTALS:				8,013.33
INTERN ALLOWANCES TOTALS:				8,013.33
OFFICE TOTALS:				8,013.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	675.99	26.97
PERSONNEL COMPENSATION	1,467,588.46	450,944.86
TRAVEL	65,659.24	12,001.59
RENT, COMMUNICATION, UTILITIES	96,166.49	22,887.54
PRINTING AND REPRODUCTION	2,926.84	691.06
OTHER SERVICES	46,711.52	11,554.04
SUPPLIES AND MATERIALS	23,833.82	3,801.57
EQUIPMENT	5,919.91	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709,482.27	502,408.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. RAJA KRISHNAMOORTH—Con.					OFFICE TOTALS:	1,709,482.27 502,408.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	4.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	38.19
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	3.90
12-31	GL	FLG0147799		12/01/25 12/31/25	FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	26.97
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	09/01/25 12/31/25	SR. ADVISOR & DIST. DIRECTOR		36,748.00
		AEDER, SADIE J.	09/01/25 10/31/25	STAFF ASSISTANT/LEGISLATIVE CO		6,041.67
		AEDER, SADIE J.	11/01/25 12/31/25	LEGISLATIVE AIDE		15,709.00
		AVVA, VISHNU C.	09/01/25 12/31/25	STAFF ASSISTANT		18,416.67
		BALDWIN,WILSON C	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC		1,041.34
		BANKS, TRISTAN C.	09/01/25 12/31/25	SCHEDULER/LEGISLATIVE AIDE		20,250.00
		DODGE, ANNA E.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		25,500.00
		GOSS, HANNAH	09/01/25 12/31/25	PART-TIME EMPLOYEE		17,499.67
		HARRIS, DEVON E.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		10,999.67
		KAISSI,BRIAN O	03/01/25 11/30/25	CHIEF OF STAFF		57,290.67
		KOULOUVARIS, THEODORA C.	09/01/25 12/31/25	CONSTITUENT SERVICES & OUTREAC		17,249.67
		LOWENTHAL, ANDREW S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		50,302.66
		MALEC,NICOLE M	10/01/25 12/31/25	SHARED EMPLOYEE		14,000.00
		NAGARAJAN, VIKAS M.	09/01/25 10/31/25	LEGISLATIVE AIDE/OPS ASSISTANT		6,353.67
		NAGARAJAN, VIKAS M.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT		13,270.00
		NILLES, SAMUEL L.	09/01/25 12/31/25	DISTRICT SCHEDULER		23,751.33
		PAYETTE,ANDREW J	09/01/25 12/31/25	SR CONSTITUENT SVS LIAISON/DIS		25,999.67
		REIS,LESLIE A	09/01/25 12/31/25	SENIOR COUNSEL/DEPUTY DISTRICT		31,500.00
		ROBINOVITZ, ELYE B.	09/01/25 12/31/25	PART-TIME EMPLOYEE		14,688.17
		SHADIS, VIVIAN F.	09/01/25 12/31/25	SR CONSTITUENT SVS LIAISON/DIS		25,999.67
		THUON, RAYMOND J.	09/01/25 12/31/25	PRESS ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:	450,944.86
TRAVEL						
10-01	AP	X0291363	AVVA, VISHNU C.	09/08/25 09/10/25	PRIVATE AUTO MILEAGE	25.84
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/23/25 09/23/25	MEALS	69.02
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/24/25 09/24/25	MEALS	30.90
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/14/25 09/27/25	PRIVATE AUTO MILEAGE	41.78
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/22/25 09/22/25	TAXI/RIDE SHARE	107.86
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/24/25 09/24/25	TAXI/RIDE SHARE	102.97
10-07	AP	X0294197	KOULOUVARIS, THEODORA C.	09/29/25 09/29/25	TAXI/RIDE SHARE	51.58
11-14	AP	X0292645	KAISSI, BRIAN O	09/14/25 09/14/25	WI-FI ON TRAVEL	18.00
11-18	AP	X0289853	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0289853	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	258.60
11-18	AP	X0289853	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	696.60

1300

11-18	AP	X0289853	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	696.60
11-18	AP	X0289853	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	567.30
11-18	AP	X0289853	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0298063	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	88.28
11-19	AP	X0298063	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	65.97
11-20	AP	X0296791	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	34.00
11-20	AP	X0296791	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	44.10
11-20	AP	X0296791	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	49.44
11-20	AP	X0296791	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
11-20	AP	X0296791	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
11-20	AP	X0296791	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	436.49
11-20	AP	X0296791	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
11-20	AP	X0296791	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	76.30
11-20	AP	X0296791	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	35.07
11-20	AP	X0296791	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	123.59
11-20	AP	X0296791	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-20	AP	X0296791	CITIBANK	09/22/25	09/24/25	LODGING	220.00
11-20	AP	X0296791	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	64.00
11-20	AP	X0296791	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	64.00
11-22	AP	X0300364	CITIBANK	03/07/25	03/08/25	LODGING	318.98
11-22	AP	X0300364	CITIBANK	03/08/25	03/08/25	MEALS	19.24
11-23	AP	X0300336	CITIBANK	05/04/25	05/05/25	LODGING	527.52
11-23	AP	X0300336	CITIBANK	06/11/25	06/12/25	LODGING	439.45
11-23	AP	X0300336	CITIBANK	06/23/25	06/25/25	LODGING	1,363.58
11-23	AP	X0300336	CITIBANK	06/29/25	06/30/25	LODGING	146.59
11-25	AP	01872177	HON RAJA KRISHNAMOORTHY	09/01/25	09/30/25	MEALS	300.62
12-03	AP	X0288781	CITIBANK	04/15/25	04/15/25	LODGING	186.65
12-03	AP	X0288781	CITIBANK	05/08/25	05/08/25	LODGING	427.86
12-03	AP	X0288781	CITIBANK	07/29/25	07/29/25	LODGING	169.66
12-03	AP	X0288781	CITIBANK	08/12/25	08/12/25	LODGING	226.95
12-04	AP	X0305249	HARRIS, DEVON E.	01/28/25	01/28/25	MEALS	78.80
12-04	AP	X0305249	HARRIS, DEVON E.	01/29/25	01/29/25	MEALS	23.04
12-04	AP	X0305249	HARRIS, DEVON E.	01/28/25	01/28/25	TAXI/RIDE SHARE	157.94
12-12	AP	X0265849	BANKS, TRISTAN C.	05/04/25	05/04/25	TAXI/RIDE SHARE	83.88
12-12	AP	X0265849	BANKS, TRISTAN C.	11/13/25	11/13/25	TAXI/RIDE SHARE	11.86
12-12	AP	X0265849	BANKS, TRISTAN C.	11/14/25	11/14/25	TAXI/RIDE SHARE	79.44
12-12	AP	X0302218	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-12	AP	X0302218	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	453.67
12-12	AP	X0302218	CITIBANK	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	478.30
12-12	AP	X0302218	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-308.00
12-12	AP	X0302218	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-12	AP	X0302218	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	610.55
12-12	AP	X0302218	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0302218	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-15	AP	X0302780	SHADIS, VIVIAN F.	10/16/25	11/14/25	PRIVATE AUTO MILEAGE	48.72
12-18	AP	X0307239	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	494.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
12-18	AP	X0307239	CITIBANK	11/13/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-18	AP	X0307239	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	478.30
12-18	AP	X0307239	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	464.48
12-18	AP	X0307239	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0309942	CITIBANK	11/13/25 11/14/25	LODGING	169.83
12-19	AP	X0309725	CITIBANK	09/30/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	129.10
12-30	AP	01878884	HON RAJA KRISHNAMOORTH	11/01/25 11/30/25	MEALS	107.40
					TRAVEL TOTALS:	12,001.59
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	147.01
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.83
11-14	AP	01866349	1701 E WOODFIELD ROAD LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
11-16	AP	01866350	1701 E WOODFIELD ROAD LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
11-20	AP	X0294395	CITIBANK -COMED PAYMENT	06/25/25 07/25/25	UTILITIES	316.39
11-20	AP	X0294395	CITIBANK -COMED PAYMENT	07/25/25 08/25/25	UTILITIES	323.88
11-20	AP	X0294395	CITIBANK -VZWRLSS APOCC VISB	08/05/25 09/04/25	UTILITIES	1,470.53
11-20	AP	X0294397	CITIBANK -ATT BILL PAYMENT	08/22/25 09/21/25	UTILITIES	130.87
11-20	AP	X0294397	CITIBANK -COMCAST / XFINITY	09/03/25 10/02/25	UTILITIES	525.89
11-20	AP	X0294397	CITIBANK -DIALPAD MEETINGS	09/13/25 10/12/25	UTILITIES	30.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	143.66
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.74
11-26	AP	X0304553	TV HOUSE INC	09/01/25 09/30/25	RECORDING (OUTSIDE)	410.00
11-26	AP	X0304648	AT&T CORP	09/04/25 10/05/25	UTILITIES	455.56
11-26	AP	X0304653	1701 E WOODFIELD ROAD LLC	09/29/25 09/29/25	TEMPORARY SPACE RENTAL	60.00
11-26	AP	X0304657	AT&T CORP	09/25/25 11/08/25	UTILITIES	615.14
12-01	AP	X0304659	TV HOUSE INC	10/01/25 10/31/25	RECORDING (OUTSIDE)	410.00
12-04	AP	X0302009	CITIBANK -COMED PAYMENT	08/25/25 09/24/25	UTILITIES	300.82
12-09	AP	X0307601	1701 E WOODFIELD ROAD LLC	08/04/25 08/04/25	TEMPORARY SPACE RENTAL	60.00
12-11	AP	X0302010	CITIBANK -ATT BILL PAYMENT	09/22/25 10/21/25	UTILITIES	130.87
12-11	AP	X0302010	CITIBANK -COMCAST / XFINITY	09/03/25 10/02/25	UTILITIES	525.89
12-14	AP	X0308959	AT&T CORP	08/25/25 10/08/25	UTILITIES	476.29
12-16	AP	01875264	1701 E WOODFIELD ROAD LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
12-16	AP	X0308957	AT&T CORP	10/04/25 11/03/25	UTILITIES	652.22
12-18	GL	MED0147470	.....	12/09/25 12/09/25	HIR GRAPHICS (TRANSFER)	370.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	143.65
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	494.11
12-21	AP	X0306816	CITIBANK -COMED PAYMENT	09/24/25 10/24/25	UTILITIES	308.84

12-22	AP	X0310660	CITIBANK -VZWRLLS APOCC VISB	09/05/25	10/04/25	UTILITIES	1,345.74
12-22	AP	X0310660	CITIBANK -VZWRLLS APOCC VISB	10/05/25	11/04/25	UTILITIES	1,241.54
RENT, COMMUNICATION, UTILITIES TOTALS:							22,887.54
PRINTING AND REPRODUCTION							
11-20	AP	X0294395	CITIBANK -SHARP ELECTRONICS CORP	01/27/25	04/30/25	NON-FRANKABLE PRINTING & REPO	142.93
11-20	AP	X0294395	CITIBANK -SHARP ELECTRONICS CORP	04/30/25	07/29/25	NON-FRANKABLE PRINTING & REPO	100.30
11-25	AP	X0304651	PROVEN IT	09/26/25	10/25/25	NON-FRANKABLE PRINTING & REPO	177.64
12-15	AP	X0308979	PROVEN IT	10/26/25	11/25/25	NON-FRANKABLE PRINTING & REPO	261.19
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:							691.06
OTHER SERVICES							
11-14	AP	01865074	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865186	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865075	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865187	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-20	AP	X0294397	CITIBANK -Adobe Inc	09/13/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	111.29
12-16	AP	01874623	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874676	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,554.04
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	68.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	104.83
11-20	AP	X0294395	CITIBANK -AMAZON RETA 4TOY50YF3	08/21/25	08/21/25	FOOD & BEVERAGE	5.76
11-20	AP	X0294395	CITIBANK -AMAZON RETA 628294Q03	09/09/25	09/09/25	FOOD & BEVERAGE	250.26
11-20	AP	X0294395	CITIBANK -AMAZON RETA LV6VQ4463	09/04/25	09/04/25	FOOD & BEVERAGE	96.04
11-20	AP	X0294395	CITIBANK -CHICAGOSUNTI ONLINE	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-20	AP	X0294395	CITIBANK -OPENAI CHATGPT SUBSCR	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	21.20
11-20	AP	X0294395	CITIBANK -THE PANTAGRAPH	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-20	AP	X0294397	CITIBANK -AMAZON MARK 5T8258BU3	09/02/25	09/02/25	FOOD & BEVERAGE	13.54
11-20	AP	X0294397	CITIBANK -AMAZON MARK 5T8258BU3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	38.05
11-20	AP	X0294397	CITIBANK -AMAZON MARK H027Y2KJ3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	26.37
11-20	AP	X0294397	CITIBANK -AMAZON MARK VJ4VM5HS3	09/02/25	09/02/25	FOOD & BEVERAGE	57.52
11-20	AP	X0294397	CITIBANK -AMAZON MARK VJ4VM5HS3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.36
11-20	AP	X0294397	CITIBANK -AMAZON RETA 2865I5GT3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	27.96
11-20	AP	X0294397	CITIBANK -AMAZON RETA K09L42413	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	58.24
11-20	AP	X0294397	CITIBANK -AMAZON RETA R520D3ML3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	90.58
11-20	AP	X0294397	CITIBANK -D J WSJ	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	116.97
11-20	AP	X0294397	CITIBANK -WATER COFFEE DELIVERY	08/28/25	08/28/25	WATER	11.11
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	112.44
12-04	AP	X0302009	CITIBANK -AMAZON MKTPL 4P67W5E03	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	48.00
12-04	AP	X0302009	CITIBANK -AMAZON MKTPL GK9GK43S3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.29
12-04	AP	X0302009	CITIBANK -AMAZON MKTPL NJ8GG2062	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	6.99
12-04	AP	X0302009	CITIBANK -AMAZON MKTPLCE PMTS	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	-61.29
12-04	AP	X0302009	CITIBANK -CHICAGOSUNTI ONLINE	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
12-04	AP	X0305260	HARRIS, DEVON E.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	204.08
12-11	AP	X0302010	CITIBANK -AMAZON MARK NJ84M4172	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	13.50
12-11	AP	X0302010	CITIBANK -AMAZON MKTPL NJ6Y51AB2	09/29/25	09/29/25	FOOD & BEVERAGE	77.80
12-11	AP	X0302010	CITIBANK -AMAZON RETA NJ5J276Y1	09/29/25	09/29/25	FOOD & BEVERAGE	91.32
12-11	AP	X0302010	CITIBANK -AMAZON RETA NV1T920F0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	215.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
12-11	AP	X0302010	CITIBANK -AMAZON RETA NV1T920FO	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)	-29.28
12-11	AP	X0302010	CITIBANK -WATER COFFEE DELIVERY	09/25/25 09/25/25	WATER	1.99
12-11	AP	X0302010	CITIBANK -WHOLEFDS SCH 10276	09/29/25 09/29/25	FOOD & BEVERAGE	21.44
12-21	AP	X0306816	CITIBANK -AMAZON MKTPL B06RN59N2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	124.39
12-21	AP	X0306816	CITIBANK -AMAZON MKTPL B27HG7G10	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	69.75
12-21	AP	X0306816	CITIBANK -AMAZON RETA B29GJ2002	11/19/25 11/19/25	FOOD & BEVERAGE	19.48
12-21	AP	X0306816	CITIBANK -CHICAGOSUNTI ONLINE	11/27/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	7.00
12-21	AP	X0306816	CITIBANK -CRAINS CHIC SUBSCRIP	11/19/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	159.00
12-21	AP	X0306816	CITIBANK -OPENAI CHATGPT SUBSCR	11/18/25 12/17/25	SOFTWARE LESS THAN \$1000	21.20
12-21	AP	X0306816	CITIBANK -THE BUSINESS JOURNALS	11/14/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	222.60
12-22	AP	X0310660	CITIBANK -CHICAGO TRIBUNE SUBS	09/01/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	511.08
12-22	AP	X0310660	CITIBANK -CHICAGO TRIBUNE SUBS	11/20/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	600.00
12-22	AP	X0310660	CITIBANK -THE PANTAGRAPH	10/15/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-22	AP	X0310660	CITIBANK -THE PANTAGRAPH	11/15/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-22	AP	X0310784	CITIBANK -AMAZON RETA B228V4XH2	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	21.92
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	68.48
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	FRM0147846	.....	08/07/25 12/22/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	224.84
SUPPLIES AND MATERIALS TOTALS:						3,801.57
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						502,408.63
OFFICE TOTALS:						502,408.63
INTERN ALLOWANCES						
2025 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,325.00	3,950.00
INTERN ALLOWANCES TOTALS:					17,325.00	3,950.00
OFFICE TOTALS:					17,325.00	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LIVINGSTON, AVERY C.					10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						3,950.00
INTERN ALLOWANCES TOTALS:						3,950.00
OFFICE TOTALS:						3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-29	AP	01878073	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,800.00	
							OTHER SERVICES TOTALS:	2,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,800.00
							OFFICE TOTALS:	<u>2,800.00</u>

2025 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,229.22	570.85
PERSONNEL COMPENSATION	1,348,074.95	415,166.62
TRAVEL	127,992.30	27,620.01
RENT, COMMUNICATION, UTILITIES	115,274.72	21,532.03
PRINTING AND REPRODUCTION	28,363.48	17,839.36
OTHER SERVICES	74,013.16	19,568.25
SUPPLIES AND MATERIALS	24,390.75	5,843.54
EQUIPMENT	10,528.32	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,742,866.90</u>	<u>509,280.66</u>
OFFICE TOTALS:	<u>1,742,866.90</u>	<u>509,280.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	201.32
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-61.20
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-24.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.24
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	421.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	21.07
							FRANKED MAIL TOTALS:
							570.85

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/25	12/31/25	CASEWORKER	28,750.00
BELEW, MONTE P.	10/01/25	12/31/25	SENIOR ADVISOR	28,749.99
BOHANNON, ANNE M.	10/01/25	12/31/25	STAFF ASSISTANT	11,499.99
BOHANNON, ANNE M.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,250.00
CONN, KATHLEEN M.	10/01/25	12/31/25	CASEWORKER	12,500.01
CONN, KATHLEEN M.	11/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	3,000.00
COURTNEY, WILLIAM B.	10/01/25	12/31/25	CHIEF OF STAFF	40,500.00
COURTNEY, WILLIAM B.	09/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	11,000.00
DOWNS, JACOB L.	10/01/25	12/08/25	PRESS SECRETARY	12,750.00
DOWNS, JACOB L.	12/09/25	12/31/25	COMMUNICATIONS DIRECTOR	5,194.44
DOWNS, JACOB L.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
HUSSEY, HANNAH S.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	26,250.00
JACKSON III, EDWARD S.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.01
JOHNSTON, STEPHAN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99
MASTERS, JAMES W.	10/01/25	12/31/25	SPECIAL ASSISTANT	23,749.99
MOORE, PRESTON W.	10/01/25	12/31/25	LEGISLATIVE CORESPONDENT	14,499.99
MOORE, PRESTON W.	11/01/25	11/30/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	4,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
		OVERTON, JACOB S.	10/01/25 12/31/25	LA/OUTREACH COORDINATOR	24,999.99	
		OWEN, ANDREW W.	10/01/25 12/08/25	COMMUNICATIONS DIRECTOR	20,777.78	
		OWEN, ANDREW W.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RICKETTS, CHARLES W.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	32,499.99	
		RICKETTS, CHARLES W.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
		ROGERS, JACOB A.	10/01/25 12/31/25	FIELD REPRESENTATIVE	15,000.00	
		ROGERS, JACOB A.	11/01/25 11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		RUHLEN, MARY ELLEN	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	5,000.01	
		STAFFORD, LOGAN T.	11/06/25 12/31/25	FIELD REPRESENTATIVE	8,861.11	
		WESTON, ISAAC O.	11/03/25 12/31/25	PART-TIME EMPLOYEE	4,833.33	
				PERSONNEL COMPENSATION TOTALS:	415,166.62	
TRAVEL						
10-01	AP	X0293980	JACKSON III, EDWARD S.	09/16/25 09/16/25	MEALS	33.81
10-02	AP	X0288726	ROGERS, JACOB A.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	875.09
10-03	AP	X0266921	DOWNS, JACOB L.	08/24/25 08/24/25	MEALS	65.09
10-03	AP	X0266921	DOWNS, JACOB L.	08/25/25 08/25/25	MEALS	53.94
10-03	AP	X0266921	DOWNS, JACOB L.	08/26/25 08/26/25	MEALS	18.63
10-03	AP	X0266921	DOWNS, JACOB L.	08/28/25 08/28/25	MEALS	53.08
10-03	AP	X0266921	DOWNS, JACOB L.	08/29/25 08/29/25	MEALS	6.57
10-03	AP	X0266921	DOWNS, JACOB L.	08/24/25 08/24/25	TAXI/RIDE SHARE	21.23
10-03	AP	X0266921	DOWNS, JACOB L.	08/29/25 08/29/25	TAXI/RIDE SHARE	21.76
10-07	AP	X0295776	BELEW, MONTE P.	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	1,174.85
11-13	AP	X0280248	WESTON, ISAAC O.	07/31/25 08/29/25	PRIVATE AUTO MILEAGE	1,573.12
11-13	AP	X0289388	MASTERS, JAMES W.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	834.53
11-13	AP	X0296785	COURTNEY, WILLIAM B.	09/23/25 09/28/25	CAR RENTAL	305.75
11-13	AP	X0296785	COURTNEY, WILLIAM B.	09/26/25 09/26/25	GASOLINE	32.00
11-13	AP	X0297261	CONN, KATHLEEN M.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	69.74
11-14	AP	X0296967	JACKSON III, EDWARD S.	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	698.88
11-14	AP	X0298003	RICKETTS, CHARLES W.	09/26/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	544.97
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/11/25 08/11/25	MEALS	11.69
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/12/25 08/12/25	MEALS	21.91
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/18/25 08/18/25	MEALS	10.81
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/22/25 08/22/25	MEALS	7.78
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/10/25 08/13/25	CAR RENTAL	329.55
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/17/25 08/31/25	CAR RENTAL	751.33
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/20/25 08/20/25	GASOLINE	29.50
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/26/25 08/26/25	GASOLINE	50.85
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/31/25 08/31/25	GASOLINE	29.92
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/27/25 08/27/25	PARKING	8.00
11-17	AP	X0297126	MASTERS, JAMES W.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	1,032.84
11-17	AP	X0298317	ROGERS, JACOB A.	10/08/25 10/31/25	PRIVATE AUTO MILEAGE	689.78
11-17	AP	X0300523	BELEW, MONTE P.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	1,126.51
11-19	AP	X0300162	JACKSON III, EDWARD S.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	1,742.12

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11-21	AP	X0294842	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/14/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/18/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
11-21	AP	X0294842	CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	570.59
11-21	AP	X0294842	CITIBANK	08/24/25	08/29/25	LODGING	910.90
11-21	AP	X0294842	CITIBANK	08/25/25	08/30/25	LODGING	155.19
11-21	AP	X0294842	CITIBANK	09/14/25	09/17/25	LODGING	1,464.62
11-25	AP	01872260	HON DAVID F KUSTOFF	09/01/25	09/30/25	LODGING	659.65
12-04	AP	X0304039	OWEN, ANDREW W.	09/29/25	09/29/25	MEALS	29.22
12-04	AP	X0304039	OWEN, ANDREW W.	09/30/25	09/30/25	MEALS	54.27
12-04	AP	X0304039	OWEN, ANDREW W.	10/01/25	10/01/25	MEALS	17.57
12-04	AP	X0304039	OWEN, ANDREW W.	09/29/25	10/01/25	CAR RENTAL	464.12
12-04	AP	X0304039	OWEN, ANDREW W.	10/01/25	10/01/25	PARKING	18.99
12-09	AP	X0302344	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	570.60
12-09	AP	X0302344	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	208.60
12-09	AP	X0302344	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-09	AP	X0302344	CITIBANK	09/29/25	09/30/25	LODGING	462.93
12-09	AP	X0302344	CITIBANK	09/30/25	10/01/25	LODGING	458.00
12-09	AP	X0302344	CITIBANK	09/29/25	09/30/25	PARKING	13.17
12-10	AP	X0305853	ROGERS, JACOB A.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	541.81
12-11	AP	X0300639	MASTERS, JAMES W.	11/13/25	11/23/25	PRIVATE AUTO MILEAGE	339.84
12-11	AP	X0307910	JACKSON III, EDWARD S.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	652.05
12-16	AP	X0308895	COURTNEY, WILLIAM B.	11/21/25	11/28/25	PRIVATE AUTO MILEAGE	1,188.24
12-18	AP	X0305829	STAFFORD, LOGAN T.	11/14/25	11/25/25	PRIVATE AUTO MILEAGE	576.04
12-22	AP	X0310676	MASTERS, JAMES W.	11/21/25	11/22/25	PRIVATE AUTO MILEAGE	128.01
12-29	AP	X0310960	JACKSON III, EDWARD S.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	585.55
12-30	AP	01878975	HON DAVID F KUSTOFF	11/01/25	11/30/25	LODGING	659.65
TRAVEL TOTALS:							27,620.01
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	931.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.31
11-13	AP	X0298039	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	653.70
11-13	AP	X0299680	AT&T	09/16/25	10/15/25	UTILITIES	389.57
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	22.12
11-14	AP	01866351	BOYLE INVESTMENT COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-14	AP	01866841	SSL PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	7.01
11-14	AP	X0298626	JACKSON ENERGY AUTHORITY	09/01/25	10/01/25	UTILITIES	525.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
11-15	AP	X0301537	JACKSON ENERGY AUTHORITY	10/01/25 11/01/25	UTILITIES	525.72
11-16	AP	01866352	BOYLE INVESTMENT COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01866842	SSL PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	X0300560	VERIZON WIRELESS	09/24/25 10/23/25	UTILITIES	653.87
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,200.97
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.32
11-25	GL	MED0146956	.....	09/24/25 09/24/25	HIR GRAPHICS (TRANSFER)	22.50
11-25	GL	MED0146956	.....	11/21/25 11/21/25	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	01875265	BOYLE INVESTMENT COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01875510	SSL PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	X0307942	AT&T	10/16/25 11/15/25	UTILITIES	389.71
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	968.59
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.39
12-29	AP	X0311035	JACKSON ENERGY AUTHORITY	11/01/25 12/01/25	UTILITIES	547.88
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
RENT, COMMUNICATION, UTILITIES TOTALS:						21,532.03
PRINTING AND REPRODUCTION						
11-17	AP	X0297885	ACCURATE WORD LLC	10/03/25 10/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	X0297301	FRANK LLC	08/20/25 08/20/25	FRANKABLE PRINTING & REPROD	15,166.46
11-21	AP	X0301099	FRANK LLC	10/15/25 10/31/25	ADVERTISEMENTS	2,000.00
11-25	GL	MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	290.80
11-25	AP	X0304220	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	X0308852	ACCURATE WORD LLC	12/02/25 12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	233.60
PRINTING AND REPRODUCTION TOTALS:						17,839.36
OTHER SERVICES						
11-13	AP	X0296785	COURTNEY, WILLIAM B.	09/19/25 09/19/26	TECHNOLOGY SERVICE CONTRACTS	394.97
11-14	AP	01865256	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865984	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865257	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865985	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297075	DICKINSON WRIGHT PLLC	08/07/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	908.50
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	1,384.65
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	119.20
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	119.20
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	1,384.65
11-26	AP	X0304284	INKLING COMMUNICATIONS LLC	10/02/25 10/06/25	TRAINING	2,600.00

12-02	AP	X0303174	BOYLE INVESTMENT COMPANY	11/04/25	11/04/25	JANITORIAL AND MAINT SERV	8.23
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	119.20
12-16	AP	01874711	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875071	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,384.65
OTHER SERVICES TOTALS:							19,568.25
SUPPLIES AND MATERIALS							
10-02	AP	X0288726	ROGERS, JACOB A.	09/04/25	09/04/25	FOOD & BEVERAGE	31.99
10-02	AP	X0288726	ROGERS, JACOB A.	09/09/25	09/09/25	FOOD & BEVERAGE	47.27
10-21	AP	01863457	COURTNEY, WILLIAM B.	07/28/25	07/28/25	HABITATION EXPENSE	-1,757.23
10-21	AP	01863457	COURTNEY, WILLIAM B.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	1,757.23
11-13	AP	X0289388	MASTERS, JAMES W.	09/29/25	09/29/25	FOOD & BEVERAGE	58.65
11-13	AP	X0289388	MASTERS, JAMES W.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	31.77
11-14	GL	FRM0146747	.....	06/25/25	09/17/25	FRAMING (TRANSFER)	250.00
11-14	AP	X0295474	CONN, KATHLEEN M.	09/27/25	09/27/25	FOOD & BEVERAGE	15.95
11-14	AP	X0295474	CONN, KATHLEEN M.	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	39.86
11-14	AP	X0298003	RICKETTS, CHARLES W.	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	172.18
11-17	AP	X0298317	ROGERS, JACOB A.	10/14/25	10/14/25	FOOD & BEVERAGE	35.60
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	50.89
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	100.82
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	321.09
12-02	AP	X0302922	MASTERS, JAMES W.	09/09/25	09/09/25	FOOD & BEVERAGE	24.52
12-02	AP	X0304255	BOHANNON, ANNE M.	11/13/25	11/13/25	FOOD & BEVERAGE	101.34
12-02	AP	X0304255	BOHANNON, ANNE M.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	31.96
12-10	AP	X0305853	ROGERS, JACOB A.	11/19/25	11/19/25	FOOD & BEVERAGE	34.26
12-11	AP	X0300639	MASTERS, JAMES W.	11/04/25	11/04/25	FOOD & BEVERAGE	40.30
12-11	AP	X0307910	JACKSON III, EDWARD S.	11/04/25	11/04/25	FOOD & BEVERAGE	83.17
12-18	AP	X0305829	STAFFORD, LOGAN T.	11/06/25	11/19/25	FOOD & BEVERAGE	30.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.52
12-26	AP	X0311715	STATE AFFAIRS INC	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	600.00
12-29	AP	X0310960	JACKSON III, EDWARD S.	12/01/25	12/01/25	FOOD & BEVERAGE	30.00
12-29	AP	X0311717	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	386.40
SUPPLIES AND MATERIALS TOTALS:							5,843.54
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	380.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							509,280.66
OFFICE TOTALS:							509,280.66
INTERN ALLOWANCES							
2025 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,399.98
INTERN ALLOWANCES TOTALS:							2,633.33
							2,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. DAVID KUSTOFF—Con.							
					OFFICE TOTALS:	19,399.98	2,633.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		POWELL III, LEE J.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33	
					PERSONNEL COMPENSATION TOTALS:	2,633.33	
					INTERN ALLOWANCES TOTALS:	2,633.33	
					OFFICE TOTALS:	2,633.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,415.44	484.36
					PERSONNEL COMPENSATION	1,251,844.56	416,923.72
					TRAVEL	37,427.10	4,073.16
					RENT, COMMUNICATION, UTILITIES	123,644.29	38,433.01
					PRINTING AND REPRODUCTION	4,392.10	3,124.50
					OTHER SERVICES	61,705.60	12,826.96
					SUPPLIES AND MATERIALS	12,660.92	3,203.01
					EQUIPMENT	4,656.89	813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,746.90	479,881.72
					OFFICE TOTALS:	1,498,746.90	479,881.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	206.38
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-16.85
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-76.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	108.16
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	57.41
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	285.36
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-79.70
					FRANKED MAIL TOTALS:	484.36	
PERSONNEL COMPENSATION							
		BAKIRDAN, ZEHRA T.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	28,750.00	
		BLAZER, OSCAR W.	09/01/25	12/31/25	STAFF ASSISTANT	17,999.99	
		BOHLMANN, LEAH A.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	24,500.00	
		COYLE, KATHERINE	09/01/25	12/31/25	DISTRICT DIRECTOR	43,250.01	
		DAVIS, LESTER M.	09/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	34,999.98	
		EMERSON, WILLIAM S.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	23,000.00	
		JOCKISCH, SAMUEL E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,750.00	
		MONTICELLO, BENJAMIN A.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,000.01	
		ORTIZ, MIGUEL ANTONIO T.	09/01/25	12/31/25	CASEWORKER	26,317.49	

		PERSCHALL, JOSHUA C.	09/01/25	12/31/25	DISTRICT PRESS SECRETARY	24,500.00
		POLLASTRINI, LAURA M.	09/01/25	12/31/25	OUTREACH COORDINATOR	27,749.99
		RICHARDSON,MARY E	09/01/25	12/31/25	CHIEF OF STAFF	58,374.99
		ROBERTS, JOSEPH K	09/01/25	12/31/25	DISTRICT AIDE	15,749.99
		SWEARINGEN, SHEILA L	09/01/25	12/31/25	CASEWORKER	24,250.01
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,731.26
					PERSONNEL COMPENSATION TOTALS:	416,923.72
		TRAVEL				
10-01	AP	X0285374 BOHLMANN, LEAH A.	08/06/25	09/04/25	PRIVATE AUTO MILEAGE	217.09
10-02	AP	X0293304 DAVIS, LESTER M.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	236.02
10-07	AP	X0287994 POLLASTRINI, LAURA M.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	447.88
10-07	AP	X0287994 POLLASTRINI, LAURA M.	09/11/25	09/11/25	TOLLS	3.60
10-07	AP	X0287994 POLLASTRINI, LAURA M.	09/18/25	09/18/25	TOLLS	0.55
11-14	AP	X0284477 RICHARDSON, MARY E.	08/14/25	08/20/25	CAR RENTAL	345.69
11-17	AP	X0295115 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	114.00
11-19	AP	X0294787 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	114.00
11-19	AP	X0294787 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-19	AP	X0294787 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	214.61
11-19	AP	X0294787 CITIBANK	09/02/25	10/02/25	WI-FI ON TRAVEL	49.00
12-05	AP	X0295192 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.00
12-16	AP	X0302234 CITIBANK	10/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	49.00
12-16	AP	X0302234 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-16	AP	X0302234 CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0295597 POLLASTRINI, LAURA M.	11/12/25	11/24/25	PRIVATE AUTO MILEAGE	239.56
12-19	AP	X0307242 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	-183.00
12-19	AP	X0307242 CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
12-19	AP	X0307242 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-19	AP	X0307242 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-19	AP	X0307242 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-53.70
12-19	AP	X0307242 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	183.00
12-19	AP	X0307242 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307242 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.01
12-19	AP	X0307242 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	208.01
12-19	AP	X0307242 CITIBANK	11/04/25	12/04/25	WI-FI ON TRAVEL	49.00
12-24	AP	X0310259 METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/26	12/31/26	PARKING	440.00
12-26	AP	X0310565 DAVIS, LESTER M.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	60.24
					TRAVEL TOTALS:	4,073.16
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01862537 UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	9.78
10-02	AP	01862627 UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	27.60
10-03	AP	X0285340 AMPLIFY INC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,077.10
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,443.51
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.79
11-13	AP	X0297148 TOWN OF NORMAL	08/26/25	09/24/25	UTILITIES	22.69
11-13	AP	X0298614 AMEREN ILLINOIS	09/11/25	10/12/25	UTILITIES	189.95
11-13	AP	X0299259 AT&T CORP	09/07/25	10/06/25	UTILITIES	198.01
11-14	AP	01866353 ROCKFORD MUTUAL INSURANCE COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
11-14	AP 01867069	TOWN OF NORMAL	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-14	AP X0295800	COMCAST	10/01/25 10/31/25	UTILITIES	242.80	
11-14	AP X0299211	AT&T CORP	09/18/25 10/17/25	UTILITIES	110.00	
11-14	AP X0299260	VERIZON	10/10/25 11/09/25	UTILITIES	447.61	
11-15	AP X0301755	TOWN OF NORMAL	09/24/25 10/24/25	UTILITIES	22.69	
11-16	AP 01866354	ROCKFORD MUTUAL INSURANCE COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 01867070	TOWN OF NORMAL	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-17	AP X0300292	NICOR GAS	09/22/25 10/22/25	UTILITIES	67.91	
11-18	AP X0298765	AMPLIFY INC	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,182.90	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,522.31	
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,522.31	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	825.82	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.57	
11-25	GL MED0146956	.....	11/20/25 11/20/25	HIR GRAPHICS (TRANSFER)	36.00	
12-04	AP X0303188	AMEREN ILLINOIS	10/12/25 11/11/25	UTILITIES	96.29	
12-04	AP X0305053	AT&T CORP	10/07/25 11/06/25	UTILITIES	198.80	
12-04	AP X0305726	COMCAST	10/27/25 11/30/25	UTILITIES	246.32	
12-04	AP X0305732	NICOR GAS	10/22/25 11/19/25	UTILITIES	152.58	
12-04	AP X0305803	VERIZON	10/10/25 12/09/25	UTILITIES	447.33	
12-08	AP X0304249	AT&T CORP	10/18/25 11/17/25	UTILITIES	110.00	
12-15	AP 01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	16.20	
12-15	AP X0309327	TOWN OF NORMAL	10/24/25 11/21/25	UTILITIES	22.69	
12-16	AP 01875266	ROCKFORD MUTUAL INSURANCE COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 01875621	TOWN OF NORMAL	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-18	GL MED0147470	.....	12/04/25 12/04/25	HIR GRAPHICS (TRANSFER)	23.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	823.87	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.50	
12-30	AP 01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,522.31	
12-30	AP X0312233	AMEREN ILLINOIS	11/11/25 12/11/25	UTILITIES	199.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,433.01	
PRINTING AND REPRODUCTION						
10-06	AP X0296120	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	67.50	
12-04	AP X0305736	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	99.00	
12-10	AP X0307614	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	2,958.00	
PRINTING AND REPRODUCTION TOTALS:					3,124.50	
OTHER SERVICES						
11-14	AP 01865774	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866084	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865775	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

11-16	AP	01866085	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0297164	MOLLY MAID OF BLOOMINGTON NORMAL	09/02/25	09/30/25	JANITORIAL AND MAINT SERV	178.00
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	316.32
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	316.32
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	316.32
12-16	AP	01874966	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875121	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,826.96

SUPPLIES AND MATERIALS							
11-17	AP	X0295165	CITIBANK -X CORP. PAID FEATURES	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	X0297817	HUGH SAXE ENTERPRISES INC	08/27/25	10/31/25	WATER	99.36
11-18	AP	X0301097	HUGH SAXE ENTERPRISES INC	10/27/25	11/30/25	WATER	13.10
11-21	AP	X0301094	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	40.27
11-25	AP	X0301756	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	56.03
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-412.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,140.65
12-05	AP	X0305728	STAPLES	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	619.78
12-08	AP	X0303338	ROCKFORD REGISTER STAR	10/23/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	536.01
12-18	AP	X0307006	CITIBANK -CANVA I04712-40834800	11/26/25	12/25/25	SOFTWARE LESS THAN \$1000	300.00
12-18	AP	X0307006	CITIBANK -SHAW MEDIA	10/31/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	109.95
12-18	AP	X0307006	CITIBANK -THEILLINOIZE.COM SUB	10/31/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	149.00
12-26	AP	X0305282	ROBERTS, JOSEPH K.	12/09/25	12/11/25	FOOD & BEVERAGE	25.58
12-26	AP	X0305282	ROBERTS, JOSEPH K.	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	10.94
12-26	AP	X0310565	DAVIS, LESTER M.	11/21/25	11/21/25	WATER	8.06
12-26	AP	X0310565	DAVIS, LESTER M.	11/21/25	11/21/25	FOOD & BEVERAGE	38.36
12-26	AP	X0310565	DAVIS, LESTER M.	12/09/25	12/09/25	FOOD & BEVERAGE	47.04
12-26	AP	X0310565	DAVIS, LESTER M.	12/10/25	12/10/25	FOOD & BEVERAGE	71.81
12-26	AP	X0310565	DAVIS, LESTER M.	12/11/25	12/11/25	FOOD & BEVERAGE	86.65
12-26	AP	X0310565	DAVIS, LESTER M.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	45.76
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	484.18
SUPPLIES AND MATERIALS TOTALS:							3,203.01

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	271.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	271.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	271.00

EQUIPMENT TOTALS: 813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 479,881.72

OFFICE TOTALS: 479,881.72

INTERN ALLOWANCES
2025 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,958.32	7,125.00
INTERN ALLOWANCES TOTALS:	39,958.32	7,125.00
OFFICE TOTALS:	39,958.32	7,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARIN LAHOOD—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HORNICKLE, BRANDON	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		SATCHELL, GRANT	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,125.00
		SMITH, JACKSON	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,000.00
PERSONNEL COMPENSATION TOTALS:						7,125.00
INTERN ALLOWANCES TOTALS:						7,125.00
OFFICE TOTALS:						7,125.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,757.57	98.45
PERSONNEL COMPENSATION					1,342,706.51	409,831.43
TRAVEL					60,070.48	11,800.74
RENT, COMMUNICATION, UTILITIES					145,309.21	34,379.32
PRINTING AND REPRODUCTION					219,340.69	343.25
OTHER SERVICES					25,272.92	6,406.17
SUPPLIES AND MATERIALS					34,565.85	4,895.62
EQUIPMENT					5,105.39	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,834,128.62	468,756.98
OFFICE TOTALS:					1,834,128.62	468,756.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-37.75
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-35.50
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		56.65
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		90.29
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		87.26
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-62.50
FRANKED MAIL TOTALS:						98.45
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	09/01/25 09/30/25	SHARED EMPLOYEE		5,000.00
		BARBER, DONALD G.	09/01/25 10/29/25	SHARED EMPLOYEE		0.00
		BUDDE, BROOKE I.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,500.00
		CALABRESE, MICHAEL D.	09/01/25 12/07/25	CONGRESSIONAL AIDE		14,292.00
		CALABRESE, MICHAEL D.	11/01/25 11/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
		DELANEY, REGAN E.	11/01/25 11/30/25	SHARED EMPLOYEE		2,500.00
		DIXON, KEIMON M.	09/01/25 12/31/25	SCHEDULER		18,000.00
		FERLAND, KATHLEEN S.	10/01/25 12/31/25	SHARED EMPLOYEE		5,958.01
		HRINKEVICH, MARY K.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		39,958.01
		LEMBO, LAUREN A.	09/01/25 12/31/25	DISTRICT DIRECTOR		43,408.00

		LEMBO, LAUREN A.	08/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,142.00	
		MALAK, JAMES P.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,958.01	
		MARTIN, FRANCIS D.	09/01/25	12/31/25	DISTRICT COORDINATOR	23,500.00	
		MURGLIN, ALEXANDER J.	10/01/25	11/14/25	DIGITAL DIRECTOR	8,311.11	
		NEWSOM, MADISON L.	11/01/25	11/15/25	SHARED EMPLOYEE	2,000.00	
		O'HARA, MARY C.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	37,000.00	
		RAPANOS, NICOLE R.	09/01/25	12/31/25	CHIEF OF STAFF	57,091.66	
		RAPANOS, NICOLE R.	08/01/25	08/29/25	CHIEF OF STAFF (OTHER COMPENSATION)	333.33	
		RUGGERO, JENNA N.	09/01/25	12/31/25	CASEWORKER DIRECTOR	24,000.00	
		RUSSO, ROBERT	09/01/25	12/31/25	PART-TIME EMPLOYEE	4,875.00	
		STAPLES, NOELLE R.	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,000.00	
		STAPLES, NOELLE R.	09/22/25	09/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		STRINGER, MATTHEW J.	12/01/25	12/31/25	CONGRESSIONAL AIDE	5,653.33	
		VANCE, RYAN E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,666.99	
		WALDMAN, ALEC J.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,291.99	
		WIENCLAW, ALEXA N.	09/01/25	12/31/25	CONGRESSIONAL AIDE	18,141.99	
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	409,831.43	
	TRAVEL						
10-01	AP	X0288372	WALDMAN, ALEC J.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	17.36
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	238.30
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/18/25	08/20/25	LODGING	354.18
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/19/25	08/19/25	MEALS	7.00
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/18/25	08/20/25	CAR RENTAL	340.34
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/04/25	08/04/25	TAXI/RIDE SHARE	53.84
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/08/25	08/08/25	TAXI/RIDE SHARE	66.02
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/17/25	08/17/25	TAXI/RIDE SHARE	54.22
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/18/25	08/18/25	TAXI/RIDE SHARE	26.38
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/20/25	08/20/25	TAXI/RIDE SHARE	21.58
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/22/25	09/22/25	TAXI/RIDE SHARE	82.69
10-06	AP	X0296171	RAPANOS, NICOLE R.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	245.47
11-13	AP	X0291796	MARTIN, FRANCIS D.	03/03/25	03/25/25	PRIVATE AUTO MILEAGE	128.55
11-13	AP	X0293001	MARTIN, FRANCIS D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	297.06
11-13	AP	X0293035	MARTIN, FRANCIS D.	07/25/25	08/22/25	PRIVATE AUTO MILEAGE	186.05
11-14	AP	X0291801	MARTIN, FRANCIS D.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	306.06
11-14	AP	X0292897	MARTIN, FRANCIS D.	05/06/25	05/30/25	PRIVATE AUTO MILEAGE	266.12
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/02/25	09/02/25	TAXI/RIDE SHARE	40.34
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/09/25	09/09/25	TAXI/RIDE SHARE	24.72
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/10/25	09/10/25	TAXI/RIDE SHARE	49.44
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/11/25	09/11/25	TAXI/RIDE SHARE	24.72
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/15/25	09/15/25	TAXI/RIDE SHARE	223.38
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/16/25	09/16/25	TAXI/RIDE SHARE	72.57
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/17/25	09/17/25	TAXI/RIDE SHARE	30.26
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/18/25	09/18/25	TAXI/RIDE SHARE	53.72
11-14	AP	X0297162	HON NICHOLAS J LALOTA	09/19/25	09/19/25	TAXI/RIDE SHARE	25.38
11-17	AP	X0301003	HON NICHOLAS J LALOTA	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	107.30
11-17	AP	X0301003	HON NICHOLAS J LALOTA	09/15/25	10/14/25	WI-FI ON TRAVEL	59.95
11-25	AP	01872224	HON NICHOLAS J LALOTA	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872224	HON NICHOLAS J LALOTA	09/01/25	09/30/25	MEALS	966.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
11-26	AP	X0303531 HON NICHOLAS J LALOTA	11/07/25 11/16/25	PRIVATE AUTO MILEAGE	721.00	
12-01	AP	X0134590 CALABRESE, MICHAEL D.	05/29/25 09/19/25	PRIVATE AUTO MILEAGE	137.38	
12-01	AP	X0134590 CALABRESE, MICHAEL D.	06/19/25 06/19/25	TAXI/RIDE SHARE	36.96	
12-01	AP	X0304507 CALABRESE, MICHAEL D.	09/11/25 09/11/25	TAXI/RIDE SHARE	101.29	
12-02	AP	X0304052 CALABRESE, MICHAEL D.	11/15/25 11/15/25	TAXI/RIDE SHARE	145.97	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	146.60	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	153.48	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/08/25 10/08/25	TAXI/RIDE SHARE	338.75	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/15/25 10/15/25	TAXI/RIDE SHARE	79.45	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/27/25 10/27/25	TAXI/RIDE SHARE	39.29	
12-08	AP	X0301835 HON NICHOLAS J LALOTA	10/29/25 10/29/25	TAXI/RIDE SHARE	26.51	
12-08	AP	X0305839 WALDMAN, ALEC J.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	7.73	
12-17	AP	X0298996 MARTIN, FRANCIS D.	09/04/25 09/29/25	PRIVATE AUTO MILEAGE	215.27	
12-18	AP	X0304908 STAPLES, NOELLE R.	10/16/25 11/13/25	PRIVATE AUTO MILEAGE	105.57	
12-18	AP	X0307408 CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	213.49	
12-18	AP	X0309290 STAPLES, NOELLE R.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	24.97	
12-19	AP	X0307697 CALABRESE, MICHAEL D.	12/01/25 12/01/25	TAXI/RIDE SHARE	48.97	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	218.49	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	193.48	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	73.30	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/15/25 12/14/25	WI-FI ON TRAVEL	59.95	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/12/25 11/12/25	TAXI/RIDE SHARE	24.72	
12-19	AP	X0310393 HON NICHOLAS J LALOTA	11/21/25 11/21/25	TAXI/RIDE SHARE	188.66	
12-23	AP	X0311208 HON NICHOLAS J LALOTA	11/18/25 11/18/25	TAXI/RIDE SHARE	19.16	
12-30	AP	01878782 HON NICHOLAS J LALOTA	11/01/25 11/30/25	LODGING	980.00	
12-30	AP	01878782 HON NICHOLAS J LALOTA	11/01/25 11/30/25	MEALS	552.00	
					TRAVEL TOTALS:	11,800.74
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0295915 RAPANOS, NICOLE R.	06/30/25 07/29/25	UTILITIES	93.92	
10-06	AP	X0295915 RAPANOS, NICOLE R.	07/30/25 08/29/25	UTILITIES	93.92	
10-06	AP	X0295915 RAPANOS, NICOLE R.	08/30/25 09/29/25	UTILITIES	93.92	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	99.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	314.48	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	594.05	
11-14	AP	01866355 515 WHEELER ROAD LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
11-14	AP	01866357 VETERANS OF FOREIGN WARS DEPARTMENT OF N	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	01866356 515 WHEELER ROAD LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95	
11-16	AP	01866358 VETERANS OF FOREIGN WARS DEPARTMENT OF N	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP	X0300686 ZAMS, KELLY L	09/02/25 10/02/25	UTILITIES	603.59	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	99.75	

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	300.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	594.05
11-25	GL	MED0146956	.....	02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	X0305050	LEIDOS DIGITAL SOLUTIONS INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,626.34
12-04	AP	X0305428	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	784.04
12-09	AP	X0306489	ZAMS, KELLY L.	10/02/25	11/03/25	UTILITIES	530.53
12-16	AP	01875267	515 WHEELER ROAD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
12-16	AP	01875268	VETERANS OF FOREIGN WARS DEPARTMENT OF N	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	99.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	300.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	594.05
RENT, COMMUNICATION, UTILITIES TOTALS:							34,379.32
PRINTING AND REPRODUCTION							
10-07	AP	X0286591	CITIBANK -FACEBK HQUAKTLD92	07/20/25	07/20/25	ADVERTISEMENTS	19.57
11-25	GL	MED0146956	.....	07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	200.00
11-26	AP	X0294423	CITIBANK -FACEBK 8MAQLZYD92	09/23/25	09/25/25	ADVERTISEMENTS	35.00
11-26	AP	X0294423	CITIBANK -FACEBK 9Q9TPXGD92	09/23/25	09/24/25	ADVERTISEMENTS	32.00
12-05	AP	X0302372	CITIBANK -FACEBK RAHGHZ4E92	09/24/25	09/26/25	ADVERTISEMENTS	31.75
12-19	AP	X0310393	HON NICHOLAS J LALOTA	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	24.93
PRINTING AND REPRODUCTION TOTALS:							343.25
OTHER SERVICES							
10-07	AP	X0286591	CITIBANK -Adobe Inc	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
11-14	AP	01865904	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865905	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-26	AP	X0294423	CITIBANK -Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-16	AP	01875031	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0306728	CITIBANK -Adobe Inc	11/24/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							6,406.17
SUPPLIES AND MATERIALS							
10-06	AP	X0295915	RAPANOS, NICOLE R.	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	125.93
10-06	AP	X0295915	RAPANOS, NICOLE R.	07/02/25	08/01/25	SOFTWARE LESS THAN \$1000	29.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	07/03/25	08/02/25	SOFTWARE LESS THAN \$1000	15.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	141.01
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/02/25	09/01/25	SOFTWARE LESS THAN \$1000	29.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	08/03/25	09/02/25	SOFTWARE LESS THAN \$1000	15.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/01/25	09/26/25	SOFTWARE LESS THAN \$1000	146.28
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	29.99
10-06	AP	X0295915	RAPANOS, NICOLE R.	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	15.99
10-06	AP	X0296171	RAPANOS, NICOLE R.	01/16/25	02/28/25	WATER	260.77
10-06	AP	X0296171	RAPANOS, NICOLE R.	03/01/25	05/31/25	WATER	516.00
10-06	AP	X0296171	RAPANOS, NICOLE R.	06/01/25	08/31/25	WATER	516.00
10-06	AP	X0296171	RAPANOS, NICOLE R.	09/01/25	11/30/25	WATER	516.00
10-07	AP	X0286591	CITIBANK -AMAZON MKTPL HF7D55I23	08/20/25	08/20/25	HABITATION EXPENSE	4.99
10-07	AP	X0286591	CITIBANK -Adobe Inc	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	31.79
10-07	AP	X0286591	CITIBANK -CANVA I04605-41782659	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
10-07	AP	X0286591	CITIBANK -EIG CONSTANTCONTACT.COM	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	116.60
10-07	AP	X0286591	CITIBANK -EXPRESS NEWS GROUP	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	6.00
10-07	AP	X0286591	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	5.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
10-07	AP	X0286591	CITIBANK -PRIMO BRANDS/WATERSERV	07/05/25 08/04/25	WATER	5.44
11-24	AP	X0289367	CITIBANK -AMAZON MKTPL NR9XL80B2	07/08/25 07/08/25	FOOD & BEVERAGE	253.50
11-24	AP	X0289367	CITIBANK -AMAZON MKTPL NR9XL80B2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	122.92
11-26	AP	X0294423	CITIBANK -AMAZON MKTPL H75W79UV3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	15.98
11-26	AP	X0294423	CITIBANK -Amazon.com JROHK0IK3	09/09/25 09/09/25	FOOD & BEVERAGE	223.29
11-26	AP	X0294423	CITIBANK -Amazon.com RY2D88983	09/09/25 09/09/25	FOOD & BEVERAGE	47.92
11-26	AP	X0294423	CITIBANK -CANVA I04636-44890998	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-26	AP	X0294423	CITIBANK -CCI CONSTANT-CONTACT	08/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	116.60
11-26	AP	X0294423	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25 09/30/25	WATER	5.44
11-26	AP	X0294423	CITIBANK -SUFFOLK TIMES	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	7.50
11-26	AP	X0302597	CITIBANK -SHOPRITE HAUPPAUGE S1	09/30/25 09/30/25	WATER	87.99
11-26	AP	X0302597	CITIBANK -SHOPRITE HAUPPAUGE S1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	18.48
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	509.05
12-02	AP	X0301766	CITIBANK -Adobe Inc	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-02	AP	X0301766	CITIBANK -EXPRESS NEWS GROUP	09/18/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	6.00
12-08	AP	X0301835	HON NICHOLAS J LALOTA	10/24/25 10/24/25	FOOD & BEVERAGE	99.96
12-08	AP	X0301835	HON NICHOLAS J LALOTA	10/07/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	4.08
12-17	AP	X0308274	WIENCLAW, ALEXA N.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	28.26
12-17	AP	X0308274	WIENCLAW, ALEXA N.	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	61.97
12-17	AP	X0308310	WIENCLAW, ALEXA N.	09/29/25 09/29/25	WATER	5.22
12-17	AP	X0308310	WIENCLAW, ALEXA N.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	8.30
12-18	AP	X0306728	CITIBANK -AMAZON MKTPL B020Y3EP1	11/17/25 11/17/25	HABITATION EXPENSE	60.99
12-18	AP	X0306728	CITIBANK -AMAZON MKTPL B25S268L1	11/17/25 11/17/25	HABITATION EXPENSE	29.99
12-18	AP	X0306728	CITIBANK -AMAZON MKTPL B25S268L1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	58.87
12-18	AP	X0306728	CITIBANK -Amazon.com B05AV3FN2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.55
12-18	AP	X0306728	CITIBANK -BRENDELS BAGEL AND EATER	11/20/25 11/20/25	FOOD & BEVERAGE	237.05
12-18	AP	X0306728	CITIBANK -HOBBY-LOBBY #776	11/17/25 11/17/25	HABITATION EXPENSE	42.38
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/14/25 11/14/25	WATER	73.91
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/19/25 11/19/25	FOOD & BEVERAGE	37.22
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	28.26
12-18	AP	X0306728	CITIBANK -SHOPRITE HAUPPAUGE S1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	18.84
12-19	AP	X0310393	HON NICHOLAS J LALOTA	11/20/25 11/20/25	FOOD & BEVERAGE	100.76
12-19	AP	X0310393	HON NICHOLAS J LALOTA	11/04/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	4.08
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	FRM0147846	.....	07/21/25 12/05/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	325.28
SUPPLIES AND MATERIALS TOTALS:						4,895.62
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00

12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS: 1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 468,756.98
						OFFICE TOTALS: 468,756.98

INTERN ALLOWANCES
2025 HON. NICK LALOTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,140.62	10,044.37
INTERN ALLOWANCES TOTALS:	46,140.62	10,044.37
OFFICE TOTALS:	46,140.62	10,044.37

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DESOSA, KAYLA	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	291.67
DILLON, THOMAS J.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,039.50
GLOVER, REBECCA R.	12/19/25	12/31/25	DISTRICT OFFICE PAID INTERN -	300.00
HANCOCK, BRANDON	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HASSILDINE, CARSON-JAMES	12/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	280.53
JHAVERI, ANSH V.	09/24/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,586.67
MAURO, FIONA	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	452.67
REYHER, ERIC C.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,893.33

PERSONNEL COMPENSATION TOTALS:	10,044.37
INTERN ALLOWANCES TOTALS:	10,044.37
OFFICE TOTALS:	10,044.37

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,660.86	45.08
PERSONNEL COMPENSATION	1,484,205.98	414,416.63
TRAVEL	86,907.15	8,214.68
RENT, COMMUNICATION, UTILITIES	158,216.47	40,343.65
PRINTING AND REPRODUCTION	3,457.67	26.33
OTHER SERVICES	31,606.66	7,221.48
SUPPLIES AND MATERIALS	30,503.24	5,031.52
EQUIPMENT	18,258.40	1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,816.43	476,769.37

OFFICE TOTALS:	1,814,816.43	476,769.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-54.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-49.55
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	2.34
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	68.94
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	114.50
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-36.45

FRANKED MAIL TOTALS: 45.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/25 12/31/25	SHARED EMPLOYEE		-3,000.00
		ALDEN, CALLIE A.	10/01/25 12/31/25	LEGISLATIVE CORESPONDENT		16,000.00
		BARNETT, BELLA D.	10/01/25 12/31/25	STAFF ASSISTANT		16,249.99
		BARNETT, LAURA	10/01/25 12/31/25	CASEWORKER		17,125.00
		BATTI, JENNA M.	10/01/25 12/31/25	SENIOR CASEWORKER		24,000.01
		BOOGAARD, PAIGE A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		11,766.66
		COUGHLIN, SAVANNAH S.	10/01/25 12/31/25	SCHEDULER		20,374.99
		DORSEY, SAMUEL J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		23,250.00
		DUBOSE, TERI L.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		23,250.00
		HAYNES, KERRY	10/01/25 12/31/25	CASEWORKER		17,500.00
		HAYNES, BRENDA L.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		16,000.00
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		10,200.00
		KRUEGER, CARRIE A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,500.00
		LOMBARDI, KYLE	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		43,999.99
		MARA, LISA B.	10/01/25 12/31/25	SR DISTRICT REPRESENTATIVE		25,249.99
		MORGAN, DAVID G.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		24,250.00
		RICKMAN, GRACE C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,250.01
		RYAN, ERIN M.	10/01/25 12/31/25	SR DISTRICT REPRESENTATIVE		24,999.99
		SCHUESSLER, LESLIE E.	10/01/25 12/31/25	CASEWORKER MANAGER		24,000.01
		SPANNAGEL, MARK D.	10/01/25 12/31/25	CHIEF OF STAFF		52,449.99
PERSONNEL COMPENSATION TOTALS:						414,416.63
TRAVEL						
10-03	AP	01861346 HAYNES, KERRY	09/09/25 09/19/25	PRIVATE AUTO MILEAGE		104.72
10-03	AP	01861718 HAYNES, BRENDA L.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE		641.86
10-03	AP	01861736 HAYNES, BRENDA L.	08/05/25 09/26/25	PRIVATE AUTO MILEAGE		495.80
12-08	AP	01862466 MORGAN, DAVID G.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		223.30
12-09	AP	01863394 CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		84.00
12-09	AP	01863394 CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		242.00
12-09	AP	01863394 CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		84.00
12-09	AP	01863394 CITIBANK GOV CARD SERVICE	08/14/25 08/15/25	LODGING		131.97
12-11	AP	01863400 CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP	01863400 CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP	01863400 CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP	01863400 CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP	01863400 CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		341.30
12-11	AP	01869968 HAYNES, KERRY	10/01/25 10/24/25	PRIVATE AUTO MILEAGE		102.48
12-30	AP	01869973 MORGAN, DAVID G.	10/01/25 10/27/25	PRIVATE AUTO MILEAGE		275.80
12-30	AP	01871892 COUGHLIN, SAVANNAH S.	07/14/25 09/15/25	PRIVATE AUTO MILEAGE		192.64
12-30	AP	01871892 COUGHLIN, SAVANNAH S.	11/04/25 11/13/25	PRIVATE AUTO MILEAGE		70.28
12-30	AP	01873357 CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		538.13
12-30	AP	01873357 CITIBANK GOV CARD SERVICE	12/04/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT		2,157.99
12-30	AP	01873357 CITIBANK GOV CARD SERVICE	07/11/25 07/13/25	CAR RENTAL		594.46

12-31	AP	01873098	MORGAN, DAVID G.	11/01/25	11/21/25	PRIVATE AUTO MILEAGE	126.70
12-31	AP	01873426	HAYNES, KERRY	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	16.17
12-31	AP	01873439	MARA, LISA B.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	79.80
12-31	AP	01873465	MARA, LISA B.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	165.20
12-31	AP	01873471	MARA, LISA B.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	180.88
							TRAVEL TOTALS:
							8,214.68
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01855588	CUSTOMER SERVICE DIVISION	07/18/25	08/18/25	UTILITIES	177.51
10-01	AP	01856379	CITI PCARD-COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES	118.10
10-01	AP	01856379	CITI PCARD-COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES	118.10
10-01	AP	01856379	CITI PCARD-City of Red Bluff	08/11/25	08/11/25	TEMPORARY SPACE RENTAL	174.00
10-01	AP	01856379	CITI PCARD-PGV LASSEN FAIRGROUNDS	08/11/25	08/11/25	TEMPORARY SPACE RENTAL	512.50
10-01	AP	01856379	CITI PCARD-SQ CHICO ELKS LODGE #423	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	1,869.45
10-01	AP	01856388	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	361.19
10-01	AP	01856997	BRIAN HERNDON	08/08/25	09/08/25	UTILITIES	562.60
10-01	AP	01860669	VERIZON	09/02/25	10/01/25	UTILITIES	1,010.46
10-01	AP	01860915	CITI PCARD-FEDEX OFFIC18100018101	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	177.04
10-01	AP	01860955	AT&T CORP	08/13/25	09/12/25	UTILITIES	1,341.58
10-02	AP	01855553	PACIFIC GAS & ELECTRIC COMPANY	07/25/25	08/24/25	UTILITIES	427.44
10-02	AP	01861568	CUSTOMER SERVICE DIVISION	08/18/25	09/17/25	UTILITIES	168.88
10-06	AP	01861569	PACIFIC GAS & ELECTRIC COMPANY	08/15/25	09/15/25	UTILITIES	8.66
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,396.65
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.03
11-14	AP	01866359	BRIAN HERNDON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-14	AP	01866361	1585 BUTTE HOUSE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-14	AP	01866363	ROBERT GREGORY BORELLO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
11-16	AP	01866360	BRIAN HERNDON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01866362	1585 BUTTE HOUSE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	01866364	ROBERT GREGORY BORELLO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,341.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.24
12-04	AP	01862952	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	361.19
12-04	AP	01864139	1585 BUTTE HOUSE LLC	09/24/25	10/23/25	UTILITIES	172.46
12-04	AP	01864415	PACIFIC GAS & ELECTRIC COMPANY	10/09/25	11/06/25	UTILITIES	302.40
12-05	AP	01862698	1585 BUTTE HOUSE LLC	08/25/25	09/23/25	UTILITIES	389.44
12-05	AP	01862842	CITI PCARD-FEDEX OFFIC18100018101	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	126.97
12-05	AP	01863380	BRIAN HERNDON	09/09/25	10/08/25	UTILITIES	425.34
12-05	AP	01864256	PACIFIC GAS & ELECTRIC COMPANY	09/16/25	10/15/25	UTILITIES	8.12
12-05	AP	01864279	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	361.19
12-05	AP	01869965	VERIZON	11/02/25	12/01/25	UTILITIES	1,005.61
12-08	AP	01869961	VERIZON	10/02/25	11/01/25	UTILITIES	1,005.61
12-09	AP	01863853	AT&T CORP	09/13/25	10/12/25	UTILITIES	1,917.85
12-16	AP	01875269	BRIAN HERNDON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01875270	1585 BUTTE HOUSE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	01875271	ROBERT GREGORY BORELLO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		100.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,341.52
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		684.97
12-30	AP	01871890 AT&T CORP	10/13/25 11/12/25	UTILITIES		1,919.83
12-30	AP	01874354 CHARTER COMMUNICATIONS	11/01/25 11/01/25	UTILITIES		361.19
12-30	AP	01874430 BRIAN HERNDON	11/07/25 12/09/25	UTILITIES		414.02
12-30	AP	01874434 1585 BUTTE HOUSE LLC	10/24/25 11/23/25	UTILITIES		148.34
12-31	AP	01873072 CUSTOMER SERVICE DIVISION	10/16/25 11/14/25	UTILITIES		104.34
12-31	AP	01873075 PACIFIC GAS & ELECTRIC COMPANY	10/16/25 11/14/25	UTILITIES		13.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,343.65
PRINTING AND REPRODUCTION						
10-01	AP	01856379 CITI PCARD-FEDEX OFFIC51300051326	08/10/25 08/10/25	NON-FRANKABLE PRINTING & REPRO		26.33
					PRINTING AND REPRODUCTION TOTALS:	26.33
OTHER SERVICES						
10-01	AP	01856379 CITI PCARD-Xpress Bill Pay	08/08/25 08/08/25	MISCELLANEOUS OTHER SERVICES		6.80
10-01	AP	01861042 MAUI BOBS OFFICE CLEANING INC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV		218.00
11-14	AP	01866951 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866952 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-05	AP	01863355 SANITORIAL JANITORIAL INC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV		305.00
12-05	AP	01863850 MAUI BOBS OFFICE CLEANING INC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV		218.00
12-05	AP	01863864 CALIFORNIA SAFETY COMPANY	10/01/25 10/31/25	SECURITY SERVICE		45.00
12-08	AP	01864041 CALIFORNIA SAFETY COMPANY	11/01/25 11/30/25	SECURITY SERVICE		45.00
12-16	AP	01875566 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-31	AP	01872637 MAUI BOBS OFFICE CLEANING INC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV		218.00
12-31	AP	01873070 CALIFORNIA SAFETY COMPANY	12/01/25 12/31/25	SECURITY SERVICE		45.68
					OTHER SERVICES TOTALS:	7,221.48
SUPPLIES AND MATERIALS						
10-01	AP	01856200 CAPITOL HILL CLUB	09/03/25 09/03/25	FOOD & BEVERAGE		792.00
10-01	AP	01856379 CITI PCARD-AMAZON MKTPL 104HS5BP3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)		23.91
10-01	AP	01856379 CITI PCARD-City of Red Bluff	08/11/25 08/11/25	FOOD & BEVERAGE		31.00
10-01	AP	01856379 CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25 08/31/25	WATER		76.91
10-01	AP	01856379 CITI PCARD-QUILL CORPORATION	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)		32.98
10-01	AP	01856379 CITI PCARD-QUILL CORPORATION	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)		132.87
10-01	AP	01856379 CITI PCARD-QUILL CORPORATION	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)		87.99
10-01	AP	01856379 CITI PCARD-QUILL CORPORATION	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)		81.54
10-01	AP	01856379 CITI PCARD-SAMSClub.COM	08/12/25 08/12/25	WATER		44.72
10-01	AP	01856379 CITI PCARD-SNOW MOUNTAIN SPRING WATE	08/01/25 08/31/25	WATER		18.50
10-01	AP	01856866 CAPITOL HILL CLUB	09/10/25 09/10/25	FOOD & BEVERAGE		792.00
10-01	AP	01860915 CITI PCARD-GANNETT MEDIA CO	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L		16.99
10-01	AP	01860915 CITI PCARD-SACBEE SUBSCRIPTION	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L		27.72
10-01	AP	01860915 CITI PCARD-TARGET.COM	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)		84.79
10-03	AP	01861736 HAYNES, BRENDA L	09/10/25 09/24/25	FOOD & BEVERAGE		350.00

10-24	AP	01863517	CDW GOVERNMENT LLC	05/21/25	05/21/25	SOFTWARE LESS THAN \$1000	281.29
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	430.17
12-05	AP	01862842	CITI PCARD-Adobe Inc	09/15/25	12/31/25	SOFTWARE LESS THAN \$1000	826.67
12-05	AP	01862842	CITI PCARD-COSTCO	09/25/25	09/25/25	FOOD & BEVERAGE	159.75
12-05	AP	01862842	CITI PCARD-GANNETT MEDIA CO	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-05	AP	01862842	CITI PCARD-SACBEE SUBSCRIPTION	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-05	AP	01862842	CITI PCARD-TARGET 00010769	09/25/25	09/25/25	FOOD & BEVERAGE	22.60
12-05	AP	01863822	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	38.00
12-05	AP	01863859	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	38.00
12-08	AP	01862655	CITI PCARD-QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	91.58
12-08	AP	01862655	CITI PCARD-QUILL CORPORATION	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	28.59
12-08	AP	01862655	CITI PCARD-SAMS CLUB #6405	09/03/25	09/03/25	WATER	23.92
12-08	AP	01862655	CITI PCARD-SNOW MOUNTAIN SPRING WATE	09/01/25	09/30/25	WATER	9.00
12-08	AP	01862655	CITI PCARD-TARGET 00003178	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	28.48
12-30	AP	01869973	MORGAN, DAVID G.	10/16/25	10/16/25	FOOD & BEVERAGE	30.79
12-30	AP	01872582	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	38.00
12-30	AP	01874047	CITI PCARD-Amazon.com NVOHJ0ZRO	09/29/25	09/29/25	FOOD & BEVERAGE	15.32
12-30	AP	01874047	CITI PCARD-Amazon.com NVOHJ0ZRO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	149.67
12-30	AP	01874047	CITI PCARD-GANNETT MEDIA CO	10/23/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-30	AP	01874047	CITI PCARD-GANNETT MEDIA CO	11/23/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-31	AP	01873439	MARA, LISA B.	11/21/25	11/21/25	FOOD & BEVERAGE	85.00
12-31	AP	01873439	MARA, LISA B.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	35.37
12-31	AP	01873471	MARA, LISA B.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	10.75
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	365.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,031.52
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	490.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	490.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	490.00
		EQUIPMENT TOTALS:					1,470.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					476,769.37
		OFFICE TOTALS:					476,769.37
INTERN ALLOWANCES							
2025 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				36,733.34	10,600.00
		INTERN ALLOWANCES TOTALS:				36,733.34	10,600.00
		OFFICE TOTALS:				36,733.34	10,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DICKSON, KEVIN T.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		5,200.00
		ORELLANA, CARLOS I.	09/29/25	12/19/25	PAID INTERN - HOUSE PROGRAM		5,400.00
		PERSONNEL COMPENSATION TOTALS:					10,600.00
		INTERN ALLOWANCES TOTALS:					10,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. DOUG LAMALFA—Con.					OFFICE TOTALS:	10,600.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GREG LANDSMAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,161.98	22.00
				PERSONNEL COMPENSATION	1,407,541.76	374,375.02
				TRAVEL	59,997.19	11,717.86
				RENT, COMMUNICATION, UTILITIES	110,834.46	28,437.76
				PRINTING AND REPRODUCTION	78,179.76	14,652.80
				OTHER SERVICES	40,830.88	7,141.71
				SUPPLIES AND MATERIALS	47,264.02	1,671.30
				EQUIPMENT	15,978.85	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,788.90	438,762.45
				OFFICE TOTALS:	1,790,788.90	438,762.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.35
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	7.61
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	61.66
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	28.48
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.10
				FRANKED MAIL TOTALS:		22.00
PERSONNEL COMPENSATION						
		BROWN, NOLAN S.	10/01/25	12/31/25	OPERATIONS & POLICY ASST	17,000.00
		DALTON, CHRISTOPHER B.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	34,900.01
		DALTON, CHRISTOPHER B.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	3,125.00
		DUKES, KELLY S.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,150.01
		FINE, ABIGAIL M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	26,150.00
		FULBRIGHT, KIMBERLY A.	10/01/25	12/31/25	CONSTITUENT LIAISON	21,625.01
		GEHRlich, MORGAN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99
		GRECO, JACQUELINE M.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		GRIFFIN, NIKKO O.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	18,500.00
		HARRIS, REGINALD J.	10/01/25	12/31/25	CHIEF OF STAFF	48,650.00
		HElWIG, ALEXA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,399.99
		HOIN, MELISSA A.	10/01/25	12/31/25	CONSTITUENT LIAISON	20,875.01
		JOST, ROBERT H.	10/01/25	12/31/25	STAFF ASSISTANT	15,250.01
		KULL, MORGAN R.	10/01/25	12/31/25	DIGITAL MANAGER	20,999.99
		ROBERSON-WING, TASHIA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,500.00
		TAUBER, BRADLEY E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,249.99
		WALKER, KOBE E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,000.01
				PERSONNEL COMPENSATION TOTALS:		374,375.02

TRAVEL							
10-04	AP	X0292190	DALTON, CHRISTOPHER B.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	45.22
10-06	AP	X0289961	FULBRIGHT, KIMBERLY A.	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	72.68
10-07	AP	X0290508	JOST, ROBERT H.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	394.73
10-07	AP	X0291237	HOIN, MELISSA A.	09/06/25	09/24/25	PRIVATE AUTO MILEAGE	224.80
11-14	AP	X0291580	DUKES, KELLY S.	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	89.05
11-14	AP	X0293931	GRIFFIN, NIKKO O.	09/05/25	09/28/25	PRIVATE AUTO MILEAGE	117.69
11-19	AP	X0299182	DALTON, CHRISTOPHER B.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	25.84
11-23	AP	X0294601	CITIBANK -CINCINNATI MUSEUM CENT	09/13/25	09/13/25	PARKING	186.00
11-23	AP	X0294950	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	69.30
11-23	AP	X0294950	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	373.48
11-23	AP	X0294950	CITIBANK	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	518.61
11-23	AP	X0294950	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	259.30
11-23	AP	X0294950	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-23	AP	X0294950	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	544.60
11-23	AP	X0294950	CITIBANK	09/24/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	527.60
11-23	AP	X0294950	CITIBANK	09/24/25	09/24/25	LODGING	783.84
11-24	AP	X0298361	FULBRIGHT, KIMBERLY A.	10/04/25	10/28/25	PRIVATE AUTO MILEAGE	50.69
11-24	AP	X0301779	JOST, ROBERT H.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	281.29
11-25	AP	01872233	HON GREGORY LANDSMAN	09/01/25	09/30/25	LODGING	2,145.49
11-25	AP	01872233	HON GREGORY LANDSMAN	09/01/25	09/30/25	MEALS	480.00
12-03	AP	X0298162	DUKES, KELLY S.	09/29/25	09/29/25	MEALS	13.25
12-03	AP	X0298162	DUKES, KELLY S.	10/01/25	10/01/25	MEALS	8.80
12-03	AP	X0298162	DUKES, KELLY S.	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	56.68
12-03	AP	X0298162	DUKES, KELLY S.	09/29/25	09/29/25	TAXI/RIDE SHARE	3.00
12-03	AP	X0298162	DUKES, KELLY S.	09/24/25	10/01/25	PARKING	80.00
12-04	AP	X0293586	GRIFFIN, NIKKO O.	10/04/25	10/28/25	PRIVATE AUTO MILEAGE	79.72
12-19	AP	X0305964	FULBRIGHT, KIMBERLY A.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	39.28
12-19	AP	X0309229	DUKES, KELLY S.	11/07/25	11/22/25	PRIVATE AUTO MILEAGE	28.58
12-24	AP	X0302753	DALTON, CHRISTOPHER B.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	19.38
12-24	AP	X0311779	DALTON, CHRISTOPHER B.	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	32.30
12-29	AP	X0310724	HELWIG, ALEXA L.	12/01/25	12/01/25	MEALS	23.64
12-29	AP	X0310724	HELWIG, ALEXA L.	12/02/25	12/02/25	MEALS	41.55
12-29	AP	X0310724	HELWIG, ALEXA L.	12/03/25	12/03/25	MEALS	14.97
12-29	AP	X0310724	HELWIG, ALEXA L.	12/04/25	12/04/25	MEALS	14.96
12-29	AP	X0310724	HELWIG, ALEXA L.	12/04/25	12/04/25	TAXI/RIDE SHARE	26.99
12-30	AP	01878788	HON GREGORY LANDSMAN	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878788	HON GREGORY LANDSMAN	11/01/25	11/30/25	MEALS	320.00
12-30	AP	X0301668	CITIBANK	08/31/25	08/31/25	TAXI/RIDE SHARE	35.47
12-30	AP	X0301668	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	38.74
12-30	AP	X0301668	CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	47.93
12-30	AP	X0301668	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	69.66
12-30	AP	X0301668	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	16.59
12-30	AP	X0301668	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	46.93
12-30	AP	X0301668	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	17.53
12-31	AP	X0307055	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-31	AP	X0307055	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	71.30
12-31	AP	X0307055	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-31	AP	X0307055	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
12-31	AP	X0307055	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	-71.30
12-31	AP	X0307055	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-31	AP	X0307055	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	407.30
12-31	AP	X0307055	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	510.60
12-31	AP	X0307055	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
					TRAVEL TOTALS:	11,717.86
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0296801	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,167.61
10-07	AP	X0296804	THE AEJ GROUP LLC	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.98
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	711.13
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
11-13	AP	X0297730	ALTA FIBER	10/01/25 10/31/25	UTILITIES	71.97
11-14	AP	01866365	TMG INVESTMENT GROUP II LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-14	AP	01866367	DUNING REAL ESTATE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01866366	TMG INVESTMENT GROUP II LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-16	AP	01866368	DUNING REAL ESTATE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-23	AP	X0294601	CITIBANK -CITY OF LEBANON	07/10/25 08/09/25	UTILITIES	259.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	710.64
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
12-04	AP	X0305079	ALTA FIBER	11/01/25 11/30/25	UTILITIES	96.92
12-08	AP	X0305087	THE AEJ GROUP LLC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,804.80
12-15	AP	X0305084	THE AEJ GROUP LLC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-16	AP	01875272	TMG INVESTMENT GROUP II LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-16	AP	01875273	DUNING REAL ESTATE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-18	AP	X0308690	ALTA FIBER	12/01/25 12/31/25	UTILITIES	71.97
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	710.60
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
12-19	AP	X0306732	CITIBANK -CITY OF LEBANON	08/09/25 09/09/25	UTILITIES	174.01
12-19	AP	X0306732	CITIBANK -CITY OF LEBANON	09/09/25 10/10/25	UTILITIES	159.89
12-30	AP	X0294425	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	354.14
12-30	AP	X0302163	CITIBANK -VZWRLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	322.39
12-30	AP	X0306731	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/25 11/10/25	UTILITIES	303.30
12-30	AP	X0306731	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	303.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,437.76
PRINTING AND REPRODUCTION						
12-08	AP	X0305081	THE AEJ GROUP LLC	09/01/25 09/30/25	ADVERTISEMENTS	5,295.21
12-15	AP	X0305088	THE AEJ GROUP LLC	10/01/25 10/31/25	ADVERTISEMENTS	7,983.15

12-18	GL	MED0147470		09/04/25	09/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	X0294425	CITIBANK -ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	656.50
12-30	AP	X0294425	CITIBANK -ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	148.50
12-30	AP	X0294425	CITIBANK -FACEBK 7NFM2Z5J2	09/09/25	09/22/25	ADVERTISEMENTS	297.36
12-30	AP	X0294425	CITIBANK -FACEBK HFSCH3H5J2	07/23/25	09/09/25	ADVERTISEMENTS	22.13
12-30	AP	X0302163	CITIBANK -ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0306731	CITIBANK -FACEBK 62UWP8D6J2	09/22/25	09/30/25	ADVERTISEMENTS	180.45
PRINTING AND REPRODUCTION TOTALS:							14,652.80
OTHER SERVICES							
11-14	AP	01865398	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865399	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-23	AP	X0294601	CITIBANK -PAYPAL QUEEN CLEAN	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	300.00
12-05	AP	X0305082	ELIAS LAW GROUP LLP	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	41.65
12-05	AP	X0305091	ELIAS LAW GROUP LLP	10/15/25	10/15/25	NON-TECHNOLOGY SERVICE CONTR	166.60
12-16	AP	01874780	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-19	AP	X0306732	CITIBANK -ROLLKALL T HAMILTON C	09/06/25	09/06/25	SECURITY SERVICE	155.98
12-19	AP	X0306732	CITIBANK -ROLLKALL T HAMILTON C	09/06/25	11/07/25	SECURITY SERVICE	317.99
12-30	AP	X0294425	CITIBANK -APPLE.COM/BILL	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0294425	CITIBANK -APPLE.COM/BILL	09/21/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	X0302163	CITIBANK -APPLE.COM/BILL	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0306731	CITIBANK -APPLE.COM/BILL	10/28/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0306731	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							7,141.71
SUPPLIES AND MATERIALS							
10-07	AP	X0291237	HOIN, MELISSA A	09/06/25	09/06/25	FOOD & BEVERAGE	28.60
11-23	GL	RMS0147115		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	533.70
11-23	AP	X0294601	CITIBANK -DIBELLAS SUBS-141-CATERIN	09/16/25	09/16/25	FOOD & BEVERAGE	87.99
11-23	AP	X0294601	CITIBANK -IC INSTACART 161	09/16/25	09/16/25	WATER	16.03
11-23	AP	X0294601	CITIBANK -KROGER #929	09/06/25	09/06/25	FOOD & BEVERAGE	53.25
11-23	AP	X0294601	CITIBANK -SSA CINCINNATI MUSEUM CEN	09/13/25	09/13/25	FOOD & BEVERAGE	315.00
11-23	AP	X0294601	CITIBANK -Staples Inc	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	43.11
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	116.00
12-19	AP	X0306732	CITIBANK -UBER EATS	11/18/25	11/18/25	WATER	13.08
12-19	AP	X0306732	CITIBANK -UBER EATS	11/18/25	11/18/25	FOOD & BEVERAGE	11.48
12-19	AP	X0306732	CITIBANK -UBER EATS	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	29.67
12-19	AP	X0310088	CITIBANK -IN ROSHO LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	172.48
12-30	AP	X0294425	CITIBANK -AMAZON MKTPL N51055CY3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	65.98
12-30	AP	X0294425	CITIBANK -AMAZON MKTPL ZN7097LF3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	9.49
12-30	AP	X0294425	CITIBANK -AMAZON RETA QB98D7563	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	17.95
12-30	AP	X0294425	CITIBANK -OPENAI CHATGPT SUBSCR	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0294425	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	56.69
12-30	AP	X0294425	CITIBANK -SUPPORTPDFFILLER.COM	08/30/25	09/30/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0302163	CITIBANK -SUPPORTPDFFILLER.COM	09/30/25	10/30/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0306731	CITIBANK -AMAZON MKTPL B03WK58S0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-30	AP	X0306731	CITIBANK -AMAZON MKTPL B80016HH1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-30	AP	X0306731	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	11/17/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0306731	CITIBANK -SUPPORTPDFFILLER.COM	11/17/25	11/30/25	SOFTWARE LESS THAN \$1000	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	123.82
SUPPLIES AND MATERIALS TOTALS:						1,671.30
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438,762.45
OFFICE TOTALS:						438,762.45
INTERN ALLOWANCES						
2025 HON. GREG LANDSMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,374.00	10,520.00
INTERN ALLOWANCES TOTALS:					45,374.00	10,520.00
OFFICE TOTALS:					45,374.00	10,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORNHORST, LUKE D.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		CAIN, MARY C.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		KEESE, NATHAN T.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		KESSLER, ANNA E.	10/01/25	11/17/25	DISTRICT OFFICE PAID INTERN -	1,880.00
PERSONNEL COMPENSATION TOTALS:					10,520.00	10,520.00
INTERN ALLOWANCES TOTALS:					10,520.00	10,520.00
OFFICE TOTALS:					10,520.00	10,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,354.84	165.42
PERSONNEL COMPENSATION					1,207,966.08	363,003.50
TRAVEL					45,870.87	13,050.54
RENT, COMMUNICATION, UTILITIES					206,088.61	60,702.73
PRINTING AND REPRODUCTION					6,301.84	70.04
OTHER SERVICES					39,294.80	6,705.69
SUPPLIES AND MATERIALS					27,570.59	4,428.85
EQUIPMENT					3,238.68	844.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,537,686.31	448,971.48
OFFICE TOTALS:					1,537,686.31	448,971.48

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-32.05
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	31.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	134.56
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	79.70
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-36.35
						FRANKED MAIL TOTALS:	165.42
PERSONNEL COMPENSATION							
		ABRAM, BRIAN C.		10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON	15,500.01
		CATALFAMO, JESSICA P.		10/01/25	12/31/25	SENIOR ADVISOR	23,750.00
		FRANZ, MICHAEL E.		10/01/25	12/31/25	LEGISLATIVE AIDE/COORDINATOR	20,000.00
		GARNES IV, ALLEN C.		09/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,333.32
		JAMES, LEE A.		10/01/25	12/31/25	PART-TIME EMPLOYEE	10,500.00
		KINER, CAMERON J.		10/01/25	12/31/25	FIELD REPRESENTATIVE	16,499.99
		LAMB, LLOYD L.		10/01/25	12/31/25	PART-TIME EMPLOYEE	10,500.00
		MURPHY, SHARON M.		10/01/25	12/31/25	SPECIAL ASSISTANT	17,500.01
		O'NEIL, SEAN P.		10/01/25	12/31/25	SR CASE WORKER	21,250.01
		PAVONARIUS, JUSTIN E.		10/01/25	12/31/25	STAFF ASSISTANT	18,250.01
		PRIETO, JESSE P.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	37,500.01
		RINALDI, CHRISTINE M.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,250.01
		SCHMITZ, WILLIAM J.		10/01/25	12/31/25	PART-TIME EMPLOYEE	3,000.00
		SHAPIRO, ASHLEY R.		10/01/25	12/31/25	DISTRICT SCHED/CONSTIT LIAISON	18,250.01
		SMITH, WILLIAM A.		10/01/25	12/31/25	CHIEF OF STAFF	49,999.99
		SMITH, WILLIAM A.		10/01/25	10/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		STEVENS, CHRISTOPHER D.		10/01/25	12/31/25	SHARED EMPLOYEE	4,043.40
		STEVENS, SARAH M.		10/01/25	12/31/25	SHARED EMPLOYEE	4,043.40
		WENDEL, SYDNEY E.		10/01/25	12/31/25	SPECIAL ASSISTANT	17,500.01
		WITMAN, COLIN		09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,333.32
						PERSONNEL COMPENSATION TOTALS:	363,003.50
TRAVEL							
11-01	AP	01864869	STELLANTIS FINANCIAL SERVICES INC	11/01/25	11/30/25	AUTOMOBILE LEASE	618.30
11-14	AP	01864868	STELLANTIS FINANCIAL SERVICES INC	10/01/25	10/31/25	AUTOMOBILE LEASE	618.30
11-17	AP	X0300066	KINER, CAMERON J.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE	170.27
11-17	AP	X0300135	KINER, CAMERON J.	10/15/25	10/28/25	PRIVATE AUTO MILEAGE	125.24
11-17	AP	X0300140	KINER, CAMERON J.	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	380.30
11-17	AP	X0300141	KINER, CAMERON J.	09/08/25	09/26/25	PRIVATE AUTO MILEAGE	96.62
11-17	AP	X0300641	SMITH, WILLIAM A.	10/19/25	10/22/25	LODGING	725.38
11-22	AP	X0294485	CITIBANK -PREMIUM PARKING	08/30/25	09/30/25	PARKING	51.25
12-01	AP	01873082	STELLANTIS FINANCIAL SERVICES INC	12/01/25	12/31/25	AUTOMOBILE LEASE	618.30
12-03	AP	X0294933	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	805.30
12-03	AP	X0294933	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	168.00
12-03	AP	X0294933	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
12-03	AP	X0294933	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	25.00
12-04	AP	X0302405	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	-314.00
12-04	AP	X0302405	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
12-04	AP	X0302405	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
12-04	AP	X0302405	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	562.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
12-04	AP	X0302405	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	491.30
12-04	AP	X0302405	CITIBANK	10/19/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	690.61
12-04	AP	X0302405	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	10/20/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	1,381.22
12-04	AP	X0302405	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-04	AP	X0302405	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	345.30
12-09	AP	X0286322	PRIETO, JESSE P.	11/17/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	934.97
12-09	AP	X0286322	PRIETO, JESSE P.	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	45.68
12-09	AP	X0286322	PRIETO, JESSE P.	11/19/25 11/19/25	MEALS	15.99
12-09	AP	X0286322	PRIETO, JESSE P.	11/23/25 11/23/25	MEALS	13.76
12-09	AP	X0286322	PRIETO, JESSE P.	08/26/25 08/28/25	PRIVATE AUTO MILEAGE	445.26
12-09	AP	X0286322	PRIETO, JESSE P.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	52.80
12-09	AP	X0286322	PRIETO, JESSE P.	11/17/25 11/17/25	TAXI/RIDE SHARE	30.63
12-09	AP	X0286322	PRIETO, JESSE P.	11/19/25 11/19/25	TAXI/RIDE SHARE	29.22
12-11	AP	X0305184	ABRAM, BRIAN C.	06/07/25 09/26/25	PRIVATE AUTO MILEAGE	502.32
12-11	AP	X0305184	ABRAM, BRIAN C.	10/08/25 11/17/25	PRIVATE AUTO MILEAGE	447.10
12-11	AP	X0308738	O'NEIL, SEAN P.	11/11/25 11/29/25	PRIVATE AUTO MILEAGE	54.09
12-23	AP	X0301134	KINER, CAMERON J.	11/05/25 11/29/25	PRIVATE AUTO MILEAGE	296.71
12-30	AP	X0311993	MURPHY, SHARON M.	04/11/25 09/30/25	PRIVATE AUTO MILEAGE	874.08
12-30	AP	X0311993	MURPHY, SHARON M.	10/08/25 11/25/25	PRIVATE AUTO MILEAGE	301.56
					TRAVEL TOTALS:	13,050.54
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	90.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	476.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
11-14	AP	01867175	NORTH FOREST PROPERTIES 2 LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
11-14	AP	01867540	OLEAN 2020 LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
11-14	AP	01867614	FENTON ASSOCIATES LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
11-14	AP	01867692	PETER L KROG	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01867176	NORTH FOREST PROPERTIES 2 LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
11-16	AP	01867541	OLEAN 2020 LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
11-16	AP	01867615	FENTON ASSOCIATES LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
11-16	AP	01867693	PETER L KROG	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-22	AP	X0294485	CITIBANK -Google YouTube TV	09/01/25 09/30/25	UTILITIES	87.97
11-22	AP	X0294485	CITIBANK -NATL FUEL GAS & IC FEE	08/18/25 09/15/25	UTILITIES	26.84
11-22	AP	X0294485	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES	563.97
11-22	AP	X0294485	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	31.40

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11-22	AP	X0294485	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	31.40
11-22	AP	X0294485	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	893.50
11-23	AP	X0299713	COEFFICIENT	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,894.70
11-24	AP	X0299084	COEFFICIENT	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	8,999.20
11-24	AP	X0299086	COEFFICIENT	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	8,998.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	488.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	125.00
11-25	AP	X0300937	COEFFICIENT	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	7,268.40
11-28	AP	X0304407	PETER L KROG	07/01/25	09/30/25	UTILITIES	792.17
12-11	AP	X0308115	COEFFICIENT	11/24/25	11/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,174.30
12-16	AP	01875674	NORTH FOREST PROPERTIES 2 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
12-16	AP	01875854	OLEAN 2020 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	536.57
12-16	AP	01875886	FENTON ASSOCIATES LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
12-16	AP	01875920	PETER L KROG	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	X0302162	CITIBANK -Google YouTube TV	10/01/25	10/31/25	UTILITIES	87.97
12-16	AP	X0302162	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	894.01
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	90.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	477.22
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
12-29	AP	X0306730	CITIBANK -Google YouTube TV	11/01/25	11/30/25	UTILITIES	87.97
12-29	AP	X0306730	CITIBANK -USPS PO 1050091422	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	8.99
RENT, COMMUNICATION, UTILITIES TOTALS:							60,702.73
PRINTING AND REPRODUCTION							
10-31	AP	01863923	BSL GEM LASER EXPRESS	01/08/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	70.04
PRINTING AND REPRODUCTION TOTALS:							70.04
OTHER SERVICES							
10-31	AP	01863923	BSL GEM LASER EXPRESS	01/08/25	03/31/25	JANITORIAL AND MAINT SERV	-70.04
11-14	AP	01865394	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865395	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-22	AP	X0294485	CITIBANK -Jani King Buffalo	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	308.70
12-16	AP	01874778	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0302162	CITIBANK -Jani King Buffalo	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	317.03
OTHER SERVICES TOTALS:							6,705.69
SUPPLIES AND MATERIALS							
11-17	AP	X0300647	SMITH, WILLIAM A.	10/31/25	10/31/25	FOOD & BEVERAGE	45.93
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 0G4F31TC3	08/28/25	08/28/25	FOOD & BEVERAGE	65.04
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 4107M3TX3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	106.89
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 818BM3193	09/17/25	09/17/25	FOOD & BEVERAGE	62.98
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL 818BM3193	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	36.80
11-22	AP	X0294485	CITIBANK -AMAZON MKTPL J341L59L3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	42.95
11-22	AP	X0294485	CITIBANK -AMAZON RETA N030V44E3	08/28/25	08/28/25	FOOD & BEVERAGE	81.80
11-22	AP	X0294485	CITIBANK -AMAZON RETA N030V44E3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	11.93
11-22	AP	X0294485	CITIBANK -LEE BUFFALONEWS.COM	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-23	AP	X0299188	BLUETRITON BRANDS INC	09/15/25	10/14/25	WATER	69.98
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	248.34
12-02	AP	X0304849	10/15/25	11/14/25	WATER	72.16
12-09	AP	X0286322	11/05/25	12/05/25	SOFTWARE LESS THAN \$1000	4.34
12-09	AP	X0300215	11/01/25	01/31/26	WATER	204.00
12-10	AP	X0308027	11/25/25	11/25/25	FOOD & BEVERAGE	40.00
12-15	AP	X0308873	12/02/25	12/02/25	FOOD & BEVERAGE	65.00
12-16	AP	X0302162	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-16	AP	X0302162	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	41.28
12-16	AP	X0302162	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	40.96
12-16	AP	X0302162	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-29	AP	X0306730	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	509.89
12-29	AP	X0306730	11/21/25	11/21/25	FOOD & BEVERAGE	44.99
12-29	AP	X0306730	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	39.97
12-29	AP	X0306730	11/21/25	11/21/25	FOOD & BEVERAGE	50.11
12-29	AP	X0306730	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.29
12-29	AP	X0306730	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	46.99
12-29	AP	X0306730	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-29	AP	X0306730	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,539.29
SUPPLIES AND MATERIALS TOTALS:						4,428.85
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	278.14
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	278.14
12-31	GL	AMM0147844	07/01/25	07/31/25	MAINTENANCE / REPAIRS	10.29
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	278.14
EQUIPMENT TOTALS:						844.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,971.48
OFFICE TOTALS:						448,971.48
INTERN ALLOWANCES						
2025 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,760.00	14,400.00
INTERN ALLOWANCES TOTALS:					39,760.00	14,400.00
OFFICE TOTALS:					39,760.00	14,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, MELANIE L.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	7,200.00
		MATSUNAGA, TYLER H.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	7,200.00
PERSONNEL COMPENSATION TOTALS:						14,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 14,400.00
OFFICE TOTALS: 14,400.00

FRANKED MAIL 2,904.69 583.85
PERSONNEL COMPENSATION 1,480,044.66 405,116.26
TRAVEL 96,489.34 16,317.86
RENT, COMMUNICATION, UTILITIES 169,932.33 58,769.13
PRINTING AND REPRODUCTION 15,888.41 8,459.45
OTHER SERVICES 53,286.40 13,092.04
SUPPLIES AND MATERIALS 18,347.58 668.01
EQUIPMENT 9,751.96 5,277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,846,645.37 508,283.60
OFFICE TOTALS: 1,846,645.37 508,283.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	.....	-56.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	.....	180.64
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	.....	222.49
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	.....	277.17
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	.....	-39.70
						FRANKED MAIL TOTALS:		583.85

PERSONNEL COMPENSATION

BELETE, YARED S.	11/17/25	12/31/25	PAID INTERN	2,640.00
CALDWELL, CAMERON W.	10/01/25	12/31/25	DISTRICT DIRECTOR	42,900.01
CONNELL, SEAN P.	10/01/25	12/31/25	COMMUNITY LIAISON	22,500.00
CORBMAN, JESSICA M.	10/01/25	12/31/25	COMMUNITY LIAISON	24,000.01
DAVENPORT, COLLIN G.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GASPER, NOELLE E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,000.01
GOLDEN, JONATHAN Z.	10/01/25	10/01/25	LEGISLATIVE DIRECTOR	333.33
GOLDEN, JONATHAN Z.	10/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,916.67
GOTTLIEB, SAMUEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.01
HALL, DANIELLE E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,500.01
HOLLADAY, RACHEL E.	10/01/25	12/31/25	OUTREACH ASSISTANT	18,000.00
HUBER, LINDSEY H.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,999.99
LARKIN, PAMELA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,999.99
LITTLE, MAKENNAH I.	10/01/25	12/31/25	DISTRICT SCHEDULER/STAFF ASSIS	20,999.99
OTTO, LIBBY C.	10/01/25	12/31/25	SCHEDULER/DIR OF OPERATIONS	22,500.00
PHAN, KEVIN N.	10/01/25	12/31/25	COMMUNITY LIAISON	20,999.99
RAO, EMAAN	11/17/25	12/19/25	PAID INTERN	1,980.00
REILMAN, BENJAMIN	11/01/25	12/19/25	PAID INTERN	2,940.00
VALENCIA, CLAUDIA G.	10/01/25	12/31/25	STAFF ASSISTANT	18,000.00
WETHERALD, MARGARET E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,731.26
ZULETA, JESSICA A.	10/01/25	12/31/25	STAFF ASSISTANT/SCHEDULER	18,000.00
			PERSONNEL COMPENSATION TOTALS:	405,116.26

TRAVEL

11-14	AP	X0291948	HON. RICK LARSEN	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	214.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
11-14	AP X0291948	HON. RICK LARSEN	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	214.30	
11-14	AP X0291948	HON. RICK LARSEN	09/26/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	508.00	
11-14	AP X0291948	HON. RICK LARSEN	08/18/25 08/18/25	MEALS	23.75	
11-14	AP X0291948	HON. RICK LARSEN	09/05/25 09/05/25	MEALS	27.98	
11-14	AP X0291948	HON. RICK LARSEN	09/12/25 09/12/25	MEALS	16.25	
11-14	AP X0291948	HON. RICK LARSEN	09/24/25 09/24/25	MEALS	26.00	
11-14	AP X0291948	HON. RICK LARSEN	09/25/25 09/25/25	MEALS	8.28	
11-14	AP X0291948	HON. RICK LARSEN	09/26/25 09/26/25	MEALS	18.00	
11-14	AP X0291948	HON. RICK LARSEN	09/11/25 09/11/25	TAXI/RIDE SHARE	84.86	
11-14	AP X0291948	HON. RICK LARSEN	09/15/25 09/15/25	TAXI/RIDE SHARE	88.32	
11-14	AP X0293789	LITTLE, MAKENNAH I.	09/22/25 09/26/25	PRIVATE AUTO MILEAGE	288.84	
11-14	AP X0293789	LITTLE, MAKENNAH I.	09/25/25 09/25/25	PARKING	9.50	
11-24	AP X0293855	CONNELL, SEAN P.	11/10/25 11/10/25	NON-AIRFARE COMMERCIAL TRANSP	79.85	
11-24	AP X0293855	CONNELL, SEAN P.	10/02/25 10/02/25	MEALS	21.06	
11-24	AP X0293855	CONNELL, SEAN P.	10/24/25 10/24/25	MEALS	8.60	
11-24	AP X0293855	CONNELL, SEAN P.	10/31/25 10/31/25	MEALS	18.41	
11-24	AP X0293855	CONNELL, SEAN P.	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	89.75	
11-24	AP X0293855	CONNELL, SEAN P.	10/01/25 11/10/25	PRIVATE AUTO MILEAGE	582.23	
11-24	AP X0293855	CONNELL, SEAN P.	09/25/25 09/25/25	PARKING	26.50	
11-24	AP X0293855	CONNELL, SEAN P.	10/08/25 10/08/25	PARKING	1.00	
11-25	AP 01872354	HON. RICK LARSEN	09/01/25 09/30/25	LODGING	1,150.02	
11-25	AP 01872354	HON. RICK LARSEN	09/01/25 09/30/25	MEALS	69.94	
12-04	AP X0303196	HON. RICK LARSEN	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	252.00	
12-04	AP X0303196	HON. RICK LARSEN	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	858.49	
12-04	AP X0303196	HON. RICK LARSEN	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	529.48	
12-04	AP X0303196	HON. RICK LARSEN	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	493.48	
12-04	AP X0303196	HON. RICK LARSEN	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	578.48	
12-04	AP X0303196	HON. RICK LARSEN	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	242.30	
12-04	AP X0303196	HON. RICK LARSEN	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	534.48	
12-04	AP X0303196	HON. RICK LARSEN	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	544.48	
12-04	AP X0303196	HON. RICK LARSEN	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.48	
12-04	AP X0303196	HON. RICK LARSEN	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	598.18	
12-09	AP X0303225	HON. RICK LARSEN	10/02/25 10/02/25	MEALS	21.91	
12-09	AP X0303225	HON. RICK LARSEN	10/24/25 10/24/25	MEALS	19.02	
12-09	AP X0303225	HON. RICK LARSEN	10/31/25 10/31/25	MEALS	24.92	
12-09	AP X0303225	HON. RICK LARSEN	11/03/25 11/03/25	MEALS	26.60	
12-09	AP X0303225	HON. RICK LARSEN	11/10/25 11/10/25	MEALS	11.70	
12-09	AP X0303225	HON. RICK LARSEN	10/01/25 10/01/25	TAXI/RIDE SHARE	68.36	
12-09	AP X0303225	HON. RICK LARSEN	10/09/25 10/09/25	TAXI/RIDE SHARE	78.19	
12-09	AP X0303225	HON. RICK LARSEN	10/14/25 10/14/25	TAXI/RIDE SHARE	83.06	
12-09	AP X0303225	HON. RICK LARSEN	10/23/25 10/23/25	TAXI/RIDE SHARE	42.91	
12-09	AP X0303225	HON. RICK LARSEN	10/27/25 10/27/25	TAXI/RIDE SHARE	76.85	
12-09	AP X0303225	HON. RICK LARSEN	10/28/25 10/28/25	TAXI/RIDE SHARE	61.28	

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12-09	AP	X0303225	HON. RICK LARSEN	11/04/25	11/04/25	TAXI/RIDE SHARE	74.98
12-09	AP	X0303225	HON. RICK LARSEN	11/06/25	11/06/25	TAXI/RIDE SHARE	54.93
12-09	AP	X0303225	HON. RICK LARSEN	11/07/25	11/07/25	TAXI/RIDE SHARE	74.36
12-12	AP	X0303114	CONNELL, SEAN P.	11/22/25	11/22/25	MEALS	20.00
12-12	AP	X0303114	CONNELL, SEAN P.	11/18/25	11/22/25	PRIVATE AUTO MILEAGE	138.16
12-12	AP	X0303114	CONNELL, SEAN P.	11/18/25	11/18/25	PARKING	16.00
12-18	AP	X0307405	CITIBANK	12/04/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	484.59
12-26	AP	X0290747	ZULETA, JESSICA A.	09/08/25	09/17/25	PRIVATE AUTO MILEAGE	253.58
12-26	AP	X0290747	ZULETA, JESSICA A.	12/26/25	12/26/25	PRIVATE AUTO MILEAGE	59.72
12-26	AP	X0309716	ZULETA, JESSICA A.	12/04/25	12/15/25	PRIVATE AUTO MILEAGE	121.07
12-28	AP	X0311655	CONNELL, SEAN P.	12/03/25	12/13/25	PRIVATE AUTO MILEAGE	177.74
12-29	AP	X0310526	HON. RICK LARSEN	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	472.30
12-29	AP	X0310526	HON. RICK LARSEN	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	503.48
12-29	AP	X0310526	HON. RICK LARSEN	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	718.48
12-29	AP	X0310526	HON. RICK LARSEN	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-29	AP	X0310526	HON. RICK LARSEN	11/22/25	11/22/25	MEALS	30.44
12-29	AP	X0310526	HON. RICK LARSEN	11/19/25	11/19/25	TAXI/RIDE SHARE	113.79
12-29	AP	X0310526	HON. RICK LARSEN	11/20/25	11/20/25	TAXI/RIDE SHARE	55.94
12-29	AP	X0310526	HON. RICK LARSEN	11/24/25	11/24/25	TAXI/RIDE SHARE	84.92
12-29	AP	X0310526	HON. RICK LARSEN	12/04/25	12/04/25	TAXI/RIDE SHARE	92.95
12-29	AP	X0310526	HON. RICK LARSEN	12/09/25	12/09/25	TAXI/RIDE SHARE	73.74
12-29	AP	X0310526	HON. RICK LARSEN	11/13/25	11/13/25	PARKING	17.00
12-29	AP	X0311851	CORBMAN, JESSICA M.	06/18/25	09/26/25	PRIVATE AUTO MILEAGE	648.05
12-29	AP	X0311851	CORBMAN, JESSICA M.	10/03/25	12/06/25	PRIVATE AUTO MILEAGE	147.92
12-30	AP	01879002	HON. RICK LARSEN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01879002	HON. RICK LARSEN	11/01/25	11/30/25	MEALS	44.44
12-30	AP	X0297851	ZULETA, JESSICA A.	10/06/25	10/06/25	MEALS	17.99
12-30	AP	X0297851	ZULETA, JESSICA A.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	418.81
12-30	AP	X0312559	HON. RICK LARSEN	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0312559	HON. RICK LARSEN	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	518.49
TRAVEL TOTALS:							16,317.86
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295569	VERIZON	08/19/25	10/18/25	UTILITIES	382.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	139.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	959.94
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33
11-13	AP	X0298729	POGOZONE INTERNET SERVICES	10/15/25	11/14/25	UTILITIES	89.76
11-14	AP	01867542	BELLINGHAM TOWERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
11-14	AP	01867738	CITY OF EVERETT TREASURER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
11-16	AP	01867543	BELLINGHAM TOWERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
11-16	AP	01867739	CITY OF EVERETT TREASURER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
11-17	AP	X0300228	VERIZON	10/19/25	11/18/25	UTILITIES	379.96
11-18	AP	X0293258	LOCKPORT PARKING	10/01/25	10/31/25	DISTRICT OFFICE PARKING	625.00
11-18	AP	X0299212	LOCKPORT PARKING	11/01/25	11/30/25	DISTRICT OFFICE PARKING	625.00
11-20	AP	X0294330	CITIBANK -DIGITALSPACE	08/28/25	09/28/25	UTILITIES	16.07
11-20	AP	X0294330	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/16/25	10/16/25	UTILITIES	10.59
11-20	AP	X0294330	CITIBANK -USPS PO 1050091422	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	32.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	139.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,210.24
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33
11-25	AP	X0303557	11/15/25	12/14/25	UTILITIES	89.76
12-01	AP	X0298616	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,130.75
12-01	AP	X0303558	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,862.70
12-01	AP	X0303559	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,020.28
12-01	AP	X0303561	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,074.35
12-05	AP	X0305730	12/01/25	12/31/25	DISTRICT OFFICE PARKING	625.00
12-08	AP	X0303560	10/06/25	10/06/25	FRANKABLE TELECOM/TELETOWNHALL	7,319.62
12-11	AP	X0307926	11/19/25	12/18/25	UTILITIES	379.96
12-12	AP	X0302061	09/28/25	10/28/25	UTILITIES	16.07
12-12	AP	X0302061	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	21.04
12-16	AP	01875855	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
12-16	AP	01875937	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	139.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	704.82
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33
12-26	AP	X0290747	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	48.84
12-26	AP	X0311708	12/15/25	01/14/26	UTILITIES	89.76
RENT, COMMUNICATION, UTILITIES TOTALS:					58,769.13	
PRINTING AND REPRODUCTION						
11-17	AP	X0298006	09/01/25	09/30/25	ADVERTISEMENTS	785.95
11-23	AP	X0303263	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-04	AP	X0304389	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-22	AP	X0306429	11/10/25	11/21/25	ADVERTISEMENTS	1,500.00
12-22	AP	X0310380	11/10/25	11/21/25	ADVERTISEMENTS	5,890.00
12-31	AP	X0313226	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:					8,459.45	
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01866030	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866164	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01866031	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866165	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	X0294330	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-20	AP	X0294330	09/02/25	09/22/25	TECHNOLOGY SERVICE CONTRACTS	11.12
11-20	AP	X0294330	09/23/25	10/22/25	TECHNOLOGY SERVICE CONTRACTS	98.53
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-12	AP	X0302061	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-12	AP	X0302061	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05

12-16	AP	01875094	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875162	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	13,092.04
SUPPLIES AND MATERIALS								
11-14	AP	X0291948	HON. RICK LARSEN	08/12/25	08/12/25	FOOD & BEVERAGE	30.96	
11-20	AP	X0294330	CITIBANK -AMAZON MKTPL 182J62A03	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.98	
11-20	AP	X0294330	CITIBANK -AMAZON MKTPL T94IG3I63	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.74	
11-20	AP	X0294330	CITIBANK -AMAZON MKTPL ZZ9PA69B3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-20	AP	X0294330	CITIBANK -AMAZON RETA TV7RN05D3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	35.57	
11-20	AP	X0294330	CITIBANK -Canva 04628-35430467	09/03/25	10/03/25	SOFTWARE LESS THAN \$1000	12.99	
11-20	AP	X0294330	CITIBANK -KAPWING PRO PLAN	09/06/25	10/06/25	SOFTWARE LESS THAN \$1000	20.00	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-148.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	220.48	
12-15	AP	X0305724	CRYSTAL SPRINGS	11/05/25	11/05/25	WATER	118.02	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-70.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	380.28	
							SUPPLIES AND MATERIALS TOTALS:	668.01
EQUIPMENT								
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	338.00	
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	338.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,998.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	338.00	
							EQUIPMENT TOTALS:	5,277.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,283.60
							OFFICE TOTALS:	508,283.60
INTERN ALLOWANCES								
2025 HON. RICK LARSEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	46,680.00
							INTERN ALLOWANCES TOTALS:	46,680.00
							OFFICE TOTALS:	46,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BELETE, YARED S.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
		RAO, EMAAN	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
		REILMAN, BENJAMIN	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00	
							PERSONNEL COMPENSATION TOTALS:	5,400.00
							INTERN ALLOWANCES TOTALS:	5,400.00
							OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	152.81
							PERSONNEL COMPENSATION	1,489,630.53
								425,958.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
				TRAVEL	36,406.62	7,558.81
				RENT, COMMUNICATION, UTILITIES	98,670.02	35,084.50
				PRINTING AND REPRODUCTION	96,950.25	96,382.80
				OTHER SERVICES	28,474.00	6,619.00
				SUPPLIES AND MATERIALS	17,058.40	4,724.86
				EQUIPMENT	13,416.00	7,389.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780,758.63	583,739.03
				OFFICE TOTALS:	1,780,758.63	583,739.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.65
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.10
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.45
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	39.50
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	18.18
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
				FRANKED MAIL TOTALS:		21.63
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	21,124.99
		CANEVARI, ANDREW J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,749.99
		DUNN,MICHAEL H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,999.99
		DURAN, COLLIN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,499.99
		HOLLANDER, EVAN M.	10/01/25	12/31/25	STAFF ASSISTANT/DRIVER	19,500.00
		HOWROYD, BRENDAN F.	10/01/25	12/31/25	OUTREACH COORDINATOR	17,749.99
		KURZAWA, CAROLINE E.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	22,000.00
		MERCADO,GLADYS	10/01/25	12/31/25	SENIOR CASEWORKER	25,249.99
		MOYLAN, MAIRIN C.	10/01/25	12/31/25	SCHEDULER & LEGISLATIVE AIDE	22,750.00
		NADEN, EMILY M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,250.01
		PEROSINO, CHARLES S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,500.00
		PERRONE, LISA H.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	27,750.01
		PLESZ, BRIANNA T.	10/01/25	12/31/25	DISTRICT AIDE AND SCHEDULER	19,000.00
		QUINN,CONOR P	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	39,000.01
		SPEIGHT, SHERIDAN E.	10/01/25	12/31/25	STAFF ASSISTANT/SCHEDULER	17,583.34
		STEPHANOU,SCOTT	10/01/25	12/31/25	CHIEF OF STAFF	51,499.99
		WANG,GEORGE P	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,750.01
				PERSONNEL COMPENSATION TOTALS:		425,958.31
TRAVEL						
12-03	AP	X0294791 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-03	AP	X0294791 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	42.99
12-03	AP	X0294791 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	737.60
12-03	AP	X0294791 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-03	AP	X0294791 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	331.30

12-03	AP	X0294791	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
12-03	AP	X0294791	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	800.61
12-03	AP	X0294791	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	447.14
12-11	AP	X0306091	HOLLANDER, EVAN M.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	75.22
12-11	AP	X0306091	HOLLANDER, EVAN M.	11/21/25	11/21/25	PARKING	32.00
12-11	AP	X0306109	HOLLANDER, EVAN M.	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	18.55
12-29	AP	X0307212	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-473.48
12-29	AP	X0307212	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	446.48
12-29	AP	X0307212	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-29	AP	X0307212	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	385.30
12-30	AP	01878660	HON. JOHN LARSON	09/01/25	09/30/25	LODGING	1,200.00
12-30	AP	01878737	HON. JOHN LARSON	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							7,558.81
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	563.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	8.06
11-14	AP	01867694	GOODWIN UNIVERSITY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	8.11
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	16.86
11-16	AP	01867695	GOODWIN UNIVERSITY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	10.85
11-22	AP	X0278094	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES	265.72
11-22	AP	X0278094	CITIBANK -VZWRLSS APOCC VISB	06/16/25	08/15/25	UTILITIES	444.50
11-22	AP	X0286467	CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	265.72
11-22	AP	X0286467	CITIBANK -FRONTIER COMMUNICATION	08/01/25	08/31/25	UTILITIES	104.93
11-22	AP	X0286467	CITIBANK -FRONTIER COMMUNICATION	09/01/25	09/30/25	UTILITIES	104.93
11-22	AP	X0286467	CITIBANK -USPS PO 1050091422	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	11.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	599.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	8.69
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	19.25
12-05	AP	X0294543	CITIBANK -COMCAST / XFINITY	10/04/25	11/04/25	UTILITIES	265.72
12-05	AP	X0294543	CITIBANK -VZWRLSS APOCC VISB	07/16/25	08/15/25	UTILITIES	493.75
12-05	AP	X0305609	LEIDOS INC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,107.57
12-11	AP	X0305597	LEIDOS DIGITAL SOLUTIONS INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,890.00
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	8.69
12-16	AP	01875921	GOODWIN UNIVERSITY INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
12-16	AP	X0306915	CITIBANK -FRONTIER COMMUNICATION	11/01/25	11/30/25	UTILITIES	210.39
12-16	AP	X0306915	CITIBANK -VZWRLSS BILL PAY VB	10/16/25	12/15/25	UTILITIES	988.03
12-16	AP	X0306915	CITIBANK -VZWRLSS BILL PAY VB	11/16/25	12/15/25	UTILITIES	494.07
12-16	AP	X0311359	LEIDOS DIGITAL SOLUTIONS INC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN B. LARSON—Con.							
12-18	GL	MED0147470	11/24/25	12/02/25	HIR GRAPHICS (TRANSFER)	242.25	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	598.38	
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03	
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	8.40
RENT, COMMUNICATION, UTILITIES TOTALS:						35,084.50	
PRINTING AND REPRODUCTION							
11-22	AP	X0278094	CITIBANK -IN ACCURATE WORD	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
11-22	AP	X0286467	CITIBANK -FEDEX OFFICE 800000836	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	229.69
11-22	AP	X0286467	CITIBANK -IN ACCURATE WORD	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	91.50
11-25	AP	01867977	PUBLIC PRINTER	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	84.36
12-05	AP	X0302250	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	366.00
12-05	AP	X0302250	CITIBANK -IN ACCURATE WORD	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-05	AP	X0305595	CVC GROUP INC	10/28/25	10/28/25	ADVERTISEMENTS	8,852.94
12-08	AP	X0305578	CVC GROUP INC	11/04/25	11/17/25	ADVERTISEMENTS	27,058.82
12-09	AP	X0308312	CVC GROUP INC	11/26/25	12/09/25	ADVERTISEMENTS	23,529.41
12-18	GL	MED0147470		12/17/25	12/17/25	PHOTOGRAPHIC (TRANSFER)	50.00
12-18	AP	X0312013	CVC GROUP INC	12/10/25	12/23/25	ADVERTISEMENTS	35,294.12
12-22	AP	X0313018	LEIDOS DIGITAL SOLUTIONS INC	12/04/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	642.96
PRINTING AND REPRODUCTION TOTALS:						96,382.80	
OTHER SERVICES							
11-14	AP	01865702	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865703	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874930	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0312093	AUTOMATED SIGNATURE TECHNOLOGY INC	12/15/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	499.00
OTHER SERVICES TOTALS:						6,619.00	
SUPPLIES AND MATERIALS							
10-03	AP	X0253577	CITIBANK -VERIZON WRLS D6248-01	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	74.95
10-03	AP	X0293368	AMAZON CAPITAL SERVICES INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	373.06
10-06	AP	X0286855	CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	21.20
11-22	AP	X0278094	CITIBANK -AVERY PRODUCTS CORPORATIO	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	272.40
11-22	AP	X0278094	CITIBANK -HEARST CT MEDIA	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	X0278094	CITIBANK -THE HARTFORD COURANT	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-22	AP	X0286467	CITIBANK -AMAZON MKTPL 4246M55N3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	14.20
11-22	AP	X0286467	CITIBANK -AMAZON MKTPL 965VH50R3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	10.40
11-22	AP	X0286467	CITIBANK -AMAZON MKTPL I89BY57V3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	13.48
11-22	AP	X0286467	CITIBANK -AMAZON RETA 9U1L01H33	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	67.95
11-22	AP	X0286467	CITIBANK -HEARST CT MEDIA	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	X0286467	CITIBANK -THE HARTFORD COURANT	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	517.48

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12-05	AP	X0294543	CITIBANK -CDW GOVT #AF98G2Z	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	107.90
12-05	AP	X0294543	CITIBANK -CDW GOVT #AG2D45S	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	256.06
12-05	AP	X0294543	CITIBANK -HARTFORD BUSINESS JOURNAL	09/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	150.00
12-05	AP	X0294543	CITIBANK -HEARST CT MEDIA	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-05	AP	X0294543	CITIBANK -THE HARTFORD COURANT	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-05	AP	X0294543	CITIBANK -WB Mason Co	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	297.57
12-05	AP	X0302250	CITIBANK -AMAZON MKTPL NJ0HQ1VV1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	17.99
12-05	AP	X0302250	CITIBANK -AMAZON MKTPL NJ8G419Z1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	64.98
12-05	AP	X0302250	CITIBANK -AMAZON MKTPL NV54K53A0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	105.91
12-05	AP	X0302250	CITIBANK -AMAZON RETA NV5IB5060	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	139.99
12-15	AP	X0295319	WANG, GEORGE P.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	402.79
12-16	AP	X0306915	CITIBANK -CDW GOVT #AG89G2K	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	310.01
12-16	AP	X0306915	CITIBANK -CDW GOVT #AH1NX4H	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	483.00
12-16	AP	X0306915	CITIBANK -HEARST CT MEDIA	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0306915	CITIBANK -HEARST CT MEDIA	10/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-16	AP	X0306915	CITIBANK -THE HARTFORD COURANT	10/17/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-16	AP	X0306915	CITIBANK -WB Mason Co	09/08/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	253.25
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	523.69
SUPPLIES AND MATERIALS TOTALS:							4,724.86

EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,389.12
EQUIPMENT TOTALS:							7,389.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							583,739.03
OFFICE TOTALS:							583,739.03

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2024 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-19	AR	AC-22675	HON JOHN LARSON	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	-46.25
SUPPLIES AND MATERIALS TOTALS:							-46.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-46.25
OFFICE TOTALS:							-46.25

INTERN ALLOWANCES
2025 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,900.48	10,511.16
INTERN ALLOWANCES TOTALS:	42,900.48	10,511.16
OFFICE TOTALS:	42,900.48	10,511.16

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALBONI, JAMES H.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	586.44
DAVIS, TRUDE E.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,566.67
DUNN, SEAN K.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	579.12
LEMUS, ANYZA	10/01/25	12/08/25	DISTRICT OFFICE PAID INTERN -	712.12
NOE, AMANDA R.	10/01/25	12/10/25	DISTRICT OFFICE PAID INTERN -	733.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN B. LARSON—Con.						
		PHILEMON, YVEDA	09/11/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,140.42
		SHERMAN, CATHERINE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		SMITH, ROAN W.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	10,511.16
					INTERN ALLOWANCES TOTALS:	10,511.16
					OFFICE TOTALS:	10,511.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GEORGE LATIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.28
					PERSONNEL COMPENSATION	1,345,553.81
					TRAVEL	63,547.73
					RENT, COMMUNICATION, UTILITIES	95,784.56
					PRINTING AND REPRODUCTION	6,171.66
					OTHER SERVICES	64,258.80
					SUPPLIES AND MATERIALS	32,976.68
					EQUIPMENT	5,400.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,976.59
					OFFICE TOTALS:	1,613,976.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-49.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		76.42
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		40.83
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		20.30
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-23.80
					FRANKED MAIL TOTALS:	64.45
PERSONNEL COMPENSATION						
		CARLSON, ELIZABETH E.	10/01/25 10/31/25	COMMUNICATIONS DIRECTOR		8,333.33
		CONTE, TARA N.	10/01/25 12/31/25	CASEWORKER-PRESS AIDE		19,250.01
		CONTE, TARA N.	11/01/25 11/30/25	CASEWORKER-PRESS AIDE (OTHER COMPENSATION)		6,416.67
		ESPAILLAT, EDILI M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
		ESPAILLAT, EDILI M.	11/01/25 11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		6,666.67
		GANNU, SIDDHANT	10/01/25 11/30/25	SCHEDULER		12,500.00
		GANNU, SIDDHANT	12/01/25 12/31/25	DIRECTOR OF OPERATIONS		7,250.00
		GANNU, SIDDHANT	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)		6,250.00
		GEWANTER, MICHELLE	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,875.00
		GEWANTER, MICHELLE	11/01/25 11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,400.00
		HAIGH, CHANAH B.	12/10/25 12/31/25	STAFF ASST/DISTRICT SCHEDULER		3,208.33
		HENDRICKX, ELLEN P.	10/01/25 12/31/25	DISTRICT DIRECTOR		27,500.01
		HENDRICKX, ELLEN P.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,166.67

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		HOCH, ROBERT L	10/01/25	12/31/25	SENIOR ADVISOR	31,250.01	
		HOCH, ROBERT L	11/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	10,416.68	
		HOFFNER, JEREMY L	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,500.01	
		HOFFNER, JEREMY L	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,166.67	
		KIRSCHNER, SAMANTHA	10/01/25	12/31/25	LEGISLATIVE AIDE	18,000.00	
		KIRSCHNER, SAMANTHA	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
		MERRITT, JESSICA R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	27,999.99	
		MERRITT, JESSICA R.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	9,333.00	
		O'GARRO, TREMAINE H.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,999.99	
		O'GARRO, TREMAINE H.	11/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,333.33	
		ORSILLO, RICHARD	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
		PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99	
		REED, RYAN D.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		REED, RYAN D.	11/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,583.33	
		SAUNDERS, KELLY C.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,875.00	
		SINTYL, DAPHNEY	10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON	15,750.00	
		SINTYL, DAPHNEY	11/01/25	11/30/25	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	5,250.00	
		TERRIAULT, ALEXANDRA K.	10/01/25	11/07/25	STAFF ASSISTANT	5,652.77	
		TERRIAULT, ALEXANDRA K.	11/01/25	11/07/25	STAFF ASSISTANT (OTHER COMPENSATION)	763.89	
					PERSONNEL COMPENSATION TOTALS:	409,116.34	
		TRAVEL					
10-02	AP	X0293774	ORSILLO, RICHARD	09/15/25	09/19/25	LODGING	1,275.44
10-06	AP	X0295483	GEWANTER, MICHELLE	06/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	249.00
10-06	AP	X0295483	GEWANTER, MICHELLE	06/24/25	06/26/25	LODGING	640.04
10-06	AP	X0295483	GEWANTER, MICHELLE	06/24/25	06/26/25	PARKING	76.70
11-18	AP	X0295024	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	633.30
11-18	AP	X0295024	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
11-18	AP	X0295024	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
11-18	AP	X0295024	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
11-18	AP	X0295024	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
11-19	AP	X0295102	CITIBANK	09/08/25	09/11/25	LODGING	956.58
11-19	AP	X0295102	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	22.91
11-19	AP	X0295102	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	19.92
11-19	AP	X0295102	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	23.58
12-04	AP	X0301936	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	633.30
12-04	AP	X0301936	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	633.30
12-04	AP	X0301936	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
12-04	AP	X0301936	CITIBANK	10/15/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
12-09	AP	X0305934	HOCH, ROBERT L	11/19/25	11/21/25	LODGING	863.84
12-09	AP	X0305934	HOCH, ROBERT L	11/19/25	11/21/25	PRIVATE AUTO MILEAGE	356.05
12-09	AP	X0305934	HOCH, ROBERT L	11/19/25	11/21/25	TOLLS	72.36
12-16	AP	X0307187	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
12-16	AP	X0307187	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
12-16	AP	X0307187	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
12-16	AP	X0307187	CITIBANK	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
12-17	AP	X0309201	HOCH, ROBERT L	12/02/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	255.00
12-17	AP	X0309201	HOCH, ROBERT L	12/02/25	12/04/25	LODGING	418.93
12-17	AP	X0309201	HOCH, ROBERT L	12/02/25	12/02/25	TAXI/RIDE SHARE	29.97
12-30	AP	X0307236	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
12-30	AP	X0307236	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	280.00
12-30	AP	X0307236	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
12-30	AP	X0307236	CITIBANK	12/09/25 12/09/25	NON-AIRFARE COMMERCIAL TRANSP	136.00
12-30	AP	X0307236	CITIBANK	12/09/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	276.00
12-30	AP	X0307236	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
12-30	AP	X0307236	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	40.97
12-30	AP	X0307236	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	69.95
12-30	AP	X0307236	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	63.75
12-30	AP	X0307236	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	52.74
12-30	AP	X0307236	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	20.98
12-30	AP	X0312682	ORSILLO, RICHARD	11/20/25 11/21/25	LODGING	313.56
12-31	AP	X0311832	ORSILLO, RICHARD	11/17/25 11/20/25	LODGING	1,045.04
TRAVEL TOTALS:						11,935.21
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	74.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	103.61
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,147.29
11-14	AP	01866369	RIVERBAY CORPORATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
11-14	AP	01866371	222 MAMARONECK AVENUE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-15	AP	X0298867	VERIZON	09/11/25 10/10/25	UTILITIES	875.25
11-16	AP	01866370	RIVERBAY CORPORATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
11-16	AP	01866372	222 MAMARONECK AVENUE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	X0297082	OPTIMUM	09/13/25 10/31/25	UTILITIES	211.47
11-17	AP	X0297899	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,286.49
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	74.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	103.77
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,189.87
11-25	AP	X0303737	VERIZON	10/11/25 11/10/25	UTILITIES	876.91
11-26	AP	X0301452	OPTIMUM	11/01/25 11/30/25	UTILITIES	200.94
12-16	AP	01875274	RIVERBAY CORPORATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
12-16	AP	01875275	222 MAMARONECK AVENUE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	74.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	106.42
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,257.29
12-24	AP	X0310883	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	882.99
12-31	AP	X0311841	VERIZON	11/11/25 12/10/25	UTILITIES	876.91
RENT, COMMUNICATION, UTILITIES TOTALS:						26,024.57
PRINTING AND REPRODUCTION						
11-17	AP	X0296245	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-20	AP	X0294536	CITIBANK -FACEBK 3NA2RXL652	09/15/25 09/16/25	ADVERTISEMENTS	6.00

11-20	AP	X0294536	CITIBANK -FACEBK 4UWR9X8752	09/16/25	09/17/25	ADVERTISEMENTS	6.21
11-20	AP	X0294536	CITIBANK -FACEBK 9HM5UWC652	09/12/25	09/13/25	ADVERTISEMENTS	3.00
11-20	AP	X0294536	CITIBANK -FACEBK BD79NXY652	08/20/25	09/12/25	ADVERTISEMENTS	2.00
11-20	AP	X0294536	CITIBANK -FACEBK KVPA4X8752	09/14/25	09/16/25	ADVERTISEMENTS	5.00
11-20	AP	X0294536	CITIBANK -FACEBK U6ZWWWC652	09/13/25	09/15/25	ADVERTISEMENTS	4.00
12-02	AP	X0302121	CITIBANK -FACEBK REGPEY4752	09/17/25	09/29/25	ADVERTISEMENTS	7.00
12-31	AP	X0306855	CITIBANK -FACEBK W2SDD49752	09/29/25	09/30/25	ADVERTISEMENTS	7.94
PRINTING AND REPRODUCTION TOTALS:							96.15
OTHER SERVICES							
10-01	AP	X0293994	222 MAMARONECK AVENUE LLC	09/26/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	600.00
10-06	AP	X0293989	222 MAMARONECK AVENUE LLC	09/26/25	09/26/25	JANITORIAL AND MAINT SERV	1,925.00
11-14	AP	01866215	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867330	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866216	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867331	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298588	ELIAS LAW GROUP LLP	09/01/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	3,698.35
11-26	AP	X0304625	HACKETT SECURITY INC	09/03/25	09/03/25	SECURITY SERVICE	1,338.72
12-16	AP	01875187	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875749	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-31	AP	X0306855	CITIBANK -THE SUNWATER INSTITUTE	12/15/25	12/15/25	TRAINING	755.47
OTHER SERVICES TOTALS:							19,252.54
SUPPLIES AND MATERIALS							
11-20	AP	X0294536	CITIBANK -AMAZON MKTPL DB88L22E3	09/02/25	09/02/25	FOOD & BEVERAGE	68.50
11-20	AP	X0294536	CITIBANK -Amazon.com 678663NB3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	55.09
11-20	AP	X0294536	CITIBANK -Amazon.com IH4XJ8MU3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.01
11-20	AP	X0294536	CITIBANK -Amazon.com P21SP8N03	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	27.99
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-141.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	211.62
12-02	AP	X0302121	CITIBANK -AMAZON MKTPL NJ64K56E0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	78.90
12-02	AP	X0302121	CITIBANK -AMAZON MKTPL NV93C9T00	09/30/25	09/30/25	WATER	44.64
12-24	AP	X0309792	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-30	AP	X0312967	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	422.36
12-31	AP	X0306855	CITIBANK -AMAZON MKTPL B06BC60C0	11/19/25	11/19/25	FOOD & BEVERAGE	42.20
12-31	AP	X0306855	CITIBANK -Amazon.com B850Z0TW2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	1,086.96
SUPPLIES AND MATERIALS TOTALS:							6,387.27
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							2,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,315.53
OFFICE TOTALS:							475,315.53

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INTERN ALLOWANCES
2025 HON. GEORGE LATIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 28,899.98 5,266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. GEORGE LATIMER—Con.						
INTERN ALLOWANCES TOTALS:					28,899.98	5,266.66
OFFICE TOTALS:					28,899.98	5,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMBERLAIN, REESE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		ETEMADI, CHEYENNE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:						5,266.66
INTERN ALLOWANCES TOTALS:						5,266.66
OFFICE TOTALS:						5,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,501.42	921.00
PERSONNEL COMPENSATION					1,133,177.45	363,370.15
TRAVEL					46,505.25	9,948.00
RENT, COMMUNICATION, UTILITIES					100,936.92	26,992.52
PRINTING AND REPRODUCTION					18,815.36	15,130.20
OTHER SERVICES					95,360.95	13,695.74
SUPPLIES AND MATERIALS					39,881.18	7,949.71
EQUIPMENT					8,020.00	2,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,450,198.53	440,762.32
OFFICE TOTALS:					1,450,198.53	440,762.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-42.40
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		362.79
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		623.04
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		188.42
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-210.85
FRANKED MAIL TOTALS:						921.00
PERSONNEL COMPENSATION						
		ALARCON GREMINGER, DANIEL A.	10/01/25 12/12/25	LEGISLATIVE CORRESPONDENT		15,866.67
		BENAVIDES, EMILY M.	02/13/25 12/01/25	CHIEF OF STAFF		40,000.00
		BENAVIDES, EMILY M.	03/01/25 10/31/25	CHIEF OF STAFF		0.00
		BENAVIDES, EMILY M.	12/01/25 12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		14,500.00
		CHANDLER,DANNY	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		CURRY-GEYER, NEIL A.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		20,000.00
		GIESIGE,NICOLE E	10/01/25 12/31/25	CASEWORK MANAGER		25,666.67
		HEBEIN, EMILY M.	10/01/25 11/30/25	DEPUTY CHIEF OF STAFF		27,625.00

		HEBEIN, EMILY M.	12/01/25	12/31/25	CHIEF OF STAFF	13,750.00	
		HENTHORN, ANDREW R.	10/01/25	12/31/25	SCHEDULER	26,166.67	
		JUHN, KAREN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,666.67	
		LANE, BERKLEY	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,500.00	
		LONCHAR, OLIVIA F.	12/15/25	12/31/25	STAFF ASSISTANT	2,088.89	
		ORANGE, BARBARA	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,000.00	
		PARKER, JACOB S.	10/01/25	12/14/25	STAFF ASSISTANT	13,577.77	
		PARKER, JACOB S.	12/15/25	12/31/25	LEGISLATIVE CORRESPONDENT	2,488.89	
		RIDER, JESSIE S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,400.00	
		SKOCKI IV, STANLEY M.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	19,750.00	
		SKOCKI IV, STANLEY M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR	7,916.67	
		WALKER, AMANDA F.	10/01/25	12/31/25	SHARED EMPLOYEE	8,000.00	
		WIRT,DAVID L	02/01/25	10/31/25	DISTRICT DIRECTOR	0.00	
		WIRT,DAVID L	02/01/25	12/31/25	DISTRICT DIRECTOR	40,406.24	
					PERSONNEL COMPENSATION TOTALS:	363,370.15	
		TRAVEL					
10-08	AP	01861742	ALARCON GREMINGER, DANIEL A.	08/27/25	08/29/25	MEALS	77.35
10-08	AP	01861742	ALARCON GREMINGER, DANIEL A.	08/27/25	08/29/25	CAR RENTAL	189.61
10-08	AP	01861742	ALARCON GREMINGER, DANIEL A.	08/29/25	08/29/25	GASOLINE	37.05
11-17	AP	01864334	HENTHORN, ANDREW R.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	376.25
11-17	AP	01864334	HENTHORN, ANDREW R.	10/01/25	10/30/25	TOLLS	12.75
11-17	AP	01864341	WIRT, DAVID L	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	912.10
11-17	AP	01864341	WIRT, DAVID L	10/10/25	10/10/25	PARKING	10.00
11-17	AP	01864341	WIRT, DAVID L	10/10/25	10/20/25	TOLLS	10.75
11-17	AP	01864348	GIESIGE, NICOLE E.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	407.40
11-17	AP	01864376	HON. ROBERT E LATTA	08/13/25	08/14/25	CAR RENTAL	66.32
11-17	AP	01864376	HON. ROBERT E LATTA	08/14/25	08/14/25	GASOLINE	8.71
11-17	AP	01864376	HON. ROBERT E LATTA	06/16/25	09/15/25	PRIVATE AUTO MILEAGE	1,369.20
11-17	AP	01864376	HON. ROBERT E LATTA	04/12/25	04/12/25	TOLLS	12.00
11-17	AP	01864377	WETZEL, DEAN M.	09/07/25	09/09/25	MEALS	49.36
11-17	AP	01864377	WETZEL, DEAN M.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	570.50
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	LODGING	243.66
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	LODGING	243.66
11-22	AP	01864490	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	LODGING	154.58
12-12	AP	01872936	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	01872936	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	01872940	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	546.60
12-12	AP	01872940	CITIBANK GOV CARD SERVICE	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	01872940	CITIBANK GOV CARD SERVICE	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-15	AP	01874276	HON. ROBERT E LATTA	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	51.10
12-15	AP	01874276	HON. ROBERT E LATTA	10/01/25	11/21/25	PRIVATE AUTO MILEAGE	1,025.30
12-16	AP	01873065	GIESIGE, NICOLE E.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	495.60
12-16	AP	01873067	GIESIGE, NICOLE E.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE	319.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
12-23	AP 01873654	HENTHORN, ANDREW R.	08/07/25 09/15/25	PRIVATE AUTO MILEAGE		152.25
12-23	AP 01873654	HENTHORN, ANDREW R.	08/18/25 08/18/25	PARKING		10.00
					TRAVEL TOTALS:	9,948.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861930	AT&T	08/20/25 09/19/25	UTILITIES		135.56
10-06	AP 01858595	LORAIN COUNTY	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		-1,600.08
10-06	AP 01861955	AT&T CORP	09/13/25 10/12/25	UTILITIES		1,474.05
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		102.50
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,137.92
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		617.44
11-14	AP 01867486	MECCA MANAGEMENT INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
11-14	AP 01867574	CITY OF FINDLAY OHIO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-14	AP 01867616	LORAIN COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
11-16	AP 01867487	MECCA MANAGEMENT INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
11-16	AP 01867575	CITY OF FINDLAY OHIO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 01867617	LORAIN COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
11-17	AP 01864393	AT&T CORP	10/31/25 11/12/25	UTILITIES		2,308.11
11-20	AP 01864391	FRONT PORCH STRATEGIES	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		102.50
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,104.67
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		615.73
12-16	AP 01875825	MECCA MANAGEMENT INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,876.00
12-16	AP 01875871	CITY OF FINDLAY OHIO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 01875887	LORAIN COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		102.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,102.88
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		614.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,992.52
PRINTING AND REPRODUCTION						
11-20	AP 01864388	FRONT PORCH STRATEGIES	10/21/25 10/27/25	ADVERTISEMENTS		14,998.00
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		15.20
12-18	AP 01873610	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO		117.00
					PRINTING AND REPRODUCTION TOTALS:	15,130.20
OTHER SERVICES						
11-13	AP 01861734	DRIVE PUBLIC AFFAIRS	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP 01865076	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP 01865077	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-17	AP 01864341	WIRT, DAVID L	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2.99

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12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874624	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
							13,695.74
SUPPLIES AND MATERIALS							
10-06	AP	01861939	PUNCHBOWL NEWS	05/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	4,900.00
10-06	AP	01861974	GOVCONNECTION INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	72.67
11-17	AP	01864348	GIESIGE, NICOLE E.	10/23/25	10/23/25	FOOD & BEVERAGE	30.00
11-17	AP	01864377	WETZEL, DEAN M.	09/26/25	09/26/25	FOOD & BEVERAGE	25.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	45.42
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	152.53
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	WATER	21.84
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	90.90
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	37.14
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	217.29
11-22	AP	01864367	CULLIGAN OF NORTHWEST OHIO	10/31/25	11/30/25	WATER	23.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	815.67
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	44.19
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	127.37
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	114.02
12-16	AP	01873065	GIESIGE, NICOLE E.	11/13/25	11/21/25	FOOD & BEVERAGE	60.00
12-16	AP	01873067	GIESIGE, NICOLE E.	09/08/25	09/11/25	FOOD & BEVERAGE	59.50
12-23	AP	01873654	HENTHORN, ANDREW R.	08/07/25	08/27/25	FOOD & BEVERAGE	55.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-646.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,854.22
							SUPPLIES AND MATERIALS TOTALS:
							7,949.71
EQUIPMENT							
10-06	AP	01862427	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,000.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	585.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	585.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	585.00
							EQUIPMENT TOTALS:
							2,755.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							440,762.32
							OFFICE TOTALS:
							440,762.32
2024 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-18	AR	AC-22547	AXIOS MEDIA INC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	-840.16
							SUPPLIES AND MATERIALS TOTALS:
							-840.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-840.16
							OFFICE TOTALS:
							-840.16
INTERN ALLOWANCES							
2025 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							35,592.67
							4,909.33
							INTERN ALLOWANCES TOTALS:
							35,592.67
							4,909.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT E. LATTA—Con.						
OFFICE TOTALS:					35,592.67	4,909.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEHMAN, JOSEPH	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		1,456.00
		LONCHAR, OLIVIA F.	10/01/25 12/14/25	PAID INTERN - HOUSE PROGRAM		3,453.33
PERSONNEL COMPENSATION TOTALS:						4,909.33
INTERN ALLOWANCES TOTALS:						4,909.33
OFFICE TOTALS:						4,909.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					121,259.35	36,976.01
PERSONNEL COMPENSATION					1,324,414.49	387,011.21
TRAVEL					51,581.41	4,738.51
RENT, COMMUNICATION, UTILITIES					110,682.24	26,969.72
PRINTING AND REPRODUCTION					113,234.99	18,366.81
OTHER SERVICES					33,662.80	7,713.94
SUPPLIES AND MATERIALS					40,937.96	1,726.70
EQUIPMENT					5,902.50	559.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,801,675.74	484,062.40
OFFICE TOTALS:					1,801,675.74	484,062.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		36,840.31
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-24.90
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-38.00
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		142.42
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		95.28
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-39.10
FRANKED MAIL TOTALS:						36,976.01
PERSONNEL COMPENSATION						
		BRIENZA, DARLENE	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		14,250.00
		CHIAPPERINO, DONNA L.	10/01/25 12/31/25	DISTRICT DIRECTOR		18,750.00
		CHIAPPERINO, DONNA L.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		COLEMAN, ASHTON K.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE - ROCK		14,250.00
		CROWLEY, ERIN L.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		16,250.01
		DAVIS, JAMES D.	10/01/25 12/03/25	PART-TIME EMPLOYEE		2,100.00
		GOMEZ, JULIE A.	09/01/25 11/30/25	DISTRICT REPRESENTATIVE		16,249.99
		GOMEZ, JULIE A.	12/01/25 12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		HORAN, SEAN	10/01/25 12/31/25	PART-TIME EMPLOYEE		8,124.99

		HUNT, CAROLINE	10/01/25	12/01/25	PRESS ASSISTANT	8,472.23
		HUNT, CAROLINE	12/02/25	12/31/25	PRESS SECRETARY	4,833.33
		HUNT, CAROLINE	12/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		KAUFMAN, COURTNEY A.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	18,750.00
		KAUFMAN, COURTNEY A.	12/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		KEARNS, FRANCESCA P.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	14,375.01
		LAYTON, WILLIAM C.	09/30/25	10/31/25	LEGISLATIVE ASSISTANT	0.00
		LAYTON, WILLIAM C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	15,416.67
		LAYTON, WILLIAM C.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		MCNAMEE, JAMES E	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL	26,874.99
		MCNAMEE, JAMES E	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL (OTHER COMPENSATION)	6,000.00
		NASAR, ANYA N.	10/01/25	12/01/25	STAFF ASSISTANT	8,177.90
		NASAR, ANYA N.	12/02/25	12/31/25	PRESS SECRETARY	4,188.89
		O'BRIEN, MACKENZIE A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,500.00
		RICCARDI, CIRO C.	10/01/25	12/02/25	COMMUNICATIONS DIRECTOR/SENIOR	17,222.22
		ROC, DARLENE	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER	15,624.99
		ROC, DARLENE	12/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	5,000.00
		SILBERBERG, RAFAEL	10/01/25	12/31/25	SENIOR ADVISOR	24,999.99
		SILBERBERG, RAFAEL	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	6,000.00
		SOULE, NATHANIEL P.	10/01/25	12/31/25	CHIEF OF STAFF	37,500.00
		SOULE, NATHANIEL P.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
		VERZANI, AVA	10/01/25	12/31/25	SCHEDULER	19,999.99
		VERZANI, AVA	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
		WANTROBA, JACOB B.	12/03/25	12/14/25	CONSTITUENT SERVICES REPRESENT	2,466.67
		WATERS, SCOTT R.	09/19/25	12/01/25	PART-TIME EMPLOYEE	4,866.67
		WATERS, SCOTT R.	12/02/25	12/31/25	COMMUNICATIONS DIRECTOR	6,766.67
		WATERS, SCOTT R.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	387,011.21
		TRAVEL				
11-20	AP	X0295138 CITIBANK	06/08/25	06/09/25	TOLLS	11.19
11-25	AP	01872230 HON MICHAEL V LAWLER	09/01/25	09/30/25	LODGING	2,550.88
12-15	AP	X0307785 RICCARDI, CIRO C.	06/03/25	06/13/25	PRIVATE AUTO MILEAGE	200.62
12-15	AP	X0307785 RICCARDI, CIRO C.	06/06/25	06/07/25	TAXI/RIDE SHARE	302.36
12-18	AP	X0307760 RICCARDI, CIRO C.	11/17/25	11/18/25	LODGING	227.26
12-18	AP	X0307760 RICCARDI, CIRO C.	05/23/25	07/24/25	PRIVATE AUTO MILEAGE	300.95
12-18	AP	X0307760 RICCARDI, CIRO C.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	21.70
12-30	AP	01878943 HON MICHAEL V LAWLER	11/01/25	11/30/25	LODGING	1,123.55
					TRAVEL TOTALS:	4,738.51
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,255.33
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	781.70
11-14	AP	01866843 GLORIOUS SUN BLUE HILL PLAZA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
11-16	AP	01866844 GLORIOUS SUN BLUE HILL PLAZA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
11-21	AP	X0294599 CITIBANK - VERIZON RECURRING PAY	09/22/25	10/21/25	UTILITIES	150.99
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,255.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		779.97
12-05	AP	X0305173	09/15/25 09/15/27	UTILITIES		70.36
12-05	AP	X0305173	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL		23.69
12-05	AP	X0305173	09/05/25 09/09/25	POSTAGE / COURIER / BOX RENTAL		23.69
12-16	AP	01875511	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,955.63
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		131.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,301.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		779.97
12-19	AP	X0307666	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL		5,262.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,969.72
PRINTING AND REPRODUCTION						
11-17	AP	X0296298	09/30/25 10/03/25	FRANKABLE PRINTING & REPROD		18,282.81
11-21	AP	X0294599	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO		84.00
					PRINTING AND REPRODUCTION TOTALS:	18,366.81
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01865078	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP	01865079	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-21	AP	X0294599	09/13/25 10/12/25	TECHNOLOGY SERVICE CONTRACTS		21.19
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP	01874625	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
					OTHER SERVICES TOTALS:	7,713.94
SUPPLIES AND MATERIALS						
11-17	AP	01867969	09/16/25 09/30/25	WATER		7.62
11-17	AP	01867969	09/16/25 09/30/25	FOOD & BEVERAGE		74.40
11-17	AP	01867969	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		17.55
11-19	AP	01869737	09/30/25 09/30/25	WATER		22.13
11-19	AP	01869753	10/31/25 10/31/25	WATER		72.06
11-21	AP	X0294599	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		69.99
11-21	AP	X0294599	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)		53.19
11-21	AP	X0294599	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)		59.94
11-21	AP	X0294599	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		18.68
11-21	AP	X0294599	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		97.52
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-162.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		318.26
12-04	AP	01873229	11/16/25 11/30/25	FOOD & BEVERAGE		55.80
12-05	AP	X0305173	08/29/25 08/29/25	FOOD & BEVERAGE		38.58
12-05	AP	X0305173	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		13.99
12-05	AP	X0305173	09/25/25 09/25/25	FOOD & BEVERAGE		39.44
12-05	AP	X0305173	09/24/25 09/24/26	PUBLICATIONS/REFERENCE MAT'L		7.49

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12-05	AP	X0305173	CITIBANK -AMAZON RETA KH99F6TA3	09/24/25	09/24/25	FOOD & BEVERAGE	42.09	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,121.97	
						SUPPLIES AND MATERIALS TOTALS:	1,726.70	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	186.50	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	186.50	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	186.50	
						EQUIPMENT TOTALS:	559.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,062.40	
						OFFICE TOTALS:	484,062.40	

2024 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-17	AP	X0232438	VERIZON	06/24/24	07/23/24	UTILITIES	500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00	
						OFFICE TOTALS:	500.00	

INTERN ALLOWANCES
2025 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,797.77	1,325.00
INTERN ALLOWANCES TOTALS:	18,797.77	1,325.00
OFFICE TOTALS:	18,797.77	1,325.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEHOULLIER, DYLAN C.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
O'CONNOR, JAMES R.	10/01/25	10/05/25	DISTRICT OFFICE PAID INTERN -	125.00	
			PERSONNEL COMPENSATION TOTALS:	1,325.00	
			INTERN ALLOWANCES TOTALS:	1,325.00	
			OFFICE TOTALS:	1,325.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,595.44	1.84
PERSONNEL COMPENSATION	1,248,970.07	394,617.28
TRAVEL	71,340.11	20,632.08
RENT, COMMUNICATION, UTILITIES	84,158.74	24,345.93
PRINTING AND REPRODUCTION	51,714.51	12,090.36
OTHER SERVICES	5,607.48	3.17
SUPPLIES AND MATERIALS	67,992.14	35,727.64
EQUIPMENT	4,944.08	1,426.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558,322.57	488,844.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
					OFFICE TOTALS:	
					1,558,322.57	488,844.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-15.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	15.01
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	6.31
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	12.02
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
					FRANKED MAIL TOTALS:	1.84
PERSONNEL COMPENSATION						
		ADAMS, NICHOLAS	10/01/25	11/15/25	DEPUTY CHIEF OF STAFF/LEGISLAT	16,250.00
		ADAMS, NICHOLAS	09/01/25	09/24/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,527.78
		ADAMS, NICHOLAS	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	13,000.00
		ADAMS, NICHOLAS	09/01/25	11/01/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	0.00
		AVILA, KEVIN	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,499.99
		BABB,ALISON	10/01/25	12/31/25	FINANCE ADMINISTRATOR	2,837.01
		CROUCH,SARAH G.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,078.20
		HAMILTON, JAMES D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,249.99
		HOFFMAN, LONDON M.	10/01/25	12/31/25	CHIEF OF STAFF	49,116.66
		HOFFMAN, LONDON M.	09/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	14,616.00
		ISLER, CAMERAN	10/01/25	12/31/25	CONGRESSIONAL AIDE	15,750.00
		LEYTE-VIDAL, DANIEL	10/01/25	12/31/25	SENIOR ADVISOR/DISTRICT DIRECT	39,641.67
		LEYTE-VIDAL, DANIEL	09/01/25	09/30/25	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	4,108.33
		MONROE, NATHANAEL T.	10/01/25	12/31/25	SCHEDULER	24,499.99
		NARAYAN, SUPARNA L.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY OUTREACH	23,666.66
		NENNEMAN, SARRAH	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	19,249.99
		O'HALLORAN CENTONZE, SARAH N.	10/01/25	12/31/25	CONGRESSIONAL AIDE	17,500.01
		RAMIREZ, JEANINE M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,500.00
		RODRIGUEZ, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
		SO, HANNAH H.	10/01/25	10/15/25	SENIOR LEGISLATIVE ASSISTANT	3,541.67
		SO, HANNAH H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,833.33
		THORNE,DRAY A	10/01/25	12/31/25	SHARED EMPLOYEE	4,650.00
		VITTONNE, KATHERINE S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,000.01
					PERSONNEL COMPENSATION TOTALS:	394,617.28
TRAVEL						
10-01	AP	X0295451	09/21/25	09/21/25	TAXI/RIDE SHARE	17.96
10-01	AP	X0295555	09/21/25	09/21/25	MEALS	20.59
10-02	AP	X0275144	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	379.81
10-02	AP	X0295407	09/23/25	09/23/25	MEALS	23.54
10-02	AP	X0295407	09/24/25	09/24/25	MEALS	9.54
10-02	AP	X0295407	09/21/25	09/21/25	TAXI/RIDE SHARE	17.78
10-02	AP	X0295715	09/21/25	09/21/25	TAXI/RIDE SHARE	42.98
10-02	AP	X0295715	09/24/25	09/24/25	TAXI/RIDE SHARE	34.28

10-04	AP	X0295682	NARAYAN, SUPARNA L	07/16/25	07/16/25	PARKING	32.25
10-07	AP	X0242030	AVILA, KEVIN	06/01/25	06/01/25	MEALS	39.10
10-07	AP	X0242030	AVILA, KEVIN	06/02/25	06/02/25	MEALS	34.70
10-07	AP	X0242030	AVILA, KEVIN	06/03/25	06/03/25	MEALS	34.45
10-07	AP	X0242030	AVILA, KEVIN	06/04/25	06/04/25	MEALS	19.57
10-07	AP	X0242030	AVILA, KEVIN	01/07/25	09/18/25	PRIVATE AUTO MILEAGE	180.74
10-07	AP	X0242030	AVILA, KEVIN	06/04/25	06/04/25	TAXI/RIDE SHARE	29.98
10-07	AP	X0242030	AVILA, KEVIN	09/22/25	09/22/25	PARKING	68.04
10-07	AP	X0242030	AVILA, KEVIN	09/23/25	09/23/25	PARKING	2.35
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	666.66
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/05/25	08/05/25	PARKING	5.00
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/18/25	08/18/25	PARKING	8.00
11-15	AP	X0295564	NARAYAN, SUPARNA L	08/22/25	08/22/25	PARKING	3.00
11-23	AP	X0294684	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	427.48
11-23	AP	X0294684	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.48
11-23	AP	X0294684	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	284.02
11-23	AP	X0294684	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	500.48
11-23	AP	X0294684	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,690.44
11-23	AP	X0294684	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	422.60
11-23	AP	X0294684	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-23	AP	X0294684	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	LODGING	508.44
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	CAR RENTAL	438.57
11-23	AP	X0294684	CITIBANK	09/22/25	09/25/25	CAR RENTAL	531.32
11-23	AP	X0294684	CITIBANK	09/21/25	09/24/25	GASOLINE	47.31
11-23	AP	X0294684	CITIBANK	09/22/25	09/25/25	GASOLINE	11.40
11-23	AP	X0294684	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	31.11
11-25	AP	01872157	HON LAUREL LEE	09/01/25	09/30/25	LODGING	825.00
11-25	AP	01872157	HON LAUREL LEE	09/01/25	09/30/25	MEALS	102.52
11-25	AP	X0302907	MONROE, NATHANAEL T.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	450.48
11-25	AP	X0302907	MONROE, NATHANAEL T.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-25	AP	X0302907	MONROE, NATHANAEL T.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	92.67
11-26	AP	X0302311	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-243.48
11-26	AP	X0302311	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
11-26	AP	X0302311	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	352.30
11-26	AP	X0302311	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	148.30
11-26	AP	X0302311	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
11-26	AP	X0302311	CITIBANK	10/23/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	296.60
11-26	AP	X0302311	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	352.30
11-26	AP	X0302311	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	134.23
11-26	AP	X0302311	CITIBANK	09/28/25	09/29/25	PARKING	44.00
11-26	AP	X0302311	CITIBANK	09/22/25	09/25/25	TOLLS	15.51
11-26	AP	X0303951	NARAYAN, SUPARNA L	10/04/25	10/28/25	PRIVATE AUTO MILEAGE	343.40
12-02	AP	X0304103	NARAYAN, SUPARNA L	10/10/25	11/12/25	PRIVATE AUTO MILEAGE	211.09
12-03	AP	X0298674	NARAYAN, SUPARNA L	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	244.74
12-15	AP	X0300881	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	243.48
12-15	AP	X0300881	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	313.48
12-15	AP	X0300881	CITIBANK	09/15/25	09/15/25	LODGING	508.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
12-15	AP	X0300881	CITIBANK	09/21/25 09/21/25	LODGING	13.07
12-15	AP	X0300881	CITIBANK	09/21/25 09/24/25	LODGING	3,050.64
12-15	AP	X0300881	CITIBANK	09/23/25 09/23/25	LODGING	13.45
12-15	AP	X0300881	CITIBANK	09/24/25 09/24/25	LODGING	27.58
12-23	AP	X0275670	ISLER, CAMERAN	06/22/25 06/27/25	LODGING	1,760.73
12-23	AP	X0275670	ISLER, CAMERAN	06/23/25 06/23/25	MEALS	37.60
12-23	AP	X0275670	ISLER, CAMERAN	06/24/25 06/24/25	MEALS	37.21
12-23	AP	X0275670	ISLER, CAMERAN	06/25/25 06/25/25	MEALS	36.28
12-23	AP	X0275670	ISLER, CAMERAN	07/17/25 09/10/25	PRIVATE AUTO MILEAGE	118.01
12-23	AP	X0275670	ISLER, CAMERAN	10/04/25 11/20/25	PRIVATE AUTO MILEAGE	90.89
12-30	AP	01878859	HON LAUREL LEE	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878859	HON LAUREL LEE	11/01/25 11/30/25	MEALS	25.49
12-31	AP	X0307168	CITIBANK	10/23/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	-148.30
12-31	AP	X0307168	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-31	AP	X0307168	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-31	AP	X0307168	CITIBANK	11/13/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	296.60
12-31	AP	X0307168	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	515.48
12-31	AP	X0307168	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-31	AP	X0307168	CITIBANK	12/15/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	1,463.00
					TRAVEL TOTALS:	20,632.08
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	90.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	155.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	462.57
11-14	AP	01866373	TAMPA PALMS PROFESSIONAL CENTER LLLP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
11-16	AP	01866374	TAMPA PALMS PROFESSIONAL CENTER LLLP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
11-17	AP	X0298941	VERIZON	09/11/25 10/10/25	UTILITIES	949.93
11-21	AP	X0300220	AMPLIFY INC	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,799.99
11-21	AP	X0302054	VERIZON	10/11/25 11/10/25	UTILITIES	951.84
11-21	AP	X0302898	AMPLIFY INC	11/13/25 11/13/25	UTILITIES	500.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	154.87
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.44
12-08	AP	X0306095	AMPLIFY INC	11/21/25 11/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
12-12	AP	X0299818	CITIBANK -HILTON TAMPA DOWNTOWN FL	09/22/25 09/22/25	TEMPORARY SPACE RENTAL	1,057.00
12-16	AP	01875276	TAMPA PALMS PROFESSIONAL CENTER LLLP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	90.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	155.31
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	462.57
12-30	AP	X0312322	VERIZON	11/11/25 12/10/25	UTILITIES	949.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,345.93

PRINTING AND REPRODUCTION									
10-01	AP	X0294104	ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		38.00	
11-19	AP	X0298868	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS		5,172.80	
11-23	AP	X0303143	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO		38.00	
12-30	AP	X0312052	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS		6,841.56	
PRINTING AND REPRODUCTION TOTALS:								12,090.36	
OTHER SERVICES									
11-23	AP	X0294374	CITIBANK -Google One	09/04/25	10/04/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
OTHER SERVICES TOTALS:								3.17	
SUPPLIES AND MATERIALS									
10-02	AP	X0275144	NARAYAN, SUPARNA L.	07/31/25	07/31/25	WATER		15.98	
10-04	AP	X0295682	NARAYAN, SUPARNA L.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		45.66	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		10.00	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		10.00	
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL 7C3QP5FN3	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)		12.24	
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL B832040I3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		53.74	
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL QV01D94R3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		102.13	
11-23	AP	X0294374	CITIBANK -AMAZON MKTPL U42A63PU3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		35.79	
11-23	AP	X0294374	CITIBANK -Adobe Inc	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000		19.99	
11-23	AP	X0294374	CITIBANK -Amazon.com 5H3W1LA3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		117.18	
11-23	AP	X0294374	CITIBANK -Amazon.com XW5V29853	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)		62.85	
11-23	AP	X0294374	CITIBANK -WATER BOY INC	09/12/25	09/12/25	WATER		23.45	
11-25	AP	X0302907	MONROE, NATHANAE L.	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV		332.30	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-27.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		178.00	
12-08	AP	X0302359	CITIBANK -AMAZON MKTPL GP4RD5UW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		7.90	
12-08	AP	X0302359	CITIBANK -AMAZON MKTPL NJ3ZB8QE1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		17.19	
12-12	AP	X0299818	CITIBANK -HILTON TAMPA DOWNTOWN FL	09/22/25	09/22/25	FOOD & BEVERAGE		-176.57	
12-15	AP	X0306595	CITIBANK -ADOBE 800-833-6687	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000		19.99	
12-15	AP	X0306595	CITIBANK -Adobe Inc	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000		19.99	
12-15	AP	X0306595	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER		179.40	
12-16	AP	01877645	CDW GOVERNMENT LLC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		284.52	
12-16	AP	01877645	CDW GOVERNMENT LLC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,244.42	
12-17	AP	X0303136	AMPLIFY INC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)		28,000.00	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		10.00	
12-23	AP	X0275670	ISLER, CAMERAN	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		5.57	
12-23	AP	X0313708	LEIDOS DIGITAL SOLUTIONS INC	03/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		2,800.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-39.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		2,361.92	
SUPPLIES AND MATERIALS TOTALS:								35,727.64	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		243.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		243.00	
12-12	AP	X0299818	CITIBANK -WALMART.COM	09/03/25	09/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000		697.68	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		243.00	
EQUIPMENT TOTALS:								1,426.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								488,844.98	
OFFICE TOTALS:								488,844.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. LAUREL M. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					35,453.32	3,600.00	
INTERN ALLOWANCES TOTALS:					35,453.32	3,600.00	
OFFICE TOTALS:					35,453.32	3,600.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASARETTO, JOSEPH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
		DEWEY, DANIEL J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
PERSONNEL COMPENSATION TOTALS:					3,600.00		
INTERN ALLOWANCES TOTALS:					3,600.00		
OFFICE TOTALS:					3,600.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					140.10	-1.18	
PERSONNEL COMPENSATION					1,456,508.24	443,474.99	
TRAVEL					62,764.55	13,236.09	
RENT, COMMUNICATION, UTILITIES					128,474.54	39,898.06	
PRINTING AND REPRODUCTION					5,446.21	92.90	
OTHER SERVICES					49,622.06	11,171.61	
SUPPLIES AND MATERIALS					29,702.93	2,019.97	
EQUIPMENT					3,031.31	588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,735,689.94	510,480.44	
OFFICE TOTALS:					1,735,689.94	510,480.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	21.42
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-22.60
FRANKED MAIL TOTALS:							-1.18
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,250.00	
		BEST-SAVAGE, TYRELL A.	10/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE	12,083.34	
		BLATT, LORRAINE R.	09/04/25	12/31/25	LEGISLATIVE ASSISTANT	24,500.00	
		DELEONARDO, TORI D.	09/01/25	12/31/25	COUNSEL	27,500.00	
		ELDAHSHOURY, MAE A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,250.00	
		ERTEL, ELIZABETH B.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99	
		FORBES, BRANDON W.	09/01/25	12/31/25	DISTRICT DIRECTOR	40,000.01	
		GILL, KYLA A.	09/01/25	12/31/25	SENIOR PRESS SECRETARY	27,500.00	
		GREVE, DAVID L.	09/01/25	12/31/25	CONSTITUENT ADVOCATE	20,750.00	
		LEDGARD, TRACE J.	09/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	22,916.66	

		MAYS, VALETTA	09/01/25	12/31/25	CONSTITUENT ADVOCATE	20,750.00
		MCATEE, ALYSON J.	09/01/25	12/31/25	STAFF ASSISTANT	15,850.01
		MILLER, CARRIE C.	09/01/25	12/31/25	CONSTITUENT ADVOCATE/FIELD REP	20,750.00
		MINSTER, EMILY H.	09/01/25	12/31/25	DIGITAL MANAGER	17,624.99
		MOHAMED, WASIULLAH	09/01/25	12/31/25	CHIEF OF STAFF	48,749.99
		PICKENS, JOYCELYN N.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,749.99
		ROSENBERG, JOLIE E.	09/01/25	12/31/25	LEGISLATIVE AIDE	22,000.01
		WILEY, CARLEE A.	09/01/25	12/31/25	STAFF ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	443,474.99
	TRAVEL					
10-01	AP	X0291242 MILLER, CARRIE C.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	38.42
10-01	AP	X0293153 GREVE, DAVID L.	08/27/25	08/27/25	PARKING	17.00
10-01	AP	X0293154 GREVE, DAVID L.	06/18/25	09/17/25	PRIVATE AUTO MILEAGE	154.56
10-01	AP	X0294206 MAYS, VALETTA	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	13.66
10-02	AP	X0291706 FORBES, BRANDON W.	09/15/25	09/15/25	MEALS	95.90
10-02	AP	X0291706 FORBES, BRANDON W.	09/16/25	09/16/25	MEALS	35.16
10-02	AP	X0291706 FORBES, BRANDON W.	09/17/25	09/17/25	MEALS	41.61
10-02	AP	X0291706 FORBES, BRANDON W.	09/17/25	09/17/25	GASOLINE	67.96
10-02	AP	X0291706 FORBES, BRANDON W.	09/15/25	09/15/25	PARKING	8.00
10-02	AP	X0291706 FORBES, BRANDON W.	09/16/25	09/16/25	PARKING	18.59
10-06	AP	X0290469 LEDGARD, TRACE J.	09/11/25	09/19/25	PRIVATE AUTO MILEAGE	107.30
10-06	AP	X0293064 LEDGARD, TRACE J.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	30.16
10-06	AP	X0293064 LEDGARD, TRACE J.	09/23/25	09/23/25	PARKING	10.00
11-14	AP	X0298438 GREVE, DAVID L.	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	20.27
11-17	AP	X0298928 MAYS, VALETTA	10/02/25	10/15/25	PRIVATE AUTO MILEAGE	34.73
11-17	AP	X0299785 MAYS, VALETTA	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	13.66
11-20	AP	X0294949 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	443.48
11-20	AP	X0294949 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	323.48
11-20	AP	X0294949 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	461.48
11-20	AP	X0294949 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	333.48
11-20	AP	X0294949 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	377.48
11-21	AP	X0298002 CITIBANK	09/15/25	09/19/25	CAR RENTAL	352.30
11-21	AP	X0298002 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	108.90
11-21	AP	X0298002 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	29.77
11-21	AP	X0298002 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	24.27
11-25	AP	01872252 HON SUMMER LEE	09/01/25	09/30/25	LODGING	1,395.00
11-25	AP	01872252 HON SUMMER LEE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0298834 MILLER, CARRIE C.	10/14/25	10/28/25	PRIVATE AUTO MILEAGE	38.96
11-26	AP	X0297220 LEDGARD, TRACE J.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	356.48
11-26	AP	X0297220 LEDGARD, TRACE J.	10/03/25	10/03/25	PARKING	9.00
11-26	AP	X0297220 LEDGARD, TRACE J.	11/13/25	11/13/25	PARKING	2.40
11-26	AP	X0301939 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-26	AP	X0301939 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	402.48
11-26	AP	X0301939 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	885.96
11-26	AP	X0301939 CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-485.48
11-26	AP	X0301939 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-402.48
12-02	AP	X0297346 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.97
12-02	AP	X0297346 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-02	AP	X0297346 CITIBANK	09/04/25	09/05/25	LODGING	141.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
12-28	AP	X0307747	LEDGARD, TRACE J.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	126.90
12-30	AP	01878963	HON SUMMER LEE	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878963	HON SUMMER LEE	11/01/25 11/30/25	MEALS	552.00
12-30	AP	X0307309	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	414.48
12-30	AP	X0307309	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-30	AP	X0307309	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-30	AP	X0307309	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-30	AP	X0307309	CITIBANK	11/21/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	520.96
12-30	AP	X0307309	CITIBANK	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	347.49
12-30	AP	X0307309	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	238.30
12-30	AP	X0307309	CITIBANK	11/21/25 11/22/25	LODGING	157.32
12-30	AP	X0307309	CITIBANK	11/23/25 11/25/25	LODGING	948.78
12-30	AP	X0307309	CITIBANK	09/15/25 09/19/25	TAXI/RIDE SHARE	65.18
					TRAVEL TOTALS:	13,236.09
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	101.14
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
11-14	AP	01866375	ARNOLD BABAR LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
11-14	AP	X0298717	COMCAST	10/16/25 11/15/25	UTILITIES	147.46
11-16	AP	01866376	ARNOLD BABAR LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
11-18	AP	X0297756	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,366.36
11-21	AP	X0299522	THE AEJ GROUP LLC	10/17/25 10/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,541.92
11-23	AP	X0299521	THE AEJ GROUP LLC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,143.80
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	101.10
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
11-25	AP	X0301786	COMCAST	11/16/25 12/15/25	UTILITIES	162.46
12-03	AP	X0302166	CITIBANK -VZWRLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	1,061.13
12-16	AP	01875277	ARNOLD BABAR LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
12-18	GL	MED0147470	.....	12/16/25 12/16/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.10
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
12-29	AP	X0311646	COMCAST	12/16/25 01/15/26	UTILITIES	158.03
12-30	AP	X0306942	CITIBANK -VZWRLSS APOCC VISB	10/11/25 11/10/25	UTILITIES	1,061.55
12-30	AP	X0306942	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	1,061.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,898.06
PRINTING AND REPRODUCTION						
10-01	AP	X0292656	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPO	38.00

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11-18	AP	X0298718	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	X0303993	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22583	ACCURATE WORD LLC.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	5.40
PRINTING AND REPRODUCTION TOTALS:							92.90
OTHER SERVICES							
11-14	AP	01865238	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865954	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865239	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865955	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-02	AP	X0297346	CITIBANK	09/02/25	09/02/25	INSURANCE	26.61
12-16	AP	01874702	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875056	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,171.61
SUPPLIES AND MATERIALS							
11-17	AP	X0297350	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	40.28
11-17	AP	X0298928	MAYS, VALETTA	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	3.20
11-20	AP	X0294432	CITIBANK -X CORP. PAID FEATURES	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-20	AP	X0294801	CITIBANK -AMAZON MKTPL 7754F4QU3	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	38.59
11-20	AP	X0294801	CITIBANK -AMAZON MKTPL MK3IQ6503	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-20	AP	X0294801	CITIBANK -TARGET.COM	09/15/25	09/15/25	WATER	5.56
11-20	AP	X0294801	CITIBANK -TARGET.COM	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	19.55
11-25	AP	X0300938	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	40.28
11-26	AP	X0297220	LEDGARD, TRACE J.	10/21/25	10/21/25	FOOD & BEVERAGE	6.69
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	50.78
12-03	AP	X0302166	CITIBANK -AMAZON MKTPL NV3B75P10	09/30/25	09/30/25	FOOD & BEVERAGE	34.99
12-03	AP	X0302166	CITIBANK -AMAZON MKTPL NV3B75P10	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	115.76
12-03	AP	X0302166	CITIBANK -TARGET.COM	09/29/25	09/29/25	WATER	4.17
12-26	AP	X0309492	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	40.28
12-29	AP	X0306999	CITIBANK -AMAZON MKTPL B02YY0040	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	56.97
12-29	AP	X0306999	CITIBANK -CHRONICLE SUBSCRIPTION	11/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	1.00
12-29	AP	X0306999	CITIBANK -REUTERS NEWS & MEDIA	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	47.70
12-30	AP	X0306942	CITIBANK -IN AMERICAN ROOTS	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	1,388.60
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	163.10
SUPPLIES AND MATERIALS TOTALS:							2,019.97
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							510,480.44
OFFICE TOTALS:							510,480.44
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-08	AP	X0296865	PICKENS, JOYCELYN N.	09/04/24	09/07/24	CAR RENTAL	79.19
TRAVEL TOTALS:							79.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					79.19	
OFFICE TOTALS:					79.19	
INTERN ALLOWANCES						
2025 HON. SUMMER L. LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,517.33	9,858.33
INTERN ALLOWANCES TOTALS:					45,517.33	9,858.33
OFFICE TOTALS:					45,517.33	9,858.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRAWE, MARTIN X.					10/01/25 12/19/25 DISTRICT OFFICE PAID INTERN -	4,108.00
SCHERER, LARA					09/24/25 12/18/25 PAID INTERN - HOUSE PROGRAM	2,578.33
THEILE, HANNA E.					10/01/25 12/01/25 DISTRICT OFFICE PAID INTERN -	3,172.00
PERSONNEL COMPENSATION TOTALS:						9,858.33
INTERN ALLOWANCES TOTALS:						9,858.33
OFFICE TOTALS:						9,858.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,658.54	386.77
PERSONNEL COMPENSATION					1,222,396.64	305,562.22
TRAVEL					55,040.27	5,434.26
RENT, COMMUNICATION, UTILITIES					82,265.07	22,582.76
PRINTING AND REPRODUCTION					94,538.87	76,253.18
OTHER SERVICES					55,501.07	9,611.49
SUPPLIES AND MATERIALS					16,293.40	1,654.83
EQUIPMENT					13,031.32	9,246.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,543,725.18	430,732.06
OFFICE TOTALS:					1,543,725.18	430,732.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	115.73
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-42.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	99.49
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	74.03
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	140.42
FRANKED MAIL TOTALS:						386.77
PERSONNEL COMPENSATION						
ALLAN, KAREN R.					10/01/25 12/31/25 PART-TIME EMPLOYEE	300.00

		ALLEN, ADAM	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	12,999.99
		ALVARADO, CLAUDIA F.	10/01/25	12/31/25	DISTRICT PRESS SECRETARY	15,000.00
		BOULAY, BRIANNA J.	10/01/25	11/28/25	DISTRICT REPRESENTATIVE	10,472.23
		CLANCY, CATHERINE M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,750.01
		COOMBS, MARK P.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	21,249.99
		CORTES-KLEIN, MICHAEL	10/01/25	12/31/25	DISTRICT DIRECTOR	26,750.01
		CROOKS, DEBORAH A.	10/01/25	12/31/25	DISTRICT SCHEDULER	16,749.99
		ESRIG, ADAM C.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00
		FISHER, QUINN M.	10/01/25	12/31/25	DC SCHEDULER	16,749.99
		GILL, ANEIL S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,250.00
		KIM, ELLIE	12/11/25	12/12/25	PAID INTERN	40.00
		LADEMANN, GREGORY R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
		MAIER, BENJAMIN R.	10/01/25	12/31/25	DIGITAL/PRESS ASSISTANT	15,000.00
		OBODAI, ALBERTA K.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,250.01
		TOY,LAUREN K	10/01/25	12/31/25	CHIEF OF STAFF	47,499.99
		VILLARTA, ANGELICA M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,250.01
		WEBSTER III, RAYMOND H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
		WHITE, BYRON I.	10/01/25	11/30/25	SHARED EMPLOYEE	4,166.66
		WHITE, BYRON I.	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,083.33
					PERSONNEL COMPENSATION TOTALS:	305,562.22
	TRAVEL					
10-03	AP	X0291787 HON. SUSIE LEE	09/08/25	09/08/25	WI-FI ON TRAVEL	8.00
10-03	AP	X0293357 VILLARTA, ANGELICA M.	07/02/25	07/18/25	PRIVATE AUTO MILEAGE	89.85
10-06	AP	X0276121 VILLARTA, ANGELICA M.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	339.94
10-06	AP	X0291258 HON. SUSIE LEE	09/12/25	09/12/25	TAXI/RIDE SHARE	94.68
10-06	AP	X0293352 VILLARTA, ANGELICA M.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	209.19
10-06	AP	X0293373 VILLARTA, ANGELICA M.	08/15/25	08/29/25	PRIVATE AUTO MILEAGE	153.95
10-06	AP	X0293406 OBODAI, ALBERTA K.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	244.46
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/21/25	09/21/25	MEALS	43.26
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/23/25	09/23/25	MEALS	25.66
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/24/25	09/24/25	MEALS	13.01
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/25/25	09/25/25	MEALS	21.68
10-06	AP	X0296070 CLANCY, CATHERINE M.	09/26/25	09/26/25	GASOLINE	21.00
11-14	AP	X0293469 OBODAI, ALBERTA K.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	362.25
11-19	AP	X0294809 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-915.48
11-19	AP	X0294809 CITIBANK	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	499.60
11-19	AP	X0294809 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	505.30
11-19	AP	X0294809 CITIBANK	09/11/25	10/11/25	WI-FI ON TRAVEL	49.00
11-19	AP	X0294809 CITIBANK	08/26/25	08/28/25	CAR RENTAL	171.02
11-19	AP	X0294809 CITIBANK	08/31/25	08/31/25	TAXI/RIDE SHARE	142.70
11-25	AP	01872223 HON. SUSIE LEE	09/01/25	09/30/25	LODGING	2,475.00
12-02	AP	X0298872 VILLARTA, ANGELICA M.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	140.44
12-02	AP	X0299023 HON. SUSIE LEE	10/14/25	10/14/25	WI-FI ON TRAVEL	8.00
12-02	AP	X0299023 HON. SUSIE LEE	10/16/25	10/16/25	WI-FI ON TRAVEL	8.00
12-02	AP	X0300251 HON. SUSIE LEE	10/28/25	11/27/25	WI-FI ON TRAVEL	29.00
12-11	AP	X0299024 HON. SUSIE LEE	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	275.00
12-14	AP	X0306041 ALLEN, ADAM	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	43.13
12-19	AP	X0303260 ALLEN, ADAM	08/27/25	09/26/25	PRIVATE AUTO MILEAGE	54.77
12-19	AP	X0303260 ALLEN, ADAM	10/10/25	11/04/25	PRIVATE AUTO MILEAGE	46.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
12-22	AP	X0309748	HON. SUSIE LEE	AIRFARE COMMERCIAL TRANSPORT	275.00	
				TRAVEL TOTALS:	5,434.26	
				RENT, COMMUNICATION, UTILITIES		
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	131.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	51.18	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-14	AP	01867071	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60	
11-16	AP	01867072	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60	
11-19	AP	X0294588	07/11/25 08/12/25	UTILITIES	444.45	
11-19	AP	X0294588	07/29/25 08/26/25	UTILITIES	27.50	
11-19	AP	X0294588	07/24/25 08/23/25	UTILITIES	1,102.39	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	52.94	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.22	
12-01	AP	X0300743	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,085.92	
12-02	AP	X0298638	10/03/25 10/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,101.00	
12-16	AP	01875622	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,157.60	
12-16	AP	X0297475	09/10/25 10/09/25	UTILITIES	261.23	
12-16	AP	X0297475	09/26/25 10/24/25	UTILITIES	27.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	50.95	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,582.76	
				PRINTING AND REPRODUCTION		
10-03	AP	X0295438	09/09/25 09/09/25	FRANKABLE PRINTING & REPROD	175.00	
11-20	AP	X0298512	09/11/25 09/21/25	ADVERTISEMENTS	900.00	
12-16	AP	X0297475	10/04/25 10/15/25	ADVERTISEMENTS	516.18	
12-16	AP	X0307788	12/01/25 12/01/25	ADVERTISEMENTS	74,662.00	
				PRINTING AND REPRODUCTION TOTALS:	76,253.18	
				OTHER SERVICES		
10-06	AP	X0293550	04/18/25 09/30/25	MISCELLANEOUS OTHER SERVICES	244.50	
11-14	AP	01865900	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865901	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP	X0296915	09/01/25 09/15/25	JANITORIAL AND MAINT SERV	1,000.00	
11-17	AP	X0297137	09/03/25 09/17/25	NON-TECHNOLOGY SERVICE CONTR	500.00	
12-04	AP	X0305634	10/07/25 10/28/25	JANITORIAL AND MAINT SERV	800.00	
12-05	AP	X0305622	10/20/25 10/20/25	NON-TECHNOLOGY SERVICE CONTR	141.00	
12-05	AP	X0305637	10/03/25 10/17/25	NON-TECHNOLOGY SERVICE CONTR	700.00	
12-16	AP	01875029	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	X0297475	11/02/25 11/01/26	TECHNOLOGY SERVICE CONTRACTS	105.99	
				OTHER SERVICES TOTALS:	9,611.49	

SUPPLIES AND MATERIALS									
11-19	AP	X0294588	CITIBANK -BamboohR HRIS	09/11/25	10/10/25	SOFTWARE LESS THAN \$1000		265.00	
11-19	AP	X0294588	CITIBANK -NEVADA CRYSTAL PREMIUM	09/17/25	09/17/25	WATER		33.92	
11-19	AP	X0294588	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER		55.00	
11-19	AP	X0294588	CITIBANK -ZOOM.COM 888-799-9666	09/13/25	10/12/25	SOFTWARE LESS THAN \$1000		18.01	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL FJ68X2HN3	09/08/25	09/08/25	FOOD & BEVERAGE		36.47	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL FJ68X2HN3	09/08/25	09/08/25	HABITATION EXPENSE		19.99	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL ZQ3EL36X3	09/08/25	09/08/25	FOOD & BEVERAGE		21.49	
11-19	AP	X0298515	CITIBANK -AMAZON MKTPL ZQ3EL36X3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		34.16	
11-19	AP	X0298515	CITIBANK -AMAZON RETA B50PQ1G33	09/16/25	09/16/25	FOOD & BEVERAGE		42.98	
11-19	AP	X0298515	CITIBANK -AMAZON RETA B50PQ1G33	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		59.02	
11-19	AP	X0298515	CITIBANK -COSTCO WHSE #0233	09/17/25	09/17/25	FOOD & BEVERAGE		298.37	
11-19	AP	X0298515	CITIBANK -COSTCO WHSE #0233	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		180.96	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-101.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		236.84	
12-01	AP	X0294438	CITIBANK -Mama Putt	08/27/25	08/28/25	FOOD & BEVERAGE		41.86	
12-01	AP	X0294438	CITIBANK -STARBUCKS 8007827282	08/28/25	08/28/25	FOOD & BEVERAGE		43.35	
12-16	AP	X0297475	WHITE, BYRON I.	10/01/25	10/31/25	WATER		55.00	
12-16	AP	X0297475	WHITE, BYRON I.	10/15/25	10/15/25	WATER		15.42	
12-16	AP	X0297475	WHITE, BYRON I.	10/16/25	10/16/25	WATER		3.00	
12-16	AP	X0297475	WHITE, BYRON I.	10/30/25	10/30/25	WATER		3.00	
12-16	AP	X0297475	WHITE, BYRON I.	11/01/25	11/30/25	WATER		55.00	
12-16	AP	X0297475	WHITE, BYRON I.	11/12/25	11/12/25	WATER		15.42	
12-16	AP	X0297475	WHITE, BYRON I.	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000		18.09	
12-16	AP	X0297475	WHITE, BYRON I.	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000		18.09	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		185.39	
SUPPLIES AND MATERIALS TOTALS:								1,654.83	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		420.53	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		420.53	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		7,984.96	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		420.53	
EQUIPMENT TOTALS:								9,246.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								430,732.06	
OFFICE TOTALS:								430,732.06	
INTERN ALLOWANCES									
2025 HON. SUSIE LEE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							46,797.04	9,650.37	
INTERN ALLOWANCES TOTALS:							46,797.04	9,650.37	
OFFICE TOTALS:							46,797.04	9,650.37	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DALRYMPLE, JAMES B.	09/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM			2,406.67	
		HARRIS, MADELINE	09/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			2,501.67	
		KIM, ELLIE	09/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM			2,240.00	
		ZAIDI, ADAM Y.	09/15/25	12/19/25	DISTRICT OFFICE PAID INTERN -			2,502.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SUSIE LEE—Con.					PERSONNEL COMPENSATION TOTALS:	9,650.37
					INTERN ALLOWANCES TOTALS:	9,650.37
					OFFICE TOTALS:	9,650.37
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TERESA LEGER FERNANDEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47.81
					PERSONNEL COMPENSATION	1,446,007.25
					TRAVEL	116,327.40
					RENT, COMMUNICATION, UTILITIES	104,791.32
					PRINTING AND REPRODUCTION	3,551.38
					OTHER SERVICES	68,823.29
					SUPPLIES AND MATERIALS	15,386.98
					EQUIPMENT	7,253.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,189.24
					OFFICE TOTALS:	1,762,189.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-18.05
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	12.62
					FRANKED MAIL TOTALS:	-5.43
PERSONNEL COMPENSATION						
AMMERMAN, HALEY P.					10/01/25 12/31/25 FIELD REPRESENTATIVE & COMMS A	14,849.99
AREVALO, ELIZABETH A					10/01/25 12/31/25 LEGISLATIVE DIRECTOR	31,750.00
BROWN, DAVID D					10/01/25 12/31/25 SHARED EMPLOYEE	6,000.00
BROWN, DAVID D					10/01/25 10/13/25 SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
CURLEY, CALVERT H.					10/01/25 12/31/25 FIELD REPRESENTATIVE	18,499.99
DOMINGUEZ, PATRICIA A.					10/01/25 12/31/25 DISTRICT DIRECTOR	32,500.00
DUQUE GRAJALES, JULIAN					10/01/25 12/31/25 COMMUNICATIONS DIRECTOR	25,999.99
FERRELL, BARBARA J.					10/01/25 12/31/25 FIELD REPRESENTATIVE	19,300.00
LLANES, KARINA					10/01/25 12/31/25 STAFF ASSISTANT/PRESS ASSISTAN	17,500.00
MILLER, MATT R.					10/01/25 12/31/25 OUTREACH DIRECTOR	21,000.01
MINGOTE, SOFIA N.					10/01/25 12/31/25 LEGISLATIVE ASSISTANT	19,500.00
MONTOKA, RACHEL S.					10/01/25 12/31/25 LEGISLATIVE AIDE	20,250.01
MURILLO, JESUS R.					10/01/25 10/25/25 GRANTS COORDINATOR	4,513.89
PACHECO JR, ANTHONY T.					10/01/25 12/31/25 CASEWORKER	19,000.00
PEDERSEN, JOESAPH R.					10/01/25 12/31/25 SCHEDULER	19,100.01
SALAZAR, BENJAMIN J.					10/01/25 12/31/25 FIELD REPRESENTATIVE	19,000.00
SANCHEZ, CARLOS J.					10/01/25 12/31/25 CASEWORK MANAGER	24,000.01
SCHELBLE, NATHAN R					10/01/25 12/31/25 CHIEF OF STAFF	45,000.01
TOLEDO, DERRICK I.					10/01/25 12/31/25 FIELD REPRESENTATIVE	19,000.00

		ZIENTEK, MARK	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		19,999.99
					PERSONNEL COMPENSATION TOTALS:		397,263.90
		TRAVEL					
10-01	AP	X0295670	MILLER, MATT R.	09/25/25	09/25/25	MEALS	7.13
10-02	AP	X0295382	PACHECO JR, ANTHONY T.	09/26/25	09/26/25	MEALS	13.37
10-02	AP	X0295382	PACHECO JR, ANTHONY T.	09/25/25	09/26/25	PRIVATE AUTO MILEAGE	239.40
10-07	AP	X0274624	CITIBANK	07/16/25	07/18/25	LODGING	254.02
10-07	AP	X0274624	CITIBANK	07/27/25	07/28/25	LODGING	215.08
10-07	AP	X0274624	CITIBANK	07/29/25	07/30/25	LODGING	215.08
10-07	AP	X0274624	CITIBANK	08/25/25	08/26/25	LODGING	110.73
10-07	AP	X0296399	TOLEDO, DERRICK I.	09/19/25	09/19/25	MEALS	7.48
10-07	AP	X0296399	TOLEDO, DERRICK I.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	132.93
10-21	AP	01863452	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	26.43
10-21	AP	01863452	CITIBANK	07/23/25	07/23/25	MISCELLANEOUS TRAVEL	-26.43
11-25	AP	X0290689	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.00
11-25	AP	X0290689	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-625.00
11-25	AP	X0290689	CITIBANK	09/17/25	10/16/25	WI-FI ON TRAVEL	49.95
11-25	AP	X0290690	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	-433.50
11-25	AP	X0290690	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	433.50
11-25	AP	X0301159	FERRELL, BARBARA J.	11/06/25	11/06/25	MEALS	16.44
11-25	AP	X0301159	FERRELL, BARBARA J.	10/08/25	11/14/25	PRIVATE AUTO MILEAGE	117.95
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/06/25	11/07/25	LODGING	147.29
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/13/25	11/14/25	LODGING	159.12
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/06/25	11/06/25	MEALS	24.75
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/07/25	11/07/25	MEALS	17.72
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/13/25	11/13/25	MEALS	18.37
11-25	AP	X0301440	PACHECO JR, ANTHONY T.	11/06/25	11/14/25	PRIVATE AUTO MILEAGE	483.13
11-25	AP	X0303408	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	11.87
11-26	AP	X0290712	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	399.30
11-26	AP	X0290726	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	1,321.00
11-26	AP	X0290726	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-331.00
11-26	AP	X0290726	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-328.50
11-26	AP	X0290726	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	328.50
11-26	AP	X0290726	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	-661.50
11-26	AP	X0290726	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	4.50
11-26	AP	X0290726	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	123.00
11-26	AP	X0290726	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
11-26	AP	X0290726	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	-375.00
11-26	AP	X0290726	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	333.00
11-26	AP	X0290726	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-123.00
11-26	AP	X0290726	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	1,009.30
11-26	AP	X0290726	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	-634.30
11-26	AP	X0301776	MILLER, MATT R.	10/04/25	11/11/25	PRIVATE AUTO MILEAGE	386.47
11-26	AP	X0303307	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-26	AP	X0303341	CITIBANK	09/22/25	10/22/25	WI-FI ON TRAVEL	49.00
11-26	AP	X0303412	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	968.50
11-26	AP	X0303412	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-968.50
11-26	AP	X0303412	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	324.48
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/06/25	10/06/25	MEALS	47.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
12-02	AP	X0302875	SCHLEBLE, NATHAN R.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	101.66
12-02	AP	X0302973	MILLER, MATT R.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	94.30
12-02	AP	X0303363	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	375.00
12-02	AP	X0304821	MILLER, MATT R.	11/09/25 11/11/25	CAR RENTAL	217.14
12-02	AP	X0304821	MILLER, MATT R.	11/10/25 11/10/25	GASOLINE	41.66
12-03	AP	X0304544	AMMERMAN, HALEY P.	11/06/25 11/06/25	MEALS	16.74
12-03	AP	X0304545	AMMERMAN, HALEY P.	10/23/25 11/17/25	PRIVATE AUTO MILEAGE	344.76
12-03	AP	X0305015	AREVALO, ELIZABETH A.	11/12/25 11/12/25	TAXI/RIDE SHARE	14.99
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/06/25 11/06/25	MEALS	37.17
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/09/25 11/09/25	MEALS	39.12
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/13/25 11/13/25	MEALS	24.53
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	10/02/25 11/13/25	PRIVATE AUTO MILEAGE	623.18
12-05	AP	X0302357	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-645.00
12-05	AP	X0302357	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	295.98
12-05	AP	X0302357	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-05	AP	X0302357	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	634.30
12-05	AP	X0302357	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	702.50
12-05	AP	X0302357	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	485.00
12-05	AP	X0302357	CITIBANK	10/17/25 10/17/25	MEALS	18.76
12-05	AP	X0302357	CITIBANK	10/23/25 11/22/25	WI-FI ON TRAVEL	49.00
12-05	AP	X0305806	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	399.30
12-05	AP	X0305845	SALAZAR, BENJAMIN J.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	165.20
12-08	AP	X0303340	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	168.00
12-08	AP	X0303340	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	290.00
12-08	AP	X0303340	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	-973.00
12-08	AP	X0303340	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	683.00
12-08	AP	X0303340	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	534.50
12-08	AP	X0303340	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	-702.50
12-08	AP	X0303340	CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE	21.93
12-09	AP	X0294843	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	25.80
12-11	AP	X0306092	MILLER, MATT R.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	89.65
12-11	AP	X0306537	FERRELL, BARBARA J.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	152.52
12-15	AP	X0309403	AMMERMAN, HALEY P.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	42.11
12-16	AP	X0309080	AMMERMAN, HALEY P.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	20.31
12-16	AP	X0309082	AMMERMAN, HALEY P.	11/20/25 11/24/25	PRIVATE AUTO MILEAGE	10.18
12-16	AP	X0309378	MILLER, MATT R.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	93.75
12-16	AP	X0309676	MILLER, MATT R.	12/07/25 12/07/25	PRIVATE AUTO MILEAGE	18.94
12-17	AP	X0308801	MINGOTE, SOFIA N.	12/02/25 12/02/25	TAXI/RIDE SHARE	9.00
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/30/25 10/30/25	MEALS	10.82
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/31/25 10/31/25	MEALS	19.65
12-18	AP	X0300851	TOLEDO, DERRICK I.	11/06/25 11/06/25	MEALS	29.11
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/19/25 11/06/25	PRIVATE AUTO MILEAGE	491.32
12-22	AP	X0307410	CITIBANK	11/26/25 11/26/25	GASOLINE	31.30

12-30	AP	X0311069	CURLEY, CALVERT H.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	155.22
12-30	AP	X0311879	MILLER, MATT R.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	18.94
12-30	AP	X0311929	CURLEY, CALVERT H.	12/12/25	12/12/25	MEALS	21.60
12-30	AP	X0311929	CURLEY, CALVERT H.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	81.69
							TRAVEL TOTALS: 9,541.69
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295936	THE AEJ GROUP LLC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,995.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	674.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
11-14	AP	01867544	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
11-16	AP	01867545	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
11-19	AP	X0294344	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	19.40
11-19	AP	X0294344	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	454.30
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	736.28
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
11-25	AP	X0290690	CITIBANK	10/17/25	11/16/25	UTILITIES	49.95
11-26	AP	X0300959	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,621.30
11-26	AP	X0301320	UNM TAOS	11/06/25	11/06/25	TEMPORARY SPACE RENTAL	560.00
12-02	AP	X0302875	SCHELBLE, NATHAN R.	11/05/25	11/05/25	POSTAGE / COURIER / BOX RENTAL	80.24
12-08	AP	X0298514	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00
12-09	AP	X0302536	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	454.56
12-16	AP	01875856	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
12-17	AP	X0309396	LLANES, KARINA	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	10.45
12-18	GL	MED0147470	.....	12/03/25	12/16/25	HIR GRAPHICS (TRANSFER)	181.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	731.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
							RENT, COMMUNICATION, UTILITIES TOTALS: 26,311.12
PRINTING AND REPRODUCTION							
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	193.56
12-09	AP	X0302536	CITIBANK -ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	134.00
12-09	AP	X0302536	CITIBANK -FACEBK SEAWD2MTK2	09/16/25	09/16/25	ADVERTISEMENTS	250.00
12-18	AP	X0300851	TOLEDO, DERRICK I.	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	77.23
							PRINTING AND REPRODUCTION TOTALS: 654.79
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865896	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866124	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865897	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866125	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
11-19	AP	X0294344	CITIBANK -CANVA I04646-41837223	09/21/25 10/20/25 TECHNOLOGY SERVICE CONTRACTS		14.99
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		981.42
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		171.25
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		171.25
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		981.42
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/21/25 11/20/25 TECHNOLOGY SERVICE CONTRACTS		14.99
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		171.25
12-08	AP	X0305834	HON TERESA LEGER FERNANDEZ	10/06/25 10/06/25 TECHNOLOGY SERVICE CONTRACTS		9.72
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
12-16	AP	01875027	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875141	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		981.42
					OTHER SERVICES TOTALS:	16,472.71
SUPPLIES AND MATERIALS						
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25 OFFICE SUPPLIES (OUTSIDE)		158.23
11-19	AP	X0294344	CITIBANK -ALBUQUERQUE PUBLISHING C	09/15/25 09/14/26 PUBLICATIONS/REFERENCE MAT'L		197.60
11-19	AP	X0294344	CITIBANK -AMAZON MARK R14QA73U3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)		15.30
11-19	AP	X0294344	CITIBANK -HOBBS NEWS-SUN	09/09/25 10/08/25 PUBLICATIONS/REFERENCE MAT'L		9.50
11-19	AP	X0294344	CITIBANK -NYTIMES	09/08/25 10/07/25 PUBLICATIONS/REFERENCE MAT'L		85.86
11-19	AP	X0294344	CITIBANK -NYTIMES	09/22/25 10/21/25 PUBLICATIONS/REFERENCE MAT'L		66.00
11-19	AP	X0294344	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 10/13/25 WATER		69.94
11-19	AP	X0294344	CITIBANK -THE WATER BOYZ	08/18/25 09/30/25 WATER		29.64
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)		227.49
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/16/25 10/16/25 OFFICE SUPPLIES (OUTSIDE)		21.19
12-02	AP	X0302875	SCHELBLE, NATHAN R.	11/05/25 11/05/25 OFFICE SUPPLIES (OUTSIDE)		18.38
12-02	AP	X0302875	SCHELBLE, NATHAN R.	10/06/25 11/02/25 PUBLICATIONS/REFERENCE MAT'L		85.86
12-02	AP	X0302875	SCHELBLE, NATHAN R.	11/03/25 11/30/25 PUBLICATIONS/REFERENCE MAT'L		85.86
12-04	AP	X0299694	DOMINGUEZ, PATRICIA A.	11/06/25 11/06/25 OFFICE SUPPLIES (OUTSIDE)		115.64
12-08	AP	X0305834	HON TERESA LEGER FERNANDEZ	11/06/25 11/06/25 FOOD & BEVERAGE		92.62
12-08	AP	X0305834	HON TERESA LEGER FERNANDEZ	11/10/25 11/10/25 FOOD & BEVERAGE		188.01
12-09	AP	X0302536	CITIBANK -TARGET 00022970	09/05/25 09/05/25 OFFICE SUPPLIES (OUTSIDE)		73.70
12-09	AP	X0302536	CITIBANK -THE WATER BOYZ	09/03/25 10/31/25 WATER		29.64
12-17	AP	X0309396	LLANES, KARINA	12/05/25 12/05/25 OFFICE SUPPLIES (OUTSIDE)		3.59
12-21	AP	X0307007	CITIBANK -THE SKILLET	11/25/25 11/25/25 FOOD & BEVERAGE		150.83
12-23	AP	X0292580	LLANES, KARINA	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		29.08
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		78.11
					SUPPLIES AND MATERIALS TOTALS:	1,801.07
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		432.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		432.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		432.00
					EQUIPMENT TOTALS:	1,296.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,335.85	
										OFFICE TOTALS:	453,335.85	
INTERN ALLOWANCES												
2025 HON. TERESA LEGER FERNANDEZ												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	32,700.00	10,750.00
										INTERN ALLOWANCES TOTALS:	32,700.00	10,750.00
										OFFICE TOTALS:	32,700.00	10,750.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/25	12/20/25					PAID INTERN - HOUSE PROGRAM	4,000.00	
				11/20/25	12/19/25					PAID INTERN - HOUSE PROGRAM	1,500.00	
				10/01/25	12/31/25					DISTRICT OFFICE PAID INTERN -	5,250.00	
										PERSONNEL COMPENSATION TOTALS:	10,750.00	
										INTERN ALLOWANCES TOTALS:	10,750.00	
										OFFICE TOTALS:	10,750.00	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. DEBBIE LESKO												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
12-03	AP	01873047	FINANCIAL DISCLOSURE SERVICES	01/02/25	01/02/25					NON-TECHNOLOGY SERVICE CONTR	787.50	
12-03	AP	01873049	FINANCIAL DISCLOSURE SERVICES	01/01/25	01/01/25					NON-TECHNOLOGY SERVICE CONTR	1,000.00	
12-03	AP	01873053	FINANCIAL DISCLOSURE SERVICES	01/01/25	01/01/25					NON-TECHNOLOGY SERVICE CONTR	250.00	
12-04	AP	01873050	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24					NON-TECHNOLOGY SERVICE CONTR	1,200.00	
12-04	AP	01873055	FINANCIAL DISCLOSURE SERVICES	08/21/24	08/21/24					NON-TECHNOLOGY SERVICE CONTR	800.00	
										OTHER SERVICES TOTALS:	4,037.50	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,037.50	
										OFFICE TOTALS:	4,037.50	
2025 HON. JULIA LETLOW												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	24,218.15	148.65
										PERSONNEL COMPENSATION	1,226,532.03	327,188.33
										TRAVEL	104,368.74	17,098.22
										RENT, COMMUNICATION, UTILITIES	91,627.50	26,726.02
										PRINTING AND REPRODUCTION	154,307.51	9,288.00
										OTHER SERVICES	82,169.92	42,372.74
										SUPPLIES AND MATERIALS	12,080.62	506.09
										EQUIPMENT	2,318.82	345.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,623.29	423,673.05
										OFFICE TOTALS:	1,697,623.29	423,673.05
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
11-29	GL	FLG0147111	.....	10/01/25	10/31/25					FRANKED MAIL	-15.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	46.26
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	86.98
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	63.76
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
						148.65
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/25	12/31/25	SHARED EMPLOYEE	750.00
		CAIN, CHRISTOPHER J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,100.00
		CROUCH,SARAH G	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		DENT, CHARLES J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/LEGI	16,875.00
		DODENHOFF JR, WILLIAM C.	10/01/25	12/31/25	STAFF ASSISTANT	13,000.01
		GUIDRY JR, GAVIN M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,000.01
		GUIDRY, DANE R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	4,830.00
		HATAWAY, LINDY A.	10/01/25	12/31/25	SCHEDULE COORDINATOR	17,500.01
		LINHARES, LINDSAY S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,000.01
		MARTIN, RAMONA R.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	26,499.99
		MULLEN, KAITLYN M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,874.99
		PEREZ, RACHEL C.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,499.99
		PHILLIPS, AMIE C.	10/01/25	12/31/25	OFFICE MANAGER/CASEWORKER	14,125.01
		SMITH, KADE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,874.99
		SMITH, MATTHEW H.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,583.32
		VERRILL,EDWARD B	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		WHITE, TERRI B.	10/01/25	12/31/25	CASEWORKER	16,250.00
						327,188.33
TRAVEL						
10-01	AP	X0295791	09/02/25	09/02/25	MEALS	16.98
10-03	AP	X0296888	09/18/25	09/18/25	PARKING	8.00
10-06	AP	X0293713	09/25/25	09/25/25	MEALS	17.73
10-06	AP	X0293713	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	34.09
10-06	AP	X0295853	09/08/25	09/08/25	MEALS	19.70
10-06	AP	X0295853	09/11/25	09/11/25	MEALS	6.89
10-06	AP	X0295853	09/15/25	09/15/25	MEALS	24.52
10-06	AP	X0295853	09/16/25	09/16/25	MEALS	38.37
10-06	AP	X0296885	09/12/25	09/13/25	LODGING	129.80
10-06	AP	X0296885	09/12/25	09/12/25	MEALS	30.51
10-07	AP	X0295487	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	703.30
10-07	AP	X0295487	09/04/25	09/04/25	MEALS	12.81
10-07	AP	X0295487	09/05/25	09/05/25	MEALS	3.96
10-07	AP	X0295487	09/08/25	09/08/25	MEALS	13.34

10-07	AP	X0295487	HON JULIA LETLOW	08/25/25	08/25/25	GASOLINE	71.00
10-07	AP	X0295487	HON JULIA LETLOW	09/05/25	09/05/25	GASOLINE	76.97
10-07	AP	X0295487	HON JULIA LETLOW	09/11/25	09/11/25	GASOLINE	58.91
10-07	AP	X0295487	HON JULIA LETLOW	09/02/25	09/02/25	TAXI/RIDE SHARE	28.59
10-07	AP	X0295487	HON JULIA LETLOW	09/17/25	09/17/25	TAXI/RIDE SHARE	18.32
10-07	AP	X0295487	HON JULIA LETLOW	09/18/25	09/18/25	TAXI/RIDE SHARE	14.31
10-07	AP	X0295487	HON JULIA LETLOW	09/02/25	09/04/25	PARKING	108.00
10-07	AP	X0296850	MARTIN, RAMONA R.	09/08/25	09/09/25	LODGING	99.47
10-07	AP	X0296894	MARTIN, RAMONA R.	09/21/25	09/26/25	LODGING	837.75
10-07	AP	X0296894	MARTIN, RAMONA R.	09/22/25	09/22/25	MEALS	28.67
10-07	AP	X0296894	MARTIN, RAMONA R.	09/23/25	09/23/25	MEALS	43.76
10-07	AP	X0296894	MARTIN, RAMONA R.	09/24/25	09/24/25	MEALS	17.93
11-14	AP	X0290515	PEREZ, RACHEL C.	08/07/25	08/08/25	LODGING	151.45
11-14	AP	X0290515	PEREZ, RACHEL C.	07/07/25	07/08/25	PRIVATE AUTO MILEAGE	67.69
11-14	AP	X0290666	PEREZ, RACHEL C.	08/19/25	08/22/25	LODGING	450.22
11-14	AP	X0290666	PEREZ, RACHEL C.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	81.65
11-14	AP	X0296925	MARTIN, RAMONA R.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,257.20
11-15	AP	X0290448	PEREZ, RACHEL C.	04/10/25	04/11/25	LODGING	130.85
11-15	AP	X0290448	PEREZ, RACHEL C.	04/10/25	04/10/25	PRIVATE AUTO MILEAGE	67.21
11-15	AP	X0290513	PEREZ, RACHEL C.	06/17/25	07/24/25	PRIVATE AUTO MILEAGE	156.68
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/29/25	LODGING	131.45
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/28/25	MEALS	62.88
11-16	AP	X0290511	PEREZ, RACHEL C.	07/29/25	07/29/25	MEALS	5.50
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	33.40
11-16	AP	X0290511	PEREZ, RACHEL C.	07/28/25	07/28/25	PARKING	37.46
11-17	AP	01864874	CCAP AUTO LEASE LTD	10/01/25	10/31/25	AUTOMOBILE LEASE	999.98
11-17	AP	01864875	CCAP AUTO LEASE LTD	11/01/25	11/30/25	AUTOMOBILE LEASE	999.98
11-17	AP	X0290512	PEREZ, RACHEL C.	07/29/25	07/30/25	LODGING	127.33
11-17	AP	X0290512	PEREZ, RACHEL C.	07/29/25	07/30/25	PRIVATE AUTO MILEAGE	223.31
11-17	AP	X0298252	PEREZ, RACHEL C.	09/16/25	09/24/25	PRIVATE AUTO MILEAGE	169.09
11-21	AP	01871886	GUIDRY JR, GAVIN M.	04/09/25	04/09/25	MEALS	16.52
11-22	AP	X0295088	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	703.30
11-25	AP	01872189	HON JULIA LETLOW	09/01/25	09/30/25	LODGING	1,000.00
11-25	AP	01872189	HON JULIA LETLOW	09/01/25	09/30/25	MEALS	114.76
11-25	AP	X0302768	HON JULIA LETLOW	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	713.30
11-25	AP	X0302768	HON JULIA LETLOW	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	713.30
11-25	AP	X0302768	HON JULIA LETLOW	09/23/25	09/23/25	MEALS	7.18
11-25	AP	X0302768	HON JULIA LETLOW	09/26/25	09/26/25	MEALS	16.10
11-25	AP	X0302768	HON JULIA LETLOW	09/27/25	09/27/25	MEALS	19.23
11-25	AP	X0302768	HON JULIA LETLOW	09/28/25	09/28/25	MEALS	12.96
11-25	AP	X0302768	HON JULIA LETLOW	09/29/25	09/29/25	MEALS	6.27
11-25	AP	X0302768	HON JULIA LETLOW	10/02/25	10/02/25	MEALS	24.02
11-25	AP	X0302768	HON JULIA LETLOW	10/07/25	10/07/25	MEALS	18.33
11-25	AP	X0302768	HON JULIA LETLOW	10/15/25	10/15/25	MEALS	8.70
11-25	AP	X0302768	HON JULIA LETLOW	10/23/25	10/23/25	MEALS	9.24
11-25	AP	X0302768	HON JULIA LETLOW	09/24/25	09/24/25	GASOLINE	62.96
11-25	AP	X0302768	HON JULIA LETLOW	09/26/25	09/26/25	GASOLINE	36.59
11-25	AP	X0302768	HON JULIA LETLOW	09/29/25	09/29/25	GASOLINE	69.91
11-25	AP	X0302768	HON JULIA LETLOW	10/19/25	10/19/25	TAXI/RIDE SHARE	39.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
12-04	AP	X0297952	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-04	AP	X0297952	CITIBANK	11/11/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	277.80
12-10	AP	X0306250	GUIDRY JR, GAVIN M.	11/18/25 11/20/25	PRIVATE AUTO MILEAGE	83.20
12-18	AP	X0309742	HON JULIA LETLOW	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	506.48
12-18	AP	X0309742	HON JULIA LETLOW	10/23/25 10/23/25	MEALS	7.15
12-18	AP	X0309742	HON JULIA LETLOW	10/27/25 10/27/25	MEALS	8.49
12-18	AP	X0309742	HON JULIA LETLOW	11/04/25 12/04/25	WI-FI ON TRAVEL	49.95
12-18	AP	X0309742	HON JULIA LETLOW	10/24/25 10/24/25	GASOLINE	63.32
12-18	AP	X0309742	HON JULIA LETLOW	10/28/25 10/28/25	GASOLINE	61.93
12-18	AP	X0309742	HON JULIA LETLOW	11/11/25 11/11/25	GASOLINE	29.00
12-18	AP	X0309742	HON JULIA LETLOW	11/11/25 11/11/25	TAXI/RIDE SHARE	10.50
12-18	AP	X0309879	HON JULIA LETLOW	11/15/25 11/15/25	MEALS	17.04
12-18	AP	X0309879	HON JULIA LETLOW	11/13/25 11/13/25	TAXI/RIDE SHARE	21.25
12-28	AP	X0310679	GUIDRY JR, GAVIN M.	12/10/25 12/10/25	MEALS	25.03
12-28	AP	X0310679	GUIDRY JR, GAVIN M.	12/12/25 12/12/25	MEALS	23.71
12-28	AP	X0310679	GUIDRY JR, GAVIN M.	12/10/25 12/12/25	PRIVATE AUTO MILEAGE	99.16
12-29	AP	X0307311	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	-277.80
12-29	AP	X0307311	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-29	AP	X0307311	CITIBANK	11/12/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-29	AP	X0307311	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	-160.30
12-29	AP	X0307311	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-29	AP	X0307311	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,033.60
12-30	AP	01878899	HON JULIA LETLOW	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878899	HON JULIA LETLOW	11/01/25 11/30/25	MEALS	45.57
12-31	AP	X0312501	HON JULIA LETLOW	11/04/25 11/04/25	GASOLINE	38.03
					TRAVEL TOTALS:	17,098.22
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	856.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
11-14	AP	01866377	PREMIER PLAZA OF MONROE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01867546	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
11-14	AP	01867548	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-15	AP	X0297945	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	453.73
11-15	AP	X0297948	AT&T MOBILITY II LLC	08/07/25 09/06/25	UTILITIES	453.73
11-15	AP	X0299154	COX BUSINESS	10/11/25 11/10/25	UTILITIES	126.24
11-15	AP	X0299570	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	455.35
11-16	AP	01866378	PREMIER PLAZA OF MONROE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01867547	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
11-16	AP	01867549	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	X0298303	ENTERGY	09/05/25 10/06/25	UTILITIES	246.04
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	744.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
11-25	AP	X0303803	COX BUSINESS	11/11/25	12/10/25	UTILITIES	126.24
12-04	AP	X0305949	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	455.35
12-16	AP	01875278	PREMIER PLAZA OF MONROE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875857	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
12-16	AP	01875858	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-18	AP	X0310127	BABB,ALISON	10/06/25	11/04/25	UTILITIES	172.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	743.83
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
12-29	AP	X0311506	DRIVE PUBLIC AFFAIRS	11/13/25	11/13/25	RECORDING (OUTSIDE)	5,000.00
12-31	AP	X0312625	COX BUSINESS	12/11/25	01/10/26	UTILITIES	126.24
RENT, COMMUNICATION, UTILITIES TOTALS:							26,726.02
PRINTING AND REPRODUCTION							
11-18	AP	X0297740	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	X0303811	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AR	AC-22594	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-38.00
12-30	AP	X0311505	LAMAR COMPANIES	11/17/25	12/14/25	ADVERTISEMENTS	9,250.00
PRINTING AND REPRODUCTION TOTALS:							9,288.00
OTHER SERVICES							
11-14	AP	01865796	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866949	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865797	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866950	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0299959	DICKINSON WRIGHT PLLC	09/30/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,008.50
11-21	AP	X0297700	COCHRAN CLARK & THOMASON ACCPAS	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,150.00
11-22	AP	X0295088	CITIBANK	09/20/25	10/20/25	INSURANCE	190.57
11-24	AP	X0299155	DICKINSON WRIGHT PLLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	11,214.00
12-11	AP	X0308005	DICKINSON WRIGHT PLLC	11/14/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	9,743.00
12-16	AP	01874977	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875565	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0307311	CITIBANK	10/30/25	11/30/25	INSURANCE	190.57
12-29	AP	X0307311	CITIBANK	11/20/25	12/20/25	INSURANCE	176.10
OTHER SERVICES TOTALS:							42,372.74
SUPPLIES AND MATERIALS							
10-21	AP	01863450	MARTIN, RAMONA R.	06/25/25	06/25/25	FOOD & BEVERAGE	30.00
10-21	AP	01863450	MARTIN, RAMONA R.	06/25/25	06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	-30.00
11-18	AP	X0297688	AMAZON CAPITAL SERVICES INC	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	37.30
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	29.72
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	93.23
11-21	AP	01871886	GUIDRY JR, GAVIN M.	04/09/25	04/09/25	LEGISLATIVE PLNNG FOOD AND BEV	-16.52
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	88.08
12-18	AP	X0309742	HON JULIA LETLOW	11/04/25	11/04/25	AUTO EXPENSES	19.99
12-18	AP	X0309742	HON JULIA LETLOW	11/08/25	11/08/25	AUTO EXPENSES	173.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	48.70
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	146.70
SUPPLIES AND MATERIALS TOTALS:						506.09
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	115.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,673.05
OFFICE TOTALS:						423,673.05
INTERN ALLOWANCES						
2025 HON. JULIA LETLOW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,483.32	5,033.33
INTERN ALLOWANCES TOTALS:					30,483.32	5,033.33
OFFICE TOTALS:					30,483.32	5,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA-RUA, ELEANOR S.	12/12/25	12/31/25	PAID INTERN - HOUSE PROGRAM	633.33
		CRAWFORD, MARY A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,316.67
		SCHNEIDER, ISABEL H.	10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM	3,083.33
PERSONNEL COMPENSATION TOTALS:						5,033.33
INTERN ALLOWANCES TOTALS:						5,033.33
OFFICE TOTALS:						5,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,986.39	739.54
PERSONNEL COMPENSATION					1,485,168.31	452,448.88
TRAVEL					68,367.74	11,665.26
RENT, COMMUNICATION, UTILITIES					177,110.43	40,330.56
PRINTING AND REPRODUCTION					27,123.51	19,199.62
OTHER SERVICES					63,901.84	12,576.96
SUPPLIES AND MATERIALS					25,675.23	3,032.25
EQUIPMENT					1,997.03	53.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,851,330.48	540,046.20
OFFICE TOTALS:					1,851,330.48	540,046.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		49.35	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		349.42	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		340.77	
								FRANKED MAIL TOTALS:	739.54
PERSONNEL COMPENSATION									
			DE LA FUENTE ATWILL, ALESSANDR	12/15/25	12/31/25	PRESS SECRETARY/DIGITAL MGR		2,977.78	
			DEMBIEC, CHLOE A.	09/30/25	11/30/25	PAID INTERN		0.00	
			DEMBIEC, CHLOE A.	11/01/25	12/19/25	PAID INTERN		3,200.00	
			FEINER, GABRIEL T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		21,499.99	
			FEINSWOG, ALISON J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,000.00	
			GILBERT, JONATHAN A.	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	
			GROSS, ALEXANDRA J.	10/01/25	11/24/25	PRESS SECRETARY/DIGITAL MGR		9,300.00	
			HENRY-BRYANT, HEATHER	10/01/25	10/31/25	SHARED EMPLOYEE		3,083.33	
			HENRY-BRYANT, HEATHER	11/01/25	12/31/25	FINANCIAL ADMINISTRATOR		6,166.66	
			KRAHEL, KYLE A.	09/01/25	10/31/25	DISTRICT DIRECTOR		15,166.67	
			KRAHEL, KYLE A.	11/01/25	12/31/25	DEPUTY COS & SR ADVISOR		18,666.66	
			LEE, EILEEN S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,750.01	
			MACIAS, GABRIELLA C.	10/01/25	12/19/25	PAID INTERN		3,160.00	
			MALUIA, KEON H.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		22,999.99	
			PEISNER, ALANA M.	10/01/25	12/31/25	SCHEDULER		25,249.99	
			RAHBARI, GOLSA	09/02/25	11/30/25	PAID INTERN		0.00	
			RAHBARI, GOLSA	09/02/25	12/19/25	PAID INTERN		3,200.00	
			RAMIREZ ARDON, JESSICA A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		26,250.01	
			RODRIGUEZ, RAYMOND E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		32,250.01	
			ROUGHEN, COLTON W.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		24,250.00	
			SHAFFER, AMANDA K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		28,500.01	
			STEVENS, JULIA	10/01/25	12/31/25	STAFF ASSISTANT		19,500.01	
			SZABADI, PAIGE	10/01/25	12/31/25	STAFF ASSISTANT		16,416.67	
			TASH, SALOME A.	10/01/25	10/31/25	DISTRICT REPRESENTATIVE		6,583.33	
			TASH, SALOME A.	11/01/25	11/05/25	DISTRICT DIRECTOR		1,416.67	
			TASH, SALOME A.	11/01/25	11/30/25	DISTRICT DIRECTION		22,263.89	
			WILLIAMS, MYATT C.	11/17/25	12/31/25	DISTRICT PRESS SECRETARY		6,722.22	
			WITT, SAMUEL	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		18,249.99	
			ZICKWOLFF, COLE W.	09/02/25	12/19/25	PAID INTERN		3,200.00	
								PERSONNEL COMPENSATION TOTALS:	452,448.88
TRAVEL									
10-01	AP	X0250664	GILBERT, JONATHAN A.	04/17/25	04/17/25	PRIVATE AUTO MILEAGE		16.18	
10-03	AP	X0294180	STEVENS, JULIA	09/19/25	09/25/25	PRIVATE AUTO MILEAGE		32.49	
10-07	AP	X0291332	PENNA, ALLISON M.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE		84.51	
10-07	AP	X0294037	TASH, SALOME A.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE		85.19	
10-08	AP	X0278543	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP		369.00	
11-13	AP	X0289852	ROUGHEN, COLTON W.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE		176.58	
11-14	AP	X0293866	PENNA, ALLISON M.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		52.64	
11-14	AP	X0298453	TASH, SALOME A.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE		9.63	
11-14	AP	X0298453	TASH, SALOME A.	10/02/25	10/06/25	PRIVATE AUTO MILEAGE		41.95	
11-14	AP	X0298687	STEVENS, JULIA	10/03/25	10/03/25	PRIVATE AUTO MILEAGE		11.14	
11-17	AP	X0298474	WITT, SAMUEL	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		504.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
11-17	AP	X0299710	TASH, SALOME A.	10/14/25 10/21/25	PRIVATE AUTO MILEAGE	22.27
11-17	AP	X0300105	RAMIREZ ARDON, JESSICA A.	10/09/25 11/05/25	PRIVATE AUTO MILEAGE	134.58
11-17	AP	X0300261	KRAHEL, KYLE A.	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	46.23
11-17	AP	X0300261	KRAHEL, KYLE A.	10/08/25 10/30/25	PRIVATE AUTO MILEAGE	170.22
11-17	AP	X0300439	WITT, SAMUEL	10/27/25 10/27/25	PARKING	24.00
11-17	AP	X0300954	HON. MIKE LEVIN	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	278.48
11-17	AP	X0300954	HON. MIKE LEVIN	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-17	AP	X0300954	HON. MIKE LEVIN	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	223.48
11-17	AP	X0300954	HON. MIKE LEVIN	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-17	AP	X0300954	HON. MIKE LEVIN	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-17	AP	X0300954	HON. MIKE LEVIN	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	243.48
11-17	AP	X0300954	HON. MIKE LEVIN	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-17	AP	X0300954	HON. MIKE LEVIN	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-18	AP	X0298456	WITT, SAMUEL	09/13/25 09/28/25	PRIVATE AUTO MILEAGE	309.75
11-25	AP	01872143	HON. MIKE LEVIN	09/01/25 09/30/25	LODGING	1,850.00
12-04	AP	X0302685	CITIBANK	10/01/25 11/11/25	WI-FI ON TRAVEL	49.00
12-04	AP	X0302685	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	132.29
12-04	AP	X0302685	CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	115.65
12-04	AP	X0302685	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	132.29
12-04	AP	X0302685	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	123.58
12-04	AP	X0302685	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	132.29
12-04	AP	X0302685	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	114.10
12-09	AP	X0301768	SHAHER, AMANDA K.	11/10/25 11/10/25	TAXI/RIDE SHARE	12.72
12-09	AP	X0305599	TASH, SALOME A.	11/04/25 11/18/25	PRIVATE AUTO MILEAGE	66.75
12-10	AP	X0295801	ROUGHEN, COLTON W.	10/17/25 10/29/25	PRIVATE AUTO MILEAGE	15.23
12-10	AP	X0306275	RAMIREZ ARDON, JESSICA A.	11/24/25 11/24/25	TAXI/RIDE SHARE	36.00
12-10	AP	X0306275	RAMIREZ ARDON, JESSICA A.	11/25/25 11/25/25	TAXI/RIDE SHARE	15.00
12-10	AP	X0306405	ROUGHEN, COLTON W.	11/17/25 11/25/25	PRIVATE AUTO MILEAGE	198.82
12-10	AP	X0306405	ROUGHEN, COLTON W.	11/24/25 11/24/25	PARKING	32.00
12-11	AP	X0243688	GILBERT, JONATHAN A.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	3.65
12-11	AP	X0304950	GILBERT, JONATHAN A.	11/19/25 11/22/25	PRIVATE AUTO MILEAGE	39.27
12-16	AP	X0305703	GILBERT, JONATHAN A.	11/19/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	1,089.54
12-17	AP	X0301222	WITT, SAMUEL	11/05/25 11/18/25	PRIVATE AUTO MILEAGE	290.65
12-22	AP	X0301333	STEVENS, JULIA	11/05/25 11/07/25	PRIVATE AUTO MILEAGE	70.60
12-23	AP	X0310460	HON. MIKE LEVIN	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-23	AP	X0310460	HON. MIKE LEVIN	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-23	AP	X0310460	HON. MIKE LEVIN	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	298.91
12-24	AP	X0297876	PENNA, ALLISON M.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	26.13
12-24	AP	X0310342	STEVENS, JULIA	11/25/25 12/08/25	PRIVATE AUTO MILEAGE	27.50
12-28	AP	X0308357	WITT, SAMUEL	11/24/25 12/08/25	PRIVATE AUTO MILEAGE	139.82
12-30	AP	01878734	HON. MIKE LEVIN	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	11,665.26
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	6.90

10-02	AP	X0261615	CITIBANK -USPS PO 1050091422	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	10.85
10-06	AP	X0286697	CITIBANK -COX OR CO COM PHSV	07/15/25	08/14/25	UTILITIES	357.93
10-06	AP	X0286697	CITIBANK -SDGE	06/18/25	07/17/25	UTILITIES	282.52
10-06	AP	X0286697	CITIBANK -SDGE	06/26/25	07/17/25	UTILITIES	196.42
10-06	AP	X0286697	CITIBANK -VZWLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,045.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.66
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.21
11-14	AP	01867434	INVESTORS PROPERTY MANAGEMENT GROUP INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
11-16	AP	01867435	INVESTORS PROPERTY MANAGEMENT GROUP INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
11-18	AP	X0301054	FEDEX	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	29.90
11-21	AP	X0295965	CITIBANK -CITY OF LAGUNA NIGEL	08/12/25	08/12/25	TEMPORARY SPACE RENTAL	576.80
11-21	AP	X0300160	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
11-22	AP	X0294535	CITIBANK -COX OR CO COM PHSV	08/15/25	09/14/25	UTILITIES	382.01
11-22	AP	X0294535	CITIBANK -COX OR CO COM PHSV	09/04/25	10/14/25	UTILITIES	407.01
11-22	AP	X0294535	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,045.00
11-24	AP	X0301041	THE AEJ GROUP LLC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.33
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.21
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	70.00
11-26	AP	X0300161	FEDEX	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	6.28
12-02	AP	X0301026	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,358.18
12-04	AP	X0305011	SAN DIEGO GAS & ELECTRIC	09/17/25	10/15/25	UTILITIES	96.74
12-04	AP	X0305016	SAN DIEGO GAS & ELECTRIC	09/17/25	10/15/25	UTILITIES	361.28
12-04	AP	X0307975	SAN DIEGO GAS & ELECTRIC	10/16/25	11/14/25	UTILITIES	185.42
12-15	AP	X0308121	GILBERT, JONATHAN A.	11/28/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	169.90
12-16	AP	01875801	INVESTORS PROPERTY MANAGEMENT GROUP INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	8.39
12-18	AP	X0307972	SAN DIEGO GAS & ELECTRIC	10/16/25	11/14/25	UTILITIES	320.47
12-18	AP	X0309990	DIGITAL IMPACT AND INC	08/21/25	08/21/25	RECORDING (OUTSIDE)	650.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.88
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.21
12-19	AP	X0309987	DIGITAL IMPACT AND INC	05/31/25	05/31/25	RECORDING (OUTSIDE)	650.00
12-19	AP	X0309989	THE AEJ GROUP LLC	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-24	AP	X0314435	SAN DIEGO GAS & ELECTRIC	11/15/25	12/16/25	UTILITIES	314.60
RENT, COMMUNICATION, UTILITIES TOTALS:							40,330.56
PRINTING AND REPRODUCTION							
11-17	AP	X0298985	VISUAL EDGE IT INC	05/01/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	1,530.99
11-17	AP	X0298987	VISUAL EDGE IT INC	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	76.34
11-19	AP	X0301045	VISUAL EDGE IT INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	49.96
11-21	AP	X0300148	ACCURATE WORD LLC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	1,032.00
11-21	AP	X0301047	THE AEJ GROUP LLC	10/01/25	10/01/25	ADVERTISEMENTS	4,998.00
12-03	AP	X0304231	ALPHAGRAPHS OCEANSIDE	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	11,003.89
12-18	AP	X0309995	VISUAL EDGE IT INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	46.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
12-18	AP	X0310001	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	137.00
12-18	AP	X0310003	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	325.00
PRINTING AND REPRODUCTION TOTALS:						19,199.62
OTHER SERVICES						
10-06	AP	X0286697	CITIBANK -Adobe Inc	08/18/25 09/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
10-06	AP	X0286697	CITIBANK -DROPBOX KF65V3VPHSKJ	08/10/25 09/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-14	AP	01865158	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865698	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865159	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865699	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	X0294535	CITIBANK -Adobe Inc	09/18/25 10/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-22	AP	X0301052	ADAN SANCHEZ ORTIZ	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	520.00
12-04	AP	X0301051	ADAN SANCHEZ ORTIZ	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	520.00
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/18/25 11/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01874662	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874928	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0312670	TASH, SALOME A.	12/12/25 12/12/25	EQUIPMENT INSTALLATION	180.00
OTHER SERVICES TOTALS:						12,576.96
SUPPLIES AND MATERIALS						
10-02	AP	X0261615	CITIBANK -CANVA I04513-51467042	05/11/25 06/11/25	SOFTWARE LESS THAN \$1000	12.99
10-02	AP	X0261615	CITIBANK -RESTREAM, INC.	05/10/25 06/10/25	SOFTWARE LESS THAN \$1000	49.00
10-06	AP	X0286697	CITIBANK -AMAZON MARK W00H024K3	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	30.98
10-06	AP	X0286697	CITIBANK -AMAZON MKTPL EV59H2MB3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	11.49
10-06	AP	X0286697	CITIBANK -AMAZON MKTPL JY1FG2323	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	14.99
10-06	AP	X0286697	CITIBANK -AMAZON RETA IT4T35CB3	08/18/25 08/18/25	FOOD & BEVERAGE	42.98
10-06	AP	X0286697	CITIBANK -CANVA I04605-38929761	08/11/25 09/11/25	SOFTWARE LESS THAN \$1000	12.99
10-06	AP	X0286697	CITIBANK -FRAME.IO	08/18/25 09/18/25	SOFTWARE LESS THAN \$1000	15.90
10-06	AP	X0286697	CITIBANK -PUNCHBOWL.NEWS	08/08/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
10-06	AP	X0286697	CITIBANK -RESTREAM, INC.	08/10/25 09/10/25	SOFTWARE LESS THAN \$1000	49.00
10-06	AP	X0286697	CITIBANK -THE ATLANTIC	08/09/25 08/09/26	PUBLICATIONS/REFERENCE MAT'L	90.09
10-06	AP	X0286697	CITIBANK -THE ECONOMIST	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39
10-06	AP	X0286697	CITIBANK -THE HOME DEPOT #0660	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	655.48
10-08	AP	X0278543	CITIBANK	07/24/25 07/24/26	PUBLICATIONS/REFERENCE MAT'L	104.94
10-14	AP	01863083	CAPITOL MARKING PRODUCTS INC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
11-13	AP	X0296489	PENNA, ALLISON M.	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	12.92
11-17	AP	X0281099	PENNA, ALLISON M.	08/08/25 08/08/25	FOOD & BEVERAGE	50.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	-11.73
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	43.99
11-19	AP	X0301045	VISUAL EDGE IT INC	08/01/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
11-20	AP	X0284886	CITIBANK -CANVA I04574-55532080	07/11/25 08/11/25	SOFTWARE LESS THAN \$1000	12.99
11-20	AP	X0284886	CITIBANK -RESTREAM, INC.	07/10/25 08/10/25	SOFTWARE LESS THAN \$1000	49.00
11-21	AP	X0297875	CITIBANK -OC REGISTER SUBS	09/19/25 09/19/26	PUBLICATIONS/REFERENCE MAT'L	350.19
11-22	AP	X0294535	CITIBANK -AMAZON MARK TJ3UF6ZM3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	52.66

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11-22	AP	X0294535	CITIBANK -AMAZON MKTPL 7T47X3ZK3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	19.50
11-22	AP	X0294535	CITIBANK -AMAZON MKTPL B547M1CK3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	170.67
11-22	AP	X0294535	CITIBANK -AMAZON MKTPL JQ7LG7HS3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	31.63
11-22	AP	X0294535	CITIBANK -AMAZON MKTPL Q222S3JD3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	22.99
11-22	AP	X0294535	CITIBANK -AMAZON RETA ZQ2IWOWL3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	16.03
11-22	AP	X0294535	CITIBANK -APPLE.COM/BILL	09/05/25	09/04/26	SOFTWARE LESS THAN \$1000	37.09
11-22	AP	X0294535	CITIBANK -CANVA I04636-42106078	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000	12.99
11-22	AP	X0294535	CITIBANK -FRAME.IO	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	15.90
11-22	AP	X0294535	CITIBANK -PUNCHBOWL.NEWS	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-22	AP	X0294535	CITIBANK -RESTREAM, INC.	09/10/25	10/10/25	SOFTWARE LESS THAN \$1000	49.00
11-22	AP	X0294535	CITIBANK -THE ECONOMIST	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	427.19
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	24.77
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/11/25	11/11/25	SOFTWARE LESS THAN \$1000	12.99
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/18/25	11/18/25	SOFTWARE LESS THAN \$1000	15.90
12-15	AP	X0305371	GILBERT, JONATHAN A.	11/11/25	12/11/25	SOFTWARE LESS THAN \$1000	12.99
12-15	AP	X0305371	GILBERT, JONATHAN A.	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-15	AP	X0305371	GILBERT, JONATHAN A.	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-18	AP	X0309985	VISUAL EDGE IT INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	69.99
12-18	AP	X0309995	VISUAL EDGE IT INC	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-23	AP	O1876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	66.12
12-29	AP	X0311342	WITT, SAMUEL	12/02/25	12/02/25	FOOD & BEVERAGE	24.99
12-29	AP	X0311342	WITT, SAMUEL	12/08/25	12/08/25	FOOD & BEVERAGE	32.31
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	46.41
SUPPLIES AND MATERIALS TOTALS:							3,032.25
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	16.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	16.10
12-31	GL	AMM0147844	.....	10/01/25	11/30/25	MAINTENANCE / REPAIRS	3.22
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	17.71
EQUIPMENT TOTALS:							53.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540,046.20
OFFICE TOTALS:							540,046.20
2024 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-22	AP	O1871958	CITIBANK	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	359.88
SUPPLIES AND MATERIALS TOTALS:							359.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359.88
OFFICE TOTALS:							359.88
2023 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-25	AP	X0152011	CITIBANK	06/29/23	06/29/23	MEALS	137.00
TRAVEL TOTALS:							137.00
SUPPLIES AND MATERIALS							
11-22	AP	O1871958	CITIBANK	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	-359.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE LEVIN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-359.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-222.88
					OFFICE TOTALS:	-222.88
INTERN ALLOWANCES						
2025 HON. MIKE LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,680.00
					INTERN ALLOWANCES TOTALS:	-120.00
					OFFICE TOTALS:	-120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DEMBIEC, CHLOE A.	-40.00
					RAHBARI, GOLSA	-40.00
					ZICKWOLFF, COLE W.	-40.00
					PERSONNEL COMPENSATION TOTALS:	-120.00
					INTERN ALLOWANCES TOTALS:	-120.00
					OFFICE TOTALS:	-120.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SAM T. LICCARDIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-697.86
					PERSONNEL COMPENSATION	1,402,373.72
					TRAVEL	59,875.65
					RENT, COMMUNICATION, UTILITIES	142,011.13
					PRINTING AND REPRODUCTION	3,972.27
					OTHER SERVICES	28,964.51
					SUPPLIES AND MATERIALS	41,329.46
					EQUIPMENT	8,451.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686,279.93
					OFFICE TOTALS:	493,651.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-187.35
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	17.54
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	76.50
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-64.55
					FRANKED MAIL TOTALS:	-173.56

PERSONNEL COMPENSATION

BARILLAS, ANDREW J.	10/01/25	12/31/25	POLICY AIDE	18,500.34
CORONA-TORREZ, GISELLA	10/01/25	12/31/25	STAFF ASSISTANT	15,249.66
DELMONICO, TIMOTHY J.	10/01/25	12/31/25	CHIEF OF STAFF	54,000.67
GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
GUGGENHEIM, LILLIAN R.	10/01/25	12/31/25	DISTRICT SCHEDULER/OPERATIONS	19,500.34
HAMILTON, ELLEN M.	11/01/25	11/30/25	SHARED EMPLOYEE	3,744.00
HARGIS, NICHOLAS	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	21,000.00
HENSHALL, ERIC J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	32,249.66
JABLONSKI, ABBY L.	09/30/25	12/31/25	COMMUNICATIONS FELLOW	14,650.00
JEONG, JUSTIN	09/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	23,444.78
KHOROV, ELLA S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,249.66
MALEC, NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
MCDOWELL, VICTORIA T.	09/01/25	12/31/25	PART-TIME EMPLOYEE	7,249.30
MILLER, HANNAH C.	10/01/25	12/31/25	STAFF ASSISTANT	14,999.33
MOHSEN, RAANIA	10/01/25	12/31/25	DISTRICT DIRECTOR	51,249.33
O'BRIEN, KELLIE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.34
OLIVE, ISABELLA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,000.00
PERERA, STEPHANIE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	22,250.34
SERGE, FRANCESCA A.	10/01/25	12/31/25	SIR ADVISOR FOR COMMUNICATIONS	30,000.34
PERSONNEL COMPENSATION TOTALS:				419,838.10

TRAVEL

10-03	AP	01861351	MOHSEN, RAANIA	05/19/25	05/21/25	LODGING	1,177.21
10-03	AP	01861351	MOHSEN, RAANIA	05/19/25	05/19/25	TAXI/RIDE SHARE	200.73
10-03	AP	01861351	MOHSEN, RAANIA	05/20/25	05/20/25	TAXI/RIDE SHARE	66.54
10-03	AP	01861351	MOHSEN, RAANIA	05/21/25	05/21/25	TAXI/RIDE SHARE	121.63
10-07	AP	X0294025	MILLER, HANNAH C.	03/25/25	09/19/25	PRIVATE AUTO MILEAGE	77.61
11-18	AP	X0296832	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	807.30
11-18	AP	X0296832	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30
11-18	AP	X0296832	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	526.30
11-18	AP	X0296832	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	364.30
11-18	AP	X0296832	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	295.31
11-18	AP	X0296832	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-18	AP	X0296832	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	174.30
11-25	AP	01872131	HON SAM T LICCARDO	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872131	HON SAM T LICCARDO	09/01/25	09/30/25	MEALS	280.93
12-08	AP	X0302603	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	348.61
12-08	AP	X0302603	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	380.00
12-08	AP	X0302603	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	199.00
12-08	AP	X0302603	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-08	AP	X0302603	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-249.30
12-08	AP	X0302603	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-08	AP	X0302603	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-08	AP	X0302603	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-08	AP	X0302603	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-08	AP	X0302603	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-08	AP	X0302603	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-08	AP	X0302603	CITIBANK	09/24/25	09/27/25	LODGING	928.40
12-11	AP	X0307588	HON SAM T LICCARDO	09/04/25	09/04/25	TAXI/RIDE SHARE	125.94

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
12-11	AP	X0307588	HON SAM T LICCARDO	09/08/25 09/08/25	TAXI/RIDE SHARE	105.17
12-11	AP	X0307588	HON SAM T LICCARDO	09/15/25 09/15/25	TAXI/RIDE SHARE	133.94
12-11	AP	X0307588	HON SAM T LICCARDO	09/18/25 09/18/25	TAXI/RIDE SHARE	21.95
12-11	AP	X0307588	HON SAM T LICCARDO	09/19/25 09/19/25	TAXI/RIDE SHARE	91.39
12-11	AP	X0307588	HON SAM T LICCARDO	09/29/25 09/29/25	TAXI/RIDE SHARE	62.28
12-11	AP	X0307588	HON SAM T LICCARDO	11/11/25 11/11/25	TAXI/RIDE SHARE	123.17
12-11	AP	X0307588	HON SAM T LICCARDO	11/13/25 11/13/25	TAXI/RIDE SHARE	94.73
12-11	AP	X0307588	HON SAM T LICCARDO	11/17/25 11/17/25	TAXI/RIDE SHARE	88.86
12-11	AP	X0307588	HON SAM T LICCARDO	11/21/25 11/21/25	TAXI/RIDE SHARE	25.28
12-12	AP	X0307599	HON SAM T LICCARDO	09/01/25 09/01/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/04/25 09/04/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	09/29/25 09/29/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	11/13/25 11/13/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00
12-12	AP	X0307599	HON SAM T LICCARDO	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00
12-17	AP	X0307836	SERGE, FRANCESCA A.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	46.15
12-17	AP	X0307836	SERGE, FRANCESCA A.	11/21/25 11/21/25	PARKING	17.00
12-17	AP	X0307836	SERGE, FRANCESCA A.	11/21/25 11/21/25	TOLLS	7.50
12-19	AP	X0309944	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-19	AP	X0309944	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-19	AP	X0309944	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-19	AP	X0309944	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-19	AP	X0309944	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-21	AP	X0309448	SERGE, FRANCESCA A.	11/01/25 11/01/25	PRIVATE AUTO MILEAGE	33.73
12-22	AP	X0309736	SERGE, FRANCESCA A.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	55.81
12-30	AP	01878727	HON SAM T LICCARDO	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878727	HON SAM T LICCARDO	11/01/25 11/30/25	MEALS	190.41
					TRAVEL TOTALS:	14,620.38
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	79.75
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	754.62
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	19.46
11-14	AP	01867258	WINCHESTER PLAZA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
11-16	AP	01867259	WINCHESTER PLAZA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
11-17	AP	X0294571	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	503.05
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	749.26

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11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	10.64
12-09	AP	X0294730	CITIBANK -CITY OF LOS ALTOS RECR	08/22/25	08/22/25	TEMPORARY SPACE RENTAL	-551.00
12-09	AP	X0294730	CITIBANK -CITY OF LOS ALTOS RECR	08/25/25	08/25/25	TEMPORARY SPACE RENTAL	551.00
12-09	AP	X0294730	CITIBANK -CITY OF LOS ALTOS RECR	08/27/25	08/27/25	TEMPORARY SPACE RENTAL	103.50
12-09	AP	X0306159	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	503.23
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	9.54
12-12	AP	X0308390	TELEPHONE TOWNHALL MEETING INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,436.50
12-16	AP	01875713	WINCHESTER PLAZA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	79.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	707.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	33.74
RENT, COMMUNICATION, UTILITIES TOTALS:							40,496.60
PRINTING AND REPRODUCTION							
11-17	AP	X0294571	CITIBANK -FACEBK GWZD7XGR92	09/25/25	09/25/25	ADVERTISEMENTS	17.00
11-17	AP	X0298679	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	148.50
11-19	AP	X0290406	CITIBANK -WALGREENS #7087	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	80.92
11-20	AR	AC-22554	ACCURATE WORD LLC.	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	-148.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							99.82
OTHER SERVICES							
11-14	AP	01865304	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865305	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874735	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294176	SERGE, FRANCESCA A.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	290.00
11-17	AP	X0291759	CITIBANK -SJ MERCURY NEWS CIRC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0294571	CITIBANK -OPENAI CHATGPT SUBSCR	09/17/25	10/16/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0294571	CITIBANK -SF CHRONICLE SUBSCRIPT	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	25.96
11-17	AP	X0294571	CITIBANK -SJ MERCURY NEWS CIRC	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0294571	CITIBANK -THE BUSINESS JOURNALS	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	4.00
11-24	AP	X0302776	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	141.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-295.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	107.26
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL DV63S7N73	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	19.98
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL G00QR6PF3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.45
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL JC7Q02S03	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	189.99
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL S46EA6PL3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	16.87
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL S78UG2463	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	359.98
12-09	AP	X0294730	CITIBANK -AMAZON MKTPL WX4Z03SF3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	959.96
12-09	AP	X0294730	CITIBANK -Amazon.com NU6GYOB10	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	159.99
12-09	AP	X0294730	CITIBANK -SAFEWAY #2815	09/19/25	09/19/25	FOOD & BEVERAGE	64.61
12-09	AP	X0294730	CITIBANK -SAFEWAY #2968	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	4.36
12-09	AP	X0306159	CITIBANK -TARGET.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	42.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	7,529.59
SUPPLIES AND MATERIALS TOTALS:						9,574.56
EQUIPMENT						
10-02	AP	01862630	05/08/25	05/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.45
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	411.80
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.80
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:						3,045.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						493,651.75
OFFICE TOTALS:						493,651.75
INTERN ALLOWANCES						
2025 HON. SAM T. LICCARDO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,545.00	12,175.00
INTERN ALLOWANCES TOTALS:					45,545.00	12,175.00
OFFICE TOTALS:					45,545.00	12,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARRIAGA, MARIBELA F.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,975.00
		CASANOVA-MOORE, JULIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00
		JANKOWSKI, DANIELLE	09/22/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,150.00
		MCCULLOUGH, MELISSA	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,420.00
		MCMULLEN, HENRY F.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,030.00
PERSONNEL COMPENSATION TOTALS:						12,175.00
INTERN ALLOWANCES TOTALS:						12,175.00
OFFICE TOTALS:						12,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,063.24	34,605.47
PERSONNEL COMPENSATION					1,675,531.87	473,625.00
TRAVEL					50,022.53	9,222.59
TRANSPORTATION OF THINGS					4,000.08	0.00
RENT, COMMUNICATION, UTILITIES					41,976.63	13,754.15
PRINTING AND REPRODUCTION					39,284.37	76.00
OTHER SERVICES					57,870.10	24,349.13
SUPPLIES AND MATERIALS					23,654.83	3,893.57
EQUIPMENT					3,444.00	861.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,930,847.65	560,386.91
						OFFICE TOTALS:	1,930,847.65	560,386.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		34,015.20
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-44.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-24.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		173.14
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		65.09
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		438.19
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-16.60
							FRANKED MAIL TOTALS:	34,605.47
PERSONNEL COMPENSATION								
		ABRAHAM, ROHAN	10/01/25	12/31/25	FIELD REP AND CONSTITUENT SERV			20,750.01
		ALAZRAIE, ANISA G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			21,750.00
		APODACA, JOSEPH B	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR-CASEW			25,749.99
		ATLAN, ZACHARY E.	10/01/25	12/31/25	SENIOR POLICY ADVISOR			22,500.00
		BUSHNELL,JENNA L	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			33,000.00
		CARRASCO, FRANCES	10/01/25	11/30/25	PAID INTERN			2,000.00
		CEVASCO,MARC A	10/01/25	12/31/25	CHIEF OF STAFF			50,250.00
		CONDON, KASEY P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			22,250.01
		CROSS, AVA K	10/01/25	12/31/25	STAFF ASSISTANT			19,500.00
		DE ARMAS, FABIAN	10/01/25	12/31/25	STAFF ASSISTANT & LEGISLATIVE			19,749.99
		ESQUIBEL, COOPER W.	10/01/25	11/30/25	PAID INTERN			2,000.00
		FRANK, AURELIA L	10/01/25	12/31/25	SPECIAL PROJECTS MGR & SENIOR			23,000.01
		GEDNEY, LAUREN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL			27,249.99
		KIM, TIFFANY J.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT			10,166.66
		KIM, TIFFANY J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES			8,083.33
		MENDEZ, JANET	10/01/25	12/31/25	SENIOR CASEWORKER			21,500.01
		NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE			7,625.01
		RODRIGUEZ,NICOLAS	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF			36,750.00
		SWENSON, JACOB D.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL MA			21,249.99
		THIAGARAJAN, MIA	10/01/25	12/31/25	FIELD REP & CONSTITUENT SERVIC			20,750.01
		TURNER,JANET	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR FOR O			26,249.99
		UHRIG, LEAH J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			31,500.00
							PERSONNEL COMPENSATION TOTALS:	473,625.00
TRAVEL								
10-06	AP	X0290971	THIAGARAJAN, MIA	09/04/25	09/26/25	PRIVATE AUTO MILEAGE		126.69
10-06	AP	X0290971	THIAGARAJAN, MIA	09/10/25	09/10/25	PARKING		14.00
10-06	AP	X0291071	OTTO, ROXY J.	09/04/25	09/10/25	PRIVATE AUTO MILEAGE		47.60
10-06	AP	X0291071	OTTO, ROXY J.	09/10/25	09/10/25	PARKING		10.00
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	07/29/25	09/22/25	PRIVATE AUTO MILEAGE		474.95
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	07/29/25	07/29/25	PARKING		15.00
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	09/11/25	09/11/25	PARKING		17.00
10-06	AP	X0293316	RODRIGUEZ, NICOLAS	09/18/25	09/18/25	PARKING		19.00
10-06	AP	X0295203	CITIBANK	09/28/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		619.40
11-25	AP	01872303	HON TED LIEU	09/01/25	09/30/25	LODGING		2,530.01
11-25	AP	01872303	HON TED LIEU	09/01/25	09/30/25	MEALS		182.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
11-26	AP X0294692	CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	29.00	
11-26	AP X0294692	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	93.81	
11-26	AP X0294692	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	82.18	
11-26	AP X0294692	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	42.64	
11-26	AP X0294692	CITIBANK	09/17/25 09/17/25	TAXI/RIDE SHARE	28.47	
11-26	AP X0294692	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	99.95	
12-15	AP X0293996	OTTO, ROXY J.	11/06/25 11/12/25	PRIVATE AUTO MILEAGE	19.24	
12-16	AP X0290616	ABRAHAM, ROHAN	09/09/25 09/26/25	PRIVATE AUTO MILEAGE	143.61	
12-16	AP X0290616	ABRAHAM, ROHAN	09/10/25 09/10/25	PARKING	25.00	
12-16	AP X0294186	FRANK, AURELIA L.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	86.55	
12-16	AP X0294186	FRANK, AURELIA L.	09/25/25 09/25/25	PARKING	13.00	
12-16	AP X0294186	FRANK, AURELIA L.	09/29/25 09/29/25	PARKING	7.00	
12-16	AP X0298786	THIAGARAJAN, MIA	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	194.80	
12-16	AP X0301157	FRANK, AURELIA L.	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	95.28	
12-16	AP X0305292	ABRAHAM, ROHAN	11/12/25 11/24/25	PRIVATE AUTO MILEAGE	135.36	
12-16	AP X0305292	ABRAHAM, ROHAN	11/24/25 11/24/25	PARKING	16.00	
12-16	AP X0305645	CROSS, AVA K.	07/16/25 07/16/25	TAXI/RIDE SHARE	29.95	
12-16	AP X0305645	CROSS, AVA K.	07/17/25 07/17/25	TAXI/RIDE SHARE	40.54	
12-16	AP X0305645	CROSS, AVA K.	07/20/25 07/20/25	TAXI/RIDE SHARE	30.84	
12-16	AP X0308220	THIAGARAJAN, MIA	11/04/25 11/19/25	PRIVATE AUTO MILEAGE	189.54	
12-16	AP X0308711	FRANK, AURELIA L.	11/13/25 11/19/25	PRIVATE AUTO MILEAGE	60.82	
12-17	AP X0305618	CROSS, AVA K.	09/28/25 09/30/25	LODGING	637.72	
12-17	AP X0305618	CROSS, AVA K.	09/28/25 09/28/25	TAXI/RIDE SHARE	29.97	
12-17	AP X0305618	CROSS, AVA K.	09/29/25 09/29/25	TAXI/RIDE SHARE	22.81	
12-17	AP X0305618	CROSS, AVA K.	09/30/25 09/30/25	TAXI/RIDE SHARE	31.96	
12-21	AP X0302618	CITIBANK	09/29/25 09/29/25	WI-FI ON TRAVEL	29.00	
12-21	AP X0302618	CITIBANK	10/22/25 10/22/25	WI-FI ON TRAVEL	29.00	
12-21	AP X0302618	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	121.48	
12-21	AP X0302618	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	130.17	
12-21	AP X0302618	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	99.15	
12-22	AP X0307038	CITIBANK	11/17/25 11/17/25	WI-FI ON TRAVEL	29.00	
12-22	AP X0307038	CITIBANK	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00	
12-22	AP X0307038	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	125.10	
12-22	AP X0307038	CITIBANK	10/30/25 10/30/25	TAXI/RIDE SHARE	95.44	
12-22	AP X0307038	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	99.98	
12-22	AP X0307038	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	85.98	
12-24	AP X0294011	OTTO, ROXY J.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	24.87	
12-24	AP X0294011	OTTO, ROXY J.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	14.25	
12-28	AP X0305534	DE ARMAS, FABIAN	10/07/25 11/21/25	PRIVATE AUTO MILEAGE	296.09	
12-29	AP X0297095	DE ARMAS, FABIAN	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	163.52	
12-29	AP X0297095	DE ARMAS, FABIAN	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	44.90	
12-29	AP X0301854	TURNER, JANET	07/24/25 09/30/25	PRIVATE AUTO MILEAGE	267.61	
12-29	AP X0301854	TURNER, JANET	10/07/25 11/13/25	PRIVATE AUTO MILEAGE	122.71	

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12-29	AP	X0301854	TURNER, JANET	07/24/25	07/24/25	PARKING	21.00
12-29	AP	X0301854	TURNER, JANET	11/13/25	11/13/25	PARKING	25.00
12-30	AP	01878842	HON TED LIEU	11/01/25	11/30/25	LODGING	1,096.30
12-30	AP	01878842	HON TED LIEU	11/01/25	11/30/25	MEALS	52.22
TRAVEL TOTALS:							9,222.59
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01861629	LEIDOS DIGITAL SOLUTIONS INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,390.88
10-06	AP	X0294626	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	56.17
10-06	AP	X0294626	CITIBANK -ZOOM.COM 888-799-9666	09/16/25	10/15/25	UTILITIES	16.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	139.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,415.40
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	139.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,369.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
12-08	AP	X0301983	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	56.17
12-15	AP	X0306695	CITIBANK -ATT BILL PAYMENT	10/07/25	11/06/25	UTILITIES	112.76
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	139.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,369.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
RENT, COMMUNICATION, UTILITIES TOTALS:							13,754.15
PRINTING AND REPRODUCTION							
12-15	AP	X0306695	CITIBANK -IN ACCURATE WORD	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-16	AP	X0308629	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
11-14	AP	01865684	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866178	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01865685	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866179	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-05	AP	01871627	SULLY FRAMING AND ART	11/08/25	11/08/25	NON-TECHNOLOGY SERVICE CONTR	306.97
12-12	AP	X0296847	CITIBANK -DIGITALSPACE	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	15.16
12-16	AP	01874921	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875169	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-23	AP	01873843	LANGUAGE LINE SERVICES INC	10/01/25	10/31/25	TRANSLATN AND INTERPRET SERV	4,125.36
12-30	AP	01874350	LANGUAGE LINE SERVICES INC	10/01/25	10/31/25	TRANSLATN AND INTERPRET SERV	9,731.64
OTHER SERVICES TOTALS:							24,349.13
SUPPLIES AND MATERIALS							
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL 4H87K8013	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	135.99
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL EQ9EH5DC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	30.98
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL GM77S56L3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	36.98
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL NA7PB3SH3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	12.78
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL NJ6961EJ0	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	86.80
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL PV53K74D3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	119.99
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL S21HE7CH3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.18
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL W16L92G83	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	12.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL XD63E6ZJ3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	11.55
10-06	AP	X0294626	CITIBANK -AMAZON MKTPL XT7ME8V23	09/02/25 09/02/25	HABITATION EXPENSE	20.87
10-06	AP	X0294626	CITIBANK -AMAZON RETA 744WC3C83	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	15.16
10-06	AP	X0294626	CITIBANK -AMAZON RETA AE3WF1F83	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	21.98
10-06	AP	X0294626	CITIBANK -AMAZON RETA CX5405AA3	09/25/25 09/25/25	FOOD & BEVERAGE	14.40
10-06	AP	X0294626	CITIBANK -AMAZON RETA CX5405AA3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	15.59
10-06	AP	X0294626	CITIBANK -AMAZON RETA NA8H235T3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	15.70
10-06	AP	X0294626	CITIBANK -AMAZON RETA OR7509OR3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	43.98
10-06	AP	X0295616	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	126.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	66.03
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	249.92
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.31
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	42.31
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,228.49
12-08	AP	X0301983	CITIBANK -AMAZON MKTPLACE PMTS	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	-86.80
12-08	AP	X0301983	CITIBANK -NYTIMES	09/29/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-12	AP	X0296847	CITIBANK -HEADLINER VIDEO	09/23/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	119.95
12-12	AP	X0296847	CITIBANK -NYTIMES	09/01/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-12	AP	X0296847	CITIBANK -NYTIMES	09/23/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-12	AP	X0296847	CITIBANK -OPENAI CHATGPT SUBSCR	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000	127.20
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B83R41KL2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	17.90
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B86AV76U0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	9.69
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B87AR16E1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	11.73
12-15	AP	X0306695	CITIBANK -AMAZON MKTPL B88LA7872	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	214.71
12-15	AP	X0306695	CITIBANK -BESTBUYCOM807107448939	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	389.98
12-15	AP	X0306695	CITIBANK -DIGITALSPACE	10/15/25 11/17/25	SOFTWARE LESS THAN \$1000	15.16
12-15	AP	X0306695	CITIBANK -DIGITALSPACE	11/18/25 12/17/25	SOFTWARE LESS THAN \$1000	15.16
12-15	AP	X0306695	CITIBANK -NYTIMES	10/27/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	127.20
12-15	AP	X0306695	CITIBANK -NYTIMES	11/18/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-15	AP	X0306695	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25 12/14/25	SOFTWARE LESS THAN \$1000	127.20
12-16	AP	X0305018	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	126.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	42.31
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	253.13
					SUPPLIES AND MATERIALS TOTALS:	3,893.57
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	287.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	287.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,386.91

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				OFFICE TOTALS:	560,386.91	
INTERN ALLOWANCES						
2025 HON. TED LIEU						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,073.32	8,679.99
				INTERN ALLOWANCES TOTALS:	45,073.32	8,679.99
				OFFICE TOTALS:	45,073.32	8,679.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CARRASCO, FRANCES	12/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		633.33
	ESQUIBEL, COOPER W.	12/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM		633.34
	MATHEW, AMARA	10/01/25	12/20/25	DISTRICT OFFICE PAID INTERN -		2,133.33
	OPARAJI, KENLEONARD	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -		2,053.33
	VALDEZ, MOY	10/01/25	11/11/25	DISTRICT OFFICE PAID INTERN -		1,093.33
	WANG, ALEXANDRA R.	10/01/25	12/20/25	DISTRICT OFFICE PAID INTERN -		2,133.33
				PERSONNEL COMPENSATION TOTALS:		8,679.99
				INTERN ALLOWANCES TOTALS:		8,679.99
				OFFICE TOTALS:		8,679.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	205.79	-4.09
				PERSONNEL COMPENSATION	1,505,441.13	404,013.56
				TRAVEL	44,882.21	5,677.60
				RENT, COMMUNICATION, UTILITIES	160,756.54	43,786.99
				PRINTING AND REPRODUCTION	1,788.99	431.75
				OTHER SERVICES	59,847.25	13,844.50
				SUPPLIES AND MATERIALS	28,141.88	1,395.99
				EQUIPMENT	6,154.60	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,218.39	470,148.30
				OFFICE TOTALS:	1,807,218.39	470,148.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-19.85
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		15.76
				FRANKED MAIL TOTALS:		-4.09
PERSONNEL COMPENSATION						
	ABRAHAMIAN,ARLET E	10/01/25	12/31/25	SENIOR LEGISLATIVE COUNSEL		31,562.50
	BOCANEGRA, ANGELA M.	10/01/25	12/31/25	CONGRESSIONAL ASSIST/FIELD REP		23,062.50
	CONTRERAS, EMILIO A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,250.00
	DERKE, GABRIELLA R.	10/01/25	12/31/25	SCHEDULER		27,249.99
	HAMILTON, ELLEN M.	10/01/25	12/31/25	POLICY ADVISOR		8,269.80
	HENRY-BRYANT, HEATHER	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
	JUFIAR, DOLORES A.	10/01/25	12/31/25	OFFICE/CASE MANAGER		27,412.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
		LE, RICKY X.	10/01/25 12/31/25	CHIEF OF STAFF	28,333.34	
		MONTGOMERY, JORDAN T.	10/01/25 12/31/25	CONGRESSIONAL AIDE	21,787.50	
		MORA-CASTRELLON, CHRISTIAN	10/01/25 12/31/25	DISTRICT DEPUTY CHIEF OF STAFF	36,812.50	
		NAGY, KEITH L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	30,500.00	
		OCEGUEDA, JACQUELINE	10/01/25 12/31/25	CONGRESSIONAL FIELD REPRESENTA	22,899.99	
		PERALEZ-DIECKMANN, ESTHER M.	10/01/25 11/01/25	DISTRICT CHIEF OF STAFF	14,328.89	
		PERALEZ-DIECKMANN, ESTHER M.	11/01/25 11/01/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	13,866.67	
		PIAZZA, JOHN I.	10/01/25 12/31/25	SHARED EMPLOYEE	1,500.00	
		PODKOLZINA, ALEXANDRA	09/01/25 09/16/25	DIRECTOR OF CONSTITUENT SERVIC	2,998.20	
		ROBINSON, MOLLY G.	10/01/25 12/31/25	STAFF ASSISTANT/PRESS ASSISTAN	20,624.99	
		SANCHEZ-ORTIZ, ILIANA E.	09/01/25 10/31/25	LEGISLATIVE CORRESPONDENT	5,470.83	
		SANCHEZ-ORTIZ, ILIANA E.	11/01/25 12/31/25	LEGISLATIVE AIDE	14,750.00	
		SEVILLA, EDWIN A.	12/01/25 12/31/25	DISTRICT DIRECTOR	12,500.00	
		SEVILLA, EDWIN A.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		ZANONI, JOSEPH M.	10/01/25 12/31/25	LEGISLATIVE COUNSEL	32,333.34	
					PERSONNEL COMPENSATION TOTALS:	404,013.56
TRAVEL						
10-02	AP	X0295622 MONTGOMERY, JORDAN T.	09/24/25 09/27/25	PRIVATE AUTO MILEAGE	295.54	
10-02	AP	X0295651 BOCANEGRA, ANGELA M.	09/11/25 09/30/25	PRIVATE AUTO MILEAGE	87.62	
11-13	AP	X0289528 OCEGUEDA, JACQUELINE	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	354.83	
11-13	AP	X0289528 OCEGUEDA, JACQUELINE	09/11/25 09/11/25	TOLLS	23.61	
11-13	AP	X0289528 OCEGUEDA, JACQUELINE	09/15/25 09/15/25	TOLLS	2.00	
11-13	AP	X0297822 MONTGOMERY, JORDAN T.	10/01/25 10/02/25	PRIVATE AUTO MILEAGE	75.54	
11-15	AP	X0299135 MONTGOMERY, JORDAN T.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	20.10	
11-19	AP	X0289575 CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	160.68	
11-19	AP	X0296182 CITIBANK -SAFEWAY #0763	07/18/25 07/18/25	MEALS	24.06	
11-20	AP	X0291187 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-20	AP	X0291187 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-20	AP	X0291187 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
11-20	AP	X0291187 CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	8.00	
11-20	AP	X0291187 CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00	
11-20	AP	X0291187 CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00	
11-22	AP	X0299751 CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	131.76	
11-22	AP	X0299751 CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	180.04	
11-22	AP	X0299751 CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	244.40	
11-26	AP	X0299129 MORA-CASTRELLON, CHRISTIAN	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	35.67	
12-02	AP	X0248763 HAMILTON, ELLEN M.	08/24/25 08/30/25	CAR RENTAL	219.62	
12-03	AP	X0302688 CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-03	AP	X0302688 CITIBANK	09/29/25 09/29/25	WI-FI ON TRAVEL	8.00	
12-03	AP	X0302688 CITIBANK	09/30/25 09/30/25	WI-FI ON TRAVEL	8.00	
12-17	AP	X0287000 CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-17	AP	X0305545 BOCANEGRA, ANGELA M.	10/21/25 10/31/25	PRIVATE AUTO MILEAGE	152.28	
12-17	AP	X0305636 BOCANEGRA, ANGELA M.	11/04/25 11/20/25	PRIVATE AUTO MILEAGE	177.75	

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12-17	AP	X0309915	MONTGOMERY, JORDAN T.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	113.60
						TRAVEL TOTALS:	5,677.60
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	05/24/25	06/23/25	UTILITIES	205.85
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	06/05/25	07/04/25	UTILITIES	202.62
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES	205.89
10-02	AP	X0278183	CITIBANK -COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	207.37
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	144.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,618.62
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	874.58
11-14	AP	01866379	MONTEREY COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
11-14	AP	01866381	DAVID L NEVIS AND CHERYL A NEVIS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
11-16	AP	01866380	MONTEREY COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
11-16	AP	01866382	DAVID L NEVIS AND CHERYL A NEVIS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
11-19	AP	X0286689	CITIBANK -COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES	218.69
11-19	AP	X0286689	CITIBANK -COMCAST / XFINITY	08/05/25	09/04/25	UTILITIES	202.62
11-19	AP	X0286689	CITIBANK -FEDEX OFFIC19700019794	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	58.61
11-19	AP	X0289575	CITIBANK	07/23/25	07/23/25	UTILITIES	8.00
11-20	AP	X0297520	CITIBANK -FEDEX OFFIC19700019794	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	31.90
11-21	AP	X0301170	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,093.46
11-23	AP	X0294350	CITIBANK -COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES	205.89
11-23	AP	X0294350	CITIBANK -FEDEX OFFIC19700019794	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	13.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	144.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.95
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	874.58
12-16	AP	01875279	MONTEREY COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
12-16	AP	01875280	DAVID L NEVIS AND CHERYL A NEVIS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	6,328.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	144.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,309.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	874.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,786.99
			PRINTING AND REPRODUCTION				
10-02	AP	X0278183	CITIBANK -PACIFIC PRINTING	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	224.75
11-21	AP	X0301056	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	144.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	25.00
12-17	AP	X0309994	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	431.75
			OTHER SERVICES				
10-02	AP	X0278183	CITIBANK -SQ SAN BENITO COUNTY BUS	07/06/25	07/06/25	TRAINING	25.00
11-14	AP	01865152	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865668	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865153	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865669	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0301046	OLSON REMCHO LLP	09/03/25	09/17/25	NON-TECHNOLOGY SERVICE CONTR	172.50
11-23	AP	X0294350	CITIBANK -SQ SAN BENITO COUNTY BUS	09/05/25	09/05/25	TRAINING	42.00
11-24	AP	X0300156	BAMACOR INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	820.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
12-02	AP	X0301037	BAMACOR INC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	820.00
12-16	AP	01874659	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874913	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0309992	BAMACOR INC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	820.00
						OTHER SERVICES TOTALS:
						13,844.50
SUPPLIES AND MATERIALS						
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL 7D4HD7M03	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL E74XT2W53	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	16.20
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL JK4HE3HH3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	38.99
10-02	AP	X0278183	CITIBANK -AMAZON MKTPL ZX5AD1UK3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	38.99
10-02	AP	X0278183	CITIBANK -STAPLES 00107193	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	10.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	93.29
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	97.98
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL 547I67K53	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	38.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL 624ZY1QQ3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	59.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL 6A0WK1XM3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	22.98
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL NF5080PY3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	59.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL PQ0CB3H83	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	30.98
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL SU79G10X3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	38.95
11-19	AP	X0286689	CITIBANK -AMAZON MKTPL Y06KT6L53	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	8.49
11-19	AP	X0286689	CITIBANK -Amazon.com 7016Z6UW3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	90.00
11-19	AP	X0286689	CITIBANK -SALINAS VA INV-19306	07/31/25 07/31/25	FOOD & BEVERAGE	25.00
11-19	AP	X0286689	CITIBANK -SQ SAN BENITO COUNTY BUS	07/31/25 07/31/25	FOOD & BEVERAGE	-42.00
11-19	AP	X0286689	CITIBANK -SQ SAN BENITO COUNTY BUS	08/05/25 08/05/25	FOOD & BEVERAGE	42.00
11-19	AP	X0286689	CITIBANK -STAPLES 00107193	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	10.77
11-23	AP	X0294350	CITIBANK -AMAZON MKTPL CE6630PA3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.89
11-23	AP	X0294350	CITIBANK -Amazon.com ZP95V5Z03	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	10.99
11-23	AP	X0294350	CITIBANK -SAFEWAY #0763	09/10/25 09/10/25	FOOD & BEVERAGE	15.97
11-23	AP	X0294350	CITIBANK -SAFEWAY #0763	09/11/25 09/11/25	FOOD & BEVERAGE	14.54
11-23	AP	X0294350	CITIBANK -SJ MERCURY NEWS CIRC	09/23/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	230.14
11-23	AP	X0294350	CITIBANK -STARBUCKS STORE 10258	09/11/25 09/11/25	FOOD & BEVERAGE	22.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	231.66
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	90.84
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	80.53
						SUPPLIES AND MATERIALS TOTALS:
						1,395.99
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:
						1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						470,148.30
						OFFICE TOTALS:
						470,148.30

INTERN ALLOWANCES
2025 HON. ZOE LOFGREN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,646.68	8,580.00
INTERN ALLOWANCES TOTALS:	37,646.68	8,580.00
OFFICE TOTALS:	37,646.68	8,580.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TLATENCHI, MADISON	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,900.00
VILLANUEVA, ADRIEN E.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	4,680.00
			PERSONNEL COMPENSATION TOTALS:	8,580.00
			INTERN ALLOWANCES TOTALS:	8,580.00
			OFFICE TOTALS:	8,580.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-189.45	-204.26
PERSONNEL COMPENSATION	1,383,832.81	398,068.41
TRAVEL	189,970.20	38,667.29
RENT, COMMUNICATION, UTILITIES	92,533.25	26,094.58
PRINTING AND REPRODUCTION	1,679.00	0.00
OTHER SERVICES	65,157.02	13,464.51
SUPPLIES AND MATERIALS	32,673.90	2,204.93
EQUIPMENT	18,238.04	1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,894.77	479,495.46
OFFICE TOTALS:	1,783,894.77	479,495.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL				-150.95
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL				-52.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL				6.24
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL				50.78
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL				12.77
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL				-70.20
FRANKED MAIL TOTALS:									-204.26

PERSONNEL COMPENSATION

ADKERSON, ROBERT A.	10/01/25	12/31/25	CHIEF OF STAFF	31,425.00
ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
COCKERHAM, BRANDON A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	23,499.66
COOK, CHRISTOPHER D.	10/01/25	12/31/25	STAFF ASSISTANT (P)	17,250.00
COPELAN III, GEORGE D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.01
DAVIDSON, KAYLA E.	10/01/25	12/31/25	SCHEDULER	18,500.01
DODD, WAYNE	10/01/25	12/31/25	DISTRICT DIRECTOR	34,749.99
FERRELL, LUKE T.	10/01/25	12/31/25	STAFF ASSISTANT	17,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
		GARCIA, JASON T.	10/01/25 12/31/25	STAFF ASSISTANT	17,250.00	
		GILBERT, CRYSTAL D.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	26,000.01	
		JOHNSON, ERIC P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,900.00	
		LAVIGNE, KATIE L.	10/01/25 12/31/25	CASEWORKER	17,812.50	
		MCINTOSH, TINA M.	10/01/25 12/31/25	PART-TIME EMPLOYEE	16,275.00	
		NALL, PHYLLIS	10/01/25 12/31/25	STAFF ASSISTANT	22,250.01	
		PADGETT, ASHLEIGH V.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	42,249.99	
		SANGER IV, CHARLES O.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,706.24	
		SEALS, PAUL D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,312.49	
		STANCIL, CODY M.	10/01/25 12/31/25	SECURITY DIRECTOR	20,437.50	
				PERSONNEL COMPENSATION TOTALS:	398,068.41	
TRAVEL						
10-03	AP 01861298	CITIBANK GOV CARD SERVICE	07/31/25 07/31/25	MEALS	92.90	
10-03	AP 01861298	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25	MEALS	69.15	
10-03	AP 01861298	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	MEALS	38.56	
10-03	AP X0292445	STANCIL, CODY M.	08/19/25 08/19/25	MEALS	4.50	
10-03	AP X0292445	STANCIL, CODY M.	09/12/25 09/12/25	MEALS	13.14	
10-03	AP X0292445	STANCIL, CODY M.	09/19/25 09/19/25	MEALS	10.04	
10-03	AP X0292445	STANCIL, CODY M.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	585.57	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/22/25 09/22/25	MEALS	31.72	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/23/25 09/23/25	MEALS	44.41	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/24/25 09/24/25	MEALS	63.22	
10-06	AP X0295944	SANGER IV, CHARLES O.	09/21/25 09/25/25	PRIVATE AUTO MILEAGE	125.46	
10-07	AP 01861299	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,059.18	
10-07	AP 01861299	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,301.19	
10-07	AP 01861299	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	771.18	
10-07	AP X0293183	HON BARRY LOUDERMILK	08/18/25 08/21/25	PRIVATE AUTO MILEAGE	730.80	
11-13	AP X0294096	JOHNSON, ERIC P.	09/14/25 09/14/25	MEALS	22.86	
11-13	AP X0294096	JOHNSON, ERIC P.	09/15/25 09/15/25	MEALS	15.54	
11-13	AP X0294096	JOHNSON, ERIC P.	09/16/25 09/16/25	MEALS	14.38	
11-13	AP X0294096	JOHNSON, ERIC P.	09/17/25 09/17/25	MEALS	43.68	
11-13	AP X0294096	JOHNSON, ERIC P.	09/18/25 09/18/25	MEALS	39.96	
11-13	AP X0294096	JOHNSON, ERIC P.	09/29/25 09/29/25	MEALS	56.56	
11-13	AP X0294096	JOHNSON, ERIC P.	09/30/25 09/30/25	MEALS	57.04	
11-13	AP X0294096	JOHNSON, ERIC P.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	269.20	
11-13	AP X0294096	JOHNSON, ERIC P.	09/14/25 09/14/25	TAXI/RIDE SHARE	55.94	
11-13	AP X0294096	JOHNSON, ERIC P.	09/15/25 09/15/25	TAXI/RIDE SHARE	70.44	
11-13	AP X0294096	JOHNSON, ERIC P.	09/16/25 09/16/25	TAXI/RIDE SHARE	100.77	
11-13	AP X0294096	JOHNSON, ERIC P.	09/17/25 09/17/25	TAXI/RIDE SHARE	32.89	
11-13	AP X0294096	JOHNSON, ERIC P.	09/18/25 09/18/25	TAXI/RIDE SHARE	77.14	
11-13	AP X0294096	JOHNSON, ERIC P.	09/29/25 09/29/25	TAXI/RIDE SHARE	75.85	
11-13	AP X0294096	JOHNSON, ERIC P.	09/14/25 09/18/25	PARKING	150.00	
11-13	AP X0296046	SANGER IV, CHARLES O.	09/21/25 09/25/25	LODGING	871.04	

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11-13	AP	X0296046	SANGER IV, CHARLES O.	09/21/25	09/21/25	MEALS	74.98
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/22/25	09/22/25	MEALS	78.48
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/23/25	09/23/25	MEALS	64.56
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/24/25	09/24/25	MEALS	49.07
11-13	AP	X0296046	SANGER IV, CHARLES O.	09/21/25	09/25/25	PARKING	240.00
11-13	AP	X0296981	JOHNSON, ERIC P.	09/15/25	09/15/25	TAXI/RIDE SHARE	91.03
11-14	AP	X0295963	SANGER IV, CHARLES O.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	166.23
11-15	AP	X0297830	JOHNSON, ERIC P.	10/01/25	10/01/25	MEALS	52.92
11-15	AP	X0297830	JOHNSON, ERIC P.	10/02/25	10/02/25	MEALS	50.61
11-15	AP	X0297830	JOHNSON, ERIC P.	10/03/25	10/03/25	MEALS	48.20
11-15	AP	X0297830	JOHNSON, ERIC P.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	42.97
11-15	AP	X0297830	JOHNSON, ERIC P.	10/03/25	10/03/25	TAXI/RIDE SHARE	94.60
11-15	AP	X0297830	JOHNSON, ERIC P.	09/29/25	10/03/25	PARKING	150.00
11-20	AP	01863194	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	TAXI/RIDE SHARE	46.73
11-20	AP	01863194	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	TAXI/RIDE SHARE	75.42
11-20	AP	01863194	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	TAXI/RIDE SHARE	91.88
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	70.19
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE	114.20
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	21.39
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	29.45
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE	88.45
11-21	AP	01863196	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	TAXI/RIDE SHARE	50.67
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-1,301.19
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-771.18
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/14/25	09/18/25	LODGING	1,275.44
11-21	AP	01863198	CITIBANK GOV CARD SERVICE	09/16/25	09/19/25	CAR RENTAL	361.82
11-22	AP	01863195	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE	113.00
11-22	AP	01863195	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE	236.52
11-22	AP	01863195	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	TAXI/RIDE SHARE	125.85
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-15.30
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/02/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	354.61
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
11-22	AP	01863199	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-25	AP	01872166	HON BARRY LOUDERMILK	09/01/25	09/30/25	LODGING	123.53
11-25	AP	01872166	HON BARRY LOUDERMILK	09/01/25	09/30/25	MEALS	989.00
11-25	AP	X0299088	STANCIL, CODY M.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	879.81
11-26	AP	X0303766	HON BARRY LOUDERMILK	09/07/25	09/11/25	PRIVATE AUTO MILEAGE	917.00
11-26	AP	X0304549	NALL, PHYLLIS	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	7.05
11-27	AP	X0304531	NALL, PHYLLIS	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	42.48
12-02	AP	X0295424	MCINTOSH, TINA M.	09/08/25	09/09/25	PRIVATE AUTO MILEAGE	62.27
12-02	AP	X0302947	SANGER IV, CHARLES O.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	87.95
12-02	AP	X0304144	ADKERSON, ROBERT A.	08/06/25	08/06/25	MEALS	17.92
12-02	AP	X0304144	ADKERSON, ROBERT A.	08/07/25	08/07/25	MEALS	24.02
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/02/25	09/02/25	MEALS	18.44
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/03/25	09/03/25	MEALS	22.98
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/04/25	09/04/25	MEALS	11.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/07/25 09/07/25 MEALS	26.43	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/08/25 09/08/25 MEALS	7.90	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/09/25 09/09/25 MEALS	11.49	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/10/25 09/10/25 MEALS	27.84	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/11/25 09/11/25 MEALS	47.65	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/15/25 09/15/25 MEALS	25.93	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/16/25 09/16/25 MEALS	19.94	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/17/25 09/17/25 MEALS	20.75	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/18/25 09/18/25 MEALS	19.39	
12-02	AP	X0304144	ADKERSON, ROBERT A.	09/19/25 09/19/25 MEALS	26.26	
12-02	AP	X0304144	ADKERSON, ROBERT A.	10/15/25 10/15/25 MEALS	11.49	
12-02	AP	X0304552	NALL, PHYLLIS	11/18/25 11/18/25 PRIVATE AUTO MILEAGE	11.35	
12-03	AP	X0304129	ADKERSON, ROBERT A.	10/14/25 10/16/25 LODGING	893.63	
12-03	AP	X0304842	CITIBANK	10/15/25 10/16/25 CAR RENTAL	120.60	
12-04	AP	X0302178	CITIBANK	09/25/25 10/03/25 LODGING	1,486.48	
12-04	AP	X0302178	CITIBANK	10/22/25 10/22/25 CAR RENTAL	83.94	
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/17/25 11/20/25 PRIVATE AUTO MILEAGE	209.69	
12-05	AP	01869755	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25 LODGING	227.91	
12-05	AP	X0304837	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT	628.48	
12-05	AP	X0304837	CITIBANK	10/16/25 10/16/25 AIRFARE COMMERCIAL TRANSPORT	1,019.48	
12-05	AP	X0304837	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT	991.77	
12-05	AP	X0304837	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	804.18	
12-08	AP	01869858	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	215.77	
12-08	AP	01869858	CITIBANK GOV CARD SERVICE	09/02/25 09/04/25 CAR RENTAL	241.22	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	208.29	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT	969.18	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	639.18	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	1,009.18	
12-09	AP	01869979	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	551.18	
12-09	AP	01870009	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	208.29	
12-09	AP	X0304814	MCINTOSH, TINA M.	10/28/25 10/28/25 PRIVATE AUTO MILEAGE	9.81	
12-09	AP	X0304832	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	-177.30	
12-09	AP	X0304832	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT	-208.29	
12-09	AP	X0304832	CITIBANK	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	979.48	
12-09	AP	X0305665	SANGER IV, CHARLES O.	11/22/25 11/22/25 PRIVATE AUTO MILEAGE	80.61	
12-10	AP	X0306213	SEALS, PAUL D.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE	750.00	
12-11	AP	X0302937	SEALS, PAUL D.	08/01/25 08/29/25 PRIVATE AUTO MILEAGE	702.63	
12-11	AP	X0304180	ADKERSON, ROBERT A.	10/14/25 11/16/25 PRIVATE AUTO MILEAGE	1,367.10	
12-11	AP	X0306550	STANCIL, CODY M.	11/11/25 11/11/25 MEALS	10.58	
12-11	AP	X0306550	STANCIL, CODY M.	11/11/25 11/18/25 PRIVATE AUTO MILEAGE	393.19	
12-11	AP	X0307909	SANGER IV, CHARLES O.	12/01/25 12/01/25 MEALS	13.43	
12-11	AP	X0307909	SANGER IV, CHARLES O.	11/25/25 12/01/25 PRIVATE AUTO MILEAGE	172.33	
12-12	AP	01870065	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	208.29	

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12-12	AP	01870065	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-12	AP	01870065	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	MEALS	71.23
12-19	AP	X0307911	SANGER IV, CHARLES O.	11/17/25	11/17/25	MEALS	25.60
12-19	AP	X0307911	SANGER IV, CHARLES O.	12/02/25	12/02/25	MEALS	17.21
12-19	AP	X0307911	SANGER IV, CHARLES O.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	231.00
12-19	AP	X0308858	ADKERSON, ROBERT A.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	455.70
12-19	AP	X0309610	SANGER IV, CHARLES O.	12/02/25	12/02/25	PARKING	4.35
12-27	AP	X0302933	JOHNSON, ERIC P.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	104.30
12-29	AP	X0307419	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	95.95
12-29	AP	X0309491	SANGER IV, CHARLES O.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	237.67
12-29	AP	X0309491	SANGER IV, CHARLES O.	12/08/25	12/08/25	PARKING	31.45
12-29	AP	X0311967	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	89.70
12-29	AP	X0311967	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	849.18
12-29	AP	X0311967	CITIBANK	10/28/25	10/29/25	CAR RENTAL	120.60
12-30	AP	01878872	HON BARRY LOUDERMILK	11/01/25	11/30/25	LODGING	434.00
12-30	AP	01878872	HON BARRY LOUDERMILK	11/01/25	11/30/25	MEALS	828.00
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/01/25	MEALS	54.21
12-30	AP	X0311057	JOHNSON, ERIC P.	12/02/25	12/02/25	MEALS	48.08
12-30	AP	X0311057	JOHNSON, ERIC P.	12/03/25	12/03/25	MEALS	28.30
12-30	AP	X0311057	JOHNSON, ERIC P.	12/04/25	12/04/25	MEALS	35.57
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	215.67
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/01/25	TAXI/RIDE SHARE	84.34
12-30	AP	X0311057	JOHNSON, ERIC P.	12/02/25	12/02/25	TAXI/RIDE SHARE	60.16
12-30	AP	X0311057	JOHNSON, ERIC P.	12/03/25	12/03/25	TAXI/RIDE SHARE	192.89
12-30	AP	X0311057	JOHNSON, ERIC P.	12/04/25	12/04/25	TAXI/RIDE SHARE	100.91
12-30	AP	X0311057	JOHNSON, ERIC P.	12/01/25	12/04/25	PARKING	120.00
12-30	AP	X0311057	JOHNSON, ERIC P.	12/05/25	12/05/25	PARKING	5.00
12-30	AP	X0311964	CITIBANK	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-30	AP	X0311964	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-30	AP	X0311964	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
12-30	AP	X0311964	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-30	AP	X0311964	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-30	AP	X0311964	CITIBANK	11/14/25	11/15/25	CAR RENTAL	96.77
12-30	AP	X0312289	ADKERSON, ROBERT A.	12/01/25	12/04/25	LODGING	729.21
12-30	AP	X0312289	ADKERSON, ROBERT A.	12/08/25	12/12/25	LODGING	1,003.18
12-30	AP	X0312319	ADKERSON, ROBERT A.	11/16/25	11/16/25	MEALS	16.01
12-30	AP	X0312319	ADKERSON, ROBERT A.	11/19/25	11/19/25	MEALS	19.64
12-30	AP	X0312319	ADKERSON, ROBERT A.	11/21/25	11/21/25	MEALS	38.03
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/01/25	12/01/25	MEALS	39.70
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/02/25	12/02/25	MEALS	61.64
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/03/25	12/03/25	MEALS	30.74
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/04/25	12/04/25	MEALS	8.98
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/08/25	12/08/25	MEALS	42.22
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/09/25	12/09/25	MEALS	34.55
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/10/25	12/10/25	MEALS	16.30
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/11/25	12/11/25	MEALS	18.49
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/12/25	12/12/25	MEALS	22.14
12-30	AP	X0312319	ADKERSON, ROBERT A.	12/16/25	12/16/25	MEALS	4.95
12-31	AP	X0307227	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	848.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
12-31	AP	X0307227	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		598.49
12-31	AP	X0311280	HON BARRY LOUDERMILK	11/11/25 11/21/25 PRIVATE AUTO MILEAGE		1,834.00
					TRAVEL TOTALS:	38,667.29
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0294115	GEORGIA POWER COMPANY	08/22/25 09/23/25 UTILITIES		215.61
10-03	AP	X0294117	GEORGIA POWER COMPANY	08/22/25 09/23/25 UTILITIES		187.68
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		28.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		100.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		186.34
11-05	AP	01864002	COMCAST	09/06/25 10/05/25 UTILITIES		161.39
11-07	AP	01856626	COMCAST	09/06/25 10/05/25 UTILITIES		-161.39
11-13	AP	01867782	HIGHWAY 92 PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,764.00
11-13	AP	X0298964	GAS SOUTH LLC	09/09/25 10/09/25 UTILITIES		62.82
11-14	AP	X0298816	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25 UTILITIES		405.00
11-14	AP	X0298963	GAS SOUTH LLC	09/09/25 10/09/25 UTILITIES		91.17
11-14	AP	X0299320	COMCAST	10/06/25 11/05/25 UTILITIES		161.39
11-14	AP	X0299321	COMCAST	10/15/25 11/14/25 UTILITIES		171.35
11-15	AP	X0299944	GEORGIA POWER COMPANY	09/23/25 10/23/25 UTILITIES		194.77
11-15	AP	X0299946	VERIZON	09/24/25 10/23/25 UTILITIES		1,046.86
11-15	AP	X0300318	VERIZON	10/24/25 11/23/25 UTILITIES		1,047.23
11-15	AP	X0301706	COMCAST	11/06/25 12/05/25 UTILITIES		161.39
11-16	AP	01867783	HIGHWAY 92 PROPERTIES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,764.00
11-16	AP	X0299945	GEORGIA POWER COMPANY	09/23/25 10/23/25 UTILITIES		157.78
11-17	AP	X0299943	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25 UTILITIES		405.00
11-21	AP	01863202	CITI PCARD-BDM INC	01/01/25 06/30/25 TEMPORARY SPACE RENTAL		1,384.00
11-21	AP	01863202	CITI PCARD-BDM INC	09/01/25 09/30/25 TEMPORARY SPACE RENTAL		173.00
11-21	AP	01863202	CITI PCARD-RENTS FOR EVENTS, LLC	09/09/25 09/09/25 EQUIP RENTAL (EFF 1/3/03)		2,170.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		100.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		185.90
11-25	AP	X0303995	GAS SOUTH LLC	10/09/25 11/06/25 UTILITIES		78.55
11-25	AP	X0303999	GAS SOUTH LLC	10/09/25 11/06/25 UTILITIES		91.49
12-02	AP	X0305287	COMCAST	11/15/25 12/14/25 UTILITIES		171.35
12-10	AP	X0307956	PROCOMM VOICE & DATA SOLUTIONS INC	12/04/25 01/03/26 UTILITIES		405.00
12-10	AP	X0307959	GEORGIA POWER COMPANY	10/23/25 11/20/25 UTILITIES		115.53
12-11	AP	X0302208	CITIBANK -IN BULLDOG MOVERS, INC.	10/01/25 10/31/25 TEMPORARY SPACE RENTAL		173.00
12-12	AP	X0308564	VERIZON	11/24/25 12/23/25 UTILITIES		1,047.23
12-16	AP	01875955	HIGHWAY 92 PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,764.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		28.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		100.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		185.79
12-19	AP	X0307960	GEORGIA POWER COMPANY	10/23/25 11/20/25 UTILITIES		158.67
12-29	AP	X0306747	CITIBANK -BDM INC	10/01/25 10/31/25 TEMPORARY SPACE RENTAL		181.65

1400

12-29	AP	X0306747	CITIBANK -BDM INC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	181.65
12-30	AP	X0312321	GAS SOUTH LLC	11/06/25	12/08/25	UTILITIES	91.69
12-30	AP	X0312323	GAS SOUTH LLC	11/06/25	12/08/25	UTILITIES	128.94
RENT, COMMUNICATION, UTILITIES TOTALS:							26,094.58
OTHER SERVICES							
11-14	AP	01865334	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867370	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865335	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867371	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298815	ELEVEN11 GROUP	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	09/06/25	09/06/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	09/14/25	09/14/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	01863202	CITI PCARD-SQ BONNIE WILLIAMS	09/21/25	09/21/25	JANITORIAL AND MAINT SERV	80.00
12-03	AP	X0300453	ELEVEN11 GROUP	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-11	AP	X0302208	CITIBANK -SQ BONNIE WILLIAMS	09/28/25	09/28/25	JANITORIAL AND MAINT SERV	80.00
12-11	AP	X0307957	ELEVEN11 GROUP	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-12	AP	01870066	CITI PCARD-APPLE.COM/BILL	09/17/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874749	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875769	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-29	AP	X0306747	CITIBANK -SQ BONNIE WILLIAMS	11/16/25	11/16/25	JANITORIAL AND MAINT SERV	160.00
12-29	AP	X0306747	CITIBANK -SQ BONNIE WILLIAMS	11/23/25	11/23/25	JANITORIAL AND MAINT SERV	160.00
12-30	AP	X0306929	CITIBANK -APPLE.COM/BILL	10/17/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-30	AP	X0306929	CITIBANK -APPLE.COM/BILL	11/17/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							13,464.51
SUPPLIES AND MATERIALS							
11-21	AP	01863202	CITI PCARD-Adobe Inc	09/05/25	10/04/25	SOFTWARE LESS THAN \$1000	39.98
11-21	AP	01863202	CITI PCARD-MARIETTA ROME NEWS	10/07/25	10/07/26	PUBLICATIONS/REFERENCE MAT'L	65.62
11-21	AP	01863202	CITI PCARD-THE HOME DEPOT	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	7.78
11-21	AP	01863204	CITI PCARD-ABL - GHC CARTERS	09/09/25	09/09/25	FOOD & BEVERAGE	500.00
11-21	AP	01863204	CITI PCARD-Amazon.com 0V3MP3VB3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	361.77
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-324.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-162.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	465.73
12-04	AP	01869810	CITI PCARD-Amazon.com X03234KX3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	58.18
12-04	AP	01869810	CITI PCARD-DRINKMORE WATER	09/23/25	09/23/25	WATER	8.50
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/18/25	11/18/25	FOOD & BEVERAGE	93.44
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/19/25	11/19/25	FOOD & BEVERAGE	10.33
12-04	AP	X0303527	SANGER IV, CHARLES O.	11/20/25	11/20/25	FOOD & BEVERAGE	25.00
12-10	AP	X0304852	MCINTOSH, TINA M.	10/28/25	10/28/25	FOOD & BEVERAGE	33.72
12-10	AP	X0306213	SEALS, PAUL D.	09/04/25	09/04/25	FOOD & BEVERAGE	20.00
12-11	AP	X0302937	SEALS, PAUL D.	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
12-11	AP	X0302937	SEALS, PAUL D.	08/13/25	08/13/25	FOOD & BEVERAGE	77.63
12-11	AP	X0307909	SANGER IV, CHARLES O.	12/01/25	12/01/25	FOOD & BEVERAGE	10.33
12-29	AP	X0306747	CITIBANK -Adobe Inc	11/05/25	12/04/25	SOFTWARE LESS THAN \$1000	39.98
12-29	AP	X0306747	CITIBANK -PP FLAGCO	09/26/25	09/26/25	HABITATION EXPENSE	208.78
12-29	AP	X0309491	SANGER IV, CHARLES O.	12/05/25	12/05/25	FOOD & BEVERAGE	25.00
12-29	AP	X0311961	CITIBANK -AMAZON MKTPL B03R44442	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	69.97
12-29	AP	X0311961	CITIBANK -AMAZON MKTPL B05RQ2LT1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
12-30	AP	X0312319	ADKERSON, ROBERT A	12/02/25 12/02/25 OFFICE SUPPLIES (OUTSIDE)		71.23
12-30	AP	X0312319	ADKERSON, ROBERT A	12/03/25 12/03/25 OFFICE SUPPLIES (OUTSIDE)		264.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		-325.00
12-31	GL	FRM0147846	.....	08/01/25 12/10/25 FRAMING (TRANSFER)		60.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		463.16
					SUPPLIES AND MATERIALS TOTALS:	2,204.93
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		400.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		400.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		400.00
					EQUIPMENT TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,495.46
					OFFICE TOTALS:	479,495.46
INTERN ALLOWANCES						
2025 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,940.00
					INTERN ALLOWANCES TOTALS:	2,820.00
					OFFICE TOTALS:	2,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					STOVALL, THOMAS W.	11/14/25 12/31/25 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	2,820.00
					INTERN ALLOWANCES TOTALS:	2,820.00
					OFFICE TOTALS:	2,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,804.24
					PERSONNEL COMPENSATION	1,365,210.04
					TRAVEL	128,728.23
					RENT, COMMUNICATION, UTILITIES	131,861.86
					PRINTING AND REPRODUCTION	28,479.55
					OTHER SERVICES	36,011.06
					SUPPLIES AND MATERIALS	27,355.92
					EQUIPMENT	4,650.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,101.22
					OFFICE TOTALS:	1,728,101.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		4,818.09	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-16.90	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		19.24	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		27.79	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-14.20	
								FRANKED MAIL TOTALS:	4,834.02
PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE		3,750.00	
			BRIDGETT, BRIANA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		5,400.00	
			BUCKMASTER, AUBREY M.	10/01/25	12/31/25	STAFF ASSISTANT		17,500.01	
			BUTLER, LAURA M.	10/01/25	12/31/25	DISTRICT DIRECTOR		42,500.00	
			CIPOLLONE, PILAR	10/01/25	12/31/25	DISTRICT REPRESENTATIVE		22,000.00	
			COLONNETTA, JOHN A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		25,374.99	
			DAVIES, GEORGIA K.	10/01/25	12/31/25	LEGISLATIVE AIDE		26,750.00	
			DETHLOFF, NATHAN W.	10/01/25	12/31/25	FIELD REPRESENTATIVE		19,749.99	
			DZIADON, DANIEL N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		52,616.66	
			GLASSCOCK, STACEY	10/01/25	12/31/25	CHIEF OF STAFF		55,291.66	
			JAVORSKY, WESLEY A.	10/01/25	12/31/25	FIELD REPRESENTATIVE		24,000.00	
			KRAMER, BROOKE K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,750.00	
			LITTERELL, ALLISON N.	10/01/25	12/31/25	STAFF ASSISTANT		24,000.01	
			PATTERSON, EVAN Q.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,500.01	
			SCHWARTZ, CAMPBELL F.	12/01/25	12/31/25	STAFF ASSISTANT		3,750.00	
			SMITH, GLENN R.	10/01/25	12/31/25	SCHEDULER		28,250.00	
			SUTTERFIELD, LYDIA R.	10/01/25	12/31/25	STAFF ASSISTANT		24,999.99	
								PERSONNEL COMPENSATION TOTALS:	426,183.32
TRAVEL									
10-01	AP	X0294122	BUTLER, LAURA M.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		28.46	
10-01	AP	X0294122	BUTLER, LAURA M.	09/24/25	09/24/25	TOLLS		0.42	
10-01	AP	X0295582	DETHLOFF, NATHAN W.	09/22/25	09/22/25	MEALS		14.57	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/22/25	09/22/25	MEALS		28.45	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/23/25	09/23/25	MEALS		28.30	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE		327.59	
10-04	AP	X0295385	DETHLOFF, NATHAN W.	09/24/25	09/26/25	TOLLS		6.48	
10-06	AP	X0295989	HON. FRANK D. LUCAS	09/29/25	09/29/25	GASOLINE		28.00	
11-14	AP	X0296631	GLASSCOCK, STACEY	09/30/25	09/30/25	PRIVATE AUTO MILEAGE		30.55	
11-14	AP	X0297161	HON. FRANK D. LUCAS	09/30/25	09/30/25	TAXI/RIDE SHARE		22.44	
11-14	AP	X0297161	HON. FRANK D. LUCAS	09/04/25	09/25/25	TOLLS		6.18	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/22/25	10/22/25	MEALS		40.84	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/30/25	10/30/25	MEALS		7.33	
11-17	AP	X0299418	HON. FRANK D. LUCAS	11/03/25	11/03/25	MEALS		7.33	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/18/25	10/18/25	GASOLINE		30.00	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/23/25	10/23/25	GASOLINE		37.05	
11-17	AP	X0299418	HON. FRANK D. LUCAS	10/30/25	10/30/25	GASOLINE		27.05	
11-17	AP	X0299418	HON. FRANK D. LUCAS	11/04/25	11/04/25	GASOLINE		26.00	
11-18	AP	X0295089	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT		112.30	
11-18	AP	X0295089	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		112.30	
11-18	AP	X0295089	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		112.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
11-18	AP	X0295089	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-18	AP	X0295089	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-18	AP	X0295089	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-18	AP	X0299414	THRIFTY CAR RENTAL	09/19/25 09/30/25	CAR RENTAL	624.86
11-20	AP	X0290190	CITIBANK	08/13/25 08/14/25	LODGING	510.47
11-21	AP	X0294905	CITIBANK	09/01/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	224.59
11-21	AP	X0294905	CITIBANK	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	224.59
11-21	AP	X0294905	CITIBANK	09/15/25 09/18/25	LODGING	956.58
11-21	AP	X0294905	CITIBANK	09/21/25 09/22/25	LODGING	110.00
11-21	AP	X0300844	THRIFTY CAR RENTAL	10/04/25 11/03/25	CAR RENTAL	1,415.09
11-21	AP	X0300845	THRIFTY CAR RENTAL	10/27/25 10/30/25	CAR RENTAL	205.11
11-23	AP	X0303158	THRIFTY CAR RENTAL	11/03/25 11/11/25	CAR RENTAL	442.19
11-24	AP	X0303162	KRAMER, BROOKE K.	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	336.00
11-25	AP	01872240	HON. FRANK D. LUCAS	09/01/25 09/30/25	LODGING	1,983.55
11-25	AP	01872240	HON. FRANK D. LUCAS	09/01/25 09/30/25	MEALS	494.32
11-25	AP	X0302341	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	112.30
11-25	AP	X0302341	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	142.30
11-25	AP	X0302341	CITIBANK	09/24/25 09/25/25	LODGING	125.24
11-25	AP	X0302341	CITIBANK	10/17/25 10/19/25	LODGING	2,300.68
11-25	AP	X0302341	CITIBANK	10/18/25 10/18/25	MEALS	2.00
11-25	AP	X0302341	CITIBANK	10/24/25 11/24/25	WI-FI ON TRAVEL	49.95
11-25	AP	X0302549	DZIADON, DANIEL N.	10/27/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	284.60
11-25	AP	X0302549	DZIADON, DANIEL N.	10/27/25 10/30/25	LODGING	357.15
12-02	AP	X0304148	JAVORSKY, WESLEY A.	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	161.31
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/19/25	LODGING	671.79
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/16/25	MEALS	15.53
12-03	AP	X0303974	GLASSCOCK, STACEY	11/17/25 11/17/25	MEALS	15.03
12-03	AP	X0303974	GLASSCOCK, STACEY	11/18/25 11/18/25	MEALS	29.52
12-03	AP	X0303974	GLASSCOCK, STACEY	11/19/25 11/19/25	MEALS	3.52
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/19/25	PRIVATE AUTO MILEAGE	35.96
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/16/25	TAXI/RIDE SHARE	17.88
12-03	AP	X0303974	GLASSCOCK, STACEY	11/17/25 11/17/25	TAXI/RIDE SHARE	47.96
12-03	AP	X0303974	GLASSCOCK, STACEY	11/18/25 11/18/25	TAXI/RIDE SHARE	19.98
12-03	AP	X0303974	GLASSCOCK, STACEY	11/19/25 11/19/25	TAXI/RIDE SHARE	26.97
12-03	AP	X0303974	GLASSCOCK, STACEY	11/16/25 11/19/25	PARKING	45.00
12-04	AP	X0304639	DETHLOFF, NATHAN W.	11/13/25 11/14/25	LODGING	138.71
12-04	AP	X0304639	DETHLOFF, NATHAN W.	11/13/25 11/14/25	PRIVATE AUTO MILEAGE	383.28
12-05	AP	X0305930	THRIFTY CAR RENTAL	11/13/25 11/16/25	CAR RENTAL	227.54
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/08/25 11/08/25	MEALS	21.76
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/11/25 11/11/25	MEALS	2.29
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/21/25 11/21/25	MEALS	12.15
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/08/25 11/08/25	GASOLINE	33.00
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/11/25 11/11/25	GASOLINE	33.70

12-08	AP	X0301180	HON. FRANK D. LUCAS	11/16/25	11/16/25	GASOLINE	34.50
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/11/25	11/11/25	TAXI/RIDE SHARE	26.55
12-08	AP	X0301180	HON. FRANK D. LUCAS	11/16/25	11/16/25	TAXI/RIDE SHARE	20.76
12-08	AP	X0301180	HON. FRANK D. LUCAS	10/01/25	10/31/25	TOLLS	6.66
12-08	AP	X0305256	CIPOLLONE, PILAR	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	777.05
12-09	AP	X0304150	JAVORSKY, WESLEY A.	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	363.50
12-14	AP	X0306458	HON. FRANK D. LUCAS	11/25/25	11/25/25	GASOLINE	25.50
12-14	AP	X0306458	HON. FRANK D. LUCAS	11/30/25	11/30/25	GASOLINE	22.00
12-14	AP	X0306458	HON. FRANK D. LUCAS	11/03/25	11/03/25	TOLLS	5.76
12-15	AP	X0309138	THRIFTY CAR RENTAL	11/20/25	11/30/25	CAR RENTAL	556.50
12-16	AP	X0304640	BUTLER, LAURA M.	11/17/25	12/05/25	PRIVATE AUTO MILEAGE	80.65
12-16	AP	X0304640	BUTLER, LAURA M.	12/05/25	12/05/25	TOLLS	2.16
12-16	AP	X0305464	CIPOLLONE, PILAR	09/16/25	09/16/25	MEALS	88.00
12-16	AP	X0305464	CIPOLLONE, PILAR	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	424.00
12-16	AP	X0305464	CIPOLLONE, PILAR	09/15/25	09/15/25	TAXI/RIDE SHARE	22.92
12-16	AP	X0305464	CIPOLLONE, PILAR	09/16/25	09/16/25	TAXI/RIDE SHARE	29.64
12-16	AP	X0305464	CIPOLLONE, PILAR	09/17/25	09/17/25	TAXI/RIDE SHARE	9.80
12-16	AP	X0305904	DETHLOFF, NATHAN W.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	514.29
12-16	AP	X0305904	DETHLOFF, NATHAN W.	11/19/25	11/21/25	TOLLS	17.26
12-16	AP	X0308294	DETHLOFF, NATHAN W.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	106.20
12-16	AP	X0308294	DETHLOFF, NATHAN W.	12/03/25	12/03/25	TOLLS	0.48
12-17	AP	X0305924	JAVORSKY, WESLEY A.	11/24/25	12/04/25	PRIVATE AUTO MILEAGE	377.77
12-17	AP	X0305924	JAVORSKY, WESLEY A.	12/02/25	12/05/25	TOLLS	6.29
12-18	AP	X0306525	THRIFTY CAR RENTAL	11/09/25	11/22/25	TOLLS	21.03
12-18	AP	X0307121	CITIBANK	11/16/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0307121	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	152.00
12-18	AP	X0309514	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	142.30
12-18	AP	X0309514	CITIBANK	11/24/25	12/24/25	WI-FI ON TRAVEL	49.95
12-19	AP	X0309779	CIPOLLONE, PILAR	09/17/25	09/17/25	MEALS	18.02
12-22	AP	X0309148	CIPOLLONE, PILAR	09/17/25	09/17/25	TAXI/RIDE SHARE	32.81
12-26	AP	X0310781	DETHLOFF, NATHAN W.	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	444.52
12-26	AP	X0310781	DETHLOFF, NATHAN W.	12/08/25	12/09/25	TOLLS	10.02
12-29	AP	X0309139	THRIFTY CAR RENTAL	11/13/25	11/27/25	TOLLS	87.12
12-30	AP	01878794	HON. FRANK D. LUCAS	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878794	HON. FRANK D. LUCAS	11/01/25	11/30/25	MEALS	403.84
12-30	AP	X0307352	CITIBANK	11/20/25	11/21/25	LODGING	116.70
12-30	AP	X0309565	BUTLER, LAURA M.	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-30	AP	X0309565	BUTLER, LAURA M.	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-30	AP	X0309565	BUTLER, LAURA M.	12/07/25	12/07/25	MEALS	15.69
12-30	AP	X0309565	BUTLER, LAURA M.	12/08/25	12/08/25	MEALS	165.77
12-30	AP	X0309565	BUTLER, LAURA M.	12/09/25	12/09/25	MEALS	57.09
12-30	AP	X0309565	BUTLER, LAURA M.	12/10/25	12/10/25	MEALS	22.94
12-30	AP	X0309565	BUTLER, LAURA M.	12/11/25	12/11/25	MEALS	47.82
12-30	AP	X0309565	BUTLER, LAURA M.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	14.46
12-30	AP	X0309565	BUTLER, LAURA M.	12/08/25	12/08/25	TAXI/RIDE SHARE	83.93
12-30	AP	X0309565	BUTLER, LAURA M.	12/09/25	12/09/25	TAXI/RIDE SHARE	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
12-30	AP	X0309565	BUTLER, LAURA M.	12/10/25 12/10/25 TAXI/RIDE SHARE		77.72
12-30	AP	X0309565	BUTLER, LAURA M.	12/11/25 12/11/25 TAXI/RIDE SHARE		108.67
12-30	AP	X0312681	THRIFTY CAR RENTAL	12/12/25 12/14/25 CAR RENTAL		136.74
12-31	AP	X0312330	BUTLER, LAURA M.	12/16/25 12/17/25 PRIVATE AUTO MILEAGE		32.73
12-31	AP	X0312330	BUTLER, LAURA M.	12/16/25 12/16/25 PARKING		2.50
12-31	AP	X0312330	BUTLER, LAURA M.	12/16/25 12/17/25 TOLLS		1.14
					TRAVEL TOTALS:	22,011.99
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		40.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		102.50
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		1,040.98
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		427.27
11-13	AP	X0299410	AT&T MOBILITY II LLC	09/07/25 10/06/25 UTILITIES		316.19
11-14	AP	01866383	MGI ENTERPRISES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25 10/17/25 POSTAGE / COURIER / BOX RENTAL		5.00
11-16	AP	01866384	MGI ENTERPRISES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
11-18	AP	X0295089	CITIBANK	09/24/25 10/24/25 UTILITIES		49.95
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		102.50
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,019.22
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		427.27
11-26	AP	X0304204	AT&T MOBILITY II LLC	10/07/25 11/06/25 UTILITIES		316.19
12-04	AP	X0302036	CITIBANK -USPS PO 3957530364	09/26/25 09/26/25 POSTAGE / COURIER / BOX RENTAL		13.20
12-08	AP	X0294449	CITIBANK -COX OKLAHOMA COMM SV	09/01/25 09/30/25 UTILITIES		263.03
12-08	AP	X0294449	CITIBANK -USPS PO 3993060450	09/04/25 09/04/25 POSTAGE / COURIER / BOX RENTAL		10.48
12-08	AP	X0294449	CITIBANK -USPS.COM CLICKNSHIP	08/28/25 08/28/25 POSTAGE / COURIER / BOX RENTAL		6.40
12-16	AP	01875281	MGI ENTERPRISES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
12-16	AP	X0306918	CITIBANK -COX OKLAHOMA COMM SV	11/01/25 11/30/25 UTILITIES		556.08
12-16	AP	X0306918	CITIBANK -USPS PO 3957530364	11/25/25 11/25/25 POSTAGE / COURIER / BOX RENTAL		10.45
12-16	AP	X0306918	CITIBANK -USPS.COM CLICKNSHIP	11/24/25 11/24/25 POSTAGE / COURIER / BOX RENTAL		6.00
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		40.00
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		102.50
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,053.69
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		427.27
12-30	AP	X0312684	AT&T MOBILITY II LLC	06/07/25 07/06/25 UTILITIES		333.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,109.62
PRINTING AND REPRODUCTION						
10-01	AP	X0293884	KAP FRANKED	09/22/25 09/22/25 FRANKABLE PRINTING & REPROD		4,279.22
11-25	AP	X0304155	AMPLIFY INC	09/01/25 09/30/25 ADVERTISEMENTS		1,486.31
12-05	AP	X0304158	AMPLIFY INC	10/01/25 10/31/25 ADVERTISEMENTS		3,508.80
12-18	GL	MED0147470		11/17/25 12/09/25 PHOTOGRAPHIC (TRANSFER)		80.00
12-22	AP	X0311235	ACCURATE WORD LLC	12/11/25 12/11/25 NON-FRANKABLE PRINTING & REPO		109.50
12-31	AP	X0312355	KAP FRANKED	12/15/25 12/15/25 FRANKABLE PRINTING & REPROD		8,437.38
					PRINTING AND REPRODUCTION TOTALS:	17,901.21

OTHER SERVICES									
11-14	AP	01865408	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-16	AP	01865409	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-18	AP	X0297538	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00		
11-23	AP	X0300498	INDIGOVERN LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00		
12-08	AP	X0294449	CITIBANK -IN GOT CLEAN LLC	08/08/25	08/22/25	JANITORIAL AND MAINT SERV	500.00		
12-15	AP	X0306522	INDIGOVERN LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00		
12-16	AP	01874785	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
12-16	AP	X0306918	CITIBANK -GALLUP	11/14/25	11/14/25	TRAINING	59.99		
12-16	AP	X0306918	CITIBANK -IN GOT CLEAN LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	750.00		
12-17	AP	X0308415	CITIBANK -GALLUP	12/01/25	12/01/25	TRAINING	359.94		
OTHER SERVICES TOTALS:							9,319.93		
SUPPLIES AND MATERIALS									
11-14	GL	FRM0146747	.....	07/07/25	09/17/25	FRAMING (TRANSFER)	50.00		
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	73.24		
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	36.00		
11-17	AP	X0296283	COLONNETTA, JOHN A.	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	32.99		
11-17	AP	X0296283	COLONNETTA, JOHN A.	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	36.99		
11-17	AP	X0296283	COLONNETTA, JOHN A.	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	36.99		
11-17	AP	X0296283	COLONNETTA, JOHN A.	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	41.98		
11-17	AP	X0297841	OKLAHOMA PRESS SERVICE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	112.00		
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	47.53		
11-18	AP	X0300669	OZARKA WATER & COFFE SERVICE	09/12/25	09/12/25	WATER	39.25		
11-19	AP	X0294661	CITIBANK -Amazon.com 9I2ZB7TN3	08/29/25	08/29/25	FOOD & BEVERAGE	19.37		
11-19	AP	X0294661	CITIBANK -Amazon.com 0I4H012P3	09/15/25	09/15/25	FOOD & BEVERAGE	41.64		
11-19	AP	X0300666	OZARKA WATER & COFFE SERVICE	09/01/25	09/30/25	WATER	23.99		
11-19	AP	X0300671	OZARKA WATER & COFFE SERVICE	10/03/25	10/03/25	WATER	64.95		
11-19	AP	X0300676	OZARKA WATER & COFFE SERVICE	10/01/25	10/31/25	WATER	23.99		
11-21	AP	X0294905	CITIBANK	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	1,060.68		
11-21	AP	X0300673	OZARKA WATER & COFFE SERVICE	10/24/25	10/24/25	WATER	39.25		
11-23	AP	X0300842	OKLAHOMA PRESS SERVICE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	118.00		
11-24	AP	X0302629	CITIBANK -Amazon.com NV1ZTOPSO	09/30/25	09/30/25	FOOD & BEVERAGE	18.48		
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	44.40		
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	54.62		
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	16.34		
12-04	AP	X0302036	CITIBANK -AMAZON RETA 8EOFQ2FW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	39.99		
12-08	AP	X0294449	CITIBANK -AMAZON MARK IXOWA8613	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	351.79		
12-08	AP	X0294449	CITIBANK -AMAZON MARK MH3XZ1DQ3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	76.45		
12-08	AP	X0294449	CITIBANK -AMAZON RETA JEONU7ZW3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	24.90		
12-08	AP	X0294449	CITIBANK -AMAZON RETA Q19CV3WZ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.95		
12-08	AP	X0294449	CITIBANK -GANNETT MEDIA CO	09/16/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99		
12-08	AP	X0294449	CITIBANK -PAYPAL CSC INC	08/29/25	08/29/26	PUBLICATIONS/REFERENCE MAT'L	72.00		
12-08	AP	X0294449	CITIBANK -WWW.ALTUSCHAMBER.COM	10/04/25	10/04/25	FOOD & BEVERAGE	129.04		
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	37.24		
12-11	AP	X0308358	OZARKA WATER & COFFE SERVICE	11/14/25	11/14/25	WATER	39.25		
12-11	AP	X0308359	OZARKA WATER & COFFE SERVICE	12/01/25	12/31/25	WATER	23.99		
12-15	AP	X0308587	OKLAHOMA PRESS SERVICE	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	98.00		
12-16	AP	X0306918	CITIBANK -AMAZON MARK B21ZF03X1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
12-16	AP	X0306918	CITIBANK -AMAZON MARK B22IG5ZF2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	267.99
12-16	AP	X0306918	CITIBANK -AMAZON MARK B22IG5ZF2	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	-11.30
12-16	AP	X0306918	CITIBANK -AMAZON MKTPL B008U89A1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	135.40
12-16	AP	X0306918	CITIBANK -AMAZON MKTPL B08W62H32	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	10.00
12-16	AP	X0306918	CITIBANK -AMAZON RETA B04YC79K1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	40.99
12-16	AP	X0306918	CITIBANK -GANNETT MEDIA CO	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-16	AP	X0306918	CITIBANK -GUYMON DAILY HERALD	11/17/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L	155.00
12-16	AP	X0306918	CITIBANK -IN KINGFISHER TIMES & FR	11/17/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L	60.03
12-29	AP	X0306992	CITIBANK -LEE TULSA WORLD	11/09/25 12/07/25	PUBLICATIONS/REFERENCE MAT'L	36.99
12-29	AP	X0306992	CITIBANK -WEB AMERICAN BANKER	11/18/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	1,111.94
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	107.46
SUPPLIES AND MATERIALS TOTALS:						4,946.76
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	169.18
11-23	GL	RMS0147115	.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	169.18
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	169.18
EQUIPMENT TOTALS:						1,802.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						520,109.68
OFFICE TOTALS:						520,109.68
INTERN ALLOWANCES						
2025 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,208.90	0.00
INTERN ALLOWANCES TOTALS:					19,208.90	0.00
OFFICE TOTALS:					19,208.90	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					185,583.20	103,401.54
PERSONNEL COMPENSATION					1,171,151.41	331,269.96
TRAVEL					77,662.41	19,152.10
RENT, COMMUNICATION, UTILITIES					87,622.37	31,458.79
PRINTING AND REPRODUCTION					172,385.20	82,983.26
OTHER SERVICES					48,456.99	19,659.84
SUPPLIES AND MATERIALS					39,894.68	2,215.13
EQUIPMENT					12,406.20	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,795,162.46	590,641.62
OFFICE TOTALS:					1,795,162.46	590,641.62

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		25,915.43	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		28,844.33	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-27.85	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-57.25	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		23.33	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		76.11	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		8.62	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		48,635.67	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-16.85	
								FRANKED MAIL TOTALS:	103,401.54
PERSONNEL COMPENSATION									
		BALL, WILLIAM A.	10/01/25	12/31/25	PRESS ASSISTANT			12,500.01	
		BALL, WILLIAM A.	10/01/25	10/30/25	PRESS ASSISTANT (OTHER COMPENSATION)			2,500.00	
		BURLESON, LUKE C.	10/01/25	12/31/25	STAFF ASSISTANT			15,000.00	
		BURLESON, LUKE C.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00	
		BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE			6,016.67	
		CAPESE, MADISON G.	10/01/25	12/31/25	STAFF ASSISTANT			13,749.99	
		CAPESE, MADISON G.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,750.00	
		CARSON, OLIVIA L.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF			24,999.99	
		CARSON, OLIVIA L.	10/01/25	10/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			5,000.00	
		CHRISTIAN, WILLIAM M.	10/01/25	12/31/25	CHIEF OF STAFF			45,000.00	
		CHRISTIAN, WILLIAM M.	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)			9,000.00	
		DEMARCO, JOHN JOSEPH	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			15,000.00	
		DEMARCO, JOHN JOSEPH	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00	
		FERLAND, JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE			1,500.00	
		GODOY, AMADA V.	10/01/25	12/31/25	STAFF ASSISTANT			11,250.00	
		GODOY, AMADA V.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,250.00	
		KUHN, CHRISTOPHER S.	10/01/25	12/31/25	CASEWORKER			17,499.99	
		KUHN, CHRISTOPHER S.	10/01/25	10/30/25	CASEWORKER (OTHER COMPENSATION)			2,000.00	
		LEATHERWOOD, DAVID S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			24,999.99	
		LEATHERWOOD, DAVID S.	10/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00	
		LUNA, SAMUEL E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			21,249.99	
		LUNA, SAMUEL E.	10/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			4,250.00	
		MAROLF, LAUREN E.	10/01/25	12/31/25	SCHEDULER			20,000.01	
		MAROLF, LAUREN E.	10/01/25	10/30/25	SCHEDULER (OTHER COMPENSATION)			4,000.00	
		MOMBERG, OLIVIA L.	11/01/25	12/19/25	PAID INTERN			2,613.33	
		PETERSON, WALTER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE			12,000.00	
		PETERSON, WALTER L.	10/01/25	10/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,400.00	
		PILANT, CONOR K.	11/01/25	12/19/25	PAID INTERN			2,613.33	
		SCHOELLHORN, CHASE T.	11/03/25	12/31/25	STAFF ASSISTANT			7,250.00	
		SCHOELLHORN, CHASE T.	11/03/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,250.00	
		SOUZA AZEVEDO, SOPHIA F.	10/01/25	10/31/25	STAFF ASSISTANT			0.00	
		SPURLING, ELIZABETH B.	11/01/25	12/19/25	PAID INTERN			2,613.33	
		TAYLOR, ASHLEY R.	12/01/25	12/19/25	PAID INTERN			1,013.33	
		WILSON, SAMUEL F.	10/01/25	12/31/25	DISTRICT DIRECTOR			22,500.00	
		WILSON, SAMUEL F.	10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			4,500.00	
								PERSONNEL COMPENSATION TOTALS:	331,269.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
TRAVEL						
11-05	AP 01867701	FORD CREDIT	11/01/25 11/30/25	AUTOMOBILE LEASE		860.09
11-14	AP 01867700	FORD CREDIT	10/01/25 10/31/25	AUTOMOBILE LEASE		860.09
11-17	AP X0300705	BURTON, MONICA L	09/24/25 10/22/25	TOLLS		12.84
11-22	AP X0294898	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		581.30
11-22	AP X0294898	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT		211.30
11-22	AP X0294898	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		1,162.60
11-22	AP X0294898	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT		716.48
11-22	AP X0294898	CITIBANK	09/15/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		783.96
11-22	AP X0294898	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		581.30
11-22	AP X0294898	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		211.30
11-22	AP X0294898	CITIBANK	09/07/25 09/11/25	LODGING		1,962.81
11-22	AP X0294898	CITIBANK	09/18/25 10/17/25	WI-FI ON TRAVEL		49.95
11-22	AP X0298902	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		-450.48
11-22	AP X0298902	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		808.96
11-25	AP 01872156	HON ANNA PAULINA LUNA	09/01/25 09/30/25	LODGING		2,475.00
11-25	AP 01872156	HON ANNA PAULINA LUNA	09/01/25 09/30/25	MEALS		966.00
12-05	AP 01873491	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE		860.09
12-10	AP X0306079	LEATHERWOOD, DAVID S.	11/19/25 11/19/25	WI-FI ON TRAVEL		20.00
12-10	AP X0306079	LEATHERWOOD, DAVID S.	11/17/25 11/19/25	PARKING		66.00
12-11	AP X0306529	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		500.60
12-11	AP X0306529	CITIBANK	10/18/25 11/17/25	WI-FI ON TRAVEL		49.95
12-19	AP X0309537	BALL, WILLIAM A.	11/13/25 11/13/25	TAXI/RIDE SHARE		20.90
12-19	AP X0309537	BALL, WILLIAM A.	11/15/25 11/15/25	TAXI/RIDE SHARE		29.97
12-30	AP 01878858	HON ANNA PAULINA LUNA	11/01/25 11/30/25	LODGING		784.00
12-30	AP 01878858	HON ANNA PAULINA LUNA	11/01/25 11/30/25	MEALS		414.00
12-30	AP X0315110	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		551.30
12-30	AP X0315110	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		591.30
12-30	AP X0315110	CITIBANK	11/13/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT		1,280.85
12-30	AP X0315110	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT		419.08
12-30	AP X0315110	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		1,030.96
12-30	AP X0315110	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT		148.30
12-30	AP X0315114	CITIBANK	11/13/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		1,182.59
12-30	AP X0315114	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		-591.29
TRAVEL TOTALS:						19,152.10
RENT, COMMUNICATION, UTILITIES						
10-06	AP X0296270	BURTON, MONICA L	07/11/25 08/10/25	UTILITIES		286.26
10-06	AP X0296270	BURTON, MONICA L	08/11/25 09/10/25	UTILITIES		286.36
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		97.50
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		803.87
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		397.31
11-14	AP 01866385	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,791.25

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11-16	AP	01866386	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
11-17	AP	X0300434	BURTON, MONICA L	09/11/25	10/10/25	UTILITIES	371.13
11-19	AP	X0294459	CITIBANK -SPEEDCAST WIRELESS	08/01/25	08/31/25	UTILITIES	65.00
11-22	AP	X0298139	CITIBANK -FuboTV Inc	09/28/25	10/27/25	UTILITIES	107.04
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	782.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	30.00
11-26	AP	X0301878	ELECTORAL COMMUNICATIONS GROUP	05/13/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	7,358.90
12-09	AP	X0306082	ELECTORAL COMMUNICATIONS GROUP	11/01/25	11/01/25	FRANKABLE TELECOM/TELETOWNHALL	11,077.60
12-16	AP	01875282	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
12-18	GL	MED0147470	.....	12/02/25	12/09/25	HIR GRAPHICS (TRANSFER)	372.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	781.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-24	AP	X0309064	ELECTORAL COMMUNICATIONS GROUP	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,866.26
12-24	AP	X0311684	BURTON, MONICA L	10/11/25	11/10/25	UTILITIES	338.51
12-30	AP	X0315110	CITIBANK	11/18/25	12/17/25	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							31,458.79
PRINTING AND REPRODUCTION							
11-25	AP	X0298549	ELECTORAL COMMUNICATIONS GROUP	09/17/25	09/17/25	FRANKABLE PRINTING & REPROD	25,178.11
12-09	AP	X0300412	ART AND COPY PARTNERS LLC	10/22/25	10/22/25	FRANKABLE PRINTING & REPROD	20,944.00
12-14	AP	X0309212	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0308708	ART AND COPY PARTNERS LLC	11/24/25	11/24/25	FRANKABLE PRINTING & REPROD	36,286.65
12-19	AP	X0310436	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	525.00
PRINTING AND REPRODUCTION TOTALS:							82,983.26
OTHER SERVICES							
10-03	AP	X0296064	INDIGOV	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-14	AP	01867402	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867403	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-22	AP	X0298139	CITIBANK -Adobe Inc	09/19/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
11-24	AP	X0300704	INDIGOV	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-25	AP	X0300414	BALLARD SPAHR LLP	02/19/25	03/13/25	NON-TECHNOLOGY SERVICE CONTR	577.00
11-25	AP	X0300415	BALLARD SPAHR LLP	07/24/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	316.50
11-25	AP	X0300416	BALLARD SPAHR LLP	05/07/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	2,990.50
11-25	AP	X0300417	BALLARD SPAHR LLP	08/08/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	316.50
11-26	AP	X0300413	BALLARD SPAHR LLP	01/14/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	1,070.50
12-10	AP	X0300411	HK DEFENSE SOLUTIONS LLC	09/22/25	09/23/25	SECURITY SERVICE	6,678.85
12-15	AP	X0306520	INDIGOV	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-16	AP	01875785	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							19,659.84
SUPPLIES AND MATERIALS							
10-15	AP	01863207	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	38.99
10-15	AP	01863207	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	77.98
10-15	AP	01863207	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
11-17	AP	X0300394	MAROLF, LAUREN E.	09/12/25	09/12/25	HABITATION EXPENSE	80.49
11-17	AP	X0300394	MAROLF, LAUREN E.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
11-19	AP	X0294459	CITIBANK -AMAZON MARK 0J5210R13	09/17/25 09/17/25	HABITATION EXPENSE	183.29
11-19	AP	X0294459	CITIBANK -AMAZON MARK 4N33Z1MK3	09/22/25 09/22/25	HABITATION EXPENSE	30.80
11-19	AP	X0294459	CITIBANK -AMAZON MARK J16TG92K3	09/17/25 09/17/25	HABITATION EXPENSE	30.99
11-19	AP	X0294459	CITIBANK -AMAZON MKTPL CY4B60SF3	09/03/25 09/03/25	FOOD & BEVERAGE	29.23
11-19	AP	X0294459	CITIBANK -AMAZON MKTPL OH1SR58N3	09/03/25 09/03/25	FOOD & BEVERAGE	26.49
11-19	AP	X0294459	CITIBANK -AMAZON RETA H546I3VL3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	16.72
11-22	AP	X0298139	CITIBANK -B&H PHOTO 800-606-6969	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	13.13
11-22	AP	X0298139	CITIBANK -DD/BR #359701	09/10/25 09/10/25	FOOD & BEVERAGE	48.98
11-22	AP	X0298139	CITIBANK -GRABIEN	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
11-22	AP	X0298139	CITIBANK -TIMES SUBSCRIPTIONS	09/20/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	99.00
11-22	AP	X0298139	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	2.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	161.59
12-11	AP	X0301834	BALL, WILLIAM A.	10/09/25 10/09/25	OFFICE SUPPLIES (OUTSIDE)	75.97
12-12	AP	01874261	CAPITOL MARKING PRODUCTS INC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	08/29/25 12/22/25	FRAMING (TRANSFER)	124.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	596.79
SUPPLIES AND MATERIALS TOTALS:						2,215.13
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						590,641.62
OFFICE TOTALS:						590,641.62
INTERN ALLOWANCES						
2025 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,576.11	9,811.67
INTERN ALLOWANCES TOTALS:					46,576.11	9,811.67
OFFICE TOTALS:					46,576.11	9,811.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIHAJLOVIC, VICTORIA M.	10/01/25 12/02/25	DISTRICT OFFICE PAID INTERN -		1,811.67
		MOMBERG, OLIVIA L.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		PILANT, CONOR K.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		SPURLING, ELIZABETH B.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		TAYLOR, ASHLEY R.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		3,200.00
PERSONNEL COMPENSATION TOTALS:						9,811.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,811.67
OFFICE TOTALS: 9,811.67

FRANKED MAIL	22,212.19	21,956.93
PERSONNEL COMPENSATION	1,421,756.63	480,574.98
TRAVEL	83,669.50	10,703.94
RENT, COMMUNICATION, UTILITIES	109,624.21	19,823.07
PRINTING AND REPRODUCTION	38,109.70	6,490.37
OTHER SERVICES	50,923.46	22,907.56
SUPPLIES AND MATERIALS	28,481.01	8,827.81
EQUIPMENT	14,130.88	966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,768,907.58	572,250.66
OFFICE TOTALS:	1,768,907.58	572,250.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		21,902.55	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-31.10	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-31.10	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		105.91	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		78.12	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-67.45	
								FRANKED MAIL TOTALS:	21,956.93
PERSONNEL COMPENSATION									
			ARBUCKLE, HOLLY H.	10/01/25	12/31/25	DISTRICT DIRECTOR		42,549.99	
			ARBUCKLE, HOLLY H.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,800.00	
			BALLARD JR, CHARLES A.	10/01/25	12/31/25	PART-TIME EMPLOYEE		5,000.00	
			CALOGERO, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE COUNSEL		27,750.00	
			CALOGERO, MATTHEW J.	12/01/25	12/31/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,800.00	
			CONY, CHARLETTA	10/01/25	12/31/25	SHARED EMPLOYEE		7,500.01	
			CUNNINGHAM, LANDRY R.	10/01/25	12/31/25	STAFF ASSISTANT		22,200.00	
			CUNNINGHAM, LANDRY R.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,800.00	
			FAIRCLOTH, ALLIE M.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		27,750.00	
			FAIRCLOTH, ALLIE M.	12/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,800.00	
			FERRARI, CHRISTOPHER M.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT		25,899.99	
			FERRARI, CHRISTOPHER M.	12/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00	
			HAVENS SINKLIER, DARBEY R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		33,300.00	
			HAVENS SINKLIER, DARBEY R.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,800.00	
			KACHUR, KOURTNEY D.	10/01/25	12/31/25	CONGRESSIONAL ASSISTANT		21,459.99	
			KACHUR, KOURTNEY D.	12/01/25	12/31/25	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		1,800.00	
			KELLEY, CASSIDY R.	10/01/25	12/31/25	STAFF ASSISTANT		17,760.00	
			KELLEY, CASSIDY R.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,800.00	
			KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE		300.00	
			KNOTH, KEVIN T.	10/01/25	12/31/25	SENIOR ADVISOR AND COMMUNICATI		43,659.99	
			KNOTH, KEVIN T.	12/01/25	12/31/25	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)		1,800.00	
			LEE,CHRISTINE A	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
		OLVERA, JACQUELINE	10/01/25 11/30/25	LEGISLATIVE DIRECTOR	22,666.66	
		OLVERA, JACQUELINE	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF	14,333.33	
		OLVERA, JACQUELINE	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,800.00	
		RUHLEN, MARY ELLEN	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	5,000.01	
		SILMAN, CHASE A.	10/01/25 10/31/25	FIELD REPRESENTATIVE	5,416.67	
		SILMAN, CHASE A.	11/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE	18,633.34	
		SILMAN, CHASE A.	12/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		SIVILS, ODALYS M.	10/01/25 12/31/25	CASEWORKER	25,160.01	
		SIVILS, ODALYS M.	12/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	1,800.00	
		SWARERS,VITA	10/01/25 12/31/25	DIRECTOR OF CASEWORK	34,410.00	
		SWARERS,VITA	12/01/25 12/31/25	DIRECTOR OF CASEWORK (OTHER COMPENSATION)	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	480,574.98	
TRAVEL						
10-02	AP	X0295306	SIVILS, ODALYS M.	08/14/25 08/26/25	PRIVATE AUTO MILEAGE	78.93
11-13	AP	X0296132	HON MORAN LUTTRELL	09/22/25 09/26/25	PRIVATE AUTO MILEAGE	250.82
11-13	AP	X0296218	FAIRCLOTH, ALLIE M.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	379.48
11-18	AP	X0294939	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	397.30
11-18	AP	X0294939	CITIBANK	08/23/25 08/28/25	CAR RENTAL	916.84
11-18	AP	X0294939	CITIBANK	08/24/25 08/28/25	CAR RENTAL	320.40
11-18	AP	X0294939	CITIBANK	08/25/25 08/28/25	CAR RENTAL	294.85
11-18	AP	X0294939	CITIBANK	09/08/25 09/08/25	CAR RENTAL	-78.05
11-18	AP	X0294939	CITIBANK	02/18/25 02/19/25	TOLLS	18.03
11-18	AP	X0294939	CITIBANK	08/11/25 08/14/25	TOLLS	0.83
11-18	AP	X0294939	CITIBANK	08/23/25 08/28/25	TOLLS	21.87
11-18	AP	X0294939	CITIBANK	08/24/25 08/28/25	TOLLS	25.83
11-18	AP	X0294939	CITIBANK	08/25/25 08/28/25	TOLLS	59.31
11-25	AP	01872262	HON MORAN LUTTRELL	09/01/25 09/30/25	LODGING	2,475.00
12-05	AP	X0304823	HON MORAN LUTTRELL	07/01/25 07/01/25	TAXI/RIDE SHARE	66.96
12-05	AP	X0304823	HON MORAN LUTTRELL	07/15/25 07/15/25	TAXI/RIDE SHARE	71.18
12-05	AP	X0304823	HON MORAN LUTTRELL	07/17/25 07/17/25	TAXI/RIDE SHARE	146.59
12-05	AP	X0304823	HON MORAN LUTTRELL	07/18/25 07/18/25	TAXI/RIDE SHARE	94.80
12-05	AP	X0304823	HON MORAN LUTTRELL	07/21/25 07/21/25	TAXI/RIDE SHARE	75.43
12-05	AP	X0304823	HON MORAN LUTTRELL	07/23/25 07/23/25	TAXI/RIDE SHARE	83.09
12-12	AP	X0307794	FAIRCLOTH, ALLIE M.	10/21/25 11/21/25	PRIVATE AUTO MILEAGE	307.98
12-15	AP	X0307024	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0307024	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0307024	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0307024	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-15	AP	X0308490	HON MORAN LUTTRELL	10/08/25 10/30/25	PRIVATE AUTO MILEAGE	402.56

12-26	AP	X0311873	KELLEY, CASSIDY R	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	28.02
12-30	AP	01878802	HON MORAN LUTTRELL	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878802	HON MORAN LUTTRELL	11/01/25	11/30/25	MEALS	31.49
TRAVEL TOTALS:							10,703.94
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	743.23
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
11-14	AP	01866387	HIGH STAR INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
11-14	AP	X0299257	VERIZON	09/11/25	10/10/25	UTILITIES	252.75
11-16	AP	01866388	HIGH STAR INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	719.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
11-25	AP	X0304296	VERIZON	10/11/25	11/10/25	UTILITIES	252.75
12-16	AP	01875283	HIGH STAR INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	722.34
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.17
RENT, COMMUNICATION, UTILITIES TOTALS:							19,823.07
PRINTING AND REPRODUCTION							
11-18	AP	X0298671	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	6,458.37
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	12.00
12-18	GL	MED0147470	.....	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							6,490.37
OTHER SERVICES							
11-14	AP	01865420	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865421	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-17	AP	X0298035	NOSSAMAN LLP	08/08/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	980.00
12-10	AP	X0306748	CITIBANK -Mailchimp	11/21/25	12/21/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-10	AP	X0306748	CITIBANK -Mailchimp	11/22/25	12/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-16	AP	01874791	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0307571	CAPITOL MANAGEMENT SOLUTIONS LLC	01/02/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	15,750.00
OTHER SERVICES TOTALS:							22,907.56
SUPPLIES AND MATERIALS							
11-13	AP	X0293686	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	156.75
11-17	AP	X0288692	CITIBANK -AMAZON MKTPL K20GLOUZ3	08/20/25	08/20/25	FOOD & BEVERAGE	34.00
11-17	AP	X0288692	CITIBANK -AMAZON MKTPL K20GLOUZ3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	83.37
11-17	AP	X0288692	CITIBANK -AMAZON MKTPLCE PMTS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-44.99
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL 085RW4XG3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	37.24
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL AF51U72E3	09/18/25	09/18/25	FOOD & BEVERAGE	32.88
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL NR9WL6F43	09/05/25	09/05/25	FOOD & BEVERAGE	29.74
11-17	AP	X0294707	CITIBANK -AMAZON MKTPL NR9WL6F43	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	49.24
11-17	AP	X0294707	CITIBANK -Amazon.com L96RP2TX3	09/23/25	09/23/25	FOOD & BEVERAGE	35.84
11-17	AP	X0296126	CITIBANK -HOUSTON CHRONICLE CIRC	09/08/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	27.72
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	67.53
12-10	AP	X0306748	11/18/25	11/18/25	FOOD & BEVERAGE	67.98
12-10	AP	X0306748	11/13/25	11/13/25	FOOD & BEVERAGE	50.60
12-10	AP	X0306748	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	42.99
12-10	AP	X0306748	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	18.99
12-10	AP	X0306748	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	93.27
12-10	AP	X0307570	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	7,700.00
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	583.66
SUPPLIES AND MATERIALS TOTALS:						8,827.81
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	322.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	322.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:						966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						572,250.66
OFFICE TOTALS:						572,250.66
2024 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP	X0294939	06/24/24	06/24/24	TOLLS	31.15
11-18	AP	X0294939	07/17/24	07/19/24	TOLLS	44.65
11-18	AP	X0294939	08/07/24	08/08/24	TOLLS	7.95
11-18	AP	X0294939	08/13/24	08/15/24	TOLLS	27.61
11-18	AP	X0294939	08/26/24	08/30/24	TOLLS	35.05
11-18	AP	X0294939	09/02/24	09/06/24	TOLLS	51.00
11-18	AP	X0294939	10/20/24	10/23/24	TOLLS	51.06
11-18	AP	X0294939	10/28/24	10/30/24	TOLLS	26.83
12-05	AP	X0304823	05/21/24	05/21/24	TAXI/RIDE SHARE	70.38
12-05	AP	X0304823	06/03/24	06/03/24	TAXI/RIDE SHARE	72.07
TRAVEL TOTALS:						417.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417.75
OFFICE TOTALS:						417.75
INTERN ALLOWANCES						
2025 HON. MORGAN LUTTRELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,883.34	9,600.00
INTERN ALLOWANCES TOTALS:					41,883.34	9,600.00
OFFICE TOTALS:					41,883.34	9,600.00

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
					10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
								PERSONNEL COMPENSATION TOTALS:	9,600.00
								INTERN ALLOWANCES TOTALS:	9,600.00
								OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. STEPHEN F. LYNCH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-98.60	-61.97
							PERSONNEL COMPENSATION	1,642,500.43	475,164.58
							TRAVEL	19,725.16	2,416.00
							RENT, COMMUNICATION, UTILITIES	132,331.61	34,105.78
							PRINTING AND REPRODUCTION	1,657.85	664.00
							OTHER SERVICES	52,373.60	13,757.41
							SUPPLIES AND MATERIALS	14,335.52	5,029.37
							EQUIPMENT	1,521.09	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864,346.66	531,075.17
							OFFICE TOTALS:	1,864,346.66	531,075.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111			10/01/25	10/31/25	FRANKED MAIL		-31.05
11-30	GL	FLG0147112			11/01/25	11/30/25	FRANKED MAIL		-39.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE		10/01/25	10/31/25	FRANKED MAIL		15.21
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL		5.92
12-31	GL	FLG0147799			12/01/25	12/31/25	FRANKED MAIL		-13.05
							FRANKED MAIL TOTALS:		-61.97
PERSONNEL COMPENSATION									
					10/01/25	12/31/25	SR DISTRICT REPRESENTATIVE/IMM		29,125.00
					10/01/25	12/31/25	DEPUTY COMM. DIRECTOR/DISTRICT		27,874.99
					10/01/25	10/31/25	STAFF ASSISTANT/DISTRICT REPRE		5,416.67
					11/01/25	12/31/25	DISTRICT REPRESENTATIVE		17,333.34
					10/01/25	12/31/25	DISTRICT REPRESENTATIVE		25,375.01
					10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		49,499.99
					10/01/25	10/31/25	STAFF ASSISTANT		6,250.00
					11/01/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT		21,000.00
					10/01/25	10/31/25	FINANCIAL ADMINISTRATOR		9,833.33
					11/01/25	12/31/25	SENIOR ADVISOR/FINANCIAL ADMIN		28,166.66
					10/01/25	12/31/25	DIRECTOR OF OPERATIONS & LEGIS		32,250.01
					10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		35,500.00
					10/01/25	12/31/25	SUBCOMMITTEE CHIEF OF STAFF		52,724.99
					10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,000.00
					10/01/25	12/05/25	COMMUNICATIONS DIRECTOR		21,458.33
					10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,000.00
					10/01/25	12/31/25	DISTRICT OFFICE STAFF ASST		19,000.01
					10/01/25	12/31/25	DISTRICT DIRECTOR		38,356.25
							PERSONNEL COMPENSATION TOTALS:		475,164.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
TRAVEL						
10-01	AP	X0287264	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
10-01	AP	X0292446	CHAPMAN, CLAIRE E.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	32.73
10-06	AP	X0296191	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	172.61
10-06	AP	X0296191	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-172.61
10-06	AP	X0296191	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-13	AP	X0293463	ADARKWAH, KEYANA N.	09/12/25 09/24/25	PRIVATE AUTO MILEAGE	72.97
11-13	AP	X0293463	ADARKWAH, KEYANA N.	09/24/25 09/24/25	PARKING	26.00
11-17	AP	X0270077	CITIBANK	06/17/25 06/18/25	LODGING	195.48
11-17	AP	X0270077	CITIBANK	05/02/25 05/02/25	TOLLS	16.20
11-20	AP	X0278204	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
11-20	AP	X0278204	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	X0278204	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-10	AP	X0298194	CHAPMAN, CLAIRE E.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	32.73
12-10	AP	X0305320	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	153.18
12-10	AP	X0305320	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
12-10	AP	X0305320	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	75.30
12-10	AP	X0305320	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	598.49
12-10	AP	X0305320	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-10	AP	X0305320	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	278.48
12-10	AP	X0305320	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-192.18
12-10	AP	X0305320	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-18	AP	X0302380	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-18	AP	X0302380	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-18	AP	X0302380	CITIBANK	09/28/25 09/30/25	LODGING	443.39
12-21	AP	X0303204	CHAPMAN, CLAIRE E.	10/27/25 10/27/25	PRIVATE AUTO MILEAGE	14.83
TRAVEL TOTALS:						2,416.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	13.36
10-02	AP	01862610	UPS	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	51.05
10-02	AP	01862617	UPS	08/13/25 08/13/25	POSTAGE / COURIER / BOX RENTAL	12.91
10-02	AP	01862627	UPS	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	24.36
10-02	AP	01862627	UPS	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	13.18
10-02	AP	01862627	UPS	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	38.16
10-08	AP	01862933	UPS	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	19.01
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,231.47
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	554.61
11-14	AP	01866389	A & E REALTY TRUST	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01866391	QUINCY PUBLIC BUILDINGS DEPARTMENT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-14	AP	01866393	VERTEX PHARMACEUTICALS INCORPORATED	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
11-16	AP	01866390	A & E REALTY TRUST	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00

11-16	AP	01866392	QUINCY PUBLIC BUILDINGS DEPARTMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01866394	VERTEX PHARMACEUTICALS INCORPORATED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
11-19	AP	X0300221	CITIBANK -SPI DIRECTV SERVICE	07/25/25	08/24/25	UTILITIES	16.00
11-21	AP	X0300224	CITIBANK -SPI DIRECTV SERVICE	08/25/25	09/24/25	UTILITIES	16.00
11-22	AP	X0296455	CITIBANK -USPS.COM CLICKNSHIP	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	13.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,229.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	554.18
11-26	AP	X0300223	CITIBANK -SPI DIRECTV SERVICE	06/26/25	07/25/25	UTILITIES	16.00
11-26	AP	X0300223	CITIBANK -USPS.COM CLICKNSHIP	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	14.84
12-02	AP	X0304121	CITIBANK -COMCAST / XFINITY	08/02/25	09/01/25	UTILITIES	405.84
12-15	AP	01874487	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	13.36
12-15	AP	01874487	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	39.83
12-15	AP	01874490	UPS	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	84.00
12-16	AP	01874523	UPS	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	40.20
12-16	AP	01874525	UPS	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	32.16
12-16	AP	01875284	A & E REALTY TRUST	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875285	QUINCY PUBLIC BUILDINGS DEPARTMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01875286	VERTEX PHARMACEUTICALS INCORPORATED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
12-16	AP	01876024	UPS	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	17.02
12-16	AP	01876024	UPS	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	23.36
12-16	AP	X0310693	NATIONAL GRID	10/14/25	11/10/25	UTILITIES	178.29
12-17	AP	X0309721	CITIBANK -SPI DIRECTV SERVICE	11/26/25	11/25/26	UTILITIES	934.87
12-18	GL	MED0147470	.....	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	70.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,182.27
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	554.15
12-22	AP	X0305984	CITIBANK -COMCAST / XFINITY	09/02/25	10/01/25	UTILITIES	445.83
12-22	AP	X0305984	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	322.55
12-23	AP	X0305982	CITIBANK -USPS.COM CLICKNSHIP	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	9.21
12-30	AP	X0286716	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	322.55
RENT, COMMUNICATION, UTILITIES TOTALS:							34,105.78
PRINTING AND REPRODUCTION							
12-17	AP	X0310697	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	58.00
12-23	AP	X0311339	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	137.00
12-31	AP	X0313707	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	469.00
PRINTING AND REPRODUCTION TOTALS:							664.00
OTHER SERVICES							
11-14	AP	01865206	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865806	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865207	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865807	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0300224	CITIBANK -Dropbox M9F3TPYWPY7X	08/26/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01874686	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874982	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0309721	CITIBANK -Adobe Inc	11/26/25	11/25/26	TECHNOLOGY SERVICE CONTRACTS	2,441.22
12-24	AP	X0311093	SCHREIBER TRANSLATIONS INC	09/01/25	09/30/25	TRANSLATN AND INTERPRET SERV	150.00
OTHER SERVICES TOTALS:							13,757.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
SUPPLIES AND MATERIALS						
10-06	AP	X0296204	CITIBANK -NYTIMES	05/15/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	41.34
10-06	AP	X0296204	CITIBANK -NYTIMES	05/29/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
10-06	AP	X0296204	CITIBANK -PRIMO BRANDS/WATERSERV	04/21/25 05/20/25	WATER	44.60
10-06	AP	X0296230	CITIBANK -Amazon.com NH8903N12	06/04/25 07/31/25	FOOD & BEVERAGE	11.91
10-06	AP	X0296230	CITIBANK -CANVA I04553-60309024	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	30.00
10-06	AP	X0296230	CITIBANK -Dropbox JZ6DQVBDXD9Y	06/26/25 07/25/25	SOFTWARE LESS THAN \$1000	21.19
10-06	AP	X0296230	CITIBANK -NYTIMES	06/12/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	41.34
10-06	AP	X0296230	CITIBANK -NYTIMES	06/29/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
10-06	AP	X0296230	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25 06/24/25	WATER	14.88
10-06	AP	X0296230	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25 07/09/25	WATER	29.72
10-06	AP	X0296230	CITIBANK -X CORP. PAID FEATURES	06/14/25 06/14/26	PUBLICATIONS/REFERENCE MAT'L	33.92
10-07	AP	X0275292	CITIBANK -Dropbox 6W3NFJVYXQ1T	04/26/25 05/26/25	SOFTWARE LESS THAN \$1000	21.19
10-07	AP	X0275292	CITIBANK -WATER COFFEE DELIVERY	04/22/25 04/22/25	WATER	58.96
11-19	AP	X0293383	CITIBANK -AMAZON MKTPL NQ50X3G21	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	82.92
11-19	AP	X0293383	CITIBANK -Amazon.com NQ29W7XK1	06/26/25 06/26/25	FOOD & BEVERAGE	88.36
11-19	AP	X0293383	CITIBANK -Dropbox J7NXLNKL2G5D	07/26/25 08/26/25	SOFTWARE LESS THAN \$1000	21.19
11-19	AP	X0293383	CITIBANK -GANNETT MEDIA CO	07/05/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-19	AP	X0293383	CITIBANK -GANNETT MEDIA CO	07/08/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-19	AP	X0293383	CITIBANK -IN ROYALTY BEVERAGE, LLC	07/23/25 07/23/25	WATER	65.56
11-19	AP	X0293383	CITIBANK -NYTIMES	07/10/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	41.34
11-19	AP	X0293383	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25 07/20/25	WATER	90.74
11-19	AP	X0300221	CITIBANK -CANVA I04583-42517354	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	40.00
11-19	AP	X0300221	CITIBANK -NYTIMES	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
11-21	AP	X0300224	CITIBANK -BOSTON HERALD CIRC	08/09/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	12.40
11-21	AP	X0300224	CITIBANK -BUFFER PLAN	08/16/25 09/16/25	SOFTWARE LESS THAN \$1000	19.08
11-21	AP	X0300224	CITIBANK -CANVA I04614-55376795	08/20/25 09/20/25	SOFTWARE LESS THAN \$1000	40.00
11-21	AP	X0300224	CITIBANK -GANNETT MEDIA CO	08/05/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0300224	CITIBANK -GANNETT MEDIA CO	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-21	AP	X0300224	CITIBANK -NYTIMES	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	41.34
11-21	AP	X0300224	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	15.93
11-22	AP	X0296455	CITIBANK -AMAZON MKTPL NH7ZY0X51	06/08/25 06/08/25	OFFICE SUPPLIES (OUTSIDE)	131.89
11-22	AP	X0296455	CITIBANK -Amazon.com N62Z14KL1	06/03/25 06/03/25	FOOD & BEVERAGE	82.69
11-25	AP	X0296205	CITIBANK -GANNETT MEDIA CO	04/13/25 05/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-26	AP	X0300223	CITIBANK -BOSTON HERALD CIRC	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	12.40
11-26	AP	X0300223	CITIBANK -BOSTON HERALD CIRC	06/23/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	12.40
11-26	AP	X0300223	CITIBANK -BUFFER PLAN	06/16/25 07/16/25	SOFTWARE LESS THAN \$1000	19.08
11-26	AP	X0300223	CITIBANK -GANNETT MEDIA CO	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-26	AP	X0300223	CITIBANK -GANNETT MEDIA CO	06/13/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	521.98
12-02	AP	X0304121	CITIBANK -PRIMO BRANDS/WATERSERV	08/10/25 09/09/25	WATER	15.93

12-17	AP	X0309721	CITIBANK -NYTIMES	11/27/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	41.34
12-22	AP	X0305984	CITIBANK -AMAZON MKTPL GE9UJ7YM3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	37.77
12-22	AP	X0305984	CITIBANK -AMAZON MKTPL PG22M7P73	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	43.94
12-22	AP	X0305984	CITIBANK -BUFFER PLAN	09/16/25	10/16/25	SOFTWARE LESS THAN \$1000	19.08
12-22	AP	X0305984	CITIBANK -CANVA I04645-29835255	09/20/25	10/19/25	SOFTWARE LESS THAN \$1000	40.00
12-22	AP	X0305984	CITIBANK -IN ROYALTY BEVERAGE, LLC	09/11/25	09/11/25	WATER	32.59
12-22	AP	X0305984	CITIBANK -NYTIMES	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-22	AP	X0305984	CITIBANK -PRIMO BRANDS/WATERSERV	08/24/25	10/09/25	WATER	31.86
12-22	AP	X0305984	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	09/24/25	WATER	15.93
12-23	AP	X0305982	CITIBANK -BUFFER PLAN	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	19.08
12-23	AP	X0305982	CITIBANK -GANNETT MEDIA CO	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-30	AP	X0286716	CITIBANK -BOSTON HERALD CIRC	08/23/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	12.40
12-30	AP	X0286716	CITIBANK -GANNETT MEDIA CO	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-30	AP	X0286716	CITIBANK -NYTIMES	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-30	AP	X0286716	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	15.93
12-30	AP	X0286716	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER	42.39
12-30	AP	X0312391	W B MASON COMPANY INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	29.49
12-30	AP	X0312440	W B MASON COMPANY INC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	1,331.12
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,613.44
12-31	AP	X0312358	GORDON, GRETA H	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	55.42

SUPPLIES AND MATERIALS TOTALS: 5,029.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 531,075.17
OFFICE TOTALS: 531,075.17

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2023 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-06	AR	AC-22500	AXIOS MEDIA INC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-3,339.16
SUPPLIES AND MATERIALS TOTALS:							-3,339.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,339.16
OFFICE TOTALS:							-3,339.16

INTERN ALLOWANCES									
2025 HON. STEPHEN F. LYNCH									
INTERN ALLOWANCES									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,532.18	3,587.85
				PERSONNEL COMPENSATION	1,204,307.04	320,625.23
				TRAVEL	58,486.94	10,577.87
				RENT, COMMUNICATION, UTILITIES	165,427.96	36,905.03
				PRINTING AND REPRODUCTION	27,528.58	208.00
				OTHER SERVICES	74,564.54	14,116.00
				SUPPLIES AND MATERIALS	3,133.96	1,072.72
				EQUIPMENT	25,158.61	966.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574,139.81	388,058.70
				OFFICE TOTALS:	1,574,139.81	388,058.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3,443.33
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-55.85
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-52.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	80.07
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	158.85
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	51.35
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-37.70
				FRANKED MAIL TOTALS:		3,587.85
PERSONNEL COMPENSATION						
		BAKER, CARLIE	10/01/25 12/31/25	PRESS ASSISTANT		14,749.99
		BRISLIN, SEAN P.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		31,000.00
		CARR,MELISSA A	10/01/25 12/31/25	SHARED EMPLOYEE		5,499.99
		CLIFFORD, KAITLYN	10/01/25 12/31/25	DIGITAL ASSISTANT		12,750.01
		DEBARDELABEN, MIA G.	10/01/25 12/31/25	CASEWORKER		17,250.01
		FINCH, JAMIE L.	10/01/25 12/31/25	SENIOR ADVISOR		27,250.00
		KINDWALL, LISA W.	10/01/25 12/31/25	CASEWORKER		19,750.00
		LONG, SYDNEY D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		25,999.99
		LONGEST, NOAH C.	10/01/25 12/31/25	FIELD REP/GRANTS DIRECTOR		23,500.00
		MASLYN, JONATHAN P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,499.99
		MOOSBRUGGER, MADELYN	10/01/25 12/31/25	SCHEDULER		13,500.01
		MORABITO, CAMERON S.	10/01/25 12/31/25	PART-TIME EMPLOYEE		23,500.00
		MURPHY, RYLEY M.	10/01/25 12/31/25	STAFF ASSISTANT		13,500.01
		O'DONNELL JONES, ALEXA H.	10/01/25 12/31/25	FIELD REPRESENTATIVE/DISTRICT		18,875.24
		RENDER, ASA J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,500.01
		SAYLOR, GEORGE R.	10/01/25 10/31/25	SHARED EMPLOYEE		3,000.00
		SAYLOR, GEORGE R.	11/01/25 12/31/25	PART-TIME EMPLOYEE		6,000.00
		WALTERS, LAWSON A.	10/01/25 12/31/25	STAFF ASSISTANT		14,749.99
		WHITE, SAVANNAH	10/01/25 12/31/25	FIELD REPRESENTATIVE		14,749.99
				PERSONNEL COMPENSATION TOTALS:		320,625.23

TRAVEL									
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT		331.48	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		321.11	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		201.48	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT		260.30	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/14/25	09/16/25	LODGING		435.48	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	TAXI/RIDE SHARE		92.00	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE		109.25	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE		92.00	
10-03	AP	01862221	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE		96.00	
10-06	AP	01861726	O'DONNELL JONES, ALEXA H.	09/14/25	09/16/25	MEALS		142.79	
10-06	AP	01861726	O'DONNELL JONES, ALEXA H.	09/14/25	09/14/25	TAXI/RIDE SHARE		28.94	
11-16	AP	01863521	LONGEST, NOAH C.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE		504.00	
11-16	AP	01863522	LONGEST, NOAH C.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		294.70	
11-17	AP	01863523	LONGEST, NOAH C.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		280.70	
11-17	AP	01863524	LONGEST, NOAH C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE		214.20	
11-17	AP	01863525	LONGEST, NOAH C.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE		322.42	
11-24	AP	01864718	CITIBANK GOV CARD SERVICE	09/08/25	09/15/25	TAXI/RIDE SHARE		207.23	
11-24	AP	01864718	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	TAXI/RIDE SHARE		143.75	
11-25	AP	01872255	HON NANCY MACE	09/01/25	09/30/25	MEALS		1,104.00	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT		270.30	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT		842.96	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT		346.49	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	TAXI/RIDE SHARE		105.00	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	TAXI/RIDE SHARE		89.04	
12-18	AP	01873576	CITIBANK GOV CARD SERVICE	12/01/25	12/04/25	TAXI/RIDE SHARE		207.00	
12-30	AP	01874414	LONGEST, NOAH C.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE		483.70	
12-30	AP	01874455	O'DONNELL JONES, ALEXA H.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE		403.90	
12-30	AP	01874455	O'DONNELL JONES, ALEXA H.	09/06/25	09/06/25	PARKING		12.70	
12-30	AP	01874465	WHITE, SAVANNAH	08/21/25	08/28/25	PRIVATE AUTO MILEAGE		275.59	
12-30	AP	01874466	WHITE, SAVANNAH	09/02/25	09/30/25	PRIVATE AUTO MILEAGE		245.56	
12-30	AP	01878799	HON NANCY MACE	11/01/25	11/30/25	MEALS		552.00	
								TRAVEL TOTALS:	10,577.87
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		4.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		74.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		37.88	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		589.21	
11-14	AP	01862840	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES		1,732.94	
11-14	AP	01866395	900 IPD INVESTORS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,568.75	
11-14	AP	01867177	THE BOUNDARY ON THE BAY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,867.58	
11-16	AP	01866396	900 IPD INVESTORS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,568.75	
11-16	AP	01867178	THE BOUNDARY ON THE BAY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,867.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
11-17	AP	01864288 T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	1,743.67
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	74.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	39.23
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.21
12-16	AP	01875287 900 IPD INVESTORS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
12-16	AP	01875675 THE BOUNDARY ON THE BAY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	74.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	38.44
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.21
RENT, COMMUNICATION, UTILITIES TOTALS:						36,905.03
PRINTING AND REPRODUCTION						
11-19	AP	01867964 ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	208.00
11-20	AP	01863328 ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	208.00
12-02	AR	AC-22578 ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	-208.00
PRINTING AND REPRODUCTION TOTALS:						208.00
OTHER SERVICES						
11-14	AP	01865416 INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866193 PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01862539 TIDEY UP CHARLESTON LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01862744 FAITHFUL CLEANING SERVICE	09/06/25	09/27/25	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01862839 TIDEY UP CHARLESTON LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01865417 INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866194 PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	01862908 WILLIAM WOODROW BEST JR	09/06/25	09/24/25	SECURITY SERVICE	1,876.00
11-22	AP	01864287 FAITHFUL CLEANING SERVICE	10/04/25	10/25/25	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01874789 INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875176 PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-23	AP	01873642 TIDEY UP CHARLESTON LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	400.00
12-30	AP	01874455 O'DONNELL JONES, ALEXA H.	09/08/25	09/10/25	TRAINING	40.00
12-30	AP	01874485 TIDEY UP CHARLESTON LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:						14,116.00
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/02/25	09/30/25	FRAMING (TRANSFER)	141.00
11-14	GL	FRM0146747	07/18/25	10/08/25	FRAMING (TRANSFER)	164.00
11-17	AP	01862540 CULLIGAN QUENCH	10/01/25	12/31/25	WATER	155.10
11-25	AP	01864720 MURPHY, RYLEY M.	09/23/25	09/23/25	FOOD & BEVERAGE	25.58
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-252.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	319.61
12-02	AP	01864719 MURPHY, RYLEY M.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	42.49
12-16	AP	01872001 WHITE, SAVANNAH	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	94.32

12-30	AP	01874455	O'DONNELL JONES, ALEXA H.	09/06/25	09/06/25	FOOD & BEVERAGE	22.64
12-30	AP	01874457	O'DONNELL JONES, ALEXA H.	12/10/25	12/10/25	FOOD & BEVERAGE	90.39
12-30	AP	01874464	MURPHY, RYLEY M.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	162.32
12-31	GL	FLG0147799	.....	12/01/25	12/01/25	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	FRM0147846	.....	07/17/25	12/04/25	FRAMING (TRANSFER)	65.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	279.27
SUPPLIES AND MATERIALS TOTALS:							1,072.72
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	322.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	322.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,058.70
OFFICE TOTALS:							388,058.70
INTERN ALLOWANCES							
2025 HON. NANCY MACE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,935.53
INTERN ALLOWANCES TOTALS:							43,935.53
OFFICE TOTALS:							43,935.53
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HOPKINS, DARYL S.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
			MARSH, GENNA M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
			OSORIO-DAVILA, WALTER	10/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	680.00
PERSONNEL COMPENSATION TOTALS:							6,680.00
INTERN ALLOWANCES TOTALS:							6,680.00
OFFICE TOTALS:							6,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RYAN MACKENZIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							26,661.97
PERSONNEL COMPENSATION							1,250,512.88
TRAVEL							71,506.87
RENT, COMMUNICATION, UTILITIES							174,795.13
PRINTING AND REPRODUCTION							41,847.63
OTHER SERVICES							28,320.61
SUPPLIES AND MATERIALS							49,093.53
EQUIPMENT							3,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,646,588.62
OFFICE TOTALS:							1,646,588.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	26,803.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		22.83
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		79.72
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		155.11
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-12.20
FRANKED MAIL TOTALS:						27,048.53
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	10/01/25 12/31/25	CHIEF OF STAFF		43,500.01
		ANFINSON, THOMAS E.	10/01/25 12/31/25	SHARED EMPLOYEE		7,400.00
		ARMSTRONG, ARNAUD W.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		19,750.01
		BACHMAN, JUSTINE L.	10/01/25 12/31/25	OFFICE MANAGER/CONSTITUENT SER		15,749.99
		BARAN, SARA E.	10/01/25 12/31/25	OUTREACH DIRECTOR		20,000.01
		BUCK, CALEB-HUNTER G.	10/01/25 12/31/25	STAFF ASSISTANT		13,250.00
		DANA, NOELLE N.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,250.01
		DOURIS, HANNAH	10/01/25 12/31/25	CONSTITUENT SERVICES REP/OFFIC		14,500.01
		GASPARETTI, AARON T.	10/01/25 12/31/25	OFFICE MANAGER/CONSTITUENT SER		15,749.99
		JIMENEZ, ELIANA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		14,500.01
		LEMUNYON, HOLLIS R.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE		23,249.99
		MANNING, ALEXA	10/01/25 12/31/25	PRESS SECRETARY/LC		18,250.01
		MERKEL, ALEXIS M.	10/01/25 12/31/25	LEG CORR/CONST SERV REP		14,500.01
		PASQUARIELLO, ROCHELLE M.	10/01/25 12/31/25	CONSTITUENT SERVICES REP/OFFIC		14,500.01
		RIEGNER, PAIGE	10/01/25 12/31/25	DISTRICT DIRECTOR		29,500.01
		SOBECK, ZACHARY M.	10/01/25 12/31/25	LEG CORR/CONST SERV REP		15,749.99
		SOSKA, MATTHEW J.	11/17/25 12/31/25	LEGISLATIVE ASSISTANT		10,555.55
		URBIN, NICHOLAS S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		24,500.00
		WELLER, ANDRES E.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		23,250.00
PERSONNEL COMPENSATION TOTALS:						356,705.61
TRAVEL						
10-01	AP	X0290934	BACHMAN, JUSTINE L.	09/12/25 09/26/25 PRIVATE AUTO MILEAGE		173.01
10-01	AP	X0293794	BACHMAN, JUSTINE L.	09/26/25 09/26/25 PRIVATE AUTO MILEAGE		40.62
10-01	AP	X0293906	BARAN, SARA E.	09/25/25 09/25/25 MEALS		13.86
10-01	AP	X0293977	SOBECK, ZACHARY M.	09/06/25 09/24/25 PRIVATE AUTO MILEAGE		241.30
10-03	AP	X0293721	DOURIS, HANNAH	09/12/25 09/26/25 PRIVATE AUTO MILEAGE		72.19
10-06	AP	X0295758	CITIBANK	09/18/25 09/18/25 NON-AIRFARE COMMERCIAL TRANSP		109.00
10-07	AP	X0296668	WELLER, ANDRES E.	09/13/25 09/30/25 PRIVATE AUTO MILEAGE		264.30
10-08	AP	X0293546	RIEGNER, PAIGE	09/04/25 09/24/25 PRIVATE AUTO MILEAGE		185.01
11-14	AP	X0293900	BACHMAN, JUSTINE L.	08/05/25 08/05/25 MEALS		22.33
11-14	AP	X0293900	BACHMAN, JUSTINE L.	08/08/25 08/08/25 MEALS		19.67
11-14	AP	X0294000	HON RYAN MACKENZIE	09/10/25 09/10/25 TAXI/RIDE SHARE		9.71
11-17	AP	X0299488	PASQUARIELLO, ROCHELLE M.	10/22/25 10/22/25 PRIVATE AUTO MILEAGE		33.60
11-17	AP	X0299579	RIEGNER, PAIGE	09/26/25 09/30/25 PRIVATE AUTO MILEAGE		112.67
11-17	AP	X0299579	RIEGNER, PAIGE	10/03/25 11/07/25 PRIVATE AUTO MILEAGE		358.13
11-17	AP	X0300467	GASPARETTI, AARON T.	09/21/25 09/26/25 PRIVATE AUTO MILEAGE		32.43
11-17	AP	X0300467	GASPARETTI, AARON T.	10/09/25 10/24/25 PRIVATE AUTO MILEAGE		57.30

11-17	AP	X0300910	MERKEL, ALEXIS M.	10/04/25	11/03/25	PRIVATE AUTO MILEAGE	218.14
11-17	AP	X0301119	SOBECK, ZACHARY M.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	7.48
11-17	AP	X0301119	SOBECK, ZACHARY M.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	92.88
11-17	AP	X0301254	DOURIS, HANNAH	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	91.51
11-20	AP	X0287043	CITIBANK	08/18/25	08/22/25	LODGING	381.92
11-20	AP	X0297722	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
11-21	AP	X0300999	BARAN, SARA E.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	57.13
11-21	AP	X0300999	BARAN, SARA E.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	162.98
11-23	AP	X0302572	CITIBANK	10/06/25	10/06/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
11-23	AP	X0302572	CITIBANK	10/09/25	10/09/25	NON-AIRFARE COMMERCIAL TRANSP	-109.00
11-23	AP	X0302572	CITIBANK	10/22/25	10/22/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
11-25	AP	01872248	HON RYAN MACKENZIE	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872248	HON RYAN MACKENZIE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0300514	GASPARETTI, AARON T.	10/21/25	11/10/25	PRIVATE AUTO MILEAGE	147.93
11-25	AP	X0303804	GASPARETTI, AARON T.	03/06/25	07/31/25	PRIVATE AUTO MILEAGE	125.29
12-02	AP	X0304853	HON RYAN MACKENZIE	10/29/25	10/29/25	TAXI/RIDE SHARE	9.93
12-02	AP	X0304853	HON RYAN MACKENZIE	11/17/25	11/17/25	TAXI/RIDE SHARE	27.55
12-02	AP	X0304853	HON RYAN MACKENZIE	11/18/25	11/18/25	TAXI/RIDE SHARE	26.82
12-02	AP	X0304853	HON RYAN MACKENZIE	10/30/25	10/30/25	PARKING	22.00
12-02	AP	X0304953	MERKEL, ALEXIS M.	11/10/25	11/19/25	PRIVATE AUTO MILEAGE	125.70
12-04	AP	X0303291	PASQUARIELLO, ROCHELLE M.	11/13/25	11/23/25	PRIVATE AUTO MILEAGE	89.60
12-05	AP	X0303222	BACHMAN, JUSTINE L.	11/13/25	11/15/25	PRIVATE AUTO MILEAGE	48.24
12-05	AP	X0303222	BACHMAN, JUSTINE L.	11/13/25	11/13/25	PARKING	3.35
12-05	AP	X0305925	DOURIS, HANNAH	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	8.51
12-09	AP	X0303856	GASPARETTI, AARON T.	04/24/25	04/24/25	PRIVATE AUTO MILEAGE	26.72
12-09	AP	X0306196	JIMENEZ, ELIANA	11/11/25	11/22/25	PRIVATE AUTO MILEAGE	40.35
12-09	AP	X0306216	GASPARETTI, AARON T.	11/20/25	11/21/25	PRIVATE AUTO MILEAGE	55.78
12-10	AP	X0306189	JIMENEZ, ELIANA	10/04/25	10/30/25	PRIVATE AUTO MILEAGE	30.60
12-11	AP	X0307733	SOBECK, ZACHARY M.	11/06/25	11/15/25	PRIVATE AUTO MILEAGE	132.05
12-11	AP	X0307733	SOBECK, ZACHARY M.	11/15/25	11/15/25	PARKING	8.00
12-11	AP	X0307799	WELLER, ANDRES E.	10/01/25	12/01/25	PRIVATE AUTO MILEAGE	1,190.56
12-12	AP	X0307333	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
12-12	AP	X0307333	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	164.00
12-12	AP	X0307333	CITIBANK	11/23/25	11/23/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
12-12	AP	X0307333	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
12-16	AP	X0309210	BACHMAN, JUSTINE L.	12/04/25	12/07/25	PRIVATE AUTO MILEAGE	124.88
12-17	AP	X0304583	BARAN, SARA E.	11/05/25	11/30/25	PRIVATE AUTO MILEAGE	321.65
12-17	AP	X0304583	BARAN, SARA E.	06/23/25	11/12/25	TOLLS	43.78
12-22	AP	X0311083	HON RYAN MACKENZIE	12/10/25	12/10/25	TAXI/RIDE SHARE	28.04
12-24	AP	X0308929	PASQUARIELLO, ROCHELLE M.	12/03/25	12/12/25	PRIVATE AUTO MILEAGE	86.80
12-24	AP	X0311795	JIMENEZ, ELIANA	12/04/25	12/13/25	PRIVATE AUTO MILEAGE	193.70
12-27	AP	X0309083	DOURIS, HANNAH	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	51.85
12-28	AP	X0311965	URBIN, NICHOLAS S.	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
12-28	AP	X0311965	URBIN, NICHOLAS S.	08/27/25	08/27/25	TAXI/RIDE SHARE	65.99
12-30	AP	01878960	HON RYAN MACKENZIE	11/01/25	11/30/25	LODGING	916.20
12-30	AP	01878960	HON RYAN MACKENZIE	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0311361	BACHMAN, JUSTINE L.	12/11/25	12/15/25	PRIVATE AUTO MILEAGE	21.51
12-30	AP	X0312073	MERKEL, ALEXIS M.	11/21/25	12/09/25	PRIVATE AUTO MILEAGE	91.23
12-31	AP	X0311726	ARMSTRONG, ARNAUD W.	09/02/25	09/03/25	LODGING	209.48
TRAVEL TOTALS:							11,827.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296212	CITIBANK -USPS PO 4125040149	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	143.80
10-06	AP	X0296212	CITIBANK -USPS.COM POSTAL STORE	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	410.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	90.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	790.84
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
11-13	AP	X0298642	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-13	AP	X0298646	COMCAST	09/01/25 09/30/25	UTILITIES	136.31
11-14	AP	01866397	PEOPLES SECURITY BANK AND TRUST COMPANY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-14	AP	01866399	EPC OF ALLENTOWN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01866401	JOHN J DEMATTE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01867073	315 N 14TH ST LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
11-14	AP	X0298644	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-15	AP	X0301611	COMCAST	10/01/25 10/31/25	UTILITIES	136.31
11-16	AP	01866398	PEOPLES SECURITY BANK AND TRUST COMPANY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01866400	EPC OF ALLENTOWN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01866402	JOHN J DEMATTE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867074	315 N 14TH ST LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
11-17	AP	X0301610	COMCAST	10/01/25 10/31/25	UTILITIES	135.00
11-17	AP	X0301612	COMCAST	10/01/25 10/31/25	UTILITIES	135.00
11-18	AP	X0294366	CITIBANK -USPS PO 4125040149	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	244.50
11-18	AP	X0294366	CITIBANK -USPS PO 4125040149	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	146.05
11-21	AP	X0301608	LEIDOS DIGITAL SOLUTIONS INC	10/03/25 10/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,102.03
11-23	AP	X0302132	CITIBANK -THE UPS STORE 2756	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	44.40
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	810.93
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
12-12	AP	X0308541	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,269.02
12-12	AP	X0308553	CITIBANK -PENN'S PEAK	12/07/25 12/07/25	TEMPORARY SPACE RENTAL	2,950.00
12-16	AP	01875288	PEOPLES SECURITY BANK AND TRUST COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01875289	EPC OF ALLENTOWN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875290	JOHN J DEMATTE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875623	315 N 14TH ST LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
12-18	GL	MED0147470	.....	12/01/25 12/03/25	HIR GRAPHICS (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	90.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	811.74
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
12-19	AP	X0310498	COMCAST	11/01/25 11/30/25	UTILITIES	137.03
12-24	AP	X0311303	LEIDOS DIGITAL SOLUTIONS INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,497.75
12-24	AP	X0311307	LEIDOS DIGITAL SOLUTIONS INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	427.03

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12-29	AP	X0310494	COMCAST	11/01/25	11/30/25	UTILITIES	138.36
12-30	AP	X0310495	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
RENT, COMMUNICATION, UTILITIES TOTALS:							39,207.96
PRINTING AND REPRODUCTION							
10-07	AP	X0296381	CITIBANK -FACEBK 2XDRMY4ZH2	08/30/25	09/02/25	ADVERTISEMENTS	449.00
10-07	AP	X0296381	CITIBANK -FACEBK 9LQ98ZCYH2	09/02/25	09/05/25	ADVERTISEMENTS	483.00
10-07	AP	X0296381	CITIBANK -FACEBK CM3J2ZGYH2	08/27/25	08/29/25	ADVERTISEMENTS	404.00
10-07	AP	X0296381	CITIBANK -FACEBK D7RJAZLYH2	08/28/25	08/30/25	ADVERTISEMENTS	418.00
10-07	AP	X0296381	CITIBANK -FACEBK GZ2VMY8ZH2	08/26/25	08/28/25	ADVERTISEMENTS	367.00
10-07	AP	X0296381	CITIBANK -FACEBK PPCLD4DZH2	09/04/25	09/06/25	ADVERTISEMENTS	271.59
10-07	AP	X0296381	CITIBANK -FACEBK PUKKEZGYH2	09/01/25	09/03/25	ADVERTISEMENTS	466.00
10-07	AP	X0296381	CITIBANK -FACEBK R3MWTYCYH2	08/29/25	08/31/25	ADVERTISEMENTS	433.00
11-23	AP	X0302132	CITIBANK -SQ ROYAL GRAPHIC STUDIOS	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	717.30
12-24	AP	X0311256	THE TIMES NEWS LLC	12/05/25	12/05/25	ADVERTISEMENTS	1,523.10
12-30	AP	X0312774	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	719.63
12-31	AP	X0306710	CITIBANK -FACEBK 4MZEH9ZYH2	11/23/25	11/24/25	ADVERTISEMENTS	188.27
12-31	AP	X0306710	CITIBANK -FACEBK 7B4AC9ZYH2	11/20/25	11/23/25	ADVERTISEMENTS	501.00
12-31	AP	X0306710	CITIBANK -FACEBK 8354285ZH2	11/24/25	11/27/25	ADVERTISEMENTS	520.00
12-31	AP	X0306710	CITIBANK -Google ADS6654044015	11/24/25	11/24/25	ADVERTISEMENTS	360.00
12-31	AP	X0306710	CITIBANK -Google ADS6654044015	11/25/25	11/25/25	ADVERTISEMENTS	350.00
12-31	AP	X0306710	CITIBANK -Google ADS6654044015	11/26/25	11/27/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							8,670.89
OTHER SERVICES							
11-14	AP	01865948	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865949	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-01	AP	X0304868	JIMMY ZUMBA	08/28/25	11/18/25	TRANSLATN AND INTERPRET SERV	2,141.85
12-16	AP	01875053	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,261.85
SUPPLIES AND MATERIALS							
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL CL65S0S33	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	499.50
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL F14J2XU3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	131.98
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL NUGX04H00	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	13.99
10-06	AP	X0296212	CITIBANK -AMAZON MKTPL PR7K67513	08/28/25	08/28/25	HABITATION EXPENSE	299.97
10-06	AP	X0296212	CITIBANK -AMAZON RETA 1871046K3	09/17/25	09/17/25	FOOD & BEVERAGE	106.27
10-06	AP	X0296212	CITIBANK -GREATER LEHIGH VALLEY CHA	09/19/25	09/19/25	FOOD & BEVERAGE	175.00
10-06	AP	X0296212	CITIBANK -NEW BETHANY, INC	09/02/25	09/02/25	FOOD & BEVERAGE	51.81
10-06	AP	X0296361	CITIBANK -D J WSJ	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-06	AP	X0296361	CITIBANK -D J WSJ	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-06	AP	X0296361	CITIBANK -GREATER LEHIGH VALLEY CHA	09/20/25	09/20/25	FOOD & BEVERAGE	150.00
10-06	AP	X0296361	CITIBANK -TIMES NEWS	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	3.95
10-07	AP	X0296668	WELLER, ANDRES E.	09/30/25	09/30/25	WATER	65.90
10-08	AP	X0281828	RIEGNER, PAIGE	08/07/25	08/07/25	FOOD & BEVERAGE	72.95
10-08	AP	X0281828	RIEGNER, PAIGE	08/07/25	08/07/25	HABITATION EXPENSE	10.00
10-08	AP	X0281828	RIEGNER, PAIGE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	16.67
11-14	GL	FRM0146747	.....	07/07/25	09/23/25	FRAMING (TRANSFER)	60.00
11-14	AP	X0297795	BACHMAN, JUSTINE L.	08/15/25	08/15/25	FOOD & BEVERAGE	13.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	42.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-17	AP	X0299577	RIEGNER, PAIGE	10/30/25	10/30/25	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
11-17	AP	X0299578	RIEGNER, PAIGE	11/05/25 11/05/25	FOOD & BEVERAGE	40.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-18	AP	X0294366	CITIBANK -AMAZON MKTPL R16X80G33	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL OY96G8WY3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	589.98
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL N84E06FZ3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	148.97
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL UF5G35WH3	09/26/25 09/26/25	FOOD & BEVERAGE	73.14
11-23	AP	X0302132	CITIBANK -AMAZON MKTPL UF5G35WH3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	291.19
11-23	AP	X0302132	CITIBANK -AMAZON RETA NV52B9LY0	09/26/25 09/26/25	FOOD & BEVERAGE	56.81
11-23	AP	X0302132	CITIBANK -THE UPS STORE 2756	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	84.78
11-23	AP	X0302132	CITIBANK -TST SEVEN SIRENS - THE R	09/26/25 09/26/25	FOOD & BEVERAGE	1,305.92
11-23	AP	X0302132	CITIBANK -WALMART.COM	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	82.99
11-24	AP	X0303183	PATRIOT PROMOTIONS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	3,760.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	981.11
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	30.00
12-08	AP	X0305833	PASQUARIELLO, ROCHELLE M.	11/14/25 11/14/25	FOOD & BEVERAGE	75.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
12-11	AP	X0302897	CITIBANK -AMAZON MKTPL NV97L2NU0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	139.98
12-11	AP	X0307733	SOBECK, ZACHARY M.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	6.35
12-11	AP	X0307799	WELLER, ANDRES E.	11/06/25 11/06/25	FOOD & BEVERAGE	40.00
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B00D558V2	11/20/25 11/20/25	FOOD & BEVERAGE	19.56
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B00D558V2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	193.89
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B06P55DP1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	32.99
12-12	AP	X0308553	CITIBANK -AMAZON MKTPL B08135621	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	39.89
12-12	AP	X0308553	CITIBANK -AMAZON RETA B04RM9DC1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	142.90
12-12	AP	X0308553	CITIBANK -D J WSJ	10/25/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0308553	CITIBANK -D J WSJ	11/25/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0308553	CITIBANK -EB 2025 LEHIGH VALLEY	12/03/25 12/03/25	FOOD & BEVERAGE	108.55
12-12	AP	X0308553	CITIBANK -GREATER LEHIGH VALLEY CHA	11/22/25 11/22/25	FOOD & BEVERAGE	150.00
12-12	AP	X0308553	CITIBANK -TIMES NEWS	11/19/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	6.95
12-17	AP	X0309856	BARAN, SARA E.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	39.77
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	668.27
SUPPLIES AND MATERIALS TOTALS:						11,164.26
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	295.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	295.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:						885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463,771.36
OFFICE TOTALS:						463,771.36

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INTERN ALLOWANCES
2025 HON. RYAN MACKENZIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,141.78	9,600.00
INTERN ALLOWANCES TOTALS:	42,141.78	9,600.00
OFFICE TOTALS:	42,141.78	9,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIMER, NAOMI C.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,333.33
WICKEMEYER, CAMERON	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,266.67
			PERSONNEL COMPENSATION TOTALS:	9,600.00
			INTERN ALLOWANCES TOTALS:	9,600.00
			OFFICE TOTALS:	9,600.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,188.25	287.23
PERSONNEL COMPENSATION	1,317,345.82	353,995.84
TRAVEL	64,377.57	10,557.65
RENT, COMMUNICATION, UTILITIES	135,870.41	41,001.73
PRINTING AND REPRODUCTION	50,305.84	49,511.26
OTHER SERVICES	53,859.95	13,152.60
SUPPLIES AND MATERIALS	47,990.23	12,190.32
EQUIPMENT	2,652.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,590.07	481,359.63
OFFICE TOTALS:	1,673,590.07	481,359.63

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.75
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	125.97
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	176.99
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	11.77
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
			FRANKED MAIL TOTALS:	287.23

PERSONNEL COMPENSATION

ARIAS, NICOLE	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	29,749.99
BOUCHER, NOAH M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,000.00
CULVER, THOMAS M.	10/01/25	10/17/25	SENIOR LEGISLATIVE ASSISTANT	3,494.44
DEROSE, ANTHONY F.	10/01/25	12/31/25	CONST SERVICE & FIELD REP	15,875.01
FIORI, MARIE E.	11/20/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	8,826.39
GIULINO, DANIELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	7,425.00
HASSETT, WILLIAM Z.	10/01/25	12/31/25	STAFF ASSISTANT	14,749.99
HIRSCH, LUCY M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (C)	15,875.01
INMAN, BRADFORD	10/01/25	12/31/25	DISTRICT DIRECTOR	31,000.00
MAJID, RAISA N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SETH MAGAZINER—Con.							
		MCCOURT, KAILYN A.	10/01/25	12/31/25	SCHEDULER	15,875.01	
		MERCADO, EMILY	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,125.01	
		PAZ, JULIO R.	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	23,749.99	
		RAFFAELLI, ANNE	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	23,749.99	
		RIORDAN, KATHERINE T.	10/01/25	12/31/25	PRESS ASSISTANT	16,500.00	
		VAUGHN, JESSICA L.	10/01/25	12/31/25	CHIEF OF STAFF	42,499.99	
		WILLARD, COURTNEY M.	10/01/25	12/31/25	STAFF ASSISTANT	14,125.00	
		ZAPATA, ENRIQUE X.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,625.01	
				PERSONNEL COMPENSATION TOTALS:		353,995.84	
TRAVEL							
10-01	AP	X0287829	DEROSE, ANTHONY F.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	139.52
10-01	AP	X0294076	HASSETT, WILLIAM Z.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	44.27
10-01	AP	X0294088	WILLARD, COURTNEY M.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	15.79
10-02	AP	X0291809	PAZ, JULIO R.	09/13/25	09/26/25	PRIVATE AUTO MILEAGE	58.65
10-02	AP	X0292965	RIORDAN, KATHERINE T.	09/13/25	09/26/25	PRIVATE AUTO MILEAGE	85.77
10-02	AP	X0294075	INMAN, BRADFORD	09/07/25	09/26/25	PRIVATE AUTO MILEAGE	115.35
10-03	AP	X0296071	WILLARD, COURTNEY M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	13.17
10-03	AP	X0296071	WILLARD, COURTNEY M.	09/29/25	09/29/25	PARKING	1.60
10-03	AP	X0296314	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	298.30
10-03	AP	X0296314	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	298.30
11-18	AP	X0298728	DEROSE, ANTHONY F.	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	198.31
11-19	AP	X0299034	PAZ, JULIO R.	10/12/25	10/30/25	PRIVATE AUTO MILEAGE	39.12
11-19	AP	X0301735	WILLARD, COURTNEY M.	11/06/25	11/10/25	PRIVATE AUTO MILEAGE	14.80
11-19	AP	X0302774	HASSETT, WILLIAM Z.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	43.11
11-24	AP	X0301686	INMAN, BRADFORD	10/02/25	10/28/25	PRIVATE AUTO MILEAGE	234.37
11-24	AP	X0301686	INMAN, BRADFORD	10/28/25	10/28/25	PARKING	5.35
11-24	AP	X0302399	RIORDAN, KATHERINE T.	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	231.06
11-25	AP	01872348	HON SETH MAGAZINER	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872348	HON SETH MAGAZINER	09/01/25	09/30/25	MEALS	388.58
11-25	AP	X0302498	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	309.48
11-25	AP	X0302498	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	X0302498	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	X0302498	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	X0303876	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-27	AP	X0300432	PAZ, JULIO R.	11/01/25	11/02/25	PRIVATE AUTO MILEAGE	46.56
12-04	AP	X0305497	WILLARD, COURTNEY M.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	12.55
12-04	AP	X0305497	WILLARD, COURTNEY M.	11/18/25	11/18/25	PARKING	1.60
12-09	AP	X0307759	WILLARD, COURTNEY M.	11/21/25	11/25/25	PRIVATE AUTO MILEAGE	23.06
12-10	AP	X0301203	DEROSE, ANTHONY F.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	88.00

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12-11	AP	X0307318	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-11	AP	X0307318	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-11	AP	X0307318	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307721	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	397.30
12-16	AP	X0307721	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307721	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0309775	INMAN, BRADFORD	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	244.43
12-30	AP	01878967	HON SETH MAGAZINER	11/01/25	11/30/25	LODGING	784.00
12-30	AP	01878967	HON SETH MAGAZINER	11/01/25	11/30/25	MEALS	194.35
TRAVEL TOTALS:							10,557.65
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0294019	HOUSECALL LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,599.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.14
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-14	AP	01866403	935 JEFFERSON LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-16	AP	01866404	935 JEFFERSON LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-21	AP	X0301371	HOUSECALL LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,891.00
11-24	AP	X0302168	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,138.81
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	713.62
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	80.00
12-10	AP	X0307832	CITIBANK -VZWLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	1,081.00
12-10	AP	X0307832	CITIBANK -VZWLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	1,086.85
12-16	AP	01875291	935 JEFFERSON LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
12-16	AP	X0307722	CITIBANK -CROWNE PLAZA HOTEL AT TH	11/10/25	11/10/25	EQUIP RENTAL (EFF 1/3/03)	189.10
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	80.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
RENT, COMMUNICATION, UTILITIES TOTALS:							41,001.73
PRINTING AND REPRODUCTION							
12-08	AP	X0300925	VAUGHN, JESSICA L	11/06/25	11/06/25	NON-FRANKABLE PRINTING & REPRO	282.26
12-09	AP	X0307817	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-30	AP	X0312264	PUBLIC INTEREST COMMUNICATIONS LLC	12/11/25	12/11/25	ADVERTISEMENTS	34,998.00
12-31	AP	X0312851	PUBLIC INTEREST COMMUNICATIONS LLC	12/17/25	12/17/25	ADVERTISEMENTS	14,176.00
PRINTING AND REPRODUCTION TOTALS:							49,511.26
OTHER SERVICES							
11-14	AP	01865414	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867318	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865415	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867319	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	X0294434	CITIBANK -Amazon web services	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	240.00
11-19	AP	X0294434	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	324.36
12-08	AP	X0298135	VAUGHN, JESSICA L	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	324.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
12-08	AP	X0298135 VAUGHN, JESSICA L	10/07/25 11/06/25	TECHNOLOGY SERVICE CONTRACTS	646.39	
12-08	AP	X0300925 VAUGHN, JESSICA L	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	324.36	
12-08	AP	X0300925 VAUGHN, JESSICA L	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	233.18	
12-16	AP	01874788 INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP	01875743 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-29	AP	X0311777 ELIAS LAW GROUP LLP	11/19/25 11/19/25	NON-TECHNOLOGY SERVICE CONTR	124.95	
					OTHER SERVICES TOTALS:	13,152.60
SUPPLIES AND MATERIALS						
10-02	AP	X0295217 INMAN, BRADFORD	08/29/25 08/29/25	FOOD & BEVERAGE	27.96	
10-02	AP	X0295217 INMAN, BRADFORD	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	26.43	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL LB4I10P53	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	156.33	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL N87Z3PB0	09/24/25 09/24/25	FOOD & BEVERAGE	17.99	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL N87Z3PB0	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	59.57	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL XV4IZ1WF3	08/28/25 08/28/25	FOOD & BEVERAGE	19.53	
10-08	AP	X0296465 CITIBANK -AMAZON MKTPL XV4IZ1WF3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	29.97	
10-08	AP	X0296465 CITIBANK -AMAZON RETA NM40V4H33	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	49.00	
10-08	AP	X0296465 CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25 08/31/25	WATER	70.71	
11-14	GL	FRM0146747	07/29/25 10/08/25	FRAMING (TRANSFER)	62.00	
11-19	AP	X0294434 CITIBANK -ASANA.COM	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	646.39	
11-19	AP	X0294434 CITIBANK -BOSTON GLOBE MEDIA	09/07/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-19	AP	X0294434 CITIBANK -GANNETT NEWSPPR NE	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00	
11-19	AP	X0294434 CITIBANK -GEORGE'S PIZZA AND PUB	08/29/25 08/29/25	FOOD & BEVERAGE	121.85	
11-19	AP	X0294434 CITIBANK -LEGISTORM LLC	09/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
11-19	AP	X0294434 CITIBANK -NESPRESSO USA, INC.	09/08/25 09/08/25	FOOD & BEVERAGE	141.00	
11-24	AP	X0302168 CITIBANK -AMAZON RETA NJ3QQ2Q31	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	5.99	
11-24	AP	X0302168 CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 10/13/25	WATER	91.21	
11-24	AP	X0303536 CITIBANK -BOSTON GLOBE MEDIA	09/28/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-28	AP	X0303942 WILLARD, COURTNEY M.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	35.44	
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	53.45	
12-08	AP	X0298135 VAUGHN, JESSICA L	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	17.24	
12-08	AP	X0298135 VAUGHN, JESSICA L	10/01/25 11/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-08	AP	X0300925 VAUGHN, JESSICA L	11/07/25 12/06/25	SOFTWARE LESS THAN \$1000	646.39	
12-08	AP	X0300925 VAUGHN, JESSICA L	11/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B21587KN1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	151.99	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B81JQ9Q42	11/14/25 11/14/25	FOOD & BEVERAGE	19.56	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B81JQ9Q42	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.14	
12-10	AP	X0307832 CITIBANK -AMAZON MKTPL B882959S0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-10	AP	X0307861 CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	15.36	
12-10	AP	X0307861 CITIBANK -PRIMO BRANDS/WATERSERV	10/19/25 11/18/25	WATER	75.85	
12-10	AP	X0307861 CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	15.36	
12-11	AP	X0307828 CITIBANK -AMAZON MKTPL B02G20TP1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	693.89	
12-11	AP	X0307828 CITIBANK -AMAZON MKTPL B053B3E01	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	227.59	

12-11	AP	X0307828	CITIBANK -AMAZON MKTPL B066U7GY1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	251.98
12-11	AP	X0307828	CITIBANK -AMAZON RETA B03NJ6T60	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
12-11	AP	X0307828	CITIBANK -PANERA BREAD #203875 O	11/20/25	11/20/25	FOOD & BEVERAGE	176.43
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B00T85SQ2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	299.98
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B039P0702	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	218.78
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B06Y65SL2	11/20/25	11/20/25	FOOD & BEVERAGE	17.32
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B06Y65SL2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	13.99
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B26CP0NF1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	693.89
12-11	AP	X0307831	CITIBANK -AMAZON MKTPL B29DC6181	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	123.96
12-16	AP	X0306742	CITIBANK -BOSTON GLOBE MEDIA	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-16	AP	X0306742	CITIBANK -BOSTON GLOBE MEDIA	12/01/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-16	AP	X0306742	CITIBANK -NESPRESSO USA, INC.	11/20/25	11/20/25	FOOD & BEVERAGE	141.00
12-16	AP	X0306742	CITIBANK -POWER GRAPHICS DIGITAL IM	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	68.07
12-16	AP	X0307722	CITIBANK -CROWNE PLAZA HOTEL AT TH	11/10/25	11/10/25	FOOD & BEVERAGE	5,483.90
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	926.02
SUPPLIES AND MATERIALS TOTALS:							12,190.32
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	221.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	221.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,359.63
OFFICE TOTALS:							481,359.63

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2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-01	AP	X0294983	CITIBANK	07/26/24	07/26/24	TOLLS	21.90
TRAVEL TOTALS:							21.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21.90
OFFICE TOTALS:							21.90

INTERN ALLOWANCES
2025 HON. SETH MAGAZINER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,988.31	10,465.01
INTERN ALLOWANCES TOTALS:	41,988.31	10,465.01
OFFICE TOTALS:	41,988.31	10,465.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRITO, EDWARD	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
CORNELL, JOSHUA T.	10/01/25	11/25/25	PAID INTERN - HOUSE PROGRAM	1,191.67
DAWSON, AIDAN C.	10/01/25	11/13/25	DISTRICT OFFICE PAID INTERN -	716.67
FERNANDEZ, ADRIEL	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,200.00
HERNANDEZ, ELVIS	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
KAPOGIANNIS, OLIVIA	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SETH MAGAZINER—Con.						
		MAGGIACOMO, DAVID S.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		WALL, SARAH	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,538.33
					PERSONNEL COMPENSATION TOTALS:	10,465.01
					INTERN ALLOWANCES TOTALS:	10,465.01
					OFFICE TOTALS:	10,465.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	120,480.89
					PERSONNEL COMPENSATION	1,197,470.76
					TRAVEL	58,291.11
					RENT, COMMUNICATION, UTILITIES	114,342.94
					PRINTING AND REPRODUCTION	157,955.59
					OTHER SERVICES	54,773.85
					SUPPLIES AND MATERIALS	21,122.33
					EQUIPMENT	8,639.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,076.61
					OFFICE TOTALS:	1,733,076.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	14,986.66
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-24.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	115.89
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	16.29
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	11,660.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-26.05
					FRANKED MAIL TOTALS:	26,732.19
PERSONNEL COMPENSATION						
		BUONINCONTRI, CARA A.	10/01/25 12/31/25	COUNSEL		11,250.00
		CAPETANAKIS, JAMES G.	10/01/25 12/31/25	SCHEDULER/OPERATIONS MANAGER		16,250.01
		CARROLL, MICHAELA B.	12/08/25 12/31/25	LEGISLATIVE AIDE		3,833.33
		CLARITY, DAWN M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		ERRICO, MARCO A.	10/01/25 12/31/25	CASEWORKER		11,250.00
		FAHMY, THOMAS K.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,999.99
		FRANCO, ALYSSA N.	12/08/25 12/31/25	STAFF ASSISTANT		3,194.44
		GARCIA, FELIX A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,500.00
		O'CONNOR,MARY M	10/01/25 12/31/25	FINANCIAL DIRECTOR/ACADEMY LIA		5,450.01
		PROVOST, JACOB M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		13,749.99
		RAISLEY, ANTHONY F.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		22,500.00
		RINAUDO, JOHN M.	10/01/25 12/31/25	DIRECTOR OF CASE MANAGEMENT		17,499.99

		RODGERS, KEVIN F.	10/01/25	12/05/25	LEGISLATIVE DIRECTOR	19,861.12
		RODGERS, KEVIN F.	12/01/25	12/05/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,583.33
		SCHRODER, ALEXANDER E.	10/01/25	12/07/25	LEGISLATIVE ASSISTANT	12,562.50
		SCHRODER, ALEXANDER E.	12/08/25	12/31/25	SENIOR POLICY ADVISOR	4,631.94
		STYLES, RHETT B.	10/01/25	12/07/25	HEALTH LEGISLATIVE ASSISTANT	12,562.50
		STYLES, RHETT B.	12/08/25	12/31/25	LEGISLATIVE DIRECTOR	6,069.44
		WEYENETH, TAYLOR P.	10/01/25	12/31/25	CHIEF OF STAFF	41,250.00
		WINDSOR, LAURIE	10/01/25	12/31/25	BROOKLYN DIRECTOR	20,000.01
		ZAFARANLOO, LILY M.	10/01/25	12/31/25	STATEN ISLAND DIRECTOR	21,249.99
		ZHANG, YAoyu	10/01/25	12/31/25	CASEWORKER/COMMUNITY REP.	13,749.99
					PERSONNEL COMPENSATION TOTALS:	295,248.59
	TRAVEL					
10-03	AP	X0293308 WINDSOR, LAURIE	09/09/25	09/28/25	PRIVATE AUTO MILEAGE	40.31
10-06	AP	X0296177 PROVOST, JACOB M.	08/27/25	09/28/25	PRIVATE AUTO MILEAGE	94.02
10-07	AP	X0288176 GARCIA, FELIX A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	300.65
10-07	AP	X0288176 GARCIA, FELIX A.	09/02/25	09/02/25	TOLLS	8.03
10-07	AP	X0288176 GARCIA, FELIX A.	09/04/25	09/04/25	TOLLS	8.03
10-07	AP	X0288176 GARCIA, FELIX A.	09/08/25	09/08/25	TOLLS	14.03
10-07	AP	X0288176 GARCIA, FELIX A.	09/11/25	09/11/25	TOLLS	43.61
10-07	AP	X0288176 GARCIA, FELIX A.	09/12/25	09/12/25	TOLLS	5.50
10-07	AP	X0288176 GARCIA, FELIX A.	09/15/25	09/15/25	TOLLS	13.68
10-07	AP	X0288176 GARCIA, FELIX A.	09/28/25	09/28/25	TOLLS	10.58
11-17	AP	X0298061 GARCIA, FELIX A.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	344.06
11-17	AP	X0298061 GARCIA, FELIX A.	10/08/25	10/08/25	TOLLS	8.03
11-17	AP	X0298061 GARCIA, FELIX A.	10/10/25	10/10/25	TOLLS	10.58
11-17	AP	X0298061 GARCIA, FELIX A.	10/11/25	10/11/25	TOLLS	5.50
11-17	AP	X0298061 GARCIA, FELIX A.	10/15/25	10/15/25	TOLLS	5.50
11-17	AP	X0298061 GARCIA, FELIX A.	10/20/25	10/20/25	TOLLS	5.50
11-17	AP	X0298061 GARCIA, FELIX A.	10/29/25	10/29/25	TOLLS	8.03
11-17	AP	X0298061 GARCIA, FELIX A.	10/30/25	10/30/25	TOLLS	28.38
11-17	AP	X0298061 GARCIA, FELIX A.	10/31/25	10/31/25	TOLLS	28.38
11-22	AP	X0294851 CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
11-22	AP	X0294851 CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	871.00
11-22	AP	X0294851 CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	-190.00
11-22	AP	X0294851 CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	292.00
11-22	AP	X0294851 CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	728.00
11-22	AP	X0294851 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	26.28
11-25	AP	01872227 HON NICOLE MALLIOTAKIS	09/01/25	09/30/25	LODGING	2,234.16
11-25	AP	01872227 HON NICOLE MALLIOTAKIS	09/01/25	09/30/25	MEALS	225.41
11-25	AP	X0288597 ZAFARANLOO, LILY M.	09/09/25	09/21/25	PRIVATE AUTO MILEAGE	127.32
11-25	AP	X0288597 ZAFARANLOO, LILY M.	10/15/25	10/22/25	PRIVATE AUTO MILEAGE	29.44
11-25	AP	X0288597 ZAFARANLOO, LILY M.	08/26/25	08/26/25	TOLLS	9.11
11-25	AP	X0303905 RAISLEY, ANTHONY F.	10/10/25	11/06/25	PRIVATE AUTO MILEAGE	332.22
11-26	AP	X0302360 CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	-390.00
11-26	AP	X0302360 CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
11-26	AP	X0302360 CITIBANK	10/07/25	10/07/25	NON-AIRFARE COMMERCIAL TRANSP	-120.00
11-26	AP	X0302360 CITIBANK	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
11-26	AP	X0302360 CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
11-26	AP	X0303321 CITIBANK	10/06/25	10/06/25	NON-AIRFARE COMMERCIAL TRANSP	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
12-05	AP	X0303304	CITIBANK	11/13/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	581.97
12-05	AP	X0306168	PROVOST, JACOB M.	10/28/25 11/21/25	PRIVATE AUTO MILEAGE	53.10
12-09	AP	X0304073	RAISLEY, ANTHONY F.	09/29/25 09/29/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	09/30/25 09/30/25	TOLLS	21.91
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/01/25 10/01/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/02/25 10/02/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/14/25 10/14/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	10/15/25 10/15/25	TOLLS	21.91
12-09	AP	X0304073	RAISLEY, ANTHONY F.	11/04/25 11/04/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	11/05/25 11/05/25	TOLLS	8.03
12-09	AP	X0304073	RAISLEY, ANTHONY F.	11/06/25 11/06/25	TOLLS	21.91
12-11	AP	X0301352	GARCIA, FELIX A.	11/01/25 11/30/25	PRIVATE AUTO MILEAGE	223.32
12-11	AP	X0301352	GARCIA, FELIX A.	11/04/25 11/04/25	TOLLS	28.38
12-11	AP	X0301352	GARCIA, FELIX A.	11/08/25 11/08/25	TOLLS	28.38
12-11	AP	X0301352	GARCIA, FELIX A.	11/21/25 11/21/25	TOLLS	10.58
12-11	AP	X0301352	GARCIA, FELIX A.	11/22/25 11/22/25	TOLLS	40.29
12-11	AP	X0301352	GARCIA, FELIX A.	11/25/25 11/25/25	TOLLS	33.88
12-11	AP	X0301352	GARCIA, FELIX A.	11/30/25 11/30/25	TOLLS	8.03
12-21	AP	X0307155	CITIBANK	10/29/25 10/29/25	NON-AIRFARE COMMERCIAL TRANSP	200.00
12-21	AP	X0307155	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP	343.00
12-21	AP	X0307155	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
12-21	AP	X0307155	CITIBANK	11/15/25 11/15/25	TAXI/RIDE SHARE	25.61
12-21	AP	X0307155	CITIBANK	11/16/25 11/16/25	TAXI/RIDE SHARE	14.44
12-24	AP	X0274155	CAPETANAKIS, JAMES G.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	155.73
12-24	AP	X0311287	HON NICOLE MALLIOTAKIS	10/16/25 10/29/25	PRIVATE AUTO MILEAGE	447.68
12-30	AP	01878939	HON NICOLE MALLIOTAKIS	11/01/25 11/30/25	LODGING	1,372.00
12-30	AP	01878939	HON NICOLE MALLIOTAKIS	11/01/25 11/30/25	MEALS	224.15
					TRAVEL TOTALS:	10,485.79
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	0.41
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
11-14	AP	01866405	7716-3RD AVE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
11-14	AP	01866407	PSAAB LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-14	AP	X0297920	NATIONAL GRID	09/03/25 10/02/25	UTILITIES	52.63
11-14	AP	X0297927	VERIZON	09/02/25 10/01/25	UTILITIES	1,149.57
11-14	AP	X0297930	CHARTER COMMUNICATIONS	10/06/25 11/05/25	UTILITIES	220.00
11-14	AP	X0297932	CONSOLIDATED EDISON COMPANY OF NY INC	09/04/25 10/03/25	UTILITIES	340.48
11-15	AP	X0301288	NATIONAL GRID	10/02/25 10/31/25	UTILITIES	63.33
11-15	AP	X0301292	VERIZON	10/02/25 11/01/25	UTILITIES	1,091.02
11-15	AP	X0301477	CHARTER COMMUNICATIONS	11/06/25 12/05/25	UTILITIES	228.95
11-16	AP	01866406	7716-3RD AVE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00

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11-16	AP	01866408	PSAAB LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	X0301022	CONSOLIDATED EDISON COMPANY OF NY INC	10/03/25	11/03/25	UTILITIES	274.50
11-19	AP	X0294347	CITIBANK -GOOGLE YouTube TV	09/07/25	10/06/25	UTILITIES	87.97
11-19	AP	X0300039	7716-3RD AVE LLC	09/16/25	10/17/25	UTILITIES	81.45
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
11-26	AP	X0302073	CITIBANK -GOOGLE YouTube TV	09/30/25	10/29/25	UTILITIES	87.97
12-05	AP	X0305993	7716-3RD AVE LLC	10/17/25	11/17/25	UTILITIES	66.52
12-16	AP	01875292	7716-3RD AVE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
12-16	AP	01875293	PSAAB LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-17	AP	X0310130	VERIZON	11/02/25	12/01/25	UTILITIES	1,126.15
12-17	AP	X0310199	CONSOLIDATED EDISON COMPANY OF NY INC	11/03/25	12/05/25	UTILITIES	285.62
12-17	AP	X0310209	CHARTER COMMUNICATIONS	12/06/25	01/05/26	UTILITIES	220.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
12-24	AP	X0311297	CITIBANK -HILTON GARDEN INN STATEN	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	950.00
12-29	AP	X0310057	NATIONAL GRID	10/31/25	12/03/25	UTILITIES	196.26
RENT, COMMUNICATION, UTILITIES TOTALS:							25,885.66
PRINTING AND REPRODUCTION							
11-18	AP	X0299876	ARTICLE I COMMUNICATIONS LLC	09/22/25	09/22/25	FRANKABLE PRINTING & REPROD	11,764.48
11-21	AP	X0299871	ARTICLE I COMMUNICATIONS LLC	10/20/25	10/20/25	FRANKABLE PRINTING & REPROD	10,991.28
12-11	AP	X0307900	ARTICLE I COMMUNICATIONS LLC	11/10/25	11/10/25	FRANKABLE PRINTING & REPROD	8,815.36
12-14	AP	X0308857	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-16	AP	X0309468	ARTICLE I COMMUNICATIONS LLC	11/01/25	11/30/25	ADVERTISEMENTS	500.00
12-30	AP	X0312640	ARTICLE I COMMUNICATIONS LLC	12/01/25	12/15/25	ADVERTISEMENTS	1,000.00
12-30	AP	X0312641	ARTICLE I COMMUNICATIONS LLC	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	12,350.21
PRINTING AND REPRODUCTION TOTALS:							45,488.83
OTHER SERVICES							
11-14	AP	01865390	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867334	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865391	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867335	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	X0294347	CITIBANK -ADOBE ADOBE	09/09/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-19	AP	X0298772	CITIBANK -APPLE.COM/BILL	09/13/25	10/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-26	AP	X0303934	RAISLEY, ANTHONY F.	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	42.64
11-26	AP	X0303934	RAISLEY, ANTHONY F.	10/03/25	11/02/25	TECHNOLOGY SERVICE CONTRACTS	42.64
11-26	AP	X0303934	RAISLEY, ANTHONY F.	11/03/25	12/02/25	TECHNOLOGY SERVICE CONTRACTS	42.64
12-16	AP	01874776	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875751	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-31	AP	X0306926	CITIBANK -ADOBE ADOBE	11/09/25	12/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							11,108.47
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/10/25	09/12/25	FRAMING (TRANSFER)	70.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	144.98
11-19	AP	X0294347	CITIBANK -AMAZON MARK KCOIN2323	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	254.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
11-19	AP	X0294347	CITIBANK -AMAZON MKTPL 6V7CL5U53	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	12.74
11-19	AP	X0294347	CITIBANK -AMAZON MKTPL IU2UR2PQ3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	94.98
11-19	AP	X0294347	CITIBANK -AMAZON MKTPL V22X96GB3	09/15/25 09/30/25	FOOD & BEVERAGE	61.97
11-19	AP	X0294347	CITIBANK -AMAZON RETA BJ4J23ZE3	09/09/25 09/09/25	FOOD & BEVERAGE	146.09
11-19	AP	X0294347	CITIBANK -BESTBUYCOM807085792309	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	269.99
11-19	AP	X0294347	CITIBANK -DAY-OFF.APP	08/20/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-19	AP	X0294347	CITIBANK -GOOGLE YouTube TV	08/31/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	87.97
11-19	AP	X0294347	CITIBANK -NEWSDAY SUBSCRIPTION	09/10/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	74.76
11-19	AP	X0294347	CITIBANK -PRIMO BRANDS/WATERSERV	08/05/25 09/04/25	WATER	65.28
11-19	AP	X0294347	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25 09/10/25	WATER	82.69
11-19	AP	X0294347	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25 09/15/25	WATER	-9.35
11-19	AP	X0298772	CITIBANK -APPLE.COM/BILL	09/09/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
11-19	AP	X0298772	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-19	AP	X0298772	CITIBANK -STATEN ISLAND ADVANCE	09/06/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-21	AP	X0300214	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	105.00
11-26	AP	X0302073	CITIBANK -AMAZON MKTPL NJ4YO5BD1	09/30/25 09/30/25	WATER	37.99
11-26	AP	X0302073	CITIBANK -AMAZON RETA NV2DU8CU1	09/30/25 09/30/25	FOOD & BEVERAGE	62.05
11-26	AP	X0302073	CITIBANK -PMT SILIVE.COM	09/29/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	11.50
11-26	AP	X0303934	RAISLEY, ANTHONY F.	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	12.99
11-26	AP	X0303934	RAISLEY, ANTHONY F.	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	12.99
11-26	AP	X0304758	RAISLEY, ANTHONY F.	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	12.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	113.93
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	-18.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	153.66
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	18.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	35.76
12-30	AP	01878606	CDW GOVERNMENT LLC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	342.13
12-30	AP	X0312835	TVEYES INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,900.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	975.67
12-31	AP	X0306926	CITIBANK -DAY-OFF.APP	10/14/25 11/13/25	SOFTWARE LESS THAN \$1000	34.00
12-31	AP	X0306926	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25 11/16/25	WATER	82.69
12-31	AP	X0306926	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	5.44
12-31	AP	X0306926	CITIBANK -PRIMO BRANDS/WATERSERV	11/24/25 11/24/25	WATER	37.84
					SUPPLIES AND MATERIALS TOTALS:	5,238.44
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
12-30	AP	01878606	CDW GOVERNMENT LLC	12/12/25 12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	878.81
12-30	AP	01878606	CDW GOVERNMENT LLC	12/12/25 12/12/25	WARRANTIES	91.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00

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				EQUIPMENT TOTALS:		4,691.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,879.78	
				OFFICE TOTALS:		424,879.78	
INTERN ALLOWANCES							
2025 HON. NICOLE MALLIOTAKIS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	40,076.67	11,540.00	
				INTERN ALLOWANCES TOTALS:	40,076.67	11,540.00	
				OFFICE TOTALS:	40,076.67	11,540.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		1,440.00	
	BERNARDY, MARY F.						
	CORDERO, ANDREW J.	10/01/25	10/15/25	DISTRICT OFFICE PAID INTERN -		550.00	
	FRANCO, ALYSSA N.	10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM		400.00	
	HALL, ISABELLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00	
	MAMOUZELLOS, ANTONI	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,100.00	
	SCOTT, COLE A.	10/01/25	10/10/25	PAID INTERN - HOUSE PROGRAM		500.00	
	TSO, ANDREW P.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,600.00	
				PERSONNEL COMPENSATION TOTALS:		11,540.00	
				INTERN ALLOWANCES TOTALS:		11,540.00	
				OFFICE TOTALS:		11,540.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CELESTE MALOY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	22,716.09	1,880.06	
				PERSONNEL COMPENSATION	1,216,457.39	362,818.81	
				TRAVEL	144,442.27	28,371.25	
				RENT, COMMUNICATION, UTILITIES	128,404.23	34,436.16	
				PRINTING AND REPRODUCTION	70,201.47	255.03	
				OTHER SERVICES	50,602.74	12,717.75	
				SUPPLIES AND MATERIALS	47,256.99	2,359.31	
				EQUIPMENT	684.00	171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,765.18	443,009.37	
				OFFICE TOTALS:	1,680,765.18	443,009.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	2,058.15
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-79.90
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-71.55
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.65
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	18.01
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	2.80
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-58.10
				FRANKED MAIL TOTALS:		1,880.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
PERSONNEL COMPENSATION						
		BENTLEY, TAYLOR	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR	10,833.34	
		BENTLEY, TAYLOR	11/01/25 11/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		BROWN, CARSON B.	10/01/25 12/31/25	SCHEDULER	21,999.99	
		CAPRIO, ANDREW	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,249.99	
		DREXEL, OWEN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,250.01	
		FLITTON, LUCY C.	10/01/25 12/31/25	STAFF ASSISTANT	18,000.00	
		LEAVITT, JAMES M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	28,999.99	
		MADRID, RAELE	10/01/25 11/14/25	OUTREACH COORDINATOR	6,111.11	
		MORRIS, STEPHEN Y.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER	16,250.01	
		NELSON, CHRISTIANA V.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	18,000.00	
		O'CONNOR, MARY M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	1,500.00	
		PINNOCK, ISABELLA B.	10/01/25 11/07/25	COMMUNICATIONS DIRECTOR	7,708.33	
		PINNOCK, ISABELLA B.	11/01/25 11/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SHEPHERD, ZACK W.	10/01/25 12/31/25	OUTREACH COORDINATOR	16,000.00	
		SMITH, EMILY A.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	4,750.00	
		SPAULDING, REAGAN D.	10/01/25 12/31/25	CASEWORKER	16,000.00	
		SUMMERS, BRUCE	10/01/25 12/31/25	OUTREACH COORDINATOR	16,000.00	
		TENNEY, NATHAN J.	10/01/25 12/31/25	STAFF ASSISTANT	20,875.00	
		WARNICK, EVELYN M.	10/01/25 12/31/25	OUTREACH COORDINATOR	16,000.00	
		WHEAT, BRYAN J.	01/31/25 10/31/25	CHIEF OF STAFF	0.00	
		WHEAT, BRYAN J.	10/01/25 12/31/25	CHIEF OF STAFF	62,291.03	
		WILSON, KYLE L.	10/01/25 12/31/25	DISTRICT DIRECTOR	30,500.01	
PERSONNEL COMPENSATION TOTALS:					362,818.81	
TRAVEL						
10-01	AP	X0293116 SUMMERS, BRUCE	09/23/25 09/23/25	PRIVATE AUTO MILEAGE	135.58	
10-02	AP	X0293115 SUMMERS, BRUCE	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	76.03	
11-14	AP	X0295590 TENNEY, NATHAN J.	08/13/25 08/13/25	MEALS	10.05	
11-14	AP	X0297106 SUMMERS, BRUCE	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	163.02	
11-14	AP	X0297734 HON CELESTE MALOY	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	914.80	
11-14	AP	X0297734 HON CELESTE MALOY	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	50.09	
11-14	AP	X0298097 WARNICK, EVELYN M.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	193.91	
11-14	AP	X0298222 WILSON, KYLE L.	08/22/25 08/22/25	MEALS	27.55	
11-14	AP	X0298222 WILSON, KYLE L.	08/22/25 08/22/25	GASOLINE	52.89	
11-14	AP	X0298222 WILSON, KYLE L.	09/01/25 09/19/25	PRIVATE AUTO MILEAGE	318.66	
11-14	AP	X0298954 SPAULDING, REAGAN D.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	65.34	
11-14	AP	X0298979 HON CELESTE MALOY	10/03/25 10/06/25	LODGING	500.64	
11-15	AP	X0298315 SUMMERS, BRUCE	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	163.22	
11-15	AP	X0299230 SUMMERS, BRUCE	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	251.06	
11-15	AP	X0299552 WARNICK, EVELYN M.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	450.84	
11-15	AP	X0299835 SUMMERS, BRUCE	10/24/25 10/24/25	PRIVATE AUTO MILEAGE	318.52	
11-17	AP	X0298568 WHEAT, BRYAN J.	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	233.10	
11-17	AP	X0298568 WHEAT, BRYAN J.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	334.30	

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11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	652.30
11-17	AP	X0298568	WHEAT, BRYAN J.	08/21/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	609.61
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/08/25	LODGING	580.55
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/15/25	LODGING	166.88
11-17	AP	X0298568	WHEAT, BRYAN J.	07/28/25	07/28/25	MEALS	8.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/05/25	MEALS	12.29
11-17	AP	X0298568	WHEAT, BRYAN J.	08/06/25	08/06/25	MEALS	6.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/14/25	MEALS	27.08
11-17	AP	X0298568	WHEAT, BRYAN J.	08/15/25	08/15/25	MEALS	43.80
11-17	AP	X0298568	WHEAT, BRYAN J.	08/16/25	08/16/25	MEALS	6.57
11-17	AP	X0298568	WHEAT, BRYAN J.	08/17/25	08/17/25	MEALS	32.76
11-17	AP	X0298568	WHEAT, BRYAN J.	08/18/25	08/18/25	MEALS	113.80
11-17	AP	X0298568	WHEAT, BRYAN J.	08/19/25	08/19/25	MEALS	80.81
11-17	AP	X0298568	WHEAT, BRYAN J.	08/21/25	08/21/25	MEALS	46.35
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/08/25	CAR RENTAL	341.08
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/24/25	CAR RENTAL	1,015.16
11-17	AP	X0298568	WHEAT, BRYAN J.	08/04/25	08/04/25	GASOLINE	45.74
11-17	AP	X0298568	WHEAT, BRYAN J.	08/08/25	08/08/25	GASOLINE	38.32
11-17	AP	X0298568	WHEAT, BRYAN J.	08/16/25	08/16/25	GASOLINE	103.79
11-17	AP	X0298568	WHEAT, BRYAN J.	08/17/25	08/17/25	GASOLINE	102.50
11-17	AP	X0298568	WHEAT, BRYAN J.	08/21/25	08/21/25	GASOLINE	131.34
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/05/25	TAXI/RIDE SHARE	51.51
11-17	AP	X0298568	WHEAT, BRYAN J.	08/08/25	08/08/25	TAXI/RIDE SHARE	57.35
11-17	AP	X0298568	WHEAT, BRYAN J.	08/22/25	08/22/25	TAXI/RIDE SHARE	62.73
11-17	AP	X0298568	WHEAT, BRYAN J.	10/19/25	10/19/25	TAXI/RIDE SHARE	75.61
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/05/25	PARKING	5.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25	08/08/25	PARKING	75.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/14/25	PARKING	14.00
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25	08/15/25	PARKING	25.00
11-17	AP	X0298568	WHEAT, BRYAN J.	09/02/25	09/02/25	PARKING	30.00
11-17	AP	X0298744	HON CELESTE MALOY	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	162.60
11-17	AP	X0298744	HON CELESTE MALOY	09/30/25	10/01/25	LODGING	166.88
11-17	AP	X0298975	HON CELESTE MALOY	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	574.20
11-17	AP	X0299227	SUMMERS, BRUCE	10/16/25	10/17/25	PRIVATE AUTO MILEAGE	167.96
11-17	AP	X0300329	HON CELESTE MALOY	10/13/25	10/25/25	PRIVATE AUTO MILEAGE	690.07
11-17	AP	X0300363	HON CELESTE MALOY	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	167.10
11-17	AP	X0300363	HON CELESTE MALOY	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	162.60
11-17	AP	X0300363	HON CELESTE MALOY	11/01/25	11/02/25	PRIVATE AUTO MILEAGE	4.14
11-17	AP	X0300463	HON CELESTE MALOY	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	155.10
11-17	AP	X0300463	HON CELESTE MALOY	10/27/25	10/30/25	PRIVATE AUTO MILEAGE	674.93
11-17	AP	X0301186	HON CELESTE MALOY	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	326.40
11-17	AP	X0301186	HON CELESTE MALOY	11/01/25	11/02/25	LODGING	166.88
11-18	AP	X0287177	WHEAT, BRYAN J.	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	258.30
11-18	AP	X0287177	WHEAT, BRYAN J.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	561.79
11-18	AP	X0287177	WHEAT, BRYAN J.	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	637.80
11-18	AP	X0287177	WHEAT, BRYAN J.	09/29/25	09/30/25	LODGING	124.38
11-18	AP	X0287177	WHEAT, BRYAN J.	09/30/25	10/02/25	LODGING	333.76
11-18	AP	X0287177	WHEAT, BRYAN J.	10/01/25	10/01/25	MEALS	15.85
11-18	AP	X0287177	WHEAT, BRYAN J.	09/05/25	09/05/25	GASOLINE	29.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
11-18	AP X0287177	WHEAT, BRYAN J.	09/27/25 09/27/25	GASOLINE	53.42	
11-18	AP X0287177	WHEAT, BRYAN J.	09/30/25 09/30/25	GASOLINE	81.42	
11-18	AP X0287177	WHEAT, BRYAN J.	10/02/25 10/02/25	GASOLINE	71.69	
11-18	AP X0287177	WHEAT, BRYAN J.	10/03/25 10/03/25	GASOLINE	32.02	
11-18	AP X0287177	WHEAT, BRYAN J.	09/08/25 09/08/25	TAXI/RIDE SHARE	88.45	
11-18	AP X0287177	WHEAT, BRYAN J.	09/09/25 09/09/25	TAXI/RIDE SHARE	12.48	
11-18	AP X0287177	WHEAT, BRYAN J.	09/10/25 09/10/25	TAXI/RIDE SHARE	24.82	
11-18	AP X0287177	WHEAT, BRYAN J.	09/26/25 09/26/25	TAXI/RIDE SHARE	72.21	
11-18	AP X0287177	WHEAT, BRYAN J.	10/03/25 10/03/25	TAXI/RIDE SHARE	25.44	
11-18	AP X0287177	WHEAT, BRYAN J.	09/10/25 09/10/25	PARKING	19.00	
11-18	AP X0287177	WHEAT, BRYAN J.	09/30/25 10/02/25	PARKING	50.00	
11-19	AP X0295140	CITIBANK	09/10/25 09/11/25	CAR RENTAL	91.25	
11-19	AP X0301265	SUMMERS, BRUCE	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	64.30	
11-23	AP X0301129	SUMMERS, BRUCE	11/04/25 11/05/25	LODGING	47.00	
11-23	AP X0301129	SUMMERS, BRUCE	11/05/25 11/05/25	MEALS	19.87	
11-23	AP X0301129	SUMMERS, BRUCE	11/04/25 11/05/25	PRIVATE AUTO MILEAGE	230.03	
11-23	AP X0301129	SUMMERS, BRUCE	11/05/25 11/05/25	PARKING	10.00	
11-23	AP X0301398	SPAULDING, REAGAN D.	10/29/25 11/05/25	PRIVATE AUTO MILEAGE	72.66	
11-23	AP X0301615	SUMMERS, BRUCE	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	102.06	
11-25	AP X0302838	SHEPHERD, ZACK W.	09/24/25 09/25/25	PRIVATE AUTO MILEAGE	70.64	
11-25	AP X0302838	SHEPHERD, ZACK W.	10/02/25 11/12/25	PRIVATE AUTO MILEAGE	462.93	
11-25	AP X0302838	SHEPHERD, ZACK W.	11/04/25 11/04/25	PARKING	12.00	
11-25	AP X0303460	HON CELESTE MALOY	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	553.49	
11-25	AP X0303460	HON CELESTE MALOY	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	237.10	
11-25	AP X0303460	HON CELESTE MALOY	11/04/25 11/04/25	PRIVATE AUTO MILEAGE	2.07	
11-25	AP X0303465	HON CELESTE MALOY	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
11-25	AP X0303465	HON CELESTE MALOY	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	180.23	
11-28	AP X0302766	SUMMERS, BRUCE	11/10/25 11/10/25	MEALS	25.00	
12-05	AP X0306235	HON CELESTE MALOY	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-05	AP X0306235	HON CELESTE MALOY	11/06/25 11/07/25	LODGING	166.88	
12-05	AP X0306235	HON CELESTE MALOY	11/14/25 11/15/25	LODGING	166.88	
12-05	AP X0306235	HON CELESTE MALOY	11/09/25 11/09/25	PRIVATE AUTO MILEAGE	174.10	
12-05	AP X0306235	HON CELESTE MALOY	11/14/25 11/15/25	PARKING	25.00	
12-05	AP X0306240	HON CELESTE MALOY	11/21/25 11/22/25	PRIVATE AUTO MILEAGE	180.39	
12-10	AP X0306173	WILSON, KYLE L.	11/19/25 11/19/25	GASOLINE	70.77	
12-11	AP X0308636	HON CELESTE MALOY	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,127.80	
12-11	AP X0308667	HON CELESTE MALOY	11/21/25 11/22/25	LODGING	203.78	
12-11	AP X0308667	HON CELESTE MALOY	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	349.52	
12-11	AP X0308667	HON CELESTE MALOY	11/21/25 11/21/25	PARKING	25.00	
12-12	AP X0306234	HON CELESTE MALOY	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-12	AP X0306234	HON CELESTE MALOY	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-12	AP X0306234	HON CELESTE MALOY	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	185.84	
12-17	AP X0309309	HON CELESTE MALOY	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	682.00	

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12-22	AP	X0310102	SHEPHERD, ZACK W.	11/17/25	12/11/25	PRIVATE AUTO MILEAGE	303.28
12-22	AP	X0310103	SPAULDING, REAGAN D.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	56.41
12-22	AP	X0310107	SPAULDING, REAGAN D.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	12.87
12-23	AP	X0310287	HON CELESTE MALOY	12/04/25	12/08/25	LODGING	1,362.83
12-23	AP	X0310287	HON CELESTE MALOY	12/05/25	12/05/25	MEALS	12.00
12-24	AP	X0307398	CITIBANK	12/01/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	548.36
12-24	AP	X0307398	CITIBANK	09/26/25	09/29/25	CAR RENTAL	261.56
12-24	AP	X0311534	WILSON, KYLE L.	12/11/25	12/11/25	MEALS	22.99
12-24	AP	X0311534	WILSON, KYLE L.	12/11/25	12/11/25	GASOLINE	25.81
12-26	AP	X0311499	HON CELESTE MALOY	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	884.48
12-26	AP	X0311504	HON CELESTE MALOY	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	796.30
12-26	AP	X0311536	CITIBANK	11/19/25	11/22/25	CAR RENTAL	183.00
12-27	AP	X0312032	SUMMERS, BRUCE	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	63.62
12-30	AP	01878810	HON CELESTE MALOY	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878810	HON CELESTE MALOY	11/01/25	11/30/25	MEALS	644.00
12-31	AP	X0312744	SUMMERS, BRUCE	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	225.90
TRAVEL TOTALS:							28,371.25
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,064.67
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
11-13	AP	X0298900	VERIZON	09/11/25	10/10/25	UTILITIES	712.17
11-14	AP	01866409	WASHINGTON COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-14	AP	01866411	BAR DOWN HOLDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
11-16	AP	01866410	WASHINGTON COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01866412	BAR DOWN HOLDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
11-21	AP	X0300654	AMPLIFY INC	11/01/25	11/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,674.98
11-22	AP	X0298482	CITIBANK -FIRST DIGITAL TELECOM	07/31/25	08/31/25	UTILITIES	413.55
11-22	AP	X0298482	CITIBANK -FIRST DIGITAL TELECOM	08/24/25	09/30/25	UTILITIES	407.40
11-22	AP	X0298482	CITIBANK -FIRST DIGITAL TELECOM	08/31/25	09/30/25	UTILITIES	200.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
11-26	AP	X0304272	VERIZON	10/11/25	11/10/25	UTILITIES	712.17
12-01	AP	X0305106	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,134.50
12-16	AP	01875294	WASHINGTON COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01875295	BAR DOWN HOLDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,062.92
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
12-29	AP	X0310296	CITIBANK -FIRST DIGITAL TELECOM	09/30/25	10/31/25	UTILITIES	615.67
12-29	AP	X0310296	CITIBANK -FIRST DIGITAL TELECOM	11/01/25	11/30/25	UTILITIES	594.27
12-30	AP	X0312249	VERIZON	11/11/25	12/10/25	UTILITIES	712.17
RENT, COMMUNICATION, UTILITIES TOTALS:							34,436.16
PRINTING AND REPRODUCTION							
11-17	AP	X0297910	UNITED BUSINESS TECHNOLOGIES	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
11-21	AP	X0300714	UNITED BUSINESS TECHNOLOGIES	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	11.56
12-18	GL	MED0147470	.....	12/04/25 12/11/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						255.03
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865080	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865270	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865081	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865271	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874626	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874718	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,717.75
SUPPLIES AND MATERIALS						
11-15	AP	X0299230	SUMMERS, BRUCE	10/17/25 10/17/25	FOOD & BEVERAGE	31.90
11-17	AP	X0298568	WHEAT, BRYAN J.	08/05/25 08/05/25	FOOD & BEVERAGE	114.52
11-17	AP	X0298568	WHEAT, BRYAN J.	08/14/25 08/14/25	FOOD & BEVERAGE	25.69
11-17	AP	X0301224	MADRID, RAELE	09/23/25 09/23/25	FOOD & BEVERAGE	54.34
11-22	AP	X0298482	CITIBANK -AMAZON MKTPL NJ9PK9XIO	09/24/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.34
11-22	AP	X0298482	CITIBANK -ANTHROPIC: CLAUDE TEAM	09/06/25 10/06/25	SOFTWARE LESS THAN \$1000	318.00
11-22	AP	X0298482	CITIBANK -ASANA.COM	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	646.39
11-22	AP	X0298482	CITIBANK -CRM THERICREAPER	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	6.99
11-28	AP	X0294959	CITIBANK -APPLE.COM/BILL	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	37.09
11-28	AP	X0302093	CITIBANK -AMAZON RETA NJ3P19Q00	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-434.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-293.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	28.76
12-22	AP	X0305003	SPAULDING, REAGAN D.	11/20/25 11/20/25	FOOD & BEVERAGE	16.95
12-22	AP	X0305003	SPAULDING, REAGAN D.	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	4.35
12-23	AP	X0306860	CITIBANK -JERSEY MIKES ONLINE UC	11/20/25 11/20/25	FOOD & BEVERAGE	79.69
12-26	AP	X0299384	WILSON, KYLE L.	10/21/25 10/21/25	FOOD & BEVERAGE	60.49
12-29	AP	X0311406	CITIBANK -AMAZON MKTPL B00HP6QE2	11/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	12.13
12-29	AP	X0311406	CITIBANK -AMAZON MKTPL B088N4201	11/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	14.64
12-29	AP	X0311406	CITIBANK -ANTHROPIC: CLAUDE TEAM	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	286.20
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,241.84
SUPPLIES AND MATERIALS TOTALS:						2,359.31
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	57.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	57.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:						171.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,009.37
										OFFICE TOTALS:	443,009.37
2023 HON. CELESTE MALOY											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
11-16	AP	01864541	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4				699.96	
11-16	AP	01864546	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12				1,091.88	
11-16	AP	01864546	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3				1,154.97	
11-16	AP	01864546	T-MOBILE USA INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10				1,749.90	
										SUPPLIES AND MATERIALS TOTALS:	4,696.71
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,696.71
										OFFICE TOTALS:	4,696.71
INTERN ALLOWANCES											
2025 HON. CELESTE MALOY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	44,758.33
										INTERN ALLOWANCES TOTALS:	44,758.33
										OFFICE TOTALS:	44,758.33
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BAILEY, SOPHIA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -				1,500.00	
			BATES, CAMPBELL E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				3,300.00	
			BRONSON, HALLIE E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM				3,300.00	
			CHRISTENSEN, SETH D.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM				3,620.83	
			STEWART, CHRISTIAN B.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM				3,529.17	
										PERSONNEL COMPENSATION TOTALS:	15,250.00
										INTERN ALLOWANCES TOTALS:	15,250.00
										OFFICE TOTALS:	15,250.00
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. TRACEY MANN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	20,123.64
										PERSONNEL COMPENSATION	1,309,868.44
										TRAVEL	109,348.19
										RENT, COMMUNICATION, UTILITIES	95,896.96
										PRINTING AND REPRODUCTION	36,756.96
										OTHER SERVICES	67,876.95
										SUPPLIES AND MATERIALS	51,445.43
										EQUIPMENT	18,844.41
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710,160.98
										OFFICE TOTALS:	1,710,160.98
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
11-21	AP	01871871	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL				17,187.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-100.95
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	57.41
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	49.23
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	83.20
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.90
					FRANKED MAIL TOTALS:	17,259.74
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/25	12/31/25	FINANCE ADMINISTRATOR	3,950.61
		BRADLEY, TAYLOR	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,750.00
		CROUCH, SARAH G	10/01/25	12/31/25	FINANCE ADMINISTRATOR	5,099.49
		FERRELL, SARAH A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,000.01
		HAMPTON, ZACHARY R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.00
		HARDER, BRANDON J.	10/01/25	12/31/25	CHIEF OF STAFF	56,250.00
		MARING, DAWSON S.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	18,750.01
		MARREN, JAMES W.	10/01/25	12/31/25	PRESS AND STAFF ASSISTANT	15,000.01
		MIDDLEBROOKS, DANIEL J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	44,999.99
		PERFECTO, ADRIAN S.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	17,750.01
		PHILLIPS, BLAKE E.	10/01/25	12/31/25	SCHEDULER	25,000.01
		RUIZ DE MENDOZA, MARTHA A.	10/01/25	12/31/25	DIR OF CONST SVC & COMMUNITY O	19,625.01
		SHEARER, JOSIE M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,124.99
		SVEC, ELIZABETH D.	10/01/25	12/31/25	STAFF ASSISTANT	14,374.99
		WALKER, JOHN	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.00
		WITTMER, TEL J.	10/01/25	12/31/25	DISTRICT DIRECTOR	23,749.99
					PERSONNEL COMPENSATION TOTALS:	353,925.12
TRAVEL						
10-06	AP	X0293213	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	96.49
10-06	AP	X0294917	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0294917	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0294917	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0294917	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0294917	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0294917	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	224.30
10-06	AP	X0294917	09/05/25	09/08/25	LODGING	554.86
10-06	AP	X0294917	03/19/25	03/24/25	TOLLS	10.43
10-06	AP	X0295884	09/05/25	09/08/25	LODGING	554.86
10-07	AP	X0292749	09/14/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	961.56
10-07	AP	X0293012	09/23/25	09/23/25	MEALS	19.09
10-07	AP	X0293012	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	105.09
10-07	AP	X0295490	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	170.25
10-08	AP	X0289625	09/06/25	09/06/25	MEALS	6.60
10-08	AP	X0289625	09/23/25	09/23/25	MEALS	11.30
10-08	AP	X0289625	09/25/25	09/25/25	MEALS	31.41
10-08	AP	X0289625	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	1,225.42

10-08	AP	X0289625	HON TRACEY MANN	09/02/25	09/04/25	PARKING	76.00
10-08	AP	X0289625	HON TRACEY MANN	09/08/25	09/11/25	PARKING	104.00
10-08	AP	X0289625	HON TRACEY MANN	09/15/25	09/19/25	PARKING	132.00
10-08	AP	X0293988	HARDER, BRANDON J.	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	988.55
10-08	AP	X0293988	HARDER, BRANDON J.	09/14/25	09/18/25	LODGING	2,086.65
11-23	AP	X0301175	HON TRACEY MANN	09/02/25	09/08/25	TOLLS	8.22
11-23	AP	X0301418	MARING, DAWSON S.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	59.21
11-25	AP	01872185	HON TRACEY MANN	09/01/25	09/30/25	LODGING	800.00
11-25	AP	01872185	HON TRACEY MANN	09/01/25	09/30/25	MEALS	196.55
11-25	AP	X0301403	PERFECTO, ADRIAN S.	10/31/25	11/06/25	PRIVATE AUTO MILEAGE	240.81
11-25	AP	X0303331	WITTMER, TEL J.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	116.52
11-26	AP	X0299469	HON TRACEY MANN	10/10/25	10/10/25	MEALS	12.65
11-26	AP	X0299469	HON TRACEY MANN	10/21/25	10/21/25	MEALS	34.46
11-26	AP	X0299469	HON TRACEY MANN	10/31/25	10/31/25	MEALS	11.48
11-26	AP	X0299469	HON TRACEY MANN	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	307.69
12-04	AP	X0301399	MARING, DAWSON S.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	63.39
12-11	AP	X0301460	MARING, DAWSON S.	11/05/25	11/05/25	GASOLINE	45.45
12-17	AP	X0303309	WITTMER, TEL J.	10/27/25	10/31/25	PRIVATE AUTO MILEAGE	227.52
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/28/25	10/28/25	MEALS	18.04
12-18	AP	X0307198	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-18	AP	X0307198	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
12-18	AP	X0307198	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307198	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307198	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-18	AP	X0307986	HON TRACEY MANN	09/09/25	10/08/25	TOLLS	8.22
12-18	AP	X0308479	HAMPTON, ZACHARY R.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	520.98
12-18	AP	X0308479	HAMPTON, ZACHARY R.	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	221.49
12-18	AP	X0308479	HAMPTON, ZACHARY R.	06/16/25	06/18/25	CAR RENTAL	321.41
12-23	AP	X0310263	SHEARER, JOSIE M.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	223.36
12-23	AP	X0310654	RUIZ DE MENDOZA, MARTHA A.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	72.17
12-24	AP	X0301108	HON TRACEY MANN	11/05/25	11/05/25	MEALS	30.64
12-24	AP	X0301108	HON TRACEY MANN	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	834.15
12-24	AP	X0301108	HON TRACEY MANN	11/11/25	11/13/25	PARKING	64.00
12-24	AP	X0301108	HON TRACEY MANN	11/17/25	11/21/25	PARKING	140.00
12-30	AP	01878760	HON TRACEY MANN	11/01/25	11/30/25	LODGING	800.00
12-30	AP	01878760	HON TRACEY MANN	11/01/25	11/30/25	MEALS	147.38
TRAVEL TOTALS:							15,222.65
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	115.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	94.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	775.41
11-14	AP	01866413	THE MUSEUM OF ART & LIGHT INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-14	AP	01866415	MILITARY PLAZA PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	27.05
11-16	AP	01866414	THE MUSEUM OF ART & LIGHT INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	01866416	MILITARY PLAZA PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-17	AP	X0296582	FOR THE CAUSE LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,225.00
11-17	AP	X0297686	WTC	10/01/25	10/31/25	UTILITIES	244.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
11-17	AP	X0299268	VERIZON	09/02/25 10/01/25	UTILITIES	1,238.21
11-18	AP	X0297933	AMPLIFY INC	07/16/25 07/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,612.30
11-23	AP	X0303142	COX BUSINESS SERVICES	11/03/25 12/02/25	UTILITIES	263.17
11-23	AP	X0303310	COX BUSINESS SERVICES	10/03/25 11/02/25	UTILITIES	230.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	115.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	96.15
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.41
12-16	AP	01875296	THE MUSEUM OF ART & LIGHT INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	01875297	MILITARY PLAZA PARTNERSHIP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	115.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	93.35
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.45
12-24	AP	X0307965	MARING, DAWSON S.	11/01/25 11/30/25	UTILITIES	252.13
12-24	AP	X0307965	MARING, DAWSON S.	12/01/25 12/31/25	UTILITIES	252.40
12-24	AP	X0307976	MARING, DAWSON S.	10/03/25 11/02/25	UTILITIES	230.47
12-24	AP	X0307976	MARING, DAWSON S.	11/03/25 12/02/25	UTILITIES	263.17
12-24	AP	X0310164	COX BUSINESS SERVICES	12/02/25 01/02/26	UTILITIES	267.22
12-26	AP	X0308011	HARDER, BRANDON J.	12/02/25 12/02/25	POSTAGE / COURIER / BOX RENTAL	69.15
12-30	AP	X0304183	VERIZON	10/02/25 11/01/25	UTILITIES	1,236.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,604.45
PRINTING AND REPRODUCTION						
11-18	AP	X0296800	FOR THE CAUSE LLC	07/09/25 07/16/25	ADVERTISEMENTS	250.00
11-20	AP	X0303483	ABLE PRINTING COMPANY LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	68.55
11-23	AP	X0303485	ABLE PRINTING COMPANY LLC	10/29/25 10/29/25	NON-FRANKABLE PRINTING & REPRO	119.25
12-24	AP	X0310461	FOR THE CAUSE LLC	11/01/25 11/30/25	ADVERTISEMENTS	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	1,437.80
OTHER SERVICES						
10-06	AP	X0295420	BRADLEY, TAYLOR	04/30/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	05/31/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	07/31/25 08/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
10-06	AP	X0295420	BRADLEY, TAYLOR	08/31/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	14.99
11-14	AP	01865348	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867356	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865349	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867357	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298804	SPENCER FANE LLP	07/21/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,862.00
11-20	AP	X0303138	COLLEEN M BAKER	09/06/25 09/20/25	JANITORIAL AND MAINT SERV	60.00
11-23	AP	X0303140	COLLEEN M BAKER	10/04/25 10/18/25	JANITORIAL AND MAINT SERV	60.00
12-11	AP	X0305828	SPENCER FANE LLP	09/05/25 09/16/25	NON-TECHNOLOGY SERVICE CONTR	2,860.00
12-16	AP	01874756	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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12-16	AP	01875762	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-18	AP	X0308003	COLLEEN M BAKER	11/08/25	11/22/25	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							18,911.95
SUPPLIES AND MATERIALS							
10-03	AP	X0295788	BRADLEY, TAYLOR	04/12/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0295788	BRADLEY, TAYLOR	05/12/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0295788	BRADLEY, TAYLOR	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0295788	BRADLEY, TAYLOR	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	1.07
10-03	AP	X0295788	BRADLEY, TAYLOR	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	1.07
10-03	AP	X0295788	BRADLEY, TAYLOR	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
10-03	AP	X0296337	CULLIGAN OF NORTHEAST KANSAS	09/24/25	10/21/25	WATER	16.37
10-06	AP	X0295420	BRADLEY, TAYLOR	05/18/25	06/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	06/18/25	07/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	07/18/25	08/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	08/18/25	09/17/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0295420	BRADLEY, TAYLOR	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	19.99
10-08	AP	X0293988	HARDER, BRANDON J.	09/14/25	09/14/25	WATER	10.00
10-08	AP	X0293988	HARDER, BRANDON J.	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	69.86
10-08	AP	X0293988	HARDER, BRANDON J.	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	69.86
10-08	AP	X0293988	HARDER, BRANDON J.	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	69.86
11-14	GL	FRM0146747	.....	07/09/25	09/23/25	FRAMING (TRANSFER)	84.00
11-18	AP	X0297687	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	216.70
11-18	AP	X0297693	METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
11-23	AP	X0301434	STATE JOURNAL LLC	11/08/25	11/08/26	PUBLICATIONS/REFERENCE MAT'L	180.00
11-23	AP	X0303141	MANHATTAN AREA CHAMBER OF COMMERCE	03/17/25	03/17/25	FOOD & BEVERAGE	25.00
11-24	AP	X0300287	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	216.70
11-24	AP	X0300799	METRO MONITOR INC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	530.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	640.82
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/31/25	10/31/25	FOOD & BEVERAGE	168.94
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	45.94
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	63.47
12-18	AP	X0301407	PERFECTO, ADRIAN S.	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	22.98
12-18	AP	X0306093	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	216.70
12-18	AP	X0308009	METRO MONITOR INC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
12-19	AP	X0301445	MARING, DAWSON S.	06/04/25	06/04/25	WATER	25.00
12-19	AP	X0301445	MARING, DAWSON S.	06/04/25	07/01/25	WATER	16.37
12-19	AP	X0301445	MARING, DAWSON S.	07/01/25	07/01/25	WATER	25.00
12-19	AP	X0301445	MARING, DAWSON S.	07/02/25	07/29/25	WATER	16.37
12-19	AP	X0301445	MARING, DAWSON S.	09/24/25	09/24/25	WATER	45.00
12-19	AP	X0301445	MARING, DAWSON S.	10/22/25	10/22/25	WATER	30.00
12-24	AP	X0310716	KEY OFFICE PRODUCTS INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	405.17
12-29	AP	X0297323	HARDER, BRANDON J.	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	253.75
12-29	AP	X0297323	HARDER, BRANDON J.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	210.94
12-29	AP	X0306137	HARDER, BRANDON J.	10/26/25	10/25/26	SOFTWARE LESS THAN \$1000	600.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	212.27
SUPPLIES AND MATERIALS TOTALS:							4,256.48
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TRACEY MANN—Con.							
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	363.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	363.00	
					EQUIPMENT TOTALS:	1,089.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,707.19	
					OFFICE TOTALS:	438,707.19	
2024 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-06	AP	X0294917	CITIBANK	07/14/24	07/18/24	CAR RENTAL	17.70
10-06	AP	X0294917	CITIBANK	10/06/24	10/08/24	TOLLS	0.20
10-07	AP	X0295729	BRADLEY, TAYLOR	10/27/24	10/29/24	TOLLS	20.86
					TRAVEL TOTALS:	38.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.76	
					OFFICE TOTALS:	38.76	
INTERN ALLOWANCES							
2025 HON. TRACEY MANN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,520.65	7,590.01
					INTERN ALLOWANCES TOTALS:	43,520.65	7,590.01
					OFFICE TOTALS:	43,520.65	7,590.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAMBERS, ELIZABETH A	10/01/25	10/17/25	DISTRICT OFFICE PAID INTERN -	396.67	
		FISCHBACH, SEBASTIAN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,600.00	
		LANE, JOSEPH G.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,796.67	
		NAAB, EVA	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,796.67	
					PERSONNEL COMPENSATION TOTALS:	7,590.01	
					INTERN ALLOWANCES TOTALS:	7,590.01	
					OFFICE TOTALS:	7,590.01	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN W. MANNION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.63	181.98
					PERSONNEL COMPENSATION	1,113,184.53	301,766.67
					TRAVEL	53,681.13	10,902.94
					RENT, COMMUNICATION, UTILITIES	84,818.83	33,267.66
					PRINTING AND REPRODUCTION	40,915.69	27,769.63
					OTHER SERVICES	44,255.81	13,859.39

						SUPPLIES AND MATERIALS	39,876.33	5,789.09
						EQUIPMENT	3,592.99	798.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,338.94	394,336.11
						OFFICE TOTALS:	1,380,338.94	394,336.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-61.00
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		47.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		208.76
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-13.05
						FRANKED MAIL TOTALS:		181.98
PERSONNEL COMPENSATION								
			BROGAN, MEGHAN	09/01/25	12/31/25	DO & SPECIAL PROJECTS MGR		15,166.66
			CHURCH, DEVONTE	10/01/25	12/31/25	STAFF ASSISTANT		12,500.01
			CUOMO, JASON T.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		14,499.99
			DIBARI, EMILY J.	09/01/25	12/31/25	DISTRICT DIRECTOR & HEAD OF SC		28,333.34
			DOYLE, DAVID	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR AND SE		31,250.01
			DUCKWORTH, BRIAN A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		30,000.00
			DUGGAN, ABIGAIL	10/01/25	12/31/25	CHIEF OF STAFF		42,500.01
			FLECK, JULIE A.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE		16,749.99
			FOSS, MADELINE R.	10/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT AD		11,250.00
			LIPE, JONATHAN E.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE		16,749.99
			LIPE, JONATHAN E.	09/01/25	09/01/25	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		100.00
			MAYER, JESSE L.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		7,500.00
			PICCIANO, BENJAMIN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		16,250.01
			SOLOHUB, KATHERINE	10/01/25	12/31/25	DIR OF OPER/LEGIS CORRES		19,500.00
			SPEACH, MICHELLE A.	10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE		18,249.99
			SPEACH, MICHELLE A.	09/01/25	09/01/25	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
			STARORYPINSKI, HANNAH K.	09/01/25	12/31/25	DIGITAL MANAGER & PRESS ASSIST		16,166.67
						PERSONNEL COMPENSATION TOTALS:		301,766.67
TRAVEL								
10-01	AP	X0293982	FOSS, MADELINE R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		3.71
10-01	AP	X0294007	SPEACH, MICHELLE A.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE		32.54
10-01	AP	X0295053	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-01	AP	X0295053	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-02	AP	X0293907	FOSS, MADELINE R.	07/21/25	07/21/25	MEALS		23.49
10-02	AP	X0293907	FOSS, MADELINE R.	07/22/25	07/22/25	MEALS		22.77
10-02	AP	X0293907	FOSS, MADELINE R.	07/21/25	07/21/25	TAXI/RIDE SHARE		29.30
10-02	AP	X0293907	FOSS, MADELINE R.	07/23/25	07/23/25	TAXI/RIDE SHARE		28.28
10-02	AP	X0293947	SPEACH, MICHELLE A.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE		41.86
10-02	AP	X0293948	FOSS, MADELINE R.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE		56.48
10-02	AP	X0294012	SPEACH, MICHELLE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		80.58
10-06	AP	X0295447	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0295447	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0295447	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0295447	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		294.29
10-06	AP	X0296546	FLECK, JULIE A.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE		87.72
11-17	AP	X0298198	DOYLE, DAVID	10/07/25	10/07/25	PRIVATE AUTO MILEAGE		79.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
11-17	AP	X0301388	LIPE, JONATHAN E	10/21/25 11/10/25	PRIVATE AUTO MILEAGE	390.76
11-25	AP	01872341	HON JOHN MANNION	09/01/25 09/30/25	LODGING	2,165.27
11-25	AP	01872341	HON JOHN MANNION	09/01/25 09/30/25	MEALS	323.65
12-09	AP	X0305757	HON JOHN MANNION	10/03/25 10/22/25	PRIVATE AUTO MILEAGE	112.66
12-09	AP	X0305758	HON JOHN MANNION	09/05/25 09/25/25	PRIVATE AUTO MILEAGE	361.66
12-10	AP	X0302470	CITIBANK	09/30/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	294.29
12-10	AP	X0302470	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302470	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-10	AP	X0302470	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	284.30
12-10	AP	X0302470	CITIBANK	10/16/25 10/16/25	NON-AIRFARE COMMERCIAL TRANSP	-85.00
12-10	AP	X0302470	CITIBANK	10/23/25 10/23/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-10	AP	X0305760	HON JOHN MANNION	10/14/25 10/14/25	TAXI/RIDE SHARE	27.71
12-10	AP	X0305760	HON JOHN MANNION	10/16/25 10/16/25	TAXI/RIDE SHARE	25.67
12-16	AP	X0309616	DOYLE, DAVID	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	84.79
12-19	AP	X0307138	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-19	AP	X0307138	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	554.31
12-23	AP	X0310684	LIPE, JONATHAN E.	12/05/25 12/08/25	PRIVATE AUTO MILEAGE	128.79
12-23	AP	X0310758	HON JOHN MANNION	11/02/25 11/10/25	PRIVATE AUTO MILEAGE	208.12
12-30	AP	01878945	HON JOHN MANNION	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878945	HON JOHN MANNION	11/01/25 11/30/25	MEALS	119.64
12-31	AP	X0310143	DIBARI, EMILY J.	11/10/25 12/06/25	PRIVATE AUTO MILEAGE	245.54
12-31	AP	X0311861	FLECK, JULIE A.	10/03/25 11/24/25	PRIVATE AUTO MILEAGE	116.18
12-31	AP	X0312517	BROGAN, MEGHAN	10/17/25 12/06/25	PRIVATE AUTO MILEAGE	55.60
					TRAVEL TOTALS:	10,902.94
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296223	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,593.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	761.51
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	720.16
11-14	AP	01866417	FLAUM MANAGEMENT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	X0298688	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	340.69
11-16	AP	01866418	FLAUM MANAGEMENT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	X0298478	THE AEJ GROUP LLC	10/07/25 10/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,800.80
11-19	AP	X0298480	CITIBANK -FEDEX OFFIC18100018101	08/07/25 08/07/25	POSTAGE / COURIER / BOX RENTAL	219.41
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	761.76
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66

12-02	AP	X0305151	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,850.58
12-16	AP	01875298	FLAUM MANAGEMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-17	AP	X0308072	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	340.69
12-17	AP	X0308081	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	340.69
12-17	AP	X0308301	THE AEJ GROUP LLC	12/01/25	12/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	760.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
12-29	AP	X0311805	THE AEJ GROUP LLC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,375.40
RENT, COMMUNICATION, UTILITIES TOTALS:							33,267.66
PRINTING AND REPRODUCTION							
10-06	AP	X0295363	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	6,330.79
11-17	AP	X0296567	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	963.00
11-19	AP	X0298471	CITIBANK -FACEBK 4MY72X4RH2	08/12/25	08/12/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK FFN4NXLRH2	08/13/25	08/13/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK G3SNEZGRH2	08/17/25	08/18/25	ADVERTISEMENTS	22.00
11-19	AP	X0298471	CITIBANK -FACEBK MMK7NXLRH2	08/13/25	08/13/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK PPDRMXLRH2	08/12/25	08/12/25	ADVERTISEMENTS	2.70
11-19	AP	X0298471	CITIBANK -FACEBK T2ANVZYQH2	09/22/25	09/24/25	ADVERTISEMENTS	41.00
11-19	AP	X0298471	CITIBANK -FACEBK UD3KKZYQH2	09/19/25	09/20/25	ADVERTISEMENTS	25.00
11-19	AP	X0298471	CITIBANK -FACEBK Y5G23XCRH2	08/13/25	08/13/25	ADVERTISEMENTS	2.00
11-19	AP	X0298471	CITIBANK -FACEBK YKDD4HRH2	09/23/25	09/25/25	ADVERTISEMENTS	45.00
12-30	AP	X0307542	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	9,758.30
12-30	AP	X0312827	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	4,024.93
12-31	AP	X0312818	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,548.91
PRINTING AND REPRODUCTION TOTALS:							27,769.63
OTHER SERVICES							
11-14	AP	01865082	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865083	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-02	AP	X0303967	ELIAS LAW GROUP LLP	10/16/25	10/16/25	NON-TECHNOLOGY SERVICE CONTR	124.95
12-04	AP	X0304668	HACKETT SECURITY INC	08/13/25	08/13/25	SECURITY SERVICE	7,316.69
12-16	AP	01874627	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							13,859.39
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	33.99
11-19	AP	X0294362	CITIBANK -AMAZON MKTPL Y07QY2XA3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-19	AP	X0294362	CITIBANK -SQ SKYTOP COFFEE	09/12/25	09/12/25	FOOD & BEVERAGE	43.05
11-19	AP	X0294362	CITIBANK -TIMESUNION SUBSCRIPTIO	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0294362	CITIBANK -WATER COFFEE DELIVERY	09/05/25	09/05/25	WATER	10.00
11-19	AP	X0298480	CITIBANK -AMAZON MKTPL A68GH6493	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-19	AP	X0298480	CITIBANK -AMAZON RETA WQ1NW55I3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	159.99
11-19	AP	X0298480	CITIBANK -USHR FLAG SALES	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	79.95
11-19	AP	X0298667	CITIBANK -TIMESUNION SUBSCRIPTIO	05/27/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0298667	CITIBANK -TIMESUNION SUBSCRIPTIO	06/24/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0298667	CITIBANK -TIMESUNION SUBSCRIPTIO	07/22/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-163.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	469.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	33.99
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,174.31
12-31	AP	X0313317	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
SUPPLIES AND MATERIALS TOTALS:						5,789.09
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	266.25
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	266.25
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	266.25
EQUIPMENT TOTALS:						798.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,336.11
OFFICE TOTALS:						394,336.11
INTERN ALLOWANCES						
2025 HON. JOHN W. MANNION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,405.56	9,575.56
INTERN ALLOWANCES TOTALS:					33,405.56	9,575.56
OFFICE TOTALS:					33,405.56	9,575.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOTS, MIA K.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	3,076.67
		POPKIN, BENJAMIN	11/29/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,422.22
		SHORT, ELIJAH J.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	3,076.67
PERSONNEL COMPENSATION TOTALS:						9,575.56
INTERN ALLOWANCES TOTALS:						9,575.56
OFFICE TOTALS:						9,575.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					170.55	14.95
PERSONNEL COMPENSATION					1,528,637.35	395,654.07
TRAVEL					138,438.37	16,968.96
RENT, COMMUNICATION, UTILITIES					49,939.84	12,695.43
PRINTING AND REPRODUCTION					6,038.37	5,009.27
OTHER SERVICES					50,446.00	12,717.75
SUPPLIES AND MATERIALS					24,309.11	4,526.32
EQUIPMENT					17,225.58	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,815,205.17	448,087.75
OFFICE TOTALS:					1,815,205.17	448,087.75

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-13.05	
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-40.55	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		25.94	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		39.21	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		46.70	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-43.30	
								FRANKED MAIL TOTALS:	14.95
PERSONNEL COMPENSATION									
		BURTON, MONICA L		10/01/25	12/31/25	SHARED EMPLOYEE		1,500.00	
		BURTON, MONICA L		08/01/25	08/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00	
		FERLAND, JOHN O		10/01/25	12/31/25	SHARED EMPLOYEE		6,000.00	
		GURTLER, MATTHEW L		10/01/25	12/31/25	CHIEF OF STAFF		50,873.82	
		GURTLER, MATTHEW L		10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,225.00	
		KENNEDY, JOHN M		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		35,716.35	
		KENNEDY, JOHN M		07/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,225.00	
		MCCANE, CHRISTOPHER		10/01/25	12/31/25	DISTRICT DIRECTOR		50,593.74	
		MCCANE, CHRISTOPHER		10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,725.00	
		PENLAND, CLAUDIA N		10/01/25	12/31/25	EDITOR		14,386.95	
		PENLAND, CLAUDIA N		10/01/25	10/30/25	EDITOR (OTHER COMPENSATION)		1,725.00	
		PORTER, CARRIE M		10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS		21,188.58	
		PORTER, CARRIE M		10/01/25	10/30/25	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,725.00	
		PORTER, ROBERT L		10/01/25	12/31/25	FIELD DIRECTOR		32,089.92	
		PORTER, ROBERT L		10/01/25	10/30/25	FIELD DIRECTOR (OTHER COMPENSATION)		1,725.00	
		ROCKAWAY, STACIE L		10/01/25	12/31/25	FIELD REPRESENTATIVE		22,379.04	
		ROCKAWAY, STACIE L		10/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,725.00	
		SCHREIBER, RAPHAEL		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		39,999.99	
		SCHREIBER, RAPHAEL		07/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00	
		SCOTT, WILLIAM A		10/01/25	12/31/25	STAFF ASSISTANT		13,125.00	
		SCOTT, WILLIAM A		10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,725.00	
		SNELL, JACOB A		10/01/25	12/31/25	STAFF ASSISTANT		18,721.11	
		SNELL, JACOB A		10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,725.00	
		SUTTON, CARLISLE E		11/19/25	12/31/25	PART-TIME EMPLOYEE		1,426.67	
		SUTTON, CARLISLE E		12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00	
		TADE, TAYLOR N		12/09/25	12/31/25	DC ASSISTANT SCHEDULER		3,972.22	
		TADE, TAYLOR N		12/09/25	12/31/25	DC ASSISTANT SCHEDULER (OTHER COMPENSATION)		1,000.00	
		TROUTMAN, MARY		10/01/25	12/31/25	DISTRICT OFFICE MANAGER		28,875.00	
		TROUTMAN, MARY		10/01/25	10/30/25	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,725.00	
		VAN NORMAN, JONATHAN M		10/01/25	12/31/25	MEDIA DIRECTOR		25,330.68	
		VAN NORMAN, JONATHAN M		10/01/25	10/30/25	MEDIA DIRECTOR (OTHER COMPENSATION)		1,725.00	
								PERSONNEL COMPENSATION TOTALS:	395,654.07
TRAVEL									
11-14	AP	X0291756	SNELL, JACOB A	09/09/25	09/25/25	PRIVATE AUTO MILEAGE		339.22	
11-14	AP	X0298460	PORTER, ROBERT L	09/05/25	09/25/25	PRIVATE AUTO MILEAGE		451.93	
11-20	AP	X0297168	CITIBANK	09/05/25	09/06/25	LODGING		202.27	
11-20	AP	X0297168	CITIBANK	09/05/25	09/06/25	PARKING		16.00	
11-25	AP	01872323	HON THOMAS MASSIE	09/01/25	09/30/25	LODGING		3,025.00	
11-25	AP	01872323	HON THOMAS MASSIE	09/01/25	09/30/25	MEALS		1,150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
12-08	AP	X0300365	SNELL, JACOB A.	11/07/25 11/17/25	PRIVATE AUTO MILEAGE	48.00
12-08	AP	X0305442	HON THOMAS MASSIE	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	307.38
12-09	AP	X0305695	PORTER, CARRIE M.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	21.00
12-09	AP	X0306199	GURLER, MATTHEW L.	11/17/25 11/20/25	LODGING	681.78
12-09	AP	X0306199	GURLER, MATTHEW L.	11/17/25 11/20/25	MEALS	55.71
12-09	AP	X0306199	GURLER, MATTHEW L.	11/18/25 11/18/25	MEALS	71.04
12-12	AP	X0306530	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	276.48
12-12	AP	X0306530	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	271.48
12-12	AP	X0306530	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	528.48
12-15	AP	X0308849	HON THOMAS MASSIE	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	323.71
12-19	AP	X0302248	CITIBANK	09/24/25 09/25/25	LODGING	794.39
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/04/25	LODGING	681.78
12-22	AP	X0309527	GURLER, MATTHEW L.	11/30/25 11/30/25	MEALS	12.79
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/01/25	MEALS	14.62
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/04/25	MEALS	70.80
12-22	AP	X0309527	GURLER, MATTHEW L.	12/02/25 12/02/25	MEALS	24.17
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	400.39
12-22	AP	X0309527	GURLER, MATTHEW L.	12/01/25 12/04/25	PARKING	212.40
12-22	AP	X0310122	GURLER, MATTHEW L.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	400.39
12-24	AP	X0309421	VAN NORMAN, JONATHAN M.	04/29/25 05/01/25	LODGING	630.66
12-24	AP	X0309421	VAN NORMAN, JONATHAN M.	05/01/25 05/01/25	PRIVATE AUTO MILEAGE	361.67
12-24	AP	X0309421	VAN NORMAN, JONATHAN M.	04/29/25 04/30/25	PARKING	93.28
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/27/25 04/28/25	LODGING	255.58
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/28/25 04/29/25	LODGING	271.08
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/26/25 04/28/25	PRIVATE AUTO MILEAGE	522.30
12-26	AP	X0309415	VAN NORMAN, JONATHAN M.	04/28/25 04/29/25	PARKING	25.00
12-26	AP	X0309424	VAN NORMAN, JONATHAN M.	08/05/25 08/27/25	PRIVATE AUTO MILEAGE	404.87
12-26	AP	X0309428	VAN NORMAN, JONATHAN M.	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	117.67
12-30	AP	01878896	HON THOMAS MASSIE	11/01/25 11/30/25	LODGING	784.00
12-30	AP	01878896	HON THOMAS MASSIE	11/01/25 11/30/25	MEALS	483.00
12-30	AP	X0311402	GURLER, MATTHEW L.	12/08/25 12/12/25	LODGING	1,016.38
12-30	AP	X0311402	GURLER, MATTHEW L.	12/08/25 12/08/25	MEALS	25.22
12-30	AP	X0311402	GURLER, MATTHEW L.	12/09/25 12/09/25	MEALS	52.53
12-30	AP	X0311402	GURLER, MATTHEW L.	12/10/25 12/10/25	MEALS	33.01
12-30	AP	X0311402	GURLER, MATTHEW L.	12/11/25 12/11/25	MEALS	18.63
12-31	AP	X0307248	CITIBANK	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	512.23
12-31	AP	X0307248	CITIBANK	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	487.16
12-31	AP	X0307248	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	493.48
					TRAVEL TOTALS:	16,968.96
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	0.87

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10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
11-14	AP	01866845	TOEBBEN LIMITED	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
11-14	AP	X0295940	BURTON, MONICA L	09/14/25	10/13/25	UTILITIES	135.00
11-16	AP	01866846	TOEBBEN LIMITED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
11-17	AP	X0300436	BURTON, MONICA L	10/14/25	11/13/25	UTILITIES	135.00
11-17	AP	X0300650	BURTON, MONICA L	09/01/25	09/20/25	UTILITIES	109.92
11-20	AP	X0301861	ALTA FIBER	10/01/25	12/04/25	UTILITIES	107.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1.26
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
11-25	GL	MED0146956	.....	11/21/25	11/24/25	HIR GRAPHICS (TRANSFER)	49.00
12-08	AP	X0300365	SNELL, JACOB A.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	14.14
12-08	AP	X0304502	TROUTMAN, MARY	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	153.90
12-08	AP	X0306060	FERLAND, JOHN O.	09/24/25	10/23/25	UTILITIES	942.55
12-08	AP	X0306060	FERLAND, JOHN O.	10/24/25	11/23/25	UTILITIES	942.82
12-11	AP	X0306136	SCOTT, WILLIAM A.	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	27.24
12-15	AP	X0303572	SCOTT, WILLIAM A.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	116.52
12-16	AP	01875512	TOEBBEN LIMITED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
12-16	AP	X0309531	ALTA FIBER	12/05/25	01/04/26	UTILITIES	107.25
12-18	GL	MED0147470	.....	11/24/25	12/04/25	HIR GRAPHICS (TRANSFER)	48.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.12
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
12-19	AP	X0310405	FERLAND, JOHN O.	10/24/25	12/23/25	UTILITIES	942.86
12-24	AP	X0311685	BURTON, MONICA L	11/14/25	12/13/25	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,695.43
PRINTING AND REPRODUCTION							
11-17	AP	X0298533	WALTZ BUSINESS SOLUTIONS INC	07/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	234.02
12-02	GL	LAW0147106	.....	11/22/25	11/22/25	REPRODUCTION OF FED/PUBLIC LAW	470.00
12-30	AP	X0312644	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-30	AP	X0312710	LAST MILE MARKETING LLC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	4,255.75
PRINTING AND REPRODUCTION TOTALS:							5,009.27
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865084	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865192	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865085	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865193	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874628	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874679	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
11-16	AP	X0298739	SCOTT, WILLIAM A.	09/29/25	09/29/25	FOOD & BEVERAGE	49.45
11-16	AP	X0298739	SCOTT, WILLIAM A.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	75.27
11-16	AP	X0298739	SCOTT, WILLIAM A.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	96.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
11-17	AP	X0297154	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	566.04
11-17	AP	X0297905	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	111.92
11-17	AP	X0300435	10/21/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	90.10
11-18	AP	X0297901	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	79.71
11-19	AP	X0300409	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	59.77
11-23	AP	X0300408	10/21/25	10/21/25	FOOD & BEVERAGE	18.99
11-23	AP	X0300408	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	67.06
11-25	AP	X0291970	11/01/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	32.00
11-25	AP	X0297908	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	302.33
11-25	AP	X0298532	09/15/25	10/12/25	WATER	41.19
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	478.74
12-02	AP	01872667	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	566.04
12-05	AP	X0303580	11/13/25	11/13/25	FOOD & BEVERAGE	37.98
12-08	AP	X0300365	11/15/25	11/15/25	FOOD & BEVERAGE	68.46
12-09	AP	X0305695	11/15/25	11/15/25	FOOD & BEVERAGE	222.80
12-10	AP	X0306518	12/01/25	11/30/26	WATER	504.00
12-10	AP	X0307863	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	566.06
12-11	AP	X0306136	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	28.61
12-15	AP	X0309214	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	20.23
12-29	AP	X0310794	11/25/25	11/25/25	HABITATION EXPENSE	34.98
12-29	AP	X0310794	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	74.19
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	711.56
SUPPLIES AND MATERIALS TOTALS:						4,526.32
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,087.75
OFFICE TOTALS:						448,087.75
INTERN ALLOWANCES						
2025 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,090.00	2,640.00
INTERN ALLOWANCES TOTALS:					29,090.00	2,640.00
OFFICE TOTALS:					29,090.00	2,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CARROLL, MICHAEL D.			11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,640.00
INTERN ALLOWANCES TOTALS:	2,640.00
OFFICE TOTALS:	2,640.00

FRANKED MAIL	338.12	17.49
PERSONNEL COMPENSATION	1,546,337.44	499,277.15
TRAVEL	73,655.81	13,054.91
RENT, COMMUNICATION, UTILITIES	77,506.31	22,444.25
PRINTING AND REPRODUCTION	3,619.33	714.57
OTHER SERVICES	32,935.97	6,712.78
SUPPLIES AND MATERIALS	23,778.50	9,280.28
EQUIPMENT	17,966.13	9,175.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,776,137.61	560,677.17
OFFICE TOTALS:	1,776,137.61	560,677.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-15.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-32.60
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	70.73
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	26.81
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-31.50
						FRANKED MAIL TOTALS:	17.49

PERSONNEL COMPENSATION

BALLAISH, SHELLY	10/01/25	12/31/25	SCHEDULER	26,250.01
BUSTIN, SAVANAH R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	33,625.00
CASIMES, DAVID L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,125.00
CASTRO, ANTONIO	10/01/25	12/31/25	SHARED EMPLOYEE	7,515.00
CELAYA III, EDWARD	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	25,720.00
CONSTANTINI, KAITLYN T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	43,749.99
DIETRICH, ROSS M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	42,500.00
ENGELKING, MADISON S.	10/01/25	10/31/25	DIRECTOR OF OPERATIONS	8,333.33
ENGELKING, MADISON S.	11/01/25	12/31/25	EXT RELATIONS/OPERATIONS	17,500.00
GRAHAM-BARNES, ANNMARIE M.	10/01/25	12/31/25	CHIEF OF STAFF	51,783.33
HANKERSON,DEREK	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,986.25
KENNEDY, JAYLENE N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,000.01
LEIGHTON,STEPHEN G	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	47,499.99
LEIGHTON,STEPHEN G	09/01/25	10/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
LEIGHTON,STEPHEN G	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,900.00
ROBERTSON, ANGEL M.	10/01/25	12/31/25	OUTREACH COORDINATOR	25,986.25
ROBERTSON, ISABELLA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,150.00
SCHLABACH, SHANNA E.	10/01/25	12/31/25	SHARED EMPLOYEE	15,375.00
SEIOUR, JORDAN R.	10/01/25	12/31/25	DISTRICT DIRECTOR	43,875.00
VOPAL, AMY C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	22,402.99
			PERSONNEL COMPENSATION TOTALS:	499,277.15

TRAVEL
10-02 AP X0276849

LEIGHTON,STEPHEN G	05/14/25	05/14/25	TAXI/RIDE SHARE	61.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/15/25 05/15/25 TAXI/RIDE SHARE	120.43	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/18/25 05/18/25 TAXI/RIDE SHARE	134.69	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/19/25 05/19/25 TAXI/RIDE SHARE	163.41	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/20/25 05/20/25 TAXI/RIDE SHARE	80.08	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	05/21/25 05/21/25 TAXI/RIDE SHARE	93.54	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/09/25 06/09/25 TAXI/RIDE SHARE	20.07	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/10/25 06/10/25 TAXI/RIDE SHARE	62.45	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/11/25 06/11/25 TAXI/RIDE SHARE	38.46	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/19/25 06/19/25 TAXI/RIDE SHARE	19.21	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	06/22/25 06/22/25 TAXI/RIDE SHARE	79.92	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	07/14/25 07/14/25 TAXI/RIDE SHARE	25.21	
10-02	AP	X0276849	LEIGHTON,STEPHEN G	07/15/25 07/15/25 TAXI/RIDE SHARE	74.41	
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/19/25 08/28/25 PRIVATE AUTO MILEAGE	384.83	
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/02/25 09/18/25 PRIVATE AUTO MILEAGE	435.93	
10-06	AP	X0296568	GRAHAM-BARNES, ANNMARIE M.	09/02/25 09/24/25 PRIVATE AUTO MILEAGE	333.54	
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/19/25 09/29/25 PRIVATE AUTO MILEAGE	309.56	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	07/14/25 07/16/25 LODGING	409.99	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/02/25 09/04/25 LODGING	475.58	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/02/25 09/02/25 MEALS	19.36	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/03/25 09/03/25 MEALS	21.00	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/04/25 09/04/25 MEALS	17.00	
11-17	AP	X0224425	LEIGHTON,STEPHEN G	09/22/25 09/26/25 PRIVATE AUTO MILEAGE	116.54	
11-17	AP	X0294241	HANKERSON, DEREK	09/01/25 09/30/25 PRIVATE AUTO MILEAGE	633.12	
11-17	AP	X0297749	LEIGHTON,STEPHEN G	09/04/25 09/04/25 MEALS	30.00	
11-17	AP	X0297750	LEIGHTON,STEPHEN G	09/04/25 09/04/25 MEALS	8.38	
11-25	AP	X0303568	HANKERSON, DEREK	10/01/25 11/11/25 PRIVATE AUTO MILEAGE	704.89	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	01/07/25 09/09/25 PRIVATE AUTO MILEAGE	518.31	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	10/07/25 11/04/25 PRIVATE AUTO MILEAGE	122.50	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	02/04/25 02/04/25 PARKING	7.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	05/06/25 05/06/25 PARKING	6.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	08/19/25 08/19/25 PARKING	6.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	09/09/25 09/09/25 PARKING	6.00	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	10/07/25 10/07/25 PARKING	6.40	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	11/04/25 11/04/25 PARKING	4.40	
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	10/18/25 10/18/25 TOLLS	5.70	
11-26	AP	X0295667	ROBERTSON, ANGEL M.	09/30/25 09/30/25 PRIVATE AUTO MILEAGE	39.78	
11-26	AP	X0298362	ROBERTSON, ANGEL M.	11/01/25 11/11/25 PRIVATE AUTO MILEAGE	228.11	
12-02	AP	X0294732	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	503.48	
12-02	AP	X0294732	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	294.48	
12-02	AP	X0294732	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	285.48	

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12-02	AP	X0294732	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	8.00	
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	706.13	
12-02	AP	X0303131	MARGINEAN, CRISTIAN I.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	54.64	
12-03	AP	X0302181	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	362.48	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/28/25	10/29/25	LODGING	231.00	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	09/23/25	09/24/25	CAR RENTAL	367.68	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/01/25	10/06/25	PRIVATE AUTO MILEAGE	256.99	
12-08	AP	X0305006	SEJOUR, JORDAN R.	08/25/25	09/10/25	PRIVATE AUTO MILEAGE	121.40	
12-08	AP	X0305006	SEJOUR, JORDAN R.	10/16/25	11/17/25	PRIVATE AUTO MILEAGE	347.94	
12-08	AP	X0305013	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	221.08	
12-08	AP	X0305013	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	322.16	
12-08	AP	X0305013	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	257.49	
12-08	AP	X0305013	CITIBANK	10/28/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	546.46	
12-08	AP	X0305013	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	111.71	
12-10	AP	X0306460	HANKERSON, DEREK	11/14/25	11/28/25	PRIVATE AUTO MILEAGE	564.92	
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	308.80	
12-30	AP	01878862	HON BRIAN MAST	11/01/25	11/30/25	MEALS	207.00	
12-31	AP	X0307897	ROBERTSON, ANGEL M.	12/01/25	12/14/25	PRIVATE AUTO MILEAGE	268.59	
							TRAVEL TOTALS:	13,054.91
RENT, COMMUNICATION, UTILITIES								
10-03	AP	X0286796	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES	310.79	
10-03	AP	X0286796	CITIBANK -COMCAST / XFINITY	08/18/25	09/17/25	UTILITIES	316.60	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,457.06	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.23	
11-14	AP	01866419	FLF HERITAGE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
11-14	AP	01866421	CITY OF PORT ST LUCIE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-14	AP	01866423	DISTRICT BOARD OF TRUSTEES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-14	AP	01867075	CITY OF STUART FLORIDA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-14	AP	01867436	CITY OF FORT PIERCE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	01866420	FLF HERITAGE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
11-16	AP	01866422	CITY OF PORT ST LUCIE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01866424	DISTRICT BOARD OF TRUSTEES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	01867076	CITY OF STUART FLORIDA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP	01867437	CITY OF FORT PIERCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-18	GL	GLA0146748	.....	10/16/25	10/16/25	POSTAGE / COURIER / BOX RENTAL	49.42	
11-20	AP	X0294636	CITIBANK -COMCAST / XFINITY	09/18/25	10/17/25	UTILITIES	316.60	
11-20	AP	X0294636	CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	310.79	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,418.47	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.23	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	47.41	
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/18/25	10/18/25	EQUIP RENTAL (EFF 1/3/03)	518.74	
12-05	AP	X0303988	LEIDOS DIGITAL SOLUTIONS INC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,915.10	
12-12	AP	X0306923	CITIBANK -ACI FL POWER & LIGHT	10/01/25	11/30/25	UTILITIES	596.35	
12-16	AP	01875299	FLF HERITAGE LLC	12/03/25	12/31/25	DISTRICT OFFICE RENT (PRIVATE)	1,367.33	
12-16	AP	01875300	CITY OF PORT ST LUCIE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
12-16	AP	01875301	DISTRICT BOARD OF TRUSTEES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01875624	CITY OF STUART FLORIDA	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875802	CITY OF FORT PIERCE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	X0294382	CITIBANK -ACI FL POWER & LIGHT	09/01/25 09/30/25	UTILITIES	428.24
12-18	AP	X0294382	CITIBANK -USPS PO 1050091422	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	11.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,415.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.39
RENT, COMMUNICATION, UTILITIES TOTALS:						22,444.25
PRINTING AND REPRODUCTION						
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPO	125.57
12-09	AP	X0307520	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPO	114.00
12-18	AP	X0310115	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPO	475.00
PRINTING AND REPRODUCTION TOTALS:						714.57
OTHER SERVICES						
10-03	AP	X0286796	CITIBANK -RING PREMIUM PLAN	08/07/25 09/07/25	SECURITY SERVICE	21.39
11-14	AP	01865736	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865737	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0294636	CITIBANK -RING PREMIUM PLAN	09/07/25 10/07/25	SECURITY SERVICE	21.39
11-23	AP	X0297748	I KNOW A GIRL LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	200.00
11-24	AP	X0300737	I KNOW A GIRL LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	200.00
12-05	AP	X0303986	ALL POINTS MOBILE SHREDDING	11/10/25 11/10/25	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01874947	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,712.78
SUPPLIES AND MATERIALS						
10-01	AP	X0292579	ROBERTSON, ANGEL M.	09/09/25 09/09/25	FOOD & BEVERAGE	17.00
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/20/25 08/20/25	FOOD & BEVERAGE	16.00
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/21/25 08/21/25	FOOD & BEVERAGE	15.00
10-02	AP	X0282400	ROBERTSON, ANGEL M.	08/27/25 08/27/25	FOOD & BEVERAGE	50.00
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/03/25 09/03/25	FOOD & BEVERAGE	13.86
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/10/25 09/10/25	FOOD & BEVERAGE	40.00
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/16/25 09/16/25	FOOD & BEVERAGE	12.30
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/17/25 09/17/25	FOOD & BEVERAGE	30.90
10-02	AP	X0292171	ROBERTSON, ANGEL M.	09/18/25 09/18/25	FOOD & BEVERAGE	15.00
10-03	AP	X0286796	CITIBANK -Adobe Inc	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	31.79
10-03	AP	X0286796	CITIBANK -Adobe Inc	08/30/25 09/28/25	SOFTWARE LESS THAN \$1000	24.98
10-03	AP	X0286796	CITIBANK -GANNETT MEDIA CO	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/22/25 09/22/25	FOOD & BEVERAGE	25.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/23/25 09/23/25	FOOD & BEVERAGE	17.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/24/25 09/24/25	FOOD & BEVERAGE	50.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/25/25 09/25/25	FOOD & BEVERAGE	25.00
10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/26/25 09/26/25	FOOD & BEVERAGE	40.00

10-07	AP	X0292173	ROBERTSON, ANGEL M.	09/29/25	09/29/25	FOOD & BEVERAGE	10.19
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	36.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	72.00
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	36.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	36.00
11-19	AP	X0298741	CHASER WATER LLC	10/17/25	10/17/25	WATER	360.00
11-20	AP	X0294636	CITIBANK -Adobe Inc	09/13/25	10/12/25	SOFTWARE LESS THAN \$1000	31.79
11-20	AP	X0294636	CITIBANK -Adobe Inc	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	24.98
11-20	AP	X0294636	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	26.49
11-20	AP	X0294636	CITIBANK -SP SIGHTLINE MEDIA	08/24/25	08/24/26	PUBLICATIONS/REFERENCE MAT'L	119.80
11-25	AP	X0303128	ROBERTSON, ANGEL M.	10/08/25	10/08/25	FOOD & BEVERAGE	4.55
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	183.55
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/01/25	10/01/25	FOOD & BEVERAGE	15.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/02/25	10/02/25	FOOD & BEVERAGE	35.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/07/25	10/07/25	FOOD & BEVERAGE	12.53
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/14/25	10/14/25	FOOD & BEVERAGE	17.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/17/25	10/17/25	FOOD & BEVERAGE	125.58
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/18/25	10/18/25	FOOD & BEVERAGE	36.64
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/23/25	10/23/25	FOOD & BEVERAGE	45.00
12-02	AP	X0297855	ROBERTSON, ANGEL M.	10/30/25	10/30/25	FOOD & BEVERAGE	15.00
12-02	AP	X0302458	CITIBANK -AMAZON MKTPL NJ8TY3EM2	09/30/25	09/30/25	FOOD & BEVERAGE	131.60
12-04	AP	X0297767	LEIGHTON,STEPHEN G	09/05/25	09/05/25	FOOD & BEVERAGE	850.65
12-04	AP	X0297767	LEIGHTON,STEPHEN G	10/18/25	10/18/25	FOOD & BEVERAGE	1,567.94
12-10	AP	X0302259	CITIBANK -Adobe Inc	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	24.98
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/06/25	11/06/25	FOOD & BEVERAGE	6.20
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/13/25	11/13/25	FOOD & BEVERAGE	25.00
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/14/25	11/14/25	FOOD & BEVERAGE	16.00
12-12	AP	X0303002	ROBERTSON, ANGEL M.	11/20/25	11/20/25	FOOD & BEVERAGE	15.00
12-12	AP	X0306923	CITIBANK -AMAZON MARK B23N544H1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	302.98
12-12	AP	X0306923	CITIBANK -GANNETT MEDIA CO	11/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	94.34
12-18	AP	X0294382	CITIBANK -AMAZON MARK 5I91J6MJ3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	-37.77
12-18	AP	X0294382	CITIBANK -AMAZON MARK UJ1273MQ3	09/09/25	09/09/25	FOOD & BEVERAGE	54.95
12-18	AP	X0294382	CITIBANK -AMAZON MKTPL DC5K63LR3	09/09/25	09/09/25	FOOD & BEVERAGE	99.12
12-18	AP	X0294382	CITIBANK -AMAZON RETA TX4LE9AK3	09/19/25	09/19/25	WATER	10.47
12-18	AP	X0309636	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	561.62
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	250.67
12-31	AP	X0307897	ROBERTSON, ANGEL M.	12/09/25	12/09/25	FOOD & BEVERAGE	28.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,280.28
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	305.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	305.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,260.74
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	9,175.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,677.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
					OFFICE TOTALS:	560,677.17
2024 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-26	AP	X0224239	MARGINEAN, CRISTIAN I.	12/20/24 12/20/24 PRIVATE AUTO MILEAGE		16.72
					TRAVEL TOTALS:	16.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.72
					OFFICE TOTALS:	16.72
INTERN ALLOWANCES						
2025 HON. BRIAN J. MAST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,000.00
					INTERN ALLOWANCES TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	412.52
					PERSONNEL COMPENSATION	1,502,587.21
					TRAVEL	16,386.49
					RENT, COMMUNICATION, UTILITIES	183,869.11
					PRINTING AND REPRODUCTION	3,333.69
					OTHER SERVICES	37,600.23
					SUPPLIES AND MATERIALS	14,176.11
					EQUIPMENT	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,759,229.36
					OFFICE TOTALS:	1,759,229.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-14	AP	01863146	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25 FRANKED MAIL		-597.88
11-29	GL	FLG0147111		10/01/25 10/31/25 FRANKED MAIL		-24.85
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		175.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		202.85
12-31	GL	FLG0147799		12/01/25 12/31/25 FRANKED MAIL		-39.70
					FRANKED MAIL TOTALS:	-284.06
PERSONNEL COMPENSATION						
					BRONSTEIN, ZARAH D.	10/01/25 12/31/25 STAFF ASSISTANT/LEGISLATIVE CO
					CASEY, NORA T.	10/01/25 12/31/25 SCHEDULER & DIR OF OPERATIONS
					COOPER, JOHN M.	10/01/25 12/31/25 LEGISLATIVE ASSISTANT

		CORCORAN, GLENDA	10/01/25	12/31/25	DISTRICT DIRECTOR	42,974.99
		DIERKES, JOAN	10/01/25	12/31/25	EXECUTIVE ASSISTANT	22,500.00
		DONCHES, MICHELLE M	10/01/25	12/31/25	BUDGET MANAGER	4,749.99
		GARCIA, VIVIANA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,000.01
		GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
		HARRIS, TREVOR S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	21,125.01
		HATAMIYA, GEORGE S	10/01/25	12/31/25	DISTRICT COMMUNICATIONS DIR	33,500.01
		HUANG, MENG YU	10/01/25	12/31/25	SR. COMMUNICATIONS & TECHNOLOG	40,749.99
		KAUR, GURMILAN	10/01/25	12/31/25	CASEWORKER	17,750.00
		LATTA, AARON P.	10/01/25	12/31/25	CASEWORKER	24,750.00
		LOFTON, LANE H.	12/15/25	12/31/25	CHIEF OF STAFF	8,888.89
		LOZA-NAVEJA, JIMENA	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,500.01
		MARCUS, JEREMY	10/01/25	12/01/25	CHIEF OF STAFF	38,218.33
		MCBRIDE, ADAM P.	10/01/25	12/31/25	POLICY ADVISOR	31,749.99
		WEINRICH, JACQUELINE F.	10/01/25	12/31/25	HEALTH ADVISOR	27,624.99
				PERSONNEL COMPENSATION TOTALS:		431,557.20
		TRAVEL				
10-06	AP	X0296521 GARCIA, VIVIANA D.	09/08/25	09/23/25	PRIVATE AUTO MILEAGE	41.99
12-16	AP	X0305061 LOZA-NAVEJA, JIMENA	10/03/25	11/04/25	PRIVATE AUTO MILEAGE	51.58
12-19	AP	X0309343 CASEY, NORA T.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	45.50
12-19	AP	X0309349 CASEY, NORA T.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	42.00
12-19	AP	X0309360 CASEY, NORA T.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	38.50
12-19	AP	X0309361 CASEY, NORA T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	28.00
12-19	AP	X0309363 CASEY, NORA T.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	42.00
12-19	AP	X0309366 CASEY, NORA T.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	45.50
12-19	AP	X0309368 CASEY, NORA T.	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	35.00
12-21	AP	X0309370 CASEY, NORA T.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	42.00
12-23	AP	X0305643 LOZA-NAVEJA, JIMENA	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	84.88
12-26	AP	X0305579 REHA, SOHRAB H.	10/02/25	10/23/25	PRIVATE AUTO MILEAGE	37.19
				TRAVEL TOTALS:		534.14
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	931.07
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
11-14	AP	01864567 FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	6.80
11-14	AP	01866425 STUDIO COURT PARTNERS LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
11-16	AP	01866426 STUDIO COURT PARTNERS LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
11-17	AP	X0291413 MARCUS, JEREMY	10/23/25	10/23/25	TEMPORARY SPACE RENTAL	1,660.00
11-17	AP	X0291413 MARCUS, JEREMY	10/04/25	11/03/25	UTILITIES	127.08
11-17	AP	X0291413 MARCUS, JEREMY	11/04/25	12/03/25	UTILITIES	142.08
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	10,969.92
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	814.71
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
12-03	AP	X0303123 MARCUS, JEREMY	09/24/25	10/23/25	UTILITIES	570.94
12-03	AP	X0303123 MARCUS, JEREMY	10/24/25	11/23/25	UTILITIES	450.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	12.86
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	23.09
12-16	AP	01875302	STUDIO COURT PARTNERS LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	844.37
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
RENT, COMMUNICATION, UTILITIES TOTALS:						47,413.64
PRINTING AND REPRODUCTION						
11-17	AP	X0291413	MARCUS, JEREMY	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
11-17	AP	X0291413	MARCUS, JEREMY	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						247.50
OTHER SERVICES						
11-14	AP	01865086	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865087	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	594.71
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	258.17
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	258.17
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	594.71
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	258.17
12-16	AP	01874629	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	594.71
OTHER SERVICES TOTALS:						8,976.39
SUPPLIES AND MATERIALS						
11-17	AP	X0291413	MARCUS, JEREMY	09/05/25 10/04/25	WATER	13.32
11-17	AP	X0291413	MARCUS, JEREMY	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	43.78
11-17	AP	X0291413	MARCUS, JEREMY	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	358.13
11-17	AP	X0291413	MARCUS, JEREMY	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	9.49
11-17	AP	X0291413	MARCUS, JEREMY	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	94.75
11-17	AP	X0291413	MARCUS, JEREMY	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	13.99
11-17	AP	X0291413	MARCUS, JEREMY	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	117.99
11-17	AP	X0291413	MARCUS, JEREMY	10/03/25 11/03/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0291413	MARCUS, JEREMY	10/10/25 11/10/25	SOFTWARE LESS THAN \$1000	21.20
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	2,398.71
12-03	AP	X0303123	MARCUS, JEREMY	10/21/25 11/22/25	WATER	114.16
12-03	AP	X0303123	MARCUS, JEREMY	11/03/25 12/03/25	SOFTWARE LESS THAN \$1000	21.20
12-03	AP	X0303123	MARCUS, JEREMY	11/10/25 12/10/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	257.86
SUPPLIES AND MATERIALS TOTALS:						3,383.98
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	72.00

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11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	72.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS: 216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 492,044.79
						OFFICE TOTALS: 492,044.79

INTERN ALLOWANCES
2025 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,482.69	4,833.33
INTERN ALLOWANCES TOTALS:	32,482.69	4,833.33
OFFICE TOTALS:	32,482.69	4,833.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHRISOPE, ADAM V.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
JACOB, DIANA A.	10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM	800.00
OLIVER, JULIETTE	10/01/25	12/24/25	PAID INTERN - HOUSE PROGRAM	1,400.00
				PERSONNEL COMPENSATION TOTALS: 4,833.33
				INTERN ALLOWANCES TOTALS: 4,833.33
				OFFICE TOTALS: 4,833.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.98	-32.56
PERSONNEL COMPENSATION	1,406,081.78	407,011.67
TRAVEL	66,697.89	12,979.24
RENT, COMMUNICATION, UTILITIES	159,548.76	40,561.66
PRINTING AND REPRODUCTION	30,952.99	1,054.75
OTHER SERVICES	90,936.24	13,699.58
SUPPLIES AND MATERIALS	14,500.59	1,101.69
EQUIPMENT	3,132.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772,111.23	477,159.03
OFFICE TOTALS:	1,772,111.23	477,159.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-27.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	3.30
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	1.46
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	12.78
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-11.30
						FRANKED MAIL TOTALS: -32.56

PERSONNEL COMPENSATION

BURGESS, AMY E.	07/01/25	07/31/25	OFFICE MANAGER	3,000.00
BURGESS, AMY E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LUCY MCBATH—Con.							
		CHAVIRA QUEZADA, ODALIS	12/03/25	12/15/25	PAID INTERN	390.00	
		CHEN, SUNNY	09/01/25	12/31/25	DIRECTOR OF SCHEDULING /HEALTH	25,700.01	
		DILLON, ALTHEA B.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,450.01	
		GENTRY, RIANAH E.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	20,700.00	
		GOLDEN, MATTHEW J.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	25,700.00	
		HALFON, SHIR	12/10/25	12/17/25	TEMPORARY EMPLOYEE	1,447.78	
		JONES,CHRISTOPHER R	09/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR	21,950.01	
		LEADER, GRAHAM W.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	23,199.99	
		MONTGOMERY, SKYELAR Y.	10/01/25	11/05/25	PAID INTERN	2,040.00	
		PIERRETTE, JANELLE M.	09/01/25	12/31/25	FIELD REPRESENTATIVE	20,700.00	
		REID JR, MICHAEL M.	10/01/25	10/31/25	PAID INTERN	1,800.00	
		SALGADO, ELVIRA	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	25,074.99	
		SPEARS, IAN E.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	44,450.01	
		SPEED, CHRISTOPHER L.	09/01/25	12/31/25	DISTRICT DIRECTOR	35,700.00	
		SPENCER, JOSHUA A.	12/10/25	12/19/25	TEMPORARY EMPLOYEE	1,742.22	
		THOMPSON, CORA A.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	5,400.00	
		VEALE,ADAM J	09/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	25,074.99	
		WALLDORFF,REBECCA L	10/01/25	12/31/25	CHIEF OF STAFF	55,291.66	
		WHITE, SAISHA	09/01/25	12/31/25	LEGISLATIVE COUNSEL	28,200.00	
					PERSONNEL COMPENSATION TOTALS:	407,011.67	
TRAVEL							
10-06	AP	X0296544	VEALE, ADAM J.	09/09/25	09/23/25	PRIVATE AUTO MILEAGE	63.22
10-07	AP	X0295690	PIERRETTE, JANELLE M.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	105.28
11-19	AP	X0304462	SALGADO, ELVIRA	07/16/25	07/28/25	PRIVATE AUTO MILEAGE	81.55
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-21	AP	01863313	CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	545.00
11-23	AP	X0301601	PIERRETTE, JANELLE M.	11/01/25	11/05/25	PRIVATE AUTO MILEAGE	48.81
11-25	AP	01872164	HON LUCY MCBATH	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872164	HON LUCY MCBATH	09/01/25	09/30/25	MEALS	1,058.00
11-25	AP	X0299882	VEALE, ADAM J.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	117.38
11-25	AP	X0299882	VEALE, ADAM J.	10/24/25	10/24/25	PARKING	11.30
11-25	AP	X0299882	VEALE, ADAM J.	10/27/25	10/27/25	PARKING	14.00
11-26	AP	X0301597	PIERRETTE, JANELLE M.	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	58.93
11-26	AP	X0302177	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0302177	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0302177	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29

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11-26	AP	X0302177	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0302177	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-26	AP	X0304330	SALGADO, ELVIRA	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	16.90
11-27	AP	X0304089	SALGADO, ELVIRA	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	39.06
11-27	AP	X0304313	SALGADO, ELVIRA	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	53.59
11-27	AP	X0304336	SALGADO, ELVIRA	04/02/25	04/26/25	PRIVATE AUTO MILEAGE	229.47
11-27	AP	X0304395	SALGADO, ELVIRA	05/02/25	05/21/25	PRIVATE AUTO MILEAGE	52.13
11-27	AP	X0304478	SALGADO, ELVIRA	08/11/25	08/28/25	PRIVATE AUTO MILEAGE	205.71
11-28	AP	X0304511	SALGADO, ELVIRA	09/16/25	09/22/25	PRIVATE AUTO MILEAGE	48.68
12-01	AP	X0304418	SALGADO, ELVIRA	06/18/25	06/25/25	PRIVATE AUTO MILEAGE	84.22
12-02	AP	X0304521	SALGADO, ELVIRA	10/03/25	10/10/25	PRIVATE AUTO MILEAGE	33.56
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/01/25	11/19/25	PRIVATE AUTO MILEAGE	142.07
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	10/24/25	11/13/25	PRIVATE AUTO MILEAGE	136.57
12-08	AP	X0305737	WALLDORFF, REBECCA L.	09/20/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	386.96
12-08	AP	X0305737	WALLDORFF, REBECCA L.	09/23/25	09/23/25	TAXI/RIDE SHARE	38.92
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/02/25	08/02/25	MEALS	13.52
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/10/25	08/10/25	MEALS	82.80
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/14/25	08/14/25	MEALS	92.14
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/15/25	08/15/25	MEALS	7.98
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/19/25	08/19/25	MEALS	29.68
12-08	AP	X0305738	WALLDORFF, REBECCA L.	08/20/25	08/20/25	MEALS	89.93
12-08	AP	X0305739	WALLDORFF, REBECCA L.	08/25/25	08/25/25	MEALS	3.60
12-08	AP	X0305739	WALLDORFF, REBECCA L.	08/26/25	08/26/25	MEALS	30.21
12-09	AP	X0304536	SALGADO, ELVIRA	11/01/25	11/15/25	PRIVATE AUTO MILEAGE	96.87
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/02/25	09/02/25	MEALS	3.95
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/03/25	09/03/25	MEALS	21.58
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/04/25	09/04/25	MEALS	6.04
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/05/25	09/05/25	MEALS	93.00
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/08/25	09/08/25	MEALS	32.93
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/10/25	09/10/25	MEALS	6.04
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/11/25	09/11/25	MEALS	29.24
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/14/25	09/14/25	MEALS	66.48
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/15/25	09/15/25	MEALS	34.98
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/18/25	09/18/25	MEALS	20.54
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/19/25	09/19/25	MEALS	6.04
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/23/25	09/23/25	MEALS	63.76
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/24/25	09/24/25	MEALS	7.55
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/25/25	09/25/25	MEALS	5.88
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/26/25	09/26/25	MEALS	12.50
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/28/25	09/28/25	MEALS	47.61
12-09	AP	X0305741	WALLDORFF, REBECCA L.	09/29/25	09/29/25	MEALS	5.45
12-09	AP	X0305741	WALLDORFF, REBECCA L.	11/24/25	11/24/25	MEALS	6.04
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	418.48
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	358.48
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	358.48
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/26/25	10/26/25	MEALS	45.15
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/28/25	10/28/25	MEALS	23.38
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/03/25	10/03/25	TAXI/RIDE SHARE	46.02
12-09	AP	X0305746	WALLDORFF, REBECCA L.	10/08/25	10/08/25	TAXI/RIDE SHARE	37.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
12-16	AP	X0303450	VEALE, ADAM J.	11/01/25 11/13/25	PRIVATE AUTO MILEAGE	97.92
12-16	AP	X0309298	SPEED, CHRISTOPHER L.	11/18/25 12/05/25	PRIVATE AUTO MILEAGE	110.25
12-16	AP	X0309298	SPEED, CHRISTOPHER L.	12/05/25 12/05/25	PARKING	5.00
12-19	AP	X0291898	SPEED, CHRISTOPHER L.	09/23/25 09/23/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
12-19	AP	X0291898	SPEED, CHRISTOPHER L.	09/17/25 09/22/25	PRIVATE AUTO MILEAGE	25.06
12-19	AP	X0291898	SPEED, CHRISTOPHER L.	10/09/25 10/10/25	PRIVATE AUTO MILEAGE	59.15
12-22	AP	X0310965	SALGADO, ELVIRA	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	50.73
12-22	AP	X0310968	SALGADO, ELVIRA	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	25.53
12-24	AP	X0303762	PIERRETTE, JANELLE M.	11/16/25 11/16/25	PRIVATE AUTO MILEAGE	13.24
12-30	AP	01878869	HON LUCY MCBATH	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878869	HON LUCY MCBATH	11/01/25 11/30/25	MEALS	416.40
12-30	AP	X0303230	SPEED, CHRISTOPHER L.	10/24/25 10/24/25	PARKING	11.30
12-30	AP	X0309389	VEALE, ADAM J.	12/05/25 12/09/25	PRIVATE AUTO MILEAGE	34.95
12-30	AP	X0309389	VEALE, ADAM J.	12/05/25 12/05/25	PARKING	15.95
12-31	AP	X0312881	GOLDEN, MATTHEW J.	12/02/25 12/02/25	TAXI/RIDE SHARE	11.73
					TRAVEL TOTALS:	12,979.24
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,339.78
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
11-22	AP	01871806	100 CVP LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
11-22	AP	01871809	100 CVP LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
11-22	AP	01871811	100 CVP LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,339.28
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
11-26	AP	X0304694	VERIZON	09/11/25 10/10/25	UTILITIES	303.30
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/01/25 11/01/25	EQUIP RENTAL (EFF 1/3/03)	283.60
12-16	AP	01875954	100 CVP LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,339.54
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
12-29	AP	X0311896	FEDEX	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	9.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,561.66
PRINTING AND REPRODUCTION						
11-22	AP	01863315	CITI PCARD-GOOGLE ADS5847888098	09/16/25 09/30/25	ADVERTISEMENTS	500.00
11-22	AP	01863315	CITI PCARD-Google ADS5847888098	09/01/25 09/15/25	ADVERTISEMENTS	194.35
12-02	AP	X0303385	WALLDORFF, REBECCA L.	09/01/25 09/30/25	ADVERTISEMENTS	360.40
					PRINTING AND REPRODUCTION TOTALS:	1,054.75
OTHER SERVICES						
10-03	AP	X0296795	EXECUTIVE PROTECTION AGENCIES LLC	08/21/25 08/24/25	SECURITY SERVICE	900.00

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10-03	AP	X0296805	EXECUTIVE PROTECTION AGENCIES LLC	08/25/25	08/28/25	SECURITY SERVICE	3,790.34
10-09	AP	01862909	EXECUTIVE PROTECTION AGENCIES LLC	07/09/25	07/11/25	SECURITY SERVICE	1,800.00
10-10	AP	01845625	EXECUTIVE PROTECTION AGENCIES LLC	07/09/25	07/11/25	SECURITY SERVICE	-1,800.00
11-14	AP	01865332	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865333	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	01863324	CITI PCARD-ECO SHREDDING	09/03/25	09/03/25	JANITORIAL AND MAINT SERV	45.00
12-16	AP	01874748	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0309479	JOHNSON CONTROLS SECURITY LLC	09/02/25	09/02/25	SECURITY SERVICE	2,724.24
12-21	AP	X0307003	CITIBANK -ECO SHREDDING	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	45.00
12-21	AP	X0307003	CITIBANK -ECO SHREDDING	10/29/25	10/29/25	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							13,699.58
SUPPLIES AND MATERIALS							
11-17	AP	X0302403	CITIBANK -FONTIS WATER	09/01/25	09/30/25	WATER	25.23
11-21	AP	01863324	CITI PCARD-AMAZON MARK 0C6GI7023	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	26.12
11-21	AP	01863324	CITI PCARD-FONTIS WATER	08/01/25	08/31/25	WATER	25.23
11-21	AP	01863324	CITI PCARD-TARGET.COM	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	42.38
11-21	AP	01863324	CITI PCARD-TARGET.COM	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	52.05
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	134.70
12-01	AP	X0304597	SALGADO, ELVIRA	10/31/25	10/31/25	FOOD & BEVERAGE	6.35
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/01/25	11/01/25	FOOD & BEVERAGE	128.50
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/15/25	11/15/25	FOOD & BEVERAGE	50.97
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/16/25	11/16/25	FOOD & BEVERAGE	123.28
12-03	AP	X0305167	VALDEZ MENA, DEVORA S.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	72.41
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)	23.36
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	38.85
12-08	AP	X0300311	SPEED, CHRISTOPHER L.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	12.41
12-09	AP	X0304536	SALGADO, ELVIRA	11/15/25	11/15/25	FOOD & BEVERAGE	113.91
12-21	AP	X0307003	CITIBANK -FONTIS WATER	11/01/25	11/30/25	WATER	12.72
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	361.22
SUPPLIES AND MATERIALS TOTALS:							1,101.69
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	261.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,159.03
OFFICE TOTALS:							477,159.03

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INTERN ALLOWANCES
2025 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,780.80	6,030.00
INTERN ALLOWANCES TOTALS:	46,780.80	6,030.00
OFFICE TOTALS:	46,780.80	6,030.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LUCY MCBATH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVIRA QUEZADA, ODALIS	10/01/25 12/02/25	DISTRICT OFFICE PAID INTERN -		1,860.00
		GARROWAY, MARIE C.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,370.00
		HALFON, SHIR	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		900.00
		SPENCER, JOSHUA A.	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		900.00
PERSONNEL COMPENSATION TOTALS:						6,030.00
INTERN ALLOWANCES TOTALS:						6,030.00
OFFICE TOTALS:						6,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					898.07	383.34
PERSONNEL COMPENSATION					1,390,290.13	470,023.92
TRAVEL					57,386.63	15,330.41
RENT, COMMUNICATION, UTILITIES					136,710.98	35,053.27
PRINTING AND REPRODUCTION					16,010.63	10,954.48
OTHER SERVICES					28,342.92	7,186.38
SUPPLIES AND MATERIALS					81,290.68	12,026.81
EQUIPMENT					21,416.95	2,657.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,732,346.99	553,615.90
OFFICE TOTALS:					1,732,346.99	553,615.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.20
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-34.50
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		299.45
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		51.83
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		112.06
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-33.30
FRANKED MAIL TOTALS:						383.34
PERSONNEL COMPENSATION						
		AJAVON, AJAWAVI	10/01/25 12/31/25	CONSTITUENT ADVOCATE		21,666.67
		DUBARD, ADAM R.	11/18/25 11/30/25	PART-TIME EMPLOYEE		2,500.00
		FLYNN, ANTHONY G.	01/13/25 12/31/25	CHIEF OF STAFF		67,357.25
		FLYNN, ANTHONY G.	02/01/25 11/30/25	CHIEF OF STAFF		0.00
		GENDREAU, LAURA M.	10/01/25 12/31/25	CONSTITUENT ADVOCATE		21,666.67
		GLASSER, JACOB A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		36,666.67
		GUERRY, SERA M.	10/01/25 12/31/25	COMMUNICATIONS AIDE		18,333.33
		HAYNOS, NIAH M.	10/01/25 12/31/25	STAFF ASSISTANT		17,333.33
		KATZ, RAYNA M.	10/01/25 12/31/25	CONSTITUENT ADVOCATE		20,666.67

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			KURINSKY-MALOS, MICHAELA R.	09/01/25	11/30/25	DEP. COS & COMMS DIRECTOR	0.00
			KURINSKY-MALOS, MICHAELA R.	09/01/25	12/31/25	DEP. COS & COMMS DIRECTOR	43,333.33
			LUNA NAVARRETE, MONICA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.00
			MILLER, CONNOR R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	2,500.00
			PANZERA, VICTORIA I.	10/01/25	12/31/25	SENIOR ADVISOR & DIGITAL STRAT	28,333.33
			SHORT, BRYON H.	10/01/25	12/31/25	STATE DIRECTOR	40,000.00
			SMITH, JOSEPHINE M.	10/01/25	12/31/25	STAFF ASSISTANT	17,333.33
			SPECTER, HATTI	10/01/25	12/31/25	LEGISLATIVE AIDE	18,333.33
			STAMP, MACKENZIE E.	10/01/25	12/31/25	DEPUTY STATE DIRECTOR	26,666.67
			SWEETNAM, MEGHAN	10/01/25	12/31/25	FINANCIAL ADMIN.	10,000.00
			TIPPEIT, ALEXANDER D.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	21,666.67
			WETHERED, EMMA P.	10/01/25	12/31/25	SCHEDULER	31,666.67
						PERSONNEL COMPENSATION TOTALS:	470,023.92
	TRAVEL						
10-02	AP	01861950	LUNA NAVARRETE, MONICA	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	702.87
10-03	AP	01861949	KATZ, RAYNA M.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	165.20
10-03	AP	01861951	STAMP, MACKENZIE E.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	130.20
10-03	AP	01861951	STAMP, MACKENZIE E.	09/24/25	09/26/25	TOLLS	5.00
10-03	AP	01862110	TIPPEIT, ALEXANDER D.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	696.50
10-03	AP	01862307	TIPPEIT, ALEXANDER D.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	747.60
10-03	AP	01862308	KURINSKY-MALOS, MICHAELA R.	08/19/25	09/26/25	PRIVATE AUTO MILEAGE	458.15
10-06	AP	01862101	CITI PCARD-PERSONAL PAYMENT	05/07/25	05/07/25	LODGING	-141.49
10-06	AP	01862101	CITI PCARD-RABBIES.COM	05/07/25	05/07/25	LODGING	141.49
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/28/25	09/29/25	LODGING	173.56
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/28/25	09/28/25	MEALS	51.70
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	293.30
10-06	AP	01862310	SMITH, JOSEPHINE M.	09/28/25	09/29/25	PARKING	76.00
11-25	AP	01867887	STAMP, MACKENZIE E.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	79.80
11-25	AP	01867887	STAMP, MACKENZIE E.	11/13/25	11/13/25	TOLLS	10.00
11-25	AP	01872150	HON SARAH MCBRIDE	09/01/25	09/30/25	LODGING	2,100.00
11-25	AP	01872150	HON SARAH MCBRIDE	09/01/25	09/30/25	MEALS	803.00
11-26	AP	01867902	CITIBANK GOV CARD SERVICE	09/24/25	09/28/25	LODGING	5,894.28
12-01	AP	01869701	AJAVON, AJAWAVI	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	79.10
12-01	AP	01869701	AJAVON, AJAWAVI	10/03/25	10/14/25	PRIVATE AUTO MILEAGE	143.50
12-01	AP	01869701	AJAVON, AJAWAVI	09/24/25	09/24/25	TOLLS	5.00
12-01	AP	01869701	AJAVON, AJAWAVI	10/03/25	10/14/25	TOLLS	18.25
12-15	AP	01873105	STAMP, MACKENZIE E.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	78.40
12-15	AP	01873105	STAMP, MACKENZIE E.	12/02/25	12/02/25	TOLLS	5.00
12-16	AP	01873302	FLYNN, ANTHONY G.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	77.00
12-16	AP	01873302	FLYNN, ANTHONY G.	10/01/25	12/04/25	PRIVATE AUTO MILEAGE	847.00
12-24	AP	01874240	SMITH, JOSEPHINE M.	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	113.00
12-24	AP	01874241	STAMP, MACKENZIE E.	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	106.00
12-24	AP	01874241	STAMP, MACKENZIE E.	12/10/25	12/10/25	PARKING	8.00
12-30	AP	01878738	HON SARAH MCBRIDE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878738	HON SARAH MCBRIDE	11/01/25	11/30/25	MEALS	483.00
						TRAVEL TOTALS:	15,330.41
	RENT, COMMUNICATION, UTILITIES						
10-06	AP	01862101	CITI PCARD-AIRGARAGE PARKING	09/12/25	10/12/25	DISTRICT OFFICE PARKING	519.00
10-06	AP	01862101	CITI PCARD-COMCAST / XFINITY	08/24/25	09/23/25	UTILITIES	175.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
10-06	AP 01862101	CITI PCARD-COMCAST / XFINITY	09/05/25 10/04/25	UTILITIES	221.53	
10-07	AP 01861947	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	TEMPORARY SPACE RENTAL	1,000.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	84.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,347.34	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.25	
11-14	AP 01866427	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
11-14	AP 01866429	CITATION RENTALS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 01866428	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
11-16	AP 01866430	CITATION RENTALS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	84.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,214.06	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.30	
12-08	AP 01871861	CITI PCARD-COMCAST / XFINITY	09/24/25 10/23/25	UTILITIES	175.69	
12-08	AP 01871861	CITI PCARD-THE SANDS INCORPORATED	09/25/25 09/26/25	TEMPORARY SPACE RENTAL	370.00	
12-12	AP 01872980	CITI PCARD-AIRGARAGE PARKING	10/12/25 11/12/25	DISTRICT OFFICE PARKING	519.00	
12-12	AP 01872980	CITI PCARD-COMCAST / XFINITY	10/05/25 11/04/25	UTILITIES	221.53	
12-12	AP 01872980	CITI PCARD-COMCAST / XFINITY	10/24/25 11/23/25	UTILITIES	175.69	
12-12	AP 01872980	CITI PCARD-COMCAST / XFINITY	11/05/25 12/04/25	UTILITIES	236.53	
12-16	AP 01875303	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
12-16	AP 01875304	CITATION RENTALS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-18	GL MED0147470	.....	12/02/25 12/02/25	HIR GRAPHICS (TRANSFER)	30.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	84.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,254.06	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,053.27	
PRINTING AND REPRODUCTION						
12-09	AP 01872040	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	55.00	
12-09	AP 01872062	SMITH, JOSEPHINE M.	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	26.94	
12-11	AP 01871862	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	190.00	
12-24	AP 01874239	MAIL MATTERS LLC	12/10/25 12/10/25	FRANKABLE PRINTING & REPROD	10,656.32	
12-24	AP 01874240	SMITH, JOSEPHINE M.	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	26.22	
PRINTING AND REPRODUCTION TOTALS:					10,954.48	
OTHER SERVICES						
11-14	AP 01865714	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865715	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-18	AP 01863025	SCHREIBER TRANSLATIONS INC	09/30/25 09/30/25	TRANSLATN AND INTERPRET SERV	1,066.38	
12-16	AP 01874936	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					7,186.38	
SUPPLIES AND MATERIALS						
10-03	AP 01862307	TIPPETT, ALEXANDER D.	09/06/25 09/22/25	FOOD & BEVERAGE	71.37	

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10-06	AP	01862101	CITI PCARD-AMAZON MARK 4U5JH7303	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	11.99
10-06	AP	01862101	CITI PCARD-AMAZON MARK 9S0NP4EW3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	15.63
10-06	AP	01862101	CITI PCARD-AMAZON MARK LIGUL9K43	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	6.94
10-06	AP	01862101	CITI PCARD-AMAZON MARK WY3MR37D3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	8.54
10-06	AP	01862101	CITI PCARD-AMAZON MARK ZP5O93X63	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	39.37
10-06	AP	01862101	CITI PCARD-AMAZON MKTPL C23L01VM3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	23.99
10-06	AP	01862101	CITI PCARD-AMAZON MKTPL RU1UZZ053	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	161.49
10-06	AP	01862101	CITI PCARD-AMAZON RETA 5H4MM4B53	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	69.98
10-06	AP	01862101	CITI PCARD-AMAZON RETA G465874J3	09/03/25	09/03/25	WATER	13.99
10-06	AP	01862101	CITI PCARD-AMAZON RETA 090757FY3	08/18/25	08/18/25	WATER	13.99
10-06	AP	01862101	CITI PCARD-Amazon.com 7U9SG1AB3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	6.43
10-06	AP	01862101	CITI PCARD-Amazon.com JW6YH4023	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	17.95
10-06	AP	01862101	CITI PCARD-GAN NEWSPAPER SUB1052	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-06	AP	01862101	CITI PCARD-NAMETAGWIZARD.COM	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	238.16
10-06	AP	01862101	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	62.30
10-06	AP	01862101	CITI PCARD-SLACK T088T19QZFG	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	179.81
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	473.05
12-08	AP	01871861	CITI PCARD-AA COINS AND PINS	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	943.40
12-08	AP	01871861	CITI PCARD-AMAZON MARK NJ03M9M92	09/30/25	09/30/25	FOOD & BEVERAGE	43.69
12-08	AP	01871861	CITI PCARD-AMAZON MARK NJ9VR2PW2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7.99
12-08	AP	01871861	CITI PCARD-AMAZON MARK NV1F74E90	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7.98
12-08	AP	01871861	CITI PCARD-Amazon.com NV77Y9EWO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7.42
12-08	AP	01871861	CITI PCARD-OPENAI CHATGPT SUBSCR	09/02/25	10/27/25	SOFTWARE LESS THAN \$1000	661.30
12-08	AP	01871861	CITI PCARD-THE SANDS INCORPORATED	09/25/25	09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	3,324.50
12-09	AP	01872062	SMITH, JOSEPHINE M.	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-09	AP	01872062	SMITH, JOSEPHINE M.	11/05/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	31.47
12-12	AP	01872980	CITI PCARD-AMAZON MARK B23Q44Z32	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	34.17
12-12	AP	01872980	CITI PCARD-AMAZON MKTPL B04HP7AE1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	39.58
12-12	AP	01872980	CITI PCARD-AMAZON MKTPL B85X21YMO	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	44.99
12-12	AP	01872980	CITI PCARD-AMAZON MKTPL B86F304A2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.62
12-12	AP	01872980	CITI PCARD-AMAZON RETA B02WJ7PP1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-12	AP	01872980	CITI PCARD-AMAZON RETA B05A98JG2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-12	AP	01872980	CITI PCARD-AMAZON RETA B08566VWO	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	18.09
12-12	AP	01872980	CITI PCARD-AMAZON RETA B81DU85V0	11/13/25	11/13/25	FOOD & BEVERAGE	91.63
12-12	AP	01872980	CITI PCARD-AMAZON RETA B81DU85V0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	33.63
12-12	AP	01872980	CITI PCARD-Amazon.com B89987V80	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.17
12-12	AP	01872980	CITI PCARD-GAN NEWSPAPER SUB1052	10/04/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	01872980	CITI PCARD-GAN NEWSPAPER SUB1052	11/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	01872980	CITI PCARD-OPENAI CHATGPT SUBSCR	11/27/25	12/27/25	SOFTWARE LESS THAN \$1000	636.00
12-12	AP	01872980	CITI PCARD-PRIMO BRANDS/WATERSERV	10/19/25	11/18/25	WATER	60.68
12-12	AP	01872980	CITI PCARD-SLACK T088T19QZFG	10/16/25	11/15/25	SOFTWARE LESS THAN \$1000	166.25
12-12	AP	01872980	CITI PCARD-SLACK T088T19QZFG	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	176.23
12-16	AP	01873302	FLYNN, ANTHONY G.	01/30/25	02/26/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	02/27/25	03/29/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	03/30/25	04/28/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	04/29/25	05/29/25	SOFTWARE LESS THAN \$1000	19.99
12-16	AP	01873302	FLYNN, ANTHONY G.	05/30/25	06/28/25	SOFTWARE LESS THAN \$1000	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
12-16	AP 01873302	FLYNN, ANTHONY G.	06/29/25 07/29/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP 01873302	FLYNN, ANTHONY G.	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP 01873302	FLYNN, ANTHONY G.	08/30/25 09/28/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP 01873302	FLYNN, ANTHONY G.	09/29/25 10/29/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP 01873302	FLYNN, ANTHONY G.	10/30/25 11/28/25	SOFTWARE LESS THAN \$1000		19.99
12-16	AP 01873302	FLYNN, ANTHONY G.	11/29/25 12/29/25	SOFTWARE LESS THAN \$1000		19.99
12-23	AP 01873878	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000		3,780.00
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-82.00
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		317.18
SUPPLIES AND MATERIALS TOTALS:						12,026.81
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS		454.00
11-23	GL RMS0147115	.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,295.29
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS		454.00
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS		454.00
EQUIPMENT TOTALS:						2,657.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,615.90
OFFICE TOTALS:						553,615.90
INTERN ALLOWANCES						
2025 HON. SARAH MCBRIDE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,169.57	17,585.95
INTERN ALLOWANCES TOTALS:					45,169.57	17,585.95
OFFICE TOTALS:					45,169.57	17,585.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRANSFIELD, WHITNEY	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		1,691.66
		LOBER, MARGARET R.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		2,857.15
		MORALES, ANELLIZE	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		1,771.43
		RADER, EZRA L.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		5,322.86
		RAESE, CONNOR E.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		3,942.85
		SHAMOIAN, BRIANA M.	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		2,000.00
PERSONNEL COMPENSATION TOTALS:						17,585.95
INTERN ALLOWANCES TOTALS:						17,585.95
OFFICE TOTALS:						17,585.95
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					564.26	167.03

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				PERSONNEL COMPENSATION	1,351,084.18	390,795.08	
				TRAVEL	64,752.17	12,630.24	
				RENT, COMMUNICATION, UTILITIES	84,253.08	18,243.43	
				PRINTING AND REPRODUCTION	454.40	49.50	
				OTHER SERVICES	69,740.00	10,935.00	
				SUPPLIES AND MATERIALS	8,137.00	1,222.15	
				EQUIPMENT	8,429.13	645.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,587,414.22	434,687.43	
				OFFICE TOTALS:	1,587,414.22	434,687.43	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-78.20
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-34.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	127.49
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	169.24
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	25.70
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-42.35
						FRANKED MAIL TOTALS:	167.03
PERSONNEL COMPENSATION							
		ARAZA, EDUARDO R.	09/01/25	12/31/25	PART-TIME EMPLOYEE	14,400.00	
		CASSIL, EMILY T.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	37,130.01	
		DUBUQUE, THEODORE J.	09/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	18,999.99	
		EICHLER, SHARI S.	09/01/25	12/31/25	CONSTITUENT SERVICES LIAISON	19,749.99	
		FONG, JESSE K.	09/01/25	12/31/25	SPECIAL ASSISTANT	36,643.99	
		HAMLETT, TAMON D.	09/01/25	12/31/25	PART-TIME EMPLOYEE	15,111.11	
		LOMIS, ALANA M.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	37,230.00	
		MADSEN, CAMERON T.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,230.00	
		MCCUNE, COLIN P.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99	
		PATEL, POOJA P.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,125.01	
		ROSS, ANDREW L.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
		SHELL, CHRISTOPHER R.	09/01/25	12/31/25	GENERAL COUNSEL/LEG ASST.	31,500.00	
		UNGER, ZACHARY D.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,500.01	
		VARGAS, DESTINEE D.	09/01/25	12/31/25	DISTRICT DIRECTOR	34,499.99	
						PERSONNEL COMPENSATION TOTALS:	390,795.08
TRAVEL							
10-02	AP	01862398	EICHLER, SHARI S.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	101.40
10-02	AP	01862398	EICHLER, SHARI S.	09/18/25	09/18/25	TOLLS	17.66
10-03	AP	01862403	MADSEN, CAMERON T.	04/25/25	05/01/25	TAXI/RIDE SHARE	19.16
10-03	AP	01862404	ROSS, ANDREW L.	09/25/25	09/25/25	MEALS	53.56
10-03	AP	01862404	ROSS, ANDREW L.	09/13/25	09/30/25	PRIVATE AUTO MILEAGE	342.29
10-03	AP	01862404	ROSS, ANDREW L.	09/13/25	09/19/25	PARKING	98.00
10-06	AP	01862397	UNGER, ZACHARY D.	07/08/25	09/18/25	PRIVATE AUTO MILEAGE	936.39
10-07	AP	01862407	ROSS, ANDREW L.	09/02/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	3,047.40
10-07	AP	01862407	ROSS, ANDREW L.	09/02/25	09/20/25	LODGING	5,427.60
10-07	AP	01862407	ROSS, ANDREW L.	09/17/25	09/18/25	MEALS	99.60
10-07	AP	01862407	ROSS, ANDREW L.	09/02/25	09/19/25	TAXI/RIDE SHARE	548.90
10-07	AP	01862408	ARAZA, EDUARDO R.	04/01/25	09/09/25	PRIVATE AUTO MILEAGE	692.25
10-31	AP	01863918	ROSS, ANDREW L.	03/31/25	05/01/25	LODGING	2,045.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
10-31	AP	01863918	ROSS, ANDREW L.	04/03/25 04/30/25	LODGING	-2,045.55
12-23	AP	X0305571	VARGAS, DESTINEE D.	08/13/25 08/29/25	PRIVATE AUTO MILEAGE	286.00
12-23	AP	X0313719	VARGAS, DESTINEE D.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	157.10
12-23	AP	X0313723	ARAZA, EDUARDO R.	12/03/25 12/09/25	PRIVATE AUTO MILEAGE	141.05
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/17/25 09/17/25	MEALS	14.56
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/19/25 09/19/25	MEALS	21.00
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/26/25 09/26/25	MEALS	20.57
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/11/25 09/26/25	PRIVATE AUTO MILEAGE	505.70
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/16/25 09/16/25	TAXI/RIDE SHARE	35.57
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/15/25 09/15/25	PARKING	7.00
12-24	AP	X0305591	VARGAS, DESTINEE D.	09/16/25 09/20/25	PARKING	57.48
					TRAVEL TOTALS:	12,630.24
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	441.59
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	548.97
11-14	AP	01866431	BRIAN ALLEN BAILEY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
11-16	AP	01866432	BRIAN ALLEN BAILEY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	429.08
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.97
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	16.32
12-16	AP	01875305	BRIAN ALLEN BAILEY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
12-18	GL	MED0147470		12/01/25 12/01/25	HIR GRAPHICS (TRANSFER)	160.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	444.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	549.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,243.43
PRINTING AND REPRODUCTION						
10-02	AP	01862409	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
OTHER SERVICES						
11-14	AP	01865422	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867312	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865423	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867313	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01874792	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875740	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,935.00
SUPPLIES AND MATERIALS						
10-03	AP	01862403	MADSEN, CAMERON T.	01/23/25 01/23/25	SOFTWARE LESS THAN \$1000	369.94

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10-06	AP	01862397	UNGER, ZACHARY D	09/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	54.13
10-09	AP	01862401	SHELL, CHRISTOPHER R.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	52.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	225.19
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	269.50
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	226.05
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	172.06
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	226.29
SUPPLIES AND MATERIALS TOTALS:							1,222.15
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,687.43
OFFICE TOTALS:							434,687.43

INTERN ALLOWANCES
2025 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,440.00	5,480.00
INTERN ALLOWANCES TOTALS:	32,440.00	5,480.00
OFFICE TOTALS:	32,440.00	5,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
	CANTOR, SAVANNAH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,880.00	
	NATARAJAN, ARUN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00	
PERSONNEL COMPENSATION TOTALS:							5,480.00
INTERN ALLOWANCES TOTALS:							5,480.00
OFFICE TOTALS:							5,480.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. APRIL MCCLAIN DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,981.20	67.67
PERSONNEL COMPENSATION	1,386,838.80	424,963.83
TRAVEL	21,977.84	8,196.71
RENT, COMMUNICATION, UTILITIES	107,889.84	35,905.76
PRINTING AND REPRODUCTION	89,689.58	65,427.51
OTHER SERVICES	53,773.57	23,334.06
SUPPLIES AND MATERIALS	36,464.72	3,693.91
EQUIPMENT	4,772.00	2,036.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,387.55	563,625.45
OFFICE TOTALS:	1,703,387.55	563,625.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. APRIL MCCLAIN DELANEY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-11.50	
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-62.60	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	27.89	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	109.52	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	15.86	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-11.50	
FRANKED MAIL TOTALS:						67.67	
PERSONNEL COMPENSATION							
		AMITAY, MATTHEW D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,499.99	
		ANTHONY, BENTON C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,750.00	
		BALDWIN, BRIONI	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,500.00	
		BAUGH, R P.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00	
		BECKMAN WRIGHT, GINA M.	10/01/25	12/31/25	SHARED EMPLOYEE	13,999.99	
		BRADFORD, EDENA F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,750.00	
		CREE, ANNASTON M.	10/01/25	12/07/25	FIELD REPRESENTATIVE & GRANTS	17,402.77	
		CREE, ANNASTON M.	12/08/25	12/31/25	INTERIM DISTRICT DIRECTOR	7,794.44	
		DONLON, ANDREW S.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	29,750.00	
		DREYER, SARAH S.	10/01/25	12/17/25	DISTRICT DIRECTOR	30,863.88	
		EWALD, JOHN L.	09/30/25	12/31/25	COMMUNICATIONS DIRECTOR & SENI	33,333.33	
		FOLEY, KATHLEEN E.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	25,541.66	
		GALBREATH, SASHA E.	10/01/25	10/17/25	COMMUNICATIONS DIRECTOR	5,194.44	
		GEORGE, SANJAY G.	10/01/25	10/17/25	CONSTITUENT SERVICES REPRESENT	2,833.33	
		GRAMMER, JOSHUA F.	10/01/25	12/31/25	SPECIAL ASSISTANT	20,000.00	
		HOLDING, MICHAEL S.	10/01/25	12/31/25	CHIEF OF STAFF	54,000.01	
		KENEDY-HOOD, SUSAN	10/01/25	12/31/25	SENIOR ADVISOR	19,250.00	
		PATES, ETHAN J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	28,500.00	
		ROBINSON, KAYLEE M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL	38,499.99	
		WEISS, ELANA	10/01/25	12/31/25	PART-TIME EMPLOYEE	21,000.00	
PERSONNEL COMPENSATION TOTALS:						424,963.83	
TRAVEL							
11-13	AP	01862660	BRADFORD, EDENA F.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	553.00
11-13	AP	01862660	BRADFORD, EDENA F.	09/14/25	09/15/25	PARKING	31.60
11-20	AP	01863787	CITI PCARD-HILTON GARDEN ANNAPOLIS	09/14/25	09/15/25	LODGING	175.56
11-20	AP	01863787	CITI PCARD-HOLIDAY INN EXPRESS WEST	08/14/25	08/16/25	LODGING	294.20
11-21	AP	01863845	CITI PCARD-HOLIDAY INN EXPRESS WEST	08/14/25	08/16/25	LODGING	757.13
11-21	AP	01871841	BECKMAN WRIGHT, GINA M.	09/26/25	09/26/25	TAXI/RIDE SHARE	70.20
11-24	AP	01867897	ANTHONY, BENTON C.	09/23/25	09/28/25	PRIVATE AUTO MILEAGE	42.00
11-24	AP	01867897	ANTHONY, BENTON C.	10/01/25	11/11/25	PRIVATE AUTO MILEAGE	128.45
11-25	AP	01867981	CREE, ANNASTON M.	08/01/25	09/25/25	PRIVATE AUTO MILEAGE	1,131.90
11-28	AP	01864230	THE CITY OF FREDERICK	11/01/25	12/31/25	PARKING	1,070.00
12-08	AP	01869799	EWALD, JOHN L.	10/01/25	11/06/25	PRIVATE AUTO MILEAGE	605.50

12-08	AP	01869799	EWALD, JOHN L.	10/14/25	10/21/25	TAXI/RIDE SHARE	53.22
12-08	AP	01869799	EWALD, JOHN L.	10/20/25	10/31/25	PARKING	9.90
12-08	AP	01869818	THE CITY OF FREDERICK	11/18/25	11/18/25	PARKING	1,000.00
12-15	AP	01873114	DREYER, SARAH S.	01/16/25	01/17/25	LODGING	142.50
12-15	AP	01873114	DREYER, SARAH S.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	63.70
12-15	AP	01873114	DREYER, SARAH S.	01/04/25	01/21/25	PARKING	108.00
12-15	AP	01873114	DREYER, SARAH S.	08/18/25	08/18/25	PARKING	8.00
12-15	AP	01873116	DREYER, SARAH S.	01/03/25	09/25/25	PRIVATE AUTO MILEAGE	1,073.80
12-15	AP	01873116	DREYER, SARAH S.	10/01/25	12/03/25	PRIVATE AUTO MILEAGE	178.50
12-16	AP	01873334	BRADFORD, EDENA F.	10/03/25	11/20/25	PRIVATE AUTO MILEAGE	606.90
12-16	AP	01873334	BRADFORD, EDENA F.	11/20/25	11/20/25	TOLLS	92.65
TRAVEL TOTALS:							8,196.71
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	151.77
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866433	LDG INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
11-16	AP	01862653	VERIZON	08/11/25	09/10/25	UTILITIES	1,536.81
11-16	AP	01866434	LDG INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
11-19	AP	01864003	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,806.74
11-20	AP	01863787	CITI PCARD-SQ THE FREDERICK CENTER	06/03/25	06/03/25	TEMPORARY SPACE RENTAL	1,000.00
11-21	AP	01863147	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
11-22	AP	01864631	VON PARIS OFFICE MOVING	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	250.00
11-23	AP	01864628	VON PARIS OFFICE MOVING	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	275.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	152.16
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-03	AP	01869809	VON PARIS OFFICE MOVING	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	250.00
12-08	AP	01869807	VON PARIS OFFICE MOVING	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	275.00
12-16	AP	01875306	LDG INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	151.68
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-29	AP	01874000	VERIZON	10/11/25	11/10/25	UTILITIES	1,165.78
12-30	AP	01874510	VON PARIS OFFICE MOVING	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	275.00
12-30	AP	01874511	VON PARIS OFFICE MOVING	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,905.76
PRINTING AND REPRODUCTION							
11-17	AP	01862786	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	01863136	BRUNSWICK NEWS JOURNAL	08/01/25	10/31/25	ADVERTISEMENTS	826.20
11-20	AP	01863138	THE EMMITSBURG NEW JOURNAL	09/01/25	10/31/25	ADVERTISEMENTS	450.00
11-20	AP	01863787	CITI PCARD-FACEBK 8W6YJXG542	09/18/25	09/21/25	ADVERTISEMENTS	367.00
11-20	AP	01863787	CITI PCARD-FACEBK C7Y9TYU442	08/14/25	08/21/25	ADVERTISEMENTS	299.81
11-20	AP	01863787	CITI PCARD-FACEBK GNL82Y8542	09/20/25	09/23/25	ADVERTISEMENTS	383.00
11-20	AP	01863787	CITI PCARD-FACEBK XAUA7Y8542	09/21/25	09/25/25	ADVERTISEMENTS	399.00
11-24	AP	01867799	CITI PCARD-FACEBK 5SRQ3Z4542	09/29/25	09/29/25	ADVERTISEMENTS	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
11-24	AP	01867799	CITI PCARD-FACEBK HB7HAYG542	09/30/25 09/30/25	ADVERTISEMENTS	1,000.00
11-24	AP	01867799	CITI PCARD-FACEBK XQ5E2YG542	09/24/25 09/27/25	ADVERTISEMENTS	399.00
11-25	GL	MED0146956	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	350.00
11-26	AP	01867983	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22592	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-18	AP	01873641	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	AP	01873704	THE EMMITSBURG NEW JOURNAL	11/01/25 12/31/25	ADVERTISEMENTS	450.00
12-24	AP	01873846	SKDKNICKERBOCKER LLC	11/01/25 11/30/25	ADVERTISEMENTS	60,000.00
PRINTING AND REPRODUCTION TOTALS:						65,427.51
OTHER SERVICES						
11-14	AP	01865816	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865817	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01863787	CITI PCARD-GOOGLE GSUITE	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	371.00
11-20	AP	01863787	CITI PCARD-Google GSUITE	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	371.00
11-20	AP	01863787	CITI PCARD-Google GSUITE	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	371.00
12-15	AP	01873119	BOYCE EXECUTIVE PROTECTION LLC	08/15/25 08/15/25	SECURITY SERVICE	1,101.06
12-16	AP	01874987	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-24	AP	01873848	SKDKNICKERBOCKER LLC	11/24/25 11/24/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
OTHER SERVICES TOTALS:						23,334.06
SUPPLIES AND MATERIALS						
11-18	AP	01864006	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	429.79
11-19	AP	01864004	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	85.86
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	154.51
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	110.13
11-20	AP	01863787	CITI PCARD-AMAZON MARK 9151M1U03	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-20	AP	01863787	CITI PCARD-AMAZON MARK IQ08E9DE3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	30.97
11-20	AP	01863787	CITI PCARD-BAL BANNER BANNERDIGI	09/24/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	01863787	CITI PCARD-BAL BANNER BANNERINTR	08/27/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	01863787	CITI PCARD-CANVA I04607-51975283	08/13/25 08/12/26	SOFTWARE LESS THAN \$1000	120.00
11-20	AP	01863787	CITI PCARD-CRABAPPLES DELICATESSE	09/19/25 09/19/25	FOOD & BEVERAGE	68.05
11-20	AP	01863787	CITI PCARD-SLACK T08D3M6FAOL	09/12/25 10/11/25	SOFTWARE LESS THAN \$1000	203.18
11-20	AP	01863787	CITI PCARD-VACATIONTRACKER.IO	09/19/25 10/19/25	SOFTWARE LESS THAN \$1000	27.00
11-21	AP	01863845	CITI PCARD-AMAZON MKTPL NQ6LZ6C90	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	27.99
11-21	AP	01863845	CITI PCARD-STAPLES INC 00209908	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	30.52
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-424.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	557.28
12-15	AP	01873114	DREYER, SARAH S.	10/01/25 10/01/25	WATER	6.34
12-15	AP	01873114	DREYER, SARAH S.	07/17/25 07/29/25	FOOD & BEVERAGE	63.91
12-15	AP	01873114	DREYER, SARAH S.	09/03/25 09/30/25	FOOD & BEVERAGE	59.59
12-15	AP	01873190	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	100.00
12-15	AP	01873191	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	100.00
12-15	AP	01873192	CULLIGAN QUENCH	05/01/25 05/31/25	WATER	100.00

12-15	AP	01873193	CULLIGAN QUENCH	06/01/25	06/30/25	WATER	100.00
12-15	AP	01873195	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	179.03
12-16	AP	01873189	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	100.00
12-16	AP	01873194	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	58.06
12-16	AP	01873330	CITI PCARD-BAL BANNER DIGITALSUB	11/15/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	01873330	CITI PCARD-BAL BANNER DIGITALSUB	11/19/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	01873330	CITI PCARD-PADDLE.NET PROMPTER	11/19/25	11/19/25	SOFTWARE LESS THAN \$1000	59.99
12-16	AP	01873330	CITI PCARD-SLACK T08D3M6FAOL	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	308.57
12-16	AP	01873330	CITI PCARD-VACATIONTRACKER.IO	10/19/25	11/19/25	SOFTWARE LESS THAN \$1000	25.00
12-16	AP	01873330	CITI PCARD-VACATIONTRACKER.IO	11/19/25	12/19/25	SOFTWARE LESS THAN \$1000	25.00
12-23	AP	01873803	ODP BUSINESS SOLUTIONS LLC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	99.83
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	102.69
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	755.67
SUPPLIES AND MATERIALS TOTALS:							3,693.91
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	304.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	304.00
12-09	AP	01873784	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/13/25	10/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							2,036.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							563,625.45
OFFICE TOTALS:							563,625.45

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INTERN ALLOWANCES
2025 HON. APRIL MCCLAIN DELANEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,301.29	9,543.75
INTERN ALLOWANCES TOTALS:	40,301.29	9,543.75
OFFICE TOTALS:	40,301.29	9,543.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACHEAMPONG, HILLARY	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,185.00
BISWAS, RUSTAM	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,072.50
HA, ABIGAIL	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	926.25
PATTERSON, MATTHEW	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,185.00
QUIROGA, SEAN	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,155.00
REED, BAILEY P.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	1,365.00
SATKIEWICZ, CLAIRE	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
VENTURA-MERAZ, RONNY A.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,155.00
PERSONNEL COMPENSATION TOTALS:				9,543.75
INTERN ALLOWANCES TOTALS:				9,543.75
OFFICE TOTALS:				9,543.75

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,410.56	316.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
				PERSONNEL COMPENSATION	1,068,780.40	303,632.74
				TRAVEL	120,623.05	16,329.23
				RENT, COMMUNICATION, UTILITIES	133,774.09	45,283.42
				PRINTING AND REPRODUCTION	84,167.71	1,019.50
				OTHER SERVICES	85,173.46	55,745.94
				SUPPLIES AND MATERIALS	61,254.13	5,619.76
				EQUIPMENT	28,434.57	7,437.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645,617.97	435,385.04
				OFFICE TOTALS:	1,645,617.97	435,385.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-52.15
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	21.66
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	100.47
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	284.71
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.80
				FRANKED MAIL TOTALS:		316.59
PERSONNEL COMPENSATION						
		APONE, JULIA	10/01/25	12/31/25	OFFICE MANAGER	14,750.01
		APONE, JULIA	11/01/25	11/01/25	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
		DAHAN, CHARLES W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	22,500.00
		DEVERS, MASON C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,999.99
		HAWATMEH, NARIMAN N.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		HAWATMEH, NICOLA I.	10/01/25	12/31/25	CHIEF OF STAFF	26,424.99
		HUSTUS, TREVOR J.	10/01/25	10/30/25	SENIOR LEGISLATIVE ASSISTANT	5,416.67
		HUSTUS, TREVOR J.	09/01/25	09/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		JACOBS, DYLAN E.	10/01/25	12/01/25	OPERATIONS DIRECTOR	11,861.10
		JACOBS, DYLAN E.	11/01/25	11/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		MARLOW, DONNA M.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	17,499.99
		MARLOW, DONNA M.	11/01/25	11/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		NOVAK JR, JON N.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT RELATI	12,999.99
		NOVAK JR, JON N.	11/01/25	11/01/25	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	7,500.00
		PEPPER, KENNETH J.	10/01/25	12/31/25	STAFF ASSISTANT/DRIVER	11,250.00
		PEPPER, KENNETH J.	10/01/25	10/01/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	5,000.00
		RONAN, JAMES T.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	20,000.01
		SMIDI, MUHAMMED H.	10/01/25	12/31/25	DISTRICT DIRECTOR	22,500.00
		SMIDI, MUHAMMED H.	10/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		SPERO III, MICHAEL A.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT	9,666.66
		SPERO III, MICHAEL A.	12/01/25	12/31/25	LEGISLATIVE AIDE	4,833.33
		SPERO III, MICHAEL A.	10/01/25	10/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		SPERO III, MICHAEL A.	11/01/25	11/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,500.00

		VULJAJ, OLIVIA M.	11/19/25	12/31/25	PART-TIME EMPLOYEE	15,680.00
		VULJAJ, OLIVIA M.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		WOOD, COLE M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,250.01
		WOOD, COLE M.	11/01/25	11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	303,632.74
	TRAVEL					
10-01	AP	X0292721 DAHAN, CHARLES W.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	318.48
10-01	AP	X0292721 DAHAN, CHARLES W.	08/11/25	08/14/25	CAR RENTAL	636.87
10-07	AP	X0294013 RONAN, JAMES T.	09/24/25	09/26/25	CAR RENTAL	311.59
11-14	AP	X0285923 PEPPER, KENNETH J.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	44.97
11-14	AP	X0296947 SMIDI, MUHAMMED H.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	616.00
11-17	AP	X0299037 PEPPER, KENNETH J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	68.91
11-17	AP	X0300734 MARLOW, DONNA M.	10/09/25	10/09/25	MEALS	8.03
11-17	AP	X0300734 MARLOW, DONNA M.	10/09/25	10/09/25	TAXI/RIDE SHARE	23.93
11-17	AP	X0300807 RONAN, JAMES T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	36.72
11-17	AP	X0300807 RONAN, JAMES T.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	288.44
11-17	AP	X0301382 SMIDI, MUHAMMED H.	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	729.17
11-20	AR	AC-22557 RONAN, JAMES T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22558 RONAN, JAMES T.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22559 RONAN, JAMES T.	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22560 RONAN, JAMES T.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	-36.72
11-20	AR	AC-22561 RONAN, JAMES T.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	-36.77
11-20	AR	AC-22562 RONAN, JAMES T.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	-68.02
11-20	AR	AC-22564 RONAN, JAMES T.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	-36.77
11-20	AR	AC-22571 RONAN, JAMES T.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	-36.72
11-21	AP	X0294968 CITIBANK	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-21	AP	X0294968 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
11-21	AP	X0294968 CITIBANK	09/12/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-21	AP	X0294968 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
11-21	AP	X0294968 CITIBANK	09/25/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-21	AP	X0294968 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-21	AP	X0294968 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	318.30
11-21	AP	X0294968 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	318.30
11-21	AP	X0294968 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-21	AP	X0294968 CITIBANK	09/12/25	09/16/25	LODGING	1,198.91
11-21	AP	X0294968 CITIBANK	09/14/25	09/16/25	MEALS	31.05
11-25	AP	01872328 HON LISA C MCCLAIN	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872328 HON LISA C MCCLAIN	09/01/25	09/30/25	MEALS	897.00
11-26	AP	X0294963 CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	803.97
11-26	AP	X0294963 CITIBANK	09/25/25	09/26/25	LODGING	884.94
11-26	AP	X0294963 CITIBANK	09/22/25	09/22/25	MEALS	60.77
11-26	AP	X0294963 CITIBANK	09/25/25	09/25/25	MEALS	182.42
11-26	AP	X0294963 CITIBANK	09/26/25	09/26/25	MEALS	37.50
11-26	AP	X0294963 CITIBANK	09/22/25	09/24/25	CAR RENTAL	1,094.84
11-26	AP	X0294963 CITIBANK	09/25/25	09/25/25	GASOLINE	50.00
11-26	AP	X0294963 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	20.43
11-26	AP	X0294963 CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	31.45
11-26	AP	X0294963 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	83.34
11-26	AP	X0294963 CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
11-26	AP	X0294963	CITIBANK	09/24/25 09/24/25	TAXI/RIDE SHARE	179.74
11-27	AP	X0300728	MARLOW, DONNA M.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	73.49
12-09	AP	X0292793	WOOD, COLE M.	09/25/25 09/29/25	PRIVATE AUTO MILEAGE	276.85
12-09	AP	X0292793	WOOD, COLE M.	10/06/25 11/18/25	PRIVATE AUTO MILEAGE	1,345.87
12-09	AP	X0306443	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-09	AP	X0306443	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-09	AP	X0306443	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-143.30
12-09	AP	X0306443	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	141.30
12-09	AP	X0306443	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-318.30
12-16	AP	X0308368	THE NORTH GROUP INC	11/29/25 12/01/25	CAR RENTAL	324.66
12-17	AP	X0305172	HON LISA C MCCLAIN	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	36.72
12-17	AP	X0305172	HON LISA C MCCLAIN	10/07/25 10/24/25	PRIVATE AUTO MILEAGE	248.74
12-19	AP	X0307729	VULIAJ, OLIVIA M.	10/24/25 11/14/25	PRIVATE AUTO MILEAGE	92.78
12-22	AP	X0307427	SMIDI, MUHAMMED H.	11/03/25 11/29/25	PRIVATE AUTO MILEAGE	739.03
12-30	AP	01878907	HON LISA C MCCLAIN	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878907	HON LISA C MCCLAIN	11/01/25 11/30/25	MEALS	483.00
					TRAVEL TOTALS:	16,329.23
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	698.76
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
11-14	AP	01867260	DAN ZARAGA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-15	AP	X0299877	DTE ENERGY COMPANY	09/20/25 10/20/25	UTILITIES	94.71
11-16	AP	01867261	DAN ZARAGA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-17	AP	X0298543	AMPLIFY INC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	11,230.57
11-21	AP	X0300276	AMPLIFY INC	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	14,069.70
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	700.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
12-09	AP	X0306075	DTE ENERGY COMPANY	10/21/25 11/19/25	UTILITIES	194.86
12-16	AP	01875714	DAN ZARAGA	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	X0309612	AMPLIFY INC	12/05/25 12/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,999.97
12-18	GL	MED0147470		12/03/25 12/03/25	HIR GRAPHICS (TRANSFER)	70.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	701.98
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,283.42
PRINTING AND REPRODUCTION						
10-03	AP	X0296903	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	361.00
12-16	AP	X0308798	ACCURATE WORD LLC	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	226.50

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12-18	AP	X0310028	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	205.50
12-18	AP	X0310031	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	226.50
PRINTING AND REPRODUCTION TOTALS:							1,019.50
OTHER SERVICES							
11-14	AP	01865830	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865831	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297582	DICKINSON WRIGHT PLLC	08/08/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	22,735.00
11-21	AP	X0294968	CITIBANK	09/09/25	09/12/25	INSURANCE	65.94
11-24	AP	X0301053	DICKINSON WRIGHT PLLC	09/03/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	16,204.50
12-09	AP	X0306471	DICKINSON WRIGHT PLLC	10/01/25	10/30/25	NON-TECHNOLOGY SERVICE CONTR	9,020.50
12-16	AP	01874994	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0308368	THE NORTH GROUP INC	11/29/25	11/29/25	SECURITY SERVICE	1,600.00
OTHER SERVICES TOTALS:							55,745.94
SUPPLIES AND MATERIALS							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-358.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	906.27
12-02	AP	X0299035	JACOBS, DYLAN E.	10/16/25	10/16/25	LEGISLATIVE PLNNG FOOD AND BEV	73.93
12-03	AP	X0294992	CITIBANK -AMAZON MKTPL SY2KS90L3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	47.97
12-03	AP	X0294992	CITIBANK -AMAZON RETA FV4GL6FA3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	17.51
12-03	AP	X0294992	CITIBANK -AMAZON RETA MN6LE6PQ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	30.73
12-03	AP	X0294992	CITIBANK -GANNETT MEDIA CO	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-03	AP	X0294992	CITIBANK -GANNETT MEDIA CO	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-03	AP	X0294992	CITIBANK -MACOMB DAILY	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	26.00
12-09	AP	X0306352	CULLIGAN OF ANN ARBOR/DETROIT	08/29/25	08/29/25	WATER	49.59
12-09	AP	X0306354	CULLIGAN OF ANN ARBOR/DETROIT	09/19/25	09/19/25	WATER	39.96
12-09	AP	X0306355	CULLIGAN OF ANN ARBOR/DETROIT	10/17/25	10/17/25	WATER	46.96
12-18	AP	X0310120	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-19	AP	01877949	BSL GEM LASER EXPRESS	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	495.00
12-19	AP	01877949	BSL GEM LASER EXPRESS	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	512.00
12-19	AP	01877949	BSL GEM LASER EXPRESS	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	853.28
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NJ9E016F2	09/30/25	09/30/25	FOOD & BEVERAGE	82.56
12-31	AP	X0301961	CITIBANK -AMAZON MKTPL NJ9E016F2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	91.02
SUPPLIES AND MATERIALS TOTALS:							5,619.76
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	282.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	282.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,591.86
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:							7,437.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,385.04
OFFICE TOTALS:							435,385.04

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INTERN ALLOWANCES
2025 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 38,560.00 9,160.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
INTERN ALLOWANCES TOTALS:					38,560.00	9,160.50
OFFICE TOTALS:					38,560.00	9,160.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIANAS, MICHAEL C.	12/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,275.00
		BAKER, BAILEY	12/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		700.00
		GANGALE, CHRISTINA M.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,810.50
		KRIVKA JR, MICHAEL A.	09/02/25 09/21/25	PAID INTERN - HOUSE PROGRAM		-382.50
		MOELLER, MORGAN B.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		PETROS, MARY	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		WIESE, CALVIN	10/01/25 12/21/25	PAID INTERN - HOUSE PROGRAM		3,357.50
PERSONNEL COMPENSATION TOTALS:					9,160.50	9,160.50
INTERN ALLOWANCES TOTALS:						
OFFICE TOTALS:					9,160.50	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					210.77	-52.30
PERSONNEL COMPENSATION					1,460,060.92	404,270.83
TRAVEL					27,615.57	2,037.01
RENT, COMMUNICATION, UTILITIES					99,274.03	34,072.04
PRINTING AND REPRODUCTION					32,521.76	24,448.97
OTHER SERVICES					24,623.72	6,123.17
SUPPLIES AND MATERIALS					48,779.60	1,373.34
EQUIPMENT					5,353.49	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,698,439.86	473,263.06
OFFICE TOTALS:					1,698,439.86	473,263.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-33.90
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-23.00
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		26.76
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		11.74
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-33.90
FRANKED MAIL TOTALS:						-52.30
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	10/01/25 12/31/25	CHIEF OF STAFF		52,250.00
		BAYLOR,CHRISTOPHER S	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		CASPER, BIANCA S.	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES LI		24,000.00

		CATE, TESSA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,374.99	
		CYNN, SAMANTHA J.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,783.33	
		GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,750.01	
		GRECO, JACQUELINE M.	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		HARDIN, ELIZABETH W.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	26,750.00	
		HOULE, SARAH A.	10/01/25	12/31/25	OPERATIONS & LEGISLATIVE AIDE	26,000.00	
		HOWELL, CHARITY A.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,500.01	
		KAMARA, JANNIE A.	10/01/25	12/31/25	LEGISLATIVE AIDE	24,750.00	
		MCCARGO, COURTNEY D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,249.99	
		MONTGOMERY JR, JOHN W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,000.01	
		POLLARD III, DONALD W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,000.00	
		PORTER, SYLVIA	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,374.99	
		ROSS, RAHMON L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,249.99	
		TAN, MELODY T.	10/01/25	11/11/25	SENIOR POLICY ADVISOR	11,787.50	
		WANG, DIANA	12/08/25	12/31/25	PRESS/DIGITAL AIDE	2,875.00	
		WOOD, MARYN C.	10/01/25	12/09/25	OUTREACH DIRECTOR	19,575.00	
					PERSONNEL COMPENSATION TOTALS:	404,270.83	
		TRAVEL					
10-01	AP	X0174777	HARDIN, ELIZABETH W.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	15.62
10-02	AP	X0295560	PORTER, SYLVIA	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	499.84
10-06	AP	X0290319	CASPER, BIANCA S.	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	229.82
10-06	AP	X0295477	HOWELL, CHARITY A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	130.31
11-28	AP	X0303250	HARDIN, ELIZABETH W.	10/17/25	10/23/25	PRIVATE AUTO MILEAGE	46.91
11-28	AP	X0303250	HARDIN, ELIZABETH W.	10/22/25	10/22/25	PARKING	8.00
12-01	AP	X0298731	HOWELL, CHARITY A.	10/20/25	10/20/25	MEALS	11.49
12-01	AP	X0298731	HOWELL, CHARITY A.	10/13/25	10/20/25	PRIVATE AUTO MILEAGE	160.83
12-02	AP	X0295186	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	24.65
12-02	AP	X0295186	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	63.95
12-02	AP	X0304817	HON JENNIFER MCCLELLAN	09/02/25	09/28/25	PRIVATE AUTO MILEAGE	529.20
12-02	AP	X0304820	HON JENNIFER MCCLELLAN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	75.60
12-04	AP	X0270306	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	16.89
12-04	AP	X0278729	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	17.88
12-04	AP	X0278729	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	67.25
12-05	AP	X0200407	CITIBANK	01/27/25	01/28/25	LODGING	31.80
12-05	AP	X0200407	CITIBANK	03/24/25	03/24/25	TAXI/RIDE SHARE	19.79
12-12	AP	X0304042	CASPER, BIANCA S.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	36.81
12-24	AP	X0302718	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	50.37
						TRAVEL TOTALS:	2,037.01
		RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	475.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-14	AP	01866435	11 S 12TH ST NOVEL COWORKING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
11-14	AP	01866437	BRUNSWICK COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-16	AP	01866436	11 S 12TH ST NOVEL COWORKING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
11-16	AP	01866438	BRUNSWICK COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
11-22	AP	X0294609	CITIBANK -LANIER PARKING 21020700	09/01/25	09/30/25	DISTRICT OFFICE PARKING	700.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	477.40
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-25	GL	MED0146956	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	30.00
12-01	AP	X0305098	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
12-03	AP	X0305103	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
12-04	AP	X0293286	09/26/25	09/26/25	UTILITIES	1,256.60
12-05	AP	X0302648	10/01/25	10/01/25	DISTRICT OFFICE PARKING	700.00
12-09	AP	X0305096	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,999.84
12-16	AP	01875307	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
12-16	AP	01875308	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	60.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	475.84
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.49
12-29	AP	X0312286	09/04/25	09/04/25	RECORDING (OUTSIDE)	3,250.00
12-30	AP	X0312765	04/22/25	04/22/25	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,072.04
PRINTING AND REPRODUCTION						
10-03	AP	X0296740	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	210.00
11-21	AP	X0299014	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	390.00
12-01	AP	X0305100	06/01/25	06/30/25	ADVERTISEMENTS	446.35
12-02	AP	X0305099	05/01/25	05/31/25	ADVERTISEMENTS	3,053.46
12-02	AP	X0305102	07/01/25	07/31/25	ADVERTISEMENTS	3,298.07
12-03	AP	X0305101	07/15/25	08/03/25	ADVERTISEMENTS	10,000.00
12-04	AP	X0305104	09/01/25	09/30/25	ADVERTISEMENTS	7,043.09
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:						24,448.97
OTHER SERVICES						
11-14	AP	01866024	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866025	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-02	AP	X0294451	09/09/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01875091	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,123.17
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	52.49
11-19	AP	01869753	10/31/25	10/31/25	WATER	52.49
11-22	AP	X0294609	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	134.64
11-22	AP	X0294609	08/29/25	08/29/25	FOOD & BEVERAGE	20.17
11-22	AP	X0294609	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-22	AP	X0294609	09/13/25	09/13/25	FOOD & BEVERAGE	152.04
11-26	AP	X0304037	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	21.19
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-85.00

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11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		119.03
12-02	AP	X0294451	CITIBANK -AMAZON MKTPL C67FZ8B63	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		38.55
12-02	AP	X0294451	CITIBANK -Amazon.com 200Y070B3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
12-02	AP	X0294451	CITIBANK -Amazon.com 5C0603H23	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		41.99
12-02	AP	X0294451	CITIBANK -NESPRESSO USA, INC.	08/29/25	08/29/25	FOOD & BEVERAGE		434.10
12-04	AP	X0293286	CITIBANK -CANVA I04622-46045081	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000		14.99
12-04	AP	X0293286	CITIBANK -HEATMAP.NEWS	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L		10.59
12-04	AP	X0293286	CITIBANK -PUNCHBOWL.NEWS	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L		37.10
12-04	AP	X0293286	CITIBANK -VEED LIMITED	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000		24.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		29.72
12-29	AP	X0308471	CITIBANK -LEE RICHMOND TIMES-DISP	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L		19.99
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		369.38
						SUPPLIES AND MATERIALS TOTALS:		1,373.34
		EQUIPMENT						
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS		330.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS		330.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS		330.00
						EQUIPMENT TOTALS:		990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,263.06
						OFFICE TOTALS:		473,263.06
		2024 HON. JENNIFER L. MCCLELLAN						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
12-05	AP	X0200407	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		25.62
12-05	AP	X0200407	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		75.92
						TRAVEL TOTALS:		101.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101.54
						OFFICE TOTALS:		101.54
		INTERN ALLOWANCES						
		2025 HON. JENNIFER L. MCCLELLAN						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	46,666.67	9,993.33
						INTERN ALLOWANCES TOTALS:	46,666.67	9,993.33
						OFFICE TOTALS:	46,666.67	9,993.33
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		AGHDAMI, OLIVIA N.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM			4,290.00
		AGYARE, LYDIA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM			3,450.00
		DEMERATH, SOPHIA W.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			901.33
		DESHONG, BAILEE	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			1,352.00
					PERSONNEL COMPENSATION TOTALS:			9,993.33
					INTERN ALLOWANCES TOTALS:			9,993.33
					OFFICE TOTALS:			9,993.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,836.33	23,309.51
				PERSONNEL COMPENSATION	1,342,912.99	351,491.33
				TRAVEL	52,264.48	11,368.19
				RENT, COMMUNICATION, UTILITIES	159,094.75	40,234.10
				PRINTING AND REPRODUCTION	22,963.08	22,178.00
				OTHER SERVICES	29,060.80	6,215.39
				SUPPLIES AND MATERIALS	8,434.56	1,582.82
				EQUIPMENT	3,930.57	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,497.56	456,889.34
				OFFICE TOTALS:	1,642,497.56	456,889.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		23,139.81
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-19.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		5.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		34.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		196.03
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-46.30
				FRANKED MAIL TOTALS:		23,309.51
PERSONNEL COMPENSATION						
			BROCK, ANNA E.	10/01/25 11/09/25 EXECUTIVE ASSISTANT		5,550.00
			BROCK, ANNA E.	11/01/25 11/09/25 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		712.50
			CARTER, CHANDLER J.	10/01/25 12/31/25 LEGISLATIVE AIDE		12,249.99
			CARTER, CHANDLER J.	12/01/25 12/31/25 LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
			CRESSY,JENNIFER J	10/01/25 12/31/25 COMMUNICATIONS DIRECTOR		30,750.00
			CROWLEY, DANIELLE R.	09/01/25 12/31/25 CONSTITUENT SERVICES DIRECTOR		27,185.84
			CROWLEY, DANIELLE R.	12/01/25 12/31/25 CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
			FLORES, ALEJANDRO	10/01/25 12/31/25 STAFF ASSISTANT		14,499.99
			FLORES, ALEJANDRO	12/01/25 12/31/25 STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			FRAYBERG, EMMA E.	11/03/25 12/31/25 SCHEDULER/EXECUTIVE ASSISTANT		7,733.33
			HOLT,GREGORY W	10/01/25 12/31/25 CONSTITUENT SERVICES DIRECTOR		26,000.01
			HOLT,GREGORY W	12/01/25 12/31/25 CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
			HUNT, ETHAN	10/01/25 12/31/25 STAFF ASSISTANT		11,874.99
			HUNT, ETHAN	12/01/25 12/31/25 STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			LAYNE, BRIXTON G.	09/01/25 12/31/25 DEPUTY CONSTITUENT SERVICES DI		20,134.70
			LAYNE, BRIXTON G.	12/01/25 12/31/25 DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		2,000.00
			O'NEILL, TIMOTHY W.	10/01/25 12/31/25 LEGISLATIVE DIRECTOR		23,250.00
			O'NEILL, TIMOTHY W.	12/01/25 12/31/25 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			PASTORE, DOMINIC G.	10/01/25 12/31/25 LEGISLATIVE AIDE		13,374.99
			PASTORE, DOMINIC G.	12/01/25 12/31/25 LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
			PRUETT,KIMBERLY A	10/01/25 12/31/25 DISTRICT DIRECTOR		27,500.01

		PRUETT,KIMBERLY A	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		REED, MATTHEW K.	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	36,750.00
		REED, MATTHEW K.	12/01/25	12/31/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		TUDOR, CHRIS	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		WILKINSON, HARRISON D.	10/01/25	12/31/25	PRESS SECRETARY	14,499.99
		WILKINSON, HARRISON D.	12/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	351,491.33
	TRAVEL					
10-01	AP	X0291384 REED, MATTHEW K.	09/11/25	09/11/25	MEALS	17.24
10-01	AP	X0291384 REED, MATTHEW K.	09/11/25	09/12/25	CAR RENTAL	106.84
10-01	AP	X0291384 REED, MATTHEW K.	09/11/25	09/11/25	GASOLINE	63.10
10-01	AP	X0291384 REED, MATTHEW K.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	119.28
11-13	AP	X0297370 REED, MATTHEW K.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	110.13
11-14	AP	X0297367 PRUETT,KIMBERLY A	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	330.12
11-17	AP	X0293695 HUNT, ETHAN	08/01/25	09/22/25	PRIVATE AUTO MILEAGE	121.80
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/12/25	09/12/25	MEALS	32.42
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/22/25	09/22/25	MEALS	30.46
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	931.76
11-18	AP	X0300540 LAYNE, BRIXTON G.	09/30/25	09/30/25	PARKING	10.00
11-21	AP	X0295031 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	666.30
11-21	AP	X0295031 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	692.30
11-21	AP	X0295031 CITIBANK	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	638.18
11-21	AP	X0295031 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-682.60
11-21	AP	X0295031 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-21	AP	X0295031 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	341.30
12-09	AP	X0301747 TUDOR, CHRIS	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	714.60
12-09	AP	X0301762 TUDOR, CHRIS	09/04/25	09/04/25	MEALS	35.83
12-09	AP	X0304351 TUDOR, CHRIS	09/06/25	09/06/25	GASOLINE	26.89
12-10	AP	X0305462 HON THOMAS McCLINTOCK	11/21/25	11/26/25	PRIVATE AUTO MILEAGE	175.85
12-11	AP	X0307301 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-357.30
12-11	AP	X0307301 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-11	AP	X0307301 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	699.30
12-11	AP	X0307301 CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	699.30
12-14	AP	X0303394 LAYNE, BRIXTON G.	10/01/25	10/17/25	PRIVATE AUTO MILEAGE	333.17
12-15	AP	X0291845 REED, MATTHEW K.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	201.60
12-15	AP	X0301743 HON THOMAS McCLINTOCK	07/01/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	152.40
12-15	AP	X0301743 HON THOMAS McCLINTOCK	09/02/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	342.55
12-15	AP	X0301743 HON THOMAS McCLINTOCK	07/20/25	07/20/25	MEALS	12.00
12-15	AP	X0301743 HON THOMAS McCLINTOCK	11/12/25	11/12/25	TAXI/RIDE SHARE	405.23
12-16	AP	X0301839 HOLT, GREGORY W.	11/09/25	11/10/25	LODGING	129.95
12-16	AP	X0301839 HOLT, GREGORY W.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	19.99
12-16	AP	X0301839 HOLT, GREGORY W.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	260.24
12-16	AP	X0309067 FLORES, ALEJANDRO	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	118.76
12-18	AP	X0303401 LAYNE, BRIXTON G.	11/01/25	11/01/25	MEALS	19.26
12-18	AP	X0303401 LAYNE, BRIXTON G.	11/06/25	11/06/25	MEALS	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
12-18	AP	X0303401	LAYNE, BRIXTON G.	11/17/25 11/17/25	MEALS	10.90
12-18	AP	X0303401	LAYNE, BRIXTON G.	11/01/25 11/17/25	PRIVATE AUTO MILEAGE	619.19
12-19	AP	X0275881	TUDOR, CHRIS	09/04/25 09/06/25	LODGING	310.74
12-19	AP	X0275881	TUDOR, CHRIS	09/04/25 09/04/25	MEALS	19.30
12-19	AP	X0275881	TUDOR, CHRIS	09/06/25 09/06/25	MEALS	28.78
12-19	AP	X0275881	TUDOR, CHRIS	09/07/25 09/07/25	MEALS	11.99
12-19	AP	X0275881	TUDOR, CHRIS	09/04/25 09/06/25	CAR RENTAL	144.42
12-19	AP	X0309073	PRUETT, KIMBERLY A	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	274.52
12-30	AP	X0302655	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-31	AP	X0301295	HUNT, ETHAN	10/16/25 10/16/25	PRIVATE AUTO MILEAGE	6.01
					TRAVEL TOTALS:	11,368.19
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	861.12
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866439	EDH WATERFRONT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
11-14	AP	01866441	MOORAD CLARK & GLEASON PROPERTIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01866440	EDH WATERFRONT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
11-16	AP	01866442	MOORAD CLARK & GLEASON PROPERTIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-18	AP	X0295450	TELEPHONE TOWNHALL MEETING INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
11-18	AP	X0299141	CROWN WORLDWIDE MOVING AND STORAGE LLC	10/01/25 10/31/25	TEMPORARY SPACE RENTAL	195.00
11-24	AR	AC-22565	TELEPHONE TOWNHALL MEETING, INC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	-9,528.75
11-25	AP	01871884	TELE-TOWN HALL SERVICES	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	860.86
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-12	AP	X0305052	REED, MATTHEW K.	11/02/25 12/01/25	UTILITIES	117.70
12-12	AP	X0305052	REED, MATTHEW K.	11/10/25 12/09/25	UTILITIES	159.75
12-15	AP	X0305039	CROWN WORLDWIDE MOVING AND STORAGE LLC	11/01/25 11/30/25	TEMPORARY SPACE RENTAL	195.00
12-16	AP	01875309	EDH WATERFRONT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
12-16	AP	01875310	MOORAD CLARK & GLEASON PROPERTIES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	X0289824	REED, MATTHEW K.	10/02/25 11/01/25	UTILITIES	117.70
12-16	AP	X0289824	REED, MATTHEW K.	10/10/25 11/09/25	UTILITIES	159.75
12-18	GL	MED0147470	.....	12/09/25 12/09/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	862.71
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,234.10
PRINTING AND REPRODUCTION						
11-17	AP	X0295455	BEAR COMMUNICATIONS LLC	09/01/25 09/30/25	FRANKABLE PRINTING & REPROD	22,140.00

12-12	AP	X0306644	CITIBANK -IN ACCURATE WORD	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS: 22,178.00
11-14	AP	01866243	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866244	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-22	AP	X0294610	CITIBANK -Adobe Inc	09/16/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	31.79
11-22	AP	X0294610	CITIBANK -Mailchimp	09/15/25	10/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	X0306644	CITIBANK -Mailchimp	11/14/25	12/13/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	X0306644	CITIBANK -Mailchimp	11/15/25	12/14/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-16	AP	01875201	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS: 6,215.39
11-14	AP	X0298461	FLORES, ALEJANDRO	10/03/25	10/03/25	WATER	23.96
11-22	AP	X0294610	CITIBANK -AMAZON MKTPL E23Y46693	09/09/25	09/09/25	FOOD & BEVERAGE	131.41
11-22	AP	X0294610	CITIBANK -AMAZON MKTPL QE86V7B23	09/09/25	09/09/25	FOOD & BEVERAGE	23.50
11-22	AP	X0294610	CITIBANK -AMAZON MKTPL QE86V7B23	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-22	AP	X0294610	CITIBANK -CANVA I04630-57862378	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00
11-22	AP	X0294610	CITIBANK -FS TechSmith	09/03/25	09/03/25	SOFTWARE LESS THAN \$1000	190.67
11-22	AP	X0294610	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	133.15
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	229.10
12-11	AP	X0307301	CITIBANK	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	106.07
12-12	AP	X0306644	CITIBANK -ADOBE 800-833-6687	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP	X0306644	CITIBANK -Adobe Inc	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP	X0306644	CITIBANK -CANVA I04703-34540437	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	15.00
12-12	AP	X0306644	CITIBANK -NATIONAL REVIEW	02/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	139.00
12-14	AP	X0305263	REED, MATTHEW K.	09/22/25	09/22/25	WATER	18.57
12-14	AP	X0305263	REED, MATTHEW K.	10/08/25	10/08/25	WATER	18.57
12-14	AP	X0305263	REED, MATTHEW K.	10/08/25	10/08/25	FOOD & BEVERAGE	36.99
12-14	AP	X0305263	REED, MATTHEW K.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	85.80
12-14	AP	X0305263	REED, MATTHEW K.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	88.16
12-14	AP	X0305263	REED, MATTHEW K.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	17.15
12-18	AP	X0303401	LAYNE, BRIXTON G.	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
12-24	AP	X0302649	CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	207.43
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	58.86
12-31	AP	X0301295	HUNT, ETHAN	11/05/25	11/05/25	WATER	17.22
12-31	AP	X0313049	PRUETT,KIMBERLY A	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	9.64
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS: 1,582.82
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	170.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	170.00
2023 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS TRAVEL							EQUIPMENT TOTALS: 510.00
11-18	AP	X0300540	LAYNE, BRIXTON G.	09/25/25	09/25/25	MEALS	9.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 456,889.34
							OFFICE TOTALS: 456,889.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM MCCLINTOCK—Con.						
					TRAVEL TOTALS:	9.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.20
					OFFICE TOTALS:	9.20
INTERN ALLOWANCES						
2025 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,633.33
					INTERN ALLOWANCES TOTALS:	6,120.00
					OFFICE TOTALS:	6,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			GAUDREAU, TOBY	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
			PETERSON, SERAFINA A.	09/22/25 12/05/25	PAID INTERN - HOUSE PROGRAM	2,960.00
					PERSONNEL COMPENSATION TOTALS:	6,120.00
					INTERN ALLOWANCES TOTALS:	6,120.00
					OFFICE TOTALS:	6,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	806.91
					PERSONNEL COMPENSATION	1,386,673.14
					TRAVEL	74,259.81
					RENT, COMMUNICATION, UTILITIES	126,046.82
					PRINTING AND REPRODUCTION	13,451.77
					OTHER SERVICES	48,823.04
					SUPPLIES AND MATERIALS	19,807.64
					EQUIPMENT	20,557.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,426.60
					OFFICE TOTALS:	1,690,426.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-14.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	74.51
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	48.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	9.49
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-33.70
					FRANKED MAIL TOTALS:	83.72
PERSONNEL COMPENSATION						
			ABDALLA, ABDULAH I.	10/01/25 12/31/25	OUTREACH & STAFF ASSISTANT DO	13,389.99

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		ABDALLA, ABDULAH I	09/01/25	09/30/25	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION)	4,000.00	
		BISHOP, LUKE	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,887.49	
		BISHOP, LUKE	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		CONNOLLY,KATHLEEN M	10/01/25	12/31/25	DISTRICT DIRECTOR	28,067.49	
		CONNOLLY,KATHLEEN M	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		GAGNE,SALLY S	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,381.25	
		GAGNE,SALLY S	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		HAMMOND, CHARLES R.	10/01/25	12/31/25	OUTREACH SPECIALIST	21,758.76	
		HAMMOND, CHARLES R.	09/01/25	09/30/25	OUTREACH SPECIALIST (OTHER COMPENSATION)	4,000.00	
		HINCE, PARKER	10/01/25	12/31/25	STAFF & LEGISLATIVE CORRESPOND	15,000.00	
		HINCE, PARKER	09/01/25	09/30/25	STAFF & LEGISLATIVE CORRESPOND (OTHER COMPENSATION)	4,000.00	
		HOLMES, EVAN	11/01/25	12/19/25	PAID INTERN	4,083.33	
		JOHNSON, QUINTON P.	10/01/25	10/21/25	LEGISLATIVE ASSISTANT	3,725.17	
		JOHNSON, QUINTON P.	10/01/25	10/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,321.67	
		JOHNSON, QUINTON P.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		LEE, CHAO	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	24,874.50	
		LEE, CHAO	09/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	4,000.00	
		MELODY, ERIN V.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,540.00	
		MELODY, ERIN V.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PASSANG, TENZIN	10/01/25	12/31/25	STAFF ASSISTANT-DISTRICT OFFIC	12,500.01	
		PASSANG, TENZIN	09/01/25	09/30/25	STAFF ASSISTANT-DISTRICT OFFIC (OTHER COMPENSATION)	4,000.00	
		PETERSON,BEN L	10/01/25	12/31/25	DC DEPUTY COS/DEFENSE & FOREIG	26,851.26	
		PETERSON,BEN L	09/01/25	09/30/25	DC DEPUTY COS/DEFENSE & FOREIG (OTHER COMPENSATION)	4,000.00	
		POULADIAN-KARI, DARIUS A.	12/17/25	12/23/25	PAID INTERN	466.67	
		SCHILLING,SOPHIA J	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,600.01	
		SCHILLING,SOPHIA J	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHAW, APRIL M.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	22,248.00	
		SHAW, APRIL M.	09/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	4,000.00	
		STRAKA, JOSHUA	10/01/25	12/31/25	CHIEF OF STAFF	11,342.01	
		TAYLOR,REBECCA D	10/01/25	12/31/25	DOMESTIC POLICY DIRECTOR	33,600.00	
		TAYLOR,REBECCA D	09/01/25	09/30/25	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00	
		TILSEN, KYAH D.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34	
		TILSEN, KYAH D.	12/01/25	12/31/25	STAFF ASSISTANT/DC	4,333.33	
		TILSEN, KYAH D.	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		TILSEN, KYAH D.	12/01/25	12/31/25	STAFF ASSISTANT/DC (OTHER COMPENSATION)	3,000.00	
		WARREN, HARRY	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/COMM	14,499.99	
		WARREN, HARRY	09/01/25	09/30/25	STAFF & COMMUNICATIONS ASSISTA (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	393,804.27	
		TRAVEL					
10-01	AP	X0295647	STRAKA, JOSHUA	09/26/25	09/26/25	MEALS	19.38
10-01	AP	X0295647	STRAKA, JOSHUA	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	112.19
10-02	AP	X0295252	STRAKA, JOSHUA	09/15/25	09/18/25	LODGING	1,209.28
10-02	AP	X0295252	STRAKA, JOSHUA	09/15/25	09/15/25	MEALS	19.85
10-02	AP	X0295252	STRAKA, JOSHUA	09/16/25	09/16/25	MEALS	14.26
10-02	AP	X0295252	STRAKA, JOSHUA	09/18/25	09/18/25	MEALS	24.89
10-02	AP	X0295252	STRAKA, JOSHUA	09/15/25	09/18/25	PARKING	130.23
11-14	AP	X0299081	HON. BETTY MCCOLLUM	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	42.62
11-14	AP	X0299101	HON. BETTY MCCOLLUM	10/13/25	10/13/25	TAXI/RIDE SHARE	25.90
11-14	AP	X0299109	HON. BETTY MCCOLLUM	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
11-19	AP X0291387	CITIBANK	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61	
11-19	AP X0291387	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
11-20	AP X0297869	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
11-23	AP X0303499	HON. BETTY MCCOLLUM	10/21/25 10/21/25	TAXI/RIDE SHARE	74.80	
11-23	AP X0303504	HON. BETTY MCCOLLUM	11/03/25 11/03/25	TAXI/RIDE SHARE	26.56	
11-23	AP X0303504	HON. BETTY MCCOLLUM	11/13/25 11/13/25	TAXI/RIDE SHARE	37.14	
11-25	AP 01872414	HON. BETTY MCCOLLUM	09/01/25 09/30/25	LODGING	556.35	
11-25	AP 01872414	HON. BETTY MCCOLLUM	09/01/25 09/30/25	MEALS	865.00	
12-04	AP X0302496	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-288.30	
12-04	AP X0302496	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-197.30	
12-04	AP X0302496	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	-588.30	
12-04	AP X0302496	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
12-04	AP X0302496	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	-378.30	
12-04	AP X0302496	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
12-04	AP X0302496	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-04	AP X0302496	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-05	AP X0299075	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	-368.29	
12-05	AP X0299075	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-288.30	
12-05	AP X0299075	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-05	AP X0299075	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	378.30	
12-10	AP X0306403	LEE, CHAO	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	11.28	
12-11	AP X0295064	CITIBANK	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	532.59	
12-11	AP X0295064	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	849.60	
12-11	AP X0295064	CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	368.30	
12-11	AP X0295064	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
12-11	AP X0295064	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	197.30	
12-11	AP X0295064	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	378.30	
12-11	AP X0295064	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	588.30	
12-11	AP X0303493	HON. BETTY MCCOLLUM	10/23/25 10/23/25	TAXI/RIDE SHARE	40.75	
12-11	AP X0303502	HON. BETTY MCCOLLUM	10/09/25 10/30/25	PRIVATE AUTO MILEAGE	32.55	
12-18	AP X0309800	TILSEN, KYAH D.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	12.51	
12-19	AP X0310529	STRAKA, JOSHUA	11/17/25 11/19/25	LODGING	631.01	
12-19	AP X0310529	STRAKA, JOSHUA	11/18/25 11/18/25	MEALS	9.60	
12-19	AP X0310529	STRAKA, JOSHUA	11/19/25 11/19/25	MEALS	19.65	
12-19	AP X0310529	STRAKA, JOSHUA	11/17/25 11/17/25	TAXI/RIDE SHARE	32.97	
12-19	AP X0310529	STRAKA, JOSHUA	11/18/25 11/18/25	TAXI/RIDE SHARE	39.59	
12-19	AP X0310529	STRAKA, JOSHUA	11/17/25 11/19/25	PARKING	94.42	
12-19	AP X0310550	STRAKA, JOSHUA	12/01/25 12/03/25	LODGING	557.96	
12-19	AP X0310550	STRAKA, JOSHUA	12/01/25 12/01/25	MEALS	10.00	

1500

12-19	AP	X0310550	STRAKA, JOSHUA	12/01/25	12/03/25	PARKING	97.67
12-24	AP	X0311977	LEE, CHAO	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	4.70
12-24	AP	X0311977	LEE, CHAO	12/08/25	12/08/25	PARKING	10.00
12-30	AP	01878911	HON. BETTY MCCOLLUM	11/01/25	11/30/25	LODGING	550.22
12-30	AP	01878911	HON. BETTY MCCOLLUM	11/01/25	11/30/25	MEALS	560.00
TRAVEL TOTALS:							14,311.44
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0293491	COMCAST	08/28/25	09/27/25	UTILITIES	512.66
10-01	AP	X0293945	THE AEJ GROUP LLC	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL	1,632.51
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,518.44
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	10.25
11-14	AP	01866443	MCCANN DEVELOPMENTS LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	11.42
11-14	AP	X0299235	COMCAST	09/28/25	10/27/25	UTILITIES	512.66
11-14	AP	X0299236	COMCAST	09/15/25	10/14/25	UTILITIES	401.60
11-15	AP	X0299687	COMCAST	10/15/25	11/14/25	UTILITIES	403.54
11-16	AP	01866444	MCCANN DEVELOPMENTS LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	19.21
11-18	AP	X0299231	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
11-23	AP	X0303491	COMCAST	10/28/25	11/27/25	UTILITIES	513.03
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,550.61
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	9.06
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	24.25
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	9.06
12-16	AP	01875311	MCCANN DEVELOPMENTS LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
12-16	AP	X0309471	COMCAST	11/28/25	12/27/25	UTILITIES	513.01
12-18	AP	X0309474	COMCAST	11/15/25	12/14/25	UTILITIES	403.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,568.12
12-19	AP	X0310332	THE AEJ GROUP LLC	11/30/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,802.89
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	28.10
RENT, COMMUNICATION, UTILITIES TOTALS:							38,739.99
PRINTING AND REPRODUCTION							
10-01	AP	X0293493	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309475	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	190.50
PRINTING AND REPRODUCTION TOTALS:							240.00
OTHER SERVICES							
11-14	AP	01865842	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866106	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865843	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866107	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875000	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875132	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0293949	BUSINESS ESSENTIALS	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	335.23
11-18	AP	X0299233	BUSINESS ESSENTIALS	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	65.71
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	106.86
12-16	AP	X0309476	BUSINESS ESSENTIALS	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	140.61
12-19	AP	X0217798	BISHOP, LUKE	04/04/25 04/04/26	SOFTWARE LESS THAN \$1000	144.00
12-30	AP	X0312510	STRAKA, JOSHUA	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	135.11
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	871.27
12-31	AP	X0313347	STRAKA, JOSHUA	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	87.09
SUPPLIES AND MATERIALS TOTALS:						1,744.88
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	130.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	130.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,640.64
12-30	AP	X0310558	STRAKA, JOSHUA	12/11/25 12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,241.83
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						19,272.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,896.77
OFFICE TOTALS:						479,896.77
INTERN ALLOWANCES						
2025 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,733.33	7,566.67
INTERN ALLOWANCES TOTALS:					46,733.33	7,566.67
OFFICE TOTALS:					46,733.33	7,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HOLMES, EVAN			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM	2,500.00	
POULADIAN-KARI, DARIUS A.			10/01/25 12/16/25	DISTRICT OFFICE PAID INTERN -	5,066.67	
PERSONNEL COMPENSATION TOTALS:					7,566.67	
INTERN ALLOWANCES TOTALS:					7,566.67	
OFFICE TOTALS:					7,566.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,404.38	574.49
PERSONNEL COMPENSATION					1,402,913.97	363,448.28
TRAVEL					47,638.35	7,509.20

RENT, COMMUNICATION, UTILITIES	99,930.21	29,788.66
PRINTING AND REPRODUCTION	55,059.40	10,446.07
OTHER SERVICES	35,778.57	12,995.00
SUPPLIES AND MATERIALS	62,307.67	8,144.33
EQUIPMENT	14,255.88	7,634.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,749,288.43	440,540.31
OFFICE TOTALS:	1,749,288.43	440,540.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-27.10
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-39.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			20.89
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			256.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			390.67
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-26.80
FRANKED MAIL TOTALS:									574.49

PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE				5,620.00
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE				1,330.00
		BERRY, MAX R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				31,250.00
		BRUNO, REGAN C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				27,500.00
		CASAS, JONATHAN D.	10/01/25	12/31/25	LEGISLATIVE FIELD REPRESENTATI				17,500.00
		CHAUL, ALEF A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF				39,999.99
		GOODBUB, RONALD L.	10/01/25	12/31/25	DISTRICT MANAGER				21,250.00
		GOSWAMI, AADITYA	10/01/25	12/08/25	PAID INTERN				2,720.00
		JAMES, HOUSTON W.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				16,249.99
		JENSEN, KYLER E.	10/01/25	12/08/25	PAID INTERN				2,720.00
		KURSPAHC, VESNA	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC				31,250.00
		NALLAPALLY, AYUSH K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				16,249.99
		ORR, ELIZABETH H.	10/01/25	12/31/25	DIRECTOR OF OUTREACH				26,249.99
		SEDWICK, MADISON B.	10/01/25	12/31/25	SCHEDULER				21,250.00
		SINGLETON, PHILIP J.	10/01/25	12/31/25	CHIEF OF STAFF				56,424.99
		SORROW, LOGAN S.	10/01/25	12/31/25	STAFF ASSISTANT				15,583.34
		SYKES, BRENTON	12/06/25	12/10/25	PAID INTERN				300.00
		THORNTON, NAOMI P.	10/01/25	12/31/25	PART-TIME EMPLOYEE				13,750.00
		WRIGHT, JORDAN H.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT				16,249.99
PERSONNEL COMPENSATION TOTALS:									363,448.28

TRAVEL									
11-16	AP	01863015	CHAUL, ALEF A.	09/05/25	09/24/25	PRIVATE AUTO MILEAGE			134.68
11-17	AP	01864008	ORR, ELIZABETH H.	10/02/25	10/17/25	PRIVATE AUTO MILEAGE			88.20
11-17	AP	01864009	ORR, ELIZABETH H.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE			224.70
11-20	AP	X0294709	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE			52.74
11-21	AP	X0299528	CITIBANK	08/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT			30.00
11-21	AP	X0299528	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT			30.00
11-21	AP	X0299528	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			30.00
11-21	AP	X0299528	CITIBANK	09/04/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT			354.61
11-21	AP	X0299528	CITIBANK	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			354.61
11-21	AP	X0299528	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
11-21	AP	X0299528	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	177.30	
11-21	AP	X0299528	CITIBANK	09/18/25 09/18/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
11-21	AP	X0299528	CITIBANK	09/21/25 09/21/25 AIRFARE COMMERCIAL TRANSPORT	354.61	
11-21	AP	X0299528	CITIBANK	09/14/25 09/14/25 TAXI/RIDE SHARE	25.38	
11-21	AP	X0299529	CITIBANK	09/24/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	546.61	
11-25	AP	01872104	HON RICHARD MCCORMICK	06/01/25 06/30/25 LODGING	806.25	
11-25	AP	01872104	HON RICHARD MCCORMICK	06/01/25 06/30/25 MEALS	701.50	
11-25	AP	01872113	HON RICHARD MCCORMICK	07/01/25 07/31/25 LODGING	995.76	
11-25	AP	01872113	HON RICHARD MCCORMICK	07/01/25 07/31/25 MEALS	529.00	
12-12	AP	X0305859	CITIBANK	09/21/25 09/21/25 AIRFARE COMMERCIAL TRANSPORT	-177.31	
12-12	AP	X0305859	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	448.48	
12-12	AP	X0305859	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	448.48	
12-29	AP	01874186	ORR, ELIZABETH H.	11/03/25 12/09/25 PRIVATE AUTO MILEAGE	304.71	
12-29	AP	01874196	CHAIL, ALEF A.	10/17/25 12/08/25 PRIVATE AUTO MILEAGE	248.99	
12-29	AP	01874197	GOODBUB, RONALD L.	09/04/25 09/30/25 PRIVATE AUTO MILEAGE	369.60	
12-29	AP	01874197	GOODBUB, RONALD L.	12/01/25 12/10/25 PRIVATE AUTO MILEAGE	370.30	
					TRAVEL TOTALS:	7,509.20
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01860885	VERIZON	08/11/25 09/10/25 UTILITIES	434.17	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	121.25	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	859.51	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	397.74	
11-14	AP	01862826	CITY OF CUMMING	08/18/25 09/19/25 UTILITIES	85.59	
11-14	AP	01862924	GEORGIA POWER COMPANY	09/01/25 09/30/25 UTILITIES	418.71	
11-14	AP	01866445	ONETOWN PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
11-16	AP	01866446	ONETOWN PROPERTIES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
11-17	AP	01864251	GEORGIA POWER COMPANY	09/30/25 10/30/25 UTILITIES	301.30	
11-17	AP	01864421	CITY OF CUMMING	09/18/25 10/20/25 UTILITIES	93.53	
11-19	AP	X0294884	CITIBANK -FEDEX OFFIC22200022210	09/24/25 09/24/25 POSTAGE / COURIER / BOX RENTAL	91.86	
11-19	AP	X0294884	CITIBANK -USPS PO 1050091422	09/03/25 09/03/25 POSTAGE / COURIER / BOX RENTAL	20.21	
11-21	AP	01863685	AMPLIFY INC	10/21/25 10/21/25 FRANKABLE TELECOM/TELETOWNHALL	6,786.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	121.25	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	859.63	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	397.74	
12-16	AP	01875312	ONETOWN PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-16	AP	01875969	WJ BAKO ENTERPRISES LLC	12/01/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,426.67	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	121.25	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	859.47	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	397.74	
12-23	AP	01873796	GEORGIA POWER COMPANY	10/30/25 12/01/25 UTILITIES	287.66	

12-23	AP	01873797	CITY OF CUMMING	10/20/25	11/18/25	UTILITIES	83.38
RENT, COMMUNICATION, UTILITIES TOTALS:							29,788.66
PRINTING AND REPRODUCTION							
10-01	AP	01861100	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	524.50
10-01	AP	01861168	LOOPME INC	07/01/25	07/31/25	ADVERTISEMENTS	8,905.57
12-17	AP	01863101	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	674.00
12-23	AP	01873636	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	342.00
PRINTING AND REPRODUCTION TOTALS:							10,446.07
OTHER SERVICES							
10-06	AP	01860849	THE NEWPORT BAY COMPANY	09/16/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	6,875.00
11-14	AP	01865750	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865751	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874954	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							12,995.00
SUPPLIES AND MATERIALS							
10-03	AP	01862094	AMAZON CAPITAL SERVICES INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	484.38
11-14	GL	FRM0146747	.....	07/03/25	09/17/25	FRAMING (TRANSFER)	50.00
11-17	AP	01864424	BRUNO, REGAN C.	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	30.00
11-17	AP	01864424	BRUNO, REGAN C.	10/04/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
11-17	AP	01864424	BRUNO, REGAN C.	10/06/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-17	AP	01864424	BRUNO, REGAN C.	11/04/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
11-17	AP	01864424	BRUNO, REGAN C.	11/06/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-18	AP	01863682	AMAZON CAPITAL SERVICES INC	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	28.32
11-19	AP	X0294884	CITIBANK -FEDEX OFFIC22200022210	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.55
11-19	AP	X0294884	CITIBANK -VEED LIMITED	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
11-21	AP	01863579	ADOBE SYSTEMS INC	10/20/25	10/19/26	SOFTWARE LESS THAN \$1000	5,595.79
11-21	AP	01863942	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	243.80
11-24	AP	01862579	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	243.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	356.93
12-15	AP	01872847	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	243.80
12-15	AP	01872849	AMAZON CAPITAL SERVICES INC	11/25/25	11/25/25	FOOD & BEVERAGE	300.95
12-23	AP	01873130	AMAZON CAPITAL SERVICES INC	11/18/25	11/18/25	FOOD & BEVERAGE	19.18
12-23	AP	01873251	AMAZON CAPITAL SERVICES INC	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	405.75
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	258.08
12-31	AP	X0302143	CITIBANK -CANVA I04653-41533837	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	30.00
SUPPLIES AND MATERIALS TOTALS:							8,144.33
EQUIPMENT							
10-03	AP	X0293718	CITIBANK -HOO HOOTSUITE INC	03/30/25	03/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	149.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	149.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,928.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							7,634.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							440,540.31
OFFICE TOTALS:							440,540.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,773.33	3,900.00
				INTERN ALLOWANCES TOTALS:	46,773.33	3,900.00
				OFFICE TOTALS:	46,773.33	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SYKES, BRENTON	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,900.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	675.78	264.72
				PERSONNEL COMPENSATION	1,172,864.80	333,248.29
				TRAVEL	67,671.25	14,594.35
				RENT, COMMUNICATION, UTILITIES	111,131.73	44,788.27
				PRINTING AND REPRODUCTION	224,466.03	220,362.88
				OTHER SERVICES	31,068.98	10,743.98
				SUPPLIES AND MATERIALS	22,767.32	1,713.69
				EQUIPMENT	8,542.24	6,292.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,639,188.13	632,008.42
				OFFICE TOTALS:	1,639,188.13	632,008.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-35.65
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-23.95
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	49.95
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	254.57
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	19.80
					FRANKED MAIL TOTALS:	264.72
PERSONNEL COMPENSATION						
		ALLEN, JOHN C.	09/01/25	12/31/25	SCHEDULER	19,499.66
		BENNETT, JACOB	09/01/25	12/31/25	DISTRICT DIRECTOR	34,499.66
		BUTKOVICH, PETER J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,499.66
		CASEY, EMMA P.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,250.00
		FLYNN, TAYLOR A.	09/01/25	12/31/25	STAFF ASSISTANT	13,250.00
		GRANDON, THOMAS R.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,750.34
		HAYES, KEVIN M.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,000.34
		JOHNSON, KYLEE E.	09/01/25	12/31/25	CASEWORKER	16,499.66

		KAZMIERSKI, KENNEDY M.	09/01/25	12/31/25	STAFF ASSISTANT	13,250.00
		MALEC, NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		PATEL, DIVA A.	09/01/25	12/31/25	STAFF ASSISTANT	14,500.34
		SMOOT, ANNABEL N.	09/01/25	12/31/25	PRESS & DIGITAL ASSISTANT	15,749.66
		TROMBLEY, ELIZABETH	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	31,499.66
		VERMA, KARA	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,999.66
		WICKES V, WILLIAM	09/01/25	12/31/25	CASEWORKER	16,499.66
		WOLFE, SHANE M.	10/01/25	12/31/25	CHIEF OF STAFF	41,250.00
					PERSONNEL COMPENSATION TOTALS:	333,248.29
	TRAVEL					
10-06	AP	X0296818 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-86.37
10-06	AP	X0296818 CITIBANK	09/03/25	09/06/25	LODGING	325.23
10-07	AP	X0290561 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
10-07	AP	X0290561 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
10-07	AP	X0290561 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-07	AP	X0290561 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-07	AP	X0296201 HAYES, KEVIN M.	09/08/25	09/28/25	PRIVATE AUTO MILEAGE	284.74
11-13	AP	X0293749 BENNETT, JACOB	09/03/25	09/29/25	PRIVATE AUTO MILEAGE	460.50
11-17	AP	X0287612 JOHNSON, KYLEE E.	09/28/25	09/28/25	TAXI/RIDE SHARE	16.98
11-17	AP	X0287612 JOHNSON, KYLEE E.	10/01/25	10/01/25	TAXI/RIDE SHARE	28.99
11-17	AP	X0298244 TROMBLEY, ELIZABETH	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-23	AP	X0299399 BENNETT, JACOB	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	410.77
11-23	AP	X0300653 CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0300653 CITIBANK	08/03/25	08/06/25	LODGING	366.30
11-23	AP	X0300653 CITIBANK	08/03/25	08/03/25	MEALS	4.00
11-25	AP	01872194 HON KRISTEN MCDONALD RIVET	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872194 HON KRISTEN MCDONALD RIVET	09/01/25	09/30/25	MEALS	966.00
12-02	AP	X0303771 KAZMIERSKI, KENNEDY M.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	22.47
12-02	AP	X0303771 KAZMIERSKI, KENNEDY M.	10/15/25	11/15/25	PRIVATE AUTO MILEAGE	51.66
12-02	AP	X0303869 HAYES, KEVIN M.	10/12/25	11/13/25	PRIVATE AUTO MILEAGE	216.61
12-02	AP	X0303869 HAYES, KEVIN M.	11/13/25	11/13/25	PARKING	5.00
12-03	AP	X0295016 CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	08/02/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60
12-03	AP	X0295016 CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	X0295016 CITIBANK	09/03/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	536.97
12-03	AP	X0295016 CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	368.60
12-03	AP	X0295016 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	193.48
12-03	AP	X0295016 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-03	AP	X0295016 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-03	AP	X0295016 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-05	AP	X0305530 KAZMIERSKI, KENNEDY M.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	35.91
12-08	AP	X0305541 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-08	AP	X0305541 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-11	AP	X0308870 KAZMIERSKI, KENNEDY M.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	36.93
12-12	AP	X0308405 WOLFE, SHANE M.	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	X0308405 WOLFE, SHANE M.	11/15/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	461.60
12-12	AP	X0308405 WOLFE, SHANE M.	11/15/25	11/17/25	LODGING	359.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
12-12	AP	X0308405	WOLFE, SHANE M.	11/16/25 11/16/25 MEALS		5.00
12-12	AP	X0308405	WOLFE, SHANE M.	11/15/25 11/17/25 CAR RENTAL		214.26
12-16	AP	X0302439	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT		434.30
12-16	AP	X0302439	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		-225.30
12-16	AP	X0302439	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		-225.30
12-16	AP	X0302439	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		-193.48
12-16	AP	X0302439	CITIBANK	10/16/25 10/16/25 AIRFARE COMMERCIAL TRANSPORT		359.30
12-16	AP	X0302439	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		-318.30
12-16	AP	X0302439	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT		143.30
12-16	AP	X0302439	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		143.30
12-16	AP	X0302439	CITIBANK	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT		143.30
12-16	AP	X0302439	CITIBANK	09/28/25 10/01/25 LODGING		658.32
12-16	AP	X0302439	CITIBANK	10/01/25 10/01/25 LODGING		0.01
12-18	AP	X0307329	CITIBANK	11/04/25 11/04/25 AIRFARE COMMERCIAL TRANSPORT		143.30
12-18	AP	X0307329	CITIBANK	11/05/25 11/05/25 AIRFARE COMMERCIAL TRANSPORT		359.30
12-18	AP	X0307329	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT		143.30
12-18	AP	X0307329	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		143.30
12-18	AP	X0307329	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		359.30
12-30	AP	01878906	HON KRISTEN MCDONALD RIVET	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878906	HON KRISTEN MCDONALD RIVET	11/01/25 11/30/25 MEALS		483.00
					TRAVEL TOTALS:	14,594.35
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		95.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		506.02
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		734.70
11-14	AP	01866447	DRYDEN BUILDING LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,533.75
11-14	AP	01867674	1ST STATE BANK	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,275.00
11-16	AP	01866448	DRYDEN BUILDING LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,533.75
11-16	AP	01867675	1ST STATE BANK	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,275.00
11-17	AP	X0294413	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25 UTILITIES		368.52
11-17	AP	X0297307	CITIBANK -Spectrum	09/05/25 10/04/25 UTILITIES		253.94
11-18	AP	X0298756	DRYDEN BUILDING LLC	04/01/25 06/30/25 UTILITIES		1,808.67
11-23	AP	X0302781	MASS TRANSPORTATION AUTHORITY	10/01/25 10/31/25 DISTRICT OFFICE PARKING		240.00
11-24	AP	X0302822	MASS TRANSPORTATION AUTHORITY	11/01/25 11/30/25 DISTRICT OFFICE PARKING		240.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		95.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		506.33
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		734.70
11-25	GL	MED0146956	.....	11/17/25 11/17/25 HIR GRAPHICS (TRANSFER)		50.00
12-03	AP	X0302114	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25 UTILITIES		368.69
12-16	AP	01875313	DRYDEN BUILDING LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,533.75
12-16	AP	01875914	1ST STATE BANK	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,275.00

12-18	AP	X0311335	OLD TOWN MEDIA LLC	12/12/25	12/22/25	RECORDING (OUTSIDE)	20,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	506.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	734.70
RENT, COMMUNICATION, UTILITIES TOTALS:							44,788.27
PRINTING AND REPRODUCTION							
11-24	AP	X0305171	OLD TOWN MEDIA LLC	11/24/25	12/08/25	ADVERTISEMENTS	110,082.88
12-03	AP	X0302114	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	198.00
12-05	AP	X0308914	OLD TOWN MEDIA LLC	12/04/25	12/22/25	ADVERTISEMENTS	110,082.00
PRINTING AND REPRODUCTION TOTALS:							220,362.88
OTHER SERVICES							
11-14	AP	01865360	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865361	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874762	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0313063	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/14/25	08/14/25	SECURITY SERVICE	4,593.98
OTHER SERVICES TOTALS:							10,743.98
SUPPLIES AND MATERIALS							
11-17	AP	X0294412	CITIBANK -EB 2025 CHAMPIONS FOR	09/16/25	09/16/25	FOOD & BEVERAGE	55.00
11-17	AP	X0294413	CITIBANK -B2B Prime	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	-90.73
11-17	AP	X0294413	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/01/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	15.96
11-17	AP	X0294413	CITIBANK -NYTIMES	09/12/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	63.60
11-18	AP	X0297303	CITIBANK -AMAZON MKTPL I46X17GI3	09/09/25	09/09/25	FOOD & BEVERAGE	26.99
11-18	AP	X0297303	CITIBANK -AMAZON MKTPL IG5WWON03	09/09/25	09/09/25	FOOD & BEVERAGE	25.08
11-18	AP	X0297303	CITIBANK -AMAZON MKTPL IG5WWON03	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	27.75
11-24	AP	X0302824	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	1,235.70
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-360.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	521.74
12-03	AP	X0302114	CITIBANK -AMAZON MKTPL ZH1H79RR3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	86.35
12-03	AP	X0302114	CITIBANK -HEARST NEWSPAPERSMIDWEST	09/29/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-05	AP	X0305523	KAZMIERSKI, KENNEDY M.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	40.94
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	46.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	53.35
SUPPLIES AND MATERIALS TOTALS:							1,713.69
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	250.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	250.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,542.24
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							6,292.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							632,008.42
OFFICE TOTALS:							632,008.42
INTERN ALLOWANCES							
2025 HON. KRISTEN MCDONALD RIVET							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,402.77
INTERN ALLOWANCES TOTALS:							46,402.77
							19,590.28
							19,590.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
					OFFICE TOTALS:	46,402.77
						19,590.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUDEWICZ, ANDREW	10/01/25 12/18/25	DISTRICT OFFICE PAID INTERN -		4,875.00
		LEINBACH, SHERIDAN	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,965.28
		SOUTHARD V, CECIL D.	10/01/25 12/17/25	DISTRICT OFFICE PAID INTERN -		4,784.72
		WATKINS, OLIVIANNA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,965.28
					PERSONNEL COMPENSATION TOTALS:	19,590.28
					INTERN ALLOWANCES TOTALS:	19,590.28
					OFFICE TOTALS:	19,590.28
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADDISON P. MCDOWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,527.17
					PERSONNEL COMPENSATION	1,261,299.83
					TRAVEL	38,921.03
					RENT, COMMUNICATION, UTILITIES	78,573.79
					PRINTING AND REPRODUCTION	31,170.37
					OTHER SERVICES	47,511.66
					SUPPLIES AND MATERIALS	32,120.84
					EQUIPMENT	5,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,508,999.69
					OFFICE TOTALS:	1,508,999.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	13,585.58
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	6.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	27.33
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	15.33
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-23.30
					FRANKED MAIL TOTALS:	13,611.62
PERSONNEL COMPENSATION						
		BEHELER, ASHLEY H.	11/17/25 12/31/25	STAFF ASSISTANT		6,125.00
		BISHOP, AUDREY G.	10/01/25 12/31/25	DISTRICT DIRECTOR		36,500.01
		BREWSTER, JULIANNA R.	10/01/25 12/31/25	FIELD REPRESENTATIVE		18,250.01
		COOKE, HANNAH S.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		42,499.99
		LANGSTON, BRADLEY W.	10/01/25 12/31/25	SENIOR CONSTITUENT LIAISON		22,499.99
		LESTER, DEAN A.	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		MCMILLAN, IAIN Q.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER		18,749.99
		MITCHEM, LUKE L.	10/01/25 12/31/25	SENIOR CONSTITUENT LIAISON		20,000.00

		MOORE, RUNE B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,000.01
		MUNIZ, LUIS D.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,000.00
		REIF, JACQUELYNN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,999.99
		RUSSELL III, CHARLES W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,500.00
		SIDDIQUI,FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE	4,772.00
		STEWART, SOPHIA G.	10/01/25	11/04/25	OPERATIONS/SCHEDULE ASSIST	8,166.67
		SUERO, ZACHARY A.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,500.01
		VARGO, ALEXANDER D.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
					PERSONNEL COMPENSATION TOTALS:	372,988.67
		TRAVEL				
10-03	AP	X0293912 MITCHEM, LUKE L.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	12.94
10-06	AP	X0295357 BREWSTER, JULIANNA R.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	264.71
10-07	AP	X0289776 VARGO, ALEXANDER D.	08/26/25	08/26/25	MEALS	38.25
10-07	AP	X0289776 VARGO, ALEXANDER D.	08/27/25	08/27/25	MEALS	12.33
10-07	AP	X0293798 VARGO, ALEXANDER D.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	230.45
10-10	AP	X0290584 MCMILLAN, IAIN Q.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	637.75
11-19	AP	X0296442 CITIBANK	08/26/25	08/27/25	LODGING	372.09
11-19	AP	X0296442 CITIBANK	08/27/25	08/28/25	LODGING	301.96
11-19	AP	X0296442 CITIBANK	09/14/25	09/15/25	LODGING	217.74
11-19	AP	X0296442 CITIBANK	09/27/25	09/28/25	LODGING	150.98
11-19	AP	X0296442 CITIBANK	09/27/25	09/28/25	PARKING	10.00
11-19	AP	X0296445 CITIBANK	08/26/25	08/28/25	CAR RENTAL	156.65
11-19	AP	X0296445 CITIBANK	09/24/25	09/24/25	CAR RENTAL	89.91
11-22	AP	X0294981 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	731.96
11-22	AP	X0294981 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-22	AP	X0294981 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-26	AP	X0300358 BREWSTER, JULIANNA R.	10/15/25	10/29/25	PRIVATE AUTO MILEAGE	103.99
12-05	AP	X0304386 REIF, JACQUELYNN M.	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	676.98
12-16	AP	X0303481 MCMILLAN, IAIN Q.	11/07/25	12/01/25	PRIVATE AUTO MILEAGE	724.46
12-16	AP	X0305881 BREWSTER, JULIANNA R.	11/10/25	11/20/25	PRIVATE AUTO MILEAGE	107.81
					TRAVEL TOTALS:	7,292.46
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	X0296829 VERIZON	08/24/25	09/23/25	UTILITIES	757.95
10-03	AP	X0296872 FEDEX	09/12/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	76.46
10-06	AP	X0296867 FEDEX	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	6.80
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	94.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4.24
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	478.64
11-14	AP	01867730 NC REAL ESTATE ENTERPRISES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
11-15	AP	X0299962 VERIZON	09/24/25	10/23/25	UTILITIES	728.53
11-16	AP	01867731 NC REAL ESTATE ENTERPRISES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	94.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	10.33
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
12-15	AP	X0308737	MARTIN & BLAINE THE DIFFERENTIATORS LLC	08/26/25 08/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,885.25
12-16	AP	01875933	NC REAL ESTATE ENTERPRISES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	94.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	5.87
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.31
12-29	AP	X0314175	SLASH STRATEGY LLC	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	9,285.52
RENT, COMMUNICATION, UTILITIES TOTALS:						24,349.47
PRINTING AND REPRODUCTION						
10-03	AP	X0296060	ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	198.00
10-06	AP	X0296059	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-07	AP	X0289776	VARGO, ALEXANDER D.	08/01/25 08/31/25	ADVERTISEMENTS	1,665.61
12-29	AP	X0314188	SLASH STRATEGY LLC	09/01/25 09/30/25	ADVERTISEMENTS	8,628.37
12-30	AP	X0314168	SLASH STRATEGY LLC	10/01/25 10/31/25	ADVERTISEMENTS	5,708.24
PRINTING AND REPRODUCTION TOTALS:						16,249.72
OTHER SERVICES						
10-07	AP	X0293798	VARGO, ALEXANDER D.	08/04/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	6,999.00
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/18/25 09/18/25	EQUIPMENT INSTALLATION	248.00
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	150.00
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	150.00
11-14	AP	01865374	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865375	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-04	AP	X0299803	MCMILLAN, IAIN Q.	10/09/25 10/09/25	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01874769	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						13,847.00
SUPPLIES AND MATERIALS						
10-07	AP	X0295354	BISHOP, AUDREY G.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	35.18
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	124.11
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/07/25 09/07/25	OFFICE SUPPLIES (OUTSIDE)	33.90
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	13.09
10-10	AP	X0290584	MCMILLAN, IAIN Q.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	37.23
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/11/25 09/11/25	HABITATION EXPENSE	553.52
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	5.96
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	74.89
11-16	AP	X0296708	MCMILLAN, IAIN Q.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	50.84
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	59.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	59.48
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	102.48
12-04	AP	X0299803	MCMILLAN, IAIN Q.	08/27/25 09/26/25	WATER	143.96
12-04	AP	X0299803	MCMILLAN, IAIN Q.	09/27/25 10/26/25	WATER	43.88
12-04	AP	X0299803	MCMILLAN, IAIN Q.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	44.46
12-04	AP	X0299803	MCMILLAN, IAIN Q.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	5.81
12-04	AP	X0304032	BISHOP, AUDREY G.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	16.05

12-05	AP	X0301425	BISHOP, AUDREY G.	11/07/25	11/07/25	FOOD & BEVERAGE	17.03
12-05	AP	X0301425	BISHOP, AUDREY G.	11/08/25	11/08/25	FOOD & BEVERAGE	163.33
12-05	AP	X0301425	BISHOP, AUDREY G.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	37.85
12-12	AP	X0300092	BISHOP, AUDREY G.	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	128.09
12-12	AP	X0300092	BISHOP, AUDREY G.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	13.71
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	36.71
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	521.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,268.65
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	388.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	388.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	388.00
						EQUIPMENT TOTALS:	1,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,771.59
						OFFICE TOTALS:	451,771.59
INTERN ALLOWANCES 2025 HON. ADDISON P. MCDOWELL INTERN ALLOWANCES PERSONNEL COMPENSATION INTERN ALLOWANCES TOTALS: OFFICE TOTALS: 37,720.94 37,720.94 37,720.94 13,470.83 13,470.83 13,470.83							
INTERN ALLOWANCES PERSONNEL COMPENSATION HUDSON, SYDNEY G. ROBISON, JAMES K. WACHTEL, ANALISE 10/01/25 10/01/25 10/01/25 12/15/25 11/14/25 12/05/25 PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM 8,020.83 2,200.00 3,250.00							
						PERSONNEL COMPENSATION TOTALS:	13,470.83
						INTERN ALLOWANCES TOTALS:	13,470.83
						OFFICE TOTALS:	13,470.83
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MORGAN MCGARVEY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL PERSONNEL COMPENSATION TRAVEL RENT, COMMUNICATION, UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES SUPPLIES AND MATERIALS EQUIPMENT 4,745.45 1,490,484.10 60,217.42 93,300.65 29,397.24 81,844.61 25,958.46 4,176.00 266.96 444,546.97 8,166.81 22,682.92 11,451.05 17,840.87 766.50 894.00							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,616.08
						OFFICE TOTALS:	506,616.08
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 11-29 GL FLG0147111 10/01/25 10/31/25 FRANKED MAIL -13.05							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		8.05
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		155.77
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		154.29
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-38.10
					FRANKED MAIL TOTALS:	266.96
PERSONNEL COMPENSATION						
		DAVIDSON, CAMERON A	10/01/25 12/31/25	CONGRESSIONAL AIDE		17,250.00
		DAVIDSON, CAMERON A	12/01/25 12/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		DEMAKOS, MICHAEL F.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		31,250.01
		DEMAKOS, MICHAEL F.	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		EDWARDS, COLBY L.	10/01/25 12/31/25	STAFF ASSISTANT/LC		16,749.99
		GUNN, MICHELLE S.	10/01/25 12/31/25	STAFF ASSISTANT		16,749.99
		HERRON, KETURAH J.	12/12/25 12/31/25	SENIOR OUTREACH DIRECTOR		5,000.00
		JENKINS, JONI L.	10/01/25 12/31/25	GRANTS AND OFFICE MANAGER		16,749.99
		JENKINS, JONI L.	11/01/25 11/01/25	GRANTS AND OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		NELSON, PHOEBE A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,000.01
		NELSON, PHOEBE A.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		O'CONNOR, TREVOR M.	10/01/25 12/31/25	POLICY ADVISOR		21,750.00
		O'CONNOR, TREVOR M.	12/01/25 12/31/25	POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		OFFERMAN, ANGELA C.	10/01/25 12/31/25	PART-TIME EMPLOYEE		12,000.00
		PENA, ELIZABETH Y.	10/01/25 12/31/25	DEPUTY DIR OF COMMUNITY ENGAGE		24,000.00
		PENA, ELIZABETH Y.	12/01/25 12/31/25	DEPUTY DIR OF COMMUNITY ENGAGE (OTHER COMPENSATION)		1,000.00
		PERELMUTER, STUART	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,000.00
		RINKER, CAROLINE E.	10/01/25 12/31/25	DIRECTOR OF MEDIA RELATIONS		24,249.99
		RINKER, CAROLINE E.	12/01/25 12/31/25	DIRECTOR OF MEDIA RELATIONS (OTHER COMPENSATION)		5,000.00
		ROBERTS, MADELINE M.	10/01/25 12/31/25	SCHEDULER/DIRECTOR OF OPERATIO		27,999.99
		ROBERTS, MADELINE M.	12/01/25 12/31/25	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		5,000.00
		SAITTA, NICOLE R.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		21,750.00
		SAITTA, NICOLE R.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SOENKSEN, AMY C.	10/01/25 12/31/25	CHIEF OF STAFF		45,300.00
		SOENKSEN, AMY C.	12/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		SPRATT, SHELLEY M.	10/01/25 12/31/25	DIRECTOR OF CONSTITUENT SERVIC		29,622.00
		STEVENS, KIMBERLY	10/01/25 12/31/25	SHARED EMPLOYEE		7,125.00
		VINING, CATHERINE L.	10/01/25 12/31/25	SENIOR CONGRESSIONAL AIDE		19,749.99
		VINING, CATHERINE L.	12/01/25 12/31/25	SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		WASHBURN, AMY L.	10/01/25 12/31/25	DISTRICT DIRECTOR		34,250.01
		WASHBURN, AMY L.	12/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	444,546.97
TRAVEL						
11-22	AP	X0294399	CITIBANK -AA WIFI 1-877-350-0038	09/21/25 09/21/25 WI-FI ON TRAVEL		12.00
11-22	AP	X0294765	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		315.30
11-22	AP	X0294765	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		315.30
11-22	AP	X0294765	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		315.30

11-22	AP	X0294765	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-22	AP	X0294765	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-22	AP	X0294765	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	22.08
11-22	AP	X0294765	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	39.58
11-22	AP	X0294765	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	22.08
11-22	AP	X0294765	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	30.75
11-22	AP	X0294765	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	21.72
11-22	AP	X0294765	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	167.00
11-25	AP	01872322	HON MORGAN MCGARVEY	09/01/25	09/30/25	LODGING	1,836.00
12-24	AP	X0302332	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-24	AP	X0302332	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0302332	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	23.10
12-24	AP	X0302332	CITIBANK	10/03/25	10/03/25	TAXI/RIDE SHARE	28.94
12-24	AP	X0302332	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	21.00
12-24	AP	X0302332	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	24.74
12-24	AP	X0302332	CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	46.64
12-24	AP	X0302332	CITIBANK	10/20/25	10/20/25	TAXI/RIDE SHARE	23.46
12-24	AP	X0302332	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	31.48
12-24	AP	X0302332	CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	22.04
12-30	AP	01878895	HON MORGAN MCGARVEY	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							8,166.81
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.77
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
11-22	AP	X0294399	CITIBANK -Spectrum	09/07/25	10/06/25	UTILITIES	158.93
11-22	AP	X0294399	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	13.62
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	50.00
12-02	AP	X0304698	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,869.86
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	101.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,458.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
12-31	AP	X0302149	CITIBANK -USPS PO 1050091422	09/29/25 09/29/25 POSTAGE / COURIER / BOX RENTAL		16.75
12-31	AP	X0302149	CITIBANK -VZWRLLS APOCC VISB	08/11/25 09/10/25 UTILITIES		1,078.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,682.92
PRINTING AND REPRODUCTION						
12-01	AP	X0304699	THE AEJ GROUP LLC	10/15/25 10/15/25 ADVERTISEMENTS		3,499.96
12-01	AP	X0304700	THE AEJ GROUP LLC	11/04/25 11/04/25 ADVERTISEMENTS		3,499.96
12-02	AP	X0304697	THE AEJ GROUP LLC	11/12/25 11/12/25 ADVERTISEMENTS		4,351.13
12-18	GL	MED0147470	.....	12/10/25 12/10/25 PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	11,451.05
OTHER SERVICES						
11-14	AP	01866205	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867354	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01866206	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867355	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP	X0297747	CREATIVENGINE	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		600.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		1,216.08
11-21	AP	X0301164	CREATIVENGINE	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		600.00
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25 SECURITY SERVICE		291.51
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		291.51
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25 SECURITY SERVICE		1,216.08
11-26	AP	X0304701	ELIAS LAW GROUP LLP	10/15/25 10/15/25 NON-TECHNOLOGY SERVICE CONTR		583.10
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		291.51
12-16	AP	01875182	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01875761	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	X0309444	CREATIVENGINE	11/01/25 11/30/25 WEB DEV HST.EMAIL & RLTD SERV		600.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25 SECURITY SERVICE		1,216.08
					OTHER SERVICES TOTALS:	17,840.87
SUPPLIES AND MATERIALS						
11-22	AP	X0294399	CITIBANK -AMAZON MKTPL HH2V57S23	08/27/25 08/27/25 FOOD & BEVERAGE		72.79
11-22	AP	X0294399	CITIBANK -AMAZON MKTPL HH2V57S23	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)		44.90
11-22	AP	X0294399	CITIBANK -AMAZON MKTPL ZU1EA2A03	09/04/25 09/04/25 OFFICE SUPPLIES (OUTSIDE)		39.10
11-22	AP	X0294399	CITIBANK -Amazon.com	09/20/25 09/20/25 OFFICE SUPPLIES (OUTSIDE)		-296.94
11-22	AP	X0294399	CITIBANK -Amazon.com E506G6RI3	09/11/25 09/11/25 OFFICE SUPPLIES (OUTSIDE)		29.68
11-22	AP	X0294399	CITIBANK -Amazon.com W498393U3	09/04/25 09/04/25 OFFICE SUPPLIES (OUTSIDE)		296.94
11-22	AP	X0294399	CITIBANK -USPS PO 1050091422	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		3.68
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)		62.40
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		-113.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		403.68
12-31	AP	X0302149	CITIBANK -Adobe Inc	09/29/25 09/28/26 SOFTWARE LESS THAN \$1000		254.27
					SUPPLIES AND MATERIALS TOTALS:	766.50
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		298.00

11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	298.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	298.00	
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,616.08
							OFFICE TOTALS:	506,616.08
2024 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-20	AP	X0297797	KING & GEORGE LLC	05/14/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR	606.55	
							OTHER SERVICES TOTALS:	606.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	606.55
							OFFICE TOTALS:	606.55
INTERN ALLOWANCES								
2025 HON. MORGAN MCGARVEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	40,454.91
							INTERN ALLOWANCES TOTALS:	40,454.91
							OFFICE TOTALS:	40,454.91
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALMADI, OMAR	10/01/25	10/30/25	DISTRICT OFFICE PAID INTERN -	2,440.00	
			BANDY, CLAIRE	09/10/25	10/30/25	PAID INTERN - HOUSE PROGRAM	2,337.50	
			ESAN, JOELLE A.	09/17/25	10/30/25	DISTRICT OFFICE PAID INTERN -	2,440.00	
			JOHNSON, KIANA A.	09/09/25	10/30/25	PAID INTERN - HOUSE PROGRAM	2,305.48	
							PERSONNEL COMPENSATION TOTALS:	9,522.98
							INTERN ALLOWANCES TOTALS:	9,522.98
							OFFICE TOTALS:	9,522.98
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,608.72
							PERSONNEL COMPENSATION	1,511,594.55
							TRAVEL	101,020.45
							RENT, COMMUNICATION, UTILITIES	153,813.59
							PRINTING AND REPRODUCTION	4,263.90
							OTHER SERVICES	66,441.41
							SUPPLIES AND MATERIALS	28,874.31
							EQUIPMENT	10,401.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,878,018.35
							OFFICE TOTALS:	1,878,018.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-12.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		73.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		375.43
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		134.22
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-39.85
FRANKED MAIL TOTALS:						531.05
PERSONNEL COMPENSATION						
		ALDANA, RYAN W.	09/01/25 12/31/25	DIGITAL DIRECTOR		20,499.99
		ALVAREZ, JAQUELINE A.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		20,499.99
		BONACCORSI, MATTHEW A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR & SENI		23,000.01
		BRISSETTE, KELLY	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,500.00
		CHANDLER, JENNIFER H.	09/01/25 12/31/25	CHIEF OF STAFF		35,000.01
		D'APRILE JR, THOMAS C.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		24,000.00
		EARLY, RYAN J.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		24,000.00
		EDO, ISABELLA R.	09/01/25 12/31/25	SENIOR POLICY ADVISOR		24,000.00
		ERTEL, ELIZABETH B.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		6,249.99
		GARDNER-LEVINE, KOBY L.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		20,750.01
		GERARDI, GRACE E.	09/01/25 12/31/25	SHARED EMPLOYEE		6,750.00
		GIBBONS, MARY P.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		21,000.00
		HODGKINS, CAITLIN R.	10/01/25 12/31/25	POLICY DIRECTOR		12,500.01
		KUSY, HOLLY A.	09/01/25 12/31/25	SENIOR DISTRICT REPRESENTATIVE		23,000.01
		NIEDZIELSKI, JONATHAN D.	09/01/25 12/31/25	DISTRICT DIRECTOR		29,250.00
		ROMERO-RODRIGUEZ, ELADIA J.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		23,000.01
		SWORDS, JOHN P.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		27,999.99
		THOMPSON, SEAN F.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		18,000.00
		TOTH, ANDREW G.	09/01/25 12/31/25	PART-TIME EMPLOYEE		11,000.01
		TROOP, JOSHUA D.	09/01/25 12/31/25	PART-TIME EMPLOYEE		6,750.00
		WALDEN-BRYAN, ALICIA M.	09/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		16,749.99
PERSONNEL COMPENSATION TOTALS:						419,500.02
TRAVEL						
10-02	AP	01861665	BRISSETTE, KELLY	08/26/25 08/28/25 PRIVATE AUTO MILEAGE		203.42
10-02	AP	01861702	HODGKINS, CAITLIN R.	09/19/25 09/19/25 PRIVATE AUTO MILEAGE		56.56
10-02	AP	01861793	KUSY, HOLLY A.	09/24/25 09/24/25 PRIVATE AUTO MILEAGE		0.98
10-02	AP	01861793	KUSY, HOLLY A.	09/24/25 09/24/25 PARKING		4.00
10-02	AP	01861795	KUSY, HOLLY A.	05/04/25 05/22/25 PRIVATE AUTO MILEAGE		13.58
10-02	AP	01861797	SWORDS, JOHN P.	08/26/25 08/26/25 MEALS		35.81
10-06	AP	01862262	GARDNER-LEVINE, KOBY L.	09/04/25 09/22/25 PRIVATE AUTO MILEAGE		271.60
10-07	AP	01861667	WALDEN-BRYAN, ALICIA M.	08/25/25 08/25/25 MEALS		17.03
10-07	AP	01861667	WALDEN-BRYAN, ALICIA M.	08/27/25 08/27/25 MEALS		51.49
10-07	AP	01861667	WALDEN-BRYAN, ALICIA M.	08/28/25 08/28/25 GASOLINE		35.34
10-07	AP	01861706	GERARDI, GRACE E.	08/25/25 08/25/25 MEALS		17.02
10-07	AP	01861706	GERARDI, GRACE E.	08/26/25 08/26/25 MEALS		22.00
10-07	AP	01862237	GARDNER-LEVINE, KOBY L.	09/25/25 09/29/25 PRIVATE AUTO MILEAGE		81.20
10-09	AP	01862973	CITIBANK	07/29/25 07/29/25 AIRFARE COMMERCIAL TRANSPORT		-125.90

10-09	AP	01862973	CITIBANK	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	125.90
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/04/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	596.61
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	596.61
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	175.37
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	TAXI/RIDE SHARE	28.74
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	TAXI/RIDE SHARE	28.18
11-22	AP	01862715	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	TAXI/RIDE SHARE	25.00
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	596.61
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	175.37
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	LODGING	309.02
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	09/07/25	09/11/25	LODGING	1,275.44
11-22	AP	01862906	CITIBANK GOV CARD SERVICE	08/25/25	08/28/25	TOLLS	62.46
11-22	AP	01862943	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	1,052.22
11-22	AP	01862943	CITIBANK GOV CARD SERVICE	08/27/25	08/28/25	LODGING	463.53
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	99.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/10/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	630.60
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	385.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
11-25	AP	01867909	CITIBANK GOV CARD SERVICE	10/16/25	10/18/25	LODGING	350.74
11-25	AP	01867910	HODGKINS, CAITLIN R.	10/09/25	10/28/25	PRIVATE AUTO MILEAGE	203.77
11-25	AP	01867910	HODGKINS, CAITLIN R.	10/09/25	10/09/25	PARKING	45.00
11-25	AP	01867910	HODGKINS, CAITLIN R.	10/09/25	10/09/25	TOLLS	5.80
11-25	AP	01872327	HON JAMES P MCGOVERN	09/01/25	09/30/25	LODGING	1,600.00
11-25	AP	01872327	HON JAMES P MCGOVERN	09/01/25	09/30/25	MEALS	831.00
11-26	AP	01867911	TOTH, ANDREW G.	09/12/25	09/13/25	PRIVATE AUTO MILEAGE	178.29
11-26	AP	01867911	TOTH, ANDREW G.	10/02/25	10/05/25	PRIVATE AUTO MILEAGE	279.23
11-26	AP	01867912	TOTH, ANDREW G.	10/10/25	10/21/25	PRIVATE AUTO MILEAGE	404.42
11-26	AP	01867913	TOTH, ANDREW G.	10/30/25	11/06/25	PRIVATE AUTO MILEAGE	331.52
11-26	AP	01867914	TOTH, ANDREW G.	11/07/25	11/11/25	PRIVATE AUTO MILEAGE	152.04
11-26	AP	01867914	TOTH, ANDREW G.	11/08/25	11/08/25	PARKING	3.00
12-09	AP	01868090	CITIBANK GOV CARD SERVICE	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	298.49
12-09	AP	01868090	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE	23.99
12-09	AP	01871684	CHANDLER, JENNIFER H.	10/28/25	10/28/25	TAXI/RIDE SHARE	33.55
12-09	AP	01871987	TOTH, ANDREW G.	08/28/25	08/28/25	TOLLS	2.75
12-09	AP	01871987	TOTH, ANDREW G.	08/30/25	08/30/25	TOLLS	2.40
12-09	AP	01871987	TOTH, ANDREW G.	09/12/25	09/12/25	TOLLS	3.00
12-09	AP	01871987	TOTH, ANDREW G.	09/13/25	09/13/25	TOLLS	3.70
12-09	AP	01871987	TOTH, ANDREW G.	10/02/25	10/02/25	TOLLS	5.90
12-09	AP	01871987	TOTH, ANDREW G.	10/04/25	10/04/25	TOLLS	3.00
12-09	AP	01871987	TOTH, ANDREW G.	10/05/25	10/05/25	TOLLS	1.90
12-09	AP	01871987	TOTH, ANDREW G.	10/11/25	10/11/25	TOLLS	0.50
12-12	AP	01871983	GARDNER-LEVINE, KOBY L	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	259.00
12-12	AP	01872526	GARDNER-LEVINE, KOBY L	11/06/25	11/25/25	PRIVATE AUTO MILEAGE	163.80
12-12	AP	01872526	GARDNER-LEVINE, KOBY L	11/06/25	11/06/25	TOLLS	4.00
12-18	AP	01873508	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-18	AP	01873508	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	300.49
12-18	AP	01873508	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
12-18	AP 01873508	CITIBANK GOV CARD SERVICE	11/13/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	630.60	
12-18	AP 01873515	TOTH, ANDREW G.	11/13/25 11/30/25	PRIVATE AUTO MILEAGE	243.39	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	557.00	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/03/25 11/03/25	TAXI/RIDE SHARE	41.99	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	TAXI/RIDE SHARE	27.70	
12-30	AP 01873509	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	TAXI/RIDE SHARE	25.85	
12-30	AP 01878764	HON JAMES P MCGOVERN	11/01/25 11/30/25	LODGING	1,120.00	
12-30	AP 01878764	HON JAMES P MCGOVERN	11/01/25 11/30/25	MEALS	485.00	
					TRAVEL TOTALS:	17,596.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	131.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,356.29	
11-14	AP 01862718	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	178.03	
11-14	AP 01862719	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	394.00	
11-14	AP 01866449	CITY OF LEOMINSTER MASSACHUSETTS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-14	AP 01867518	WAY FINDERS INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00	
11-14	AP 01867706	89 SHREWSBURY STREET LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27	
11-16	AP 01866450	CITY OF LEOMINSTER MASSACHUSETTS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 01867519	WAY FINDERS INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00	
11-16	AP 01867707	89 SHREWSBURY STREET LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27	
11-20	AP 01862716	CITI PCARD-COMCAST / XFINITY	08/22/25 09/21/25	UTILITIES	386.34	
11-20	AP 01862716	CITI PCARD-COMCAST / XFINITY	08/29/25 09/28/25	UTILITIES	315.72	
11-20	AP 01862716	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/25 09/30/25	UTILITIES	1,176.06	
11-25	AP 01864448	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	394.00	
11-25	AP 01864449	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES	178.03	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,355.76	
12-16	AP 01875314	CITY OF LEOMINSTER MASSACHUSETTS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 01875839	WAY FINDERS INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00	
12-16	AP 01875923	89 SHREWSBURY STREET LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27	
12-18	AP 01873513	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES	394.00	
12-18	AP 01873514	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES	178.03	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,355.57	
12-23	AP 01873510	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/25 11/30/25	UTILITIES	2,325.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,940.11
PRINTING AND REPRODUCTION						
11-20	AP 01862716	CITI PCARD-ACCURATE WORD LLC	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPRO	94.50	
11-25	AP 01867908	CITI PCARD-IN ACCURATE WORD	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00	
					PRINTING AND REPRODUCTION TOTALS:	719.50

OTHER SERVICES									
10-07	AP	01861877	HON JAMES P MCGOVERN	07/23/25	12/31/25	INSURANCE		244.50	
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
11-14	AP	01865088	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-14	AP	01865196	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
11-16	AP	01865089	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
11-16	AP	01865197	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
11-20	AP	01862716	CITI PCARD-IN EAGLE CLEANING CORPOR	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		1,258.40	
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-16	AP	01874630	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
12-16	AP	01874681	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
12-18	AP	01873524	CITI PCARD-IN EAGLE CLEANING CORPOR	10/01/25	11/30/25	JANITORIAL AND MAINT SERV		2,342.08	
								OTHER SERVICES TOTALS:	16,562.73
SUPPLIES AND MATERIALS									
10-02	AP	01861668	SULLY FRAMING AND ART	09/19/25	09/19/25	HABITATION EXPENSE		85.35	
10-02	AP	01861795	KUSY, HOLLY A.	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)		27.59	
10-02	AP	01861795	KUSY, HOLLY A.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)		21.24	
10-03	AP	01862234	HAGUE QUALITY WATER OF MD INC	09/30/25	12/31/25	WATER		189.00	
10-06	AP	01862262	GARDNER-LEVINE, KOBY L	09/04/25	09/04/25	FOOD & BEVERAGE		31.54	
10-06	AP	01862262	GARDNER-LEVINE, KOBY L	09/23/25	09/23/25	FOOD & BEVERAGE		16.48	
10-07	AP	01862237	GARDNER-LEVINE, KOBY L	09/30/25	09/30/25	FOOD & BEVERAGE		38.98	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE		257.06	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		51.20	
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		311.41	
11-20	AP	01862716	CITI PCARD-Adobe Inc	09/03/25	09/02/26	SOFTWARE LESS THAN \$1000		826.67	
11-20	AP	01862716	CITI PCARD-B&H PHOTO 800-606-6969	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		7.49	
11-20	AP	01862716	CITI PCARD-KAPWING PRO PLAN	09/05/25	09/05/26	SOFTWARE LESS THAN \$1000		191.29	
11-20	AP	01862717	CITI PCARD-AMAZON MKTPL 4R4XT1XW3	09/12/25	09/12/25	FOOD & BEVERAGE		78.43	
11-20	AP	01862717	CITI PCARD-AMAZON MKTPL 4R4XT1XW3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)		17.18	
11-20	AP	01862717	CITI PCARD-AMAZON MKTPL 6K4TB4J23	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		22.37	
11-20	AP	01862717	CITI PCARD-Amazon.com 737F01YT3	09/23/25	09/23/25	FOOD & BEVERAGE		95.01	
11-20	AP	01862717	CITI PCARD-Amazon.com E149759S3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		17.14	
11-20	AP	01862717	CITI PCARD-Amazon.com N4HP5MM0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)		20.49	
11-20	AP	01862717	CITI PCARD-Amazon.com SS5R14TG3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		17.37	
11-20	AP	01862717	CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER		83.95	
11-20	AP	01862717	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER		71.27	
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		387.02	
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)		1,016.46	
11-22	AP	01862957	CITI PCARD-AMAZON MKTPL RP9ZM8713	09/12/25	09/12/25	FOOD & BEVERAGE		27.99	
11-22	AP	01862957	CITI PCARD-AMAZON MKTPL VW17V36Y3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		129.00	
11-22	AP	01862957	CITI PCARD-AMAZON MKTPL PMTS	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		-129.00	
11-22	AP	01862957	CITI PCARD-Amazon.com JS7J24G63	09/12/25	09/12/25	FOOD & BEVERAGE		37.26	
11-22	AP	01862957	CITI PCARD-CANVA I04649-19315659	09/24/25	09/23/26	SOFTWARE LESS THAN \$1000		120.00	
11-22	AP	01862957	CITI PCARD-DAILY HAMPSHIRE GAZETTE	09/17/25	09/17/26	PUBLICATIONS/REFERENCE MAT'L		301.60	
11-22	AP	01862957	CITI PCARD-OPENAI CHATGPT SUBSCR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000		21.20	
11-25	AP	01867908	CITI PCARD-AMAZON MKTPL NJ8FW09Y0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		32.74	
11-25	AP	01867908	CITI PCARD-Amazon.com	10/06/25	10/06/25	FOOD & BEVERAGE		-24.84	
11-25	AP	01867908	CITI PCARD-Amazon.com NJ5W94601	09/29/25	09/29/25	FOOD & BEVERAGE		102.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
11-25	AP	01867908	CITI PCARD-Amazon.com NU6YD90T2	09/23/25 09/23/25	FOOD & BEVERAGE	19.80
11-25	AP	01867908	CITI PCARD-Amazon.com NV3AT9E80	09/30/25 09/30/25	FOOD & BEVERAGE	12.99
11-25	AP	01867908	CITI PCARD-Amazon.com NV5Z258G1	09/29/25 09/29/25	FOOD & BEVERAGE	24.84
11-25	AP	01867908	CITI PCARD-B&H PHOTO 800-606-6969	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	199.94
11-25	AP	01867908	CITI PCARD-B&H PHOTO 800-606-6969	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	84.34
11-25	AP	01867908	CITI PCARD-CNP WIRED - DIGITAL S	09/30/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	25.44
11-25	AP	01867908	CITI PCARD-Microsoft Store	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	95.61
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	239.08
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	405.54
12-12	AP	01871983	GARDNER-LEVINE, KOBY L	10/23/25 10/23/25	FOOD & BEVERAGE	25.65
12-12	AP	01872526	GARDNER-LEVINE, KOBY L	11/25/25 11/25/25	FOOD & BEVERAGE	26.35
12-18	AP	01873511	CITI PCARD-AMAZON MKTPL B03LH1LP2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,089.58
12-18	AP	01873511	CITI PCARD-AMAZON MKTPL B07N81E02	11/14/25 11/14/25	FOOD & BEVERAGE	27.70
12-18	AP	01873511	CITI PCARD-AMAZON MKTPL B82NP4251	11/14/25 11/14/25	FOOD & BEVERAGE	18.99
12-18	AP	01873511	CITI PCARD-Amazon.com B81C75X02	11/14/25 11/14/25	FOOD & BEVERAGE	239.84
12-18	AP	01873511	CITI PCARD-Amazon.com B89FF3EC2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	5.97
12-18	AP	01873511	CITI PCARD-OPENAI CHATGPT SUBSCR	11/20/25 12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-18	AP	01873511	CITI PCARD-PRIMO BRANDS/WATERSERV	09/13/25 12/08/25	WATER	86.90
12-18	AP	01873593	CITI PCARD-GANNETT MEDIA CO	11/17/25 11/16/26	PUBLICATIONS/REFERENCE MAT'L	104.94
12-18	AP	01873593	CITI PCARD-LINKTREE LINKTREE	11/14/25 11/13/26	PUBLICATIONS/REFERENCE MAT'L	152.15
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	147.51
SUPPLIES AND MATERIALS TOTALS:						7,345.69
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	250.00
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25 10/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.48
11-21	AP	01871805	CDW GOVERNMENT LLC	10/07/25 10/07/25	WARRANTIES	298.24
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						2,849.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,044.82
OFFICE TOTALS:						503,044.82
2024 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-18	AP	01873511	CITI PCARD-Amazon.com	09/30/24 09/30/24	FOOD & BEVERAGE	-18.76
SUPPLIES AND MATERIALS TOTALS:						-18.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-18.76
OFFICE TOTALS:						-18.76

INTERN ALLOWANCES
2025 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,000.00	2,033.33
INTERN ALLOWANCES TOTALS:	43,000.00	2,033.33
OFFICE TOTALS:	43,000.00	2,033.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACITO, SOFIA	10/01/25	10/11/25	DISTRICT OFFICE PAID INTERN -	366.67
ATCHUE, JOSHUA M.	10/01/25	10/14/25	PAID INTERN - HOUSE PROGRAM	466.67
BOWEN, ABIGAIL	10/01/25	10/14/25	DISTRICT OFFICE PAID INTERN -	466.67
CARR, MARGARET S.	10/01/25	10/03/25	DISTRICT OFFICE PAID INTERN -	100.00
DEHORATIUS, WILLIAM K.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
GAGE, MARY C.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
GIANNETTA, GIULIA	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
GRZEBIEN, JOHN C.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
MINTON, ORION A.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
MOHAMED, HABIBA	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
MORRIS, ELIZABETH R.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
PAYANT, CAROLINE	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	100.00
SMITH, FIONA M.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	33.33
PERSONNEL COMPENSATION TOTALS:				2,033.33
INTERN ALLOWANCES TOTALS:				2,033.33
OFFICE TOTALS:				2,033.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN J. MCGUIRE, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,020.18	37,171.00
PERSONNEL COMPENSATION	1,096,839.10	357,827.75
TRAVEL	60,327.16	12,031.73
RENT, COMMUNICATION, UTILITIES	89,926.27	21,574.67
PRINTING AND REPRODUCTION	94,529.13	52,760.94
OTHER SERVICES	81,701.35	23,878.00
SUPPLIES AND MATERIALS	20,910.80	3,855.20
EQUIPMENT	39,578.13	30,893.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,520,832.12	539,992.74
OFFICE TOTALS:	1,520,832.12	539,992.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			28,791.38
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL			-46.70
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL			-86.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			10.12
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			249.87
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			219.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		8,057.44
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:	37,171.00
PERSONNEL COMPENSATION						
		CASTILLO, JOHN M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,749.99
		CASTILLO, JOHN M.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		CASTRO, ANTONIO	10/01/25 12/31/25	SHARED EMPLOYEE		4,500.00
		CASTRO, ANTONIO	09/01/25 10/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		CHAVEZ, JOSHUA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		CHAVEZ, JOSHUA	10/01/25 10/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		CHRISTIAN, RAMONA D.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,249.99
		CHRISTIAN, RAMONA D.	10/01/25 10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		HALL, CHRISTOPHER B.	10/01/25 12/31/25	CHIEF OF STAFF		45,000.00
		HALL, CHRISTOPHER B.	09/01/25 10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		HALL, MATT	10/01/25 12/31/25	DISTRICT DIRECTOR		27,500.01
		HALL, MATT	10/01/25 10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		HARDIMON, QUINN M.	10/01/25 12/31/25	PRESS ASSISTANT		12,500.01
		HARDIMON, QUINN M.	10/01/25 10/01/25	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		IRWIN, CHLOE	10/01/25 12/31/25	FIELD REPRESENTATIVE		12,500.01
		IRWIN, CHLOE	10/01/25 10/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		KLANDERMAN, TERESA M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		15,000.00
		KLANDERMAN, TERESA M.	10/01/25 10/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		PUGH, MADELINE G.	10/01/25 12/31/25	SCHEDULER		18,750.00
		PUGH, MADELINE G.	10/01/25 10/01/25	SCHEDULER (OTHER COMPENSATION)		2,000.00
		SIEVEWRIGHT, ANDREA L.	10/01/25 12/31/25	CONSTITUENT SERVICES REP		17,499.99
		SIEVEWRIGHT, ANDREA L.	09/01/25 10/01/25	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		7,000.00
		SIMON, BRIANNA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,750.00
		SIMON, BRIANNA J.	09/01/25 10/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		STEVENS, CHRISTOPHER D.	10/01/25 12/31/25	SHARED EMPLOYEE		1,069.86
		STEVENS, SARAH M	01/03/25 12/31/25	SHARED EMPLOYEE		10,507.87
		STEVENS, SARAH M	02/01/25 10/31/25	SHARED EMPLOYEE		0.00
		TERRY, REED	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		16,250.01
		TERRY, REED	09/01/25 10/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		TURNER, HAYS A.	10/01/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN		12,500.01
		TURNER, HAYS A.	09/01/25 10/01/25	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)		5,000.00
		YERDON, BENJAMIN	10/01/25 12/31/25	CONSTITUENT SERVICE REP.		17,499.99
		YERDON, BENJAMIN	09/01/25 10/01/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		7,000.00
					PERSONNEL COMPENSATION TOTALS:	357,827.75
TRAVEL						
10-07	AP	X0295723	CHAVEZ, JOSHUA	08/21/25 08/21/25 MEALS		17.08
10-07	AP	X0295723	CHAVEZ, JOSHUA	08/20/25 08/21/25 PRIVATE AUTO MILEAGE		362.60
10-07	AP	X0295723	CHAVEZ, JOSHUA	08/20/25 08/20/25 PARKING		8.00
11-17	AP	X0296065	HON JOHN MCGUIRE III	09/03/25 09/27/25 PRIVATE AUTO MILEAGE		1,331.80

11-24	AP	X0302849	ELLINOR, JOSHUA M.	09/19/25	09/20/25	PRIVATE AUTO MILEAGE	114.23
11-24	AP	X0302849	ELLINOR, JOSHUA M.	10/19/25	10/19/25	PRIVATE AUTO MILEAGE	27.26
12-04	AP	X0295044	CITIBANK	09/08/25	09/09/25	LODGING	318.86
12-04	AP	X0295044	CITIBANK	09/08/25	09/08/25	MEALS	23.00
12-04	AP	X0295044	CITIBANK	09/11/25	09/11/25	MEALS	118.60
12-04	AP	X0295044	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	57.75
12-04	AP	X0295044	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	16.76
12-04	AP	X0295044	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	92.94
12-04	AP	X0295044	CITIBANK	09/05/25	09/05/25	PARKING	2.95
12-04	AP	X0295044	CITIBANK	09/08/25	09/09/25	PARKING	50.00
12-05	AP	X0295520	IRWIN, CHLOE	09/25/25	09/30/25	PRIVATE AUTO MILEAGE	268.10
12-05	AP	X0295520	IRWIN, CHLOE	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	558.53
12-05	AP	X0298751	HALL, MATT	10/06/25	10/28/25	PRIVATE AUTO MILEAGE	335.88
12-05	AP	X0302946	TERRY, REED	10/01/25	11/06/25	PRIVATE AUTO MILEAGE	709.44
12-10	AP	X0305163	HON JOHN MCGUIRE III	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	1,693.76
12-11	AP	X0304459	HALL, MATT	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	355.16
12-12	AP	X0302612	CITIBANK	09/28/25	09/30/25	LODGING	1,061.66
12-12	AP	X0302612	CITIBANK	10/20/25	10/21/25	LODGING	134.05
12-12	AP	X0302612	CITIBANK	10/26/25	10/27/25	LODGING	129.58
12-12	AP	X0302612	CITIBANK	09/28/25	09/28/25	MEALS	158.53
12-28	AP	X0304084	IRWIN, CHLOE	11/17/25	12/11/25	PRIVATE AUTO MILEAGE	337.22
12-29	AP	X0306233	ELLINOR, JOSHUA M.	11/24/25	12/13/25	PRIVATE AUTO MILEAGE	292.99
12-30	AP	01878712	HON JOHN MCGUIRE III	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878811	HON JOHN MCGUIRE III	11/01/25	11/30/25	LODGING	980.00
RENT, COMMUNICATION, UTILITIES							
10-06	GL	GLA0146102	.....	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	65.33
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,077.06
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.96
11-14	AP	01867262	GRISTMILL LAND HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01867638	TOWNE & COUNTRY REAL ESTATE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867263	GRISTMILL LAND HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01867639	TOWNE & COUNTRY REAL ESTATE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-23	AP	X0297213	APPALACHIAN POWER COMPANY	09/02/25	10/01/25	UTILITIES	86.01
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,013.09
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.96
11-25	GL	MED0146956	.....	11/13/25	11/18/25	HIR GRAPHICS (TRANSFER)	70.00
11-25	AP	X0303903	APPALACHIAN POWER COMPANY	10/02/25	10/30/25	UTILITIES	118.11
11-26	AP	X0294631	CITIBANK - TRB Bays Boys Trash Re	09/10/25	09/10/25	UTILITIES	25.00
12-01	AP	X0302939	TURNER, HAYS A.	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	17.36
12-03	AP	X0293670	DRIVE PUBLIC AFFAIRS	10/01/25	10/31/25	MISC. COMMUNICATIONS	6,000.00
12-10	AP	X0308102	APPALACHIAN POWER COMPANY	10/01/25	10/31/25	UTILITIES	118.11
12-11	AP	X0308103	APPALACHIAN POWER COMPANY	10/31/25	12/01/25	UTILITIES	79.44
12-16	AP	01875715	GRISTMILL LAND HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875897	TOWNE & COUNTRY REAL ESTATE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
TRAVEL TOTALS:							12,031.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		105.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,013.32
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		795.85
12-29	AP	X0306702 CITIBANK -APPLE.COM/BILL	11/01/25 11/30/25	UTILITIES		7.41
12-29	AP	X0306702 CITIBANK -APPLE.COM/BILL	12/01/25 12/31/25	UTILITIES		7.41
RENT, COMMUNICATION, UTILITIES TOTALS:						21,574.67
PRINTING AND REPRODUCTION						
10-01	AP	X0294039 ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		151.00
11-20	AP	X0298781 ACCURATE WORD LLC	10/07/25 10/07/25	NON-FRANKABLE PRINTING & REPRO		75.50
11-23	AP	X0298777 ACCURATE WORD LLC	10/07/25 10/07/25	NON-FRANKABLE PRINTING & REPRO		2,651.58
11-25	AP	X0303848 ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		75.50
12-03	AR	AC-22595 ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		-75.50
12-12	AP	X0308123 DRIVE PUBLIC AFFAIRS	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO		1,700.52
12-30	AP	X0297353 CAPITOL FRANKING GROUP LLC	09/30/25 09/30/25	FRANKABLE PRINTING & REPROD		21,993.00
12-31	AP	X0299196 CAPITOL FRANKING GROUP LLC	10/15/25 10/15/25	NON-FRANKABLE PRINTING & REPRO		1,835.00
12-31	AP	X0308582 DRIVE PUBLIC AFFAIRS	11/18/25 11/30/25	ADVERTISEMENTS		9,418.07
12-31	AP	X0311878 DRIVE PUBLIC AFFAIRS	12/01/25 12/11/25	ADVERTISEMENTS		10,236.27
12-31	AP	X0311897 CAPITOL FRANKING GROUP LLC	11/19/25 11/19/25	FRANKABLE PRINTING & REPROD		4,700.00
PRINTING AND REPRODUCTION TOTALS:						52,760.94
OTHER SERVICES						
11-14	AP	01865442 INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01865443 INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-19	AP	X0300182 BALLARD SPAHR LLP	09/16/25 09/16/25	NON-TECHNOLOGY SERVICE CONTR		65.00
12-02	AP	X0305369 AMPLIFY INC	11/19/25 11/19/25	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
12-08	AP	X0300179 DRIVE PUBLIC AFFAIRS	11/01/25 11/30/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
12-11	AP	X0308030 DRIVE PUBLIC AFFAIRS	12/01/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00
12-15	AP	X0307999 BALLARD SPAHR LLP	10/08/25 10/28/25	NON-TECHNOLOGY SERVICE CONTR		203.00
12-16	AP	01874802 INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-22	AP	X0310927 GODSEND CLEANING INC	10/17/25 12/10/25	JANITORIAL AND MAINT SERV		460.00
OTHER SERVICES TOTALS:						23,878.00
SUPPLIES AND MATERIALS						
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER		55.89
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER		57.49
11-19	AP	X0301478 BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER		78.22
11-20	AP	X0298762 BLUETRITON BRANDS INC	09/10/25 10/13/25	WATER		50.55
11-26	AP	X0292920 CITIBANK -AMAZON MKTPL G001E8W33	08/18/25 08/18/25	FOOD & BEVERAGE		221.54
11-26	AP	X0292920 CITIBANK -AMAZON MKTPL G001E8W33	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		73.78
11-26	AP	X0294631 CITIBANK -AMAZON MKTPL CY4WZ2J03	09/14/25 09/14/25	OFFICE SUPPLIES (OUTSIDE)		289.00
11-26	AP	X0294631 CITIBANK -AMAZON MKTPL FJ7FY3J13	08/31/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		68.97
11-26	AP	X0294631 CITIBANK -AMAZON MKTPL RU6D05DC3	09/15/25 09/15/25	FOOD & BEVERAGE		236.25
11-26	AP	X0294631 CITIBANK -AMAZON MKTPLCE PMTS	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)		-289.00
11-26	AP	X0294631 CITIBANK -AMAZON RETA M90Y783N3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		19.11

11-26	AP	X0294631	CITIBANK -AUGUST SCHELL	09/15/25	01/29/26	SOFTWARE LESS THAN \$1000	399.77
11-26	AP	X0294631	CITIBANK -B2B Prime S36CW3LU3	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	129.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-332.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	836.85
12-03	AP	X0305339	TURNER, HAYS A	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	14.86
12-04	AP	X0302125	CITIBANK -AMAZON MKTPL NJ3X97VC2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	86.46
12-04	AP	X0302125	CITIBANK -AMAZON MKTPL NV36R74R0	09/26/25	09/26/25	HABITATION EXPENSE	243.26
12-04	AP	X0302125	CITIBANK -AMAZON RETA KQ09J91R3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	268.89
12-04	AP	X0302125	CITIBANK -AMAZON RETA KQ09J91R3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	-268.89
12-04	AP	X0302125	CITIBANK -AMAZON RETA NV6RU1ALO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	21.16
12-04	AP	X0302125	CITIBANK -APPLE.COM/BILL	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	7.41
12-04	AP	X0302125	CITIBANK -WOMACK PUBLISHING INC	09/30/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	34.00
12-04	AP	X0302125	CITIBANK -WWW.FARMVILLEHERALD.CO	09/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	51.79
12-11	AP	X0308497	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	27.55
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	57.49
12-24	AP	X0311378	LYNCHBURG REGIONAL BUSINESS ALLIANCE	11/12/25	11/12/25	FOOD & BEVERAGE	35.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	736.10
12-29	AP	X0306702	CITIBANK -AMAZON PRIME B839Y7SCO	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306702	CITIBANK -AMAZON PRIME FX0RW77Z3	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306702	CITIBANK -COURIER-RECORD.COM	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	35.00
12-29	AP	X0306702	CITIBANK -HALIFAXGAZE	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
12-29	AP	X0306702	CITIBANK -LAKEWAY PUBLISHERS INC.	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	3.50
12-29	AP	X0306702	CITIBANK -PAYPAL AMELIAMONIT	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	FRM0147846	.....	08/05/25	12/05/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	680.22
SUPPLIES AND MATERIALS TOTALS:							3,855.20
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	363.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,804.45
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							30,893.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							539,992.74
OFFICE TOTALS:							539,992.74
INTERN ALLOWANCES							
2025 HON. JOHN J. MCGUIRE, III							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,081.67
INTERN ALLOWANCES TOTALS:							7,200.00
OFFICE TOTALS:							7,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HELITO, SHERRY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,880.00
		MALTBY, ETHAN F.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,440.00
		SCHOTT, PHILIP	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	GL	AMM0147844	12/01/24	12/31/24	MAINTENANCE / REPAIRS	4.61
					EQUIPMENT TOTALS:	4.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.61
					OFFICE TOTALS:	4.61
2025 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.69
					PERSONNEL COMPENSATION	1,132,961.31
					TRAVEL	66,049.12
					RENT, COMMUNICATION, UTILITIES	126,353.73
					PRINTING AND REPRODUCTION	22,315.61
					OTHER SERVICES	45,250.37
					SUPPLIES AND MATERIALS	20,340.77
					EQUIPMENT	9,450.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,784.25
					OFFICE TOTALS:	1,422,784.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.21
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	14.58
					FRANKED MAIL TOTALS:	28.79
PERSONNEL COMPENSATION						
					ABDUS-SABUR, HASSAN M.	9,250.01
					BROOKS, LAYLA A.	29,500.01
					COKORINOS, JAMES D.	19,000.00
					DIGRANDE, WILLIAM G.	18,750.01
					ERTEL, ELIZABETH B.	6,249.99
					FORDHAM, IRVIN	3,833.33
					HAMM, IMANI M.	34,375.01
					HOFF, JASMINE O.	16,249.99
					POPE, ASHANTE B.	18,750.01
					ROGERS, ARTHUR J.	8,833.34

		ROGERS, ARTHUR J.	12/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	7,166.67	
		ROSELLINI, NOELLE S.	10/01/25	12/31/25	CHIEF OF STAFF	43,625.01	
		ROWE, MADELINE K.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,249.99	
		RUIZ, ALFREDO	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,000.00	
		RUMSEY, HANNA B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,249.99	
		SHACKLEFORD, CLAIRE D.	10/01/25	12/31/25	SCHEDULER	19,500.01	
		VALLE, VALERIE C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,249.99	
		WILLIAMS, WILLIE	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,750.00	
					PERSONNEL COMPENSATION TOTALS:	324,583.36	
		TRAVEL					
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/12/25	05/12/25	MEALS	85.89
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/13/25	05/13/25	MEALS	13.49
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/10/25	05/13/25	PRIVATE AUTO MILEAGE	301.00
10-01	AP	X0289707	ROSELLINI, NOELLE S.	05/13/25	05/14/25	PARKING	42.00
10-03	AP	X0293232	ROWE, MADELINE K.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	2.77
10-03	AP	X0295728	ROWE, MADELINE K.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	10.90
11-01	AP	01864881	LEXUS FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	997.94
11-14	AP	01864880	LEXUS FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	997.94
11-14	AR	AC-22534	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	-71.74
11-14	AR	AC-22535	ROSELLINI, NOELLE S.	03/20/25	03/20/25	MEALS	-50.48
11-14	AR	AC-22536	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	-12.87
11-14	AR	AC-22537	ROSELLINI, NOELLE S.	03/21/25	03/21/25	MEALS	-9.20
11-14	AP	X0297269	ROGERS, ARTHUR J.	09/18/25	09/18/25	TAXI/RIDE SHARE	46.93
11-14	AP	X0297926	ROWE, MADELINE K.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	5.25
11-19	AP	X0294996	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294996	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-19	AP	X0294996	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
11-19	AP	X0294996	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
11-19	AP	X0294996	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294996	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
11-19	AP	X0297898	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	90.41
11-19	AP	X0297898	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	134.56
11-19	AP	X0297898	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	135.31
11-19	AP	X0297898	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	63.45
11-19	AP	X0297898	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	141.29
11-19	AP	X0297898	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	59.98
11-25	AP	01872336	HON LAMONICA MCIVER	09/01/25	09/30/25	MEALS	598.00
11-28	AP	X0297401	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	55.81
11-28	AP	X0297401	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	78.60
11-28	AP	X0297401	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	116.38
11-28	AP	X0297401	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	67.30
11-28	AP	X0297401	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	159.02
11-28	AP	X0297401	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	142.69
11-28	AP	X0297401	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	75.83
12-01	AP	01873085	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	997.94
12-12	AP	X0298301	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	12.87
12-12	AP	X0298301	ROSELLINI, NOELLE S.	03/20/25	03/20/25	MEALS	50.48
12-16	AP	X0302532	CITIBANK	10/02/25	10/02/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
12-16	AP	X0302532	CITIBANK	10/05/25	10/05/25	NON-AIRFARE COMMERCIAL TRANSP	-281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
12-16	AP	X0302532	CITIBANK	10/08/25 10/08/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
12-16	AP	X0302532	CITIBANK	10/10/25 10/10/25	NON-AIRFARE COMMERCIAL TRANSP	-423.00
12-16	AP	X0302532	CITIBANK	10/15/25 10/15/25	NON-AIRFARE COMMERCIAL TRANSP	523.00
12-16	AP	X0302532	CITIBANK	10/23/25 10/23/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
12-16	AP	X0302532	CITIBANK	10/24/25 10/24/25	NON-AIRFARE COMMERCIAL TRANSP	-298.00
12-16	AP	X0302532	CITIBANK	10/30/25 10/30/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/07/25 10/07/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/09/25 10/09/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/17/25 10/17/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/23/25 10/23/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
12-18	AP	X0301566	RUMSEY, HANNA B.	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-18	AP	X0301566	RUMSEY, HANNA B.	11/11/25 11/11/25	NON-AIRFARE COMMERCIAL TRANSP	368.00
12-18	AP	X0301566	RUMSEY, HANNA B.	10/20/25 10/21/25	LODGING	257.88
12-22	AP	X0307177	CITIBANK	10/30/25 10/30/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
12-22	AP	X0307177	CITIBANK	11/05/25 11/05/25	NON-AIRFARE COMMERCIAL TRANSP	-96.00
12-22	AP	X0307177	CITIBANK	11/06/25 11/06/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
12-23	AP	X0310667	HON LAMONICA MCIVER	11/06/25 11/06/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-23	AP	X0310672	HON LAMONICA MCIVER	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
12-23	AP	X0310674	HON LAMONICA MCIVER	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
12-24	AP	X0307764	CITIBANK	11/06/25 11/06/25	TAXI/RIDE SHARE	125.85
12-24	AP	X0307764	CITIBANK	11/07/25 11/07/25	TAXI/RIDE SHARE	67.41
12-24	AP	X0307764	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	10.00
12-24	AP	X0307764	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	79.29
12-24	AP	X0307764	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	131.92
12-24	AP	X0307764	CITIBANK	11/19/25 11/19/25	TAXI/RIDE SHARE	113.46
12-24	AP	X0307764	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	209.97
12-24	AP	X0307764	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	64.88
12-24	AP	X0310303	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	263.49
12-24	AP	X0310303	CITIBANK	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	-263.49
12-24	AP	X0310303	CITIBANK	11/05/25 11/05/25	NON-AIRFARE COMMERCIAL TRANSP	-184.00
12-24	AP	X0310303	CITIBANK	11/07/25 11/07/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
12-24	AP	X0310303	CITIBANK	11/16/25 11/16/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00
12-24	AP	X0310303	CITIBANK	11/17/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	377.00
12-24	AP	X0310303	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP	349.00
12-26	AP	X0306967	CITIBANK - EXPEDIA 72068228314117	11/18/25 11/20/25	LODGING	1,561.47
12-26	AP	X0312108	DIGRANDE, WILLIAM G.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	214.61
12-27	AP	X0312034	DIGRANDE, WILLIAM G.	12/04/25 12/11/25	PRIVATE AUTO MILEAGE	51.02
12-29	AP	X0308054	HAMM, IMANI M.	11/19/25 11/20/25	MEALS	26.82
12-29	AP	X0308054	HAMM, IMANI M.	11/20/25 11/20/25	MEALS	11.04
12-29	AP	X0308054	HAMM, IMANI M.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	166.02
12-29	AP	X0308054	HAMM, IMANI M.	11/18/25 11/20/25	TAXI/RIDE SHARE	98.63
12-29	AP	X0308054	HAMM, IMANI M.	11/18/25 11/20/25	PARKING	20.00
12-29	AP	X0312045	DIGRANDE, WILLIAM G.	11/06/25 11/25/25	PRIVATE AUTO MILEAGE	63.22

1530

12-30	AP	01878932	HON LAMONICA MCIVER	11/01/25	11/30/25	MEALS	483.00
						TRAVEL TOTALS:	15,078.23
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0290864	CITIBANK -PAYPAL INFLABOUNCE	08/21/25	08/21/25	EQUIP RENTAL (EFF 1/3/03)	116.59
10-06	AP	X0295432	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,777.72
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	557.72
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	757.23
11-14	AP	01867618	MILITARY PARK BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01867619	MILITARY PARK BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-23	AP	X0303226	VERIZON	10/09/25	11/08/25	UTILITIES	404.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	557.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.23
11-25	AP	X0298763	VERIZON	09/09/25	10/08/25	UTILITIES	404.40
12-02	AP	X0305200	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-04	AP	X0305221	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
12-16	AP	01875888	MILITARY PARK BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	557.33
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.23
12-22	AP	X0308840	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
12-23	AP	X0310454	THE AEJ GROUP LLC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	105.00
12-29	AP	X0311650	VERIZON	11/09/25	12/08/25	UTILITIES	404.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				41,041.15
			PRINTING AND REPRODUCTION				
10-03	AP	X0293248	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-23	AP	X0298748	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	513.44
12-04	AP	X0305198	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	13,260.36
12-23	AP	X0310641	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	2,716.71
12-29	AP	X0311737	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	1,849.00
			PRINTING AND REPRODUCTION TOTALS:				18,434.01
			OTHER SERVICES				
10-07	AP	X0259684	HON LAMONICA MCIVER	05/11/25	05/11/26	INSURANCE	244.50
11-14	AP	01865380	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865381	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-08	AP	X0299833	GRAYSON KISKER	10/21/25	10/21/25	NON-TECHNOLOGY SERVICE CONTR	2,529.87
12-16	AP	01874771	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
			OTHER SERVICES TOTALS:				8,924.37
			SUPPLIES AND MATERIALS				
10-06	AP	X0290864	CITIBANK -IC INSTACART SHOPRITE	08/19/25	08/19/25	FOOD & BEVERAGE	28.62
10-06	AP	X0290864	CITIBANK -WHOLEFDS NWK#10559	08/21/25	08/21/25	FOOD & BEVERAGE	3.99
10-14	AP	X0296034	HOTDOG LADY LLC	08/23/25	08/23/25	FOOD & BEVERAGE	1,310.00
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL C49VV6BQ3	09/02/25	09/02/25	FOOD & BEVERAGE	18.97
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL C49VV6BQ3	09/02/25	09/02/25	HABITATION EXPENSE	9.89
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL C49VV6BQ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL GT8WK92M3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	125.43
11-23	AP	X0294567	CITIBANK -AMAZON MKTPL XH2XH5JD3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	41.98
11-23	AP	X0294567	CITIBANK -AMAZON RETA DF5GI23J3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	26.03
11-23	AP	X0294567	CITIBANK -AMAZON RETA F727N8U23	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	12.50
11-23	AP	X0294567	CITIBANK -AMAZON RETA TN8YJ7JF3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	9.50
11-23	AP	X0294567	CITIBANK -AMAZON RETA YS19H76S3	09/08/25 09/08/25	FOOD & BEVERAGE	42.00
11-24	AP	X0295068	CITIBANK -AMAZON MKTPL KF6QG9703	09/19/25 09/19/25	FOOD & BEVERAGE	41.17
11-24	AP	X0295068	CITIBANK -AMAZON MKTPL KF6QG9703	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	95.68
11-24	AP	X0295068	CITIBANK -Amazon.com SM8R054M3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	3.48
11-24	AP	X0295068	CITIBANK -IC INSTACART SHOPRITE	08/22/25 08/22/25	WATER	24.99
11-24	AP	X0295068	CITIBANK -IC INSTACART SHOPRITE	09/15/25 09/15/25	WATER	44.17
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	371.90
12-03	AP	X0305220	ROGERS, ARTHUR J.	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	21.19
12-05	AP	X0302096	CITIBANK -AMAZON MKTPL I53QQ0XQ3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	316.96
12-05	AP	X0302096	CITIBANK -BESTBUYCOM807091285134	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	199.99
12-09	AP	X0298664	CITIBANK -SQ KING SOFTEE	08/23/25 08/23/25	FOOD & BEVERAGE	1,330.68
12-23	AP	X0302553	CITIBANK -BEST BUY 00004721	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	-119.99
12-23	AP	X0302553	CITIBANK -BESTBUYCOM807091484790	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	119.99
12-23	AP	X0302553	CITIBANK -IC INSTACART	09/30/25 09/30/25	WATER	42.95
12-23	AP	X0306667	CITIBANK -AMAZON MKTPL B00UX4ZK2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	9.98
12-23	AP	X0306667	CITIBANK -AMAZON MKTPL B06BT44F1	11/17/25 11/17/25	FOOD & BEVERAGE	22.99
12-23	AP	X0306667	CITIBANK -AMAZON MKTPL B070X6V31	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	7.77
12-23	AP	X0306667	CITIBANK -AMAZON RETA B004H8FJ1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	40.47
12-23	AP	X0308715	HAMM, IMANI M.	10/26/25 10/26/25	FOOD & BEVERAGE	57.49
12-23	AP	X0308839	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	246.00
12-24	AP	X0292200	CITIBANK -BURGER WALLA	07/30/25 07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	534.86
12-24	AP	X0292200	CITIBANK -TST MILLBURN DELI - MONT	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	28.95
12-26	AP	X0306967	CITIBANK -IC INSTACART 3028	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	138.37
12-26	AP	X0306967	CITIBANK -IC INSTACART SHOPRITE	11/24/25 11/24/25	FOOD & BEVERAGE	104.56
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	245.76
					SUPPLIES AND MATERIALS TOTALS:	5,580.67
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	124.00
12-05	AP	X0302096	CITIBANK -AMAZON MKTPL CW8U97CV3	09/26/25 09/26/25	WARRANTIES	51.96
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	124.00
					EQUIPMENT TOTALS:	423.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,094.54
					OFFICE TOTALS:	414,094.54
INTERN ALLOWANCES						
2025 HON. LAMONICA MCIVER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,921.35	11,907.99

						INTERN ALLOWANCES TOTALS:	40,921.35	11,907.99
						OFFICE TOTALS:	40,921.35	11,907.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			2,253.33
		AKINYELE, SAMUEL O.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			2,253.33
		DALESSANDRO, JAY D.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -			2,253.33
		FONTENETTE, HERRIN	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM			2,114.67
		MOSLEY-STAFFORD, ZAHIDAH	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM			3,033.33
		ROBINSON-BANKS, KYREE D.						11,907.99
						PERSONNEL COMPENSATION TOTALS:		11,907.99
						INTERN ALLOWANCES TOTALS:		11,907.99
						OFFICE TOTALS:		11,907.99
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-85.02	36.32
						PERSONNEL COMPENSATION	1,436,806.38	453,725.00
						TRAVEL	26,988.20	13,845.73
						RENT, COMMUNICATION, UTILITIES	292,661.42	77,942.11
						PRINTING AND REPRODUCTION	741.95	0.00
						OTHER SERVICES	52,927.62	11,303.00
						SUPPLIES AND MATERIALS	33,529.93	3,852.21
						EQUIPMENT	3,757.15	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847,327.63	561,070.37
						OFFICE TOTALS:	1,847,327.63	561,070.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		18.16
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		18.16
						FRANKED MAIL TOTALS:		36.32
PERSONNEL COMPENSATION								
			10/01/25	12/31/25	LEGISLATIVE AIDE			19,666.67
		ANDREWS, JAMIE A.	10/01/25	12/31/25	STAFF ASSISTANT			16,666.67
		BAKER, CHRISTIAN E.	09/01/25	12/31/25	SCHEDULER			30,000.00
		BIVENS II, ROBERT L.	10/01/25	12/31/25	SHARED IT			9,999.99
		CHANDLER, DANNY	10/01/25	12/31/25	EXECUTIVE ASSISTANT			24,916.67
		EDWARDS, JOE N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			37,974.99
		HANNIGAN, MEGAN A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF			30,000.00
		HEZEKIAH, NATHANIEL	10/01/25	12/31/25	STAFF ASSISTANT			15,000.00
		JAMES, MARIE C.	10/01/25	12/31/25	DISTRICT AIDE			15,000.00
		JOSEPH, DAVIDSON	10/01/25	12/31/25	COMMUNITY LIAISON			20,333.33
		LESPINASSE, MARIE L.	10/01/25	12/31/25	PART-TIME EMPLOYEE			14,333.33
		MCCRIMMON, NICOLE L.	10/01/25	12/31/25	STAFF ASSISTANT			15,000.00
		PACK, CELESTE D.	10/01/25	12/31/25	CASEWORKER			16,666.67
		REINA-MELGAR, JOSE S.	10/01/25	12/31/25	COMMUNITY LIAISON			21,666.67
		RETEGUI, KARLA M.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
		ROSE, MAXVEL T.	10/01/25 12/31/25	DISTRICT DIRECTOR OF OPERATION	26,666.67	
		SIMMONS, ROBERT R.	10/01/25 12/31/25	NEW YORK CHIEF OF STAFF	38,750.00	
		SINGH, DHARAMJEET	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,000.01	
		WILLIAMS,KAYLA L	10/01/25 12/31/25	CHIEF OF STAFF	49,750.00	
		YOUNG, AYANNA N.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,333.33	
				PERSONNEL COMPENSATION TOTALS:	453,725.00	
TRAVEL						
11-25	AP 01872088	HON GREGORY W MEEKS	01/01/25 01/31/25	LODGING	1,764.00	
11-25	AP 01872091	HON GREGORY W MEEKS	02/01/25 02/28/25	LODGING	1,764.00	
11-25	AP 01872093	HON GREGORY W MEEKS	03/01/25 03/31/25	LODGING	2,208.00	
11-25	AP 01872096	HON GREGORY W MEEKS	04/01/25 04/30/25	LODGING	1,656.00	
11-25	AP 01872099	HON GREGORY W MEEKS	05/01/25 05/31/25	LODGING	2,208.00	
11-25	AP 01872099	HON GREGORY W MEEKS	05/01/25 05/31/25	MEALS	69.00	
11-25	AP 01872106	HON GREGORY W MEEKS	06/01/25 06/30/25	LODGING	2,760.00	
12-05	AP 01856606	YOUNG, AYANNA N.	06/14/25 06/17/25	MEALS	83.77	
12-05	AP 01856606	YOUNG, AYANNA N.	06/14/25 06/17/25	TAXI/RIDE SHARE	161.25	
12-05	AP 01856606	YOUNG, AYANNA N.	06/14/25 06/17/25	MISCELLANEOUS TRAVEL	80.00	
12-05	AP X0287052	CITIBANK	08/05/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	235.60	
12-05	AP X0287052	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	256.61	
12-05	AP X0287052	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
12-05	AP X0287052	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
12-05	AP X0287052	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
12-05	AP X0287052	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
12-05	AP X0287052	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
				TRAVEL TOTALS:	13,845.73	
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,598.63	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.23	
11-13	AP 01863472	VERIZON WIRELESS	10/19/25 11/18/25	UTILITIES	733.84	
11-14	AP 01863474	VERIZON WIRELESS	09/19/25 10/18/25	UTILITIES	733.69	
11-14	AP 01863482	PSEGLI	09/12/25 10/13/25	UTILITIES	999.44	
11-14	AP 01863483	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	395.55	
11-14	AP 01863484	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	412.41	
11-14	AP 01863485	NATIONAL GRID	09/02/25 10/02/25	UTILITIES	46.60	
11-14	AP 01863491	PSEGLI	08/13/25 09/12/25	UTILITIES	1,151.04	
11-14	AP 01863498	VERIZON	10/01/25 10/31/25	UTILITIES	771.60	
11-14	AP 01866847	BLDG MANAGEMENT CO INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
11-14	AP 01866849	BENJAMIN BEECHWOOD RETAIL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
11-16	AP 01866848	BLDG MANAGEMENT CO INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
11-16	AP 01866850	BENJAMIN BEECHWOOD RETAIL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
11-19	AP 01863475	FEDEX	09/19/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	7.07	

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,678.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.48
12-03	AP	01869742	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	412.41
12-04	AP	01869738	PSEGLI	10/13/25	11/13/25	UTILITIES	1,534.54
12-04	AP	01869740	NATIONAL GRID	10/02/25	10/30/25	UTILITIES	46.34
12-05	AP	01863481	THE AEJ GROUP LLC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,816.87
12-15	AP	01874487	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	-2.28
12-16	AP	01875513	BLDG MANAGEMENT CO INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
12-16	AP	01875514	BENJAMIN BEECHWOOD RETAIL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-18	AP	01869744	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-18	AP	01873460	NATIONAL GRID	10/30/25	12/02/25	UTILITIES	56.15
12-18	AP	01873461	VERIZON	12/01/25	12/31/25	UTILITIES	784.11
12-18	AP	01873463	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	412.41
12-18	AP	01873464	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	395.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,586.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.70
12-23	AP	01869736	VERIZON	11/01/25	11/30/25	UTILITIES	772.62
RENT, COMMUNICATION, UTILITIES TOTALS:							77,942.11
OTHER SERVICES							
11-14	AP	01865386	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865387	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	01863479	FIDELIA A LOPEZ	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	340.00
11-26	AP	01867995	FINEST EXECUTIVE PROTECTION LLC	10/26/25	11/01/25	SECURITY SERVICE	1,095.00
12-01	AP	01867994	FINEST EXECUTIVE PROTECTION LLC	07/30/25	07/31/25	SECURITY SERVICE	1,168.00
12-03	AP	01869747	SUNSHINE BEST CLEANING INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	850.00
12-05	AP	01869748	SUNSHINE BEST CLEANING INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	850.00
12-16	AP	01874774	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	01873459	SUNSHINE BEST CLEANING INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							11,303.00
SUPPLIES AND MATERIALS							
11-18	AP	01863480	W B MASON COMPANY INC	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	144.98
11-18	AP	01863488	W B MASON COMPANY INC	09/10/25	09/10/25	FOOD & BEVERAGE	70.16
11-18	AP	01863503	W B MASON COMPANY INC	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	264.81
11-19	AP	01863476	INSIDE WASHINGTON PUBLISHERS LLC	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-19	AP	01863486	W B MASON COMPANY INC	09/10/25	09/10/25	FOOD & BEVERAGE	43.96
11-19	AP	01863496	W B MASON COMPANY INC	09/17/25	09/17/25	FOOD & BEVERAGE	54.04
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	135.83
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	118.84
11-22	AP	01863487	W B MASON COMPANY INC	09/10/25	09/10/25	FOOD & BEVERAGE	43.96
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	122.11
12-05	AP	01856606	YOUNG, AYANNA N.	06/14/25	06/17/25	WATER	9.77
12-17	AP	01873458	W B MASON COMPANY INC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	69.87
12-18	AP	01873457	W B MASON COMPANY INC	11/21/25	11/21/25	FOOD & BEVERAGE	201.70
12-18	AP	01873457	W B MASON COMPANY INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	573.18
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	118.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		100.16
				SUPPLIES AND MATERIALS TOTALS:		3,852.21
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		122.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		122.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		122.00
				EQUIPMENT TOTALS:		366.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		561,070.37
				OFFICE TOTALS:		561,070.37
2024 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-22	AP	01813536	01/02/25 01/31/25	UTILITIES		-44.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		-44.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-44.23
				OFFICE TOTALS:		-44.23
INTERN ALLOWANCES						
2025 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	42,591.40	9,250.02
				INTERN ALLOWANCES TOTALS:	42,591.40	9,250.02
				OFFICE TOTALS:	42,591.40	9,250.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELALOYE, LEON	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		4,625.01
		SEXTON, BLAKE	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		4,625.01
				PERSONNEL COMPENSATION TOTALS:		9,250.02
				INTERN ALLOWANCES TOTALS:		9,250.02
				OFFICE TOTALS:		9,250.02
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	719.18	36.66
				PERSONNEL COMPENSATION	1,481,921.74	491,501.18
				TRAVEL	55,194.57	13,833.00
				RENT, COMMUNICATION, UTILITIES	37,315.35	8,228.41
				PRINTING AND REPRODUCTION	59,271.87	38,739.69
				OTHER SERVICES	41,306.24	12,717.37

						SUPPLIES AND MATERIALS	26,096.17	5,462.44
						EQUIPMENT	2,472.00	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704,297.12	571,136.75
						OFFICE TOTALS:	1,704,297.12	571,136.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		32.70
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		3.96
						FRANKED MAIL TOTALS:		36.66
PERSONNEL COMPENSATION								
			AYYILDIZ, ELISABETH G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,700.01
			CRANE, SAMANTHA M.	10/01/25	12/31/25	PRESS ASSISTANT/DIGITAL MANAGE		21,660.00
			CUESTA, LEAH R.	10/01/25	12/31/25	PART-TIME EMPLOYEE		20,108.05
			FRIEDMAN, SETH O.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		26,790.00
			GARCIA, MELANIE G.	10/01/25	12/31/25	STAFF ASSISTANT		18,619.99
			JULIS, JEREMY S.	10/01/25	12/31/25	DISTRICT DIRECTOR		37,949.99
			LEE, YUJIN	06/01/25	11/30/25	CHIEF OF STAFF		0.00
			LEE, YUJIN	06/01/25	12/31/25	CHIEF OF STAFF		68,494.99
			MCCARTHY, NATHANIEL D.	10/01/25	10/22/25	COMMUNICATIONS DIRECTOR		5,979.72
			MCCARTHY, NATHANIEL D.	10/01/25	10/22/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		611.56
			MCCURRY, MICHAEL P.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE		27,591.79
			MCLEAN, GEORGIA E.	10/01/25	12/31/25	DC LEGISLATIVE ASSISTANT		21,450.01
			MONROY, NICOLAS J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		18,550.01
			MOSQUERA, PATRICK S.	10/01/25	12/31/25	DISTRICT STAFF ASST/CONSTITUEN		20,112.00
			MUSSER, ALEXANDRIA L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		44,839.99
			ROMAN, CHYNICE I.	10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON		20,908.99
			SEDDIKI, MARYAM	10/01/25	12/31/25	FIELD REPRESENTATIVE		21,052.50
			SHAH, ANJALI E.	10/01/25	12/31/25	STAFF ASSISTANT		18,240.00
			STEVENS, KIMBERLY	05/01/25	12/31/25	SHARED EMPLOYEE		9,880.01
			STIRN, RYLEE M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		27,578.25
			TEMPLE, KATHERINE N.	10/01/25	12/31/25	OUTREACH ADVISOR		28,049.99
			ZHADANOVSKY, MICHAEL B.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR		8,333.33
						PERSONNEL COMPENSATION TOTALS:		491,501.18
TRAVEL								
10-01	AP	X0286941	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		173.49
10-01	AP	X0286941	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP		195.20
10-01	AP	X0286941	CITIBANK	09/05/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP		306.00
10-01	AP	X0286941	CITIBANK	09/06/25	09/06/25	NON-AIRFARE COMMERCIAL TRANSP		61.00
10-01	AP	X0286941	CITIBANK	09/07/25	09/07/25	NON-AIRFARE COMMERCIAL TRANSP		159.00
10-01	AP	X0286941	CITIBANK	09/04/25	09/05/25	LODGING		3,370.46
11-21	AP	X0294798	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		287.30
11-21	AP	X0294798	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		287.30
11-21	AP	X0294798	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		287.30
11-21	AP	X0294798	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		559.30
11-21	AP	X0294798	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		559.30
11-21	AP	X0294798	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		559.30
11-21	AP	X0294798	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP		-3.05
11-21	AP	X0294798	CITIBANK	09/05/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP		-66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
11-21	AP	X0294798	CITIBANK	09/04/25 09/04/25	LODGING	-337.01
11-25	AP	01872218	HON ROBERT MENENDEZ	09/01/25 09/30/25	LODGING	2,475.00
12-12	AP	X0305328	JULIS, JEREMY S.	10/06/25 10/27/25	PRIVATE AUTO MILEAGE	84.24
12-17	AP	X0307638	JULIS, JEREMY S.	11/15/25 11/17/25	PRIVATE AUTO MILEAGE	17.23
12-19	AP	X0309194	HON ROBERT MENENDEZ	09/29/25 09/29/25	TAXI/RIDE SHARE	20.75
12-19	AP	X0309194	HON ROBERT MENENDEZ	09/30/25 09/30/25	TAXI/RIDE SHARE	23.43
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/02/25 10/02/25	TAXI/RIDE SHARE	64.53
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/07/25 10/07/25	TAXI/RIDE SHARE	68.45
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/14/25 10/14/25	TAXI/RIDE SHARE	19.92
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/29/25 10/29/25	TAXI/RIDE SHARE	63.77
12-19	AP	X0309194	HON ROBERT MENENDEZ	10/30/25 10/30/25	TAXI/RIDE SHARE	77.53
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/05/25 11/05/25	TAXI/RIDE SHARE	46.46
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/06/25 11/06/25	TAXI/RIDE SHARE	24.98
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/11/25 11/11/25	TAXI/RIDE SHARE	39.62
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/13/25 11/13/25	TAXI/RIDE SHARE	29.99
12-19	AP	X0309194	HON ROBERT MENENDEZ	11/17/25 11/17/25	TAXI/RIDE SHARE	30.37
12-30	AP	01878931	HON ROBERT MENENDEZ	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0302429	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	287.30
12-30	AP	X0302429	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	951.32
12-30	AP	X0302429	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	-312.01
12-30	AP	X0302429	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	639.31
12-30	AP	X0302429	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	639.31
12-30	AP	X0302429	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	327.30
12-30	AP	X0302429	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	639.31
					TRAVEL TOTALS:	13,833.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	731.81
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-14	AP	01866451	COUNTY OF HUDSON	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01866452	COUNTY OF HUDSON	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	X0299511	THE AEJ GROUP LLC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
11-21	AP	X0295939	CITIBANK -HACKENSACK HACKENSACK	09/05/25 09/05/25	TEMPORARY SPACE RENTAL	600.00
11-21	AP	X0295939	CITIBANK -SLING.COM	09/03/25 10/03/25	UTILITIES	50.99
11-21	AP	X0295939	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	351.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	647.30
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-25	GL	MED0146956		09/26/25 09/26/25	HIR GRAPHICS (TRANSFER)	1.00
12-16	AP	01875315	COUNTY OF HUDSON	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-18	GL	MED0147470		12/03/25 12/03/25	HIR GRAPHICS (TRANSFER)	50.00

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	646.78
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.49
RENT, COMMUNICATION, UTILITIES TOTALS:							8,228.41
PRINTING AND REPRODUCTION							
11-18	AP	X0297443	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	2,999.99
11-26	AP	X0301205	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	588.20
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	10.00
12-18	AP	X0306438	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	208.50
12-18	AP	X0309182	THE AEJ GROUP LLC	12/03/25	12/03/25	ADVERTISEMENTS	1,363.60
12-18	AP	X0309322	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,498.92
12-18	AP	X0309330	THE AEJ GROUP LLC	10/31/25	10/31/25	ADVERTISEMENTS	61.54
12-18	AP	X0309400	US CAPITOL HISTORICAL SOCIETY	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	5,092.27
12-22	AP	X0306332	CONEXION PUBLIC ENGAGEMENT LLC	11/26/25	12/09/25	ADVERTISEMENTS	11,666.67
12-29	AP	X0310894	CONEXION PUBLIC ENGAGEMENT LLC	10/02/25	10/02/25	ADVERTISEMENTS	10,000.00
12-29	AP	X0312282	THE AEJ GROUP LLC	11/14/25	11/14/25	FRANKABLE PRINTING & REPROD	3,250.00
PRINTING AND REPRODUCTION TOTALS:							38,739.69
OTHER SERVICES							
11-19	AP	X0294563	CITIBANK -APPLE.COM/BILL	09/02/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-19	AP	X0294563	CITIBANK -APPLE.COM/BILL	09/05/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	2.23
12-04	AP	X0304702	ELIAS LAW GROUP LLP	07/01/25	07/14/25	NON-TECHNOLOGY SERVICE CONTR	2,016.20
12-12	AP	01875963	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875964	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875965	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875967	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	871.89
12-16	AP	01875966	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0304703	ELIAS LAW GROUP LLP	06/06/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,666.00
OTHER SERVICES TOTALS:							12,717.37
SUPPLIES AND MATERIALS							
11-19	AP	X0294562	CITIBANK -AMAZON MKTPL JR3I990A3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	23.49
11-19	AP	X0294562	CITIBANK -AMAZON MKTPL L904U91A3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	28.58
11-19	AP	X0294562	CITIBANK -CDW GOVT #AF92H5B	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	314.00
11-19	AP	X0294562	CITIBANK -PRIMO BRANDS/WATERSERV	08/12/25	09/15/25	WATER	74.74
11-19	AP	X0294563	CITIBANK -AMAZON RETA GB53V6Q13	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	139.99
11-19	AP	X0294563	CITIBANK -AMAZON RETA UH1MM4EG3	09/17/25	09/17/25	FOOD & BEVERAGE	12.99
11-19	AP	X0294563	CITIBANK -CANOPY JERSEY CITY	09/05/25	09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	146.25
11-19	AP	X0294563	CITIBANK -OPENAI CHATGPT SUBSCR	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	21.20
11-21	AP	X0295939	CITIBANK -AMAZON MKTPL 5F2Y60ZV3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	31.89
11-21	AP	X0295939	CITIBANK -PORTA EVENTS JC	09/04/25	09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	542.90
11-21	AP	X0295939	CITIBANK -SHOPRITE HOBOKEN S1	08/29/25	08/29/25	LEGISLATIVE PLNNG FOOD AND BEV	49.41
11-21	AP	X0295939	CITIBANK -SHOPRITE HOBOKEN S1	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	18.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	3,804.74
12-05	AP	X0302160	CITIBANK -JERSEY CITY TIMES	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	29.99
12-05	AP	X0302160	CITIBANK -OPENAI CHATGPT SUBSCR	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	RMS0147802	.....	11/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	202.70
SUPPLIES AND MATERIALS TOTALS:							5,462.44
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	206.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	206.00
					EQUIPMENT TOTALS:	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,136.75
					OFFICE TOTALS:	571,136.75
INTERN ALLOWANCES						
2025 HON. ROBERT MENENDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,315.68
					INTERN ALLOWANCES TOTALS:	7,794.91
					OFFICE TOTALS:	7,794.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRITO TRONCOSO, ARIADNA M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,076.64
		HENKEL, ABIGAIL	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,751.74
		JIMENEZ, PRICILLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,170.36
		MARCHETTI, ZACHARY W.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,104.96
		PINEDA-CORTES, EDWIN	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,755.56
		SMITH, NIA L.	10/01/25	11/13/25	PAID INTERN - HOUSE PROGRAM	935.65
					PERSONNEL COMPENSATION TOTALS:	7,794.91
					INTERN ALLOWANCES TOTALS:	7,794.91
					OFFICE TOTALS:	7,794.91
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,997.30
					PERSONNEL COMPENSATION	1,372,711.25
					TRAVEL	20,178.58
					RENT, COMMUNICATION, UTILITIES	167,552.80
					PRINTING AND REPRODUCTION	71,555.07
					OTHER SERVICES	34,318.47
					SUPPLIES AND MATERIALS	20,392.47
					EQUIPMENT	26,479.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,185.46
					OFFICE TOTALS:	1,733,185.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	3,111.62

PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	09/01/25	12/31/25	DISTRICT SPECIAL ASSISTANT	23,500.01
		ARMSTRONG, TIANNA S.	09/01/25	12/31/25	CONSTITUENT LIAISON/FIELD REP	21,749.99
		CHOCLIN, ELIAS M.	09/01/25	12/31/25	DC SCHEDULER	24,749.99
		DILEONE, MARIA L.	09/01/25	12/31/25	EXECUTIVE ASSISTANT	26,000.00
		DINEGAR, THOMAS F.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,999.99
		DOYLE, ELLA I.	09/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	7,500.00
		DOYLE, ELLA I.	11/01/25	12/31/25	LEGISLATIVE AIDE	15,916.67
		GOLDES, JORDAN H.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,999.99
		GONZALEZ, SAMANTHA T.	09/01/25	10/31/25	STAFF ASSISTANT	7,083.33
		GONZALEZ, SAMANTHA T.	11/01/25	12/31/25	STAFF ASSISTANT & LEGISLATIVE	15,083.33
		GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,000.00
		HARRIS, MAX J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,499.99
		JACKSON, TAYLER D.	09/01/25	12/31/25	DISTRICT DIRECTOR	34,250.00
		JACKSON, TAYLER D.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		LAFLEUR, MAEVE H.	09/01/25	12/31/25	CHIEF OF STAFF	21,143.75
		LAFLEUR, MAEVE H.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		LEE, ADAM J.	09/01/25	12/31/25	CONSTITUENT LIAISON/FIELD REP	20,500.01
		LEE, REBECCA	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,631.26
		LI, YUE	09/01/25	12/31/25	CASEWORK MANAGER	27,250.01
		LI,SYDNEY	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,750.01
		NG, NERISSA Y.	10/30/25	12/31/25	CONSTITUENT FIELD REPRESENTATI	14,658.33
		PANEK, HALEY E.	09/01/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT	26,000.00
		POLLACK,DANIEL C	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,750.01
PERSONNEL COMPENSATION TOTALS:						436,516.67
TRAVEL						
11-22	AP	01863635 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
11-25	AP	01863638 CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
12-09	AP	01872034 CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	128.30
12-10	AP	01872420 GLOBAL ADMINISTRATIVE SERVICE LLC	09/16/25	09/30/25	TAXI/RIDE SHARE	65.71
12-10	AP	01873833 HON GRACE MENG	11/20/25	11/20/25	TAXI/RIDE SHARE	12.47
12-12	AP	01872419 GLOBAL ADMINISTRATIVE SERVICE LLC	10/15/25	10/15/25	TAXI/RIDE SHARE	35.11
TRAVEL TOTALS:						1,039.79
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,057.82
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
11-14	AP	01866453 MEHRAN PROPERTIES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
11-16	AP	01866454 MEHRAN PROPERTIES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
11-25	AP	01863631 CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	237.99
11-25	AP	01863631 CITI PCARD-TMOBILE AUTO PAY	06/01/25	06/30/25	UTILITIES	28.70
11-25	AP	01863631 CITI PCARD-TMOBILE AUTO PAY	07/01/25	07/31/25	UTILITIES	28.70
11-25	AP	01863632 CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	237.98
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,051.91
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
12-16	AP	01875316	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
12-18	GL	MED0147470	11/26/25	11/26/25	HIR GRAPHICS (TRANSFER)	20.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,135.95
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
12-23	AP	01873827	08/27/25	09/26/25	UTILITIES	1,093.38
12-23	AP	01873829	09/26/25	10/28/25	UTILITIES	986.36
12-23	AP	01873830	07/29/25	10/29/25	UTILITIES	143.88
12-23	AP	01873832	10/28/25	12/01/25	UTILITIES	950.46
RENT, COMMUNICATION, UTILITIES TOTALS:						39,953.96
PRINTING AND REPRODUCTION						
11-25	AP	01863632	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	4,158.00
12-23	AP	01872036	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	182.00
PRINTING AND REPRODUCTION TOTALS:						4,340.00
OTHER SERVICES						
11-14	AP	01865906	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865907	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	01863770	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	650.00
11-22	AP	01864527	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	650.00
12-16	AP	01875032	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-26	AP	01873828	12/01/25	02/28/26	JANITORIAL AND MAINT SERV	109.62
OTHER SERVICES TOTALS:						7,529.62
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	84.64
11-19	AP	01869753	10/31/25	10/31/25	WATER	105.81
11-25	AP	01863617	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	51.92
11-25	AP	01863617	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	72.25
11-25	AP	01863617	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	43.35
11-25	AP	01863617	09/08/25	09/08/25	FOOD & BEVERAGE	226.15
11-25	AP	01863631	08/13/25	09/12/25	SOFTWARE LESS THAN \$1000	30.00
11-25	AP	01863631	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-25	AP	01863631	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-25	AP	01863631	08/13/25	08/12/26	PUBLICATIONS/REFERENCE MAT'L	99.00
11-25	AP	01863631	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-25	AP	01863631	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-25	AP	01863631	08/12/25	08/12/25	FOOD & BEVERAGE	90.00
11-25	AP	01863632	09/13/25	09/13/25	SOFTWARE LESS THAN \$1000	30.00
11-25	AP	01863632	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-25	AP	01863632	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	389.00

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11-25	AP	01863632	CITI PCARD-TARGET.COM	09/08/25	09/08/25	FOOD & BEVERAGE	12.08
11-25	AP	01863632	CITI PCARD-TARGET.COM	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	303.64
12-10	AP	01873834	LAFLEUR, MAEVE H.	10/20/25	11/19/25	SOFTWARE LESS THAN \$1000	30.00
12-10	AP	01873834	LAFLEUR, MAEVE H.	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	30.74
12-23	AP	01872036	CITI PCARD-BESTBUYCOM807093222024	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	96.98
12-23	AP	01872036	CITI PCARD-BESTBUYMKT807093179673	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	58.96
12-23	AP	01872036	CITI PCARD-HAGUE QUALITY WATER OF	09/29/25	10/30/25	WATER	189.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	61.87
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	50.51
SUPPLIES AND MATERIALS TOTALS:							2,272.56
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	280.00
11-25	AP	01863617	CITI PCARD-2Pitney Bowes Inc.	09/17/25	12/16/25	MAINTENANCE / REPAIRS	55.89
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	280.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,988.72
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	280.00
EQUIPMENT TOTALS:							6,884.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,648.83
OFFICE TOTALS:							501,648.83

INTERN ALLOWANCES
2025 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,637.00	6,768.00
INTERN ALLOWANCES TOTALS:	46,637.00	6,768.00
OFFICE TOTALS:	46,637.00	6,768.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

SEO, MARY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
SHERR, LILAH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,888.00
PERSONNEL COMPENSATION TOTALS:				6,768.00
INTERN ALLOWANCES TOTALS:				6,768.00
OFFICE TOTALS:				6,768.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138.47	2.85
PERSONNEL COMPENSATION	1,336,895.47	416,049.97
TRAVEL	113,441.62	25,543.08
RENT, COMMUNICATION, UTILITIES	100,254.18	22,351.48
PRINTING AND REPRODUCTION	31,385.48	12,780.54
OTHER SERVICES	40,794.74	17,410.68
SUPPLIES AND MATERIALS	30,459.38	2,010.54
EQUIPMENT	11,222.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,664,591.34	497,631.14
OFFICE TOTALS:	1,664,591.34	497,631.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-38.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-80.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	2.21
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	102.44
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	31.60
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
FRANKED MAIL TOTALS:						2.85
PERSONNEL COMPENSATION						
		BOYD, PAYTON A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,000.00
		CURCIO, MICHAEL J.	10/01/25	12/31/25	CHIEF OF STAFF	36,750.00
		CURCIO, MICHAEL J.	11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
		DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE	6,950.01
		DYNNESON, FAITH	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
		GOFF, BRENDA K.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,750.00
		GOFF, BRENDA K.	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		GONZALEZ, JOSHUA E.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	22,749.99
		HARRIS, DENISE E.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00
		JOHNSON, SHELBY N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,000.00
		LANDES, JACOB E.	10/01/25	12/31/25	SCHEDULER	21,000.00
		MYERS, MICHAEL R.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,999.99
		NELSON, VALERIE S.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & COMMUN	37,500.00
		NELSON, VALERIE S.	11/01/25	11/30/25	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	12,000.00
		RUBINACCI, ANTHONY G.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,749.99
		SALMON, WILLIAM J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,500.01
		SALMON, WILLIAM J.	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
		STEVENS, SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		THAYER, DANIEL	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	27,499.99
		VIDAL, ISABELLA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99
		WELLS, KORY M.	10/01/25	12/31/25	SHARED EMPLOYEE	8,450.01
		WRIGHT, RYAN	10/01/25	12/14/25	STAFF ASSISTANT	9,600.00
PERSONNEL COMPENSATION TOTALS:						416,049.97
TRAVEL						
10-02	AP	X0292203	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	187.87
10-06	AP	X0289457	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	73.77
10-06	AP	X0293810	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	315.30
10-07	AP	X0290835	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	702.13
10-07	AP	X0293694	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	820.98
11-13	AP	X0288537	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	876.01
11-13	AP	X0294222	09/26/25	09/30/25	PRIVATE AUTO MILEAGE	353.13
11-17	AP	X0290082	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	466.20
11-19	AP	X0297234	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	29.55

11-25	AP	01872321	HON MARK MESSMER	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872321	HON MARK MESSMER	09/01/25	09/30/25	MEALS	874.00
11-26	AP	X0304461	WRIGHT, RYAN	11/17/25	11/17/25	PARKING	3.60
12-02	AP	X0304264	HARRIS, DENISE E.	10/19/25	10/27/25	PRIVATE AUTO MILEAGE	77.70
12-03	AP	X0303863	BOYD, PAYTON A.	10/08/25	10/28/25	PRIVATE AUTO MILEAGE	637.00
12-05	AP	X0300136	JOHNSON, SHELBY N.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	154.62
12-08	AP	X0303885	GOFF, BRENDA K.	10/10/25	11/16/25	PRIVATE AUTO MILEAGE	385.70
12-09	AP	X0303872	BOYD, PAYTON A.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	504.98
12-09	AP	X0304262	MYERS, MICHAEL R.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	597.99
12-09	AP	X0304266	MYERS, MICHAEL R.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	374.35
12-12	AP	X0305307	CURCIO, MICHAEL J.	01/09/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	438.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	02/07/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	02/27/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	450.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	03/03/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	548.76
12-12	AP	X0305307	CURCIO, MICHAEL J.	03/06/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	391.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	664.27
12-12	AP	X0305307	CURCIO, MICHAEL J.	04/02/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	04/08/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	349.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/01/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	908.27
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/05/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	470.56
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/08/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	426.56
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	448.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	473.07
12-12	AP	X0305307	CURCIO, MICHAEL J.	05/22/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	625.56
12-12	AP	X0305307	CURCIO, MICHAEL J.	06/04/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	396.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	09/04/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	456.27
12-12	AP	X0305307	CURCIO, MICHAEL J.	10/16/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	480.57
12-12	AP	X0305307	CURCIO, MICHAEL J.	11/05/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	810.57
12-16	AP	X0305368	MYERS, MICHAEL R.	11/05/25	11/20/25	PRIVATE AUTO MILEAGE	333.85
12-16	AP	X0308644	HON MARK MESSMER	10/16/25	11/21/25	PRIVATE AUTO MILEAGE	65.12
12-16	AP	X0309219	RUBINACCI, ANTHONY G.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	891.32
12-17	AP	X0296666	RUBINACCI, ANTHONY G.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	99.59
12-17	AP	X0296666	RUBINACCI, ANTHONY G.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	246.62
12-19	AP	X0308512	HON MARK MESSMER	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
12-19	AP	X0308512	HON MARK MESSMER	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
12-19	AP	X0308512	HON MARK MESSMER	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	446.48
12-19	AP	X0308512	HON MARK MESSMER	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	446.48
12-19	AP	X0308512	HON MARK MESSMER	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-19	AP	X0308512	HON MARK MESSMER	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-19	AP	X0308512	HON MARK MESSMER	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-26	AP	X0310288	LANDES, JACOB E.	12/09/25	12/09/25	TAXI/RIDE SHARE	34.35
12-30	AP	01878759	HON MARK MESSMER	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878759	HON MARK MESSMER	11/01/25	11/30/25	MEALS	483.00
12-31	AP	X0300532	NELSON, VALERIE S.	10/30/25	10/30/25	WI-FI ON TRAVEL	30.00
12-31	AP	X0300532	NELSON, VALERIE S.	11/09/25	11/09/25	WI-FI ON TRAVEL	18.00
12-31	AP	X0300532	NELSON, VALERIE S.	11/21/25	11/21/25	WI-FI ON TRAVEL	26.00
						TRAVEL TOTALS:	25,543.08
10-02	AP	X0294140	RENT, COMMUNICATION, UTILITIES RCN	09/17/25	10/16/25	UTILITIES	332.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	92.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	258.67
11-14	AP	01864567	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	7.60
11-14	AP	01866455	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
11-14	AP	01866457	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01866456	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
11-16	AP	01866458	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-22	AP	X0294405	09/01/25	09/30/25	UTILITIES	513.66
11-24	AP	X0294027	10/01/25	10/31/25	UTILITIES	505.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	253.44
11-25	GL	MED0146956	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	X0300340	10/01/25	10/31/25	UTILITIES	522.99
11-26	AP	X0299431	09/02/25	10/02/25	UTILITIES	116.45
11-26	AP	X0304377	10/11/25	11/10/25	UTILITIES	869.83
11-28	AP	X0300338	10/17/25	11/16/25	UTILITIES	345.55
12-05	AP	01873410	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	12.66
12-05	AP	01873420	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	6.58
12-05	AP	X0299865	11/01/25	11/30/25	UTILITIES	505.00
12-09	AP	X0302111	08/11/25	09/10/25	UTILITIES	877.14
12-10	AP	X0307679	12/01/25	12/31/25	UTILITIES	505.00
12-16	AP	01875317	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
12-16	AP	01875318	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	X0308964	11/17/25	12/16/25	UTILITIES	345.59
12-18	GL	MED0147470	12/05/25	12/09/25	HIR GRAPHICS (TRANSFER)	150.00
12-18	AP	X0308954	10/02/25	11/03/25	UTILITIES	104.29
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	92.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	252.94
12-30	AP	X0305379	06/11/25	07/10/25	UTILITIES	691.97
RENT, COMMUNICATION, UTILITIES TOTALS:					22,351.48	
PRINTING AND REPRODUCTION						
11-24	AP	X0300549	07/01/25	07/22/25	ADVERTISEMENTS	2,681.54
12-16	AP	X0308178	09/29/25	11/03/25	ADVERTISEMENTS	10,000.00
12-23	AP	X0311375	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:					12,780.54	
OTHER SERVICES						
10-01	AP	X0294023	04/24/25	04/24/25	SECURITY SERVICE	9,717.93
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865090	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

11-16	AP	01865091	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874631	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							17,410.68
SUPPLIES AND MATERIALS							
11-19	AP	X0288211	WRIGHT, RYAN	09/02/25	09/02/25	FOOD & BEVERAGE	43.69
11-19	AP	X0299589	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	19.00
11-22	AP	X0294405	CITIBANK -AMAZON MKTPL T92HZOAB3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	18.90
11-22	AP	X0294405	CITIBANK -AMAZON RETA QP4SM5E23	09/05/25	09/05/25	FOOD & BEVERAGE	38.39
11-22	AP	X0294405	CITIBANK -GANNETT MEDIA CO	09/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-22	AP	X0294405	CITIBANK -NEWSPAPER SERVICES 3	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-22	AP	X0294405	CITIBANK -WASHINGTON TIMES HERALD	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
11-23	AP	X0299585	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	189.00
11-23	AP	X0299586	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	638.00
11-24	AP	X0300177	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	259.00
11-28	AP	X0303878	GOFF, BRENDA K	11/15/25	11/15/25	WATER	43.96
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-271.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	406.40
12-03	AP	X0303863	BOYD, PAYTON A	10/18/25	10/18/25	FOOD & BEVERAGE	118.84
12-05	AP	X0300136	JOHNSON, SHELBY N.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	42.79
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	496.29
12-31	AP	X0306969	CITIBANK -AMAZON MKTPL B03T85DT0	11/21/25	11/21/25	FOOD & BEVERAGE	29.33
12-31	AP	X0306969	CITIBANK -AMAZON MKTPL B09952772	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	22.98
12-31	AP	X0306969	CITIBANK -WASHINGTON TIMES HERALD	11/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	15.99
SUPPLIES AND MATERIALS TOTALS:							2,010.54
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	494.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	494.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,631.14
OFFICE TOTALS:							497,631.14

INTERN ALLOWANCES
2025 HON. MARK B. MESSMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,462.77	10,969.44
INTERN ALLOWANCES TOTALS:	36,462.77	10,969.44
OFFICE TOTALS:	36,462.77	10,969.44

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRESSLER, GAGE W.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00
BURT, JOSHUA M.	09/26/25	11/16/25	PAID INTERN - HOUSE PROGRAM	2,550.00
BURT, JOSHUA M.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00
LEINENWEBER, NICHOLAS M.	11/14/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,750.00
WHITE, GRANT	12/10/25	12/21/25	PAID INTERN - HOUSE PROGRAM	1,069.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARK B. MESSMER—Con.					PERSONNEL COMPENSATION TOTALS:	10,969.44
					INTERN ALLOWANCES TOTALS:	10,969.44
					OFFICE TOTALS:	10,969.44
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DANIEL MEUSER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	764.08
					PERSONNEL COMPENSATION	1,424,487.69
					TRAVEL	71,050.31
					RENT, COMMUNICATION, UTILITIES	97,124.81
					PRINTING AND REPRODUCTION	2,713.16
					OTHER SERVICES	61,722.00
					SUPPLIES AND MATERIALS	25,705.27
					EQUIPMENT	4,523.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,688,091.08
					OFFICE TOTALS:	1,688,091.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-12.20
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		14.87
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		64.90
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		197.10
					FRANKED MAIL TOTALS:	264.67
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		29,750.00
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		5,000.01
		COLACO, MADISON T.	10/01/25 12/31/25	SOUTH REGION FIELD DIRECTOR		21,275.00
		DATTE, EVELYN C.	10/01/25 12/31/25	DISTRICT COORDINATOR		21,250.01
		HANRAHAN, MATTHEW	10/01/25 10/02/25	COMMUNICATIONS DIRECTOR		650.00
		HANRAHAN, MATTHEW	10/01/25 10/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,925.00
		MARABELL, MICHAEL C.	10/01/25 12/31/25	REGIONAL DIRECTOR NORTHERN TIE		28,625.00
		MASON, NICHOLAS J.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,250.01
		MATTUS, MICHELLE S.	10/01/25 12/31/25	PRESS ASSISTANT		22,250.01
		MAY, JAMES E.	10/01/25 12/31/25	FIELD REPRESENTATIVE		26,750.00
		NORCE, NICHOLAS A.	10/01/25 12/31/25	STAFF ASSISTANT		19,749.99
		NOTES, JACKSON R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		26,000.01
		PATCH, KIERAN	10/01/25 12/31/25	STAFF ASSISTANT		18,500.01
		PERRICONE, MATTHEW P.	10/01/25 12/31/25	CHIEF OF STAFF		39,750.00
		PINGREE, RILEY A.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		35,069.43
		SHAY, MICHAEL D.	10/01/25 12/31/25	DISTRICT DIRECTOR		32,499.99
		TRIGG, COURTNEY M.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		31,749.99

		WEAVER, DENISE M	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,375.00
		WHITEHEAD, THOMAS C.	10/01/25	12/31/25	FIELD LIAISON	18,750.00
					PERSONNEL COMPENSATION TOTALS:	425,169.46
	TRAVEL					
10-01	AP	X0294042 WHITEHEAD, THOMAS C.	08/28/25	09/06/25	PRIVATE AUTO MILEAGE	88.77
10-02	AP	X0291257 COLACO, MADISON T.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	442.86
10-02	AP	X0292197 MAY, JAMES E.	08/27/25	09/18/25	PRIVATE AUTO MILEAGE	567.66
10-06	AP	X0288352 DATTE, EVELYN C.	09/02/25	09/22/25	PRIVATE AUTO MILEAGE	427.04
11-13	AP	X0291309 COLACO, MADISON T.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	267.40
11-13	AP	X0291309 COLACO, MADISON T.	09/25/25	09/25/25	PARKING	5.35
11-18	AP	X0290208 CITIBANK	07/30/25	08/02/25	LODGING	366.30
11-20	AP	X0295154 CITIBANK	09/14/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
11-20	AP	X0295154 CITIBANK	09/01/25	09/01/25	TOLLS	8.81
11-20	AP	X0295154 CITIBANK	09/06/25	09/06/25	TOLLS	12.42
11-25	AP	01872250 HON. DANIEL MEUSER	09/01/25	09/30/25	LODGING	2,475.00
12-01	AP	X0295245 MARABELL, MICHAEL C.	09/10/25	09/29/25	PRIVATE AUTO MILEAGE	962.68
12-04	AP	X0302040 CITIBANK -DUNKIN #345406 Q35	08/01/25	08/01/25	MEALS	68.87
12-04	AP	X0302040 CITIBANK -FAIRFIELD INN & SUITES	07/30/25	07/31/25	LODGING	122.10
12-04	AP	X0302040 CITIBANK -LT EVANS EATERY AND DRAFT	07/29/25	07/29/25	MEALS	62.94
12-04	AP	X0302040 CITIBANK -MCDONALD'S F4808	07/31/25	07/31/25	MEALS	23.29
12-04	AP	X0302040 CITIBANK -SHEETZ 2319	07/30/25	07/30/25	GASOLINE	65.55
12-04	AP	X0302040 CITIBANK -SUNOCO 0384479200	08/01/25	08/01/25	GASOLINE	43.60
12-04	AP	X0302040 CITIBANK -TURKEY HILL 0249	07/30/25	07/30/25	GASOLINE	43.55
12-16	AP	X0308896 MARABELL, MICHAEL C.	12/01/25	12/01/25	MEALS	24.67
12-16	AP	X0308896 MARABELL, MICHAEL C.	12/02/25	12/02/25	MEALS	22.87
12-17	AP	X0308877 MARABELL, MICHAEL C.	12/01/25	12/03/25	LODGING	454.52
12-17	AP	X0308877 MARABELL, MICHAEL C.	12/01/25	12/02/25	MEALS	27.99
12-18	AP	X0302461 CITIBANK	09/22/25	09/25/25	CAR RENTAL	174.59
12-18	AP	X0302461 CITIBANK	10/24/25	10/24/25	CAR RENTAL	137.94
12-18	AP	X0302461 CITIBANK	09/22/25	09/25/25	TOLLS	33.70
12-18	AP	X0307096 CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	242.99
12-18	AP	X0308506 PERRICONE, MATTHEW P.	09/27/25	09/29/25	LODGING	767.80
12-18	AP	X0308506 PERRICONE, MATTHEW P.	09/27/25	09/28/25	MEALS	35.98
12-18	AP	X0309654 NORCE, NICHOLAS A.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	413.48
12-21	AP	X0309815 CITIBANK	09/27/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
12-21	AP	X0309815 CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	250.00
12-21	AP	X0309815 CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	-65.00
12-21	AP	X0309815 CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	93.00
12-27	AP	X0311327 WEAVER, DENISE M.	11/16/25	11/16/25	PRIVATE AUTO MILEAGE	95.37
12-29	AP	X0312190 CITIBANK	09/27/25	09/29/25	LODGING	540.53
12-30	AP	01878798 HON. DANIEL MEUSER	11/01/25	11/30/25	LODGING	784.00
12-31	AP	X0308939 CITIBANK	10/27/25	10/28/25	CAR RENTAL	56.54
12-31	AP	X0308939 CITIBANK	10/24/25	10/24/25	TOLLS	21.35
12-31	AP	X0308939 CITIBANK	10/27/25	10/27/25	TOLLS	33.44
					TRAVEL TOTALS:	10,737.95
	RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	115.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	822.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32	
11-14	AP	01866459	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-14	AP	01866851	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00	
11-14	AP	01867620	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-14	AP	01867632	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-14	AP	X0297965	10/03/25 11/02/25	UTILITIES	113.08	
11-15	AP	X0300593	10/30/25 11/29/25	UTILITIES	313.97	
11-16	AP	01866460	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01866852	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00	
11-16	AP	01867621	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP	01867633	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP	X0299408	09/11/25 10/10/25	UTILITIES	472.93	
11-16	AP	X0301300	11/03/25 12/02/25	UTILITIES	113.08	
11-24	AP	X0294455	08/30/25 09/29/25	UTILITIES	298.97	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	115.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	845.09	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32	
11-25	GL	MED0146956	09/30/25 09/30/25	HIR GRAPHICS (TRANSFER)	440.00	
12-16	AP	01875319	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01875515	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00	
12-16	AP	01875889	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	01875894	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	115.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	872.37	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32	
12-22	AP	X0310002	12/03/25 01/02/26	UTILITIES	113.09	
12-22	AP	X0310004	11/30/25 12/29/25	UTILITIES	313.97	
12-22	AP	X0310007	08/11/25 09/10/25	UTILITIES	472.79	
12-22	AP	X0310008	10/11/25 11/10/25	UTILITIES	472.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,773.26	
PRINTING AND REPRODUCTION						
11-17	AP	X0297159	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
11-18	AP	X0297527	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	1,303.00	
12-04	AP	X0302040	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-18	GL	MED0147470	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					1,405.80	
OTHER SERVICES						
11-14	AP	01865950	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866144	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01865951	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866145	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

11-17	AP	X0297537	PATRICIAS CLEANING SERVICE LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	159.00
12-02	AP	X0300497	PATRICIAS CLEANING SERVICE LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	159.00
12-11	AP	X0306523	BALLARD SPAHR LLP	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	130.00
12-11	AP	X0308281	BALLARD SPAHR LLP	09/08/25	09/15/25	NON-TECHNOLOGY SERVICE CONTR	130.00
12-12	AP	X0308287	BALLARD SPAHR LLP	06/03/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	390.00
12-12	AP	X0308289	BALLARD SPAHR LLP	07/14/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	3,976.00
12-12	AP	X0308293	BALLARD SPAHR LLP	05/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	373.50
12-15	AP	X0308283	BALLARD SPAHR LLP	08/07/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	7,718.50
12-16	AP	01875054	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875152	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0308923	PATRICIAS CLEANING SERVICE LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	159.00
OTHER SERVICES TOTALS:							24,895.00
SUPPLIES AND MATERIALS							
10-02	AP	X0292197	MAY, JAMES E	09/18/25	09/18/25	FOOD & BEVERAGE	10.00
11-13	AP	X0295931	DATTE, EVELYN C.	09/05/25	09/05/25	FOOD & BEVERAGE	25.00
11-13	AP	X0295931	DATTE, EVELYN C.	09/23/25	09/23/25	FOOD & BEVERAGE	75.00
11-18	AP	X0297852	HAGUE QUALITY WATER OF MD INC	10/06/25	11/05/25	WATER	189.00
11-18	AP	X0299415	PRIMO BRANDS	09/17/25	10/16/25	WATER	45.86
11-24	AP	X0294455	CITIBANK -1430 DAILY ITEM	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL 5S9TJ4ZA3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	24.83
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL BY0764PG3	09/12/25	09/12/25	FOOD & BEVERAGE	26.91
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL CA2RR5733	09/18/25	09/18/25	FOOD & BEVERAGE	25.95
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL HJ2N320N3	08/28/25	08/28/25	FOOD & BEVERAGE	24.90
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL RY6053YU3	09/22/25	09/22/25	FOOD & BEVERAGE	26.19
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL T516H9D03	09/05/25	09/05/25	HABITATION EXPENSE	82.62
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL WK0VD6X03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	9.48
11-24	AP	X0294455	CITIBANK -AMAZON MKTPL ZJ7FS3ZT3	09/10/25	09/10/25	WATER	21.49
11-24	AP	X0294455	CITIBANK -AMAZON MKTPLCE PMTS	09/10/25	09/10/25	WATER	-21.49
11-24	AP	X0294455	CITIBANK -Amazon.com 2Y77H53I3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	14.15
11-24	AP	X0294455	CITIBANK -Amazon.com 4J9M67SF3	08/28/25	08/28/25	FOOD & BEVERAGE	38.02
11-24	AP	X0294455	CITIBANK -Amazon.com 711ZC5ZZ3	09/08/25	09/08/25	FOOD & BEVERAGE	31.99
11-24	AP	X0294455	CITIBANK -Amazon.com NF6CC2XN3	09/17/25	09/17/25	FOOD & BEVERAGE	18.22
11-24	AP	X0294455	CITIBANK -Amazon.com WY09E30I3	09/18/25	09/18/25	FOOD & BEVERAGE	39.59
11-24	AP	X0294455	CITIBANK -D J WSJ	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	47.70
11-24	AP	X0294455	CITIBANK -GANNETT MEDIA CO	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	18.01
11-24	AP	X0294455	CITIBANK -NORTHEAST PA CIRC	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	29.85
11-24	AP	X0294455	CITIBANK -NORTHEAST PA CIRC	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	11.95
11-24	AP	X0294455	CITIBANK -Newsmax+ CLEENG	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
11-24	AP	X0294455	CITIBANK -OPENAI CHATGPT SUBSCR	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	21.20
11-24	AP	X0294455	CITIBANK -OPENAI CHATGPT SUBSCR	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	21.20
11-24	AP	X0294455	CITIBANK -PE SUBSCRIPTIONS	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-24	AP	X0294455	CITIBANK -READING EAGLE CIRC	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-24	AP	X0294455	CITIBANK -STANDARD JOURNAL	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.50
11-24	AP	X0294455	CITIBANK -Scribd 639333570	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
11-24	AP	X0294455	CITIBANK -THE PHILADELPHIA INQUIRER	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-24	AP	X0294455	CITIBANK -TIMES LEADER	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	55.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	193.21
12-04	AP	X0302040	CITIBANK -Amazon.com 5711Z0WY3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	74.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANIEL MEUSER—Con.								
12-04	AP	X0302040	CITIBANK -Amazon.com	NJ9LS7G72	09/30/25	09/30/25	FOOD & BEVERAGE	12.64
12-04	AP	X0302040	CITIBANK -Amazon.com	NV9DS03H0	09/29/25	09/29/25	FOOD & BEVERAGE	32.39
12-04	AP	X0302040	CITIBANK -Amazon.com	OJ2KTOC03	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	7.42
12-04	AP	X0302040	CITIBANK -READING EAGLE CIRC		09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-04	AP	X0302040	CITIBANK -Staples Inc		09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	672.54
12-05	AP	X0304918	BLUETRITON BRANDS INC		10/22/25	11/15/25	WATER	80.35
12-23	AP	X0308338	GREATER READING CHAMBER OF COMMERCE		12/03/25	12/03/25	FOOD & BEVERAGE	55.00
12-31	GL	FRM0147846			07/24/25	12/04/25	FRAMING (TRANSFER)	150.00
12-31	GL	RMS0147802			12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	804.72
SUPPLIES AND MATERIALS TOTALS:							3,089.29	
EQUIPMENT								
11-18	GL	MNT0146745			10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-23	GL	RMS0147115			11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
11-28	GL	MNT0147028			11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751			12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							2,044.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							490,380.19	
OFFICE TOTALS:							490,380.19	
INTERN ALLOWANCES								
2025 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							44,339.16	16,025.00
INTERN ALLOWANCES TOTALS:							44,339.16	16,025.00
OFFICE TOTALS:							44,339.16	16,025.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ANTOLINI, KARLYN M.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM		4,200.00	
		FLEENOR, CAROLINE B.	09/22/25	12/31/25	PAID INTERN - HOUSE PROGRAM		8,250.00	
		POPLAWSKI, CHASE E.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00	
		TIRA, ALEXA G.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM		1,775.00	
PERSONNEL COMPENSATION TOTALS:							16,025.00	
INTERN ALLOWANCES TOTALS:							16,025.00	
OFFICE TOTALS:							16,025.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							571.66	-29.34
PERSONNEL COMPENSATION							1,221,359.95	366,549.97
TRAVEL							8,180.00	0.00

				RENT, COMMUNICATION, UTILITIES	148,477.39	31,247.09	
				PRINTING AND REPRODUCTION	10,065.84	609.70	
				OTHER SERVICES	47,153.75	12,053.75	
				SUPPLIES AND MATERIALS	14,924.82	5,047.33	
				EQUIPMENT	4,008.00	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,741.41	416,480.50	
				OFFICE TOTALS:	1,454,741.41	416,480.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	-22.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	27.87
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	-57.10
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	22.14
						FRANKED MAIL TOTALS:	-29.34
PERSONNEL COMPENSATION							
		BROWN, KERIESHA	10/01/25	12/31/25	CONSTITUENT SERVICES REP/OFFIC	24,499.99	
		CARSON, ALLEGRA M.	10/01/25	12/31/25	CHIEF OF STAFF	49,999.99	
		CONAWAY, RAEKWON K.	10/01/25	12/31/25	DISTRICT DIRECTOR	34,999.99	
		CORREA, RAMON	10/01/25	10/02/25	LEGISLATIVE DIRECTOR	666.67	
		CORREA, RAMON	10/01/25	10/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,333.33	
		DONCHES, MICHELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00	
		EDELENBOS, AUSTEN C.	10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR	22,000.00	
		JACKSON, TRAVON R.	09/01/25	12/31/25	LC & SYSTEMS ADMINISTRATOR	22,650.01	
		LAUGHMAN, KATELYN M.	09/01/25	12/31/25	SR CONSTITUENT SERVICES REP	25,750.00	
		MATAMBO, MUTALE T.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,000.01	
		MOLLIN, SAMUEL N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,000.01	
		MOORE, ANDREA	10/01/25	12/31/25	EXECUTIVE ASSISTANT	19,499.99	
		MORGAN, FAITH O.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,499.99	
		NELSON, SUMMER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,400.00	
		ORGIL, DANZAN	10/01/25	12/31/25	STAFF ASSISTANT	17,749.99	
		POBLETE, DANIEL	10/01/25	12/31/25	DISTRICT OFFICE STAFF ASSISTAN	18,750.00	
		WASHINGTON, CRYSTAL T.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	32,500.00	
						PERSONNEL COMPENSATION TOTALS:	366,549.97
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,346.46
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
11-14	AP	01866853	901 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
11-16	AP	01866854	901 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
11-23	AP	X0294550	CITIBANK -BALTIMORE GAS AND ELECTRI	07/29/25	08/28/25	UTILITIES	579.56
11-23	AP	X0294550	CITIBANK -COMCAST / XFINITY	09/05/25	10/04/25	UTILITIES	311.05
11-23	AP	X0294550	CITIBANK -VERIZON BILL PAYMENT	08/05/25	09/04/25	UTILITIES	60.27
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,339.14
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
12-02	AP	X0302619	CITIBANK -FEDEX393772330196	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	20.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
12-16	AP	01875516	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
12-18	GL	MED0147470	12/12/25	12/16/25	HIR GRAPHICS (TRANSFER)	168.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,337.54
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
12-29	AP	X0306745	08/28/25	09/29/25	UTILITIES	530.04
12-29	AP	X0306745	09/29/25	10/25/25	UTILITIES	450.23
12-29	AP	X0306745	10/05/25	11/04/25	UTILITIES	311.05
12-29	AP	X0306745	10/22/25	11/21/25	UTILITIES	552.58
12-29	AP	X0306745	11/05/25	12/04/25	UTILITIES	311.05
12-29	AP	X0306745	09/05/25	10/04/25	UTILITIES	61.20
12-29	AP	X0306745	10/05/25	11/04/25	UTILITIES	61.80
RENT, COMMUNICATION, UTILITIES TOTALS:						31,247.09
PRINTING AND REPRODUCTION						
12-14	AP	X0308829	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	609.70
PRINTING AND REPRODUCTION TOTALS:						609.70
OTHER SERVICES						
11-14	AP	01865818	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866096	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865819	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866097	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	X0299574	07/25/25	07/25/25	JANITORIAL AND MAINT SERV	353.75
12-16	AP	01874988	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875127	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,053.75
SUPPLIES AND MATERIALS						
11-23	AP	X0294550	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	100.80
11-23	AP	X0294550	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	14.99
11-23	AP	X0294550	09/10/25	09/09/26	PUBLICATIONS/REFERENCE MAT'L	150.00
11-23	AP	X0294550	08/09/25	09/08/25	WATER	132.29
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	70.40
12-29	AP	X0306745	11/18/25	11/18/25	FOOD & BEVERAGE	65.29
12-29	AP	X0306745	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	163.36
12-29	AP	X0306745	11/18/25	11/18/25	FOOD & BEVERAGE	76.88
12-29	AP	X0306745	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	53.34
12-29	AP	X0306745	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	12.98
12-29	AP	X0306745	11/19/25	11/19/25	WATER	37.99
12-29	AP	X0306745	11/15/25	11/15/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-29	AP	X0306745	11/17/25	11/17/26	SOFTWARE LESS THAN \$1000	119.88
12-29	AP	X0306745	09/09/25	10/08/25	WATER	136.35
12-29	AP	X0306745	10/09/25	11/08/25	WATER	46.89

12-29	AP	X0306745	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	137.39	
12-31	GL	FRM0147846	.....	08/05/25	12/11/25	FRAMING (TRANSFER)	355.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	3,095.50	
						SUPPLIES AND MATERIALS TOTALS:	5,047.33	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS:	1,002.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,480.50	
						OFFICE TOTALS:	416,480.50	

INTERN ALLOWANCES
2025 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,940.00	10,680.00
INTERN ALLOWANCES TOTALS:	34,940.00	10,680.00
OFFICE TOTALS:	34,940.00	10,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUDSON, JAH'LEYA	09/29/25	12/31/25	DISTRICT OFFICE PAID INTERN -	5,520.00	
SAEED, SAMI N.	09/24/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,160.00	
			PERSONNEL COMPENSATION TOTALS:	10,680.00	
			INTERN ALLOWANCES TOTALS:	10,680.00	
			OFFICE TOTALS:	10,680.00	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	888.87	37.28
PERSONNEL COMPENSATION	1,590,324.17	489,816.74
TRAVEL	105,770.40	14,317.55
RENT, COMMUNICATION, UTILITIES	67,253.49	16,863.58
PRINTING AND REPRODUCTION	3,581.66	996.50
OTHER SERVICES	52,102.29	12,998.55
SUPPLIES AND MATERIALS	12,386.77	1,679.72
EQUIPMENT	6,013.16	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838,320.81	537,144.92
OFFICE TOTALS:	1,838,320.81	537,144.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-41.25	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	2.21	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	45.16	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	31.16	
						FRANKED MAIL TOTALS:	37.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
PERSONNEL COMPENSATION						
		BLAKELY, ELIZABETH C.	10/01/25 12/31/25	STAFF ASSISTANT	23,749.99	
		BLAKELY, ELIZABETH C.	10/01/25 10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CRUMP, ELIZABETH N.	10/01/25 12/31/25	DIRECTOR OF SPECIAL PROJECTS	25,249.99	
		DAVID, DARIAN M.	10/01/25 11/30/25	DISTRICT DIRECTOR	52,499.89	
		DONNELLAN, MATTHEW	10/01/25 12/31/25	CHIEF OF STAFF	55,500.00	
		GRAY, NICOLAS K.	10/01/25 12/31/25	COMMUNITY REPRESENTATIVE	31,249.99	
		GRAY, NICOLAS K.	10/01/25 10/01/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HALL, JONATHAN G.	10/01/25 12/31/25	FIELD REPRESENTATIVE	29,374.99	
		HENN, EMILY C.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR	361.11	
		HENN, EMILY C.	10/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,055.56	
		KENNEDY, QUINN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	27,499.99	
		MC MILLION, KIMBERLY A.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	30,750.01	
		MOTS, MAIU	10/01/25 12/31/25	SCHEDULER	30,625.00	
		MOTS, MAIU	10/01/25 10/01/25	SCHEDULER (OTHER COMPENSATION)	1,500.00	
		O'CONNOR, MARY M.	10/01/25 12/31/25	FINANCIAL DIR/ACADEMY LIAISON	7,149.99	
		OH RN, LARRY T.	10/01/25 12/31/25	FIELD REPRESENTATIVE	27,499.99	
		PORTER, ADDISON A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	32,500.00	
		SCHOEN, KAYLIE D.	10/01/25 12/31/25	PRESS SECRETARY	25,000.00	
		SCHOEN, KAYLIE D.	10/01/25 10/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		SHEPHERD, GRANT	11/01/25 12/31/25	TAX POLICY ADVISOR	18,333.34	
		SHEPHERD, GRANT	11/01/25 11/30/25	TAX POLICY ADVISOR (OTHER COMPENSATION)	6,667.00	
		SMITH, EMILY A.	01/31/25 12/30/25	SHARED FINANCIAL ADMINISTRATOR	8,749.93	
		WIGGINS, MAGGIE M.	01/31/25 12/30/25	SENIOR POLICY ADVISOR	44,999.97	
PERSONNEL COMPENSATION TOTALS:					489,816.74	
TRAVEL						
10-03	AP	X0293521 HALL, JONATHAN G.	09/25/25 09/30/25	PRIVATE AUTO MILEAGE	283.72	
10-04	AP	X0294267 OH RN, LARRY T.	09/28/25 09/30/25	PRIVATE AUTO MILEAGE	176.12	
11-20	AP	X0298449 CITIBANK	09/02/25 09/03/25	LODGING	207.55	
11-20	AP	X0298449 CITIBANK	09/14/25 09/15/25	LODGING	391.22	
11-23	AP	X0302387 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	-324.80	
11-23	AP	X0302387 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-498.98	
11-23	AP	X0302387 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-578.98	
11-23	AP	X0302387 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	-498.98	
11-23	AP	X0302387 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-498.98	
11-23	AP	X0302387 CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	720.98	
11-23	AP	X0302387 CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	490.28	
11-23	AP	X0302387 CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	658.28	
11-23	AP	X0302387 CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	348.80	
11-23	AP	X0302387 CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	348.80	
11-23	AP	X0303021 CITIBANK	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	649.60	
11-23	AP	X0303021 CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	738.73	
11-24	AP	X0303005 CITIBANK	10/08/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	57.01	

11-24	AP	X0303018	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	676.98
11-24	AP	X0303018	CITIBANK	09/22/25	09/25/25	LODGING	-1,000.00
11-24	AP	X0303018	CITIBANK	10/23/25	10/24/25	LODGING	103.96
11-24	AP	X0303018	CITIBANK	10/23/25	10/24/25	CAR RENTAL	192.10
11-24	AP	X0303018	CITIBANK	10/20/25	10/20/25	TAXI/RIDE SHARE	75.00
11-25	AP	01872294	HON. CAROL MILLER	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872294	HON. CAROL MILLER	09/01/25	09/30/25	MEALS	43.32
11-26	AP	X0301884	HALL, JONATHAN G.	11/12/25	11/13/25	LODGING	278.30
11-26	AP	X0301884	HALL, JONATHAN G.	11/13/25	11/13/25	MEALS	7.62
11-26	AP	X0301884	HALL, JONATHAN G.	11/12/25	11/18/25	PRIVATE AUTO MILEAGE	844.97
12-04	AP	X0305407	O'CONNOR, MARY M.	11/21/25	11/21/25	MEALS	47.60
12-04	AP	X0305700	O'CONNOR, MARY M.	11/22/25	11/22/25	MEALS	39.59
12-04	AP	X0305711	O'CONNOR, MARY M.	11/21/25	11/23/25	LODGING	323.18
12-04	AP	X0305711	O'CONNOR, MARY M.	11/23/25	11/23/25	MEALS	20.12
12-04	AP	X0305711	O'CONNOR, MARY M.	11/21/25	11/23/25	CAR RENTAL	101.39
12-04	AP	X0305711	O'CONNOR, MARY M.	11/23/25	11/23/25	GASOLINE	3.55
12-05	AP	X0303064	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-676.98
12-05	AP	X0303064	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	888.98
12-05	AP	X0303064	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	348.80
12-05	AP	X0305773	O'CONNOR, MARY M.	11/21/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	669.97
12-05	AP	X0305773	O'CONNOR, MARY M.	11/23/25	11/23/25	TAXI/RIDE SHARE	24.00
12-09	AP	X0306178	BLAKELY, ELIZABETH C.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	1.27
12-11	AP	X0306112	BLAKELY, ELIZABETH C.	10/27/25	11/20/25	PRIVATE AUTO MILEAGE	28.71
12-14	AP	X0297435	MOTS, MAIU	10/16/25	11/21/25	PRIVATE AUTO MILEAGE	122.88
12-14	AP	X0308675	HON. CAROL MILLER	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	670.11
12-15	AP	X0304792	HALL, JONATHAN G.	11/19/25	12/04/25	PRIVATE AUTO MILEAGE	815.34
12-15	AP	X0307163	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-348.80
12-15	AP	X0307163	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	667.28
12-15	AP	X0307163	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-369.99
12-15	AP	X0307163	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-348.80
12-15	AP	X0307163	CITIBANK	11/12/25	11/13/25	LODGING	224.94
12-15	AP	X0307163	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	204.00
12-15	AP	X0307163	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	222.00
12-15	AP	X0307163	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	11.18
12-15	AP	X0307163	CITIBANK	10/23/25	10/23/25	TOLLS	41.40
12-15	AP	X0308997	O'CONNOR, MARY M.	12/05/25	12/05/25	MEALS	50.79
12-15	AP	X0309502	O'CONNOR, MARY M.	12/06/25	12/06/25	MEALS	31.27
12-15	AP	X0309524	O'CONNOR, MARY M.	12/05/25	12/07/25	LODGING	363.86
12-15	AP	X0309524	O'CONNOR, MARY M.	12/05/25	12/05/25	MEALS	3.21
12-15	AP	X0309524	O'CONNOR, MARY M.	12/07/25	12/07/25	MEALS	16.43
12-15	AP	X0309524	O'CONNOR, MARY M.	12/05/25	12/07/25	CAR RENTAL	110.10
12-15	AP	X0309524	O'CONNOR, MARY M.	12/07/25	12/07/25	GASOLINE	2.64
12-17	AP	X0309592	O'CONNOR, MARY M.	12/05/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,020.37
12-17	AP	X0309592	O'CONNOR, MARY M.	12/07/25	12/07/25	MEALS	14.28
12-17	AP	X0309592	O'CONNOR, MARY M.	12/07/25	12/07/25	TAXI/RIDE SHARE	46.90
12-19	AP	X0299773	SCHOEN, KAYLIE D.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	300.78
12-26	AP	X0296009	DAVID, DARIAN M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	70.69
12-26	AP	X0312010	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	339.10
12-26	AP	X0312010	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	348.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
12-26	AP	X0312010	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	518.99
12-30	AP	01878818	HON. CAROL MILLER	11/01/25 11/30/25	LODGING	980.00
TRAVEL TOTALS:						14,317.55
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295617	WEST VIRGINIA AMERICAN WATER	08/27/25 09/25/25	UTILITIES	47.60
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	66.26
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
11-13	AP	X0297228	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-13	AP	X0297425	VERIZON	08/27/25 09/26/25	UTILITIES	1,534.68
11-13	AP	X0297800	CHARLESTON SANITARY BOARD	10/03/25 10/03/25	UTILITIES	3.08
11-13	AP	X0297801	CHARLESTON SANITARY BOARD	08/25/25 09/25/25	UTILITIES	26.06
11-13	AP	X0297921	APPALACHIAN POWER COMPANY	09/06/25 10/06/25	UTILITIES	74.20
11-13	AP	X0298424	MOUNTAINEER GAS COMPANY	09/02/25 10/02/25	UTILITIES	61.57
11-13	AP	X0298585	FRONTIER COMMUNICATIONS	10/10/25 11/09/25	UTILITIES	87.88
11-14	AP	01866855	DEPARTMENT OF ADMINISTRATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	784.27
11-14	AP	01867077	SWEET CREEK DEVELOPMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01867079	EL PRU URBU LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-15	AP	X0300461	COMCAST	10/01/25 10/31/25	UTILITIES	135.00
11-15	AP	X0300551	WEST VIRGINIA AMERICAN WATER	09/26/25 10/24/25	UTILITIES	47.60
11-16	AP	01866856	DEPARTMENT OF ADMINISTRATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	784.27
11-16	AP	01867078	SWEET CREEK DEVELOPMENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01867080	EL PRU URBU LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	X0290256	MOUNTAINEER GAS COMPANY	07/31/25 09/02/25	UTILITIES	-35.68
11-17	AP	X0300716	VERIZON	10/27/25 11/26/25	UTILITIES	1,535.08
11-23	AP	X0301182	APPALACHIAN POWER COMPANY	10/07/25 11/04/25	UTILITIES	42.43
11-24	AP	X0303439	CHARLESTON SANITARY BOARD	11/07/25 11/07/25	UTILITIES	3.39
11-24	AP	X0303442	CHARLESTON SANITARY BOARD	09/25/25 10/24/25	UTILITIES	28.67
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	65.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
11-25	AP	X0304046	FRONTIER COMMUNICATIONS	11/10/25 12/09/25	UTILITIES	89.02
12-09	AP	X0307448	WEST VIRGINIA AMERICAN WATER	10/25/25 11/24/25	UTILITIES	52.07
12-11	AP	X0308352	COMCAST	11/01/25 11/30/25	UTILITIES	137.03
12-14	AP	X0297435	MOTS, MAIU	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL	50.84
12-14	AP	X0308505	VERIZON	11/27/25 12/26/25	UTILITIES	1,535.08
12-14	AP	X0310908	MOUNTAINEER GAS COMPANY	10/02/25 10/29/25	UTILITIES	74.29
12-16	AP	01875517	DEPARTMENT OF ADMINISTRATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
12-16	AP	01875625	SWEET CREEK DEVELOPMENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875626	EL PRU URBU LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-17	AP	X0309692	CHARLESTON SANITARY BOARD	10/24/25 11/24/25	UTILITIES	28.67

12-18	AP	X0309696	CHARLESTON SANITARY BOARD	12/05/25	12/05/25	UTILITIES	3.08
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	66.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
12-22	AP	X0311270	FRONTIER COMMUNICATIONS	11/10/25	12/09/25	UTILITIES	0.18
12-22	AP	X0311270	FRONTIER COMMUNICATIONS	12/10/25	01/09/26	UTILITIES	87.88
12-24	AP	X0311489	MOUNTAINEER GAS COMPANY	10/29/25	12/02/25	UTILITIES	251.39
12-29	AP	X0310326	APPALACHIAN POWER COMPANY	11/05/25	12/03/25	UTILITIES	44.62
RENT, COMMUNICATION, UTILITIES TOTALS:							16,863.58
PRINTING AND REPRODUCTION							
11-23	AP	X0303437	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-05	AP	X0306226	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	905.00
PRINTING AND REPRODUCTION TOTALS:							996.50
OTHER SERVICES							
10-03	AP	X0295621	ETHAN SCOTT CRUMP	09/11/25	09/25/25	JANITORIAL AND MAINT SERV	300.00
11-13	AP	X0297800	CHARLESTON SANITARY BOARD	10/03/25	10/03/25	JANITORIAL AND MAINT SERV	18.00
11-14	AP	01865092	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865284	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865093	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865285	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-23	AP	X0303447	ETHAN SCOTT CRUMP	10/09/25	10/23/25	JANITORIAL AND MAINT SERV	300.00
11-24	AP	X0303439	CHARLESTON SANITARY BOARD	11/07/25	11/07/25	JANITORIAL AND MAINT SERV	19.80
11-25	AP	X0303784	CHELSEY FRANCO	11/06/25	11/06/25	JANITORIAL AND MAINT SERV	100.00
11-25	AP	X0303793	CHELSEY FRANCO	10/09/25	10/09/25	JANITORIAL AND MAINT SERV	100.00
11-28	AP	X0305305	ETHAN SCOTT CRUMP	11/06/25	11/20/25	JANITORIAL AND MAINT SERV	300.00
12-04	AP	X0305543	CHELSEY FRANCO	11/21/25	11/21/25	JANITORIAL AND MAINT SERV	100.00
12-05	AP	X0303790	CHELSEY FRANCO	10/23/25	10/23/25	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01874632	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874725	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-17	AP	X0309617	CHELSEY FRANCO	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	100.00
12-18	AP	X0309696	CHARLESTON SANITARY BOARD	12/05/25	12/05/25	JANITORIAL AND MAINT SERV	18.00
12-30	AP	X0312734	CHELSEY FRANCO	12/17/25	12/17/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							12,998.55
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	26.19
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.28
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	96.74
11-20	AP	X0300211	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	105.00
11-23	AP	X0303428	GREEN ACRES REGIONAL CENTER INC	10/03/25	10/03/25	WATER	13.64
11-24	AP	X0303425	GREEN ACRES REGIONAL CENTER INC	10/01/25	10/01/25	WATER	13.52
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-391.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	588.97
12-05	AP	X0303432	GREEN ACRES REGIONAL CENTER INC	11/01/25	11/01/25	WATER	13.52
12-05	AP	X0303435	GREEN ACRES REGIONAL CENTER INC	11/03/25	11/03/25	WATER	13.64
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	WATER	26.19
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	17.25
12-14	AP	X0297435	MOTS, MAIU	10/08/25	10/10/25	FOOD & BEVERAGE	37.35
12-14	AP	X0297435	MOTS, MAIU	10/28/25	10/29/25	FOOD & BEVERAGE	3.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
12-14	AP	X0297435	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	10.59
12-14	AP	X0308492	12/03/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	260.00
12-15	AP	X0308997	12/05/25	12/05/25	FOOD & BEVERAGE	56.43
12-15	AP	X0309465	11/22/25	11/22/25	FOOD & BEVERAGE	95.25
12-15	AP	X0309465	12/06/25	12/06/25	FOOD & BEVERAGE	86.61
12-15	AP	X0309502	12/06/25	12/06/25	FOOD & BEVERAGE	17.66
12-17	AP	X0308724	10/13/25	10/13/25	WATER	9.08
12-17	AP	X0308724	10/13/25	10/13/25	FOOD & BEVERAGE	14.08
12-17	AP	X0308724	10/13/25	10/13/25	OFFICE SUPPLIES (OUTSIDE)	13.09
12-17	AP	X0310340	12/01/25	12/01/25	WATER	13.52
12-17	AP	X0310341	12/03/25	12/03/25	WATER	13.64
12-26	AP	X0296009	09/29/25	09/29/25	FOOD & BEVERAGE	25.70
12-26	AP	X0296009	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.49
12-26	AP	X0296009	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	17.49
12-26	AP	X0296009	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	17.49
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	491.79
SUPPLIES AND MATERIALS TOTALS:						1,679.72
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	145.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	145.00
EQUIPMENT TOTALS:						435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						537,144.92
OFFICE TOTALS:						537,144.92
INTERN ALLOWANCES						
2025 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,960.01	8,953.34
INTERN ALLOWANCES TOTALS:					43,960.01	8,953.34
OFFICE TOTALS:					43,960.01	8,953.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEHNER, TRISTRAM H.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,476.67
		WANG, WILLIAM S.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,476.67
PERSONNEL COMPENSATION TOTALS:						8,953.34
INTERN ALLOWANCES TOTALS:						8,953.34
OFFICE TOTALS:						8,953.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,469.21	23,581.31

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				PERSONNEL COMPENSATION		1,287,828.45	409,109.56
				TRAVEL		111,813.93	21,229.21
				RENT, COMMUNICATION, UTILITIES		107,297.16	26,230.57
				PRINTING AND REPRODUCTION		43,495.36	42,008.26
				OTHER SERVICES		51,966.23	12,585.68
				SUPPLIES AND MATERIALS		23,640.26	3,001.21
				EQUIPMENT		10,723.68	1,073.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,661,234.28	538,819.50
				OFFICE TOTALS:		1,661,234.28	538,819.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-12.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	59.84
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	304.66
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	296.79
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	22,992.32
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-59.65
						FRANKED MAIL TOTALS:	23,581.31
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/25	12/31/25	SHARED EMPLOYEE	9,249.99	
		BARNES, ZACHARY C.	10/01/25	12/31/25	POLICY DIRECTOR	7,429.00	
		BAYS, JEREMY M.	10/01/25	12/31/25	SCHEDULER	26,750.00	
		BURDO, ALANA M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/PRES	20,000.00	
		FRILLMAN, RONALD C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,000.00	
		HEITMAN, EVAN T.	11/01/25	11/30/25	SHARED EMPLOYEE	5,000.00	
		KEISTER, JACEE R.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	27,000.01	
		LARKIN, REAGAN	10/01/25	12/07/25	SENIOR LEGISLATIVE ASSISTANT	21,588.90	
		LOVING, WALTON W.	10/01/25	12/31/25	POLICY ADVISOR	29,500.00	
		MCCAMMON, NOAH T.	10/01/25	12/31/25	FIELD REPRESENTATIVE	23,250.01	
		PELSANG IV, CHESTER A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	42,000.00	
		PENTECOST, JESSICA L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	25,750.00	
		PETTY, SUSAN J.	10/01/25	12/31/25	REGIONAL DIRECTOR	34,500.00	
		RITTENHOUSE, DUSTIN M.	10/01/25	11/30/25	DISTRICT AIDE	17,833.34	
		RITTENHOUSE, DUSTIN M.	12/01/25	12/31/25	FIELD REPRESENTATIVE	5,833.33	
		SPENCER, GABRIEL	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	36,999.99	
		WADSWORTH, WILLIAM T.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99	
						PERSONNEL COMPENSATION TOTALS:	409,109.56
TRAVEL							
10-02	AP	X0292697	CITIBANK	08/08/25	08/08/25	MEALS	246.44
10-03	AP	X0295721	MCCAMMON, NOAH T.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	1,202.08
10-07	AP	X0288154	FRILLMAN, RONALD C.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	427.77
10-07	AP	X0291931	RITTENHOUSE, DUSTIN M.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	634.44
10-07	AP	X0294911	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	506.96
10-07	AP	X0294911	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	106.02
10-07	AP	X0294911	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,210.98
10-07	AP	X0294911	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	420.48
10-07	AP	X0294911	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	420.48
10-07	AP	X0294911	CITIBANK	09/05/25	09/07/25	LODGING	501.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
10-07	AP	X0294911	CITIBANK	09/07/25 09/08/25	LODGING	358.02
10-07	AP	X0294911	CITIBANK	09/06/25 09/06/25	MEALS	45.34
10-07	AP	X0294911	CITIBANK	09/07/25 09/07/25	MEALS	60.95
10-07	AP	X0294911	CITIBANK	09/08/25 09/08/25	MEALS	12.50
10-07	AP	X0294911	CITIBANK	09/09/25 09/09/25	MEALS	44.56
10-07	AP	X0294911	CITIBANK	09/10/25 09/10/25	MEALS	54.48
10-07	AP	X0294911	CITIBANK	09/05/25 09/08/25	CAR RENTAL	268.74
10-07	AP	X0294911	CITIBANK	09/07/25 09/07/25	GASOLINE	32.05
10-07	AP	X0294911	CITIBANK	08/07/25 08/07/25	TOLLS	28.00
10-07	AP	X0294911	CITIBANK	08/07/25 08/09/25	TOLLS	6.60
10-07	AP	X0295494	PETTY, SUSAN J.	09/02/25 09/02/25	MEALS	18.03
10-07	AP	X0295494	PETTY, SUSAN J.	09/05/25 09/05/25	MEALS	15.21
10-07	AP	X0295494	PETTY, SUSAN J.	09/06/25 09/06/25	MEALS	9.56
10-07	AP	X0295494	PETTY, SUSAN J.	09/09/25 09/09/25	MEALS	11.83
10-07	AP	X0295494	PETTY, SUSAN J.	09/11/25 09/11/25	MEALS	14.17
10-07	AP	X0295494	PETTY, SUSAN J.	09/12/25 09/12/25	MEALS	23.64
10-07	AP	X0295494	PETTY, SUSAN J.	09/16/25 09/16/25	MEALS	12.14
10-07	AP	X0295494	PETTY, SUSAN J.	09/19/25 09/19/25	MEALS	14.17
10-07	AP	X0295494	PETTY, SUSAN J.	09/23/25 09/23/25	MEALS	10.90
10-07	AP	X0295494	PETTY, SUSAN J.	09/27/25 09/27/25	MEALS	13.91
10-07	AP	X0295494	PETTY, SUSAN J.	09/01/25 09/27/25	PRIVATE AUTO MILEAGE	2,143.58
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	490.48
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	460.48
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/26/25 09/27/25	LODGING	180.55
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/28/25	LODGING	164.68
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/27/25	MEALS	154.10
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/26/25 09/28/25	CAR RENTAL	139.29
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/27/25	GASOLINE	32.98
10-08	AP	X0287513	WADSWORTH, WILLIAM T.	09/27/25 09/28/25	PARKING	16.00
11-19	AP	X0295183	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-19	AP	X0295183	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-19	AP	X0295183	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
11-20	AP	X0294929	CITIBANK	08/28/25 08/28/25	WI-FI ON TRAVEL	12.00
11-20	AP	X0294929	CITIBANK	09/10/25 09/10/25	WI-FI ON TRAVEL	20.00
11-20	AP	X0294929	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	24.00
11-20	AP	X0294929	CITIBANK	09/24/25 09/24/25	WI-FI ON TRAVEL	12.00
11-23	AP	X0297832	PETTY, SUSAN J.	09/17/25 09/17/25	MEALS	15.95
11-26	AP	X0302615	CITIBANK	09/26/25 09/27/25	LODGING	185.15
11-26	AP	X0302615	CITIBANK	09/27/25 09/28/25	LODGING	179.01
12-05	AP	X0300341	PETTY, SUSAN J.	10/01/25 10/01/25	MEALS	23.00
12-05	AP	X0300341	PETTY, SUSAN J.	10/08/25 10/08/25	MEALS	28.60
12-05	AP	X0300341	PETTY, SUSAN J.	10/24/25 10/24/25	MEALS	20.00
12-05	AP	X0300341	PETTY, SUSAN J.	10/29/25 10/29/25	MEALS	26.00

12-05	AP	X0300341	PETTY, SUSAN J.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	862.80
12-10	AP	X0301410	RITTENHOUSE, DUSTIN M.	11/11/25	11/17/25	PRIVATE AUTO MILEAGE	421.63
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	534.18
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/13/25	11/13/25	MEALS	28.01
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/14/25	11/14/25	MEALS	25.48
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	11/13/25	11/14/25	CAR RENTAL	289.10
12-11	AP	X0304794	FRILLMAN, RONALD C.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	120.40
12-12	AP	X0308146	RITTENHOUSE, DUSTIN M.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	209.90
12-16	AP	X0306167	PETTY, SUSAN J.	11/05/25	11/05/25	MEALS	14.00
12-16	AP	X0306167	PETTY, SUSAN J.	11/12/25	11/12/25	MEALS	24.22
12-16	AP	X0306167	PETTY, SUSAN J.	11/13/25	11/13/25	MEALS	21.77
12-16	AP	X0306167	PETTY, SUSAN J.	11/18/25	11/18/25	MEALS	18.85
12-16	AP	X0306167	PETTY, SUSAN J.	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	937.49
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	265.48
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	454.48
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/05/25	LODGING	124.30
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/05/25	12/05/25	MEALS	26.45
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/05/25	CAR RENTAL	342.92
12-22	AP	X0310503	RITTENHOUSE, DUSTIN M.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	209.90
12-23	AP	X0310546	FRILLMAN, RONALD C.	12/04/25	12/05/25	LODGING	146.89
12-23	AP	X0310546	FRILLMAN, RONALD C.	12/04/25	12/09/25	PRIVATE AUTO MILEAGE	457.10
12-24	AP	X0307374	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	471.49
12-24	AP	X0307374	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	471.49
12-24	AP	X0307374	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-24	AP	X0307374	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	01878757	HON MARY MILLER	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878757	HON MARY MILLER	11/01/25	11/30/25	MEALS	414.00
TRAVEL TOTALS:							21,229.21
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0288154	FRILLMAN, RONALD C.	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	32.26
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	90.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	719.89
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.58
11-14	AP	01866857	ONE EAST MAIN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
11-14	AP	01866859	ROBERT CHADE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-14	AP	01867081	3236 BROADWAY BUILDING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01866858	ONE EAST MAIN LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
11-16	AP	01866860	ROBERT CHADE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01867082	3236 BROADWAY BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-19	AP	X0294500	CITIBANK -ADAMS TELEPHONE CO-OPERA	09/01/25	09/30/25	UTILITIES	225.00
11-19	AP	X0294500	CITIBANK -MAHOMET SERVICE FEE	08/29/25	08/29/25	UTILITIES	0.79
11-19	AP	X0294500	CITIBANK -MAHOMET SERVICE FEE	09/01/25	09/30/25	UTILITIES	0.74
11-19	AP	X0294500	CITIBANK -SPI AMERENIL	08/04/25	09/03/25	UTILITIES	262.29
11-19	AP	X0294500	CITIBANK -SPI AMERENIL	08/25/25	09/24/25	UTILITIES	258.97
11-19	AP	X0294500	CITIBANK -VILLAGE OF MAHOMET	06/01/25	06/30/25	UTILITIES	16.90
11-19	AP	X0294500	CITIBANK -VILLAGE OF MAHOMET	09/01/25	09/30/25	UTILITIES	15.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	90.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	710.15	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.58	
12-16	AP	01875518	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,961.28	
12-16	AP	01875519	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP	01875627	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	90.25	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	708.80	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.58	
12-31	AP	X0306648	10/01/25 10/31/25	UTILITIES	225.00	
12-31	AP	X0306648	11/01/25 11/30/25	UTILITIES	230.15	
12-31	AP	X0306648	10/01/25 10/31/25	UTILITIES	110.72	
12-31	AP	X0306648	09/01/25 09/30/25	UTILITIES	1.18	
12-31	AP	X0306648	09/30/25 11/01/25	UTILITIES	697.55	
12-31	AP	X0306648	09/01/25 09/30/25	UTILITIES	30.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,230.57	
PRINTING AND REPRODUCTION						
11-17	AP	X0297432	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
11-23	AP	X0300249	10/07/25 10/07/25	NON-FRANKABLE PRINTING & REPRO	279.00	
12-04	AP	X0303812	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	279.00	
12-04	AP	X0304903	11/18/25 11/18/25	ADVERTISEMENTS	12,725.00	
12-10	AR	AC-22614	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-279.00	
12-23	AP	X0309385	12/04/25 12/04/25	FRANKABLE PRINTING & REPROD	19,411.01	
12-26	AP	X0309913	12/03/25 12/03/25	ADVERTISEMENTS	9,543.75	
PRINTING AND REPRODUCTION TOTALS:					42,008.26	
OTHER SERVICES						
11-14	AP	01865188	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-14	AP	01865772	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865189	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP	01865773	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-19	AP	X0294500	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	540.00	
11-19	AP	X0294500	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	540.00	
11-19	AP	X0294500	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	100.00	
12-16	AP	01874677	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP	01874965	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-31	AP	X0306648	10/29/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	223.58	
12-31	AP	X0306648	10/29/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	37.10	
OTHER SERVICES TOTALS:					12,585.68	
SUPPLIES AND MATERIALS						
10-03	AP	X0295721	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	84.23	
10-03	AP	X0296775	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	357.21	
10-07	AP	X0294911	09/06/25 09/06/25	FOOD & BEVERAGE	107.58	

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11-19	AP	X0294500	CITIBANK -Adobe Inc	08/29/25	09/28/25	SOFTWARE LESS THAN \$1000	191.64
11-19	AP	X0294500	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	31.94
11-19	AP	X0294500	CITIBANK -CANVA I04628-67246289	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00
11-19	AP	X0294500	CITIBANK -CULLIGAN WATER CONDITIONI	09/01/25	09/30/25	WATER	2.50
11-19	AP	X0294500	CITIBANK -DESCRIPT	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	37.10
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	114.90
12-04	AP	X0300248	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	42.00
12-10	AP	X0307677	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	42.00
12-11	AP	X0303290	WADSWORTH, WILLIAM T.	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	487.58
12-22	AP	X0309307	WADSWORTH, WILLIAM T.	12/04/25	12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	677.27
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	837.17
12-31	AP	X0306648	CITIBANK -CULLIGAN WATER CONDITIONI	10/01/25	10/31/25	WATER	20.15
12-31	AP	X0306648	CITIBANK -PRIMO BRANDS/WATERSERV	10/01/25	10/31/25	WATER	127.94
SUPPLIES AND MATERIALS TOTALS:							3,001.21
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	357.90
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	357.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	357.90
EQUIPMENT TOTALS:							1,073.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							538,819.50
OFFICE TOTALS:							538,819.50

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INTERN ALLOWANCES
2025 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,066.67	3,933.34
INTERN ALLOWANCES TOTALS:	33,066.67	3,933.34
OFFICE TOTALS:	33,066.67	3,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ALLEN, MICAH D.
BRIN, MIA J.

12/15/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,066.67
10/01/25	11/13/25	PAID INTERN - HOUSE PROGRAM	2,866.67
PERSONNEL COMPENSATION TOTALS:			3,933.34
INTERN ALLOWANCES TOTALS:			3,933.34
OFFICE TOTALS:			3,933.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAX L. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,168.20	328.10
PERSONNEL COMPENSATION	1,384,220.46	421,061.63
TRAVEL	80,033.73	10,733.33
RENT, COMMUNICATION, UTILITIES	44,012.11	10,839.56
PRINTING AND REPRODUCTION	121,145.09	33,208.98
OTHER SERVICES	54,740.00	10,935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MAX L. MILLER—Con.							
SUPPLIES AND MATERIALS					44,857.74	3,200.87	
EQUIPMENT					10,482.50	8,092.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,747,659.83	498,400.36	
OFFICE TOTALS:					1,747,659.83	498,400.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-35.05	
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-43.45	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	33.75	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	274.34	
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	190.96	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-92.45	
FRANKED MAIL TOTALS:						328.10	
PERSONNEL COMPENSATION							
		CARPENTER II, JOT T.	10/01/25	12/31/25	STAFF ASSISTANT	16,666.67	
		COLLINS, NICOLAUS J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	36,000.00	
		CONKLIN, CHASE A.	10/01/25	11/06/25	FIELD REPRESENTATIVE	5,778.30	
		DOHERTY, CATHERINE S.	10/01/25	12/31/25	SCHEDULER	20,000.00	
		GARCIA, RUBEN	10/01/25	12/31/25	CASEWORKER	18,333.33	
		JOACHIM, JANA E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,166.67	
		KING, JEFFREY C.	10/01/25	12/31/25	FIELD REP	24,000.00	
		KRAAN, MICHAEL A.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	25,833.33	
		LENNOX III, THOMAS F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,666.67	
		MCWILLIAMS,JENNIFER L.	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	28,666.67	
		MOORE, GRIFFIN B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	36,000.00	
		OSWALD, GWENDOLYN B.	10/01/25	12/31/25	MILITARY AND VETERANS LIAISON	20,000.00	
		PAOLETTA, RAYMOND A.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,000.00	
		POE, PHILIP D.	10/01/25	12/31/25	CHIEF OF STAFF	55,283.33	
		POE, PHILIP D.	08/01/25	08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SAHR, ELIZABETH M.	10/01/25	10/31/25	STAFF ASSISTANT	4,000.00	
		SAHR, ELIZABETH M.	11/01/25	12/31/25	FIELD REPRESENTATIVE	13,750.00	
		SCHLABACH, SHANNA E.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,583.33	
		WILLIAMS, KAREN M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASST & COUN	28,333.33	
		WILLIAMS, KAREN M.	09/01/25	09/01/25	SENIOR LEGISLATIVE ASST & COUN (OTHER COMPENSATION)	2,000.00	
PERSONNEL COMPENSATION TOTALS:						421,061.63	
TRAVEL							
10-06	AP	X0287574	KING, JEFFREY C.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,023.34
10-06	AP	X0291549	PAOLETTA, RAYMOND A.	09/15/25	09/15/25	MEALS	16.73
10-06	AP	X0291549	PAOLETTA, RAYMOND A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	649.70
10-06	AP	X0291549	PAOLETTA, RAYMOND A.	09/22/25	09/22/25	PARKING	15.00
10-07	AP	X0296079	CONKLIN, CHASE A.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	250.25
11-19	AP	X0294936	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	74.18

11-19	AP	X0294936	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-19	AP	X0294936	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-23	AP	X0302406	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-23	AP	X0302406	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-25	AP	01872235	HON MAX MILLER	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	X0303764	PAOLETTA, RAYMOND A.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	148.58
11-25	AP	X0303861	GARCIA, RUBEN	10/07/25	11/11/25	PRIVATE AUTO MILEAGE	67.65
11-26	AP	X0292960	GARCIA, RUBEN	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	109.82
11-26	AP	X0303575	SAHR, ELIZABETH M.	10/17/25	10/29/25	PRIVATE AUTO MILEAGE	58.87
12-02	AP	X0304760	KING, JEFFREY C.	10/17/25	10/29/25	PRIVATE AUTO MILEAGE	58.86
12-04	AP	X0292493	OSWALD, GWENDOLYN B.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	15.35
12-04	AP	X0293607	CARPENTER II, JOT T.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	32.82
12-09	AP	X0305548	SAHR, ELIZABETH M.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	48.01
12-11	AP	X0304767	KING, JEFFREY C.	11/16/25	11/20/25	PRIVATE AUTO MILEAGE	266.68
12-11	AP	X0307593	HON MAX MILLER	11/17/25	11/17/25	TAXI/RIDE SHARE	60.00
12-11	AP	X0307593	HON MAX MILLER	12/01/25	12/01/25	TAXI/RIDE SHARE	60.00
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/07/25	11/25/25	PRIVATE AUTO MILEAGE	256.59
12-18	AP	X0307314	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-18	AP	X0307314	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	71.30
12-23	AP	X0309865	SAHR, ELIZABETH M.	11/25/25	12/05/25	PRIVATE AUTO MILEAGE	90.60
12-27	AP	X0311852	HON MAX MILLER	12/15/25	12/15/25	TAXI/RIDE SHARE	60.00
12-30	AP	01878790	HON MAX MILLER	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							10,733.33
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294568	CITIBANK -COX CLEVELAND COMM SV	09/01/25	09/30/25	UTILITIES	157.79
10-06	AP	X0294568	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	99.26
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	7.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-14	AP	X0299190	VERIZON	09/11/25	10/10/25	UTILITIES	1,173.69
11-21	AP	X0301462	AMPLIFY INC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
11-23	AP	X0302598	CITIBANK -USPS PO 1050091422	09/30/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	44.15
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	4.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.25
12-02	AP	X0304302	VERIZON	10/11/25	11/10/25	UTILITIES	1,162.87
12-18	AP	X0306734	CITIBANK -COX CLEVELAND COMM SV	10/01/25	11/30/25	UTILITIES	315.58
12-18	AP	X0306734	CITIBANK -GOOGLE YouTube TV	11/01/25	11/30/25	UTILITIES	102.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.82
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	535.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
12-23	AP X0311285	MASSILLON CABLE TV INC	11/24/25 12/31/25	UTILITIES	321.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,839.56	
PRINTING AND REPRODUCTION						
11-19	AP X0298753	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	14,634.16	
12-02	AP X0301464	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	4,049.91	
12-09	AP X0307523	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	109.50	
12-16	AP X0307971	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	14,415.41	
				PRINTING AND REPRODUCTION TOTALS:	33,208.98	
OTHER SERVICES						
11-14	AP 01865400	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP 01867326	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01865401	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP 01867327	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01874781	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP 01875747	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	10,935.00	
SUPPLIES AND MATERIALS						
10-06	AP X0287574	KING, JEFFREY C.	09/02/25 09/02/25	FOOD & BEVERAGE	20.00	
10-06	AP X0287574	KING, JEFFREY C.	09/18/25 09/25/25	FOOD & BEVERAGE	28.52	
10-06	AP X0287574	KING, JEFFREY C.	09/24/25 09/24/25	FOOD & BEVERAGE	20.00	
10-06	AP X0291549	PAOLETTA, RAYMOND A.	09/09/25 09/09/25	FOOD & BEVERAGE	25.00	
10-06	AP X0291549	PAOLETTA, RAYMOND A.	09/24/25 09/24/25	FOOD & BEVERAGE	21.00	
10-06	AP X0291549	PAOLETTA, RAYMOND A.	09/30/25 09/30/25	FOOD & BEVERAGE	35.00	
10-06	AP X0294568	CITIBANK -AMAZON MKTPL FG7QL1Q83	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	85.49	
10-06	AP X0294568	CITIBANK -AMAZON MKTPL GS62U9903	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	227.69	
10-06	AP X0294568	CITIBANK -PANERA BREAD #204627 0	08/29/25 08/29/25	FOOD & BEVERAGE	587.36	
10-06	AP X0294568	CITIBANK -STERLING COMPUTERS CORP	09/09/25 09/09/25	SOFTWARE LESS THAN \$1000	51.88	
11-13	AP X0293990	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	52.72	
11-17	AP X0297411	STAPLES	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	205.10	
11-17	AP X0297949	BUCKEYE CULLIGAN	10/01/25 10/31/25	WATER	8.64	
11-18	AP X0297946	BUCKEYE CULLIGAN	10/01/25 10/01/25	WATER	8.54	
11-19	AP X0295147	CITIBANK -GANNETT MEDIA CO	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-20	AP X0294699	CITIBANK -AMAZON MKTPL 865Y59UW3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99	
11-20	AP X0294699	CITIBANK -AMAZON MKTPL FR6WQOR73	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-20	AP X0294699	CITIBANK -AMAZON MKTPL NS8XE1NZ0	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	154.99	
11-20	AP X0294699	CITIBANK -AMAZON RETA 0G8060YC3	09/03/25 09/03/25	FOOD & BEVERAGE	57.36	
11-20	AP X0294699	CITIBANK -AMAZON RETA 508F38UQ3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	2.55	
11-20	AP X0294699	CITIBANK -CANVA I04639-37844217	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	29.98	
11-20	AP X0294699	CITIBANK -USPS PO 1050091422	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.39	
11-25	AP X0303836	STAPLES	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	277.67	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-78.00	
11-30	GL FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-246.00	
11-30	GL RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	305.48	

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12-04	AP	X0304979	OSWALD, GWENDOLYN B.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	65.64
12-04	AP	X0304979	OSWALD, GWENDOLYN B.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	38.40
12-09	AP	X0307528	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	52.47
12-09	AP	X0307529	STAPLES	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	35.37
12-11	AP	X0308887	BUCKEYE CULLIGAN	12/01/25	12/31/25	WATER	8.54
12-11	AP	X0308893	CULLIGAN OF CLEVELAND	12/01/25	12/31/25	WATER	18.64
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/15/25	11/15/25	FOOD & BEVERAGE	35.90
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/18/25	11/18/25	FOOD & BEVERAGE	40.00
12-12	AP	X0303857	PAOLETTA, RAYMOND A.	11/25/25	11/25/25	FOOD & BEVERAGE	15.12
12-16	AP	X0308882	BUCKEYE CULLIGAN	11/17/25	11/17/25	WATER	87.92
12-18	AP	X0306734	CITIBANK -AMAZON MKTPL B015B6JB0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	163.16
12-18	AP	X0306734	CITIBANK -TST COURTHOUSE PIZZERIA	11/15/25	11/15/25	FOOD & BEVERAGE	51.00
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B03N404L1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	36.09
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B81CD9MU0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B84RI54S2	11/13/25	11/13/25	FOOD & BEVERAGE	90.40
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B84RI54S2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.94
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B85UQ7DL1	11/13/25	11/13/25	FOOD & BEVERAGE	52.00
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B89P23OU2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.44
12-19	AP	X0306735	CITIBANK -AMAZON RETA B007W8ZZ2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	119.99
12-19	AP	X0306735	CITIBANK -AMAZON RETA B82FB1U62	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.08
12-19	AP	X0306735	CITIBANK -USPS PO 1050091422	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	13.58
12-22	AP	X0310875	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	52.47
12-23	AP	X0310231	SAHR, ELIZABETH M.	11/25/25	11/25/25	FOOD & BEVERAGE	19.44
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-862.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,014.06
						SUPPLIES AND MATERIALS TOTALS:	3,200.87

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		EQUIPMENT					
11-23	GL	RMS0147115		11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,276.90
12-19	AP	X0306735	CITIBANK -AMAZON MKTPL B08XN3G81	11/19/25	11/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,216.00
						EQUIPMENT TOTALS:	8,092.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,400.36
						OFFICE TOTALS:	498,400.36

INTERN ALLOWANCES
2025 HON. MAX L. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,760.00	5,750.00
INTERN ALLOWANCES TOTALS:	29,760.00	5,750.00
OFFICE TOTALS:	29,760.00	5,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOESSIN, KYLE I.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	2,566.67
PETERSON, ELISE C.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,383.33
PORTER, TYLER J.	11/19/25	11/30/25	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	5,750.00
			INTERN ALLOWANCES TOTALS:	5,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MAX L. MILLER—Con.						
					OFFICE TOTALS:	5,750.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARIANNETTE MILLER-MEEKS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,418.19	12,469.46
PERSONNEL COMPENSATION					1,164,164.95	366,582.31
TRAVEL					61,057.64	18,101.20
RENT, COMMUNICATION, UTILITIES					152,909.71	90,654.99
PRINTING AND REPRODUCTION					156,832.91	99,914.45
OTHER SERVICES					25,145.63	6,231.29
SUPPLIES AND MATERIALS					20,044.73	6,597.01
EQUIPMENT					4,580.00	1,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,621,153.76	602,340.71
OFFICE TOTALS:					1,621,153.76	602,340.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		8,418.52
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		1,504.62
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 FRANKED MAIL		-62.60
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		257.96
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		263.57
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		2,098.49
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:	12,469.46
PERSONNEL COMPENSATION						
		ANDERSON, RACHAEL M.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		25,250.01
		BLAND, MARGARET	10/01/25 12/31/25	SCHEDULER		23,750.00
		BRADY, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		27,499.99
		CLIFFORD, KENNETH P.	10/01/25 12/31/25	CHIEF OF STAFF		52,250.01
		CLIFFORD, KENNETH P.	10/01/25 10/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		DICKERSON, ANDREW B.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		28,749.99
		DUNFORD, SAMANTA D.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		28,250.00
		FAKHOURY, ANTHONY K.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		32,500.00
		KAUFMANN, JOHNATHAN W.	10/01/25 12/31/25	DISTRICT DIRECTOR		26,249.99
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		PORWISZ, JACOB C.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,249.99
		REID, EMILY	10/01/25 12/31/25	STAFF ASSISTANT		15,500.00
		STEVENS, CHRISTOPHER D.	10/01/25 12/31/25	SHARED EMPLOYEE		5,813.94
		STEVENS, SARAH M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		2,340.60
		STOUT, DOUGLAS L.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		22,750.01

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		VANNATTA, SAMUEL J.	09/29/25	12/31/25	CASEWORKER	16,277.79
		WELLS, KORY M.	10/01/25	12/31/25	SHARED EMPLOYEE	3,750.00
		WELTER, AUSTIN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,999.99
					PERSONNEL COMPENSATION TOTALS:	366,582.31
	TRAVEL					
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/14/25	09/15/25	LODGING	256.52
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/15/25	08/15/25	TAXI/RIDE SHARE	71.94
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/21/25	08/21/25	TAXI/RIDE SHARE	128.91
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/26/25	08/26/25	TAXI/RIDE SHARE	52.98
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	08/27/25	08/27/25	TAXI/RIDE SHARE	46.46
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/10/25	09/10/25	TAXI/RIDE SHARE	18.92
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/14/25	09/14/25	TAXI/RIDE SHARE	79.68
10-07	AP	X0295387 HON MARIANNETTE MILLER-MEEKS	09/18/25	09/18/25	TAXI/RIDE SHARE	29.18
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/12/25	09/12/25	MEALS	5.43
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/15/25	09/15/25	MEALS	7.87
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/22/25	09/22/25	MEALS	5.60
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/26/25	09/26/25	MEALS	40.81
11-15	AP	X0290958 ANDERSON, RACHAEL M.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	634.72
11-19	AP	X0294826 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	383.30
11-19	AP	X0294826 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-105.30
11-19	AP	X0294826 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	105.30
11-19	AP	X0294826 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-112.00
11-19	AP	X0294826 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-250.00
11-19	AP	X0294826 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	250.00
11-19	AP	X0294826 CITIBANK	08/22/25	08/22/25	CAR RENTAL	55.77
11-24	AP	X0291512 STOUT, DOUGLAS L.	09/16/25	09/26/25	PRIVATE AUTO MILEAGE	237.60
11-24	AP	X0291512 STOUT, DOUGLAS L.	10/03/25	11/10/25	PRIVATE AUTO MILEAGE	465.10
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/09/25	11/10/25	LODGING	135.52
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/09/25	11/09/25	MEALS	42.37
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/11/25	11/11/25	MEALS	7.22
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/11/25	11/11/25	GASOLINE	23.22
12-05	AP	X0303840 FAKHOURY, ANTHONY K.	11/09/25	11/09/25	TAXI/RIDE SHARE	46.14
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/03/25	09/03/25	MEALS	15.15
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/05/25	09/05/25	MEALS	10.38
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/19/25	09/19/25	MEALS	17.63
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/23/25	09/23/25	MEALS	13.04
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/29/25	09/29/25	MEALS	10.89
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	11/13/25	11/13/25	MEALS	17.33
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,164.22
12-10	AP	X0289206 KAUFMANN, JOHNATHAN W.	10/04/25	11/13/25	PRIVATE AUTO MILEAGE	215.47
12-10	AP	X0305196 CLIFFORD, KENNETH P.	11/08/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	580.60
12-15	AP	X0297124 CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
12-15	AP	X0297124 CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
12-15	AP	X0297124 CITIBANK	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	-540.60
12-15	AP	X0297124 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
12-15	AP	X0297124 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	260.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
12-15	AP	X0297124	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-15	AP	X0297124	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	270.00
12-15	AP	X0297124	CITIBANK	09/04/25 09/04/25	CAR RENTAL	-92.70
12-15	AP	X0297124	CITIBANK	09/14/25 09/14/25	TAXI/RIDE SHARE	2.25
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/07/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	580.60
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/07/25 12/08/25	LODGING	135.52
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/08/25 12/09/25	LODGING	123.20
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/08/25 12/08/25	MEALS	44.44
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/09/25 12/09/25	MEALS	17.03
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/09/25 12/09/25	WI-FI ON TRAVEL	20.00
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/07/25 12/09/25	CAR RENTAL	224.44
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/08/25 12/08/25	GASOLINE	32.57
12-21	AP	X0310889	CLIFFORD, KENNETH P.	12/09/25 12/09/25	GASOLINE	11.69
12-22	AP	X0310874	HON MARIANNETTE MILLER-MEEKS	12/10/25 12/10/25	TAXI/RIDE SHARE	39.81
12-30	AP	01878627	HON MARIANNETTE MILLER-MEEKS	05/01/25 05/31/25	LODGING	2,208.00
12-30	AP	01878627	HON MARIANNETTE MILLER-MEEKS	05/01/25 05/31/25	MEALS	943.00
12-30	AP	01878633	HON MARIANNETTE MILLER-MEEKS	06/01/25 06/30/25	LODGING	2,760.00
12-30	AP	01878633	HON MARIANNETTE MILLER-MEEKS	06/01/25 06/30/25	MEALS	1,058.00
12-30	AP	01878672	HON MARIANNETTE MILLER-MEEKS	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878672	HON MARIANNETTE MILLER-MEEKS	09/01/25 09/30/25	MEALS	966.00
12-30	AP	X0312241	HON MARIANNETTE MILLER-MEEKS	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	493.18
					TRAVEL TOTALS:	18,101.20
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	749.12
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
11-14	AP	01866461	US BANK CORPORATE REAL ESTATE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
11-14	AP	01867179	DANLEE CORP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01866462	US BANK CORPORATE REAL ESTATE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
11-16	AP	01867180	DANLEE CORP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-18	AP	X0294662	CITIBANK -VZWLSS APOCC VISB	07/15/25 08/14/25	UTILITIES	353.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	746.17
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
12-01	AP	X0303963	ONMESSAGE INC	11/10/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	50,174.00
12-10	AP	X0307675	LEIDOS DIGITAL SOLUTIONS INC	10/15/25 10/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,787.00
12-10	AP	X0308014	CREATIVE DIRECT LLC	11/24/25 11/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,124.20

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12-16	AP	01875320	US BANK CORPORATE REAL ESTATE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.15
12-16	AP	01875676	DANLEE CORP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-18	AP	X0310064	ONMESSAGE INC	12/01/25	12/04/25	FRANKABLE TELECOM/TELETOWNHALL	20,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,544.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
RENT, COMMUNICATION, UTILITIES TOTALS:							90,654.99
PRINTING AND REPRODUCTION							
10-02	AP	X0292596	RACINE JOURNAL TIMES LEE ADVERTISING	08/04/25	08/31/25	ADVERTISEMENTS	1,484.00
10-06	AP	X0296339	CREATIVE FRANKING	09/18/25	09/18/25	FRANKABLE PRINTING & REPROD	9,011.18
10-07	AP	X0295423	CREATIVE FRANKING	08/01/25	08/31/25	ADVERTISEMENTS	5,000.00
11-17	AP	X0297207	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-21	AP	X0300198	CREATIVE FRANKING	10/26/25	10/31/25	ADVERTISEMENTS	2,000.00
11-25	AP	X0303847	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	115.50
11-25	AP	X0303968	ONMESSAGE INC	11/10/25	12/15/25	ADVERTISEMENTS	2,000.00
11-26	AP	X0301450	CREATIVE FRANKING	11/01/25	11/08/25	ADVERTISEMENTS	35,000.00
12-05	AP	X0298782	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	115.50
12-05	AP	X0300189	CREATIVE FRANKING	10/21/25	10/28/25	ADVERTISEMENTS	12,500.00
12-10	AR	AC-22612	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	-115.50
12-11	AP	X0308000	FRANKEDCOMMS INC	11/21/25	11/21/25	FRANKABLE PRINTING & REPROD	19,586.07
12-16	AP	X0308875	CREATIVE FRANKING	12/03/25	12/03/25	ADVERTISEMENTS	10,000.00
12-22	AP	X0309713	KAP FRANKED	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	3,081.20
PRINTING AND REPRODUCTION TOTALS:							99,914.45
OTHER SERVICES							
11-14	AP	01865756	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865757	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0294662	CITIBANK -Adobe Inc	09/15/25	10/14/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-18	AP	X0294662	CITIBANK -Mailchimp	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01874957	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,231.29
SUPPLIES AND MATERIALS							
11-17	AP	X0297050	CULLIGAN OF DAVENPORT	09/01/25	09/30/25	WATER	25.00
11-18	AP	X0294662	CITIBANK -CCI CONSTANT-CONTACT	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	61.48
11-18	AP	X0294662	CITIBANK -STK Shutterstock	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	20.14
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	132.78
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	88.84
11-24	AP	X0291512	STOUT, DOUGLAS L	11/10/25	11/10/25	FOOD & BEVERAGE	12.13
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-440.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	513.09
12-04	AP	X0302069	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-04	AP	X0302069	CITIBANK -LEE NEWS SUBSCRIPTION	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	5.99
12-04	AP	X0305193	CLIFFORD, KENNETH P.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	201.29
12-04	AP	X0305193	CLIFFORD, KENNETH P.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	61.48
12-05	GL	FRM0147201	.....	07/21/25	11/19/25	FRAMING (TRANSFER)	150.00
12-08	AP	X0303954	CLIFFORD, KENNETH P.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	13.24
12-10	AP	X0289206	KAUFMANN, JOHNATHAN W.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	18.66
12-10	AP	X0289206	KAUFMANN, JOHNATHAN W.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	54.29
12-10	AP	X0289206	KAUFMANN, JOHNATHAN W.	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	3.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARIANNETTE MILLER-MEEKS—Con.							
12-10	AP	X0300528	CULLIGAN OF DAVENPORT	10/01/25	10/31/25	WATER	38.65
12-22	AP	X0308091	CULLIGAN OF DAVENPORT	11/01/25	11/30/25	WATER	38.65
12-23	AP	X0311134	CLIFFORD, KENNETH P.	11/01/25	11/01/25	FOOD & BEVERAGE	176.70
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,448.16
12-30	AP	X0309669	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	975.04
SUPPLIES AND MATERIALS TOTALS:							6,597.01
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							1,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							602,340.71
OFFICE TOTALS:							602,340.71
2024 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-07	AR	AC-22521	ONMESSAGE INC	08/26/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	-10,652.75
RENT, COMMUNICATION, UTILITIES TOTALS:							-10,652.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-10,652.75
OFFICE TOTALS:							-10,652.75
INTERN ALLOWANCES							
2025 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						27,583.34	5,600.00
INTERN ALLOWANCES TOTALS:						27,583.34	5,600.00
OFFICE TOTALS:						27,583.34	5,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BERLE, MIRIAM B.			10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
MICHAELIAN, TORI A.			10/01/25	11/03/25	PAID INTERN - HOUSE PROGRAM		1,650.00
PERSONNEL COMPENSATION TOTALS:							5,600.00
INTERN ALLOWANCES TOTALS:							5,600.00
OFFICE TOTALS:							5,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						9,944.26	3,014.75

						PERSONNEL COMPENSATION	1,444,827.95	546,200.70
						TRAVEL	58,226.41	12,220.98
						RENT, COMMUNICATION, UTILITIES	121,356.61	20,970.90
						PRINTING AND REPRODUCTION	12,328.56	9,105.51
						OTHER SERVICES	33,145.31	7,623.00
						SUPPLIES AND MATERIALS	27,580.11	9,668.19
						EQUIPMENT	3,576.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710,985.21	609,698.03
						OFFICE TOTALS:	1,710,985.21	609,698.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		2,792.53
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-15.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-22.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		8.62
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		140.57
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		110.83
						FRANKED MAIL TOTALS:		3,014.75
PERSONNEL COMPENSATION								
		ANDERSON, JILLIAN A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR			40,000.00
		ARNOLD, SARAH	09/29/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR			29,511.12
		ARNOLD, SARAH	09/29/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			7,666.65
		AUDINO, FRANCESCA M.	09/01/25	12/31/25	CASEWORKER			31,749.99
		BRANNIGAN, RYAN	09/01/25	12/31/25	SCHEDULER			38,333.32
		BROWN, PAUL	09/01/25	12/31/25	CASEWORKER			34,416.67
		CLARKE, RILEY M.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT			25,000.00
		DUNN, AMY K.	09/01/25	12/31/25	DISTRICT DIRECTOR			60,950.00
		HEIN, RYAN W.	09/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT			63,924.99
		HURD, BROGAN K.	09/01/25	12/31/25	LEGISLATIVE AIDE			35,000.00
		MORGAN, CYNTHIA A.	09/01/25	12/31/25	OFFICE MANAGER			26,000.00
		PHILLIPS, DEBORAH A.	10/01/25	10/01/25	PART-TIME EMPLOYEE			55.56
		TREADWELL, CATHERINE D.	10/01/25	12/31/25	CHIEF OF STAFF AND GENERAL COU			56,424.99
		VON STEIN, JESSE W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			31,250.01
		VON STEIN, JESSE W.	09/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			18,250.66
		WADE, MELISSA E.	09/01/25	12/31/25	FINANCIAL ADMINISTRATOR			13,166.75
		WELCHMAN, NOAH T.	09/01/25	12/31/25	STAFF ASSIST/CONSTITUENT SERV			34,499.99
						PERSONNEL COMPENSATION TOTALS:		546,200.70
TRAVEL								
11-23	AP	X0294894	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT		-116.30
11-23	AP	X0294894	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT		215.00
11-23	AP	X0294894	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		425.48
11-23	AP	X0294894	CITIBANK	08/24/25	08/28/25	LODGING		2,045.25
11-23	AP	X0294894	CITIBANK	08/24/25	08/29/25	LODGING		1,136.25
11-23	AP	X0294894	CITIBANK	08/25/25	08/25/25	MEALS		3.99
11-23	AP	X0294894	CITIBANK	08/27/25	08/27/25	MEALS		15.43
11-23	AP	X0294894	CITIBANK	08/24/25	08/29/25	PARKING		100.00
11-23	AP	X0294895	CITIBANK	08/24/25	08/29/25	LODGING		1,513.15
11-23	AP	X0294895	CITIBANK	08/26/25	08/28/25	MEALS		22.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
11-23	AP	X0294895	CITIBANK	08/27/25 08/27/25	MEALS	27.98
11-23	AP	X0294895	CITIBANK	08/28/25 08/28/25	MEALS	146.50
11-23	AP	X0294895	CITIBANK	08/29/25 08/29/25	MEALS	160.09
11-23	AP	X0294895	CITIBANK	08/30/25 08/30/25	WI-FI ON TRAVEL	20.00
11-23	AP	X0294895	CITIBANK	08/24/25 08/29/25	CAR RENTAL	34.39
11-23	AP	X0294895	CITIBANK	08/29/25 08/29/25	GASOLINE	17.52
11-23	AP	X0294895	CITIBANK	08/30/25 08/30/25	TAXI/RIDE SHARE	65.43
11-23	AP	X0294895	CITIBANK	08/24/25 08/29/25	PARKING	100.00
11-26	AP	X0298050	CITIBANK	09/01/25 09/01/25	MEALS	19.16
12-02	AP	X0302752	DUNN, AMY K.	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	14.30
12-04	AP	X0303296	TREADWELL, CATHERINE D.	11/12/25 11/12/25	TAXI/RIDE SHARE	109.29
12-14	AP	X0308969	DUNN, AMY K.	12/02/25 12/03/25	PRIVATE AUTO MILEAGE	101.31
12-17	AP	X0308219	WELCHMAN, NOAH T.	09/20/25 09/27/25	PRIVATE AUTO MILEAGE	75.89
12-17	AP	X0308219	WELCHMAN, NOAH T.	10/03/25 12/02/25	PRIVATE AUTO MILEAGE	304.66
12-30	AP	01878663	HON CORY MILLS	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878663	HON CORY MILLS	09/01/25 09/30/25	MEALS	966.00
12-30	AP	01878855	HON CORY MILLS	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878855	HON CORY MILLS	11/01/25 11/30/25	MEALS	483.00
12-30	AP	X0307395	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	263.30
12-30	AP	X0307395	CITIBANK	12/13/25 12/15/25	CAR RENTAL	322.62
12-30	AP	X0312341	WELCHMAN, NOAH T.	12/04/25 12/13/25	PRIVATE AUTO MILEAGE	146.63
12-30	AP	X0312468	TREADWELL, CATHERINE D.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE	6.73
12-30	AP	X0312472	TREADWELL, CATHERINE D.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	13.42
12-30	AP	X0312472	TREADWELL, CATHERINE D.	12/24/25 12/24/25	PRIVATE AUTO MILEAGE	6.73
					TRAVEL TOTALS:	12,220.98
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	4.52
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.36
11-14	AP	01866463	PARK PLACE CONDOS II LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
11-14	AP	01866465	CITY OF PORT ORANGE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01866464	PARK PLACE CONDOS II LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
11-16	AP	01866466	CITY OF PORT ORANGE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-21	AP	X0294584	CITIBANK -SLING.COM	09/02/25 10/01/25	UTILITIES	52.04
11-21	AP	X0294584	CITIBANK -USPS PO 1149350550	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	5.99
11-21	AP	X0294584	CITIBANK -USPS PO 1149350550	09/22/25 09/22/25	POSTAGE / COURIER / BOX RENTAL	17.79
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1.15
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.60
11-25	GL	MED0146956		11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)	240.00
12-02	AP	X0302140	CITIBANK -USPS PO 1149350550	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	1.90

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12-02	AP	X0302140	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,213.37
12-10	AP	X0306174	FPL	10/27/25	11/24/25	UTILITIES	97.90
12-16	AP	01875321	PARK PLACE CONDOS II LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
12-16	AP	01875322	CITY OF PORT ORANGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	X0306940	CITIBANK -ACI FL POWER & LIGHT	08/26/25	09/27/25	UTILITIES	139.07
12-16	AP	X0306940	CITIBANK -ACI FL POWER & LIGHT	09/25/25	10/27/25	UTILITIES	131.23
12-16	AP	X0306940	CITIBANK -SLING.COM	11/20/25	12/19/25	UTILITIES	52.09
12-16	AP	X0306940	CITIBANK -VZWLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	1,144.05
12-16	AP	X0306940	CITIBANK -VZWLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	1,181.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2.28
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.64
RENT, COMMUNICATION, UTILITIES TOTALS:							20,970.90
PRINTING AND REPRODUCTION							
11-18	AP	X0297167	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0298016	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	436.00
11-25	AP	X0303146	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	AP	X0303150	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	436.00
12-03	AR	AC-22593	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-436.00
12-10	AP	X0305927	ACCURATE WORD LLC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	667.00
12-17	AP	X0309228	DME DELIVERS LLC	09/03/25	09/03/25	FRANKABLE PRINTING & REPROD	2,470.65
12-17	AP	X0309231	DME DELIVERS LLC	08/01/25	08/31/25	FRANKABLE PRINTING & REPROD	2,934.86
12-23	AP	X0310615	DME DELIVERS LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	1,891.00
12-31	AP	X0313349	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	630.00
PRINTING AND REPRODUCTION TOTALS:							9,105.51
OTHER SERVICES							
11-14	AP	01865324	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865325	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0298221	DICKINSON WRIGHT PLLC	05/14/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	118.00
11-23	AP	X0297013	THE GREEN BUCKET LLC	09/06/25	09/20/25	JANITORIAL AND MAINT SERV	390.00
12-12	AP	X0305426	THE GREEN BUCKET LLC	10/04/25	10/18/25	JANITORIAL AND MAINT SERV	425.00
12-15	AP	X0308624	THE GREEN BUCKET LLC	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	540.00
12-16	AP	01874744	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,623.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/15/25	09/23/25	FRAMING (TRANSFER)	34.00
11-21	AP	X0294584	CITIBANK -SQ VLOC	09/25/25	09/25/25	FOOD & BEVERAGE	45.00
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 7D4Q65TJ3	09/17/25	09/17/25	FOOD & BEVERAGE	182.52
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 7D4Q65TJ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	26.58
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 9G76049V3	09/17/25	09/17/25	FOOD & BEVERAGE	79.90
11-21	AP	X0295106	CITIBANK -AMAZON MKTPL 9G76049V3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-21	AP	X0295106	CITIBANK -AMAZON RETA 1K4WN1TN3	09/04/25	09/04/25	FOOD & BEVERAGE	104.85
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	189.63
12-02	AP	X0302752	DUNN, AMY K.	11/07/25	11/08/25	FOOD & BEVERAGE	33.41
12-02	AP	X0302752	DUNN, AMY K.	11/08/25	11/08/25	FOOD & BEVERAGE	96.34
12-04	AP	X0297065	CITIBANK -SEMINOLE COUNTY REGIONAL	10/30/25	10/30/25	FOOD & BEVERAGE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
12-16	AP	X0306715		CITIBANK -Bose Corporation	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 2,956.34
12-16	AP	X0306715		CITIBANK -VALOR COINS AND PINS	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 4,923.50
12-16	AP	X0306940		CITIBANK -QUENCH USA, INC.	11/01/25 12/31/25	WATER 158.40
12-16	AP	X0308259		MORGAN, CYNTHIA A.	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE) 64.80
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 816.93
					SUPPLIES AND MATERIALS TOTALS:	9,668.19
EQUIPMENT						
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 298.00
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 298.00
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,698.03
					OFFICE TOTALS:	609,698.03
INTERN ALLOWANCES						
2025 HON. CORY MILLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,227.81 16,041.15
					INTERN ALLOWANCES TOTALS:	39,227.81 16,041.15
					OFFICE TOTALS:	39,227.81 16,041.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRD, CASSIDY J.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		8,448.60
		BIRD, CASSIDY J.	12/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,176.00
		ROSENBAUM, PETROS D.	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		4,705.55
		ROSENBAUM, PETROS D.	11/01/25 11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,711.00
					PERSONNEL COMPENSATION TOTALS:	16,041.15
					INTERN ALLOWANCES TOTALS:	16,041.15
					OFFICE TOTALS:	16,041.15
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-124.41 159.70
					PERSONNEL COMPENSATION	1,223,793.26 384,596.07
					TRAVEL	59,671.19 12,411.16
					RENT, COMMUNICATION, UTILITIES	138,088.75 50,374.67
					PRINTING AND REPRODUCTION	23,779.13 2,343.65
					OTHER SERVICES	30,326.10 9,744.85
					SUPPLIES AND MATERIALS	34,553.77 9,578.37
					EQUIPMENT	11,654.85 9,643.03

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,521,742.64	478,851.50
					OFFICE TOTALS:	1,521,742.64	478,851.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-18.95
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	95.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	147.52
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-64.55
FRANKED MAIL TOTALS:							159.70
PERSONNEL COMPENSATION							
		BECKMAN WRIGHT, GINA M.	12/01/25	12/31/25	SHARED EMPLOYEE		7,000.00
		BECKMANN, WESTON D.	09/01/25	12/31/25	STAFF ASSISTANT		20,999.99
		BEZRUKI, STEFFANIE D.	10/01/25	12/31/25	CHIEF OF STAFF		48,500.01
		BLACK, JAMES R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		25,500.00
		BONGOLAN, RUSSELLIE M.	09/01/25	12/31/25	DISTRICT DIRECTOR		33,500.01
		CARRILLO, MANUEL J.	10/01/25	12/31/25	SHARED EMPLOYEE		6,249.99
		CARTENO, JASMYN M.	10/01/25	12/31/25	CASEWORKER		20,250.00
		DUNN, MITCHELL C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		26,499.99
		EBRAHIMY, RYAN K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		22,125.00
		HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE		3,519.68
		HEIDENREICH, MITCHELL S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,500.00
		HONG, YE RIM C.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		27,750.00
		KERINS, KATIE N.	10/01/25	12/31/25	PRESS ASSISTANT		21,333.34
		LEOU, RYAN S.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		20,499.99
		PHAM, RYAN	09/30/25	12/31/25	PART-TIME EMPLOYEE		8,951.40
		REHM, HANNAH E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		30,249.99
		SEE, BRIAN S.	09/01/25	09/01/25	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		2,166.67
		SHEEHAN III, LEO J.	09/01/25	12/31/25	COUNSEL		28,000.01
PERSONNEL COMPENSATION TOTALS:							384,596.07
TRAVEL							
10-02	AP	X0294179	HONG, YE RIM C.	09/03/25	09/24/25	PRIVATE AUTO MILEAGE	54.38
10-06	AP	X0257005	HON DAVE MIN	01/16/25	01/16/25	TAXI/RIDE SHARE	27.73
10-06	AP	X0257005	HON DAVE MIN	02/06/25	02/06/25	TAXI/RIDE SHARE	24.92
10-06	AP	X0257005	HON DAVE MIN	02/24/25	02/24/25	TAXI/RIDE SHARE	38.94
10-06	AP	X0257005	HON DAVE MIN	05/13/25	05/13/25	TAXI/RIDE SHARE	59.36
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/06/25	08/06/25	MEALS	56.92
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/07/25	08/07/25	MEALS	20.62
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/08/25	08/08/25	MEALS	11.00
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/03/25	08/08/25	CAR RENTAL	488.17
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/03/25	08/03/25	TAXI/RIDE SHARE	18.62
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/05/25	08/05/25	TAXI/RIDE SHARE	19.59
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/09/25	08/09/25	TAXI/RIDE SHARE	75.51
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/03/25	08/08/25	PARKING	225.00
10-06	AP	X0292385	BEZRUKI, STEFFANIE D.	08/04/25	08/04/25	PARKING	15.00
10-07	AP	X0248649	REHM, HANNAH E.	08/02/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	360.00
11-22	AP	X0295004	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-22	AP	X0295004	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-22	AP	X0295004	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
11-22	AP	X0295004	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0295004	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-25	AP	01872142	HON DAVE MIN	09/01/25 09/30/25	LODGING	2,527.10
12-04	AP	X0302539	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
12-04	AP	X0302539	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-04	AP	X0302539	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-11	AP	X0307573	KERINS, KATIE N.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	58.82
12-11	AP	X0307573	KERINS, KATIE N.	11/24/25 11/24/25	PARKING	8.00
12-15	AP	X0308848	BEZRUKI, STEFFANIE D.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	10.78
12-16	AP	X0308847	BEZRUKI, STEFFANIE D.	12/03/25 12/03/25	PARKING	18.00
12-23	AP	X0299901	HONG, YE RIM C.	10/24/25 12/08/25	PRIVATE AUTO MILEAGE	41.40
12-26	AP	X0311087	BECKMANN, WESTON D.	11/10/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	466.96
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	576.36
12-29	AP	X0306381	KERINS, KATIE N.	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/06/25	MEALS	31.81
12-29	AP	X0306381	KERINS, KATIE N.	11/07/25 11/07/25	MEALS	18.51
12-29	AP	X0306381	KERINS, KATIE N.	11/12/25 11/12/25	MEALS	7.79
12-29	AP	X0306381	KERINS, KATIE N.	11/13/25 11/13/25	MEALS	14.99
12-29	AP	X0306381	KERINS, KATIE N.	11/14/25 11/14/25	MEALS	16.15
12-29	AP	X0306381	KERINS, KATIE N.	11/16/25 11/16/25	MEALS	16.53
12-29	AP	X0306381	KERINS, KATIE N.	11/06/25 11/06/25	TAXI/RIDE SHARE	40.74
12-29	AP	X0306381	KERINS, KATIE N.	11/16/25 11/16/25	TAXI/RIDE SHARE	30.77
12-30	AP	01878848	HON DAVE MIN	11/01/25 11/30/25	LODGING	1,176.00
12-31	AP	X0307086	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307086	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0307086	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0307086	CITIBANK	12/03/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	646.60
12-31	AP	X0307086	CITIBANK	12/03/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	412.59
12-31	AP	X0312036	REHM, HANNAH E.	03/23/25 03/23/25	TAXI/RIDE SHARE	31.19
12-31	AP	X0312043	REHM, HANNAH E.	03/21/25 03/21/25	MEALS	21.35
12-31	AP	X0312053	REHM, HANNAH E.	08/07/25 08/07/25	MEALS	19.75
12-31	AP	X0312055	REHM, HANNAH E.	08/06/25 08/06/25	MEALS	14.40
12-31	AP	X0312061	REHM, HANNAH E.	05/31/25 05/31/25	MEALS	32.23
12-31	AP	X0312063	REHM, HANNAH E.	05/30/25 05/30/25	MEALS	15.88
TRAVEL TOTALS:						12,411.16

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RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296265	THE AEJ GROUP LLC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,976.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	77.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	504.16
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
11-14	AP	01867488	COAST COMMUNITY COLLEGE DISTRICT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
11-16	AP	01867489	COAST COMMUNITY COLLEGE DISTRICT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
11-22	AP	X0294400	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	396.94
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	504.34
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
12-03	AP	X0301406	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,324.42
12-03	AP	X0301411	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
12-05	AP	X0302108	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	303.18
12-16	AP	01875826	COAST COMMUNITY COLLEGE DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	77.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	594.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
12-23	AP	X0309961	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
12-31	AP	X0306678	CITIBANK -VZWRLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	303.30
12-31	AP	X0306678	CITIBANK -VZWRLSS MY VZ VB P	10/11/25	11/10/25	UTILITIES	303.30
RENT, COMMUNICATION, UTILITIES TOTALS:							50,374.67
PRINTING AND REPRODUCTION							
11-22	AP	X0294400	CITIBANK -FACEBK AHV5NZ8RK2	09/06/25	09/08/25	ADVERTISEMENTS	100.00
11-22	AP	X0294400	CITIBANK -FACEBK BZ4EHZ8RK2	08/13/25	09/07/25	ADVERTISEMENTS	100.00
11-22	AP	X0294400	CITIBANK -FACEBK MXX9WZCRK2	09/09/25	09/13/25	ADVERTISEMENTS	100.00
11-22	AP	X0294400	CITIBANK -FACEBK Q8K4WZGRK2	09/07/25	09/08/25	ADVERTISEMENTS	3.40
11-22	AP	X0294400	CITIBANK -FACEBK XVZ8ZQK2	09/08/25	09/10/25	ADVERTISEMENTS	100.00
12-01	AP	X0298881	ACCURATE WORD LLC	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	786.00
12-10	AP	X0298883	ACCURATE WORD LLC	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	1,106.00
12-31	AP	X0306678	CITIBANK -FACEBK ZYU3U79RK2	09/13/25	09/13/25	ADVERTISEMENTS	2.52
12-31	AP	X0306678	CITIBANK -FACEBK 33C4A7ZQK2	09/12/25	09/13/25	ADVERTISEMENTS	4.41
12-31	AP	X0306678	CITIBANK -FACEBK B26CW7MQK2	09/13/25	09/13/25	ADVERTISEMENTS	11.32
12-31	AP	X0306678	CITIBANK -FACEBK NRC8G8RK2	11/26/25	11/27/25	ADVERTISEMENTS	15.00
12-31	AP	X0306678	CITIBANK -FACEBK RSSR29VKR2	11/25/25	11/26/25	ADVERTISEMENTS	15.00
PRINTING AND REPRODUCTION TOTALS:							2,343.65
OTHER SERVICES							
10-01	AP	X0293623	ELIAS LAW GROUP LLP	07/16/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR	2,535.55
10-01	AP	X0293627	ELIAS LAW GROUP LLP	08/06/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	2,744.65
10-03	AP	X0293617	ELIAS LAW GROUP LLP	04/01/25	04/22/25	NON-TECHNOLOGY SERVICE CONTR	364.65
11-14	AP	01865318	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865319	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,744.85
SUPPLIES AND MATERIALS							
11-22	AP	X0294400	CITIBANK -AMAZON MKTPL 2M01F1YG3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	75.99
11-22	AP	X0294400	CITIBANK -AMAZON MKTPL 5Z4Q53I83	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	72.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
11-22	AP	X0294400	CITIBANK -AMAZON MKTPL FQ9Y08J33	09/17/25 09/17/25	HABITATION EXPENSE	56.81
11-22	AP	X0294400	CITIBANK -AMAZON RETA 2V6UH7TQ3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	39.98
11-22	AP	X0294400	CITIBANK -AMAZON RETA 912G95HC3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	8.49
11-22	AP	X0294400	CITIBANK -AMAZON RETA 9H4N34N43	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	3.97
11-22	AP	X0294400	CITIBANK -AMAZON RETA P147R2KL3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.97
11-22	AP	X0294400	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
11-23	GL	RMS0147115		09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	369.76
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	123.99
12-05	AP	X0302108	CITIBANK -AMAZON MKTPL JG4GE6EE3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	16.95
12-05	AP	X0302108	CITIBANK -AMAZON MKTPL NJ1QD9SE1	09/29/25 09/29/25	HABITATION EXPENSE	180.40
12-05	AP	X0302108	CITIBANK -AMAZON MKTPL NJ8TP1K01	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	196.56
12-05	AP	X0302108	CITIBANK -AMAZON RETA 7610K4X83	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	45.23
12-05	AP	X0302108	CITIBANK -AMAZON RETA NF18X5JT0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	8.98
12-05	AP	X0302108	CITIBANK -AMAZON RETA NJ0703G10	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	39.48
12-05	AP	X0302108	CITIBANK -AMAZON RETA NJ35A6G01	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	12.59
12-05	AP	X0302108	CITIBANK -AMAZON RETA NJ5LV6G62	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	37.95
12-05	AP	X0302108	CITIBANK -B&H PHOTO 800-606-6969	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	95.92
12-05	AP	X0302108	CITIBANK -B&H PHOTO 800-606-6969	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	915.70
12-05	AP	X0302108	CITIBANK -CARAVAN GLOBAL	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	644.00
12-23	AP	X0299901	HONG, YE RIM C.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	100.91
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,876.35
12-31	AP	X0306678	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/25 11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-31	AP	X0306678	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25 12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-31	AP	X0312047	REHM, HANNAH E.	03/20/25 03/20/25	FOOD & BEVERAGE	21.30
12-31	AP	X0313338	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	3,691.30
SUPPLIES AND MATERIALS TOTALS:						9,578.37
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	137.00
11-23	GL	RMS0147115		09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	137.00
12-05	AP	X0302108	CITIBANK -B&H PHOTO 800-606-6969	09/29/25 09/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.00
12-26	GL	RMS0147803		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,637.74
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						9,643.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,851.50
OFFICE TOTALS:						478,851.50
INTERN ALLOWANCES						
2025 HON. DAVE MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,987.49	12,283.33

					INTERN ALLOWANCES TOTALS:	34,987.49	12,283.33
					OFFICE TOTALS:	34,987.49	12,283.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
				11/24/25	12/31/25	DISTRICT OFFICE PAID INTERN -	616.67
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
				10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	2,533.33
				10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	1,233.33
						PERSONNEL COMPENSATION TOTALS:	12,283.33
						INTERN ALLOWANCES TOTALS:	12,283.33
						OFFICE TOTALS:	12,283.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,293.01	955.00
					PERSONNEL COMPENSATION	1,327,873.39	374,839.97
					TRAVEL	72,884.73	16,008.59
					RENT, COMMUNICATION, UTILITIES	82,414.27	19,019.40
					PRINTING AND REPRODUCTION	185,695.54	118,616.76
					OTHER SERVICES	54,009.32	11,145.00
					SUPPLIES AND MATERIALS	25,319.35	1,552.70
					EQUIPMENT	9,512.01	818.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,001.62	542,955.94
					OFFICE TOTALS:	1,760,001.62	542,955.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-39.15
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-29.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	337.14
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	52.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	649.54
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	955.00
PERSONNEL COMPENSATION							
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,270.00
				10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,499.99
				10/01/25	12/31/25	CONSTITUENT RELATIONS REPRESENTATIVE	14,500.01
				10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SVCS	23,200.01
				10/01/25	12/31/25	STAFF ASSISTANT/DIST SCHEDULER	13,630.01
				10/01/25	12/31/25	SHARED EMPLOYEE	6,125.00
				10/01/25	12/31/25	EXECUTIVE ASSISTANT	22,620.00
				09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	651.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
		COON, ZACHARY A.	10/01/25 12/31/25	PART-TIME EMPLOYEE	10,465.00	
		ELFAWAL, ASHLEY N.	10/01/25 12/31/25	CONSTITUENT RELATIONS REPRESENTATIVE	13,920.00	
		ESPINOZA, SOPHIE C.	11/01/25 11/30/25	SHARED EMPLOYEE	4,000.00	
		HUNER, JACOB G.	10/01/25 12/31/25	PRESS SECRETARY	23,200.01	
		KOCHMANSKY, JAKE D.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,649.99	
		MALONEY, ASHTON M.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF	37,250.01	
		ORR, IAN F.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,460.01	
		RATHKAMP, TORI N.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	15,660.00	
		RUTH, KAREN M.	10/01/25 12/31/25	SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	21,315.00	
		RYAN, LINDSAY C.	10/01/25 12/31/25	CHIEF OF STAFF	44,499.99	
		SEYMORE, ALEXANDER	09/02/25 12/31/25	STAFF ASSISTANT	13,588.90	
		TOLY, JOSEPH C.	10/01/25 11/30/25	PART-TIME EMPLOYEE	4,750.00	
		WERNHOLM, FLETCHER T.	09/25/25 12/31/25	PART-TIME EMPLOYEE	8,290.00	
		WOLGAST, KEISHA L.	09/01/25 09/25/25	CASEWORKER	850.00	
		WOLGAST, KEISHA L.	09/01/25 12/31/25	PART-TIME EMPLOYEE	11,445.00	
PERSONNEL COMPENSATION TOTALS:					374,839.97	
TRAVEL						
10-01	AP	X0295238 CAMPBELL, WILLIAM H.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	26.52	
10-07	AP	X0293997 MALONEY, ASHTON M.	09/06/25 09/23/25	PRIVATE AUTO MILEAGE	394.80	
10-08	AP	01861727 MCNABNAY, GRACE	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	10.36	
11-13	AP	X0296982 CAMPBELL, WILLIAM H.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	254.22	
11-19	AP	X0294804 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	438.48	
11-19	AP	X0294804 CITIBANK	09/07/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
11-19	AP	X0294804 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
11-19	AP	X0294804 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	659.00	
11-19	AP	X0294804 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	619.18	
11-19	AP	X0294804 CITIBANK	09/07/25 09/11/25	LODGING	1,962.81	
11-19	AP	X0294804 CITIBANK	09/02/25 09/02/25	MEALS	9.74	
11-19	AP	X0294804 CITIBANK	09/15/25 09/15/25	MEALS	9.74	
11-19	AP	X0294804 CITIBANK	09/22/25 09/22/25	MEALS	44.68	
11-20	AP	X0295063 CITIBANK	09/08/25 09/08/25	MEALS	11.43	
11-20	AP	X0295063 CITIBANK	09/23/25 09/23/25	MEALS	12.79	
11-23	AP	X0298766 CAMPBELL, WILLIAM H.	10/02/25 10/09/25	PRIVATE AUTO MILEAGE	15.28	
11-25	AP	X0298629 BEAR, JOSIAH A.	10/06/25 11/06/25	PRIVATE AUTO MILEAGE	792.40	
12-03	AP	X0257446 BARTES, CALEB J.	02/03/25 02/24/25	PRIVATE AUTO MILEAGE	61.15	
12-03	AP	X0304983 BARTES, CALEB J.	05/01/25 05/15/25	PRIVATE AUTO MILEAGE	32.60	
12-03	AP	X0304984 BARTES, CALEB J.	02/27/25 03/31/25	PRIVATE AUTO MILEAGE	73.28	
12-03	AP	X0304994 BARTES, CALEB J.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	91.97	
12-03	AP	X0304997 BARTES, CALEB J.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE	37.86	
12-03	AP	X0305001 BARTES, CALEB J.	07/14/25 07/24/25	PRIVATE AUTO MILEAGE	30.72	
12-03	AP	X0305005 BARTES, CALEB J.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	58.82	
12-03	AP	X0305009 BARTES, CALEB J.	10/06/25 10/17/25	PRIVATE AUTO MILEAGE	32.61	
12-08	AP	X0302281 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-565.49	

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12-08	AP	X0302281	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	698.48
12-08	AP	X0302281	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-08	AP	X0302281	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	528.48
12-08	AP	X0302281	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-08	AP	X0302281	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-08	AP	X0302281	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-08	AP	X0302281	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-08	AP	X0302281	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	606.01
12-08	AP	X0302281	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	289.00
12-08	AP	X0302281	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	289.00
12-08	AP	X0302281	CITIBANK	10/07/25	10/07/25	LODGING	152.00
12-08	AP	X0302281	CITIBANK	08/05/25	08/05/25	MEALS	24.35
12-08	AP	X0302281	CITIBANK	08/07/25	08/07/25	MEALS	11.06
12-08	AP	X0302281	CITIBANK	08/08/25	08/08/25	MEALS	36.74
12-08	AP	X0302281	CITIBANK	08/20/25	08/20/25	MEALS	68.42
12-08	AP	X0302281	CITIBANK	09/30/25	09/30/25	MEALS	40.87
12-08	AP	X0302281	CITIBANK	10/06/25	10/06/25	MEALS	35.66
12-08	AP	X0302281	CITIBANK	10/14/25	10/14/25	MEALS	9.74
12-08	AP	X0302281	CITIBANK	10/20/25	10/20/25	MEALS	9.74
12-08	AP	X0302281	CITIBANK	10/23/25	10/23/25	MEALS	28.31
12-08	AP	X0303182	CAMPBELL, WILLIAM H.	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	30.56
12-08	AP	X0303928	CAMPBELL, WILLIAM H.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	26.52
12-10	AP	X0307576	BROUWER, LAUREL A.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	2.58
12-11	AP	X0299727	CAMPBELL, WILLIAM H.	10/17/25	10/23/25	PRIVATE AUTO MILEAGE	64.55
12-11	AP	X0305941	WOLGAST, KEISHA L.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	119.19
12-11	AP	X0306143	CAMPBELL, WILLIAM H.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	26.54
12-11	AP	X0307821	CAMPBELL, WILLIAM H.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	226.14
12-22	AP	X0310141	WERNHOLM, FLETCHER T.	11/19/25	11/19/25	MEALS	8.72
12-22	AP	X0310141	WERNHOLM, FLETCHER T.	11/19/25	12/08/25	PRIVATE AUTO MILEAGE	105.00
12-24	AP	X0307231	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	474.18
12-24	AP	X0307231	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-24	AP	X0307231	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	753.00
12-24	AP	X0307231	CITIBANK	11/17/25	11/17/25	MEALS	9.74
12-24	AP	X0311266	CAMPBELL, WILLIAM H.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	14.95
12-27	AP	X0311826	CAMPBELL, WILLIAM H.	12/12/25	12/15/25	PRIVATE AUTO MILEAGE	39.23
12-30	AP	01878683	HON JOHN MOOLENAAR	09/01/25	09/30/25	LODGING	800.00
12-30	AP	01878904	HON JOHN MOOLENAAR	11/01/25	11/30/25	LODGING	800.00
12-31	AP	X0304894	MALONEY, ASHTON M.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	368.90
TRAVEL TOTALS:							16,008.59
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0294157	CONSUMERS ENERGY PAYMENT CENTER	08/21/25	09/21/25	UTILITIES	193.91
10-02	AP	01862537	UPS	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	13.56
10-02	AP	01862617	UPS	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	111.15
10-02	AP	01862617	UPS	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	11.17
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	29.66
10-02	AP	01862643	UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	20.66
10-06	AP	X0296290	DTE ENERGY COMPANY	08/26/25	09/23/25	UTILITIES	58.11
10-06	AP	X0296364	AT&T CORP	08/22/25	09/21/25	UTILITIES	399.86
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	9.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
10-08	AP	01862933	UPS	09/09/25 09/09/25 POSTAGE / COURIER / BOX RENTAL	33.60	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	100.75	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	0.48	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	675.64	
11-13	AP	X0298110	CONSUMERS ENERGY PAYMENT CENTER	06/27/25 07/28/25 UTILITIES	351.35	
11-13	AP	X0298115	CONSUMERS ENERGY PAYMENT CENTER	08/27/25 09/25/25 UTILITIES	127.35	
11-13	AP	X0298420	COMCAST	06/01/25 06/30/25 UTILITIES	135.00	
11-13	AP	X0298422	COMCAST	07/01/25 07/31/25 UTILITIES	137.03	
11-13	AP	X0298427	COMCAST	08/01/25 08/31/25 UTILITIES	139.08	
11-13	AP	X0298431	COMCAST	09/01/25 09/30/25 UTILITIES	141.14	
11-13	AP	X0298633	CHARTER COMMUNICATIONS	10/05/25 11/04/25 UTILITIES	126.30	
11-13	AP	X0299494	BRIGHTSPEED	10/17/25 11/16/25 UTILITIES	219.50	
11-14	AP	01867083	GLEN VALLEY HOLDINGS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,781.05	
11-14	AP	01867666	RED HOOK PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-14	AP	X0297753	VERIZON	09/24/25 10/23/25 UTILITIES	622.71	
11-14	AP	X0298113	CONSUMERS ENERGY PAYMENT CENTER	07/29/25 08/26/25 UTILITIES	162.95	
11-15	AP	X0300694	CONSUMERS ENERGY PAYMENT CENTER	09/22/25 10/21/25 UTILITIES	154.25	
11-15	AP	X0301391	AT&T CORP	09/22/25 10/21/25 UTILITIES	766.82	
11-16	AP	01867084	GLEN VALLEY HOLDINGS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,781.05	
11-16	AP	01867667	RED HOOK PROPERTIES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP	X0300075	DTE ENERGY COMPANY	09/24/25 10/23/25 UTILITIES	68.95	
11-16	AP	X0301408	VERIZON	10/24/25 11/23/25 UTILITIES	622.83	
11-19	AP	X0299220	AT&T	10/14/25 11/13/25 UTILITIES	81.92	
11-20	AP	X0303189	CHARTER COMMUNICATIONS	11/05/25 12/04/25 UTILITIES	135.73	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	0.47	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	675.64	
12-01	AP	X0291063	BRUNINK, TARIN M.	10/01/25 10/31/25 UTILITIES	112.63	
12-01	AP	X0291063	BRUNINK, TARIN M.	11/01/25 11/30/25 UTILITIES	105.83	
12-02	AP	X0305430	BRIGHTSPEED	11/17/25 12/16/25 UTILITIES	219.20	
12-08	AP	X0305201	AT&T	10/14/25 12/13/25 UTILITIES	111.38	
12-11	AP	X0308184	CONSUMERS ENERGY PAYMENT CENTER	10/22/25 11/20/25 UTILITIES	324.94	
12-12	AP	X0308104	DTE ENERGY COMPANY	10/24/25 11/21/25 UTILITIES	157.07	
12-15	AP	01874487	UPS	07/17/25 07/17/25 POSTAGE / COURIER / BOX RENTAL	10.97	
12-15	AP	01874487	UPS	07/18/25 07/18/25 POSTAGE / COURIER / BOX RENTAL	25.77	
12-15	AP	01874490	UPS	09/25/25 09/25/25 POSTAGE / COURIER / BOX RENTAL	6.18	
12-16	AP	01875628	GLEN VALLEY HOLDINGS LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,781.05	
12-16	AP	01875911	RED HOOK PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP	01875975	UPS	11/05/25 11/05/25 POSTAGE / COURIER / BOX RENTAL	55.55	
12-16	AP	01875975	UPS	11/06/25 11/06/25 POSTAGE / COURIER / BOX RENTAL	24.33	
12-16	AP	01875985	UPS	11/10/25 11/10/25 POSTAGE / COURIER / BOX RENTAL	9.24	

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12-16	AP	01875985	UPS	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	19.90
12-16	AP	01876024	UPS	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	18.94
12-16	AP	01876026	UPS	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	9.93
12-16	AP	01876026	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	13.91
12-18	AP	X0310616	FERRIS STATE UNIVERSITY	11/21/25	11/21/25	TEMPORARY SPACE RENTAL	300.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.64
12-22	AP	X0310134	VERIZON	11/24/25	12/23/25	UTILITIES	727.98
12-26	AP	X0311862	CHARTER COMMUNICATIONS	12/05/25	01/04/26	UTILITIES	126.30
12-29	AP	X0309642	AT&T CORP	10/22/25	11/21/25	UTILITIES	767.82
RENT, COMMUNICATION, UTILITIES TOTALS:							19,019.40
PRINTING AND REPRODUCTION							
10-01	AP	X0295340	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	148.50
10-01	AP	X0295389	IHEARTMEDIA	07/28/25	08/31/25	ADVERTISEMENTS	11,200.00
10-01	AP	X0295408	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	4,800.00
10-01	AP	X0295415	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	14,400.00
10-01	AP	X0295421	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	4,000.00
10-01	AP	X0295425	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	960.00
10-01	AP	X0295428	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	2,400.00
10-01	AP	X0295433	IHEARTMEDIA	08/04/25	08/29/25	ADVERTISEMENTS	1,200.00
11-17	AP	X0296371	UP NORTH RADIO LLC	09/01/25	09/29/25	ADVERTISEMENTS	2,352.00
11-17	AP	X0297440	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	11,200.00
11-17	AP	X0297442	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	960.00
11-17	AP	X0297444	IHEARTMEDIA	09/01/25	09/28/25	ADVERTISEMENTS	4,000.00
11-17	AP	X0297446	IHEARTMEDIA	09/01/25	10/26/25	ADVERTISEMENTS	2,400.00
11-17	AP	X0297448	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	1,200.00
11-17	AP	X0299060	SHARP ELECTRONICS CORPORATION	06/25/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	782.76
11-18	AP	X0296384	UP NORTH RADIO LLC	09/01/25	09/29/25	ADVERTISEMENTS	1,764.00
11-18	AP	X0297450	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	4,800.00
11-18	AP	X0297451	IHEARTMEDIA	09/01/25	09/26/25	ADVERTISEMENTS	14,400.00
12-01	AP	X0303763	SYNERGY MEDIA INC	09/01/25	09/29/25	ADVERTISEMENTS	1,890.00
12-08	AP	X0306357	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309694	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	120.00
12-16	AP	X0309701	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	1,440.00
12-16	AP	X0309712	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	1,410.00
12-16	AP	X0309724	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	1,120.00
12-16	AP	X0309728	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	96.00
12-17	AP	X0309697	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	400.00
12-17	AP	X0309707	IHEARTMEDIA	09/29/25	10/03/25	ADVERTISEMENTS	240.00
12-30	AP	X0310923	THE FRANKING GROUP	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	28,884.00
PRINTING AND REPRODUCTION TOTALS:							118,616.76
OTHER SERVICES							
11-14	AP	01865210	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865824	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865211	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865825	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874688	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
12-16	AP 01874991	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS						
10-07	AP X0293997	MALONEY, ASHTON M.	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	43.25	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	105.16	
11-17	AP X0298195	SHAY WATER COMPANY INC	09/10/25 09/10/25	WATER	17.00	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	43.86	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	22.31	
11-18	AP X0298300	ABSOPURE WATER COMPANY LLC	10/01/25 10/31/25	WATER	12.00	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	67.98	
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	67.98	
11-20	AP X0295133	CITIBANK -GANNETT MEDIA CO	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99	
11-20	AP X0302965	ABSOPURE WATER COMPANY LLC	11/01/25 11/30/25	WATER	12.00	
11-25	AP X0298629	BEAR, JOSIAH A.	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	30.07	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00	
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-100.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	286.00	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	123.72	
12-05	AP X0304975	SHAY WATER COMPANY INC	10/08/25 10/08/25	WATER	17.00	
12-10	AP X0307849	FERRIS STATE UNIVERSITY	11/21/25 11/21/25	FOOD & BEVERAGE	137.11	
12-22	AP X0311085	ABSOPURE WATER COMPANY LLC	12/01/25 12/31/25	WATER	12.00	
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	67.98	
12-23	AP X0306823	CITIBANK -CADILLAC NEWS	11/19/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	132.00	
12-23	AP X0306823	CITIBANK -GLADWIN COUNTY RECORD-BEA	11/24/25 11/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-23	AP X0307344	CITIBANK	11/21/25 11/21/25	FOOD & BEVERAGE	135.12	
12-29	AP X0310113	SHAY WATER COMPANY INC	11/05/25 11/05/25	WATER	17.00	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	315.24	
12-31	AP X0304894	MALONEY, ASHTON M.	10/26/25 10/26/25	OFFICE SUPPLIES (OUTSIDE)	30.93	
12-31	AP X0304894	MALONEY, ASHTON M.	10/08/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-31	AP X0304894	MALONEY, ASHTON M.	10/25/25 10/25/26	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-31	AP X0304894	MALONEY, ASHTON M.	11/05/25 12/03/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
					SUPPLIES AND MATERIALS TOTALS:	1,552.70
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	272.84	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	272.84	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	272.84	
					EQUIPMENT TOTALS:	818.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,955.94
					OFFICE TOTALS:	542,955.94

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INTERN ALLOWANCES
2025 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,100.00	7,400.00
INTERN ALLOWANCES TOTALS:	36,100.00	7,400.00
OFFICE TOTALS:	36,100.00	7,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCNABNAY, GRACE	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,950.00
WHITE, GRANT	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	3,450.00
			PERSONNEL COMPENSATION TOTALS:	7,400.00
			INTERN ALLOWANCES TOTALS:	7,400.00
			OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,341.57	152.68
PERSONNEL COMPENSATION	1,162,292.31	364,975.02
TRAVEL	129,146.65	19,739.53
RENT, COMMUNICATION, UTILITIES	69,578.17	15,303.49
PRINTING AND REPRODUCTION	78,063.80	14,589.36
OTHER SERVICES	32,403.50	8,677.35
SUPPLIES AND MATERIALS	37,705.89	6,059.81
EQUIPMENT	7,253.02	964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,533,784.91	430,462.04
OFFICE TOTALS:	1,533,784.91	430,462.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-41.95			
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.35			
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	20.48			
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	168.96			
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	48.04			
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-31.50			
FRANKED MAIL TOTALS:						152.68			

PERSONNEL COMPENSATION

BALTZ, MADELINE	10/01/25	12/31/25	SCHEDULER/PRESS ASSISTANT	17,000.01
BALTZ, MADELINE	09/30/25	10/01/25	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION)	0.00
BALTZ, MADELINE	10/01/25	12/31/25	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION)	8,000.00
BUNN, DAVIS W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,750.01
BUNN, DAVIS W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,300.00
CONSTABLE, LONDON W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99
CONSTABLE, LONDON W.	10/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GREEN, MADISON E.	10/01/25	12/31/25	CHIEF OF STAFF	39,999.99
GREEN, MADISON E.	09/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
		GREEN, MADISON E.	09/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,500.00	
		GRIFFIN, PHILLIP S.	10/01/25 12/31/25	LEGISLATIVE AIDE	13,749.99	
		GRIFFIN, PHILLIP S.	10/01/25 12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	SHARED EMPLOYEE	6,000.00	
		HAWATMEH, NARIMAN N.	10/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,400.00	
		HELMS, KRISTINA A.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	12,500.01	
		HELMS, KRISTINA A.	09/01/25 10/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	0.00	
		HELMS, KRISTINA A.	09/01/25 12/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	6,000.00	
		KEATING, HENRY	10/01/25 12/31/25	STAFF ASSISTANT	12,000.00	
		KEATING, HENRY	10/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		KRALL, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE COUNSEL	19,250.01	
		KRALL, MATTHEW C.	10/01/25 12/31/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	10,200.00	
		MARTIN, BENJAMIN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	21,249.99	
		MARTIN, BENJAMIN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		NIBLETT, CHAD M.	10/01/25 12/31/25	FIELD REP/COMMUNITY RELATIONS	14,499.99	
		NIBLETT, CHAD M.	09/01/25 10/01/25	FIELD REP/COMMUNITY RELATIONS (OTHER COMPENSATION)	0.00	
		NIBLETT, CHAD M.	09/01/25 12/31/25	FIELD REP/COMMUNITY RELATIONS (OTHER COMPENSATION)	7,000.00	
		REYNOLDS, ALEX C.	10/01/25 12/31/25	DISTRICT DIRECTOR	13,125.00	
		REYNOLDS, ALEX C.	10/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,500.00	
		RICHEY, DENINE A.	10/01/25 12/31/25	OFFICE MANAGER	12,500.01	
		RICHEY, DENINE A.	09/01/25 10/01/25	OFFICE MANAGER (OTHER COMPENSATION)	0.00	
		RICHEY, DENINE A.	09/01/25 12/31/25	OFFICE MANAGER (OTHER COMPENSATION)	6,300.00	
		SCIVICQUE JR, ROBERT E.	10/01/25 12/31/25	PART-TIME EMPLOYEE	7,500.00	
		SCIVICQUE JR, ROBERT E.	10/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		SMITH, SHANNON P.	10/01/25 12/31/25	DIR OF CONSTITUENT ADVOCACY	17,000.01	
		SMITH, SHANNON P.	10/01/25 12/31/25	DIR OF CONSTITUENT ADVOCACY (OTHER COMPENSATION)	8,300.00	
		STROTHER, ELAINA A.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	14,000.01	
		STROTHER, ELAINA A.	10/01/25 12/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	7,100.00	
				PERSONNEL COMPENSATION TOTALS:	364,975.02	
TRAVEL						
10-01	AP	X0293141 RICHEY, DENINE A.	09/18/25 09/18/25	MEALS	25.44	
10-01	AP	X0293729 RICHEY, DENINE A.	09/24/25 09/24/25	MEALS	20.43	
10-01	AP	X0293729 RICHEY, DENINE A.	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	41.48	
10-03	AP	X0294196 SMITH, SHANNON P.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	98.22	
10-03	AP	X0295845 HON BARRY MOORE	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	45.52	
10-03	AP	X0296488 RICHEY, DENINE A.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	35.94	
10-06	AP	X0295196 CITIBANK	09/11/25 09/12/25	LODGING	127.40	
10-07	AP	X0294162 NIBLETT, CHAD M.	09/17/25 09/26/25	PRIVATE AUTO MILEAGE	217.00	
10-07	AP	X0295864 SMITH, SHANNON P.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	29.52	
11-13	AP	X0297088 SMITH, SHANNON P.	10/01/25 10/01/25	MEALS	13.07	
11-14	AP	X0297090 SMITH, SHANNON P.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	41.56	
11-14	AP	X0297186 REYNOLDS, ALEX C.	10/01/25 10/01/25	MEALS	18.97	
11-14	AP	X0297186 REYNOLDS, ALEX C.	10/01/25 10/03/25	PRIVATE AUTO MILEAGE	124.88	

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11-14	AP	X0297187	HON BARRY MOORE	10/01/25	10/03/25	PRIVATE AUTO MILEAGE	453.14
11-14	AP	X0297743	SMITH, SHANNON P.	10/04/25	10/04/25	MEALS	17.42
11-14	AP	X0298209	SMITH, SHANNON P.	10/08/25	10/08/25	MEALS	16.30
11-14	AP	X0298462	RICHEY, DENINE A.	10/10/25	10/10/25	MEALS	30.00
11-14	AP	X0298462	RICHEY, DENINE A.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	98.25
11-14	AP	X0298477	SMITH, SHANNON P.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	97.69
11-14	AP	X0298795	TAYLOR, TERESA D.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	69.78
11-14	AP	X0298876	RICHEY, DENINE A.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	37.01
11-14	AP	X0298980	SMITH, SHANNON P.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	57.29
11-15	AP	X0298871	RICHEY, DENINE A.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	264.87
11-15	AP	X0298878	RICHEY, DENINE A.	10/16/25	10/16/25	MEALS	15.38
11-15	AP	X0298878	RICHEY, DENINE A.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	97.15
11-15	AP	X0299290	HON BARRY MOORE	10/13/25	10/15/25	PRIVATE AUTO MILEAGE	374.40
11-15	AP	X0299306	SMITH, SHANNON P.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	97.62
11-15	AP	X0299464	REYNOLDS, ALEX C.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	87.02
11-16	AP	X0298976	SMITH, SHANNON P.	10/16/25	10/16/25	MEALS	10.00
11-16	AP	X0299490	RICHEY, DENINE A.	10/07/25	10/07/25	MEALS	10.71
11-17	AP	X0298067	CONSTABLE, LONDON W.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	29.06
11-17	AP	X0298396	CONSTABLE, LONDON W.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	58.76
11-17	AP	X0298530	CONSTABLE, LONDON W.	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	18.03
11-17	AP	X0299573	CONSTABLE, LONDON W.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	97.62
11-17	AP	X0299637	CONSTABLE, LONDON W.	10/23/25	10/23/25	MEALS	14.53
11-17	AP	X0300143	RICHEY, DENINE A.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	98.97
11-17	AP	X0300253	CONSTABLE, LONDON W.	10/30/25	10/30/25	MEALS	27.69
11-17	AP	X0300253	CONSTABLE, LONDON W.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	97.62
11-17	AP	X0300369	RICHEY, DENINE A.	10/24/25	10/24/25	MEALS	9.14
11-17	AP	X0300375	SMITH, SHANNON P.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	98.39
11-17	AP	X0300565	RICHEY, DENINE A.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	46.49
11-17	AP	X0300691	SMITH, SHANNON P.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	30.92
11-17	AP	X0301214	SMITH, SHANNON P.	11/05/25	11/05/25	MEALS	9.34
11-17	AP	X0301215	SMITH, SHANNON P.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	41.59
11-17	AP	X0301217	SMITH, SHANNON P.	11/06/25	11/06/25	MEALS	25.00
11-17	AP	X0301218	SMITH, SHANNON P.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	40.34
11-17	AP	X0301305	RICHEY, DENINE A.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	37.81
11-17	AP	X0301312	RICHEY, DENINE A.	11/06/25	11/06/25	MEALS	19.05
11-17	AP	X0301312	RICHEY, DENINE A.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	97.41
11-17	AP	X0301444	TAYLOR, TERESA D.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	28.61
11-24	AP	X0297655	SMITH, SHANNON P.	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	281.56
11-24	AP	X0298226	SMITH, SHANNON P.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	60.31
11-24	AP	X0298475	SMITH, SHANNON P.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	148.04
11-24	AP	X0298562	SMITH, SHANNON P.	10/08/25	10/08/25	LODGING	133.70
11-25	AP	01872120	HON BARRY MOORE	09/01/25	09/30/25	LODGING	1,700.01
11-25	AP	01872120	HON BARRY MOORE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0292356	CONSTABLE, LONDON W.	09/11/25	09/11/25	MEALS	39.48
11-25	AP	X0301864	SMITH, SHANNON P.	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	35.94
11-25	AP	X0301865	SMITH, SHANNON P.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	35.65
11-26	AP	X0301860	SMITH, SHANNON P.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	98.39
11-26	AP	X0302998	SMITH, SHANNON P.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	98.39
11-27	AP	X0301848	HON BARRY MOORE	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	122.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
12-01	AP	X0304913	CONSTABLE, LONDON W.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	29.81
12-01	AP	X0305065	SMITH, SHANNON P.	11/19/25 11/19/25	MEALS	14.89
12-02	AP	X0298860	SMITH, SHANNON P.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	25.38
12-02	AP	X0301118	CONSTABLE, LONDON W.	11/04/25 11/04/25	PRIVATE AUTO MILEAGE	46.03
12-02	AP	X0303157	NIBLETT, CHAD M.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	126.00
12-02	AP	X0303157	NIBLETT, CHAD M.	11/19/25 11/19/25	PARKING	10.70
12-02	AP	X0304873	RICHEY, DENINE A.	11/14/25 11/14/25	MEALS	80.62
12-02	AP	X0304873	RICHEY, DENINE A.	11/14/25 11/14/25	PRIVATE AUTO MILEAGE	129.65
12-02	AP	X0304893	RICHEY, DENINE A.	11/16/25 11/16/25	MEALS	20.10
12-02	AP	X0304893	RICHEY, DENINE A.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	127.29
12-02	AP	X0304897	RICHEY, DENINE A.	11/16/25 11/16/25	PRIVATE AUTO MILEAGE	48.56
12-02	AP	X0304962	SMITH, SHANNON P.	11/14/25 11/14/25	PRIVATE AUTO MILEAGE	98.34
12-02	AP	X0304963	SMITH, SHANNON P.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	45.35
12-02	AP	X0305187	RICHEY, DENINE A.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	38.18
12-02	AP	X0305199	SMITH, SHANNON P.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	56.73
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/10/25 11/11/25	LODGING	133.95
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/14/25 11/15/25	LODGING	150.08
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/11/25 11/11/25	MEALS	10.89
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/11/25 11/13/25	PRIVATE AUTO MILEAGE	78.02
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/10/25 11/11/25	PARKING	19.72
12-04	AP	X0294803	CITIBANK	09/05/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	830.59
12-04	AP	X0294803	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	375.00
12-04	AP	X0294803	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	238.80
12-04	AP	X0294803	CITIBANK	10/02/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	558.60
12-04	AP	X0294803	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	107.00
12-04	AP	X0294803	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-04	AP	X0294803	CITIBANK	08/24/25 08/28/25	LODGING	533.52
12-04	AP	X0294803	CITIBANK	08/25/25 08/27/25	LODGING	1,165.32
12-04	AP	X0294803	CITIBANK	09/08/25 09/09/25	LODGING	441.24
12-04	AP	X0294803	CITIBANK	08/25/25 08/25/25	MEALS	17.50
12-04	AP	X0294803	CITIBANK	08/27/25 08/27/25	MEALS	23.39
12-04	AP	X0294803	CITIBANK	09/02/25 09/02/25	MEALS	10.00
12-04	AP	X0294803	CITIBANK	09/06/25 09/06/25	MEALS	10.89
12-04	AP	X0294803	CITIBANK	09/08/25 09/08/25	MEALS	39.68
12-04	AP	X0294803	CITIBANK	08/24/25 08/27/25	PARKING	78.88
12-04	AP	X0294803	CITIBANK	08/25/25 08/26/25	PARKING	78.88
12-04	AP	X0305276	CONSTABLE, LONDON W.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	41.59
12-04	AP	X0305297	SMITH, SHANNON P.	11/20/25 11/20/25	MEALS	14.77
12-04	AP	X0305632	SMITH, SHANNON P.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	98.34
12-05	AP	X0301867	SMITH, SHANNON P.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	59.76
12-05	AP	X0301868	SMITH, SHANNON P.	11/12/25 11/12/25	MEALS	10.00
12-05	AP	X0301873	NIBLETT, CHAD M.	10/10/25 11/16/25	PRIVATE AUTO MILEAGE	224.00
12-05	AP	X0303229	TAYLOR, TERESA D.	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	50.15

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12-05	AP	X0303253	TAYLOR, TERESA D.	10/27/25	10/27/25	MEALS	30.00
12-05	AP	X0303253	TAYLOR, TERESA D.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	43.28
12-05	AP	X0303268	TAYLOR, TERESA D.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	60.60
12-10	AP	X0304569	REYNOLDS, ALEX C.	11/17/25	11/17/25	MEALS	11.54
12-10	AP	X0304569	REYNOLDS, ALEX C.	11/21/25	11/21/25	MEALS	16.99
12-10	AP	X0304569	REYNOLDS, ALEX C.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	148.45
12-10	AP	X0306455	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-10	AP	X0306455	CITIBANK	10/02/25	10/04/25	CAR RENTAL	146.30
12-10	AP	X0306455	CITIBANK	10/12/25	10/13/25	CAR RENTAL	146.30
12-11	AP	X0298567	HON BARRY MOORE	11/10/25	11/11/25	LODGING	133.95
12-11	AP	X0298567	HON BARRY MOORE	09/11/25	09/11/25	MEALS	129.18
12-11	AP	X0298567	HON BARRY MOORE	09/14/25	09/14/25	MEALS	74.26
12-11	AP	X0298567	HON BARRY MOORE	09/19/25	09/19/25	MEALS	50.70
12-11	AP	X0298567	HON BARRY MOORE	10/01/25	10/01/25	MEALS	29.57
12-11	AP	X0298567	HON BARRY MOORE	10/02/25	10/02/25	MEALS	21.67
12-11	AP	X0298567	HON BARRY MOORE	10/13/25	10/13/25	MEALS	14.31
12-11	AP	X0298567	HON BARRY MOORE	10/21/25	10/21/25	MEALS	41.77
12-11	AP	X0298567	HON BARRY MOORE	11/11/25	11/11/25	MEALS	45.90
12-11	AP	X0298567	HON BARRY MOORE	11/21/25	11/21/25	MEALS	34.78
12-11	AP	X0298567	HON BARRY MOORE	09/05/25	09/05/25	TAXI/RIDE SHARE	39.63
12-11	AP	X0298567	HON BARRY MOORE	09/06/25	09/06/25	TAXI/RIDE SHARE	70.24
12-11	AP	X0298567	HON BARRY MOORE	10/13/25	10/13/25	TAXI/RIDE SHARE	44.43
12-11	AP	X0308646	SMITH, SHANNON P.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	41.55
12-11	AP	X0308676	SMITH, SHANNON P.	12/03/25	12/03/25	MEALS	32.65
12-11	AP	X0308755	RICHEY, DENINE A.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	37.02
12-15	AP	X0307737	REYNOLDS, ALEX C.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	148.45
12-16	AP	X0302348	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	628.18
12-16	AP	X0302348	CITIBANK	10/02/25	10/04/25	LODGING	254.80
12-16	AP	X0309052	CONSTABLE, LONDON W.	12/04/25	12/04/25	MEALS	23.67
12-16	AP	X0309052	CONSTABLE, LONDON W.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	98.34
12-17	AP	X0309516	RICHEY, DENINE A.	12/05/25	12/05/25	MEALS	60.34
12-17	AP	X0309516	RICHEY, DENINE A.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	108.07
12-24	AP	X0311118	SMITH, SHANNON P.	12/10/25	12/10/25	MEALS	10.56
12-26	AP	X0311121	SMITH, SHANNON P.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	59.68
12-27	AP	X0311124	SMITH, SHANNON P.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	98.34
12-28	AP	X0311854	TAYLOR, TERESA D.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	191.91
12-29	AP	X0311127	SMITH, SHANNON P.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	38.37
12-29	AP	X0311845	TAYLOR, TERESA D.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	69.78
12-30	AP	01878721	HON BARRY MOORE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878721	HON BARRY MOORE	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0312643	SMITH, SHANNON P.	12/16/25	12/16/25	PARKING	21.40
12-30	AP	X0312834	NIBLETT, CHAD M.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	239.40
12-30	AP	X0312897	SMITH, SHANNON P.	12/16/25	12/16/25	MEALS	9.85
12-30	AP	X0312899	SMITH, SHANNON P.	12/16/25	12/16/25	MEALS	11.91
12-30	AP	X0312902	SMITH, SHANNON P.	12/15/25	12/15/25	MEALS	22.72
12-30	AP	X0312904	SMITH, SHANNON P.	12/15/25	12/15/25	MEALS	12.69
12-30	AP	X0312906	SMITH, SHANNON P.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	275.38
12-31	AP	X0311908	SCVICQUE JR, ROBERT E.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	212.46
TRAVEL TOTALS:							19,739.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0294659	CITIBANK -ALABAMA POWER COMPANY	08/12/25 09/10/25	UTILITIES	382.31
10-06	AP	X0294659	CITIBANK -COMCAST / XFINITY	09/01/25 10/04/25	UTILITIES	158.90
10-06	AP	X0294659	CITIBANK -VS WOW!	09/01/25 09/30/25	UTILITIES	381.11
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,401.55
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.65
11-14	AP	01866467	NORTH BALDWIN UTILITIES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01867085	JAMES L HENDERSON	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01867087	WATSON & DOWNS INVESTMENTS II LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
11-16	AP	01866468	NORTH BALDWIN UTILITIES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01867086	JAMES L HENDERSON	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01867088	WATSON & DOWNS INVESTMENTS II LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
11-17	AP	X0300559	RICHEY, DENINE A.	10/31/25 10/31/25	POSTAGE / COURIER / BOX RENTAL	91.13
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,356.08
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.65
12-10	AP	X0306020	REYNOLDS, ALEX C.	11/24/25 11/24/25	POSTAGE / COURIER / BOX RENTAL	80.19
12-15	AP	X0307737	REYNOLDS, ALEX C.	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	95.42
12-16	AP	01875323	NORTH BALDWIN UTILITIES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875629	JAMES L HENDERSON	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875630	WATSON & DOWNS INVESTMENTS II LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,355.19
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.87
12-30	AP	X0306631	CITIBANK -ALABAMA POWER COMPANY	09/10/25 10/12/25	UTILITIES	357.75
12-30	AP	X0306631	CITIBANK -ALABAMA POWER COMPANY	10/12/25 11/10/25	UTILITIES	228.33
12-30	AP	X0306631	CITIBANK -AMERICAN WASTE SOLUTIONS	09/01/25 09/30/25	UTILITIES	96.00
12-30	AP	X0306631	CITIBANK -VS WOW!	10/01/25 10/31/25	UTILITIES	381.11
12-30	AP	X0306631	CITIBANK -VS WOW!	11/20/25 11/20/25	UTILITIES	772.23
RENT, COMMUNICATION, UTILITIES TOTALS:						15,303.49
PRINTING AND REPRODUCTION						
11-21	AP	X0299333	ACCURATE WORD LLC	10/13/25 10/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0300739	AMPLIFY INC	11/04/25 11/24/25	ADVERTISEMENTS	14,315.00
11-25	AP	01867977	PUBLIC PRINTER	08/27/25 08/27/25	FRANKABLE PRINTING & REPROD	84.36
11-25	AP	X0303681	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	AP	X0304528	ACCURATE WORD LLC	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-27	AP	X0305213	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-04	AP	X0303810	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AR	AC-22613	ACCURATE WORD LLC.	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-38.00
PRINTING AND REPRODUCTION TOTALS:						14,589.36

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OTHER SERVICES									
11-14	AP	01865290	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-16	AP	01865291	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-21	AP	X0301569	JENNIFER BARFIELD	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	2,400.00		
12-02	AP	X0300944	HARRIS SECURITY SYSTEMS INC	08/08/25	08/08/25	SECURITY SERVICE	65.00		
12-16	AP	01874728	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
12-30	AP	X0306631	CITIBANK -USHR FLAG SALES	11/17/25	11/17/25	FLAG FEE	62.35		
OTHER SERVICES TOTALS:							8,677.35		
SUPPLIES AND MATERIALS									
10-06	AP	X0294659	CITIBANK -AMAZON MKTPL UV3GS0CV3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	26.84		
10-06	AP	X0294659	CITIBANK -Amazon.com 6L5CZ8I03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	20.98		
10-06	AP	X0294659	CITIBANK -Amazon.com A72FR58N3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	27.48		
10-06	AP	X0294659	CITIBANK -IN BWS HOLDINGS	09/15/25	09/15/25	WATER	50.00		
10-06	AP	X0294659	CITIBANK -LEE DOTHAN EAGLE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	75.57		
10-06	AP	X0294659	CITIBANK -PUNCHBOWL NEWS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10		
10-06	AP	X0294659	CITIBANK -SP TAG ME BADGES	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	12.52		
10-06	AP	X0294659	CITIBANK -TSRC, INC	09/02/25	09/02/25	WATER	30.48		
10-06	AP	X0294659	CITIBANK -TSRC, INC	09/17/25	09/17/25	WATER	30.48		
10-06	AP	X0294659	CITIBANK -TSRC, INC	09/23/25	09/23/25	FOOD & BEVERAGE	17.05		
10-06	AP	X0294659	CITIBANK -X CORP. PAID FEATURES	09/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	84.00		
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	91.44		
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	17.05		
11-17	AP	X0300371	RICHEY, DENINE A.	11/15/25	11/16/25	FOOD & BEVERAGE	67.28		
11-17	AP	X0300376	RICHEY, DENINE A.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	4.09		
11-17	AP	X0300964	RICHEY, DENINE A.	10/27/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	58.39		
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	30.48		
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.99		
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	33.99		
11-26	AP	X0302068	CITIBANK -AMAZON MKTPL F116N8HD3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	26.78		
11-26	AP	X0302068	CITIBANK -TSRC, INC	09/30/25	09/30/25	WATER	60.96		
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00		
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	265.50		
12-02	AP	X0303157	NIBLETT, CHAD M.	11/19/25	11/19/25	FOOD & BEVERAGE	40.00		
12-03	AP	X0299980	REYNOLDS, ALEX C.	10/28/25	10/28/25	FOOD & BEVERAGE	90.00		
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/13/25	11/13/25	FOOD & BEVERAGE	121.52		
12-03	AP	X0299980	REYNOLDS, ALEX C.	11/16/25	11/16/25	FOOD & BEVERAGE	236.49		
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	21.62		
12-05	AP	X0301873	NIBLETT, CHAD M.	10/15/25	10/15/25	FOOD & BEVERAGE	20.00		
12-05	AP	X0303229	TAYLOR, TERESA D.	11/10/25	11/10/25	FOOD & BEVERAGE	55.00		
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	WATER	30.48		
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	24.71		
12-17	AP	X0309627	CRITICAL MENTION INC	11/17/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	3,531.60		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	33.99		
12-29	AP	X0311941	SMITH, SHANNON P.	12/12/25	12/12/25	FOOD & BEVERAGE	141.26		
12-30	AP	X0306631	CITIBANK -IN BWS HOLDINGS	10/01/25	10/31/25	WATER	50.00		
12-30	AP	X0306631	CITIBANK -IN BWS HOLDINGS	11/01/25	11/30/25	WATER	50.00		
12-30	AP	X0306631	CITIBANK -JM MEDIA GROUP, LLC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	6.99		
12-30	AP	X0306631	CITIBANK -LEE DOTHAN EAGLE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	0.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
12-30	AP	X0306631	CITIBANK -LEE DOTHAN EAGLE	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	0.99
12-30	AP	X0306631	CITIBANK -PUNCHBOWL NEWS	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-30	AP	X0306631	CITIBANK -TSRC, INC	11/17/25 11/17/25	WATER	30.48
12-30	AP	X0306631	CITIBANK -TSRC, INC	11/19/25 11/19/25	FOOD & BEVERAGE	21.62
12-30	AP	X0306631	CITIBANK -TSRC, INC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	24.71
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	593.81
SUPPLIES AND MATERIALS TOTALS:						6,059.81
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	321.60
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	321.60
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	321.60
EQUIPMENT TOTALS:						964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,462.04
OFFICE TOTALS:						430,462.04
INTERN ALLOWANCES						
2025 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,839.99	700.00
INTERN ALLOWANCES TOTALS:					28,839.99	700.00
OFFICE TOTALS:					28,839.99	700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFORD, MACKENZIE K.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		GRIFFIN, COOPER S.	08/01/25 08/06/25	PAID INTERN - HOUSE PROGRAM		-800.00
		SNOW, JAYNIE	08/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		-500.00
PERSONNEL COMPENSATION TOTALS:						700.00
INTERN ALLOWANCES TOTALS:						700.00
OFFICE TOTALS:						700.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					287.20	0.68
PERSONNEL COMPENSATION					1,186,248.30	439,056.65
TRAVEL					98,911.20	23,415.99
RENT, COMMUNICATION, UTILITIES					75,114.98	16,861.21
PRINTING AND REPRODUCTION					103,426.71	40,173.91
OTHER SERVICES					76,766.21	15,189.75
SUPPLIES AND MATERIALS					20,773.52	1,298.12

					EQUIPMENT	11,782.93	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,573,311.05	537,046.31
					OFFICE TOTALS:	1,573,311.05	537,046.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-69.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-42.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	145.69
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	76.97
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-111.70
						FRANKED MAIL TOTALS:	0.68
PERSONNEL COMPENSATION							
		BERGSTEDT, EMMA J.	09/01/25	12/31/25	SCHEDULER		26,749.99
		BLEED, JOHN W.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,500.00
		BOTHA, MATTHEW	10/01/25	12/19/25	PAID INTERN		2,633.33
		HAMILTON, CAROLINE T.	09/01/25	12/31/25	PRESS SECRETARY		42,999.99
		HAMMOND, BRYNN	10/01/25	11/11/25	PAID INTERN		1,366.67
		HAMMOND, BRYNN	11/12/25	12/19/25	TEMPORARY EMPLOYEE		1,773.34
		HOLYOAK, MATTHEW M.	09/01/25	12/31/25	CONSTITUENT LIAISON		31,000.00
		JENSEN, IAN	12/02/25	12/20/25	STAFF AIDE		2,375.00
		JOHNSON, WILLIAM T.	09/01/25	12/31/25	STAFF ASSISTANT		23,500.01
		MANSELL, ANDREW L.	09/01/25	12/31/25	STAFF ASSISTANT		27,750.01
		MCGUIRE, HANNAH N.	09/01/25	12/31/25	CASEWORKER		30,000.01
		MENDENHALL, JAMES R.	09/01/25	12/31/25	CONSTITUENT LIAISON		24,250.00
		MORGAN, PAYSON	12/01/25	12/19/25	STAFF AIDE		2,375.00
		MOSS, DELANEY	10/01/25	12/19/25	PAID INTERN		2,633.33
		PALMER, BENJAMIN N.	09/01/25	12/31/25	STAFF ASSISTANT		29,250.01
		PETERSON, SAWYER L.	10/01/25	12/19/25	PAID INTERN		2,633.33
		RODRIGUEZ, REBEKAH L.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		44,749.99
		ROSKELLEY, LISA	09/01/25	12/31/25	OUTREACH DIRECTOR		45,308.33
		WAGLEY, RACHEL L	01/31/25	12/31/25	CHIEF OF STAFF		30,958.31
		WALKER, AMANDA F.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		6,000.00
		WEBER, MADISON K.	09/01/25	12/31/25	PRESS SECRETARY		25,250.00
					PERSONNEL COMPENSATION TOTALS:		439,056.65
TRAVEL							
10-02	AP	01861938	HOLYOAK, MATTHEW M.	09/29/25	09/29/25	MEALS	154.90
10-02	AP	01861938	HOLYOAK, MATTHEW M.	09/05/25	09/29/25	PRIVATE AUTO MILEAGE	279.54
10-02	AP	01861959	PALMER, BENJAMIN N.	08/12/25	08/13/25	LODGING	142.28
10-02	AP	01861959	PALMER, BENJAMIN N.	06/12/25	08/20/25	PRIVATE AUTO MILEAGE	1,137.00
10-06	AP	01861968	WAGLEY, RACHEL L.	03/25/25	03/25/25	PARKING	13.00
11-17	AP	01864338	HAMILTON, CAROLINE T.	11/05/25	11/05/25	PARKING	10.00
11-17	AP	01864375	PALMER, BENJAMIN N.	09/22/25	09/26/25	PRIVATE AUTO MILEAGE	109.20
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	334.30
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	736.96
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/01/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	1,473.92
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/01/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	1,157.94
11-21	AP	01864496	CITIBANK GOV CARD SERVICE	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	558.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
11-21	AP 01864496	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	896.96	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	-123.01	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/17/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	649.98	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	LODGING	-90.00	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	09/17/25 09/21/25	LODGING	1,321.84	
11-21	AP 01864498	CITIBANK GOV CARD SERVICE	10/01/25 10/02/25	LODGING	3,590.00	
11-25	AP 01872281	HON BLAKE MOORE	09/01/25 09/30/25	LODGING	1,631.18	
11-25	AP 01872281	HON BLAKE MOORE	09/01/25 09/30/25	MEALS	118.59	
12-15	AP 01872946	CITIBANK GOV CARD SERVICE	09/30/25 10/01/25	LODGING	114.99	
12-15	AP 01872946	CITIBANK GOV CARD SERVICE	10/03/25 10/04/25	LODGING	994.74	
12-15	AP 01874278	HON BLAKE MOORE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
12-15	AP 01874278	HON BLAKE MOORE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	361.00	
12-15	AP 01874278	HON BLAKE MOORE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	687.30	
12-15	AP 01874278	HON BLAKE MOORE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	697.00	
12-15	AP 01874278	HON BLAKE MOORE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	652.30	
12-15	AP 01874278	HON BLAKE MOORE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
12-16	AP 01873038	JOHNSON, WILLIAM T.	11/06/25 11/21/25	PRIVATE AUTO MILEAGE	30.12	
12-18	AP 01873702	HOLYOAK, MATTHEW M.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	31.44	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/01/25 10/03/25	MEALS	2,120.31	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/02/25 10/03/25	GASOLINE	50.20	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	48.84	
12-29	AP 01873842	WAGLEY, RACHEL L.	10/01/25 10/04/25	PARKING	96.00	
12-29	AP 01874281	ROSKELLEY, LISA	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,653.90	
12-29	AP 01874326	HOLYOAK, MATTHEW M.	10/01/25 10/23/25	PRIVATE AUTO MILEAGE	244.92	
12-30	AP 01878997	HON BLAKE MOORE	11/01/25 11/30/25	LODGING	784.00	
12-30	AP 01878997	HON BLAKE MOORE	11/01/25 11/30/25	MEALS	60.26	
					TRAVEL TOTALS:	23,415.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861945	AMPLIFY INC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,279.55	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	166.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
11-23	AP 01864634	CITI PCARD-VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	993.82	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	164.49	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.99	
12-12	AP 01872426	CITI PCARD-COMCAST / XFINITY	06/17/25 08/03/25	UTILITIES	1,403.55	
12-18	GL MED0147470		12/08/25 12/11/25	HIR GRAPHICS (TRANSFER)	1,047.50	
12-19	GL EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	167.23
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
12-23	AP	01873559	AMPLIFY INC	12/03/25	12/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,647.25
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,845.98
RENT, COMMUNICATION, UTILITIES TOTALS:							16,861.21
PRINTING AND REPRODUCTION							
11-18	AP	01864371	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AP	01864369	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	01867977	PUBLIC PRINTER	08/22/25	08/22/25	FRANKABLE PRINTING & REPROD	84.36
12-16	AP	01873046	XEROX CORPORATION	09/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	21.03
12-24	AP	01873737	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	39,969.52
PRINTING AND REPRODUCTION TOTALS:							40,173.91
OTHER SERVICES							
10-21	AP	01863459	CITIBANK	07/08/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	-1.05
10-21	AP	01863459	CITIBANK	07/08/25	08/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-14	AP	01865436	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867300	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865437	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867301	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,286.59
11-23	AP	01864634	CITI PCARD-APPLE.COM/BILL	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	131.31
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	131.31
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,286.59
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	131.31
12-16	AP	01874799	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875734	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,286.59
OTHER SERVICES TOTALS:							15,189.75
SUPPLIES AND MATERIALS							
10-06	AP	01861968	WAGLEY, RACHEL L	07/24/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	625.35
10-06	AP	01861968	WAGLEY, RACHEL L	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	22.99
10-07	AP	01861745	WILLIAMS, HUNTER D	09/22/25	09/22/25	FOOD & BEVERAGE	77.97
11-23	AP	01864634	CITI PCARD-AMAZON MKTPL 9T4A810Z3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-23	AP	01864634	CITI PCARD-Amazon.com FZ6NL5H63	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-23	AP	01864634	CITI PCARD-BOX ELDER NEWS JOURNAL	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
11-23	AP	01864634	CITI PCARD-CANVA I04641-58056253	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	14.99
11-23	AP	01864634	CITI PCARD-LEGISTORM LLC	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-23	AP	01864634	CITI PCARD-WATER COFFEE DELIVERY	09/16/25	09/18/25	WATER	80.71
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	396.01
12-29	AP	01874338	WAGLEY, RACHEL L	10/16/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	91.92
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-310.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	391.53
SUPPLIES AND MATERIALS TOTALS:							1,298.12
EQUIPMENT							
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,046.31
					OFFICE TOTALS:	537,046.31
INTERN ALLOWANCES						
2025 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,694.75
					INTERN ALLOWANCES TOTALS:	44,694.75
					OFFICE TOTALS:	44,694.75
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,618.94
					PERSONNEL COMPENSATION	1,462,582.23
					TRAVEL	66,854.84
					RENT, COMMUNICATION, UTILITIES	140,105.82
					PRINTING AND REPRODUCTION	9,470.02
					OTHER SERVICES	30,722.15
					SUPPLIES AND MATERIALS	14,501.26
					EQUIPMENT	5,327.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,182.54
					OFFICE TOTALS:	1,739,182.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-40.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	212.96
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	663.63
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	337.90
					FRANKED MAIL TOTALS:	1,174.44
PERSONNEL COMPENSATION						
					CANON, DEON D.	22,000.00
					DEVOUGAS, HOPE L.	24,399.99
					FRAUMAN, CAROLINE E.	34,875.00
					GARD, SEAN R.	36,750.00
					GARD, SEAN R.	9,000.00
					GOLDSON, CHRISTOPHER V.	35,375.01
					HANSEN, ROBERT	28,600.00

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		JANZEN, CLARA M.	10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS ASST	24,750.01
		JONES, JACKLIN L.	10/01/25	12/31/25	OFFICE MANAGER	23,250.00
		MASONIUS, MATTHEW R.	10/01/25	12/31/25	STAFF ASSISTANT	23,250.01
		MILAN, CHAD M.	10/01/25	12/31/25	DISTRICT OFFICE EXECUTIVE ASSI	20,062.51
		MONTEJANO AYALA, MARIA J.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,187.50
		MONTGOMERY, ROBERT E.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,750.00
		PEREA-HERNANDEZ, EDUARDO	08/01/25	08/31/25	CASEWORKER/CONSTITUENT LIAISON (OTHER COMPENSATION)	155.56
		ROSEN, TALIA R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,600.01
		SHEFF, SAMARA S.	10/01/25	12/31/25	PRESS SECRETARY	31,350.01
		THOMPSON, CORA A.	10/01/25	12/31/25	SHARED EMPLOYEE	4,250.01
		WASHINGTON, ARNONE K.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,059.99
		WHITWAM, ANNA E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,750.01
					PERSONNEL COMPENSATION TOTALS:	439,415.62
	TRAVEL					
10-02	AP	X0293072 MASONIUS, MATTHEW R.	09/04/25	09/04/25	GASOLINE	33.80
10-02	AP	X0293072 MASONIUS, MATTHEW R.	09/11/25	09/11/25	GASOLINE	25.05
10-02	AP	X0293072 MASONIUS, MATTHEW R.	09/19/25	09/19/25	GASOLINE	25.85
11-16	AP	X0283397 CANON, DEON D.	07/22/25	09/23/25	PRIVATE AUTO MILEAGE	106.55
11-23	AP	X0289383 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	263.30
11-23	AP	X0289383 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	189.30
11-23	AP	X0289383 CITIBANK	02/10/25	02/14/25	CAR RENTAL	203.42
11-24	AP	X0295101 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-318.30
11-24	AP	X0295101 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-515.30
11-24	AP	X0295101 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-24	AP	X0295101 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-203.30
11-24	AP	X0295101 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0295101 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-263.30
11-24	AP	X0295101 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	122.29
11-24	AP	X0295101 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	719.25
11-24	AP	X0295101 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	865.07
11-24	AP	X0295101 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0295101 CITIBANK	09/24/25	09/28/25	LODGING	975.97
11-24	AP	X0295101 CITIBANK	09/02/25	09/04/25	CAR RENTAL	359.70
11-24	AP	X0295101 CITIBANK	09/08/25	09/11/25	CAR RENTAL	386.76
11-24	AP	X0295101 CITIBANK	09/15/25	09/19/25	CAR RENTAL	638.91
11-24	AP	X0295101 CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	196.60
11-24	AP	X0295101 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	300.00
11-24	AP	X0295101 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	380.00
11-24	AP	X0295101 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	86.60
11-24	AP	X0295101 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	110.00
11-24	AP	X0295101 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	110.00
11-24	AP	X0295101 CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	196.60
11-24	AP	X0295101 CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	156.60
11-24	AP	X0295101 CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	110.00
12-03	AP	X0299868 MONTEJANO AYALA, MARIA J.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	19.60
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/24/25	09/24/25	TAXI/RIDE SHARE	12.07
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/25/25	09/25/25	TAXI/RIDE SHARE	31.67
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/26/25	09/26/25	TAXI/RIDE SHARE	18.39
12-03	AP	X0299872 MONTEJANO AYALA, MARIA J.	09/27/25	09/27/25	TAXI/RIDE SHARE	27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
12-03	AP	X0299872	MONTEJANO AYALA, MARIA J.	09/28/25 09/28/25 TAXI/RIDE SHARE		15.85
12-04	AP	X0273431	MONTEJANO AYALA, MARIA J.	04/28/25 04/30/25 TAXI/RIDE SHARE		121.04
12-04	AP	X0299852	MONTEJANO AYALA, MARIA J.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE		15.40
12-04	AP	X0299864	MONTEJANO AYALA, MARIA J.	08/07/25 08/22/25 PRIVATE AUTO MILEAGE		152.25
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		35.00
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/24/25 09/30/25 NON-AIRFARE COMMERCIAL TRANSP		42.50
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/24/25 09/24/25 MEALS		54.20
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/25/25 09/25/25 MEALS		23.03
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/26/25 09/26/25 MEALS		12.66
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/28/25 09/28/25 MEALS		13.60
12-23	AP	X0299870	MONTEJANO AYALA, MARIA J.	09/12/25 09/12/25 PRIVATE AUTO MILEAGE		16.10
12-23	AP	X0302290	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		-129.30
12-23	AP	X0302290	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		-189.30
12-23	AP	X0302290	CITIBANK	10/04/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT		411.30
12-23	AP	X0302290	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		81.31
12-23	AP	X0302290	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT		81.31
12-23	AP	X0302290	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		116.31
12-23	AP	X0302290	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		274.48
12-23	AP	X0302290	CITIBANK	10/30/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT		505.30
12-23	AP	X0302290	CITIBANK	09/29/25 10/03/25 CAR RENTAL		648.77
12-23	AP	X0302290	CITIBANK	10/07/25 10/10/25 CAR RENTAL		487.75
12-23	AP	X0302290	CITIBANK	10/14/25 10/15/25 CAR RENTAL		188.75
12-23	AP	X0302290	CITIBANK	10/20/25 10/22/25 CAR RENTAL		365.81
12-23	AP	X0302290	CITIBANK	10/04/25 10/04/25 TAXI/RIDE SHARE		308.00
12-23	AP	X0302290	CITIBANK	10/07/25 10/07/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/10/25 10/10/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/14/25 10/14/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/15/25 10/15/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0302290	CITIBANK	10/20/25 10/20/25 TAXI/RIDE SHARE		301.75
12-23	AP	X0302290	CITIBANK	10/22/25 10/22/25 TAXI/RIDE SHARE		196.60
12-23	AP	X0302290	CITIBANK	10/27/25 10/27/25 TAXI/RIDE SHARE		110.00
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/03/25 10/03/25 GASOLINE		22.06
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/10/25 10/10/25 GASOLINE		30.01
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/15/25 10/15/25 GASOLINE		20.00
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/22/25 10/22/25 GASOLINE		15.01
12-23	AP	X0305946	MASONIUS, MATTHEW R.	10/30/25 10/30/25 GASOLINE		30.38
12-23	AP	X0305946	MASONIUS, MATTHEW R.	11/13/25 11/13/25 GASOLINE		22.03
12-23	AP	X0305946	MASONIUS, MATTHEW R.	11/21/25 11/21/25 GASOLINE		39.01
12-30	AP	01878715	HON. GWEN MOORE	09/01/25 09/30/25 LODGING		1,559.00
12-30	AP	X0305696	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT		505.30
12-30	AP	X0305696	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		81.31
12-30	AP	X0305696	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		505.30
12-30	AP	X0305696	CITIBANK	09/24/25 09/28/25 LODGING		975.97

12-30	AP	X0305696	CITIBANK	09/28/25	09/28/25	MEALS	22.00
12-30	AP	X0305696	CITIBANK	09/24/25	09/26/25	CAR RENTAL	413.51
TRAVEL TOTALS:							15,015.25
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	120.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,656.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
11-14	AP	01866469	FULCRUM 250 EAST LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
11-16	AP	01866470	FULCRUM 250 EAST LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
11-19	AP	X0300043	METROPOLIS TECHNOLOGIES INC	10/01/25	11/01/25	DISTRICT OFFICE PARKING	1,359.69
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,697.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
12-11	AP	X0307886	METROPOLIS TECHNOLOGIES INC	12/01/25	01/01/26	DISTRICT OFFICE PARKING	1,359.69
12-16	AP	01875324	FULCRUM 250 EAST LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
12-16	AP	X0305448	METROPOLIS TECHNOLOGIES INC	11/01/25	12/01/25	DISTRICT OFFICE PARKING	1,359.69
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,651.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
12-30	AP	X0306625	CITIBANK -WATER COFFEE DELIVERY	11/18/25	11/18/25	EQUIP RENTAL (EFF 1/3/03)	26.65
RENT, COMMUNICATION, UTILITIES TOTALS:							35,768.31
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	20.10
12-24	AP	X0311329	LAMAR COMPANIES	12/10/25	12/16/25	ADVERTISEMENTS	3,062.50
PRINTING AND REPRODUCTION TOTALS:							3,082.60
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865094	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865095	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0294340	CITIBANK -APPLE.COM/BILL	09/12/25	10/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-23	AP	X0294481	CITIBANK -DIGITALSPACE	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	34.99
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874633	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,738.33
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	33.99
11-19	AP	X0294340	CITIBANK -AMAZON MKTPL EE7T87W53	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	59.85
11-19	AP	X0294340	CITIBANK -AMAZON MKTPL VJ5LNOTJ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-23	AP	X0294481	CITIBANK -AMAZON MKTPL 370HN3HD3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	39.89
11-23	AP	X0294481	CITIBANK -AMAZON MKTPL NJ19H5EY0	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	66.46
11-23	AP	X0294481	CITIBANK -AMAZON MKTPL VG4VZ6B83	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	136.29
11-23	AP	X0294481	CITIBANK -AMAZON RETA 3E8FX6203	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	33.12
11-23	AP	X0294481	CITIBANK -AMAZON RETA B84YI4J3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	33.99
11-23	AP	X0294481	CITIBANK -WATER COFFEE DELIVERY	09/09/25	09/09/25	WATER	64.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
11-23	AP	X0294481	CITIBANK -WATER COFFEE DELIVERY	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	13.32
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-181.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	154.14
12-03	AP	X0299868	MONTEJANO AYALA, MARIA J.	07/30/25 07/30/25	FOOD & BEVERAGE	15.99
12-04	AP	X0299852	MONTEJANO AYALA, MARIA J.	06/18/25 06/18/25	FOOD & BEVERAGE	24.41
12-04	AP	X0299864	MONTEJANO AYALA, MARIA J.	08/29/25 08/29/25	FOOD & BEVERAGE	46.17
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NUHD3092	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	40.95
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NV1MG6PS0	09/30/25 09/30/25	FOOD & BEVERAGE	31.99
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NV1MG6PS0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	119.37
12-04	AP	X0302065	CITIBANK -AMAZON MKTPL NV9U57M70	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	229.91
12-04	AP	X0302065	CITIBANK -WATER COFFEE DELIVERY	09/09/25 09/25/25	WATER	13.32
12-04	AP	X0302065	CITIBANK -WATER COFFEE DELIVERY	09/30/25 09/30/25	WATER	123.59
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-23	AP	X0308478	WHITWAM, ANNA E.	12/03/25 12/03/25	FOOD & BEVERAGE	45.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	142.22
SUPPLIES AND MATERIALS TOTALS:						1,365.36
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	339.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	339.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:						1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						504,576.91
OFFICE TOTALS:						504,576.91
INTERN ALLOWANCES						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,475.58	16,243.93
INTERN ALLOWANCES TOTALS:					46,475.58	16,243.93
OFFICE TOTALS:					46,475.58	16,243.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRANCH, ANGELIC G.			10/01/25 11/28/25	DISTRICT OFFICE PAID INTERN -		2,722.77
FURTSCH, EVAN J.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		6,390.23
MENDOZA-NIEVES, JAZMIN			09/19/25 11/28/25	DISTRICT OFFICE PAID INTERN -		3,490.94
STEVENS, NATHAN			10/01/25 12/03/25	PAID INTERN - HOUSE PROGRAM		3,639.99
PERSONNEL COMPENSATION TOTALS:						16,243.93
INTERN ALLOWANCES TOTALS:						16,243.93
OFFICE TOTALS:						16,243.93
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RILEY M. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,619.53	2,348.49

						PERSONNEL COMPENSATION	1,310,292.34	403,294.42
						TRAVEL	73,158.12	19,464.26
						TRANSPORTATION OF THINGS	41.13	21.38
						RENT, COMMUNICATION, UTILITIES	55,230.55	14,751.00
						PRINTING AND REPRODUCTION	100,545.52	67,436.79
						OTHER SERVICES	51,850.55	11,761.19
						SUPPLIES AND MATERIALS	27,281.42	2,587.40
						EQUIPMENT	19,422.73	12,201.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,441.89	533,866.89
						OFFICE TOTALS:	1,680,441.89	533,866.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		929.27
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-35.90
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-11.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1,389.88
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		51.64
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25.10
						FRANKED MAIL TOTALS:		2,348.49
PERSONNEL COMPENSATION								
			DUSENBURY, RHETT P.	10/01/25	12/31/25	FIELD REPRESENTATIVE		15,000.00
			DUSENBURY, RHETT P.	10/01/25	10/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			FERLAND, JOHN O	10/01/25	11/30/25	SHARED EMPLOYEE		2,500.00
			FERLAND, JOHN O	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR		1,250.00
			FIGARETTI, DINO C.	10/01/25	12/31/25	AREA REPRESENTATIVE		13,749.99
			FIGARETTI, DINO C.	09/01/25	09/30/25	AREA REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			HAMPSON, JAMES F.	10/01/25	12/31/25	CHIEF OF STAFF		55,291.66
			HAMPSON, JAMES F.	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,200.00
			KEATON, NICHOLAS R.	10/01/25	12/31/25	DISTRICT DIRECTOR		24,999.99
			KEATON, NICHOLAS R.	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			KELLY, IAN H.	11/01/25	12/18/25	PAID INTERN		1,400.00
			LEARY, ROBERT J.	11/21/25	12/31/25	PAID INTERN		583.33
			MACHELEDT, AUSTIN H.	10/01/25	12/31/25	SHARED EMPLOYEE		3,750.00
			MARCHAND, RONALD E.	11/27/25	12/31/25	SPECIAL ASSISTANT		4,300.00
			MARTINEZ, ANALEEZA M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		22,500.00
			MARTINEZ, ANALEEZA M.	10/01/25	10/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,500.00
			NEWMAN, WILLIAM C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,000.00
			NEWMAN, WILLIAM C.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			PERRY II, ALONZO W.	10/01/25	12/19/25	SPECIAL ASSISTANT		12,069.44
			PERRY II, ALONZO W.	09/01/25	09/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
			PODOLSKIY, EMILY S.	10/01/25	12/31/25	AREA REPRESENTATIVE		12,500.01
			PODOLSKIY, EMILY S.	09/01/25	09/30/25	AREA REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			RASINS, RYAN E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		30,000.00
			RASINS, RYAN E.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,000.00
			RIDINGER, LAUREN	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		30,000.00
			RIDINGER, LAUREN	10/01/25	10/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			ROBERTS, KENNEDY W.	10/01/25	12/31/25	FIELD REPRESENTATIVE		12,500.01
			ROBERTS, KENNEDY W.	09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
		ROSE, KATIE S.	09/01/25 10/09/25	COUNSEL/LEGISLATIVE ASST.	8,750.00	
		ROSE, KATIE S.	07/01/25 07/30/25	COUNSEL/LEGISLATIVE ASST. (OTHER COMPENSATION)	4,000.00	
		SHEYMAN, BENJAMIN	11/01/25 12/21/25	PAID INTERN	2,450.00	
		SHEYMAN, BENJAMIN	12/22/25 12/31/25	LEGISLATIVE CORRESPONDENT	1,250.00	
		SILBEY, SPENCER A.	10/01/25 12/31/25	LEGISLATIVE AIDE	13,749.99	
		SILBEY, SPENCER A.	09/01/25 09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
		VAN KIRK, AURELYN E.	10/01/25 12/31/25	CASEWORKER	11,250.00	
		VAN KIRK, AURELYN E.	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WHITLER, AIDAN R.	10/01/25 12/31/25	CASEWORKER	11,250.00	
		WHITLER, AIDAN R.	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	403,294.42
TRAVEL						
10-03	AP	X0286325 ROBERTS, KENNEDY W.	08/30/25 08/30/25	GASOLINE	54.16	
10-03	AP	X0286325 ROBERTS, KENNEDY W.	09/23/25 09/23/25	GASOLINE	38.58	
10-03	AP	X0286325 ROBERTS, KENNEDY W.	09/30/25 09/30/25	GASOLINE	32.48	
10-03	AP	X0295694 RIDINGER, LAUREN	09/17/25 09/17/25	TAXI/RIDE SHARE	17.79	
10-03	AP	X0295694 RIDINGER, LAUREN	09/19/25 09/19/25	TAXI/RIDE SHARE	22.90	
10-03	AP	X0295694 RIDINGER, LAUREN	09/26/25 09/26/25	TAXI/RIDE SHARE	14.27	
10-03	AP	X0296716 ROBERTS, KENNEDY W.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	80.92	
10-07	AP	X0296511 RIDINGER, LAUREN	09/29/25 09/29/25	TAXI/RIDE SHARE	14.20	
10-07	AP	X0296570 SILBEY, SPENCER A.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	255.26	
11-02	AP	01867226 FORD MOTOR COMPANY	11/01/25 11/30/25	AUTOMOBILE LEASE	982.98	
11-14	AP	01867225 FORD MOTOR COMPANY	10/01/25 10/31/25	AUTOMOBILE LEASE	982.98	
11-14	AP	X0296547 HON RILEY MOORE	08/26/25 08/26/25	MEALS	10.21	
11-14	AP	X0296547 HON RILEY MOORE	09/13/25 09/13/25	GASOLINE	93.18	
11-14	AP	X0297233 VAN KIRK, AURELYN E.	09/24/25 09/26/25	PRIVATE AUTO MILEAGE	103.50	
11-14	AP	X0297495 DUSENBURY, RHETT P.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	1,023.75	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/03/25 09/03/25	MEALS	12.04	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/05/25 09/05/25	MEALS	8.48	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/08/25 09/08/25	MEALS	8.66	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/09/25 09/09/25	MEALS	14.84	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/10/25 09/10/25	MEALS	16.00	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/11/25 09/11/25	MEALS	16.00	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/15/25 09/15/25	MEALS	11.56	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/16/25 09/16/25	MEALS	17.79	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/17/25 09/17/25	MEALS	4.76	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/18/25 09/18/25	MEALS	9.83	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/19/25 09/19/25	MEALS	5.52	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/22/25 09/22/25	MEALS	11.74	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/23/25 09/23/25	MEALS	15.65	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/24/25 09/24/25	MEALS	3.91	
11-14	AP	X0297514 DUSENBURY, RHETT P.	09/30/25 09/30/25	MEALS	13.28	
11-17	AP	X0290952 PODOLSKIY, EMILY S.	09/15/25 09/26/25	PRIVATE AUTO MILEAGE	344.41	

11-17	AP	X0297809	ROSE, KATIE S.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	186.20
11-17	AP	X0301207	HON RILEY MOORE	01/04/25	01/04/25	TOLLS	47.20
11-19	AP	X0298707	CITIBANK	09/02/25	09/04/25	LODGING	328.26
11-19	AP	X0298707	CITIBANK	09/08/25	09/11/25	LODGING	863.02
11-19	AP	X0298707	CITIBANK	09/15/25	09/17/25	LODGING	391.92
11-19	AP	X0298707	CITIBANK	09/18/25	09/19/25	LODGING	195.96
11-19	AP	X0298707	CITIBANK	09/04/25	09/04/25	GASOLINE	66.39
11-19	AP	X0298707	CITIBANK	09/09/25	09/09/25	GASOLINE	100.40
11-19	AP	X0298707	CITIBANK	09/17/25	09/17/25	GASOLINE	53.23
11-19	AP	X0298707	CITIBANK	09/02/25	09/02/25	PARKING	20.00
11-19	AP	X0298707	CITIBANK	08/18/25	09/16/25	TOLLS	26.00
11-19	AP	X0298707	CITIBANK	09/05/25	09/05/25	TOLLS	70.00
11-19	AP	X0298707	CITIBANK	09/18/25	09/18/25	TOLLS	70.00
11-25	AP	01872358	HON RILEY MOORE	09/01/25	09/30/25	LODGING	2,916.60
11-25	AP	01872358	HON RILEY MOORE	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0303245	HAMPSON, JAMES F.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	338.08
11-28	AP	X0303879	RIDINGER, LAUREN	11/16/25	11/16/25	TAXI/RIDE SHARE	18.80
12-02	AP	01873089	FORD MOTOR COMPANY	12/01/25	12/31/25	AUTOMOBILE LEASE	982.98
12-02	AP	X0301502	RIDINGER, LAUREN	11/09/25	11/09/25	TAXI/RIDE SHARE	14.36
12-02	AP	X0304775	RIDINGER, LAUREN	11/18/25	11/18/25	TAXI/RIDE SHARE	52.83
12-08	AP	X0302675	CITIBANK	09/18/25	10/04/25	CAR RENTAL	1,319.47
12-08	AP	X0302675	CITIBANK	10/08/25	10/08/25	TOLLS	70.00
12-11	AP	X0307769	RIDINGER, LAUREN	11/30/25	11/30/25	TAXI/RIDE SHARE	19.83
12-12	AP	X0295048	CITIBANK	08/18/25	09/16/25	CAR RENTAL	3,941.44
12-12	AP	X0295048	CITIBANK	11/05/25	11/05/25	CAR RENTAL	-303.19
12-12	AP	X0307776	DUSENBURY, RHETT P.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	430.70
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/13/25	11/13/25	MEALS	8.95
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/14/25	11/14/25	MEALS	7.91
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/18/25	11/18/25	MEALS	8.95
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/19/25	11/19/25	MEALS	22.24
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/20/25	11/20/25	MEALS	12.41
12-15	AP	X0308238	DUSENBURY, RHETT P.	11/21/25	11/21/25	MEALS	8.74
12-17	AP	X0307787	HON RILEY MOORE	09/22/25	09/22/25	MEALS	86.46
12-17	AP	X0307787	HON RILEY MOORE	09/29/25	09/29/25	MEALS	51.98
12-17	AP	X0307787	HON RILEY MOORE	09/30/25	09/30/25	MEALS	65.00
12-17	AP	X0307787	HON RILEY MOORE	10/08/25	10/08/25	MEALS	23.65
12-17	AP	X0307787	HON RILEY MOORE	11/05/25	11/05/25	MEALS	32.96
12-17	AP	X0307787	HON RILEY MOORE	09/22/25	09/22/25	GASOLINE	59.25
12-17	AP	X0307787	HON RILEY MOORE	09/25/25	09/25/25	GASOLINE	54.63
12-17	AP	X0307787	HON RILEY MOORE	09/27/25	09/27/25	GASOLINE	64.63
12-17	AP	X0307787	HON RILEY MOORE	10/04/25	10/04/25	GASOLINE	54.85
12-17	AP	X0307787	HON RILEY MOORE	09/30/25	09/30/25	TAXI/RIDE SHARE	30.45
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/12/25	11/12/25	GASOLINE	46.52
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/21/25	11/21/25	GASOLINE	73.03
12-18	AP	X0304789	MARTINEZ, ANALEEZA M.	11/17/25	11/17/25	TAXI/RIDE SHARE	18.00
12-22	AP	X0310623	RIDINGER, LAUREN	12/09/25	12/09/25	TAXI/RIDE SHARE	37.10
12-30	AP	01879007	HON RILEY MOORE	11/01/25	11/30/25	LODGING	772.22
12-30	AP	01879007	HON RILEY MOORE	11/01/25	11/30/25	MEALS	457.83
12-30	AP	X0312527	HON RILEY MOORE	11/16/25	11/16/25	MEALS	11.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
12-30	AP	X0312527 HON RILEY MOORE	10/27/25 10/27/25	GASOLINE	27.07	
				TRAVEL TOTALS:	19,464.26	
TRANSPORTATION OF THINGS						
11-25	AP	X0304048 MACHELEDT, AUSTIN H.	08/25/25 08/25/25	FREIGHT CHARGES	21.38	
				TRANSPORTATION OF THINGS TOTALS:	21.38	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	87.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	913.11	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	533.43	
11-14	AP	01866471 SUBURBAN LANES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00	
11-14	AP	01866861 EDITH SNYDER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50	
11-14	AP	X0295759 MACHELEDT, AUSTIN H.	08/22/25 09/22/25	UTILITIES	51.20	
11-15	AP	X0300893 COMCAST	09/01/25 09/30/25	UTILITIES	126.95	
11-15	AP	X0300899 COMCAST	10/01/25 10/31/25	UTILITIES	125.00	
11-16	AP	01866472 SUBURBAN LANES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00	
11-16	AP	01866862 EDITH SNYDER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50	
11-24	AP	X0301810 MACHELEDT, AUSTIN H.	08/30/25 09/30/25	UTILITIES	163.93	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	87.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,042.59	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	533.43	
11-25	AP	X0304141 MACHELEDT, AUSTIN H.	09/11/25 10/13/25	UTILITIES	29.65	
11-26	AP	X0304167 MACHELEDT, AUSTIN H.	10/01/25 10/29/25	UTILITIES	160.68	
11-28	AP	X0304161 MACHELEDT, AUSTIN H.	09/23/25 10/22/25	UTILITIES	33.57	
12-02	AP	X0299108 HON RILEY MOORE	08/21/25 08/24/25	UTILITIES	48.00	
12-03	AP	X0294357 CITIBANK -SXM SIRIUSXM.COM/ACCT	09/18/25 10/18/25	UTILITIES	10.59	
12-08	AP	X0303082 HON RILEY MOORE	11/07/25 11/07/25	RECORDING (OUTSIDE)	1,236.00	
12-08	AP	X0304142 MACHELEDT, AUSTIN H.	10/13/25 11/07/25	UTILITIES	41.43	
12-16	AP	01875325 SUBURBAN LANES INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00	
12-16	AP	01875520 EDITH SNYDER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	148.70	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	87.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,057.91	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	533.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,751.00	
PRINTING AND REPRODUCTION						
11-21	AP	X0300993 AMPLIFY INC	11/04/25 11/04/25	FRANKABLE PRINTING & REPROD	1,574.68	
12-03	AP	X0294357 CITIBANK -FACEBK QVZRSZUXE2	08/31/25 08/31/25	ADVERTISEMENTS	5.73	
12-03	AP	X0294357 CITIBANK -FACEBK TLWLWLXE2	07/31/25 08/30/25	ADVERTISEMENTS	169.43	
12-03	AP	X0294357 CITIBANK -IN ACCURATE WORD	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	171.50	
12-03	AP	X0298280 CITIBANK -FACEBK 5BUMDX8XE2	07/30/25 07/31/25	ADVERTISEMENTS	20.53	
12-03	AP	X0298280 CITIBANK -FACEBK D9AGHXLXE2	07/26/25 07/30/25	ADVERTISEMENTS	120.71	

12-03	AP	X0298280	CITIBANK -LPI DIGITAL LLC	08/24/25	03/08/26	ADVERTISEMENTS	1,168.00
12-16	AP	X0309075	AMPLIFY INC	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	24,362.85
12-19	AP	X0298989	CITIBANK -LPI DIGITAL LLC	08/24/25	02/15/26	ADVERTISEMENTS	11,680.00
12-29	AP	X0311082	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	28,163.36
PRINTING AND REPRODUCTION TOTALS:							67,436.79
OTHER SERVICES							
11-14	AP	01865096	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865286	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865097	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865287	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-01	AP	X0304072	MACHELEDT, AUSTIN H.	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	159.00
12-03	AP	X0294357	CITIBANK -STATE FARM INSURANCE	08/18/25	09/17/25	INSURANCE	79.94
12-08	AP	X0304082	MACHELEDT, AUSTIN H.	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	79.50
12-16	AP	01874634	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874726	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,761.19
SUPPLIES AND MATERIALS							
10-03	AP	X0286325	ROBERTS, KENNEDY W.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	64.19
10-03	AP	X0286325	ROBERTS, KENNEDY W.	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	36.90
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	6.12
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	2.11
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	83.46
11-14	AP	X0297514	DUSENBURY, RHETT P.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	4.58
11-16	AP	X0299106	HAMPSON, JAMES F.	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
11-19	AP	X0298708	CITIBANK -HD MEDIA COMPANY LLC	08/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	X0298752	HAMPSON, JAMES F.	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
11-22	AP	X0286549	CITIBANK -REMARKABLE	08/23/25	08/23/26	SOFTWARE LESS THAN \$1000	30.74
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	240.00
12-02	AP	X0303518	HAMPSON, JAMES F.	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL 2Y9770YM3	09/16/25	09/16/25	FOOD & BEVERAGE	51.24
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL 2Y9770YM3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	20.89
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL M41Q1L63	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL QA0SC2UH3	09/08/25	09/08/25	FOOD & BEVERAGE	54.00
12-03	AP	X0294357	CITIBANK -AMAZON MKTPL QA0SC2UH3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	31.96
12-03	AP	X0294357	CITIBANK -AMAZON RETA MP20L1003	09/16/25	09/16/25	FOOD & BEVERAGE	24.35
12-03	AP	X0294357	CITIBANK -AMAZON RETA MP20L1003	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	18.48
12-03	AP	X0294357	CITIBANK -CLARKSBURG PUBLISHING	09/18/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-03	AP	X0294357	CITIBANK -HD MEDIA COMPANY LLC	08/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-03	AP	X0294357	CITIBANK -TIMES WEST VIRGINIAN	09/15/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	18.49
12-03	AP	X0294357	CITIBANK -WV CHAMBER OF COMMERCE	08/27/25	08/29/25	FOOD & BEVERAGE	400.00
12-03	AP	X0298280	CITIBANK -OGDEN MID ATLANTIC NEWSPA	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.10
12-03	AP	X0301913	CITIBANK -AMAZON MKTPL NJ9J27AY2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	74.96
12-03	AP	X0301913	CITIBANK -AMAZON MKTPL NV3DJ74M0	09/29/25	09/29/25	FOOD & BEVERAGE	43.20
12-03	AP	X0301913	CITIBANK -AMAZON MKTPL NV3DJ74M0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.85
12-03	AP	X0301913	CITIBANK -AMAZON RETA NJ61Y6B01	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.42
12-03	AP	X0301913	CITIBANK -HD MEDIA COMPANY LLC	10/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-08	AP	X0304031	HAMPSON, JAMES F.	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/14/25 11/14/25	AUTO EXPENSES	136.71
12-18	AP	X0303186	ROBERTS, KENNEDY W.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	187.20
12-19	AP	X0306707	CITIBANK -AMAZON MKTPL B84971HA1	11/17/25 11/17/25	FOOD & BEVERAGE	38.28
12-19	AP	X0306707	CITIBANK -AMAZON MKTPL B84971HA1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	53.48
12-19	AP	X0306707	CITIBANK -Amazon.com B86RF20Q2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	23.97
12-19	AP	X0306707	CITIBANK -Amazon.com B87XR0C52	11/14/25 11/14/25	FOOD & BEVERAGE	128.69
12-19	AP	X0306707	CITIBANK -B&H PHOTO 800-606-6969	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	199.00
12-19	AP	X0306707	CITIBANK -CWS Office Solutions	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	25.75
12-19	AP	X0306707	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/18/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	10.59
12-19	AP	X0306707	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	10.59
12-22	AP	X0311053	HAMPSON, JAMES F.	12/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
12-30	AP	X0312527	HON RILEY MOORE	11/16/25 11/16/25	FOOD & BEVERAGE	106.72
12-30	AP	X0312527	HON RILEY MOORE	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	172.20
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	212.14
					SUPPLIES AND MATERIALS TOTALS:	2,587.40
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	352.75
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	352.75
12-12	AP	01874369	BSL GEM LASER EXPRESS	12/08/25 12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,270.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
12-31	GL	MNT0147751	.....	10/21/25 10/31/25	MAINTENANCE / REPAIRS	-55.00
12-31	GL	MNT0147751	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	-155.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	197.75
12-31	GL	MNT0147751	.....	12/12/25 12/31/25	MAINTENANCE / REPAIRS	138.71
					EQUIPMENT TOTALS:	12,201.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,866.89
					OFFICE TOTALS:	533,866.89
INTERN ALLOWANCES						
2025 HON. RILEY M. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,780.00
					INTERN ALLOWANCES TOTALS:	46,780.00
					OFFICE TOTALS:	46,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLY, IAN H.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		PECKNOLD, WILLIAM	10/01/25 12/01/25	PAID INTERN - HOUSE PROGRAM		6,100.00
		SHEYMAN, BENJAMIN	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		SHEYMAN, BENJAMIN	11/01/25 11/30/25	LEGISLATIVE CORRESPONDENT		-1,500.00
					PERSONNEL COMPENSATION TOTALS:	10,100.00
					INTERN ALLOWANCES TOTALS:	10,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TIM MOORE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,100.00

FRANKED MAIL	30,208.34	35.48
PERSONNEL COMPENSATION	1,303,572.65	400,824.98
TRAVEL	55,854.31	15,612.93
RENT, COMMUNICATION, UTILITIES	58,192.76	23,961.66
PRINTING AND REPRODUCTION	68,426.38	34,216.13
OTHER SERVICES	56,771.31	19,625.00
SUPPLIES AND MATERIALS	33,607.39	1,306.00
EQUIPMENT	7,750.33	750.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,614,383.47	496,332.73
OFFICE TOTALS:	1,614,383.47	496,332.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-55.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.05
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	70.85
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	20.48
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-28.75
FRANKED MAIL TOTALS:							35.48

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE	7,200.00
AUSTIN, GRADY M.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,333.33
BARNES, JORDAN T.	10/01/25	12/31/25	REGIONAL DIRECTOR	20,000.00
BRADLEY, PHILIPPA	08/01/25	11/30/25	CHIEF OF STAFF (P)	0.00
BRADLEY, PHILIPPA	09/01/25	12/31/25	CHIEF OF STAFF (P)	63,208.32
DAVIS, GRACE E.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR/DEPUTY	35,000.00
ESTES, JAMES T.	10/01/25	12/31/25	REGIONAL DIRECTOR	23,666.67
GUY, DAVID B.	10/01/25	12/31/25	CONSTITUENT LIAISON	23,333.33
KEETER, JAMES B.	09/01/25	12/31/25	DISTRICT DIRECTOR	40,000.00
LYNN, ALISHA J.	10/01/25	12/31/25	STAFF ASSISTANT	18,333.33
MAGGARD, KERRINGTON A.	10/01/25	12/31/25	STAFF ASSISTANT	17,000.00
MCDONOUGH, CALEIGH M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,333.33
MENDOZA IRIZARRY, LUIS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,333.33
MILLER, ROBERT S.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	26,666.67
MILLER, STEPHEN R.	10/01/25	12/31/25	CONSTITUENT LIASION	20,000.00
ROBIN, TY A.	09/01/25	12/31/25	STAFF ASSISTANT	12,750.00
RUSSELL, SAVANNAH R.	10/01/25	12/31/25	SCHEDULER	15,666.67
PERSONNEL COMPENSATION TOTALS:				400,824.98

TRAVEL

10-03	AP	X0296239	KEETER, JAMES B.	09/18/25	09/18/25	MEALS	16.41
10-06	AP	X0286349	KEETER, JAMES B.	09/09/25	09/09/25	MEALS	26.62
10-06	AP	X0286349	KEETER, JAMES B.	09/17/25	09/17/25	MEALS	4.16
10-06	AP	X0286349	KEETER, JAMES B.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	583.60
10-06	AP	X0286349	KEETER, JAMES B.	09/16/25	09/16/25	TAXI/RIDE SHARE	50.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
10-06	AP	X0286349	KEETER, JAMES B.	09/09/25 09/09/25	PARKING	14.00
10-06	AP	X0286349	KEETER, JAMES B.	09/15/25 09/17/25	PARKING	96.00
10-06	AP	X0286349	KEETER, JAMES B.	09/18/25 09/18/25	PARKING	15.00
10-06	AP	X0291357	BARNES, JORDAN T.	09/05/25 09/30/25	PRIVATE AUTO MILEAGE	287.39
10-06	AP	X0295034	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0295034	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0295034	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0295034	CITIBANK	09/15/25 09/17/25	LODGING	1,098.29
10-06	AP	X0295034	CITIBANK	09/15/25 09/15/25	MEALS	4.40
10-06	AP	X0296148	ESTES, JAMES T.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	421.97
10-06	AP	X0296148	ESTES, JAMES T.	09/29/25 09/29/25	PARKING	24.50
10-06	AP	X0296475	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
10-06	AP	X0296475	CITIBANK	09/17/25 09/18/25	LODGING	137.03
10-07	AP	X0296433	GUY, DAVID B.	08/26/25 09/24/25	PRIVATE AUTO MILEAGE	194.78
11-17	AP	X0297530	KEETER, JAMES B.	10/03/25 10/27/25	PRIVATE AUTO MILEAGE	258.21
11-17	AP	X0297530	KEETER, JAMES B.	10/07/25 10/07/25	PARKING	10.00
11-17	AP	X0300319	ESTES, JAMES T.	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	149.03
11-20	AP	X0297468	CITIBANK	09/08/25 09/09/25	LODGING	148.36
11-20	AP	X0297468	CITIBANK	09/28/25 10/01/25	LODGING	1,138.98
11-20	AP	X0297468	CITIBANK	09/08/25 09/08/25	PARKING	30.00
11-24	AP	X0299954	BARNES, JORDAN T.	10/06/25 10/27/25	PRIVATE AUTO MILEAGE	173.66
11-25	AP	01872334	HON TIM MOORE	09/01/25 09/30/25	LODGING	2,475.00
11-26	AP	X0302763	AUSTIN, GRADY M.	10/10/25 10/10/25	PARKING	16.99
12-10	AP	X0306490	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-10	AP	X0306490	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-11	AP	X0307108	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-15	AP	X0301874	KEETER, JAMES B.	11/06/25 11/13/25	PRIVATE AUTO MILEAGE	132.55
12-15	AP	X0301874	KEETER, JAMES B.	11/18/25 11/18/25	PARKING	15.00
12-15	AP	X0308679	BARNES, JORDAN T.	11/05/25 12/11/25	PRIVATE AUTO MILEAGE	255.82
12-26	AP	X0309931	ESTES, JAMES T.	11/06/25 11/21/25	PRIVATE AUTO MILEAGE	227.40
12-29	AP	X0312252	HON TIM MOORE	11/12/25 11/21/25	PRIVATE AUTO MILEAGE	652.50
12-30	AP	01878923	HON TIM MOORE	11/01/25 11/30/25	LODGING	980.00
12-31	AP	X0296468	CITIBANK	09/28/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	833.94
12-31	AP	X0296468	CITIBANK	09/08/25 09/09/25	LODGING	219.71
12-31	AP	X0296468	CITIBANK	09/08/25 09/08/25	PARKING	18.00
					TRAVEL TOTALS:	15,612.93
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	92.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	816.97

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10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
11-14	AP	01866863	COUNTY OF GASTON NC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-14	AP	X0296536	VERIZON	08/11/25	09/10/25	UTILITIES	656.89
11-16	AP	01866864	COUNTY OF GASTON NC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	X0299726	VERIZON	09/11/25	10/10/25	UTILITIES	658.44
11-17	AP	X0298787	WHITEBOARD MEDIA SERVICES LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	12,950.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	810.86
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
12-10	AP	X0306491	VERIZON	10/11/25	11/10/25	UTILITIES	658.12
12-15	AP	X0301874	KEETER, JAMES B.	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	32.20
12-16	AP	01875521	COUNTY OF GASTON NC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	813.22
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,961.66
PRINTING AND REPRODUCTION							
11-23	AP	X0294324	CITIBANK -FACEBK 78MZL2R3J2	08/18/25	09/16/25	ADVERTISEMENTS	92.94
12-09	AP	X0305791	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	771.50
12-17	AP	X0310194	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	X0306933	CITIBANK -FACEBK 5T3SZ753J2	09/19/25	09/19/25	ADVERTISEMENTS	105.78
12-18	AP	X0306933	CITIBANK -FACEBK X2NM99V3J2	11/15/25	11/16/25	ADVERTISEMENTS	9.91
12-19	AP	X0309235	WHITEBOARD MEDIA SERVICES LLC	07/01/25	12/31/25	ADVERTISEMENTS	33,100.00
12-26	AP	X0311441	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							34,216.13
OTHER SERVICES							
11-14	AP	01865872	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866116	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865873	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866117	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0298314	THE NEWPORT BAY COMPANY	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	7,925.00
12-16	AP	01875015	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875137	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							19,625.00
SUPPLIES AND MATERIALS							
11-17	AP	X0300319	ESTES, JAMES T.	03/27/25	10/16/25	FOOD & BEVERAGE	100.00
11-20	AP	X0297469	CITIBANK -LEE THE NEWS HERALD	09/09/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	1.00
11-23	AP	X0294324	CITIBANK -CCI CONSTANT-CONTACT	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	23.32
11-23	AP	X0294324	CITIBANK -NEWS SERVICES FOR NC TN	09/08/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	179.76
11-23	AP	X0294324	CITIBANK -THE PAPER	09/08/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	124.65
11-23	AP	X0294324	CITIBANK -WWW.TRYONDAILYBULLETIN	09/08/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	60.03
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-188.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	207.52
12-05	GL	FRM0147201	.....	08/01/25	11/19/25	FRAMING (TRANSFER)	25.00
12-15	AP	X0301874	KEETER, JAMES B.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	174.37
12-15	AP	X0301874	KEETER, JAMES B.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	209.70
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TIM MOORE—Con.						
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	517.65
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,306.00
11-17	AP	X0297806	10/01/25	10/31/25	MAINTENANCE / REPAIRS	81.63
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-23	AP	X0301505	11/01/25	11/30/25	MAINTENANCE / REPAIRS	83.96
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-18	AP	X0309383	12/01/25	12/31/25	MAINTENANCE / REPAIRS	83.96
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	750.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,332.73
					OFFICE TOTALS:	496,332.73
INTERN ALLOWANCES 2025 HON. TIM MOORE INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,333.34	-66.67
					INTERN ALLOWANCES TOTALS:	-66.67
					OFFICE TOTALS:	-66.67
INTERN ALLOWANCES PERSONNEL COMPENSATION DIXSON, KEIMON M.						
			09/01/25	09/18/25	PAID INTERN - HOUSE PROGRAM	-66.67
					PERSONNEL COMPENSATION TOTALS:	-66.67
					INTERN ALLOWANCES TOTALS:	-66.67
					OFFICE TOTALS:	-66.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NATHANIEL MORAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,848.65	6,275.72
				PERSONNEL COMPENSATION	1,321,578.18	419,094.41
				TRAVEL	73,854.73	17,497.43
				RENT, COMMUNICATION, UTILITIES	163,377.88	29,852.68
				PRINTING AND REPRODUCTION	102,723.70	79,167.80
				OTHER SERVICES	48,496.81	10,716.57
				SUPPLIES AND MATERIALS	26,426.40	4,151.98
				EQUIPMENT	10,987.32	1,520.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754,293.67	568,277.24
				OFFICE TOTALS:	1,754,293.67	568,277.24
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-47.85

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-53.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	30.27
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	24.08
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	89.14
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	6,233.33
							6,275.72
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		BAKER, TARA E.	10/01/25	12/31/25	PART-TIME EMPLOYEE		10,625.00
		BALDWIN, AMANDA R.	10/01/25	12/31/25	CHIEF OF STAFF		55,291.66
		BALDWIN, AMANDA R.	09/01/25	09/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,266.66
		BALDWIN, AMANDA R.	09/01/25	10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BASS, ROBBIN C.	10/01/25	12/31/25	DISTRICT DIRECTOR		34,999.99
		CHANGE, EMMA E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		27,499.99
		COHEN,CHELSEA M	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		42,974.99
		COHEN,CHELSEA M	09/15/25	10/15/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		COHEN,CHELSEA M	10/01/25	10/15/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,775.00
		CRISP,SHANNON	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		23,624.99
		HAVEL, REAGAN L.	10/01/25	10/31/25	STAFF ASSISTANT (C)		3,916.67
		JUDSON, CHARLES W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		32,500.00
		KULL, HENRY O.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		20,749.99
		LEWIS, ALBERT J.	10/01/25	10/31/25	SENIOR ADVISOR		5,833.33
		LEWIS, ALBERT J.	11/01/25	12/31/25	DISTRICT DIRECTOR		25,000.00
		MASON, EMERSON A.	10/01/25	12/31/25	PRESS ASSISTANT		19,500.01
		PEREZ JR, JOSE C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		33,750.00
		TARR, LINDSEY N.	10/01/25	12/31/25	STAFF ASSISTANT		16,750.01
		THOMAS,ALISA S	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		21,875.00
		UPCHURCH, HAYDEN S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,250.01
		WANDEL,BRYAN P	11/01/25	12/31/25	SHARED EMPLOYEE		4,166.66
		WHITCOMB, RYLAN P.	11/18/25	12/31/25	STAFF ASSISTANT		5,744.45
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							419,094.41
11-13	AP	X0295530	COHEN, CHELSEA M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	52.57
11-15	AP	X0298313	COHEN, CHELSEA M.	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	60.84
11-15	AP	X0298327	COHEN, CHELSEA M.	10/06/25	10/10/25	PRIVATE AUTO MILEAGE	20.72
11-17	AP	X0298330	COHEN, CHELSEA M.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	57.51
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	77.00
11-17	AP	X0299706	COHEN, CHELSEA M.	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/21/25	LODGING	592.63
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/19/25	MEALS	4.32
11-17	AP	X0299706	COHEN, CHELSEA M.	10/21/25	10/21/25	MEALS	18.40
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/21/25	PRIVATE AUTO MILEAGE	156.58
11-17	AP	X0299706	COHEN, CHELSEA M.	10/19/25	10/19/25	TAXI/RIDE SHARE	22.68
11-17	AP	X0299706	COHEN, CHELSEA M.	10/21/25	10/21/25	TAXI/RIDE SHARE	20.95
11-19	AP	X0294954	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	435.99
11-19	AP	X0294954	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	390.80
11-19	AP	X0294954	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	500.48
11-19	AP	X0294954	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	858.78
11-19	AP	X0294954	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	500.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
11-19	AP X0294954	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	458.98	
11-19	AP X0294954	CITIBANK	10/05/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	661.60	
11-19	AP X0294954	CITIBANK	09/12/25 10/12/25	WI-FI ON TRAVEL	59.95	
11-20	AP X0272109	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	681.98	
11-21	AP X0297864	CITIBANK	10/19/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	615.96	
11-23	AP X0298923	BAKER, TARA E.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	19.61	
11-23	AP X0298926	TARR, LINDSEY N.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	42.83	
11-23	AP X0298926	TARR, LINDSEY N.	10/02/25 11/13/25	PRIVATE AUTO MILEAGE	158.75	
11-23	AP X0299120	BASS, ROBBIN C.	10/04/25 10/04/25	PRIVATE AUTO MILEAGE	85.39	
11-23	AP X0299593	BASS, ROBBIN C.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	35.48	
11-23	AP X0299596	BASS, ROBBIN C.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	2.52	
11-23	AP X0299597	BASS, ROBBIN C.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	9.44	
11-23	AP X0299598	BASS, ROBBIN C.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	21.18	
11-23	AP X0300573	BASS, ROBBIN C.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	101.56	
11-23	AP X0301553	BASS, ROBBIN C.	11/06/25 11/07/25	PRIVATE AUTO MILEAGE	18.29	
11-23	AP X0303444	BASS, ROBBIN C.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	91.31	
11-24	AP X0298459	BASS, ROBBIN C.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	105.60	
11-24	AP X0298563	BASS, ROBBIN C.	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	105.56	
11-24	AP X0298927	BAKER, TARA E.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	19.68	
11-24	AP X0299594	BASS, ROBBIN C.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	23.18	
11-24	AP X0299861	BASS, ROBBIN C.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	53.73	
11-24	AP X0301528	BASS, ROBBIN C.	11/04/25 11/04/25	PRIVATE AUTO MILEAGE	22.69	
11-24	AP X0302791	BASS, ROBBIN C.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	98.55	
11-25	AP 01872350	HON NATHANIEL MORAN	09/01/25 09/30/25	LODGING	1,008.00	
11-25	AP 01872350	HON NATHANIEL MORAN	09/01/25 09/30/25	MEALS	330.00	
11-25	AP X0299117	BASS, ROBBIN C.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	201.43	
11-25	AP X0301552	BASS, ROBBIN C.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	205.86	
12-02	AP X0304809	BAKER, TARA E.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	53.59	
12-03	AP X0302408	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	435.99	
12-03	AP X0302408	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	928.35	
12-03	AP X0302408	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-291.99	
12-03	AP X0302408	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	419.80	
12-03	AP X0302408	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	419.80	
12-03	AP X0302408	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	458.98	
12-03	AP X0302408	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	419.80	
12-03	AP X0302408	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	394.99	
12-10	AP X0304914	BASS, ROBBIN C.	11/17/25 11/19/25	PRIVATE AUTO MILEAGE	214.60	
12-10	AP X0307798	KULL, HENRY O.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	6.48	
12-10	AP X0307803	KULL, HENRY O.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	2.85	
12-10	AP X0307805	KULL, HENRY O.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	6.48	
12-10	AP X0307806	KULL, HENRY O.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	3.59	
12-11	AP X0307016	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	678.78	
12-11	AP X0307016	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30	

12-11	AP	X0307016	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	481.48	
12-11	AP	X0307016	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-11	AP	X0307016	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-11	AP	X0307016	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
12-11	AP	X0307016	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	419.80	
12-11	AP	X0307016	CITIBANK	11/12/25	11/12/25	WI-FI ON TRAVEL	59.95	
12-11	AP	X0307804	KULL, HENRY O.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	6.48	
12-11	AP	X0307814	KULL, HENRY O.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	6.48	
12-16	AP	X0309640	BAKER, TARA E.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	53.59	
12-17	AP	X0306495	BALDWIN, AMANDA R.	11/19/25	11/19/25	TAXI/RIDE SHARE	60.95	
12-17	AP	X0309568	THOMAS, ALISA S.	12/07/25	12/07/25	PRIVATE AUTO MILEAGE	53.57	
12-30	AP	01878801	HON NATHANIEL MORAN	11/01/25	11/30/25	LODGING	1,002.00	
12-30	AP	01878801	HON NATHANIEL MORAN	11/01/25	11/30/25	MEALS	300.00	
							TRAVEL TOTALS:	17,497.43
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01861296	AMPLIFY INC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,922.64	
10-01	AP	01861306	AMPLIFY INC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,329.00	
10-02	AP	01861309	SPARKLIGHT	09/16/25	10/15/25	UTILITIES	207.69	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,033.60	
11-13	AP	01862485	AMPLIFY INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,400.00	
11-14	AP	01863302	CONTERRA ULTRA BROADBAND HOLDINGS INC	10/01/25	10/31/25	UTILITIES	161.25	
11-14	AP	01863359	SPARKLIGHT	10/16/25	11/15/25	UTILITIES	187.69	
11-14	AP	01866473	CG INVESTMENT LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
11-14	AP	01866475	GREGG COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-14	AP	01866865	EAST TEXAS BAPTIST UNIVERSITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	01866474	CG INVESTMENT LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
11-16	AP	01866476	GREGG COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	01866866	EAST TEXAS BAPTIST UNIVERSITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-18	AP	01863861	FEDEX	09/29/25	10/02/25	POSTAGE / COURIER / BOX RENTAL	77.61	
11-19	AP	01863860	FEDEX	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	33.86	
11-23	AP	X0298929	BAKER, TARA E.	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	85.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,021.70	
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	1.25	
12-03	AP	X0302408	CITIBANK	10/12/25	10/12/25	UTILITIES	59.95	
12-11	AP	X0305840	FEDEX	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	8.63	
12-16	AP	01875326	CG INVESTMENT LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
12-16	AP	01875327	GREGG COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	01875522	EAST TEXAS BAPTIST UNIVERSITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-17	AP	X0306613	CITIBANK -CONTERRA NETWORKS	10/01/25	10/31/25	UTILITIES	161.25	
12-17	AP	X0306613	CITIBANK -CONTERRA NETWORKS	11/01/25	11/30/25	UTILITIES	168.66	
12-17	AP	X0306613	CITIBANK -OPTIMUM 7707	11/16/25	12/15/25	UTILITIES	187.87	
12-17	AP	X0306613	CITIBANK -SPARKLIGHT ACP	10/16/25	11/15/25	UTILITIES	199.69	
12-17	AP	X0306613	CITIBANK -SPARKLIGHT ACP	11/16/25	12/15/25	UTILITIES	199.69	
12-18	GL	MED0147470	.....	12/02/25	12/04/25	HIR GRAPHICS (TRANSFER)	2.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		93.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		975.39
12-19	AP	X0310292	01/03/26 01/02/27	UTILITIES		5,643.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,852.68
PRINTING AND REPRODUCTION						
10-01	AP	01861536	09/09/25 09/09/25	IN PURSUIT ENTERPRISES INC		38.93
11-19	AP	01863562	10/21/25 10/21/25	ACCURATE WORD LLC		367.50
11-21	AP	01862863	09/01/25 09/30/25	AMPLIFY INC		19,124.45
11-21	AP	X0294439	09/25/25 09/25/25	CITIBANK -XPRESSO PRINT CAFE		383.26
11-23	AP	X0303106	11/13/25 11/13/25	ACCURATE WORD LLC		650.00
11-24	AP	X0301642	10/01/25 10/31/25	AMPLIFY INC		21,473.48
11-24	AP	X0303105	11/12/25 11/12/25	AMPLIFY INC		7,141.68
11-26	AP	X0305176	11/18/25 11/18/25	ACCURATE WORD LLC		38.00
12-02	AP	01862498	09/25/25 09/25/25	XPRESSO PRINT CAFE		343.74
12-04	AP	X0305635	11/20/25 11/20/25	ACCURATE WORD LLC		341.00
12-05	AP	X0305857	09/16/25 09/16/25	ACCURATE WORD LLC		280.50
12-11	AP	X0308206	11/01/25 11/30/25	AMPLIFY INC		17,965.22
12-17	AP	X0306613	11/14/25 11/14/25	CITIBANK -DRI UPRINTING		936.31
12-18	AP	X0310412	12/05/25 12/05/25	ACCURATE WORD LLC		76.00
12-19	AP	X0310578	12/09/25 12/09/25	AMPLIFY INC		9,102.73
12-23	AP	X0311431	12/09/25 12/09/25	ACCURATE WORD LLC		905.00
					PRINTING AND REPRODUCTION TOTALS:	79,167.80
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	FIRESIDE 21 LLC		425.00
11-14	AP	01866231	10/01/25 10/31/25	FIRESIDE 21 LLC		2,139.25
11-14	AP	01867827	09/01/25 09/30/25	FIRESIDE 21 LLC		425.00
11-16	AP	01866232	11/01/25 11/30/25	FIRESIDE 21 LLC		2,139.25
11-21	AP	X0294439	09/06/25 10/05/25	CITIBANK -GOOGLE Google One		2.11
12-12	AP	01874024	11/01/25 11/30/25	FIRESIDE 21 LLC		425.00
12-16	AP	01875195	12/01/25 12/31/25	FIRESIDE 21 LLC		2,139.25
12-17	AP	X0306613	11/13/25 12/12/25	CITIBANK -GOOGLE Google One		0.52
12-19	AP	X0305289	10/09/25 11/08/25	CITIBANK -Adobe Inc		21.19
12-19	AP	X0310283	08/20/25 08/20/25	FINANCIAL DISCLOSURE SERVICES		3,000.00
					OTHER SERVICES TOTALS:	10,716.57
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/22/25 09/03/25	FRAMING (TRANSFER)		50.00
11-17	AP	X0298330	11/05/25 11/05/25	COHEN, CHELSEA M.		40.00
11-17	AP	X0298330	10/27/25 10/27/25	COHEN, CHELSEA M.		99.59
11-18	AP	01862502	09/30/25 10/30/25	CULLIGAN OF ANNAPOLIS		54.06
11-18	AP	01863561	10/02/25 10/29/25	PRIMO BRANDS		15.16
11-19	AP	01863909	10/30/25 11/30/25	FIRESIDE 21 LLC		350.00
11-19	AP	X0301640	11/04/25 11/04/25	COHEN, CHELSEA M.		20.00
11-20	AP	01862503	09/30/25 10/29/25	FIRESIDE 21 LLC		350.00

11-20	AP	X0272109	CITIBANK	10/02/25	10/02/25	FOOD & BEVERAGE	30.00
11-20	AP	X0272109	CITIBANK	10/07/25	10/07/25	FOOD & BEVERAGE	50.00
11-20	AP	X0272109	CITIBANK	10/08/25	10/08/25	FOOD & BEVERAGE	110.00
11-20	AP	X0272109	CITIBANK	10/23/25	10/23/25	FOOD & BEVERAGE	71.30
11-21	AP	X0294439	CITIBANK -AMAZON MKTPL G04UL8AR3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-21	AP	X0294439	CITIBANK -AMAZON MKTPL UD75I0R33	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	592.95
11-21	AP	X0294439	CITIBANK -AMAZON RETA G780Q5CJ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	74.99
11-21	AP	X0294439	CITIBANK -X CORP. PAID FEATURES	09/11/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	395.00
11-25	AP	X0302852	CHANCE, EMMA E.	11/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	30.82
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	274.91
12-09	AP	X0307568	FISCALNOTE INC	11/30/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
12-17	AP	X0306613	CITIBANK -ADOBE 800-833-6687	11/04/25	12/03/25	SOFTWARE LESS THAN \$1000	21.19
12-17	AP	X0306613	CITIBANK -AMAZON MKTPL B01RN21H0	11/19/25	11/19/25	FOOD & BEVERAGE	7.92
12-17	AP	X0306613	CITIBANK -AMAZON MKTPL B01RN21H0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.85
12-17	AP	X0306613	CITIBANK -Adobe Inc	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	46.63
12-17	AP	X0306613	CITIBANK -Adobe Inc	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	74.19
12-17	AP	X0306613	CITIBANK -HOUSTON CHRONICLE CIRC	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-17	AP	X0306613	CITIBANK -HOUSTON CHRONICLE CIRC	11/25/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-17	AP	X0306613	CITIBANK -PUNCHBOWLNEWS	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	371.00
12-17	AP	X0309568	THOMAS, ALISA S.	12/07/25	12/07/25	FOOD & BEVERAGE	216.50
12-19	AP	X0305289	CITIBANK -AMAZON MKTPL 922NR2DH3	09/15/25	09/15/25	FOOD & BEVERAGE	112.71
12-19	AP	X0305289	CITIBANK -AMAZON MKTPL 922NR2DH3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	32.98
12-19	AP	X0305289	CITIBANK -Adobe Inc	10/10/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-19	AP	X0305289	CITIBANK -TEXARKANA NEWSPAPERS CIR	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-30	AP	X0309900	BALDWIN, AMANDA R.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	195.01
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	219.53
SUPPLIES AND MATERIALS TOTALS:							4,151.98
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	380.00
11-20	AP	01862806	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/25	10/01/25	MAINTENANCE / REPAIRS	380.65
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,520.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							568,277.24
OFFICE TOTALS:							568,277.24
2024 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,751.16
SUPPLIES AND MATERIALS TOTALS:							1,751.16
EQUIPMENT							
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,356.30
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	24,423.36
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	WARRANTIES QTY - 2	343.00
11-18	AP	01869733	CDW GOVERNMENT LLC	11/12/25	11/12/25	WARRANTIES QTY - 10	1,556.00
EQUIPMENT TOTALS:							28,678.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. NATHANIEL MORAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,429.82	
OFFICE TOTALS:					30,429.82	
INTERN ALLOWANCES 2025 HON. NATHANIEL MORAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,765.27	5,650.00
INTERN ALLOWANCES TOTALS:					46,765.27	5,650.00
OFFICE TOTALS:					46,765.27	5,650.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
IMBRIALE, SOPHIA D. 10/01/25 12/23/25 PAID INTERN - HOUSE PROGRAM						5,650.00
PERSONNEL COMPENSATION TOTALS:						5,650.00
INTERN ALLOWANCES TOTALS:						5,650.00
OFFICE TOTALS:						5,650.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					447.37	-33.01
PERSONNEL COMPENSATION					1,494,134.58	445,230.91
TRAVEL					56,051.39	12,734.57
RENT, COMMUNICATION, UTILITIES					144,570.59	37,563.27
PRINTING AND REPRODUCTION					47,434.88	6.95
OTHER SERVICES					26,119.51	6,702.74
SUPPLIES AND MATERIALS					24,517.52	2,838.50
EQUIPMENT					3,085.75	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,796,361.59	505,454.93
OFFICE TOTALS:					1,796,361.59	505,454.93
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-24.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-14.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	49.37
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	37.30
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	3.12
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-83.60
FRANKED MAIL TOTALS:						-33.01
PERSONNEL COMPENSATION BERNSTEIN, ELENA J. 10/01/25 12/31/25 DIRECTOR OF OPERATIONS						
						21,249.99

		BERNSTEIN, ELENA J.	11/01/25	11/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,000.00
		BIRD, CARLY K.	10/01/25	12/31/25	CONSTITUENT SVC REPRESENTATIVE	14,250.00
		BIRD, CARLY K.	11/01/25	11/30/25	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		CHADWICK, SAVANNAH A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00
		CHADWICK, SAVANNAH A.	11/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	7,000.00
		GRAHAM, DECLAN W.	10/01/25	12/31/25	CORRESPONDENCE DIR/RESEARCH AS	14,499.99
		GRAHAM, DECLAN W.	11/01/25	11/30/25	CORRESPONDENCE DIR/RESEARCH AS (OTHER COMPENSATION)	3,000.00
		GROS, ERIC N.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	11,250.00
		GROS, ERIC N.	11/01/25	11/30/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		HART,SEAN T.	10/01/25	12/31/25	NY CHIEF OF STAFF	39,999.99
		HART,SEAN T.	11/01/25	11/30/25	NY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		HIPOLITO, DANA C.	10/01/25	12/31/25	DISTRICT DIRECTOR	24,999.99
		HIPOLITO, DANA C.	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		JABLONSKI,JORDAN A.	10/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT	17,499.99
		JABLONSKI,JORDAN A.	11/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		KEMP, KEVIN D.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
		KEMP, KEVIN D.	11/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	436.00
		LEMIRE,DANIEL J.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	17,499.99
		LEMIRE,DANIEL J.	11/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		MCCOY, OWEN W.	10/01/25	12/31/25	PRESS SECRETARY	15,624.99
		MCCOY, OWEN W.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
		PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		PAPA, KATHERINE A.	11/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
		PELLITO,JOHN M.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	18,750.00
		PELLITO,JOHN M.	11/01/25	11/30/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	6,000.00
		PRETECRUM, SPENCER	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS	24,999.99
		PRETECRUM, SPENCER	11/01/25	11/30/25	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	5,000.00
		REILLY, OWEN D.	10/01/25	12/31/25	LEGISLATIVE DIR. AND SENIOR CO	17,499.99
		REILLY, OWEN D.	11/01/25	11/30/25	LEGISLATIVE DIR. AND SENIOR CO (OTHER COMPENSATION)	5,000.00
		ROSARIO, CHRISTOPHER J.	10/01/25	12/31/25	COMMUNITY AFFAIRS LIAISON	12,500.01
		ROSARIO, CHRISTOPHER J.	11/01/25	11/30/25	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	4,000.00
		SINGER, HANNAH N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
		SINGER, HANNAH N.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		SMITH,TOI L.	10/01/25	12/31/25	DEPUTY DIR OF CONSTITUENT SERV	15,750.00
		SMITH,TOI L.	11/01/25	11/30/25	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	4,000.00
		STILES, JOANNE B.	10/01/25	12/31/25	DC CHIEF OF STAFF	37,419.99
		STILES, JOANNE B.	11/01/25	11/30/25	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		STRAUSBAUGH, BROOKE R.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT/LEGIS	13,749.99
		STRAUSBAUGH, BROOKE R.	11/01/25	11/30/25	DISTRICT STAFF ASSISTANT/LEGIS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	445,230.91
	TRAVEL					
11-13	AP	X0296645 PRETECRUM, SPENCER	03/17/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
11-13	AP	X0296645 PRETECRUM, SPENCER	09/22/25	09/26/25	LODGING	1,302.48
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/02/25	09/02/25	TAXI/RIDE SHARE	23.99
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/08/25	09/08/25	TAXI/RIDE SHARE	19.98
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/15/25	09/15/25	TAXI/RIDE SHARE	21.88
11-13	AP	X0296997 HON. JOSEPH MORELLE	09/29/25	09/29/25	TAXI/RIDE SHARE	24.64
11-20	AP	X0295128 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	314.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
11-20	AP	X0295128	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-20	AP	X0295128	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	314.30
11-26	AP	X0302232	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/15/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	335.30
11-26	AP	X0302232	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	335.30
12-17	AP	X0308532	HON. JOSEPH MORELLE	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	547.09
12-17	AP	X0308532	HON. JOSEPH MORELLE	11/17/25 11/17/25	TAXI/RIDE SHARE	23.63
12-17	AP	X0308532	HON. JOSEPH MORELLE	11/17/25 11/21/25	PARKING	60.00
12-30	AP	01878644	HON. JOSEPH MORELLE	07/01/25 07/31/25	LODGING	1,830.00
12-30	AP	01878644	HON. JOSEPH MORELLE	07/01/25 07/31/25	MEALS	361.58
12-30	AP	01878693	HON. JOSEPH MORELLE	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878693	HON. JOSEPH MORELLE	09/01/25 09/30/25	MEALS	443.36
12-30	AP	01878787	HON. JOSEPH MORELLE	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878787	HON. JOSEPH MORELLE	11/01/25 11/30/25	MEALS	115.74
					TRAVEL TOTALS:	12,734.57
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862617	UPS	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	8.86
10-02	AP	01862627	UPS	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	19.16
10-03	AP	X0295479	THE AEJ GROUP LLC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.60
10-08	AP	01862933	UPS	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL	13.42
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,169.45
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64
11-14	AP	01866477	THE CABOT GROUP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
11-16	AP	01866478	THE CABOT GROUP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
11-21	AP	X0300895	THE AEJ GROUP LLC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.59
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,112.82
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64
12-15	AP	01874487	UPS	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	6.35
12-15	AP	01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	8.94
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	34.12
12-16	AP	01875328	THE CABOT GROUP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	8.34
12-16	AP	01876026	UPS	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL	9.40
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,112.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64
12-31	AP	X0311907	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.59
RENT, COMMUNICATION, UTILITIES TOTALS:							37,563.27
PRINTING AND REPRODUCTION							
11-18	AP	X0299484	EASTERN MANAGED PRINT NETWORK	06/29/25	09/28/25	NON-FRANKABLE PRINTING & REPRO	6.95
PRINTING AND REPRODUCTION TOTALS:							6.95
OTHER SERVICES							
11-14	AP	01865098	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865099	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-04	AP	X0302507	CITIBANK -Adobe Inc	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	284.99
12-16	AP	01874635	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,702.74
SUPPLIES AND MATERIALS							
11-18	AP	X0293328	BLUETRITON BRANDS INC	09/11/25	10/17/25	WATER	73.41
11-19	AP	X0299968	BLUETRITON BRANDS INC	09/23/25	10/22/25	WATER	72.96
11-20	AP	X0294590	CITIBANK -AMAZON MKTPL CB4426XQ3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	187.76
11-20	AP	X0294590	CITIBANK -AMAZON MKTPL NU9KK7643	09/10/25	09/10/25	FOOD & BEVERAGE	12.34
11-20	AP	X0294590	CITIBANK -AMAZON MKTPL O34H910J3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	494.68
11-20	AP	X0294590	CITIBANK -Adobe Inc	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	24.37
11-20	AP	X0294590	CITIBANK -Amazon.com UV5IG3KW3	09/10/25	09/10/25	FOOD & BEVERAGE	40.50
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	335.46
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NJ28K2MP2	09/30/25	09/30/25	FOOD & BEVERAGE	12.99
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NJ28K2MP2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	118.08
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NV10P2150	09/29/25	09/29/25	FOOD & BEVERAGE	15.98
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NV10P2150	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	142.95
12-04	AP	X0302507	CITIBANK -AMAZON MKTPL NV83W1JMO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	245.34
12-09	AP	X0307580	BLUETRITON BRANDS INC	10/23/25	11/22/25	WATER	31.99
12-11	AP	X0306830	CITIBANK -AMAZON MKTPL B076C9ECO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.41
12-11	AP	X0306830	CITIBANK -Amazon.com B09XU1XQ0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	22.49
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	796.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-233.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	612.79
SUPPLIES AND MATERIALS TOTALS:							2,838.50
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	137.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							505,454.93
OFFICE TOTALS:							505,454.93

INTERN ALLOWANCES
2025 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 43,670.01 9,910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
INTERN ALLOWANCES TOTALS:					43,670.01	9,910.00
OFFICE TOTALS:					43,670.01	9,910.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUM, VICTORIA	09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM	-45.00
		COOK, HAILEY R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00
		DUBLER-FURMAN, ILAN D.	09/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,555.00
		PAYNE-HARLEY, TYLEEA K.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	2,600.00
		WEEREN, SIMON J.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,600.00
PERSONNEL COMPENSATION TOTALS:					9,910.00	9,910.00
INTERN ALLOWANCES TOTALS:					9,910.00	9,910.00
OFFICE TOTALS:					9,910.00	9,910.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KELLY MORRISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-129.67	17.72
PERSONNEL COMPENSATION					1,386,586.33	401,562.52
TRAVEL					61,446.23	19,048.42
RENT, COMMUNICATION, UTILITIES					108,114.68	37,921.45
PRINTING AND REPRODUCTION					4,224.19	0.00
OTHER SERVICES					58,883.85	11,780.00
SUPPLIES AND MATERIALS					27,810.70	7,252.40
EQUIPMENT					6,337.21	-2,257.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,653,273.52	475,325.01
OFFICE TOTALS:					1,653,273.52	475,325.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.85
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	14.55
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	20.02
FRANKED MAIL TOTALS:						17.72
PERSONNEL COMPENSATION						
		BOWMAN, BRETT	10/01/25	12/31/25	STAFF ASSISTANT	15,249.99
		DAILEY, ERIN	10/01/25	12/31/25	LEGISLATIVE CORR/STAFF ASSIST.	18,750.01
		EPPERSON, ELSBETH E.	10/01/25	12/31/25	SCHEDULER	20,500.00
		GIESTING, ANNA E.	10/01/25	12/31/25	LEGISLATIVE CORR / LEGISLATIVE	21,000.01
		HEINZ, MADELINE C.	10/01/25	12/31/25	PRESS ASSISTANT	17,500.00
		HONDL, MEGAN	10/01/25	12/31/25	CHIEF OF STAFF	53,250.00
		LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99

		MANIVEL, MICHELLE	10/01/25	12/31/25	DIRECTOR OF OUTREACH	23,062.51
		MILLS, TAYLOR R.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,050.01
		PHILLIPS, OSCAR N.	10/01/25	12/31/25	STAFF ASSISTANT	15,999.99
		PUENTE, DANIELA	10/01/25	12/31/25	SENIOR HEALTH LEGIS ASST	22,000.01
		SAWYER, DECONTEE J.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,750.01
		SEBORA, CALEB D.	10/01/25	12/31/25	OUTREACH LIAISON	17,450.01
		SMALLEY, ELIZABETH M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,249.99
		STALLINGS, NATALIE	10/01/25	12/31/25	CONSTITUENT ADVOCATE	19,999.99
		VINNETT, MYA M.	10/01/25	12/31/25	DIGITAL DIRECTOR	21,499.99
		WONG, GRIFFIN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,000.01
					PERSONNEL COMPENSATION TOTALS:	401,562.52
	TRAVEL					
10-01	AP	X0283120 CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	11.05
10-02	AP	X0292994 PUENTE, DANIELA	08/25/25	08/25/25	MEALS	21.86
10-02	AP	X0292994 PUENTE, DANIELA	08/26/25	08/26/25	MEALS	21.03
10-02	AP	X0292994 PUENTE, DANIELA	08/27/25	08/27/25	MEALS	16.80
10-02	AP	X0292994 PUENTE, DANIELA	08/24/25	08/27/25	CAR RENTAL	251.58
10-02	AP	X0292994 PUENTE, DANIELA	08/27/25	08/27/25	TAXI/RIDE SHARE	27.70
10-02	AP	X0292994 PUENTE, DANIELA	09/24/25	09/24/25	TAXI/RIDE SHARE	17.80
10-03	AP	X0295902 PUENTE, DANIELA	08/25/25	08/25/25	MEALS	22.19
10-03	AP	X0295902 PUENTE, DANIELA	08/26/25	08/26/25	MEALS	18.00
10-03	AP	X0295902 PUENTE, DANIELA	08/27/25	08/27/25	MEALS	27.87
10-06	AP	X0293117 PUENTE, DANIELA	09/21/25	09/21/25	MEALS	24.00
10-06	AP	X0293117 PUENTE, DANIELA	09/22/25	09/22/25	MEALS	11.67
10-06	AP	X0293679 VINNETT, MYA M.	09/21/25	09/21/25	MEALS	35.58
10-06	AP	X0293679 VINNETT, MYA M.	09/22/25	09/22/25	MEALS	18.39
10-06	AP	X0293679 VINNETT, MYA M.	09/21/25	09/21/25	TAXI/RIDE SHARE	23.99
10-06	AP	X0293679 VINNETT, MYA M.	09/22/25	09/22/25	TAXI/RIDE SHARE	16.10
11-17	AP	X0287823 EPPERSON, ELSBETH E.	10/30/25	10/30/25	TAXI/RIDE SHARE	10.16
11-17	AP	X0296908 CITIBANK	09/21/25	09/22/25	LODGING	123.61
11-17	AP	X0296913 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	9.08
11-17	AP	X0296913 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	27.50
11-17	AP	X0296913 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	32.03
11-18	AP	X0296907 CITIBANK	08/24/25	08/27/25	LODGING	449.46
11-18	AP	X0296907 CITIBANK	08/26/25	08/29/25	LODGING	463.30
11-18	AP	X0296907 CITIBANK	09/21/25	09/22/25	LODGING	145.42
11-18	AP	X0296910 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-18	AP	X0296910 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	576.60
11-18	AP	X0296910 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	1,122.60
11-18	AP	X0296910 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-20	AP	X0294976 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	370.48
11-20	AP	X0294976 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-20	AP	X0294976 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-20	AP	X0294976 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	546.48
11-20	AP	X0294976 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-20	AP	X0294976 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
12-09	AP	X0302441	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302441	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302441	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302441	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302441	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302441	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302850	SEBORA, CALEB D.	10/08/25 10/23/25	PRIVATE AUTO MILEAGE	20.53
12-16	AP	X0299982	HONDL, MEGAN	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-16	AP	X0299982	HONDL, MEGAN	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-16	AP	X0299982	HONDL, MEGAN	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	584.38
12-16	AP	X0299982	HONDL, MEGAN	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-16	AP	X0299982	HONDL, MEGAN	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-16	AP	X0299982	HONDL, MEGAN	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-16	AP	X0299982	HONDL, MEGAN	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	500.48
12-16	AP	X0299982	HONDL, MEGAN	10/02/25 10/02/25	TAXI/RIDE SHARE	123.01
12-16	AP	X0299982	HONDL, MEGAN	10/30/25 10/30/25	TAXI/RIDE SHARE	45.11
12-16	AP	X0299982	HONDL, MEGAN	11/04/25 11/04/25	TAXI/RIDE SHARE	28.97
12-24	AP	X0307319	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-24	AP	X0307319	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-24	AP	X0307319	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,036.96
12-24	AP	X0307319	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-24	AP	X0307319	CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	23.58
12-24	AP	X0307319	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	46.27
					TRAVEL TOTALS:	19,048.42
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0277943	CITIBANK -Adobe Inc	07/09/25 07/08/26	UTILITIES	279.71
10-03	AP	X0296826	VERIZON	08/11/25 09/10/25	UTILITIES	960.07
10-06	AP	X0296281	THE AEJ GROUP LLC	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	12,739.32
10-06	AP	X0296287	THE AEJ GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	82.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	56.56
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
11-14	AP	01867089	PEMBROKE TCM ATRIA LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	01867090	PEMBROKE TCM ATRIA LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-17	AP	X0299917	VERIZON	09/11/25 10/10/25	UTILITIES	952.20
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	82.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	52.86
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09

11-25	GL	MED0146956	.....	09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	50.00
12-08	AP	X0304806	VERIZON	10/11/25	11/10/25	UTILITIES	909.90
12-16	AP	01875631	PEMBROKE TCM ATRIA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	82.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
12-24	AP	X0314268	FEDEX	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	169.48
RENT, COMMUNICATION, UTILITIES TOTALS:							37,921.45
OTHER SERVICES							
10-02	AP	X0286515	CITIBANK -MINNESOTA STATE FAIR	08/25/25	08/25/25	TRAINING	80.00
11-14	AP	01865840	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866104	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865841	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866105	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01874999	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875131	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,780.00
SUPPLIES AND MATERIALS							
10-01	AP	X0277943	CITIBANK -AMAZON MKTPL NLSN35HT2	07/07/25	07/07/25	WATER	21.98
10-01	AP	X0277943	CITIBANK -Amazon.com NL80523K0	07/07/25	07/07/25	FOOD & BEVERAGE	28.56
10-01	AP	X0277943	CITIBANK -PANERA BREAD #606365 O	07/15/25	07/15/25	FOOD & BEVERAGE	54.40
10-01	AP	X0277943	CITIBANK -USHR LONGWORTH FOOD COUR	07/15/25	07/15/25	FOOD & BEVERAGE	24.00
10-09	AP	01862972	LESTER, DEAN A.	07/07/25	12/31/25	SOFTWARE LESS THAN \$1000	3,187.50
11-18	AP	X0299916	BERMAN DATABASE SYSTEMS	05/01/25	12/31/25	SOFTWARE LESS THAN \$1000	3,400.00
11-26	AP	X0299874	MILLS, TAYLOR R.	10/13/25	10/13/25	FOOD & BEVERAGE	50.10
11-26	AP	X0299874	MILLS, TAYLOR R.	10/14/25	10/14/25	FOOD & BEVERAGE	56.17
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	169.62
12-02	AP	X0303475	MILLS, TAYLOR R.	10/29/25	10/29/25	FOOD & BEVERAGE	23.97
12-02	AP	X0303475	MILLS, TAYLOR R.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	20.58
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	266.52
SUPPLIES AND MATERIALS TOTALS:							7,252.40
EQUIPMENT							
10-09	AP	01862972	LESTER, DEAN A.	07/07/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,187.50
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							-2,257.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,325.01
OFFICE TOTALS:							475,325.01

INTERN ALLOWANCES
2025 HON. KELLY MORRISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,773.06	14,911.29
INTERN ALLOWANCES TOTALS:	40,773.06	14,911.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KELLY MORRISON—Con.						
					OFFICE TOTALS:	14,911.29
					40,773.06	14,911.29
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAWSON, ACHSAH H.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		DHARMADASA, MANEESHA S.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,204.00
		FU, ALLISON S.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,000.00
		JIGGO, JAMMA	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	3,360.20
		LESTER, AUDREY	09/08/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,947.09
					PERSONNEL COMPENSATION TOTALS:	14,911.29
					INTERN ALLOWANCES TOTALS:	14,911.29
					OFFICE TOTALS:	14,911.29
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,727.15
					PERSONNEL COMPENSATION	403,627.73
					TRAVEL	18,358.87
					RENT, COMMUNICATION, UTILITIES	87,373.07
					PRINTING AND REPRODUCTION	83,045.02
					OTHER SERVICES	13,658.72
					SUPPLIES AND MATERIALS	4,234.19
					EQUIPMENT	20,335.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,360.19
					1,911,519.32	649,360.19
					OFFICE TOTALS:	1,911,519.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	18,727.15
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		ALVAREZ, SANTIAGO	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		BOWMAN, CHRISTOPHER D.	10/01/25	11/09/25	COMMUNICATIONS DIRECTOR	12,133.33
		BOWMAN, CHRISTOPHER D.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		BRIER, THERESA K.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,999.99
		BRIER, THERESA K.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
		CINTRON, MORGAN L.	01/21/25	12/31/25	CHIEF OF STAFF	62,702.74

		DOLBERG, ANDREW S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,000.00
		DOLBERG, ANDREW S.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		DOUGAN-ROCHA, ALEXIS	10/01/25	12/31/25	DISTRICT SCHEDULER/OFFICE MANA	23,625.00
		DOUGAN-ROCHA, ALEXIS	09/01/25	12/31/25	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	6,500.00
		FISCHER, MARCELLO D.	10/01/25	12/31/25	STAFF ASSISTANT	19,374.99
		FISCHER, MARCELLO D.	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00
		GOLDBERG, LEWIS M.	10/01/25	12/31/25	CASEWORKER	21,875.01
		GOLDBERG, LEWIS M.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	7,000.00
		GORDON, SAMUEL B.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	19,500.00
		GORDON, SAMUEL B.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	3,000.00
		JONES, SEAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		JONES, SEAN P.	11/01/25	11/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00
		MORGAN, SHELBY K.	10/01/25	12/31/25	DC SCHEDULER	14,583.34
		MORGAN, SHELBY K.	09/01/25	12/31/25	DC SCHEDULER (OTHER COMPENSATION)	6,500.00
		PLASSCHE, CLARE R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	41,250.00
		PLASSCHE, CLARE R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
		RADUCCI, JENNIFER E.	10/01/25	12/31/25	CASEWORKER	20,625.00
		RADUCCI, JENNIFER E.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	7,000.00
		ROGOFF, ALEXANDER B.	12/01/25	12/31/25	DIRECTOR OF OUTREACH	7,083.33
		TEPPALA, HARSHITHA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,125.01
		TEPPALA, HARSHITHA	09/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,500.00
					PERSONNEL COMPENSATION TOTALS:	403,627.73
	TRAVEL					
10-07	AP	X0293894 GOLDBERG, LEWIS M.	08/05/25	09/25/25	PRIVATE AUTO MILEAGE	25.06
10-07	AP	X0296273 RADUCCI, JENNIFER E.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	8.97
11-15	AP	X0299198 RADUCCI, JENNIFER E.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	3.76
11-15	AP	X0299199 RADUCCI, JENNIFER E.	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	25.26
11-15	AP	X0299286 RADUCCI, JENNIFER E.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	6.57
11-16	AP	X0279404 BRIER, THERESA K.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	147.90
11-17	AP	X0299285 BRIER, THERESA K.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	333.55
11-17	AP	X0299873 RADUCCI, JENNIFER E.	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	29.39
11-17	AP	X0300065 GOLDBERG, LEWIS M.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	17.25
11-19	AP	X0294687 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	146.30
11-19	AP	X0294687 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-19	AP	X0294687 CITIBANK	08/25/25	08/28/25	LODGING	1,029.80
11-19	AP	X0294687 CITIBANK	09/04/25	09/05/25	LODGING	161.59
11-19	AP	X0294687 CITIBANK	08/27/25	08/27/25	MEALS	9.30
11-19	AP	X0294687 CITIBANK	08/28/25	08/28/25	MEALS	31.96
11-19	AP	X0294687 CITIBANK	09/01/25	09/01/25	MEALS	35.92
11-19	AP	X0294687 CITIBANK	09/05/25	09/05/25	MEALS	9.10
11-19	AP	X0294687 CITIBANK	09/07/25	09/07/25	MEALS	18.37
11-19	AP	X0294687 CITIBANK	09/23/25	09/23/25	MEALS	18.37
11-19	AP	X0294687 CITIBANK	09/04/25	09/04/25	WI-FI ON TRAVEL	24.00
11-19	AP	X0294687 CITIBANK	09/23/25	09/23/25	WI-FI ON TRAVEL	20.00
11-19	AP	X0294687 CITIBANK	08/22/25	09/01/25	CAR RENTAL	1,016.60
11-19	AP	X0294687 CITIBANK	09/04/25	09/05/25	CAR RENTAL	110.23
11-19	AP	X0294687 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	27.32
11-19	AP	X0294687 CITIBANK	08/25/25	08/28/25	PARKING	96.00
11-19	AP	X0294687 CITIBANK	02/14/25	02/23/25	TOLLS	46.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
11-19	AP	X0294687	CITIBANK	04/10/25 04/20/25	TOLLS	55.84
11-19	AP	X0294687	CITIBANK	08/08/25 08/18/25	TOLLS	1.45
11-19	AP	X0294687	CITIBANK	08/22/25 09/01/25	TOLLS	51.02
11-19	AP	X0294687	CITIBANK	09/04/25 09/05/25	TOLLS	8.61
11-19	AP	X0294687	CITIBANK	08/25/25 08/28/25	MISCELLANEOUS TRAVEL	5.00
11-21	AP	X0288569	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	40.84
11-21	AP	X0288569	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	202.30
11-21	AP	X0288569	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	52.16
11-21	AP	X0288569	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-202.30
11-21	AP	X0288569	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	X0288569	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	X0288569	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	-305.47
11-21	AP	X0288569	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	499.57
11-24	AP	X0302687	GOLDBERG, LEWIS M.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	17.33
11-24	AP	X0303436	RADUCCI, JENNIFER E.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	8.74
11-25	AP	01872160	HON JARED MOSKOWITZ	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872160	HON JARED MOSKOWITZ	09/01/25 09/30/25	MEALS	966.00
11-25	AP	X0299607	BRIER, THERESA K.	10/21/25 10/30/25	PRIVATE AUTO MILEAGE	152.94
11-25	AP	X0299607	BRIER, THERESA K.	10/21/25 10/21/25	PARKING	10.70
11-25	AP	X0299607	BRIER, THERESA K.	10/27/25 10/27/25	PARKING	10.00
11-25	AP	X0299909	DOUGAN-ROCHA, ALEXIS	10/07/25 10/18/25	PRIVATE AUTO MILEAGE	56.26
12-02	AP	X0303726	CINTRON, MORGAN L.	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	6.00
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	243.48
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	218.49
12-02	AP	X0303726	CINTRON, MORGAN L.	10/13/25 10/16/25	LODGING	749.19
12-02	AP	X0303726	CINTRON, MORGAN L.	10/21/25 10/23/25	LODGING	292.26
12-02	AP	X0303726	CINTRON, MORGAN L.	10/06/25 10/06/25	MEALS	18.37
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25 10/12/25	MEALS	22.55
12-02	AP	X0303726	CINTRON, MORGAN L.	10/13/25 10/13/25	MEALS	28.54
12-02	AP	X0303726	CINTRON, MORGAN L.	10/14/25 10/14/25	MEALS	32.62
12-02	AP	X0303726	CINTRON, MORGAN L.	10/16/25 10/16/25	MEALS	85.33
12-02	AP	X0303726	CINTRON, MORGAN L.	10/17/25 10/17/25	MEALS	36.47
12-02	AP	X0303726	CINTRON, MORGAN L.	10/18/25 10/18/25	MEALS	44.28
12-02	AP	X0303726	CINTRON, MORGAN L.	10/20/25 10/20/25	MEALS	84.08
12-02	AP	X0303726	CINTRON, MORGAN L.	10/21/25 10/21/25	MEALS	79.75
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25 10/31/25	MEALS	18.37
12-02	AP	X0303726	CINTRON, MORGAN L.	11/01/25 11/01/25	MEALS	22.70
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25 10/23/25	CAR RENTAL	936.12
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25 11/02/25	CAR RENTAL	151.57
12-02	AP	X0303726	CINTRON, MORGAN L.	10/16/25 10/16/25	GASOLINE	44.65
12-02	AP	X0303726	CINTRON, MORGAN L.	10/20/25 10/20/25	GASOLINE	47.65
12-02	AP	X0303726	CINTRON, MORGAN L.	09/23/25 09/23/25	TAXI/RIDE SHARE	65.06
12-02	AP	X0303726	CINTRON, MORGAN L.	10/06/25 10/06/25	TAXI/RIDE SHARE	35.83

12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25	10/12/25	TAXI/RIDE SHARE	74.00
12-02	AP	X0303726	CINTRON, MORGAN L.	10/25/25	10/25/25	TAXI/RIDE SHARE	53.91
12-02	AP	X0303726	CINTRON, MORGAN L.	10/31/25	10/31/25	TAXI/RIDE SHARE	49.81
12-02	AP	X0303726	CINTRON, MORGAN L.	10/13/25	10/15/25	PARKING	154.08
12-02	AP	X0303726	CINTRON, MORGAN L.	10/15/25	10/15/25	PARKING	5.40
12-02	AP	X0303726	CINTRON, MORGAN L.	10/21/25	10/22/25	PARKING	24.96
12-02	AP	X0303726	CINTRON, MORGAN L.	09/23/25	10/03/25	TOLLS	83.99
12-02	AP	X0303726	CINTRON, MORGAN L.	10/12/25	10/23/25	TOLLS	60.97
12-03	AP	X0302401	CITIBANK	09/23/25	09/25/25	LODGING	436.18
12-03	AP	X0302401	CITIBANK	09/25/25	09/25/25	MEALS	55.08
12-03	AP	X0302401	CITIBANK	09/29/25	09/29/25	MEALS	34.99
12-03	AP	X0302401	CITIBANK	10/01/25	10/01/25	MEALS	25.54
12-03	AP	X0302401	CITIBANK	09/23/25	10/03/25	CAR RENTAL	637.43
12-03	AP	X0302401	CITIBANK	09/30/25	09/30/25	GASOLINE	48.16
12-03	AP	X0302401	CITIBANK	09/23/25	09/25/25	PARKING	154.08
12-04	AP	X0304335	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	207.30
12-04	AP	X0304335	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	201.30
12-04	AP	X0304335	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	45.66
12-04	AP	X0304335	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	201.30
12-04	AP	X0304335	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	-55.00
12-04	AP	X0304335	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-93.00
12-04	AP	X0304335	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	36.97
12-04	AP	X0304335	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	271.58
12-04	AP	X0304335	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	373.08
12-04	AP	X0304335	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	266.30
12-04	AP	X0304335	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	-210.30
12-04	AP	X0304335	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-146.30
12-04	AP	X0304335	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
12-04	AP	X0304335	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	-266.30
12-04	AP	X0304335	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
12-04	AP	X0304335	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-59.19
12-04	AP	X0304335	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-67.00
12-04	AP	X0304335	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	126.19
12-04	AP	X0304335	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-698.20
12-04	AP	X0304335	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	433.90
12-04	AP	X0304335	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-36.49
12-04	AP	X0304335	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	264.30
12-04	AP	X0304335	CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-69.00
12-04	AP	X0304335	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	69.00
12-04	AP	X0304335	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
12-04	AP	X0304335	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	406.10
12-04	AP	X0304335	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	-577.60
12-04	AP	X0304335	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	-74.80
12-04	AP	X0304335	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	332.30
12-04	AP	X0304335	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-18	AP	X0301161	BRIER, THERESA K.	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	306.45
12-18	AP	X0301161	BRIER, THERESA K.	11/06/25	11/06/25	PARKING	17.50
12-19	AP	X0309756	RADUCCI, JENNIFER E.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	16.98
12-19	AP	X0309830	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	249.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
12-19	AP	X0309830	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	-72.00
12-19	AP	X0309830	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	569.90
12-19	AP	X0309830	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-305.60
12-19	AP	X0309830	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	36.96
12-19	AP	X0309830	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
12-19	AP	X0309830	CITIBANK	11/04/25 11/08/25	PARKING	90.00
12-21	AP	X0310582	DOUGAN-ROCHA, ALEXIS	12/02/25 12/15/25	PRIVATE AUTO MILEAGE	42.87
12-22	AP	X0310190	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	303.99
12-22	AP	X0310190	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	166.31
12-22	AP	X0310190	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	115.13
12-22	AP	X0310190	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	79.10
12-22	AP	X0310190	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	481.78
12-22	AP	X0310190	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
12-22	AP	X0310190	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	264.30
12-22	AP	X0310190	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	175.00
12-22	AP	X0310190	CITIBANK	11/24/25 11/24/25	TAXI/RIDE SHARE	210.00
12-30	AP	01878744	HON JARED MOSKOWITZ	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878744	HON JARED MOSKOWITZ	11/01/25 11/30/25	MEALS	483.00
12-31	AP	X0308205	BRIER, THERESA K.	12/02/25 12/15/25	PRIVATE AUTO MILEAGE	226.58
12-31	AP	X0308205	BRIER, THERESA K.	12/03/25 12/03/25	PARKING	16.00
					TRAVEL TOTALS:	18,358.87
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	818.97
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	19.50
11-18	AP	X0294378	CITIBANK -VZWLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	255.82
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	807.36
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
12-03	AP	X0304579	VICTORY POLITICAL MAIL	09/18/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	33,232.45
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	37.61
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	27.02
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	14.39
12-09	AP	X0304117	VICTORY POLITICAL MAIL	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	15,965.04
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	781.60
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
12-19	AP	X0310360	VICTORY POLITICAL MAIL	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	15,965.04
12-29	AP	X0310842	VICTORY POLITICAL MAIL	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	18,063.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	87,373.07

PRINTING AND REPRODUCTION									
11-25	AP	X0303745	IMAGENET CONSULTING OF BOCA RATON LLC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPO		29.70	
11-25	AP	X0303765	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO		91.50	
11-26	AP	X0303744	IMAGENET CONSULTING OF BOCA RATON LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO		55.73	
12-01	AP	X0304925	THE WORKMANS LLC	07/16/25	07/17/25	NON-FRANKABLE PRINTING & REPO		1,500.00	
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)		9.00	
12-18	AP	X0310337	VICTORY POLITICAL MAIL	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD		26,816.94	
12-19	AP	X0310356	VICTORY POLITICAL MAIL	10/08/25	10/10/25	FRANKABLE PRINTING & REPROD		53,505.65	
12-31	AP	X0312225	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPO		1,036.50	
							PRINTING AND REPRODUCTION TOTALS:	83,045.02	
OTHER SERVICES									
11-14	AP	01866617	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01866618	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-19	AP	X0295807	CITIBANK -Adobe Inc	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS		127.18	
11-19	AP	X0295807	CITIBANK -Adobe Inc	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-10	AP	X0306440	GUDEA INC	11/15/25	12/15/25	SECURITY SERVICE		500.00	
12-16	AP	01875398	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
12-22	AP	X0310509	CITIBANK -ADOBE 800-833-6687	10/20/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-22	AP	X0310509	CITIBANK -Adobe Inc	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS		127.18	
12-23	AP	X0305118	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
12-23	AP	X0310659	CITIBANK -ADOBE 800-833-6687	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-23	AP	X0310659	CITIBANK -Adobe Inc	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS		63.59	
12-30	AP	X0312230	SANDLER & REIFF PC	10/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR		6,000.00	
							OTHER SERVICES TOTALS:	13,658.72	
SUPPLIES AND MATERIALS									
11-14	GL	FRM0146747	.....	07/15/25	09/30/25	FRAMING (TRANSFER)		65.00	
11-17	AP	X0295434	CULLIGAN QUENCH	10/01/25	12/31/25	WATER		555.00	
11-18	AP	X0294378	CITIBANK -AMAZON MKTPL HZ6XE95U3	09/18/25	09/18/25	FOOD & BEVERAGE		14.99	
11-18	AP	X0294378	CITIBANK -AMAZON RETA 7N4CW0XP3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		39.98	
11-18	AP	X0294378	CITIBANK -AMAZON RETA 8S77Q8Q43	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		32.77	
11-18	AP	X0294378	CITIBANK -AMAZON RETA CF44Z0UZ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		15.77	
11-18	AP	X0294378	CITIBANK -AMAZON RETA ST7C88LH3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		44.99	
11-18	AP	X0294378	CITIBANK -AMAZON RETA XF7PQ4WJ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		33.16	
11-18	AP	X0294378	CITIBANK -AMAZON RETA ZH2IH1IV3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		48.00	
11-18	AP	X0294378	CITIBANK -FRAME IT	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		32.99	
11-18	AP	X0294378	CITIBANK -GANNETT MEDIA CO	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
11-18	AP	X0294378	CITIBANK -MIAMI HERALD SUB	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L		55.99	
11-18	AP	X0294378	CITIBANK -POMPANO BEACH CHAMBER OF	09/10/25	09/10/25	FOOD & BEVERAGE		20.00	
11-18	AP	X0294378	CITIBANK -THE GREATER BOCA RATON	09/11/25	09/11/25	FOOD & BEVERAGE		40.00	
11-19	AP	X0294472	CITIBANK -TARGET 00033209	09/09/25	09/09/25	FOOD & BEVERAGE		302.82	
11-19	AP	X0294472	CITIBANK -TARGET 00033209	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)		282.81	
11-19	AP	X0295807	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000		21.20	
11-19	AP	X0295807	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/26/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L		48.00	
11-26	AP	X0304267	DOUGAN-ROCHA, ALEXIS	10/10/25	10/10/25	FOOD & BEVERAGE		64.17	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-46.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		318.41	
12-03	AP	X0302142	CITIBANK -AMAZON MKTPL NV09C8GZ0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		159.71	
12-03	AP	X0302142	CITIBANK -AMAZON MKTPL NV6RU9N90	09/29/25	09/29/25	FOOD & BEVERAGE		30.98	
12-03	AP	X0302142	CITIBANK -MIAMI HERALD SUB	10/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L		55.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
12-03	AP	X0302589	CITIBANK -TARGET 00010769	09/30/25 09/30/25	FOOD & BEVERAGE	310.11
12-03	AP	X0302589	CITIBANK -TARGET 00010769	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	48.39
12-05	AP	X0301338	BRIER, THERESA K.	11/08/25 11/08/25	FOOD & BEVERAGE	58.51
12-15	AP	X0308947	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/26/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-22	AP	X0301019	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/24/25 11/21/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-22	AP	X0301019	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/21/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-22	AP	X0303438	RADUCCI, JENNIFER E.	11/08/25 11/08/25	FOOD & BEVERAGE	86.70
12-22	AP	X0303438	RADUCCI, JENNIFER E.	11/13/25 11/13/25	FOOD & BEVERAGE	16.97
12-22	AP	X0310509	CITIBANK -MIAMI HERALD SUB	11/28/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,249.60
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	77.00
SUPPLIES AND MATERIALS TOTALS:						4,234.19
EQUIPMENT						
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,335.44
EQUIPMENT TOTALS:						20,335.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						649,360.19
OFFICE TOTALS:						649,360.19
2024 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	X0294687	CITIBANK	08/01/24 08/06/24	TOLLS	6.45
11-19	AP	X0294687	CITIBANK	10/07/24 10/19/24	TOLLS	71.02
TRAVEL TOTALS:						77.47
SUPPLIES AND MATERIALS						
10-16	AP	01863327	CITIBANK	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	-1,299.00
SUPPLIES AND MATERIALS TOTALS:						-1,299.00
EQUIPMENT						
10-16	AP	01863327	CITIBANK	12/12/24 12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
EQUIPMENT TOTALS:						1,299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77.47
OFFICE TOTALS:						77.47
INTERN ALLOWANCES						
2025 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,258.31	11,901.65
INTERN ALLOWANCES TOTALS:					44,258.31	11,901.65
OFFICE TOTALS:					44,258.31	11,901.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SABRIA, ANNA C.			09/08/25 12/19/25	PAID INTERN - HOUSE PROGRAM		9,681.65

		TORRES, MAKENZI	10/01/25	11/07/25	PAID INTERN - HOUSE PROGRAM		2,220.00
						PERSONNEL COMPENSATION TOTALS:	11,901.65
						INTERN ALLOWANCES TOTALS:	11,901.65
						OFFICE TOTALS:	11,901.65
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	785.97
						PERSONNEL COMPENSATION	1,575,682.14
						TRAVEL	74,061.26
						RENT, COMMUNICATION, UTILITIES	96,993.90
						PRINTING AND REPRODUCTION	12,875.94
						OTHER SERVICES	78,261.37
						SUPPLIES AND MATERIALS	31,034.35
						EQUIPMENT	11,296.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,880,991.08
						OFFICE TOTALS:	1,880,991.08
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-12.65
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-27.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL		13.60
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		180.09
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		146.96
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-39.85
						FRANKED MAIL TOTALS:	260.65
PERSONNEL COMPENSATION							
		ALAHMAR, TALA	11/18/25	12/10/25	TEMPORARY EMPLOYEE		12,500.00
		ALLARD, TYLER	09/01/25	12/31/25	DEPUTY LEGISLATIVE DIRECTOR		22,746.01
		AMSLER, MAYA	11/14/25	11/27/25	PAID INTERN		745.25
		ARSENault, THOMAS P.	09/01/25	12/31/25	REGIONAL DIRECTOR		20,207.21
		BOVIQ, KELLY L	09/01/25	12/31/25	DISTRICT DIRECTOR		36,560.88
		CHANThA, JORDAN	11/28/25	12/23/25	TEMPORARY EMPLOYEE		989.23
		CLAYTON, JULIA R.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		16,700.00
		CURRAN, AIDAN R.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,999.99
		DONAHUE, CAITLIN E.	09/01/25	12/04/25	TRANSPORTATION POLICY ADVISOR		15,671.10
		DONOVAN, MIKAYLA	12/13/25	12/31/25	PAID INTERN		258.17
		GAGNON, JUSTIN E.	09/01/25	12/31/25	DIGITAL DIRECTOR		17,400.00
		HOLIAN, MACKENZIE	12/11/25	12/12/25	PAID INTERN		85.43
		JACOBSON, EMERSON W.	09/01/25	12/31/25	SPECIAL ASSISTANT		13,750.00
		JAKIOUS, RICHARD A.	09/01/25	10/15/25	CHIEF OF STAFF		5,939.75
		JAKIOUS, RICHARD A.	10/01/25	10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,939.75
		JONES, CAROLINE D.	09/01/25	12/31/25	NATIONAL SECURITY POLICY ADVIS		26,520.01
		LEAHY, DANIELLE M.	09/01/25	12/31/25	CASEWORKER/DISTRICT AIDE		19,752.01
		MOREHEAD, WILLIAM	09/01/25	11/21/25	STATE TRANSPORTATION POLICY AD		12,722.60
		RAPISARDA, GRACE	09/30/25	12/31/25	TEMPORARY EMPLOYEE		4,000.00
		RECINOS MORENO, BRYAN S.	11/14/25	11/30/25	PAID INTERN		1,285.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
		REICIN, JORDYN A.	09/02/25 12/31/25	LEGISLATIVE CORRESPONDENT/COMM	15,250.00	
		RODRIGUEZ, JOSEPH G.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF	44,370.00	
		RUNK, CLAUDIA M.	09/01/25 12/31/25	CASEWORKER/STAFF ASSISTANT	18,400.00	
		SUAREZ, NEESHA M.	09/01/25 11/30/25	DEPUTY CHIEF OF STAFF	23,012.00	
		SUAREZ, NEESHA M.	11/01/25 12/31/25	CHIEF OF STAFF	13,548.88	
		UHL, LAUREN C.	11/03/25 12/31/25	DISTRICT AIDE & COMMUNICATIONS	8,055.56	
		VAN LARE, ROWAN E.	09/01/25 12/31/25	SCHEDULER	19,500.01	
		WALKER, RYAN M.	09/22/25 09/30/25	TEMPORARY EMPLOYEE	1,000.00	
		WHITE, BYRON I.	08/01/25 12/31/25	SHARED EMPLOYEE	6,580.43	
		WHITE, BYRON I.	11/14/25 11/30/25	FINANCIAL ADMINISTRATOR	1,038.89	
		WOOD, JARED C.	09/01/25 12/31/25	PART-TIME EMPLOYEE	8,749.99	
				PERSONNEL COMPENSATION TOTALS:	420,278.90	
		TRAVEL				
10-07	AP	X0293394 CLAYTON, JULIA R.	09/03/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	413.78	
10-07	AP	X0295767 ARSENAULT, THOMAS P.	09/05/25 09/30/25	PRIVATE AUTO MILEAGE	154.26	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	188.30	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/17/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	191.60	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/03/25	LODGING	318.86	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/02/25	MEALS	90.06	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/03/25 09/03/25	MEALS	25.87	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/17/25 09/17/25	MEALS	33.66	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/18/25 09/18/25	MEALS	39.29	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/19/25 09/19/25	MEALS	197.49	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/02/25	TAXI/RIDE SHARE	51.43	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/02/25 09/03/25	PARKING	46.00	
11-14	AP	X0289753 JAKIOUS, RICHARD A.	09/17/25 09/20/25	PARKING	71.96	
11-14	AP	X0297762 CURRAN, AIDAN R.	09/05/25 09/05/25	MEALS	36.79	
11-14	AP	X0297762 CURRAN, AIDAN R.	09/03/25 09/03/25	TAXI/RIDE SHARE	31.11	
11-17	AP	X0295726 WOOD, JARED C.	07/30/25 07/30/25	MEALS	18.19	
11-17	AP	X0295726 WOOD, JARED C.	08/11/25 08/11/25	MEALS	24.03	
11-17	AP	X0295726 WOOD, JARED C.	09/12/25 09/12/25	MEALS	28.25	
11-17	AP	X0295726 WOOD, JARED C.	07/21/25 09/24/25	PRIVATE AUTO MILEAGE	569.94	
11-17	AP	X0295726 WOOD, JARED C.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	40.24	
11-17	AP	X0295726 WOOD, JARED C.	07/30/25 07/30/25	PARKING	22.00	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	03/10/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	180.59	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	318.48	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	506.36	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/07/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	210.60	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	232.60	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/06/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/13/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	191.60	
11-18	AP	X0280121 JAKIOUS, RICHARD A.	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	172.60	

11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	95.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/03/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	105.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	105.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	180.59
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	16.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	16.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/10/25	03/12/25	LODGING	640.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/07/25	04/10/25	LODGING	960.06
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/28/25	05/01/25	LODGING	1,616.95
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/05/25	05/08/25	LODGING	960.06
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25	05/15/25	LODGING	640.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/20/25	05/21/25	LODGING	400.03
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/13/25	LODGING	1,285.07
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25	06/26/25	LODGING	640.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25	07/09/25	LODGING	424.38
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/10/25	03/10/25	MEALS	36.20
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/11/25	03/11/25	MEALS	23.90
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/12/25	03/12/25	MEALS	9.15
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/01/25	04/01/25	MEALS	16.11
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/02/25	04/02/25	MEALS	72.51
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/07/25	04/07/25	MEALS	11.27
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/08/25	04/08/25	MEALS	10.08
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/09/25	04/10/25	MEALS	16.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/10/25	04/10/25	MEALS	42.42
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/28/25	04/28/25	MEALS	45.95
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/30/25	04/30/25	MEALS	34.25
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/06/25	05/06/25	MEALS	24.48
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/07/25	05/07/25	MEALS	20.04
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/08/25	05/08/25	MEALS	24.63
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25	05/13/25	MEALS	34.02
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/14/25	05/14/25	MEALS	35.07
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/15/25	05/15/25	MEALS	46.99
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/19/25	05/19/25	MEALS	14.97
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/20/25	05/20/25	MEALS	28.96
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/21/25	05/21/25	MEALS	10.37
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/03/25	06/03/25	MEALS	40.17
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/04/25	06/04/25	MEALS	20.85
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/05/25	06/05/25	MEALS	61.43
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25	06/09/25	MEALS	26.67
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/10/25	06/10/25	MEALS	40.73
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/12/25	06/12/25	MEALS	48.10
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/16/25	06/16/25	MEALS	16.22
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25	06/24/25	MEALS	23.44
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/25/25	06/25/25	MEALS	55.66
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/26/25	06/26/25	MEALS	27.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25	07/08/25	MEALS	55.97
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/09/25	07/09/25	MEALS	30.94
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/10/25	07/10/25	MEALS	24.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/10/25 03/10/25	TAXI/RIDE SHARE	109.42
11-18	AP	X0280121	JAKIOUS, RICHARD A.	03/12/25 03/12/25	TAXI/RIDE SHARE	80.78
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/01/25 04/01/25	TAXI/RIDE SHARE	130.41
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/02/25 04/02/25	TAXI/RIDE SHARE	46.75
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/07/25 04/07/25	TAXI/RIDE SHARE	49.10
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/08/25 04/08/25	TAXI/RIDE SHARE	100.46
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/10/25 04/10/25	TAXI/RIDE SHARE	89.86
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/28/25 04/28/25	TAXI/RIDE SHARE	81.24
11-18	AP	X0280121	JAKIOUS, RICHARD A.	04/29/25 04/29/25	TAXI/RIDE SHARE	19.12
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/01/25 05/01/25	TAXI/RIDE SHARE	132.90
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/06/25 05/06/25	TAXI/RIDE SHARE	56.28
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/07/25 05/07/25	TAXI/RIDE SHARE	19.30
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/08/25 05/08/25	TAXI/RIDE SHARE	77.89
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25 05/13/25	TAXI/RIDE SHARE	26.24
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/14/25 05/14/25	TAXI/RIDE SHARE	42.64
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/15/25 05/15/25	TAXI/RIDE SHARE	45.58
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/21/25 05/21/25	TAXI/RIDE SHARE	21.91
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/03/25 06/03/25	TAXI/RIDE SHARE	26.97
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/05/25 06/05/25	TAXI/RIDE SHARE	29.66
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25 06/09/25	TAXI/RIDE SHARE	60.81
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/10/25 06/10/25	TAXI/RIDE SHARE	25.18
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/12/25 06/12/25	TAXI/RIDE SHARE	100.54
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/24/25 06/24/25	TAXI/RIDE SHARE	132.62
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/26/25 06/26/25	TAXI/RIDE SHARE	114.62
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25 07/08/25	TAXI/RIDE SHARE	50.29
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/10/25 07/10/25	TAXI/RIDE SHARE	65.92
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/13/25 05/15/25	PARKING	103.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	05/19/25 05/21/25	PARKING	123.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/18/25 06/18/25	PARKING	42.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/27/25 06/27/25	PARKING	35.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	07/08/25 07/09/25	PARKING	92.00
11-21	AP	X0299640	JAKIOUS, RICHARD A.	04/01/25 04/03/25	LODGING	640.04
11-21	AP	X0299640	JAKIOUS, RICHARD A.	06/03/25 06/05/25	LODGING	1,387.92
11-21	AP	X0299640	JAKIOUS, RICHARD A.	04/08/25 04/08/25	MEALS	12.46
11-21	AP	X0299640	JAKIOUS, RICHARD A.	05/19/25 05/19/25	MEALS	36.96
11-21	AP	X0299640	JAKIOUS, RICHARD A.	06/04/25 06/05/25	MEALS	16.00
11-21	AP	X0299640	JAKIOUS, RICHARD A.	06/05/25 06/05/25	MEALS	25.36
12-03	AP	X0303139	SUAREZ, NEESHA M.	11/09/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	211.61
12-03	AP	X0303139	SUAREZ, NEESHA M.	11/12/25 11/13/25	LODGING	208.00
12-03	AP	X0303139	SUAREZ, NEESHA M.	11/09/25 11/09/25	TAXI/RIDE SHARE	94.72
12-30	AP	01878681	HON SETH MOULTON	09/01/25 09/30/25	LODGING	1,445.00
12-30	AP	01878681	HON SETH MOULTON	09/01/25 09/30/25	MEALS	602.35
12-30	AP	X0308449	CURRAN, AIDAN R.	11/09/25 11/14/25	LODGING	1,357.70

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12-30	AP	X0308449	CURRAN, AIDAN R.	11/09/25	11/09/25	MEALS	39.00
12-30	AP	X0308449	CURRAN, AIDAN R.	11/10/25	11/10/25	MEALS	19.15
12-30	AP	X0308449	CURRAN, AIDAN R.	11/11/25	11/11/25	MEALS	30.11
12-30	AP	X0308449	CURRAN, AIDAN R.	11/12/25	11/12/25	MEALS	37.49
12-30	AP	X0308449	CURRAN, AIDAN R.	11/13/25	11/13/25	MEALS	47.14
12-30	AP	X0308449	CURRAN, AIDAN R.	11/09/25	11/09/25	TAXI/RIDE SHARE	81.35
12-30	AP	X0308449	CURRAN, AIDAN R.	11/10/25	11/10/25	TAXI/RIDE SHARE	8.22
12-30	AP	X0308449	CURRAN, AIDAN R.	11/12/25	11/12/25	TAXI/RIDE SHARE	61.99
							TRAVEL TOTALS: 22,303.76
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	251.59
11-14	AP	01867264	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
11-16	AP	01867265	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
11-21	AP	X0298678	CITIBANK -SPI NATIONAL GRID	07/31/25	08/29/25	UTILITIES	54.85
11-21	AP	X0298678	CITIBANK -SPI NATIONAL GRID	08/01/25	08/29/25	UTILITIES	341.80
11-21	AP	X0298678	CITIBANK -VZWLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,341.75
11-24	AP	X0302836	TOWN OF MARBLEHEAD	11/10/25	11/10/25	TEMPORARY SPACE RENTAL	183.04
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	252.07
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01875716	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	251.37
							RENT, COMMUNICATION, UTILITIES TOTALS: 18,601.24
PRINTING AND REPRODUCTION							
11-21	AP	X0298678	CITIBANK -ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	152.00
11-23	AP	X0303426	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	211.71
11-25	AP	X0302835	THE AEJ GROUP LLC	11/10/25	11/10/25	ADVERTISEMENTS	9,500.00
12-22	AP	X0310162	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	88.29
							PRINTING AND REPRODUCTION TOTALS: 9,952.00
OTHER SERVICES							
11-14	AP	01865356	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867350	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865357	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867351	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0298088	WILLIAM MCGRATH	09/06/25	09/27/25	JANITORIAL AND MAINT SERV	480.00
11-18	AP	X0299684	EDWARD A DESROCHER	01/11/25	02/16/25	JANITORIAL AND MAINT SERV	380.00
12-02	AP	X0300171	WILLIAM MCGRATH	10/04/25	10/25/25	JANITORIAL AND MAINT SERV	480.00
12-16	AP	01874760	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875759	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-22	AP	X0308096	WILLIAM MCGRATH	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	600.00
12-30	AP	X0311366	THAMES STREET LLC	12/08/25	12/08/25	NON-TECHNOLOGY SERVICE CONTR	950.00
							OTHER SERVICES TOTALS: 13,825.00
SUPPLIES AND MATERIALS							
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	08/17/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-06	AP	X0295550	CITIBANK -1260 EAGLE TRIBUNE PUB	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
10-06	AP	X0295550	CITIBANK -Amazon.com NQ3V12Y20	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	14.99
10-06	AP	X0295550	CITIBANK -TWP SUB70853380	07/10/25 07/10/26	PUBLICATIONS/REFERENCE MAT'L	120.00
11-17	AP	X0297535	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/25 09/01/25	WATER	9.50
11-17	AP	X0297536	CRYSTAL SPRING BEVERAGE COMPANY INC	09/12/25 09/12/25	WATER	35.00
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	203.81
11-18	AP	X0280121	JAKIOUS, RICHARD A.	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)	15.93
11-18	AP	X0297524	PLANTWERKS INC	10/02/25 10/02/25	HABITATION EXPENSE	489.00
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	08/28/25 09/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -1260 EAGLE TRIBUNE PUB	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	X0298678	CITIBANK -AMAZON MKTPL NY85R1S91	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	12.98
11-21	AP	X0298678	CITIBANK -AMAZON MKTPL RT5IA9GA3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.19
11-21	AP	X0298678	CITIBANK -Amazon.com PE74L9KE3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.00
11-21	AP	X0298678	CITIBANK -BOSTON GLOBE MEDIA	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	X0298678	CITIBANK -GANNETT MEDIA CO	09/14/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0298678	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/25 10/08/25	SOFTWARE LESS THAN \$1000	21.25
11-21	AP	X0298678	CITIBANK -QUENCH USA, INC.	09/01/25 09/30/25	WATER	70.44
11-21	AP	X0298678	CITIBANK -TST HOWLING WOLF - SALEM	09/04/25 09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	254.66
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/25/25 08/25/25	FOOD & BEVERAGE	59.39
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/26/25 08/26/25	FOOD & BEVERAGE	59.39
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	50.50
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	32.38
11-21	AP	X0298678	CITIBANK -WB Mason Co	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	54.17
11-21	AP	X0298678	CITIBANK -WB Mason Co	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	40.10
11-21	AP	X0301282	CRITICAL MENTION INC	10/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	152.23
12-02	AP	X0305325	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/25 10/01/25	WATER	9.50
12-02	AP	X0305326	CRYSTAL SPRING BEVERAGE COMPANY INC	10/16/25 10/16/25	WATER	61.25
12-08	AP	X0305564	DONAHUE, CAITLIN E.	09/09/25 09/09/25	FOOD & BEVERAGE	34.71
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	228.10
					SUPPLIES AND MATERIALS TOTALS:	2,525.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	243.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	243.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	243.00

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						EQUIPMENT TOTALS:	729.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,475.92		
						OFFICE TOTALS:	488,475.92		
2024 HON. SETH MOULTON									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
						RECINOS MORENO, BRYAN S.	12/01/24	12/05/24 PAID INTERN	221.51
PERSONNEL COMPENSATION TOTALS:									221.51
TRAVEL									
11-16	AP	X0282525	JAKIOUS, RICHARD A.	01/02/25	01/02/25	TAXI/RIDE SHARE			22.44
TRAVEL TOTALS:									22.44
OTHER SERVICES									
11-18	AP	X0299684	EDWARD A DESROCHER	12/20/24	12/20/24	JANITORIAL AND MAINT SERV			45.00
OTHER SERVICES TOTALS:									45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									288.95
OFFICE TOTALS:									288.95
INTERN ALLOWANCES									
2025 HON. SETH MOULTON									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	46,798.82	8,261.82	
						INTERN ALLOWANCES TOTALS:	46,798.82	8,261.82	
						OFFICE TOTALS:	46,798.82	8,261.82	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
						AMSLER, MAYA	10/01/25	12/12/25 PAID INTERN - HOUSE PROGRAM	1,147.34
						CHANTHA, JORDAN	10/01/25	12/23/25 DISTRICT OFFICE PAID INTERN -	905.08
						DONOVAN, MIKAYLA	10/01/25	12/12/25 DISTRICT OFFICE PAID INTERN -	1,232.66
						HOLIAN, MACKENZIE	10/01/25	12/12/25 PAID INTERN - HOUSE PROGRAM	1,237.16
						LOBB, JARRETT M.	10/01/25	11/30/25 DISTRICT OFFICE PAID INTERN -	1,202.00
						MERERE, MINA	10/01/25	11/14/25 DISTRICT OFFICE PAID INTERN -	1,065.17
						MERERE, MINA	11/01/25	11/14/25 DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	100.00
						RECINOS MORENO, BRYAN S.	10/01/25	11/13/25 PAID INTERN - HOUSE PROGRAM	1,372.41
PERSONNEL COMPENSATION TOTALS:									8,261.82
INTERN ALLOWANCES TOTALS:									8,261.82
OFFICE TOTALS:									8,261.82
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JAMES C. MOYLAN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	886.61	0.00	
						PERSONNEL COMPENSATION	1,112,644.71	376,744.13	
						TRAVEL	149,155.30	40,235.03	
						RENT, COMMUNICATION, UTILITIES	182,855.05	63,471.98	
						PRINTING AND REPRODUCTION	2,706.43	299.16	
						OTHER SERVICES	51,665.91	17,376.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
				SUPPLIES AND MATERIALS	30,097.69	16,590.03
				EQUIPMENT	8,378.90	7,362.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,390.60	522,079.39
				OFFICE TOTALS:	1,538,390.60	522,079.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APATANG, TRINAJAE M.	10/01/25 12/31/25	CHIEF OF STAFF		24,999.99
		APATANG, TRINAJAE M.	08/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		30,000.00
		APATANG, TRINAJAE M.	08/30/25 10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BOQUISON, JULIAN	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		20,000.01
		BOQUISON, JULIAN	08/30/25 10/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BOQUISON, JULIAN	09/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		20,000.00
		CALVO JR, THOMAS J.	11/27/25 12/31/25	COMMUNICATIONS DIRECTOR		8,500.00
		HALE, CONNOR L.	10/01/25 12/04/25	LEGISLATIVE ASSISTANT		12,444.44
		HALE, CONNOR L.	09/01/25 09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LUKAS, CHRISTOPHER P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		LUKAS, CHRISTOPHER P.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		MENDIOLA-SGAMBELLURI, TANIA MA	10/01/25 11/21/25	CASEWORKER		6,375.00
		MENDIOLA-SGAMBELLURI, TANIA MA	09/01/25 09/15/25	CASEWORKER (OTHER COMPENSATION)		2,500.00
		MORI, T'NELTA S.	10/01/25 12/07/25	COMMUNICATIONS DIRECTOR		15,819.44
		MORI, T'NELTA S.	12/08/25 12/31/25	DISTRICT STAFF DIRECTOR		5,430.56
		MORI, T'NELTA S.	09/01/25 12/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		PEREZ, BENJIE H.	10/01/25 12/31/25	SENIOR DISTRICT REPRESENTATIVE		23,750.01
		PEREZ, BENJIE H.	09/01/25 10/15/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		0.00
		PEREZ, BENJIE H.	09/01/25 11/01/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		20,000.00
		SALAS, VENESSA C.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER		16,250.01
		SALAS, VENESSA C.	09/01/25 09/15/25	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)		5,000.00
		SALONGA, ARVIN J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/EXEC		15,000.00
		SALONGA, ARVIN J.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/EXEC (OTHER COMPENSATION)		10,000.00
		SAN NICOLAS, JUAN B.	11/20/25 12/31/25	LEGISLATIVE ASSISTANT		6,263.89
		SAN NICOLAS, JUAN B.	11/20/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,633.00
		SCIACCA, MICHAEL ANTHONY J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		21,249.99
		SCIACCA, MICHAEL ANTHONY J.	08/01/25 10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		0.00
		SCIACCA, MICHAEL ANTHONY J.	08/01/25 11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		25,000.00
		SGAMBELLURI, RAFFAELE M.	10/01/25 11/28/25	SENIOR ADVISOR		11,277.77
		SHINOHARA, ISABELLA S.	10/01/25 12/31/25	DISTRICT PRESS ASSISTANT		16,250.01
		SHINOHARA, ISABELLA S.	09/01/25 12/31/25	DISTRICT PRESS ASSISTANT (OTHER COMPENSATION)		10,000.00
				PERSONNEL COMPENSATION TOTALS:		376,744.13
TRAVEL						
11-14	AP	X0286877 CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT		1,840.78
11-14	AP	X0286877 CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT		-291.89
11-14	AP	X0286877 CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		169.01

11-14	AP	X0286877	CITIBANK	08/19/25	08/19/25	LODGING	212.19
11-14	AP	X0286877	CITIBANK	07/24/25	07/24/25	MEALS	10.59
11-14	AP	X0286877	CITIBANK	08/09/25	08/09/25	MEALS	30.87
11-14	AP	X0286877	CITIBANK	08/10/25	08/10/25	MEALS	70.02
11-14	AP	X0286877	CITIBANK	08/11/25	08/11/25	MEALS	105.02
11-14	AP	X0286877	CITIBANK	08/13/25	08/13/25	MEALS	69.36
11-14	AP	X0286877	CITIBANK	08/14/25	08/14/25	MEALS	32.58
11-14	AP	X0286877	CITIBANK	08/15/25	08/15/25	MEALS	27.07
11-14	AP	X0286877	CITIBANK	08/17/25	08/17/25	MEALS	24.78
11-14	AP	X0286877	CITIBANK	08/18/25	08/18/25	MEALS	307.93
11-14	AP	X0286877	CITIBANK	08/20/25	08/20/25	MEALS	23.98
11-14	AP	X0286877	CITIBANK	07/17/25	07/30/25	CAR RENTAL	1,511.06
11-14	AP	X0286877	CITIBANK	08/06/25	08/21/25	CAR RENTAL	1,254.71
11-14	AP	X0286877	CITIBANK	08/21/25	08/21/25	CAR RENTAL	-100.00
11-14	AP	X0286877	CITIBANK	08/16/25	08/16/25	GASOLINE	50.00
11-14	AP	X0286877	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE	5.00
11-14	AP	X0286877	CITIBANK	07/21/25	07/28/25	TOLLS	112.20
11-19	AP	X0294711	CITIBANK	09/02/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	2,693.80
11-19	AP	X0294711	CITIBANK	09/02/25	09/10/25	LODGING	3,520.94
11-19	AP	X0294711	CITIBANK	09/02/25	09/02/25	MEALS	3.80
11-19	AP	X0294711	CITIBANK	09/03/25	09/03/25	MEALS	103.88
11-19	AP	X0294711	CITIBANK	09/04/25	09/04/25	MEALS	25.14
11-19	AP	X0294711	CITIBANK	09/05/25	09/05/25	MEALS	48.43
11-19	AP	X0294711	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	24.65
11-19	AP	X0294711	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	4.15
11-19	AP	X0294711	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	64.48
11-19	AP	X0294711	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	73.91
11-19	AP	X0294711	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	18.91
11-19	AP	X0295130	CITIBANK	09/09/25	09/09/25	MEALS	66.65
11-19	AP	X0295130	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	55.61
11-19	AP	X0295130	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	23.88
11-21	AP	X0293992	CITIBANK	05/21/25	06/14/25	LODGING	3,756.72
11-22	AP	X0294720	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	779.60
11-22	AP	X0294720	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	19.33
11-22	AP	X0294720	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	13.39
11-22	AP	X0294720	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	36.01
11-22	AP	X0294720	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	46.54
11-22	AP	X0294720	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	27.69
12-03	AP	X0294586	CITIBANK -United Airlines	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	59.00
12-03	AP	X0294586	CITIBANK -United Airlines	09/10/25	09/11/25	WI-FI ON TRAVEL	17.99
12-03	AP	X0304866	CITIBANK	09/05/25	09/05/25	MEALS	132.76
12-11	AP	X0302691	CITIBANK	11/01/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	50.10
12-11	AP	X0302691	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	28.41
12-30	AP	01878611	HON JAMES MOYLAN	01/01/25	01/31/25	LODGING	2,548.00
12-30	AP	01878611	HON JAMES MOYLAN	01/01/25	01/31/25	MEALS	1,196.00
12-30	AP	01878614	HON JAMES MOYLAN	02/01/25	02/28/25	LODGING	2,352.00
12-30	AP	01878614	HON JAMES MOYLAN	02/01/25	02/28/25	MEALS	1,104.00
12-30	AP	01878618	HON JAMES MOYLAN	03/01/25	03/31/25	LODGING	3,036.00
12-30	AP	01878618	HON JAMES MOYLAN	03/01/25	03/31/25	MEALS	1,012.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
12-30	AP	01878622	HON JAMES MOYLAN	04/01/25 04/30/25 LODGING		2,208.00
12-30	AP	01878622	HON JAMES MOYLAN	04/01/25 04/30/25 MEALS		736.00
12-30	AP	01878639	HON JAMES MOYLAN	07/01/25 07/31/25 LODGING		1,830.00
12-30	AP	01878639	HON JAMES MOYLAN	07/01/25 07/31/25 MEALS		920.00
12-30	AP	01878670	HON JAMES MOYLAN	09/01/25 09/30/25 LODGING		3,300.00
12-30	AP	01878670	HON JAMES MOYLAN	09/01/25 09/30/25 MEALS		1,104.00
12-30	AP	01878751	HON JAMES MOYLAN	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878751	HON JAMES MOYLAN	11/01/25 11/30/25 MEALS		552.00
					TRAVEL TOTALS:	40,235.03
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		16.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		1,160.72
11-14	AP	01867670	R & D INVESTMENTS INC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		9,832.00
11-16	AP	01867671	R & D INVESTMENTS INC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		9,832.00
11-17	AP	X0298403	GTA	10/01/25 10/31/25 UTILITIES		2,436.67
11-24	AP	X0297847	MAT PARENTS PODCAST	08/23/25 09/23/25 RECORDING (OUTSIDE)		6,250.00
11-24	AP	X0300877	GTA	11/01/25 11/30/25 UTILITIES		1,687.30
11-24	AP	X0303306	MAT PARENTS PODCAST	09/16/25 09/24/25 RECORDING (OUTSIDE)		9,475.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		16.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		108.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		1,169.94
12-05	AP	X0308385	GTA	12/01/25 12/31/25 UTILITIES		1,670.60
12-08	AP	X0305916	MAT PARENTS PODCAST	10/23/25 11/23/25 RECORDING (OUTSIDE)		8,393.75
12-16	AP	01875912	R & D INVESTMENTS INC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		9,832.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		16.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		108.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		1,358.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,471.98
PRINTING AND REPRODUCTION						
11-18	AP	X0298527	SBS GUAM INC	09/01/25 09/30/25 NON-FRANKABLE PRINTING & REPRO		139.16
11-24	AP	X0300876	SBS GUAM INC	10/01/25 10/31/25 NON-FRANKABLE PRINTING & REPRO		88.40
12-26	AP	X0306975	SBS GUAM INC	11/01/25 11/30/25 NON-FRANKABLE PRINTING & REPRO		71.60
					PRINTING AND REPRODUCTION TOTALS:	299.16
OTHER SERVICES						
11-14	AP	01865450	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867368	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865451	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867369	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP	X0294720	CITIBANK	09/01/25 09/01/25 MISCELLANEOUS OTHER SERVICES		10.59
11-22	AP	X0294887	CITIBANK -Adobe Inc	08/29/25 09/27/25 TECHNOLOGY SERVICE CONTRACTS		59.99
12-02	AP	X0302144	CITIBANK -Adobe Inc	09/28/25 10/28/25 TECHNOLOGY SERVICE CONTRACTS		59.99
12-02	AP	X0305231	JOHN G MAFNAS	09/09/25 10/03/25 NON-TECHNOLOGY SERVICE CONTR		2,000.00

12-04	AP	X0305232	JOHN G MAFNAS	10/03/25	11/03/25	TRAINING	2,000.00
12-09	AP	X0305399	EXPRESS CLEANING SERVICES	10/24/25	10/24/25	JANITORIAL AND MAINT SERV	150.00
12-11	AP	X0302691	CITIBANK	10/01/25	10/01/25	MISCELLANEOUS OTHER SERVICES	10.59
12-11	AP	X0310417	EXPRESS CLEANING SERVICES	11/24/25	11/24/25	JANITORIAL AND MAINT SERV	150.00
12-12	AP	X0310524	JOHN G MAFNAS	11/01/25	11/30/25	TRAINING	2,000.00
12-16	AP	01874806	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875768	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							17,376.16
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/17/25	09/17/25	FRAMING (TRANSFER)	60.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	93.23
11-22	AP	X0294887	CITIBANK -AMAZON MKTPL L53745AS3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-22	AP	X0294887	CITIBANK -AMAZON MKTPL LH36R10M3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	248.49
11-22	AP	X0294887	CITIBANK -APPLE.COM/BILL	09/18/25	09/18/25	SOFTWARE LESS THAN \$1000	63.59
11-22	AP	X0294887	CITIBANK -APPLE.COM/US	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	369.94
11-22	AP	X0294887	CITIBANK -MOTIONARRY MOTION ARR	09/25/25	09/25/25	SOFTWARE LESS THAN \$1000	42.39
11-22	AP	X0294887	CITIBANK -PADDLE.NET CHATBOTAI	09/12/25	09/12/26	SOFTWARE LESS THAN \$1000	59.99
11-25	AP	X0303826	POLITICO LLC	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,750.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	248.70
12-02	AP	X0302144	CITIBANK -AMAZON PRIME N9BW0GC1	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-03	AP	X0294586	CITIBANK -CANVA I04630-66584386	09/05/25	09/05/26	SOFTWARE LESS THAN \$1000	119.99
12-03	AP	X0294586	CITIBANK -GUAM CHAMBER OF COMMERCE	08/27/25	08/27/25	FOOD & BEVERAGE	90.00
12-03	AP	X0294586	CITIBANK -GUAM CHAMBER OF COMMERCE	09/22/25	09/22/25	FOOD & BEVERAGE	45.00
12-03	AP	X0294586	CITIBANK -SUNNY WHOLESALE	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	97.00
12-05	GL	FRM0147201	.....	07/31/25	11/24/25	FRAMING (TRANSFER)	31.00
12-10	AP	X0305083	PEPSI COLA BOTTLING COMPANY OF GUAM	11/07/25	11/07/25	WATER	60.00
12-18	AP	X0306720	CITIBANK -GUAM CHAMBER OF COMMERCE	11/18/25	11/18/25	FOOD & BEVERAGE	90.00
12-18	AP	X0306720	CITIBANK -MEGABYTE GUAM	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	578.25
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	63.88
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	491.12
12-31	AP	X0314300	ASANA INC	12/22/25	12/21/26	SOFTWARE LESS THAN \$1000	8,904.00
SUPPLIES AND MATERIALS TOTALS:							16,590.03
EQUIPMENT							
11-18	AP	X0298527	SBS GUAM INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	127.00
11-24	AP	X0300876	SBS GUAM INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	127.00
12-04	AP	X0308422	CITIBANK -B&H PHOTO 800-606-6969	11/13/25	11/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,981.90
12-26	AP	X0306975	SBS GUAM INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	127.00
EQUIPMENT TOTALS:							7,362.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							522,079.39
OFFICE TOTALS:							522,079.39
2024 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-25	AP	X0303862	VANTAGE ADVERTISING	12/12/24	01/02/25	ADVERTISEMENTS	1,210.00
PRINTING AND REPRODUCTION TOTALS:							1,210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
					OFFICE TOTALS:	1,210.00
INTERN ALLOWANCES						
2025 HON. JAMES C. MOYLAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,116.67	5,883.34
INTERN ALLOWANCES TOTALS:					45,116.67	5,883.34
OFFICE TOTALS:					45,116.67	5,883.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASUNCION, AVERIE A.	10/01/25	12/07/25	DISTRICT OFFICE PAID INTERN -	1,116.67
		BASS, DE JANELLE DIEM A.	12/10/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,750.00
		COOPER-NURSE, JACOB T.	10/01/25	10/12/25	DISTRICT OFFICE PAID INTERN -	300.00
		LAXAMANA, JULIE ANN L.	10/01/25	10/12/25	PAID INTERN - HOUSE PROGRAM	800.00
		PEREZ, JAZMYN BELL C.	12/08/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,916.67
PERSONNEL COMPENSATION TOTALS:					5,883.34	
INTERN ALLOWANCES TOTALS:					5,883.34	
OFFICE TOTALS:					5,883.34	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,244.08	917.73
PERSONNEL COMPENSATION					1,590,109.35	434,824.98
TRAVEL					46,714.84	7,934.64
RENT, COMMUNICATION, UTILITIES					89,627.25	20,943.89
PRINTING AND REPRODUCTION					5,644.24	189.00
OTHER SERVICES					54,975.31	11,700.00
SUPPLIES AND MATERIALS					39,231.18	4,182.22
EQUIPMENT					7,005.84	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,837,552.09	481,694.46
OFFICE TOTALS:					1,837,552.09	481,694.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-26.80
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-26.10
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	754.89
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	215.74
FRANKED MAIL TOTALS:						917.73
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	10/01/25	12/31/25	DIRECTOR OF PROJECTS & GRANTS	27,375.00

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		BAACK, KORRY L.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	10,200.00
		BIERMAN, BRETT J.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,124.99
		FICOCIELLO, DREW E.	10/01/25	12/31/25	DIRECTOR OF COMMUNICATIONS	22,374.99
		GULVAS, GREGORY J.	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	27,375.00
		GURNAK,MARY A.	10/01/25	12/31/25	SENIOR FEDERAL CASEWORKER	22,875.00
		KUBON,THOMAS P.	10/01/25	12/31/25	SENIOR FEDERAL CASEWORKER	22,875.00
		LOPEZ,MARK A.	10/01/25	12/31/25	SENIOR ADVISOR	53,025.00
		RAMOS, RENEE L.	10/01/25	12/31/25	CONGRESSIONAL RELATIONS MANAGE	20,499.99
		ROBERTSON,KAITLYN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,375.00
		ROBIN, ELIANA J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,375.00
		SANKEY, SHANNON A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,249.99
		SEIFERT, MAYA L.	10/01/25	12/31/25	HEALTH LA/STAFF ASSISTANT	18,375.00
		SPICER, KEVIN H.	10/01/25	12/31/25	CHIEF OF STAFF	48,000.00
		SPITZ, JAMIE L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,450.01
		THEUS, ANGELA P.	10/01/25	12/31/25	STAFF ASSISTANT	15,375.00
		YOUNG, SYDNEY B.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,900.01
					PERSONNEL COMPENSATION TOTALS:	434,824.98
	TRAVEL					
10-01	AP	X0283876	RAMOS, RENEE L.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE 36.58
10-02	AP	X0283856	RAMOS, RENEE L.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE 107.71
10-02	AP	X0293665	RAMOS, RENEE L.	08/16/25	08/28/25	PRIVATE AUTO MILEAGE 95.70
10-02	AP	X0293781	AVERY, ELIZABETH S.	08/13/25	08/27/25	PRIVATE AUTO MILEAGE 70.21
10-07	AP	X0294830	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT 521.49
10-07	AP	X0294830	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT 129.30
10-07	AP	X0294830	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT 521.49
10-07	AP	X0294830	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT 129.30
10-07	AP	X0294830	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE 27.00
11-14	AP	X0297349	FICOCIELLO, DREW E.	08/12/25	08/28/25	PRIVATE AUTO MILEAGE 159.33
11-14	AP	X0297831	BIERMAN, BRETT J.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE 802.32
11-14	AP	X0297831	BIERMAN, BRETT J.	09/01/25	09/30/25	TOLLS 49.25
11-17	AP	X0300840	BIERMAN, BRETT J.	10/02/25	10/21/25	PRIVATE AUTO MILEAGE 381.68
11-17	AP	X0300840	BIERMAN, BRETT J.	10/01/25	10/31/25	TOLLS 12.00
11-18	AP	X0297355	FICOCIELLO, DREW E.	09/21/25	09/26/25	PRIVATE AUTO MILEAGE 68.55
11-19	AP	X0288894	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT 129.30
11-22	AP	X0301664	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT 129.30
11-22	AP	X0301664	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT 129.30
11-23	AP	X0303262	GULVAS, GREGORY J.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE 30.39
11-25	AP	01872182	HON FRANK J MRVAN	09/01/25	09/30/25	LODGING 800.00
11-25	AP	01872182	HON FRANK J MRVAN	09/01/25	09/30/25	MEALS 116.15
12-03	AP	X0305354	FICOCIELLO, DREW E.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE 191.11
12-05	AP	X0302435	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT 129.30
12-05	AP	X0302435	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT 129.30
12-05	AP	X0302435	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT 315.30
12-05	AP	X0302435	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT 129.30
12-05	AP	X0302435	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT -129.30
12-05	AP	X0302435	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT -315.30
12-05	AP	X0302435	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT 315.30
12-05	AP	X0302435	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT 129.30
12-05	AP	X0302435	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT 315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
12-05	AP	X0306334	RAMOS, RENEE L	09/19/25 09/27/25	PRIVATE AUTO MILEAGE	74.24
12-08	AP	X0306336	RAMOS, RENEE L	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	28.57
12-11	AP	X0305479	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	38.17
12-11	AP	X0305479	CITIBANK	11/05/25 11/05/25	TAXI/RIDE SHARE	44.37
12-11	AP	X0305479	CITIBANK	11/06/25 11/06/25	TAXI/RIDE SHARE	35.40
12-11	AP	X0305479	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	30.04
12-12	AP	X0307197	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	330.18
12-12	AP	X0307197	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-186.00
12-12	AP	X0307197	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0307197	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-15	AP	X0308504	BIERMAN, BRETT J.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	746.48
12-15	AP	X0308504	BIERMAN, BRETT J.	11/01/25 11/30/25	TOLLS	35.25
12-16	AP	X0306337	RAMOS, RENEE L	11/01/25 11/14/25	PRIVATE AUTO MILEAGE	78.93
12-22	AP	X0305364	FICOCIELLO, DREW E.	11/01/25 11/24/25	PRIVATE AUTO MILEAGE	110.36
12-22	AP	X0310768	KUBON, THOMAS P.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	17.59
12-22	AP	X0311250	KUBON, THOMAS P.	08/13/25 08/27/25	PRIVATE AUTO MILEAGE	64.84
12-22	AP	X0311252	KUBON, THOMAS P.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	25.83
12-23	AP	X0311251	KUBON, THOMAS P.	11/11/25 11/24/25	PRIVATE AUTO MILEAGE	86.94
12-30	AP	01878888	HON FRANK J MRVAN	11/01/25 11/30/25	LODGING	800.00
12-30	AP	01878888	HON FRANK J MRVAN	11/01/25 11/30/25	MEALS	131.79
12-30	AP	X0310298	FICOCIELLO, DREW E.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	52.88
					TRAVEL TOTALS:	7,934.64
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	81.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,081.63
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-13	AP	X0298210	COMCAST	10/04/25 11/03/25	UTILITIES	204.50
11-14	AP	01866479	CORPORATE CENTER MERRILLVILLE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
11-14	AP	X0299363	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	15.11
11-16	AP	01866480	CORPORATE CENTER MERRILLVILLE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
11-24	AP	X0302920	COMCAST	11/04/25 12/03/25	UTILITIES	208.07
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	81.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,081.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-12	AP	X0308465	COMCAST	12/04/25 01/03/26	UTILITIES	220.57
12-16	AP	01875329	CORPORATE CENTER MERRILLVILLE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
12-18	AP	X0310754	VERIZON BUSINESS SERVICES	10/01/25 10/31/25	UTILITIES	15.47

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	81.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,019.72
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:							20,943.89
PRINTING AND REPRODUCTION							
12-03	AP	X0305447	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:							189.00
OTHER SERVICES							
11-14	AP	01865778	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866086	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865779	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866087	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01874968	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875122	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294342	CITIBANK -AMAZON MKTPL C80IF1XR3	09/03/25	09/03/25	FOOD & BEVERAGE	84.94
10-07	AP	X0294342	CITIBANK -AMAZON MKTPL QG55X2MH3	09/02/25	09/02/25	FOOD & BEVERAGE	89.27
10-07	AP	X0294342	CITIBANK -AMAZON MKTPL QG55X2MH3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	12.24
10-07	AP	X0294342	CITIBANK -CHICAGO TRIBUNE SUBS	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	90.00
10-07	AP	X0294342	CITIBANK -CHICAGO TRIBUNE SUBS	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	90.00
10-07	AP	X0294342	CITIBANK -COSTCO WHSE #0370	09/09/25	09/09/25	FOOD & BEVERAGE	7.98
10-07	AP	X0294342	CITIBANK -THE TIMES	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	76.99
11-14	AP	X0297361	FICOCIELLO, DREW E.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	53.48
11-14	AP	X0297361	FICOCIELLO, DREW E.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.52
11-18	AP	X0297487	COASTAL VALLEY WATER COMPANY	10/01/25	10/31/25	WATER	11.24
11-19	AP	X0301123	COASTAL VALLEY WATER COMPANY	11/01/25	11/30/25	WATER	11.24
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	695.97
12-08	AP	X0305819	COASTAL VALLEY WATER COMPANY	11/21/25	11/21/25	WATER	37.50
12-10	AP	X0307647	COASTAL VALLEY WATER COMPANY	12/01/25	12/31/25	WATER	11.24
12-11	AP	X0305293	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	FOOD & BEVERAGE	56.37
12-11	AP	X0305293	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	532.80
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B03YB5L80	11/17/25	11/17/25	FOOD & BEVERAGE	73.86
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B03YB5L80	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	39.47
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B893NOIT2	11/18/25	11/18/25	FOOD & BEVERAGE	65.19
12-12	AP	X0306636	CITIBANK -AMAZON MKTPL B893NOIT2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-12	AP	X0306636	CITIBANK -CHICAGO TRIBUNE SUBS	10/04/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	90.00
12-12	AP	X0306636	CITIBANK -CHICAGO TRIBUNE SUBS	11/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	90.00
12-12	AP	X0306636	CITIBANK -COSTCO WHSE #0370	11/20/25	11/20/25	FOOD & BEVERAGE	83.21
12-12	AP	X0306636	CITIBANK -COSTCO WHSE #0370	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	54.96
12-12	AP	X0306636	CITIBANK -NASONS APPLIANCES	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	837.12
12-12	AP	X0306636	CITIBANK -THE TIMES	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	65.00
12-16	AP	X0309357	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	124.60
12-23	AP	X0310773	KUBON, THOMAS P.	11/18/25	11/18/25	FOOD & BEVERAGE	51.01
12-26	AP	X0311926	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	41.35
12-26	AP	X0311928	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
12-29	AP	X0311931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	FOOD & BEVERAGE	15.49
12-29	AP	X0311931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	559.00
12-29	AP	X0311936	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25 11/20/25	FOOD & BEVERAGE	13.19
12-29	AP	X0311940	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	34.36
12-31	GL	FRM0147846		09/02/25 12/22/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	144.95
SUPPLIES AND MATERIALS TOTALS:						4,182.22
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						481,694.46
OFFICE TOTALS:						481,694.46
INTERN ALLOWANCES						
2025 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,603.36	17,643.34
INTERN ALLOWANCES TOTALS:					46,603.36	17,643.34
OFFICE TOTALS:					46,603.36	17,643.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JENKINS, DANIEL T.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		5,916.67
		LOCKHART, ELLIE C.	09/01/25 09/17/25	PAID INTERN - HOUSE PROGRAM		-106.67
		NOWACKI, FINNEGAN	10/01/25 12/11/25	DISTRICT OFFICE PAID INTERN -		5,916.67
		THORNTON, TALIA J.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		5,916.67
PERSONNEL COMPENSATION TOTALS:						17,643.34
INTERN ALLOWANCES TOTALS:						17,643.34
OFFICE TOTALS:						17,643.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33.01	-4.86
PERSONNEL COMPENSATION					1,414,438.31	371,588.89
TRAVEL					83,429.20	19,533.46
RENT, COMMUNICATION, UTILITIES					231,709.97	62,816.63
PRINTING AND REPRODUCTION					4,543.34	2,692.82
OTHER SERVICES					27,620.32	6,635.19
SUPPLIES AND MATERIALS					21,367.35	5,694.84

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,141.50	468,956.97
										OFFICE TOTALS:	1,783,141.50	468,956.97
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL						1.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL						79.71
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL						42.86
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL						-129.10
											FRANKED MAIL TOTALS:	-4.86
PERSONNEL COMPENSATION												
			BRASILEIRO, BRUNO A.	09/01/25	12/31/25	FIELD REPRESENTATIVE						19,000.01
			DADAP, NATHAN C.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT						20,000.01
			DEVINE, KATHRYN H.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT						19,749.99
			DIXIT, AYAN J.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT						18,749.99
			JAIN, SHOURYA	12/01/25	12/31/25	LEGISLATIVE ASSISTANT						6,333.33
			KARAJAH, RAGHDA K.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC						27,750.01
			KENWORTHY, KATHERINE A.	10/01/25	12/31/25	CHIEF OF STAFF						36,500.01
			KETT, MARY E.	09/01/25	12/31/25	STAFF ASSISTANT/DIGITAL ASST.						17,500.01
			LOCHRIE, NICHOLAS J.	09/02/25	12/31/25	STAFF ASSISTANT						18,063.88
			LUKOFF, ERIC I.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR						27,125.01
			MOLINA, PRISCILLA	09/01/25	12/31/25	FIELD REPRESENTATIVE						20,249.99
			ONG, CAROL	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR						25,500.00
			RENDON, MARIO R.	10/01/25	12/31/25	DISTRICT DIRECTOR						46,749.99
			RICHENBURG, MARTA O.	09/01/25	12/31/25	SCHEDULER						21,000.00
			ROGERS, BRIAN P.	10/01/25	10/24/25	DEPUTY CHIEF OF STAFF						6,800.00
			ROGERS, BRIAN P.	10/01/25	10/24/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						2,266.67
			ROGERS, BRIAN P.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						2,000.00
			WEIGEL, SAMANTHA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR						36,249.99
											PERSONNEL COMPENSATION TOTALS:	371,588.89
TRAVEL												
10-02	AP	X0292525	DADAP, NATHAN C.	09/17/25	09/17/25	MEALS						25.19
10-02	AP	X0292525	DADAP, NATHAN C.	09/19/25	09/19/25	MEALS						7.62
10-02	AP	X0292525	DADAP, NATHAN C.	09/17/25	09/19/25	CAR RENTAL						150.40
10-02	AP	X0292525	DADAP, NATHAN C.	09/19/25	09/19/25	GASOLINE						14.37
10-06	AP	X0295077	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT						-110.01
10-06	AP	X0295077	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT						3,973.79
10-06	AP	X0295077	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT						-2,255.19
10-06	AP	X0295077	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT						2,013.30
10-06	AP	X0295077	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT						670.60
10-06	AP	X0295077	CITIBANK	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT						256.61
10-06	AP	X0295077	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT						3,215.48
10-06	AP	X0295077	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT						-4,233.96
10-06	AP	X0295077	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT						4,603.78
10-06	AP	X0295077	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT						1,018.48
10-06	AP	X0295077	CITIBANK	09/20/25	09/23/25	LODGING						802.86
10-06	AP	X0295077	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE						68.70
10-06	AP	X0295077	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE						131.39
10-07	AP	X0290095	KARAJAH, RAGHDA K.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE						375.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
10-07	AP	X0290095	KARAJAH, RAGHDA K.	09/05/25 09/05/25	PARKING	30.99
10-07	AP	X0296240	ROGERS, BRIAN P.	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	50.00
10-07	AP	X0296240	ROGERS, BRIAN P.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	50.00
10-07	AP	X0296240	ROGERS, BRIAN P.	08/14/25 08/14/25	MEALS	76.98
10-07	AP	X0296240	ROGERS, BRIAN P.	09/20/25 09/20/25	MEALS	5.29
10-07	AP	X0296240	ROGERS, BRIAN P.	09/22/25 09/22/25	MEALS	48.37
10-07	AP	X0296240	ROGERS, BRIAN P.	09/23/25 09/23/25	MEALS	31.50
10-07	AP	X0296240	ROGERS, BRIAN P.	09/24/25 09/24/25	MEALS	100.72
10-07	AP	X0296240	ROGERS, BRIAN P.	09/25/25 09/25/25	MEALS	66.49
10-07	AP	X0296240	ROGERS, BRIAN P.	09/26/25 09/26/25	MEALS	44.95
10-07	AP	X0296240	ROGERS, BRIAN P.	09/24/25 09/26/25	CAR RENTAL	166.18
10-07	AP	X0296240	ROGERS, BRIAN P.	06/03/25 09/26/25	PRIVATE AUTO MILEAGE	54.56
10-07	AP	X0296240	ROGERS, BRIAN P.	08/14/25 08/14/25	TAXI/RIDE SHARE	30.16
10-07	AP	X0296240	ROGERS, BRIAN P.	09/20/25 09/20/25	TAXI/RIDE SHARE	43.51
10-07	AP	X0296240	ROGERS, BRIAN P.	09/24/25 09/24/25	TAXI/RIDE SHARE	106.05
11-15	AP	X0299342	ROGERS, BRIAN P.	10/14/25 10/15/25	PRIVATE AUTO MILEAGE	48.03
11-25	AP	01872130	HON KEVIN MULLIN	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872130	HON KEVIN MULLIN	09/01/25 09/30/25	MEALS	457.44
12-01	AP	X0301655	SINGH CAR SERVICE LLC	11/12/25 11/12/25	TAXI/RIDE SHARE	181.00
12-17	AP	X0302300	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	3,215.48
12-17	AP	X0302300	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-2,218.30
12-17	AP	X0302300	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	3,356.60
12-17	AP	X0302300	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-618.30
12-17	AP	X0302300	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	618.30
12-17	AP	X0302300	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	-3,215.48
12-17	AP	X0302300	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-17	AP	X0302300	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-17	AP	X0302300	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	343.30
12-17	AP	X0302300	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	-343.30
12-17	AP	X0302300	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	249.30
12-17	AP	X0302300	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-17	AP	X0302300	CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	71.51
12-17	AP	X0308973	LOCHRIE, NICHOLAS J.	09/05/25 09/23/25	PRIVATE AUTO MILEAGE	132.17
12-17	AP	X0308973	LOCHRIE, NICHOLAS J.	10/08/25 12/03/25	PRIVATE AUTO MILEAGE	168.51
12-29	AP	X0305999	KARAJAH, RAGHDA K.	10/08/25 11/18/25	PRIVATE AUTO MILEAGE	338.31
12-29	AP	X0305999	KARAJAH, RAGHDA K.	10/27/25 10/27/25	PARKING	5.00
12-29	AP	X0305999	KARAJAH, RAGHDA K.	11/14/25 11/14/25	PARKING	7.00
12-30	AP	01878726	HON KEVIN MULLIN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878726	HON KEVIN MULLIN	11/01/25 11/30/25	MEALS	361.35
					TRAVEL TOTALS:	19,533.46
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	10.50
10-02	AP	01862617	UPS	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	20.12

10-02	AP	01862643	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	27.91
10-06	AP	X0295470	THE AEJ GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	56.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01866481	DE RITZ LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
11-16	AP	01866482	DE RITZ LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
11-19	AP	X0294581	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	792.83
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	52.79
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-01	AP	X0303267	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
12-03	AP	X0300837	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-04	AP	X0303011	SAN MATEO COUNTY COMMUNITY COLLEGE DISTR	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	1,800.35
12-15	AP	01874487	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	29.81
12-16	AP	01875330	DE RITZ LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
12-17	AP	X0301475	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	53.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							62,816.63
PRINTING AND REPRODUCTION							
11-19	AP	X0294581	CITIBANK -FACEBK GG7P24RWP2	09/22/25	09/22/25	ADVERTISEMENTS	83.00
11-19	AP	X0294581	CITIBANK -FACEBK RMVF735XP2	09/24/25	09/24/25	ADVERTISEMENTS	87.00
11-19	AP	X0294581	CITIBANK -FACEBK Z7G9W29XP2	09/22/25	09/23/25	ADVERTISEMENTS	90.53
11-27	AP	X0305124	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	137.00
12-10	AP	X0301167	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	668.41
12-17	AP	X0302136	CITIBANK -FACEBK AFA334DXP2	09/26/25	09/26/25	ADVERTISEMENTS	92.00
12-17	AP	X0302136	CITIBANK -FACEBK J6S3L6HWP2	09/26/25	09/26/25	ADVERTISEMENTS	98.00
12-17	AP	X0302136	CITIBANK -FACEBK RJUF73ZWP2	09/24/25	09/24/25	ADVERTISEMENTS	105.29
12-29	AP	X0288091	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,331.59
PRINTING AND REPRODUCTION TOTALS:							2,692.82
OTHER SERVICES							
10-15	AP	01863224	45PRESS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	-250.00
10-15	AP	01863224	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-14	AP	01865302	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865303	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0294581	CITIBANK -APPLE.COM/BILL	09/11/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-19	AP	X0294581	CITIBANK -Adobe Inc	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39
12-01	AP	X0299177	45PRESS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	250.00
12-02	AP	X0304251	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	01874734	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-17	AP	X0302136	CITIBANK -Foreign Affairs Mag	10/01/25	10/01/25	TRAINING	-58.25
OTHER SERVICES TOTALS:							6,635.19
SUPPLIES AND MATERIALS							
10-06	AP	X0293259	CITIBANK -USHR CATERING	07/23/25	07/23/25	FOOD & BEVERAGE	652.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
11-19	AP	01869737	09/30/25	09/30/25	WATER	42.31
11-19	AP	01869753	10/31/25	10/31/25	WATER	42.31
11-19	AP	X0294581	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	12.94
11-19	AP	X0294581	09/03/25	09/03/25	FOOD & BEVERAGE	10.99
11-19	AP	X0294581	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	16.18
11-19	AP	X0294581	09/22/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	58.25
12-04	AP	X0298479	10/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	4,600.00
12-09	AP	X0300099	11/01/25	01/31/26	WATER	151.80
12-23	AP	01876049	11/30/25	11/30/25	WATER	49.90
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	294.40
					SUPPLIES AND MATERIALS TOTALS:	5,694.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,956.97
					OFFICE TOTALS:	468,956.97
INTERN ALLOWANCES						
2025 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,244.38	9,435.83
INTERN ALLOWANCES TOTALS:					44,244.38	9,435.83
OFFICE TOTALS:					44,244.38	9,435.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERG, JOSHUA E.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,253.33
		DIROLL, CECILE J.	09/24/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,140.50
		MESTER, EMMA A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,042.00
					PERSONNEL COMPENSATION TOTALS:	9,435.83
					INTERN ALLOWANCES TOTALS:	9,435.83
					OFFICE TOTALS:	9,435.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,841.63	455.83
PERSONNEL COMPENSATION					1,535,690.03	427,648.16
TRAVEL					122,765.09	20,031.41
RENT, COMMUNICATION, UTILITIES					88,186.15	27,387.27
PRINTING AND REPRODUCTION					5,747.67	1,543.80
OTHER SERVICES					32,017.19	6,435.75
SUPPLIES AND MATERIALS					26,761.31	7,789.04
EQUIPMENT					9,470.50	1,088.27

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,822,479.57	492,379.53
					OFFICE TOTALS:	1,822,479.57	492,379.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-12.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	138.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	274.01
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	105.42
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-37.10
FRANKED MAIL TOTALS:							455.83
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/25	12/31/25	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE		3,737.74
		BROOKS, GREGORY R.	10/01/25	11/18/25	CHIEF OF STAFF		28,280.00
		BURLESON, MARISA P.	12/01/25	12/31/25	CHIEF OF STAFF		13,750.00
		CELESTE JR,RAYMOND A	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,625.00
		CRANE, ALEXANDER A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		36,600.00
		DONAHOO, ELIZABETH H.	10/01/25	12/31/25	SCHEDULER		21,999.99
		FENEGAN, KELLAN B.	10/01/25	12/31/25	PRESS ASSISTANT		13,250.00
		GARRISON, CLARA M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		14,999.99
		GINSKI, LESLIE B.	10/01/25	12/31/25	CASEWORKER		21,250.01
		HAYES, CATHERINE B.	10/01/25	12/31/25	SHARED EMPLOYEE		11,200.00
		JASON, ALEXANDRA	10/01/25	12/31/25	CASEWORKER		18,000.00
		LITTLETON, ADAM B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,840.00
		MOORE,WILLIAM L	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		28,999.99
		MULKEY, JAEDA	10/01/25	12/31/25	CASEWORKER		18,999.99
		PETTAWAY, KATONYA L.	10/01/25	12/31/25	DIR OF OPERATIONS/DISTRICT COM		25,625.00
		PINER,MCLEAN A	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		36,600.00
		RAINES, APRIL W.	10/01/25	12/31/25	OFFICE MANAGER		20,750.01
		ROBINSON,LINDY S	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT		46,279.67
		TYDINGS, RACHAEL V.	10/01/25	12/31/25	CASEWORKER		14,500.01
PERSONNEL COMPENSATION TOTALS:							427,648.16
TRAVEL							
10-02	AP	01862203	MULKEY, JAEDA	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	33.04
10-03	AP	01861854	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-03	AP	01861854	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	LODGING	661.08
10-03	AP	01861855	CITIBANK GOV CARD SERVICE	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,498.00
10-03	AP	01862093	MOORE, WILLIAM L.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	155.40
10-06	AP	01862204	TYDINGS, RACHAEL V.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	13.44
10-06	AP	01862205	GINSKI, LESLIE B.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	318.50
11-16	AP	01862494	TYDINGS, RACHAEL V.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	7.00
11-16	AP	01863817	ROBINSON, LINDY S.	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-16	AP	01863817	ROBINSON, LINDY S.	10/06/25	10/08/25	LODGING	545.38
11-16	AP	01863817	ROBINSON, LINDY S.	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	621.60
11-21	AP	01863676	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING	376.11
11-21	AP	01863676	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	MEALS	26.65
11-21	AP	01863676	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	MEALS	23.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-21	AP 01863676	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	PARKING	30.00	
11-24	AP 01869760	HON GREGORY MURPHY	09/02/25 09/14/25	PRIVATE AUTO MILEAGE	1,216.60	
11-24	AP 01869760	HON GREGORY MURPHY	09/04/25 09/04/25	PARKING	10.50	
11-24	AP 01869760	HON GREGORY MURPHY	09/02/25 09/13/25	TOLLS	65.50	
11-25	AP 01869786	HON GREGORY MURPHY	11/04/25 11/06/25	LODGING	454.52	
11-25	AP 01869786	HON GREGORY MURPHY	10/06/25 10/07/25	MEALS	110.14	
11-25	AP 01869786	HON GREGORY MURPHY	11/05/25 11/05/25	MEALS	5.00	
11-25	AP 01869786	HON GREGORY MURPHY	10/06/25 10/28/25	PRIVATE AUTO MILEAGE	1,796.90	
11-25	AP 01869786	HON GREGORY MURPHY	11/01/25 11/11/25	TAXI/RIDE SHARE	38.60	
11-25	AP 01869786	HON GREGORY MURPHY	11/04/25 11/05/25	PARKING	100.00	
11-25	AP 01869786	HON GREGORY MURPHY	10/03/25 10/03/25	TOLLS	2.00	
11-25	AP 01872207	HON GREGORY MURPHY	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP 01872207	HON GREGORY MURPHY	09/01/25 09/30/25	MEALS	966.00	
12-03	AP 01867996	MOORE, WILLIAM L.	11/04/25 11/11/25	PRIVATE AUTO MILEAGE	341.60	
12-05	AP 01867806	ROBINSON, LINDY S.	11/11/25 11/11/25	MEALS	63.93	
12-05	AP 01867806	ROBINSON, LINDY S.	11/04/25 11/15/25	PRIVATE AUTO MILEAGE	807.80	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/09/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	726.96	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	LODGING	650.89	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	MEALS	158.17	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	CAR RENTAL	314.91	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/13/25	TAXI/RIDE SHARE	87.00	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/10/25 11/12/25	PARKING	66.00	
12-08	AP 01869764	CELESTE JR, RAYMOND A.	11/13/25 11/13/25	MISCELLANEOUS TRAVEL	20.00	
12-09	AP 01868087	DONAHOO, ELIZABETH H.	10/15/25 11/06/25	PRIVATE AUTO MILEAGE	91.98	
12-09	AP 01869771	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	54.99	
12-10	AP 01873435	HON GREGORY MURPHY	11/13/25 11/30/25	PRIVATE AUTO MILEAGE	994.00	
12-10	AP 01873435	HON GREGORY MURPHY	11/21/25 11/21/25	TAXI/RIDE SHARE	39.96	
12-17	AP 01871687	TYDINGS, RACHAEL V.	10/24/25 11/08/25	PRIVATE AUTO MILEAGE	43.96	
12-17	AP 01873009	CITIBANK GOV CARD SERVICE	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	LODGING	1,014.85	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	MEALS	7.00	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	PARKING	44.00	
12-18	AP 01873412	CITIBANK GOV CARD SERVICE	11/12/25 11/13/25	PARKING	60.00	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	397.49	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	LODGING	558.34	
12-23	AP 01873008	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	PARKING	44.00	
12-30	AP 01877637	ARMSTRONG, MALLORY A.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	98.00	
12-30	AP 01878919	HON GREGORY MURPHY	11/01/25 11/30/25	LODGING	980.00	
12-30	AP 01878919	HON GREGORY MURPHY	11/01/25 11/30/25	MEALS	483.00	
					TRAVEL TOTALS:	20,031.41
10-03	AP 01861743	RENT, COMMUNICATION, UTILITIES CENTURY LINK	08/19/25 09/18/25	UTILITIES	82.21	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,329.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.57
11-14	AP	01862774	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	450.99
11-14	AP	01867091	SOUND PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-15	AP	01864101	VERIZON WIRELESS	09/24/25	10/23/25	UTILITIES	451.14
11-15	AP	01864102	OPTIMUM	11/01/25	11/30/25	UTILITIES	176.75
11-16	AP	01867092	SOUND PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-17	AP	01862773	OPTIMUM	10/01/25	10/31/25	UTILITIES	176.75
11-17	AP	01863694	CENTURY LINK	09/19/25	10/18/25	UTILITIES	82.28
11-18	AP	01862525	EMBASSY SUITES	11/12/25	11/12/25	TEMPORARY SPACE RENTAL	1,922.00
11-20	AP	01863120	CITI PCARD-GOOGLE YouTube TV	09/11/25	10/11/25	UTILITIES	87.97
11-21	AP	01862913	CITI PCARD-GOOGLE YouTube TV	08/11/25	09/11/25	UTILITIES	87.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,329.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.60
12-01	AP	01864529	MACE MEDIA PRODUCTION	11/11/25	11/12/25	EQUIP RENTAL (EFF 1/3/03)	2,450.00
12-03	AP	01867833	CAPE FEAR COMMUNITY COLLEGE	11/11/25	11/12/25	TEMPORARY SPACE RENTAL	1,835.00
12-05	AP	01867832	L&L TENT RENTALS & SALES LLC	11/11/25	11/12/25	EQUIP RENTAL (EFF 1/3/03)	776.00
12-16	AP	01875632	SOUND PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-17	AP	01871681	MULKEY, JAEDA	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	7.85
12-18	AP	01872846	CENTURY LINK	10/19/25	11/18/25	UTILITIES	82.28
12-18	AP	01873129	AMPLIFY INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,159.80
12-18	AP	01873395	VERIZON WIRELESS	10/24/25	11/23/25	UTILITIES	451.14
12-18	AP	01873544	OPTIMUM	12/01/25	12/31/25	UTILITIES	176.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,345.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.61
RENT, COMMUNICATION, UTILITIES TOTALS:							27,387.27
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
12-17	AP	01864785	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	599.00
12-18	AP	01873630	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-18	GL	MED0147470	.....	12/12/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	106.20
12-23	AP	01870048	CAPE FEAR COMMUNITY COLLEGE	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	184.00
12-30	AP	01876013	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	499.00
12-30	AP	01876014	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,543.80
OTHER SERVICES							
11-14	AP	01865100	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865101	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-03	AP	01864752	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	INSURANCE	18.00
12-16	AP	01874636	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,435.75
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/03/25	09/17/25	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	22.86	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	111.90	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	85.99	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	FOOD & BEVERAGE	49.27	
11-17	AP 01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	76.42	
11-18	AP 01862492	CULLIGAN WATER	09/01/25 09/30/25	WATER	12.84	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	30.48	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	130.55	
11-20	AP 01862493	CULLIGAN WATER	09/18/25 09/18/25	WATER	12.42	
11-20	AP 01863120	CITI PCARD-THE EPOCH TIMES	09/05/25 09/05/26	PUBLICATIONS/REFERENCE MAT'L	77.00	
11-21	AP 01862913	CITI PCARD-WALMART.COM	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	24.76	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL 9038E6HL3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	23.45	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL AIOXF7703	09/05/25 09/05/25	FOOD & BEVERAGE	30.86	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL EB7GH6OX3	09/05/25 09/05/25	FOOD & BEVERAGE	3.28	
11-21	AP 01863674	CITI PCARD-AMAZON MKTPL IG9IK6A83	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.22	
11-21	AP 01863674	CITI PCARD-GAFFERS	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	663.22	
11-21	AP 01863674	CITI PCARD-STAPLES	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	283.64	
11-21	AP 01863674	CITI PCARD-THE VILLAGE MARKET	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	320.94	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	422.03	
12-03	AP 01864753	CITI PCARD-STAPLES	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	89.27	
12-03	AP 01869763	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	3,233.20	
12-05	AP 01869761	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	1,669.10	
12-17	AP 01863955	CULLIGAN WATER	10/01/25 10/31/25	WATER	12.84	
12-17	AP 01863956	CULLIGAN WATER	10/16/25 10/16/25	WATER	12.42	
12-17	AP 01871681	MULKEY, JAEDA	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	2.09	
12-17	AP 01872844	CULLIGAN WATER	11/01/25 11/30/25	WATER	12.84	
12-17	AP 01872845	CULLIGAN WATER	11/13/25 11/13/25	WATER	12.42	
12-17	AP 01873010	CITI PCARD-AT&T 16289 78XG	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	129.30	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	309.43	
SUPPLIES AND MATERIALS TOTALS:					7,789.04	
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	263.70	
11-21	AP 01863216	CITI PCARD-OMNI BUSINESS SYSTEMS - F	08/13/25 08/13/25	MAINTENANCE / REPAIRS	297.17	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	263.70	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	263.70	
EQUIPMENT TOTALS:					1,088.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					492,379.53	
OFFICE TOTALS:					492,379.53	

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INTERN ALLOWANCES
2025 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,766.66	5,050.00
INTERN ALLOWANCES TOTALS:	27,766.66	5,050.00
OFFICE TOTALS:	27,766.66	5,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEY, ISABELL	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00
JOYNER, GRIFFIN H.	10/01/25	11/17/25	DISTRICT OFFICE PAID INTERN -	783.33
JUNTUNEN, LUCAS	09/19/25	11/19/25	DISTRICT OFFICE PAID INTERN -	1,016.67
			PERSONNEL COMPENSATION TOTALS:	5,050.00
			INTERN ALLOWANCES TOTALS:	5,050.00
			OFFICE TOTALS:	5,050.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67.09	10.20
PERSONNEL COMPENSATION	1,618,767.51	435,373.53
TRAVEL	39,211.92	7,833.51
RENT, COMMUNICATION, UTILITIES	263,305.87	66,156.13
PRINTING AND REPRODUCTION	1,352.19	38.00
OTHER SERVICES	59,213.88	14,596.92
SUPPLIES AND MATERIALS	7,642.38	4,669.59
EQUIPMENT	2,004.60	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,991,565.44	529,179.03
OFFICE TOTALS:	1,991,565.44	529,179.03

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.20
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.40
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	49.09
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	8.51
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.40
					FRANKED MAIL TOTALS:	10.20

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/25	12/31/25	DIRECTOR OF FINANCE	6,058.33
BENTLEY, ETHAN M.	10/01/25	12/31/25	COMMUNITY LIAISON	20,249.99
CINA, KELSEY	10/01/25	12/31/25	CASEWORKER	21,624.99
COHEN, ALISON V.	08/01/25	08/18/25	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,011.11
DOTY, JOHN G.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GEISER,LAUREN R	10/01/25	12/31/25	DEPUTY DIST DIR OF CONSTITUENT	35,500.01
GOTTHEIM, ROBERT	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
GREENGRASS,DAVID	10/01/25	12/31/25	SHARED EMPLOYEE	3,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
		HEINEMAN, ANDREW S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	36,749.99	
		HUGHES, TRENTITY M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,666.66	
		JAFFE, JENNA S.	10/01/25 12/31/25	IMMIGRATION SPECIALIST	25,000.01	
		PARK-ROGERS, FELICIA A.	10/01/25 12/31/25	DISTRICT DIRECTOR	41,000.00	
		PINCKNEY, JANNA L.	10/01/25 12/31/25	DIRECTOR OF IT	1,674.99	
		SCHINDLER, ISABELLE J.	10/01/25 12/31/25	SCHEDULER/DC OPERATIONS MANAGE	20,250.00	
		SRIVASTAVA, DEVASHISH	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,624.99	
		THONGKAI, RUTHANNE M.	10/01/25 12/31/25	PRESS SECRETARY	21,999.99	
		WEINBERG, AARON W.	10/01/25 12/31/25	SENIOR FOREIGN POLICY ADVISOR/	28,000.00	
		WEINERMAN, HANNAH A.	10/01/25 12/31/25	COMMUNITY LIAISON	26,562.49	
				PERSONNEL COMPENSATION TOTALS:	435,373.53	
		TRAVEL				
11-19	AP	X0294815 CITIBANK	09/03/25 09/03/25	NON-AIRFARE COMMERCIAL TRANSP	-475.20	
11-19	AP	X0294815 CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	779.40	
11-19	AP	X0294815 CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	359.10	
11-19	AP	X0294815 CITIBANK	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	475.20	
11-19	AP	X0294815 CITIBANK	09/15/25 09/15/25	NON-AIRFARE COMMERCIAL TRANSP	304.20	
11-19	AP	X0294815 CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP	380.70	
11-19	AP	X0294815 CITIBANK	10/07/25 10/07/25	NON-AIRFARE COMMERCIAL TRANSP	86.40	
11-22	AP	X0294839 CITIBANK	08/27/25 08/27/25	NON-AIRFARE COMMERCIAL TRANSP	38.00	
11-22	AP	X0294839 CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	619.00	
11-22	AP	X0294839 CITIBANK	09/03/25 09/03/25	MEALS	11.35	
11-22	AP	X0294839 CITIBANK	09/04/25 09/04/25	MEALS	42.90	
11-22	AP	X0294839 CITIBANK	09/05/25 09/05/25	MEALS	7.00	
11-22	AP	X0294839 CITIBANK	09/19/25 09/19/25	MEALS	25.00	
11-22	AP	X0294839 CITIBANK	09/22/25 09/22/25	MEALS	22.00	
11-22	AP	X0294839 CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	19.90	
11-22	AP	X0294839 CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	19.25	
11-25	AP	01872339 HON JERROLD NADLER	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP	01872339 HON JERROLD NADLER	09/01/25 09/30/25	MEALS	544.07	
12-22	AP	X0307349 CITIBANK	10/07/25 10/07/25	NON-AIRFARE COMMERCIAL TRANSP	-86.40	
12-22	AP	X0307349 CITIBANK	11/13/25 11/13/25	NON-AIRFARE COMMERCIAL TRANSP	-190.00	
12-22	AP	X0307349 CITIBANK	11/14/25 11/14/25	NON-AIRFARE COMMERCIAL TRANSP	528.00	
12-22	AP	X0307349 CITIBANK	11/20/25 11/20/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
12-24	AP	X0307106 CITIBANK	11/18/25 11/19/25	NON-AIRFARE COMMERCIAL TRANSP	312.00	
12-24	AP	X0307106 CITIBANK	11/18/25 12/11/25	NON-AIRFARE COMMERCIAL TRANSP	235.00	
12-24	AP	X0307106 CITIBANK	11/18/25 11/18/25	MEALS	5.58	
12-24	AP	X0307106 CITIBANK	11/19/25 11/19/25	MEALS	13.58	
12-24	AP	X0307106 CITIBANK	11/18/25 11/18/25	TAXI/RIDE SHARE	13.57	
12-30	AP	01878940 HON JERROLD NADLER	11/01/25 11/30/25	LODGING	768.65	
12-30	AP	01878940 HON JERROLD NADLER	11/01/25 11/30/25	MEALS	162.26	
				TRAVEL TOTALS:	7,833.51	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	115.25
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.48
11-13	AP	X0297986	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	307.22
11-23	AP	X0294443	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	237.98
11-23	AP	X0301459	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	274.90
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	115.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.23
11-26	AP	X0297988	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	323.78
12-03	AP	X0305116	CITIBANK	09/24/25	10/24/25	UTILITIES	114.99
12-04	AP	X0306011	VERIZON	09/24/25	10/23/25	UTILITIES	1,233.94
12-04	AP	X0306013	VERIZON	09/24/25	10/23/25	UTILITIES	1,131.37
12-15	AP	X0310816	VERIZON	11/22/25	12/21/25	UTILITIES	819.72
12-18	AP	X0310795	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	734.65
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	115.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.01
12-19	AP	X0310132	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	436.86
12-22	AP	X0310136	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	274.94
12-29	AP	X0310797	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	734.65
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
RENT, COMMUNICATION, UTILITIES TOTALS:							66,156.13
PRINTING AND REPRODUCTION							
10-06	AP	X0296575	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865102	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865103	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	2,011.98
11-23	AP	X0294443	CITIBANK -APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	286.42
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	286.42
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	2,011.98
12-02	AP	X0302506	CITIBANK -APPLE.COM/BILL	10/01/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	286.42
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874637	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	2,011.98
12-30	AP	X0306952	CITIBANK -APPLE.COM/BILL	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							14,596.92
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	58.98
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	58.98
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL 2M1KG0JM3	09/16/25	09/16/25	FOOD & BEVERAGE	41.06
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL GF2JO6OC3	08/25/25	08/25/25	FOOD & BEVERAGE	25.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL GF2J060C3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	50.86
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL I267114N3	09/16/25 09/16/25	FOOD & BEVERAGE	75.91
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL NJ2061AT0	09/21/25 09/21/25	OFFICE SUPPLIES (OUTSIDE)	35.32
11-23	AP	X0294443	CITIBANK -AMAZON MKTPL WE0796TA3	08/25/25 08/25/25	FOOD & BEVERAGE	29.45
11-23	AP	X0294443	CITIBANK -PAY CAPITAL CRAVINGS	09/16/25 09/16/25	FOOD & BEVERAGE	162.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	128.98
12-09	AP	X0309979	BGOV LLC	01/01/26 07/23/26	PUBLICATIONS/REFERENCE MAT'L	3,714.90
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	58.98
12-30	AP	X0306952	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	207.48
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	145.20
SUPPLIES AND MATERIALS TOTALS:						4,669.59
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.05
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.05
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:						501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						529,179.03
OFFICE TOTALS:						529,179.03
INTERN ALLOWANCES						
2025 HON. JERROLD NADLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,798.88	8,982.21
INTERN ALLOWANCES TOTALS:					42,798.88	8,982.21
OFFICE TOTALS:					42,798.88	8,982.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AUSLANDER, PHOEBE M.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00
LOPEZ, BRENDAN C.			10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,600.00
ROMERO, DANIEL			10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,200.00
SMITH, ALYSSA T.			09/18/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,022.21
PERSONNEL COMPENSATION TOTALS:					8,982.21	
INTERN ALLOWANCES TOTALS:					8,982.21	
OFFICE TOTALS:					8,982.21	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					233.68	82.27

						PERSONNEL COMPENSATION	1,554,054.15	443,467.29
						TRAVEL	55,511.44	11,362.68
						RENT, COMMUNICATION, UTILITIES	151,210.07	34,845.47
						PRINTING AND REPRODUCTION	4,240.88	768.18
						OTHER SERVICES	41,959.96	9,925.16
						SUPPLIES AND MATERIALS	38,885.84	6,725.49
						EQUIPMENT	10,191.76	3,567.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,856,287.78	510,744.50
						OFFICE TOTALS:	1,856,287.78	510,744.50
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-45.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		52.33
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		92.96
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		22.08
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-39.85
						FRANKED MAIL TOTALS:		82.27
						PERSONNEL COMPENSATION		
			BROWN,MICHELLE L	10/01/25	12/31/25	STAFF ASSISTANT		25,499.99
			CHAMBERLAND, JACK E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		26,750.00
			COZZAGLIO, CHRISTOPHER W.	10/01/25	10/21/25	STAFF ASSISTANT		2,625.00
			DUPONT,ZACHARY P	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		44,249.99
			GELINAS, JOHN T.	10/01/25	12/31/25	PART-TIME EMPLOYEE		7,125.00
			GETZ,KARA A	10/01/25	12/31/25	CHIEF COUNSEL		50,500.01
			JABLON, LAUREN E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,416.99
			KEMP, KEVIN D.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR		3,999.99
			KINGSTON, CAMERON A.	10/01/25	12/31/25	STAFF ASSISTANT		16,416.99
			LACOMBE, COLIN	10/01/25	12/18/25	TEMPORARY EMPLOYEE		3,466.66
			MCANDREW, MATTHEW J.	10/01/25	12/31/25	STAFF ASSISTANT		20,500.01
			MCGOVERN, ABIGAIL M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		28,750.01
			O'HARA, ELIZABETH B.	10/01/25	12/31/25	CHIEF OF STAFF		51,749.99
			PAYNE JR, JOHN M.	11/17/25	12/31/25	GENERAL COUNSEL		9,166.67
			PERRY, CHRISTINE	10/01/25	12/31/25	STAFF ASSISTANT		20,500.01
			QUIGLEY,ELIZABETH M	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		45,500.00
			SCHOENTHAL, EVELYNN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,749.99
			SHUGRUE, JOANN	10/01/25	12/31/25	CASEWORKER		25,499.99
			WOHL, BENJAMIN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,000.00
						PERSONNEL COMPENSATION TOTALS:		443,467.29
						TRAVEL		
10-02	AP	01862064	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		217.49
10-02	AP	01862286	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT		-50.00
10-02	AP	01862286	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		50.00
10-02	AP	01862286	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		338.48
10-03	AP	01862092	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT		333.48
10-03	AP	01862294	CITI PCARD-Whitepages	09/03/25	10/03/25	MISCELLANEOUS TRAVEL		116.59
11-23	AP	01864532	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		810.96
11-23	AP	01864532	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT		439.48
11-23	AP	01864532	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT		439.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
11-24	AP	01864817	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	26.00
11-24	AP	01864827	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	36.00
11-24	AP	01864827	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	54.00
11-25	AP	01864813	CITIBANK GOV CARD SERVICE	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	532.48
11-25	AP	01864815	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	532.48
11-25	AP	01864822	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	52.00
12-04	AP	01870019	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	420.10
12-05	AP	01870023	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	48.00
12-05	AP	01870023	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	215.08
12-08	AP	01870032	CITIBANK GOV CARD SERVICE	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	42.99
12-08	AP	01870032	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	411.48
12-09	AP	01870026	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	338.48
12-17	AP	01873441	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	500.48
12-17	AP	01873444	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	183.48
12-17	AP	01873455	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	425.82
12-17	AP	01873455	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	534.48
12-17	AP	01873455	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	420.88
12-18	AP	01873450	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	261.49
12-29	AP	01873453	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	538.00
12-30	AP	01878680	HON RICHARD NEAL	09/01/25 09/30/25	LODGING	2,113.00
12-30	AP	01878901	HON RICHARD NEAL	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	11,362.68
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862294	CITI PCARD-USPS PO 2478316101	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	10.10
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,163.63
11-15	AP	01864308	VERIZON	09/27/25 10/26/25	UTILITIES	303.90
11-16	AP	01864317	VERIZON	09/13/25 10/12/25	UTILITIES	175.14
11-17	AP	01864300	VERIZON	09/23/25 11/01/25	UTILITIES	612.27
11-17	AP	01864306	VERIZON	08/27/25 09/26/25	UTILITIES	298.50
11-17	AP	01864319	VERIZON	10/19/25 11/18/25	UTILITIES	70.54
11-18	AP	01864302	VERIZON	11/02/25 12/01/25	UTILITIES	589.78
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,163.97
12-05	AP	01871843	FEDEX	08/29/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	10.65
12-08	AP	01871847	FEDERAL EXPRESS CORPORATION	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	20.40
12-08	AP	01871849	FEDERAL EXPRESS CORPORATION	11/06/25 11/06/25	POSTAGE / COURIER / BOX RENTAL	10.06
12-09	AP	01871834	PROCOMM VOICE & DATA SOLUTIONS INC	11/04/25 12/03/25	UTILITIES	640.00
12-09	AP	01871837	PROCOMM VOICE & DATA SOLUTIONS INC	10/04/25 11/03/25	UTILITIES	640.00

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12-09	AP	01871842	FEDEX	08/12/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	18.44
12-09	AP	01871845	FEDERAL EXPRESS CORPORATION	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	52.58
12-09	AP	01871846	FEDEX	09/18/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	15.41
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,411.88
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
RENT, COMMUNICATION, UTILITIES TOTALS:							34,845.47
PRINTING AND REPRODUCTION							
10-07	AP	01862297	CITI PCARD-CANVA I04643-48413921	09/18/25	10/17/25	FRANKABLE PRINTING & REPROD	120.00
11-25	GL	MED0146956	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	01871860	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	210.00
12-16	AP	01873306	CHAMBERLAND, JACK E.	08/14/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	414.38
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							768.18
OTHER SERVICES							
10-07	AP	01862297	CITI PCARD-APPLE.COM/BILL	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
11-14	AP	01865798	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865799	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	937.45
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	329.94
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	329.94
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	937.45
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	329.94
12-16	AP	01874978	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	937.45
OTHER SERVICES TOTALS:							9,925.16
SUPPLIES AND MATERIALS							
10-03	AP	01862294	CITI PCARD-AMAZON RETA B14917C43	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	490.98
10-03	AP	01862294	CITI PCARD-APPLE.COM/BILL	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
10-03	AP	01862294	CITI PCARD-CNP NEWYORKER - DIGIT	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	4.00
10-03	AP	01862294	CITI PCARD-HAMPDEN COUNTY BAR ASSOCI	04/07/25	04/07/25	FOOD & BEVERAGE	75.00
10-03	AP	01862294	CITI PCARD-JH MILLER PICTURE FRAMING	09/03/25	09/03/25	HABITATION EXPENSE	950.00
10-03	AP	01862294	CITI PCARD-NADIMS	09/03/25	09/03/25	FOOD & BEVERAGE	52.80
10-03	AP	01862294	CITI PCARD-TST MAX TAVERN - SPRINGF	04/28/25	04/28/25	FOOD & BEVERAGE	95.72
10-03	AP	01862294	CITI PCARD-TST MAX TAVERN - SPRINGF	08/12/25	08/12/25	FOOD & BEVERAGE	54.67
10-07	AP	01862297	CITI PCARD-AMAZON RETA U90A311E3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	395.59
10-07	AP	01862297	CITI PCARD-APPLE.COM/BILL	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	30.56
10-07	AP	01862297	CITI PCARD-CNP NEWYORKER - DIGIT	09/25/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.00
10-07	AP	01862297	CITI PCARD-FLIGHTAWARE LLC	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	44.95
10-07	AP	01862297	CITI PCARD-GALLERY LEATHER DIRECT, I	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	330.86
10-07	AP	01862297	CITI PCARD-NADIMS	09/17/25	09/17/25	FOOD & BEVERAGE	73.92
10-07	AP	01862297	CITI PCARD-SPO SORRENTOPIZZA	09/06/25	09/06/25	FOOD & BEVERAGE	71.36
10-07	AP	01862297	CITI PCARD-TLS FOODS INC	09/09/25	09/09/25	FOOD & BEVERAGE	40.00
10-07	AP	01862297	CITI PCARD-TST THE BIG MAMOU - SPRI	09/10/25	09/10/25	FOOD & BEVERAGE	113.28
10-07	AP	01862297	CITI PCARD-TST THE BIG MAMOU - SPRI	09/15/25	09/15/25	FOOD & BEVERAGE	88.43
11-21	AP	01864285	DUPONT, ZACHARY P.	08/20/25	08/20/25	FOOD & BEVERAGE	197.61
11-21	AP	01864285	DUPONT, ZACHARY P.	09/24/25	09/24/25	HABITATION EXPENSE	256.80
11-21	AP	01864285	DUPONT, ZACHARY P.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	147.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	478.01
12-04	AP	01873229	11/16/25	11/30/25	FOOD & BEVERAGE	37.20
12-08	AP	01871869	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	857.00
12-08	AP	01871870	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	833.00
12-09	AP	01871864	10/30/25	10/30/25	WATER	12.00
12-09	AP	01871866	09/26/25	09/26/25	WATER	32.98
12-16	AP	01873306	11/14/25	11/14/25	FOOD & BEVERAGE	553.50
12-16	AP	01873306	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	142.04
12-30	AP	01874427	11/25/25	11/25/25	FOOD & BEVERAGE	166.50
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	455.14
SUPPLIES AND MATERIALS TOTALS:						6,725.49
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	275.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	275.00
12-18	AP	01877845	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,383.24
12-18	AP	01877845	12/01/25	12/01/25	WARRANTIES QTY - 2	359.72
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:						3,567.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						510,744.50
OFFICE TOTALS:						510,744.50
INTERN ALLOWANCES						
2025 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,491.56	6,638.89
INTERN ALLOWANCES TOTALS:					41,491.56	6,638.89
OFFICE TOTALS:					41,491.56	6,638.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARK, RYAN E.					10/01/25	12/25/25
PAID INTERN - HOUSE PROGRAM					12/03/25	12/31/25
WHITFIELD, KATHERINE L.					12/03/25	12/31/25
PAID INTERN - HOUSE PROGRAM						
PERSONNEL COMPENSATION TOTALS:						3,683.33
INTERN ALLOWANCES TOTALS:						2,955.56
OFFICE TOTALS:						6,638.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					246.21	-13.02

						PERSONNEL COMPENSATION	1,548,625.21	392,624.17
						TRAVEL	43,185.72	11,369.70
						RENT, COMMUNICATION, UTILITIES	152,108.60	41,117.44
						PRINTING AND REPRODUCTION	1,454.95	237.38
						OTHER SERVICES	33,710.29	7,846.56
						SUPPLIES AND MATERIALS	15,014.47	1,692.63
						EQUIPMENT	1,044.33	1,044.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,389.78	455,919.19
						OFFICE TOTALS:	1,795,389.78	455,919.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-35.20
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-36.10
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		36.17
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		22.11
						FRANKED MAIL TOTALS:		-13.02
PERSONNEL COMPENSATION								
		ANDERSON, SARAH P.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,390.24
		BLUM, ERIKA A.		10/01/25	12/31/25	CONSTITUENT ADVOCATE		22,324.26
		BOGELJIC, TIA		10/01/25	12/31/25	LEGISLATIVE DIRECTOR		31,460.01
		BROWN, ISHMAEL M.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,797.49
		CALLAHAN ABBIE E		10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,325.49
		COKER, MAXWELL P.		10/01/25	12/31/25	FIELD REPRESENTATIVE		19,032.00
		HOLLAND, PARKER B.		10/01/25	12/31/25	STAFF ASSISTANT		16,050.00
		KAPASE, KRISHNA S.		10/01/25	12/31/25	SHARED EMPLOYEE		4,500.00
		MARION, EMMA B.		10/01/25	12/31/25	DIRECTOR OF COMMUNITY AFFAIRS		27,243.00
		MARTINEZ, GRACE A.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		25,278.75
		MOORE, SHANE		10/01/25	12/31/25	SHARED EMPLOYEE		5,400.00
		MORRIS III, BEN W.		10/01/25	12/31/25	CHIEF OF STAFF		51,105.51
		NICKLAS, AMARIS C.		10/01/25	12/31/25	CASEWORKER		16,737.51
		PRIMOSCH, ANNA E.		12/01/25	12/31/25	LEGISLATIVE COUNSEL		6,666.67
		SALAS, EMMA		10/01/25	12/31/25	DIRECTOR OF OPERATIONS		21,346.50
		SHEPP, SOPHIA E.		10/01/25	12/31/25	CONSTITUENT ADVOCATE		16,537.50
		SMITH, OLIVIA T.		10/01/25	12/31/25	CASEWORKER		16,737.51
		STEWART, ALISON M.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,899.99
		SUTOR, JULIE M.		10/01/25	12/31/25	MOUNTAIN REPRESENTATIVE		23,791.74
						PERSONNEL COMPENSATION TOTALS:		392,624.17
TRAVEL								
10-01	AP	X0294043	NICKLAS, AMARIS C.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		31.77
10-02	AP	X0295384	SUTOR, JULIE M.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE		332.59
10-03	AP	X0293708	JOHNSON, MEAGHAN B.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE		52.77
10-06	AP	X0294713	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		403.30
10-06	AP	X0294713	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		335.30
10-06	AP	X0294713	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		403.30
10-06	AP	X0294713	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		335.30
10-06	AP	X0294713	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		403.30
10-06	AP	X0294713	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		335.30
10-06	AP	X0294713	CITIBANK	09/02/25	09/02/25	WI-FI ON TRAVEL		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
10-06	AP	X0294713	CITIBANK	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0294713	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0294713	CITIBANK	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0294713	CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0295901	BOGELJIC, TIA	08/13/25 08/13/25	TAXI/RIDE SHARE	42.01
10-07	AP	X0289350	BLUM, ERIKA A.	09/07/25 09/20/25	PRIVATE AUTO MILEAGE	192.57
10-07	AP	X0289350	BLUM, ERIKA A.	09/07/25 09/07/25	PARKING	4.00
11-20	AP	X0290938	SHEPP, SOPHIA E.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	22.49
11-20	AP	X0298676	NICKLAS, AMARIS C.	10/02/25 10/21/25	PRIVATE AUTO MILEAGE	56.94
11-23	AP	X0299449	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	X0299449	CITIBANK	05/18/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30
11-25	AP	X0303279	ANDERSON, SARAH P.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	75.71
11-28	AP	X0298768	BLUM, ERIKA A.	10/11/25 10/30/25	PRIVATE AUTO MILEAGE	81.35
12-02	AP	X0302844	JOHNSON, MEAGHAN B.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	74.97
12-03	AP	X0302272	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
12-03	AP	X0302272	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	198.12
12-03	AP	X0302272	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	540.48
12-03	AP	X0302272	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-03	AP	X0302272	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
12-03	AP	X0302272	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-03	AP	X0302272	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302272	CITIBANK	09/30/25 09/30/25	WI-FI ON TRAVEL	8.00
12-03	AP	X0302272	CITIBANK	10/14/25 10/14/25	WI-FI ON TRAVEL	8.00
12-03	AP	X0302272	CITIBANK	10/15/25 10/15/25	WI-FI ON TRAVEL	8.00
12-09	AP	X0295404	JOHNSON, MEAGHAN B.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	14.70
12-09	AP	X0302831	JOHNSON, MEAGHAN B.	10/05/25 10/05/25	PRIVATE AUTO MILEAGE	12.82
12-09	AP	X0305332	JOHNSON, MEAGHAN B.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	12.50
12-11	AP	X0302839	JOHNSON, MEAGHAN B.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	56.70
12-11	AP	X0302842	JOHNSON, MEAGHAN B.	11/01/25 11/01/25	PRIVATE AUTO MILEAGE	12.85
12-12	AP	X0287391	NICKLAS, AMARIS C.	08/20/25 08/20/25	NON-AIRFARE COMMERCIAL TRANSP	12.00
12-17	AP	X0293703	JOHNSON, MEAGHAN B.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	87.19
12-17	AP	X0301013	BLUM, ERIKA A.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	40.18
12-17	AP	X0306411	SUTOR, JULIE M.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	9.53
12-18	AP	X0307052	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307052	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	8.00
12-18	AP	X0307052	CITIBANK	10/29/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-18	AP	X0307052	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	-8.00
12-18	AP	X0307052	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-18	AP	X0307052	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-18	AP	X0307052	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-18	AP	X0307052	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-18	AP	X0307052	CITIBANK	08/13/25 08/14/25	LODGING	1,834.56
12-18	AP	X0307052	CITIBANK	10/28/25 10/28/25	WI-FI ON TRAVEL	8.00

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12-18	AP	X0307052	CITIBANK	11/11/25	11/11/25	WI-FI ON TRAVEL	8.00	
12-18	AP	X0307052	CITIBANK	11/12/25	11/12/25	WI-FI ON TRAVEL	8.00	
12-18	AP	X0307052	CITIBANK	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00	
12-18	AP	X0307052	CITIBANK	11/21/25	11/21/25	WI-FI ON TRAVEL	8.00	
12-19	AP	X0297483	SMITH, OLIVIA T.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	65.48	
12-19	AP	X0301523	NICKLAS, AMARIS C.	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	65.55	
12-19	AP	X0306408	SUTOR, JULIE M.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	170.81	
12-19	AP	X0310225	CITIBANK	05/18/25	05/21/25	LODGING	1,204.06	
12-19	AP	X0310225	CITIBANK	05/21/25	05/21/25	LODGING	-209.20	
12-22	AP	X0310359	COKER, MAXWELL P.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	703.74	
12-22	AP	X0310369	COKER, MAXWELL P.	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	168.26	
							TRAVEL TOTALS:	11,369.70
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	657.07	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09	
11-14	AP	01866483	WALNUT OFFICES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
11-14	AP	01866867	1220 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-14	AP	01867193	WALNUT OFFICES LLC	10/03/25	11/02/25	DISTRICT OFFICE PARKING	100.00	
11-14	AP	01867209	EVO 3 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-16	AP	01866484	WALNUT OFFICES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
11-16	AP	01866868	1220 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-16	AP	01867194	WALNUT OFFICES LLC	11/03/25	12/02/25	DISTRICT OFFICE PARKING	100.00	
11-16	AP	01867210	EVO 3 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-23	AP	X0298101	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES	489.96	
11-23	AP	X0298101	CITIBANK -COMCAST / XFINITY	08/25/25	09/24/25	UTILITIES	155.04	
11-23	AP	X0298101	CITIBANK -PAYPAL NINOTCULTUR	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	60.00	
11-23	AP	X0298101	CITIBANK -RVT Boulder Valley SD	08/23/25	08/23/25	TEMPORARY SPACE RENTAL	205.00	
11-23	AP	X0298101	CITIBANK -VZWRLLS APOCC VISB	07/24/25	08/23/25	UTILITIES	534.13	
11-24	AP	X0300238	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	657.37	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09	
12-16	AP	01875331	WALNUT OFFICES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
12-16	AP	01875523	1220 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-16	AP	01875684	WALNUT OFFICES LLC	12/03/25	01/02/26	DISTRICT OFFICE PARKING	100.00	
12-16	AP	01875692	EVO 3 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	661.39	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09	
12-22	AP	X0306721	CITIBANK -COMCAST / XFINITY	10/07/25	11/06/25	UTILITIES	384.90	
12-22	AP	X0306721	CITIBANK -VZWRLLS APOCC VISB	08/24/25	09/23/25	UTILITIES	553.39	
12-22	AP	X0306721	CITIBANK -VZWRLLS APOCC VISB	09/24/25	10/23/25	UTILITIES	553.60	
12-22	AP	X0309566	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	384.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,117.44
PRINTING AND REPRODUCTION								
11-23	AP	X0298101	CITIBANK -PY ARTIST PROOF COLLECTI	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
12-31	AP	X0310711	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-31	AP	X0310835	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	120.00
PRINTING AND REPRODUCTION TOTALS:						237.38
OTHER SERVICES						
10-01	AP	X0291518	CITIBANK -GOOGLE GSUITE	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	290.30
10-02	AP	X0290770	ALARM DETECTION SYSTEMS INC	10/01/25 12/31/25	SECURITY SERVICE	163.35
10-08	AP	X0288292	CLEAN BEES HOUSEKEEPING LLC	08/05/25 08/05/25	JANITORIAL AND MAINT SERV	325.00
11-14	AP	01865104	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865105	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-23	AP	X0298877	CLEAN BEES HOUSEKEEPING LLC	09/02/25 09/02/25	JANITORIAL AND MAINT SERV	189.00
11-23	AP	X0299947	ALARM DETECTION SYSTEMS INC	10/22/25 10/22/25	SECURITY SERVICE	290.46
12-16	AP	01874638	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-19	AP	X0310206	ALARM DETECTION SYSTEMS INC	01/01/26 03/31/26	SECURITY SERVICE	170.70
OTHER SERVICES TOTALS:						7,846.56
SUPPLIES AND MATERIALS						
10-01	AP	X0291518	CITIBANK -AMAZON MKTPL 6X4284893	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	26.93
10-01	AP	X0291518	CITIBANK -CANVA I04600-61453875	08/06/25 09/06/25	SOFTWARE LESS THAN \$1000	14.99
11-17	AP	X0294101	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	46.00
11-21	AP	X0301596	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	46.00
11-23	AP	X0294369	CITIBANK -MICHAELS #9490	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	45.87
11-23	AP	X0298101	CITIBANK -AMAZON MKTPL PV9QG9P23	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	253.78
11-23	AP	X0298101	CITIBANK -AMAZON RETA ES99P26P3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	273.88
11-23	AP	X0298101	CITIBANK -DENVER POST CIRCULATION	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
11-23	AP	X0298101	CITIBANK -ELDORADO ARTESIAN SPRING	08/18/25 08/28/25	WATER	51.84
11-23	AP	X0298101	CITIBANK -GANNETT MEDIA CO	09/20/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-24	AP	X0301593	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	46.00
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	261.99
12-19	AP	X0301993	CITIBANK -Amazon.com NJ4705572	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	18.97
12-22	AP	X0306721	CITIBANK -DENVER POST CIRCULATION	10/11/25 11/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
12-22	AP	X0306721	CITIBANK -ELDORADO ARTESIAN SPRING	09/16/25 09/28/25	WATER	51.84
12-22	AP	X0306721	CITIBANK -ELDORADO ARTESIAN SPRING	10/28/25 10/31/25	WATER	27.50
12-22	AP	X0306721	CITIBANK -GANNETT MEDIA CO	10/20/25 11/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-22	AP	X0306721	CITIBANK -GANNETT MEDIA CO	11/20/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-22	AP	X0306721	CITIBANK -PY ARTIST PROOF COLLECTI	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	163.63
12-22	AP	X0309566	CITIBANK -AMAZON RETA NJ3L15U41	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.80
12-22	AP	X0309566	CITIBANK -AMAZON RETA NJ6098XL2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	146.25
12-22	AP	X0309566	CITIBANK -AMAZON RETA NV6XM81T0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.51
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	65.94
12-31	AP	X0310840	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	46.00
SUPPLIES AND MATERIALS TOTALS:						1,692.63
EQUIPMENT						
12-11	AP	X0286710	CITIBANK -STERLING COMPUTERS CORP	07/23/25 07/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,044.33

				EQUIPMENT TOTALS:	1,044.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,919.19	
				OFFICE TOTALS:	455,919.19	
INTERN ALLOWANCES 2025 HON. JOE NEGUSE INTERN ALLOWANCES PERSONNEL COMPENSATION INTERN ALLOWANCES TOTALS: OFFICE TOTALS: 39,338.30 39,338.30 39,338.30 9,350.00 9,350.00 9,350.00						
INTERN ALLOWANCES PERSONNEL COMPENSATION CATCHER, IAN GILE, JAYMI JOHNSON, TAYLOR KOENIG, TESS MCDERMOTT, JOHN G. TALBOTT, AVERY A. TOLLISON, SAMUEL B. WHISTLER, ISAAC C. YOCUM, JOHN T. 10/01/25 10/01/25 10/01/25 11/17/25 09/24/25 10/01/25 10/01/25 10/01/25 10/01/25 12/05/25 12/05/25 11/30/25 12/31/25 12/19/25 12/05/25 10/31/25 11/07/25 12/05/25 DISTRICT OFFICE PAID INTERN - DISTRICT OFFICE PAID INTERN - PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM DISTRICT OFFICE PAID INTERN - PAID INTERN - HOUSE PROGRAM PAID INTERN - HOUSE PROGRAM DISTRICT OFFICE PAID INTERN - 1,083.33 1,083.33 1,000.00 1,466.67 1,433.34 1,083.33 500.00 616.67 1,083.33						
				PERSONNEL COMPENSATION TOTALS:	9,350.00	
				INTERN ALLOWANCES TOTALS:	9,350.00	
				OFFICE TOTALS:	9,350.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TROY E. NEHLS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL PERSONNEL COMPENSATION TRAVEL RENT, COMMUNICATION, UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES SUPPLIES AND MATERIALS EQUIPMENT 993.77 1,225,316.58 170,578.38 144,814.95 5,440.44 47,252.76 88,038.12 24,788.21 131.54 331,166.67 24,879.83 33,497.82 462.50 13,534.10 6,690.74 6,815.13						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,178.33	
				OFFICE TOTALS:	417,178.33	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 11-29 GL FLG0147111 12-15 AP 01873873 UNITED STATES POSTAL SERVICE 12-15 AP 01874301 UNITED STATES POSTAL SERVICE 12-30 AP 01878519 UNITED STATES POSTAL SERVICE 12-31 GL FLG0147799 10/01/25 10/01/25 09/01/25 11/01/25 12/01/25 10/31/25 10/31/25 09/30/25 11/30/25 12/31/25 FRANKED MAIL FRANKED MAIL FRANKED MAIL FRANKED MAIL FRANKED MAIL -38.75 32.91 94.92 59.36 -16.90						
				FRANKED MAIL TOTALS:	131.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR OPS	19,500.00	
		AGUIRRE, CANDACE M.	11/01/25 11/01/25	DEPUTY DISTRICT DIRECTOR OPS (OTHER COMPENSATION)	5,000.00	
		BACHAND, JAKE T.	10/01/25 12/31/25	COUNSEL	22,500.00	
		BACHAND, JAKE T.	11/01/25 11/01/25	COUNSEL (OTHER COMPENSATION)	3,000.00	
		GIBSON, COLE H.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	33,750.00	
		GIBSON, COLE H.	11/01/25 11/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		JAYNES, SHAELYN J.	10/01/25 12/31/25	STAFF ASSISTANT	13,749.99	
		JAYNES, SHAELYN J.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		JOSEPH, ANIL M.	10/01/25 12/31/25	DISTRICT OFFICE MANAGER	14,000.01	
		JOSEPH, ANIL M.	11/01/25 11/01/25	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		KASMIR, ETHAN R.	10/01/25 12/31/25	FIELD REPRESENTATIVE	16,500.00	
		KASMIR, ETHAN R.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		KRESSE, CAROL S.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	9,000.00	
		MATTHEWS, EMILY R.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,000.00	
		MATTHEWS, EMILY R.	11/01/25 11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.01	
		MCKEEHAN, EMMA J.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR FOR C	19,166.67	
		MCKEEHAN, EMMA J.	11/01/25 11/01/25	DEPUTY DISTRICT DIRECTOR FOR C (OTHER COMPENSATION)	3,000.00	
		MOONEY, KYLER D.	10/01/25 12/31/25	OPERATIONS DIRECTOR	19,500.00	
		MOONEY, KYLER D.	10/01/25 12/31/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00	
		PRICE, COURTNEY	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00	
		PRICE, COURTNEY	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		REYES, MASON G.	10/01/25 12/31/25	LEGISLATIVE ASSIST/CORRESPONDE	13,749.99	
		REYES, MASON G.	11/01/25 11/01/25	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION)	3,000.00	
		SCHROEDER, ROBERT D.	10/01/25 12/31/25	CHIEF OF STAFF	45,000.00	
		SCHROEDER, SARA G.	10/01/25 12/31/25	PART-TIME EMPLOYEE	11,250.00	
		SCHROEDER, SARA G.	11/01/25 11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		WELCH, MARENA J.	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00	
		WELCH, MARENA J.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					331,166.67	
TRAVEL						
10-04	AP	X0293652 JAYNES, SHAELYN J.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	42.19	
10-06	AP	X0295184 CITIBANK	09/22/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	401.00	
10-06	AP	X0295865 JOSEPH, ANIL M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	18.44	
11-10	AP	01867709 LEXUS FINANCIAL SERVICES	11/01/25 11/30/25	AUTOMOBILE LEASE	939.04	
11-13	AP	X0290939 JOSEPH, ANIL M.	09/09/25 09/18/25	PRIVATE AUTO MILEAGE	72.12	
11-13	AP	X0296109 PRICE, COURTNEY	09/10/25 09/25/25	PRIVATE AUTO MILEAGE	127.56	
11-14	AP	01867708 LEXUS FINANCIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	939.04	
11-15	AP	X0299368 SCHROEDER, ROBERT D.	10/15/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,045.97	
11-15	AP	X0299368 SCHROEDER, ROBERT D.	10/15/25 10/17/25	CAR RENTAL	23.99	
11-16	AP	X0299369 SCHROEDER, ROBERT D.	10/10/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	1,052.12	
11-16	AP	X0299369 SCHROEDER, ROBERT D.	10/10/25 10/11/25	LODGING	197.36	
11-16	AP	X0299369 SCHROEDER, ROBERT D.	10/10/25 10/11/25	CAR RENTAL	223.08	

11-16	AP	X0299369	SCHROEDER, ROBERT D.	10/10/25	10/11/25	PARKING	6.99
11-16	AP	X0299369	SCHROEDER, ROBERT D.	10/10/25	10/11/25	TOLLS	24.33
11-17	AP	X0298730	GIBSON, COLE H.	10/14/25	10/14/25	MEALS	32.48
11-17	AP	X0298730	GIBSON, COLE H.	10/14/25	10/14/25	TAXI/RIDE SHARE	35.31
11-17	AP	X0299366	SCHROEDER, ROBERT D.	10/26/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	1,045.97
11-17	AP	X0300181	GIBSON, COLE H.	10/29/25	10/29/25	PARKING	26.00
11-17	AP	X0301671	SCHROEDER, ROBERT D.	11/03/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	1,150.97
11-19	AP	X0301660	CITIBANK	09/02/25	09/02/25	GASOLINE	51.20
11-19	AP	X0301660	CITIBANK	09/13/25	09/13/25	GASOLINE	47.01
11-21	AP	X0294920	CITIBANK	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,207.38
11-21	AP	X0294920	CITIBANK	08/27/25	08/28/25	LODGING	144.64
11-21	AP	X0294920	CITIBANK	08/27/25	08/28/25	CAR RENTAL	291.45
11-21	AP	X0294920	CITIBANK	08/27/25	08/28/25	TOLLS	36.63
11-21	AP	X0294920	CITIBANK	08/28/25	08/28/25	TOLLS	3.00
11-21	AP	X0295181	CITIBANK	10/10/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,071.07
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	131.13
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/22/25	MEALS	49.90
11-21	AP	X0296311	JOSEPH, ANIL M.	09/23/25	09/23/25	MEALS	24.54
11-21	AP	X0296311	JOSEPH, ANIL M.	09/24/25	09/24/25	MEALS	18.17
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	42.62
11-21	AP	X0296311	JOSEPH, ANIL M.	09/22/25	09/25/25	PARKING	65.65
11-23	AP	X0294877	CITIBANK	09/04/25	09/13/25	TOLLS	20.00
11-23	AP	X0294877	CITIBANK	09/14/25	09/24/25	TOLLS	20.00
11-23	AP	X0294877	CITIBANK	09/24/25	10/06/25	TOLLS	20.00
11-23	AP	X0302591	CITIBANK	09/22/25	09/25/25	LODGING	330.00
11-25	AP	01872269	HON. TROY NEHLS	09/01/25	09/30/25	LODGING	2,541.54
11-25	AP	01872269	HON. TROY NEHLS	09/01/25	09/30/25	MEALS	266.58
12-01	AP	X0304022	HON. TROY NEHLS	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-01	AP	X0304022	HON. TROY NEHLS	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	495.48
12-02	AP	X0296750	HON. TROY NEHLS	09/15/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,217.67
12-02	AP	X0303870	CITIBANK	10/06/25	10/22/25	TOLLS	20.00
12-02	AP	X0303870	CITIBANK	10/23/25	11/06/25	TOLLS	20.00
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	18.86
12-03	AP	X0292235	KASMIR, ETHAN R.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	706.62
12-09	AP	X0303145	JOSEPH, ANIL M.	09/22/25	09/22/25	TAXI/RIDE SHARE	69.29
12-09	AP	X0303145	JOSEPH, ANIL M.	09/25/25	09/25/25	TAXI/RIDE SHARE	66.69
12-09	AP	X0305563	JAYNES, SHAELYN J.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	18.98
12-10	AP	01874235	LEXUS FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	939.04
12-11	AP	X0304793	KASMIR, ETHAN R.	11/02/25	11/21/25	PRIVATE AUTO MILEAGE	238.82
12-13	AP	X0308978	JAYNES, SHAELYN J.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	16.58
12-17	AP	X0302590	CITIBANK	09/29/25	09/29/25	GASOLINE	44.31
12-17	AP	X0302590	CITIBANK	10/06/25	10/06/25	GASOLINE	41.27
12-17	AP	X0302590	CITIBANK	10/20/25	10/20/25	GASOLINE	40.73
12-17	AP	X0302590	CITIBANK	10/26/25	10/26/25	GASOLINE	42.80
12-23	AP	X0311100	HON. TROY NEHLS	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-24	AP	X0311050	HON. TROY NEHLS	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	690.51
12-24	AP	X0311050	HON. TROY NEHLS	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	747.48
12-30	AP	01878805	HON. TROY NEHLS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878805	HON. TROY NEHLS	11/01/25	11/30/25	MEALS	249.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
12-30	AP	X0307351	CITIBANK	11/02/25 11/02/25	GASOLINE	37.63
12-30	AP	X0307351	CITIBANK	11/09/25 11/09/25	GASOLINE	38.96
12-30	AP	X0307351	CITIBANK	11/14/25 11/14/25	GASOLINE	36.69
12-30	AP	X0307351	CITIBANK	11/22/25 11/22/25	GASOLINE	38.79
12-30	AP	X0309340	CITIBANK	11/07/25 11/12/25	TOLLS	20.00
12-30	AP	X0309340	CITIBANK	11/12/25 11/15/25	TOLLS	20.00
12-30	AP	X0309340	CITIBANK	11/15/25 11/22/25	TOLLS	20.00
12-30	AP	X0309340	CITIBANK	11/23/25 12/03/25	TOLLS	20.00
12-30	AP	X0312122	JOSEPH, ANIL M.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	18.82
12-30	AP	X0312412	HON. TROY NEHLS	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	725.15
12-30	AP	X0312412	HON. TROY NEHLS	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-30	AP	X0312412	HON. TROY NEHLS	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-31	AP	X0307304	CITIBANK	11/21/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	1,150.97
					TRAVEL TOTALS:	24,879.83
RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0294355	CITIBANK -Hulu	09/22/25 10/22/25	UTILITIES	100.65
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	157.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	96.27
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
11-14	AP	01867093	C/O TARANTINO PROPERTIES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-16	AP	01867094	C/O TARANTINO PROPERTIES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-21	AP	X0298858	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	4.39
11-22	AP	X0294545	CITIBANK -USPS PO 1050091422	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	234.00
11-22	AP	X0294545	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	988.01
11-23	AP	X0301573	KRESSE, CAROL S.	08/24/25 10/23/25	UTILITIES	1,918.81
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	157.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	95.35
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
12-02	AP	X0303622	AMPLIFY INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
12-15	AP	X0306835	CITIBANK -Hulu 877-8244858 CA	11/13/25 12/12/25	UTILITIES	108.23
12-16	AP	01875633	C/O TARANTINO PROPERTIES INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	157.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	91.93
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,497.82
PRINTING AND REPRODUCTION						
10-03	AP	X0294252	ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	92.50
11-18	AP	X0297915	ACCURATE WORD LLC	10/03/25 10/03/25	NON-FRANKABLE PRINTING & REPRO	321.00
11-25	GL	MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	6.80
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	42.20
					PRINTING AND REPRODUCTION TOTALS:	462.50

OTHER SERVICES									
11-14	AP	01866633	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-14	AP	01867308	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
11-16	AP	01866634	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
11-16	AP	01867309	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
11-17	AP	X0300494	MATTHEWS, EMILY R.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5.40		
11-17	AP	X0300495	MATTHEWS, EMILY R.	11/01/25	12/01/25	TECHNOLOGY SERVICE CONTRACTS	5.40		
11-17	AP	X0300781	MATTHEWS, EMILY R.	07/15/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	53.13		
11-21	AP	X0298858	CITIBANK -Adobe Inc	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	21.19		
11-21	AP	X0298858	CITIBANK -Adobe Inc	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	21.19		
12-16	AP	01875406	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
12-16	AP	01875738	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
12-18	AP	X0302876	HON. TROY NEHLS	03/01/25	09/01/25	INSURANCE	1,273.79		
12-23	AP	X0302869	HON. TROY NEHLS	01/03/25	03/01/25	INSURANCE	392.33		
12-31	AP	X0306927	CITIBANK -ADOBE ADOBE	11/02/25	11/01/26	TECHNOLOGY SERVICE CONTRACTS	826.67		
OTHER SERVICES TOTALS:							13,534.10		
SUPPLIES AND MATERIALS									
10-03	AP	X0294253	JOSEPH, ANIL M.	09/18/25	09/18/25	WATER	11.97		
10-06	AP	X0295865	JOSEPH, ANIL M.	09/29/25	09/29/25	WATER	15.96		
10-06	AP	X0295865	JOSEPH, ANIL M.	09/29/25	09/29/25	FOOD & BEVERAGE	168.41		
10-06	AP	X0295865	JOSEPH, ANIL M.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	40.31		
10-08	AP	X0294355	CITIBANK -AMAZON MKTPL H485K70P3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	41.98		
10-08	AP	X0294355	CITIBANK -AMAZON META T01D90H03	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	49.98		
10-08	AP	X0294355	CITIBANK -CULLIGAN OF HOUSTON	07/24/25	07/24/25	WATER	101.85		
10-08	AP	X0294355	CITIBANK -LOWES #03306	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	12.97		
10-08	AP	X0294355	CITIBANK -NESPRESSO USA, INC.	09/15/25	09/15/25	FOOD & BEVERAGE	72.00		
10-08	AP	X0294355	CITIBANK -ULINE SHIP SUPPLIES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	426.21		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/09/25	09/09/25	FOOD & BEVERAGE	142.96		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/18/25	09/18/25	FOOD & BEVERAGE	18.55		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/09/25	09/09/25	HABITATION EXPENSE	54.13		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	26.37		
11-13	AP	X0290939	JOSEPH, ANIL M.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	103.39		
11-14	AP	X0297026	SCHROEDER, ROBERT D.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	100.50		
11-17	AP	X0300491	MATTHEWS, EMILY R.	10/06/25	11/05/25	SOFTWARE LESS THAN \$1000	30.00		
11-17	AP	X0300784	MATTHEWS, EMILY R.	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	53.13		
11-17	AP	X0300785	MATTHEWS, EMILY R.	09/15/25	10/16/26	SOFTWARE LESS THAN \$1000	53.13		
11-17	AP	X0300786	MATTHEWS, EMILY R.	10/15/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	53.13		
11-17	AP	X0300788	MATTHEWS, EMILY R.	08/14/25	08/14/26	SOFTWARE LESS THAN \$1000	31.86		
11-18	AP	X0300779	MATTHEWS, EMILY R.	06/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	53.13		
11-18	AP	X0301149	MATTHEWS, EMILY R.	11/06/25	12/05/25	SOFTWARE LESS THAN \$1000	30.00		
11-19	AP	X0301660	CITIBANK	09/22/25	09/22/25	AUTO EXPENSES	42.00		
11-21	AP	X0298858	CITIBANK -AMAZON MKTPL 825UD53V3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	35.72		
11-21	AP	X0298858	CITIBANK -AMAZON MKTPL KF9EK7G03	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	666.93		
11-21	AP	X0298858	CITIBANK -AMAZON MKTPL U72BU5JL3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	393.97		
11-21	AP	X0298858	CITIBANK -Amazon.com FQ7005TL3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	239.94		
11-21	AP	X0298858	CITIBANK -Amazon.com IZ9ZH8XN3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	239.96		
11-21	AP	X0298858	CITIBANK -Amazon.com JV27Q4Y13	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	51.92		
11-21	AP	X0298858	CITIBANK -COSTCO WHSE #0233	09/22/25	09/22/25	FOOD & BEVERAGE	208.97		
11-21	AP	X0298858	CITIBANK -HARRIS TEETER #0083	09/05/25	09/05/25	FOOD & BEVERAGE	91.20		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
11-21	AP	X0298858	CITIBANK -ZOOM.COM 888-799-9666	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	167.90
11-23	GL	RMS0147115	.....	11/01/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	83.30
11-23	AP	X0302537	CITIBANK -AMAZON RETA NV40I20P0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	35.97
11-24	AP	X0301771	SCHROEDER, ROBERT D.	10/22/25 10/22/26	SOFTWARE LESS THAN \$1000	144.00
11-24	AP	X0302864	JOSEPH, ANIL M.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	54.13
11-24	AP	X0302864	JOSEPH, ANIL M.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	22.76
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	365.20
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25 11/17/25	FOOD & BEVERAGE	334.09
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25 11/17/25	HABITATION EXPENSE	21.65
12-02	AP	X0305027	JOSEPH, ANIL M.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	58.95
12-09	AP	X0303145	JOSEPH, ANIL M.	09/23/25 09/23/25	FOOD & BEVERAGE	30.00
12-09	AP	X0305558	AGUIRRE, CANDACE M.	11/16/25 11/16/25	FOOD & BEVERAGE	43.30
12-09	AP	X0305558	AGUIRRE, CANDACE M.	11/21/25 11/21/25	FOOD & BEVERAGE	196.68
12-15	AP	X0306835	CITIBANK -CHICK-FIL-A #02964	11/15/25 11/15/25	FOOD & BEVERAGE	186.62
12-15	AP	X0306835	CITIBANK -CULLIGAN OF DFW	10/01/25 10/27/25	WATER	133.70
12-15	AP	X0306835	CITIBANK -H-E-B #749	11/15/25 11/15/25	FOOD & BEVERAGE	25.05
12-15	AP	X0306835	CITIBANK -JASONSELI	11/17/25 11/17/25	FOOD & BEVERAGE	300.53
12-15	AP	X0306835	CITIBANK -NESPRESSO USA INC	11/19/25 11/19/25	FOOD & BEVERAGE	130.00
12-15	AP	X0306835	CITIBANK -SHIPLEY DONUTS FC5430	11/16/25 11/16/25	FOOD & BEVERAGE	39.67
12-18	AP	X0309611	MATTHEWS, EMILY R.	12/06/25 12/31/25	SOFTWARE LESS THAN \$1000	30.00
12-19	AP	X0307707	MATTHEWS, EMILY R.	12/01/25 01/01/26	SOFTWARE LESS THAN \$1000	5.40
12-30	AP	X0312122	JOSEPH, ANIL M.	11/20/25 11/20/25	FOOD & BEVERAGE	19.95
12-30	AP	X0312122	JOSEPH, ANIL M.	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	42.14
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	219.22
12-31	AP	X0306927	CITIBANK -PUNCHBOWL NEWS	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-31	AP	X0306927	CITIBANK -TOPAZ LABS SOFTWARE	11/22/25 11/22/26	SOFTWARE LESS THAN \$1000	138.00
SUPPLIES AND MATERIALS TOTALS:						6,690.74
EQUIPMENT						
10-03	AP	X0294253	JOSEPH, ANIL M.	09/04/25 09/04/25	MAINTENANCE / REPAIRS	54.13
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	330.00
11-23	GL	RMS0147115	.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,771.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	330.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						6,815.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,178.33
OFFICE TOTALS:						417,178.33
2024 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-19	AP	X0302809	HON. TROY NEHLS	03/01/24 09/01/24	INSURANCE	1,188.58

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12-23	AP	X0302869	HON. TROY NEHLS	09/01/24	01/02/25	INSURANCE	821.71
							OTHER SERVICES TOTALS: 2,010.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,010.29
							OFFICE TOTALS: 2,010.29
INTERN ALLOWANCES							
2025 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							42,116.64 16,908.32
INTERN ALLOWANCES TOTALS: 42,116.64							16,908.32
OFFICE TOTALS: 42,116.64							16,908.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FONTES, KYLE	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	7,416.66
			FONTES, KYLE	09/08/25	09/09/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	2,000.00
			ORTIZ, JULIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	5,491.66
			ORTIZ, JULIA	09/01/25	09/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS: 16,908.32							16,908.32
INTERN ALLOWANCES TOTALS: 16,908.32							16,908.32
OFFICE TOTALS: 16,908.32							16,908.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAN NEHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							42,178.40 8,604.53
PERSONNEL COMPENSATION							1,342,793.81 405,974.98
TRAVEL							80,568.73 21,346.90
RENT, COMMUNICATION, UTILITIES							81,480.36 26,968.96
PRINTING AND REPRODUCTION							22,025.52 5,636.54
OTHER SERVICES							64,403.55 7,055.02
SUPPLIES AND MATERIALS							28,379.23 11,942.95
EQUIPMENT							6,636.05 2,209.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,668,465.65							489,738.88
OFFICE TOTALS: 1,668,465.65							489,738.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	4,277.43
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-18.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-34.05
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	99.97
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	40.93
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	4,356.90
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-117.70
FRANKED MAIL TOTALS: 8,604.53							8,604.53
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DAN NEWHOUSE—Con.							
		BUGNER, ROBERT	09/01/25	12/31/25	STAFF ASSISTANT	17,916.67	
		DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE	9,050.01	
		GARZA, EMILY C.	10/01/25	12/31/25	PRESS ASSISTANT/LEGISLATIVE CO	18,333.33	
		HARDER, ALICE	10/01/25	12/31/25	CASEWORKER	17,500.00	
		HOLLEMAN,VICTORIA R	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	26,666.67	
		MACARTHUR, CHRISTOPHER J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	38,666.67	
		MAESTAS, DAVID C.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	29,166.66	
		MCALLISTER, ATHENA B.	10/01/25	12/31/25	SCHEDULER	28,333.33	
		MCCLURE, RACHEL L.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	19,666.67	
		MCLAURIN, ADA J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,000.00	
		MUNSON, NANCY J.	10/01/25	12/31/25	CASEWORKER/OFFICE ADMINISTRATO	19,133.33	
		PARR, DALLAS	10/01/25	12/31/25	CASEWORKER	17,333.33	
		REED, MATTHEW A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,416.67	
		STUBBS, ASHLEY H.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	37,583.33	
		YANTIS, NOAH M.	09/01/25	12/31/25	CHIEF OF STAFF	60,233.32	
		YANTIS, NOAH M.	08/01/25	08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,808.32	
				PERSONNEL COMPENSATION TOTALS:		405,974.98	
TRAVEL							
10-02	AP	X0293420	HON DAN NEWHOUSE	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	232.00
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/28/25	08/20/25	PRIVATE AUTO MILEAGE	267.27
11-16	AP	X0298187	HON DAN NEWHOUSE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	174.00
11-16	AP	X0298224	HOLLEMAN, VICTORIA R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	75.22
11-17	AP	X0298007	HON DAN NEWHOUSE	05/23/25	09/05/25	PRIVATE AUTO MILEAGE	1,574.20
11-17	AP	X0298895	HOLLEMAN, VICTORIA R.	10/01/25	10/17/25	PRIVATE AUTO MILEAGE	487.76
11-24	AP	X0286922	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	-473.00
11-24	AP	X0286922	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	473.00
11-24	AP	X0286922	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	402.00
11-24	AP	X0286922	CITIBANK	08/16/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	499.18
11-24	AP	X0286922	CITIBANK	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	-484.00
11-24	AP	X0286922	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	242.00
11-24	AP	X0286922	CITIBANK	07/28/25	07/30/25	LODGING	1,681.00
11-24	AP	X0286922	CITIBANK	07/30/25	08/01/25	LODGING	3,814.11
11-24	AP	X0286922	CITIBANK	07/31/25	08/01/25	LODGING	181.66
11-24	AP	X0286922	CITIBANK	08/11/25	08/14/25	LODGING	457.35
11-24	AP	X0286922	CITIBANK	08/25/25	08/26/25	LODGING	403.11
11-24	AP	X0286922	CITIBANK	08/21/25	08/21/25	MEALS	31.25
11-24	AP	X0286922	CITIBANK	08/26/25	08/26/25	MEALS	55.00
11-24	AP	X0286922	CITIBANK	07/28/25	08/01/25	CAR RENTAL	667.18
11-24	AP	X0286922	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE	174.00
11-25	AP	01872286	HON DAN NEWHOUSE	09/01/25	09/30/25	LODGING	1,012.51
11-25	AP	01872286	HON DAN NEWHOUSE	09/01/25	09/30/25	MEALS	102.96
12-03	AP	X0303463	HON DAN NEWHOUSE	11/13/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	234.00
12-04	AP	X0297457	PARR, DALLAS	10/14/25	10/30/25	PRIVATE AUTO MILEAGE	196.29

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12-04	AP	X0305511	HON DAN NEWHOUSE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	404.00
12-05	AP	X0299102	HARDER, ALICE	10/14/25	10/18/25	PRIVATE AUTO MILEAGE	129.72
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/03/25	10/03/25	MEALS	27.78
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/07/25	10/07/25	MEALS	15.00
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	491.40
12-08	AP	X0303935	HOLLEMAN, VICTORIA R.	11/05/25	11/13/25	PRIVATE AUTO MILEAGE	146.44
12-10	AP	X0304496	MCCLURE, RACHEL L.	11/13/25	11/13/25	MEALS	14.56
12-10	AP	X0304496	MCCLURE, RACHEL L.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	408.10
12-10	AP	X0306170	HON DAN NEWHOUSE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	404.00
12-15	AP	X0293219	CITIBANK	08/16/25	08/16/25	LODGING	-536.25
12-15	AP	X0293219	CITIBANK	08/16/25	08/18/25	LODGING	1,608.75
12-15	AP	X0293219	CITIBANK	08/18/25	08/20/25	LODGING	1,072.50
12-15	AP	X0293219	CITIBANK	09/24/25	09/24/25	LODGING	-42.90
12-16	AP	X0294293	CITIBANK	09/11/25	09/11/25	LODGING	-519.28
12-16	AP	X0294293	CITIBANK	09/15/25	09/15/25	CAR RENTAL	-52.42
12-16	AP	X0294293	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	31.78
12-16	AP	X0294293	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	248.00
12-16	AP	X0294293	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	235.00
12-19	AP	X0302940	HON DAN NEWHOUSE	10/03/25	10/17/25	PRIVATE AUTO MILEAGE	246.87
12-21	AP	X0268344	HON DAN NEWHOUSE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	464.00
12-21	AP	X0268344	HON DAN NEWHOUSE	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	256.00
12-21	AP	X0300861	PARR, DALLAS	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	71.13
12-23	AP	X0305938	HON DAN NEWHOUSE	10/17/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	420.00
12-23	AP	X0305938	HON DAN NEWHOUSE	11/07/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	420.00
12-27	AP	X0310955	MCLAURIN, ADA J.	12/10/25	12/10/25	TAXI/RIDE SHARE	61.23
12-30	AP	01879004	HON DAN NEWHOUSE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01879004	HON DAN NEWHOUSE	11/01/25	11/30/25	MEALS	41.92
12-31	AP	X0307436	MAESTAS, DAVID C.	12/01/25	12/01/25	MEALS	85.49
12-31	AP	X0307436	MAESTAS, DAVID C.	12/02/25	12/02/25	MEALS	66.37
12-31	AP	X0307436	MAESTAS, DAVID C.	12/03/25	12/03/25	MEALS	67.30
12-31	AP	X0307436	MAESTAS, DAVID C.	12/04/25	12/04/25	MEALS	39.57
12-31	AP	X0307436	MAESTAS, DAVID C.	12/05/25	12/05/25	MEALS	15.08
12-31	AP	X0307436	MAESTAS, DAVID C.	12/06/25	12/06/25	MEALS	19.60
12-31	AP	X0307436	MAESTAS, DAVID C.	12/02/25	12/02/25	GASOLINE	26.06
12-31	AP	X0307436	MAESTAS, DAVID C.	12/03/25	12/03/25	GASOLINE	30.03
12-31	AP	X0309249	MCALLISTER, ATHENA B.	11/25/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	439.00
12-31	AP	X0311105	HOLLEMAN, VICTORIA R.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	197.33
12-31	AP	X0311493	HARDER, ALICE	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	113.69
12-31	AP	X0312071	HON DAN NEWHOUSE	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	256.00
12-31	AP	X0312071	HON DAN NEWHOUSE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	464.00
TRAVEL TOTALS:							21,346.90
10-16	GL	EMS0146268	RENT, COMMUNICATION, UTILITIES	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	97.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	277.28
11-14	AP	01866869	PORT OF BENTON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
11-14	AP	01866871	THE TOWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01866870	PORT OF BENTON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
11-16	AP	01866872	THE TOWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
11-18	AP	X0293008	FRONT PORCH STRATEGIES	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	9,263.96
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	97.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	300.04
12-08	AP	X0297872	MCCLURE, RACHEL L.	10/07/25 10/07/25	TEMPORARY SPACE RENTAL	40.00
12-09	AP	X0286516	CITIBANK -IN TWISWORKS FOUNDATION	07/14/25 07/14/25	TEMPORARY SPACE RENTAL	28.26
12-09	AP	X0286516	CITIBANK -PROCOMM VOICE & DATA SOLU	07/28/25 08/27/25	UTILITIES	335.85
12-09	AP	X0286516	CITIBANK -Spectrum	08/08/25 09/07/25	UTILITIES	130.00
12-09	AP	X0286516	CITIBANK -VZWRLSS APOCC VISB	06/24/25 08/23/25	UTILITIES	1,183.81
12-10	AP	X0294332	CITIBANK -Spectrum	08/01/25 08/31/25	UTILITIES	297.98
12-10	AP	X0294332	CITIBANK -VZWRLSS APOCC VISB	08/24/25 09/23/25	UTILITIES	1,183.54
12-10	AP	X0306048	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	297.98
12-16	AP	01875524	PORT OF BENTON	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
12-18	AP	X0302062	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/25 10/31/25	UTILITIES	335.85
12-18	AP	X0302062	CITIBANK -Spectrum	09/08/25 10/07/25	UTILITIES	130.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	97.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	273.41
12-23	AP	01878203	THE TOWER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,968.96
PRINTING AND REPRODUCTION						
11-25	GL	LAW0146962	.....	11/14/25 11/18/25	REPRODUCTION OF FED/PUBLIC LAW	250.00
12-09	AP	X0286516	CITIBANK -BETTENDORFS PRINTING & DE	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	356.54
12-31	AP	X0313115	THE FRANKING GROUP	08/14/25 09/03/25	ADVERTISEMENTS	5,030.00
					PRINTING AND REPRODUCTION TOTALS:	5,636.54
OTHER SERVICES						
11-14	AP	01867153	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01867154	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-08	AP	X0297872	MCCLURE, RACHEL L.	11/13/25 11/13/25	TRAINING	205.58
12-10	AP	X0294332	CITIBANK -CI INFORMATION MANAGEM	08/31/25 08/31/25	JANITORIAL AND MAINT SERV	48.94
12-15	AP	X0308515	BALLARD SPAHR LLP	09/16/25 09/17/25	NON-TECHNOLOGY SERVICE CONTR	680.50
12-16	AP	01875663	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	7,055.02
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	.....	07/10/25 09/25/25	FRAMING (TRANSFER)	81.00
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/30/25 07/30/25	FOOD & BEVERAGE	479.96
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/31/25 07/31/25	FOOD & BEVERAGE	427.65
11-14	AP	X0285472	STUBBS, ASHLEY H.	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	251.31
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	405.06
12-04	AP	X0297457	PARR, DALLAS	10/22/25 10/22/25	FOOD & BEVERAGE	100.10
12-04	AP	X0297457	PARR, DALLAS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	52.86

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12-04	AP	X0297457	PARR, DALLAS	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	43.51
12-09	AP	X0286516	CITIBANK -4TE CULLIGAN	07/18/25	08/19/25	WATER	14.08
12-09	AP	X0286516	CITIBANK -CULLIGAN WATER	08/01/25	08/30/25	WATER	11.32
12-09	AP	X0286516	CITIBANK -CULLIGAN WATER	08/05/25	08/05/25	WATER	19.98
12-09	AP	X0286516	CITIBANK -EO MEDIA GROUP CIRC	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
12-09	AP	X0286516	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	171.00
12-09	AP	X0286516	CITIBANK -SIGNATURE COINS	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	1,961.00
12-09	AP	X0286516	CITIBANK -TRI-CITY HERALD CIRC	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-09	AP	X0286516	CITIBANK -WATER2WINE CRUISES	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	5,576.36
12-10	AP	X0294332	CITIBANK -4TE CULLIGAN	09/05/25	09/18/25	WATER	39.63
12-10	AP	X0294332	CITIBANK -Amazon.com JL8N1SSV3	09/08/25	09/08/25	FOOD & BEVERAGE	68.94
12-10	AP	X0294332	CITIBANK -CULLIGAN WATER	09/01/25	09/30/25	WATER	11.32
12-10	AP	X0294332	CITIBANK -CULLIGAN WATER	09/03/25	09/03/25	WATER	19.98
12-10	AP	X0294332	CITIBANK -EO MEDIA GROUP CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
12-10	AP	X0294332	CITIBANK -LEGISTORM LLC	09/11/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	540.00
12-10	AP	X0294332	CITIBANK -TRI-CITY HERALD CIRC	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-10	AP	X0306048	CITIBANK -Amazon.com LW4J939N3	09/25/25	09/25/25	FOOD & BEVERAGE	127.50
12-16	AP	X0294293	CITIBANK	08/20/25	08/20/25	LEGISLATIVE PLNNG FOOD AND BEV	1,156.35
12-21	AP	X0300861	PARR, DALLAS	11/05/25	11/05/25	FOOD & BEVERAGE	31.25
12-21	AP	X0300861	PARR, DALLAS	11/10/25	11/10/25	FOOD & BEVERAGE	43.47
12-21	AP	X0300861	PARR, DALLAS	11/19/25	11/19/25	FOOD & BEVERAGE	50.05
12-21	AP	X0300861	PARR, DALLAS	11/22/25	11/22/25	FOOD & BEVERAGE	21.74
12-21	AP	X0300861	PARR, DALLAS	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	3.90
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-335.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	432.77
12-31	AP	X0312303	MAESTAS, DAVID C.	12/01/25	12/01/25	FOOD & BEVERAGE	28.41
12-31	AP	X0312567	DAVIS, MELANIE F.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	70.47
SUPPLIES AND MATERIALS TOTALS:							11,942.95
EQUIPMENT							
10-22	AP	01863520	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-29	AP	X0312216	DAMILIC CORPORATION	12/31/25	12/30/26	WARRANTIES	495.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							2,209.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,738.88
OFFICE TOTALS:							489,738.88
INTERN ALLOWANCES							
2025 HON. DAN NEWHOUSE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							36,050.00
INTERN ALLOWANCES TOTALS:							36,050.00
OFFICE TOTALS:							36,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANDREASON, MADISON D.				09/22/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,400.00
COSMOS, GARRICK				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAN NEWHOUSE—Con.						
		ZIMMERMAN, CONNOR M.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:	11,950.00
					INTERN ALLOWANCES TOTALS:	11,950.00
					OFFICE TOTALS:	11,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-21	AP	X0221096 SHARROD ZACHARY KNOX	12/12/24 12/12/24	NON-TECHNOLOGY SERVICE CONTR		-300.00
10-22	AP	X0221097 SHARROD ZACHARY KNOX	09/29/24 09/29/24	NON-TECHNOLOGY SERVICE CONTR		-300.00
					OTHER SERVICES TOTALS:	-600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-600.00
					OFFICE TOTALS:	-600.00
2025 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,388.49
					PERSONNEL COMPENSATION	1,429,856.33
					TRAVEL	32,840.98
					RENT, COMMUNICATION, UTILITIES	182,692.90
					PRINTING AND REPRODUCTION	38,059.28
					OTHER SERVICES	32,799.54
					SUPPLIES AND MATERIALS	44,861.50
					EQUIPMENT	18,312.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,793,811.47
					OFFICE TOTALS:	1,793,811.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.10
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-59.55
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		72.81
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		13.85
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-27.25
					FRANKED MAIL TOTALS:	-12.24
PERSONNEL COMPENSATION						
			ARMITAGE,JEFFERY D	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	21,749.99
			CRUZ, MARY C.	10/01/25 12/31/25	CHIEF OF STAFF	48,091.67
			DEVITO, SAMANTHA L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	30,875.00
			DICKEY, ROBIN	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT	25,625.00
			EL, OLGA R.	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES MA	23,750.00

		ESPINOZA, GINAMARIE A.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,000.00
		FELDMAN, NICHOLAS B.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,000.00
		GALLAGHER, SLOANE K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,500.01
		HACKLEY, DALIN J.	10/01/25	12/31/25	OUTREACH DIRECTOR	23,000.00
		KACZMARSKI, EDWARD M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	37,375.01
		KNEAFSEY, KARA R.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT	21,625.01
		MCINTYRE, CARLY M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,499.99
		O'CONNOR,SHAUN M.	10/01/25	12/31/25	DEPUTY CONSTITUENT SERVICES DI	23,750.00
		PEKKALA, JONATHAN A.	10/01/25	12/31/25	SCHEDULER	23,750.00
		PITTMAN JR,ANTHONY R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,624.99
		RODRIGUEZ, MELANIE A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	20,000.00
		TAMBUSSI, JOHN L.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
					PERSONNEL COMPENSATION TOTALS:	430,966.66
		TRAVEL				
10-03	AP	X0293843 HACKLEY, DALIN J.	09/25/25	09/29/25	PRIVATE AUTO MILEAGE	48.94
10-03	AP	X0296409 O'CONNOR, SHAUN M.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	27.46
10-06	AP	X0295412 HON DONALD NORCROSS	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	125.21
10-06	AP	X0295412 HON DONALD NORCROSS	09/08/25	09/08/25	TOLLS	12.75
11-17	AP	X0295085 CITIBANK	08/28/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	-20.00
11-17	AP	X0295085 CITIBANK	09/12/25	09/12/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
11-20	AP	X0294797 CITIBANK	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
11-20	AP	X0294797 CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	344.70
11-20	AP	X0294797 CITIBANK	09/03/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
11-20	AP	X0294797 CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
11-20	AP	X0294797 CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	522.30
11-20	AP	X0294797 CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	68.40
11-20	AP	X0294797 CITIBANK	09/17/25	09/17/25	NON-AIRFARE COMMERCIAL TRANSP	276.30
12-02	AP	X0304862 O'CONNOR, SHAUN M.	11/04/25	11/14/25	PRIVATE AUTO MILEAGE	74.78
12-08	AP	X0302195 CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	98.10
12-08	AP	X0302195 CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
12-08	AP	X0302195 CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
12-08	AP	X0302195 CITIBANK	10/16/25	10/16/25	NON-AIRFARE COMMERCIAL TRANSP	369.00
12-08	AP	X0302195 CITIBANK	10/21/25	10/21/25	NON-AIRFARE COMMERCIAL TRANSP	147.60
12-18	AP	X0295406 KACZMARSKI, EDWARD M.	10/14/25	10/14/25	TAXI/RIDE SHARE	14.92
12-18	AP	X0295406 KACZMARSKI, EDWARD M.	10/29/25	10/29/25	TAXI/RIDE SHARE	4.70
12-19	AP	X0304580 HACKLEY, DALIN J.	10/09/25	11/14/25	PRIVATE AUTO MILEAGE	164.40
12-24	AP	X0307083 CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	120.60
12-24	AP	X0307083 CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	221.40
12-24	AP	X0307083 CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	147.60
12-24	AP	X0307083 CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
12-24	AP	X0307083 CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	98.10
12-24	AP	X0307346 CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-24	AP	X0307346 CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	173.00
12-30	AP	01878687 HON DONALD NORCROSS	09/01/25	09/30/25	LODGING	2,031.00
12-30	AP	01878687 HON DONALD NORCROSS	09/01/25	09/30/25	MEALS	250.72
12-30	AP	01878926 HON DONALD NORCROSS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878926 HON DONALD NORCROSS	11/01/25	11/30/25	MEALS	172.60
					TRAVEL TOTALS:	8,206.08
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0295442 THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DONALD NORCROSS—Con.							
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.75	
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	872.74	
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54	
11-14	AP	01867456	3510 WOODCREST LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
11-16	AP	01867457	3510 WOODCREST LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
11-19	AP	X0294435	CITIBANK -COMCAST / XFINITY	08/23/25	09/22/25	UTILITIES	102.13
11-19	AP	X0294435	CITIBANK -VZWLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	443.25
11-24	AP	X0303350	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
11-24	AP	X0303355	THE AEJ GROUP LLC	10/20/25	10/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
11-24	AP	X0303360	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
11-24	AP	X0303364	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.75
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	900.88
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54
11-25	GL	MED0146956		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	30.00
11-25	AP	X0303898	THE AEJ GROUP LLC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	110.44
12-01	AP	X0302028	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	557.93
12-01	AP	X0304861	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-04	AP	X0303367	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-04	AP	X0304294	CITIBANK -PAYPAL MAINSTAGECE	10/05/25	10/05/25	TEMPORARY SPACE RENTAL	117.00
12-09	AP	X0307555	O'CONNOR, SHAUN M.	11/26/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	140.73
12-16	AP	01875812	3510 WOODCREST LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	824.16
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54
12-26	AP	X0306784	CITIBANK -COMCAST / XFINITY	09/23/25	11/22/25	UTILITIES	204.26
12-26	AP	X0306784	CITIBANK -COMCAST / XFINITY	10/07/25	12/06/25	UTILITIES	1,115.86
12-26	AP	X0306784	CITIBANK -VZWLSS APOCC VISB	09/24/25	11/23/25	UTILITIES	886.95
12-31	AP	X0316573	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,998.38
RENT, COMMUNICATION, UTILITIES TOTALS:						54,050.98	
PRINTING AND REPRODUCTION							
11-19	AP	X0294435	CITIBANK -IN SIGNPROS	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	278.10
11-24	AP	X0303361	THE AEJ GROUP LLC	10/31/25	10/31/25	ADVERTISEMENTS	2,120.42
11-25	AP	X0296657	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	5,224.47
12-17	AP	X0309406	ROYAL PRINTING SERVICE	06/20/25	06/20/25	FRANKABLE PRINTING & REPROD	2,990.00
PRINTING AND REPRODUCTION TOTALS:						10,612.99	
OTHER SERVICES							
11-14	AP	01865882	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865883	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-10	AP	01873849	TAB SHREDDING INC	10/02/25	10/02/25	JANITORIAL AND MAINT SERV	117.29

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12-16	AP	01875020	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0311983	SIGN4U INTERPRETING SERVICE LLC	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	669.70
12-26	AP	X0306784	CITIBANK -Adobe Inc	11/06/25	10/06/26	TECHNOLOGY SERVICE CONTRACTS	758.73
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	153.64
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	245.63
11-19	AP	X0294435	CITIBANK -AMAZON MKTPL 9P85V60G3	09/09/25	09/09/25	FOOD & BEVERAGE	57.48
11-19	AP	X0294435	CITIBANK -AMAZON MKTPL IG37U4ZK3	09/09/25	09/09/25	FOOD & BEVERAGE	67.65
11-19	AP	X0294435	CITIBANK -AMAZON MKTPL N49WB3PE3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	158.40
11-19	AP	X0294435	CITIBANK -AMAZON RETA 0T2FB7TS3	09/04/25	09/04/25	FOOD & BEVERAGE	39.04
11-19	AP	X0294435	CITIBANK -AMAZON RETA 0T2FB7TS3	09/18/25	09/18/25	FOOD & BEVERAGE	-27.60
11-19	AP	X0294435	CITIBANK -AMAZON RETA 691R35QZ3	09/15/25	09/15/25	FOOD & BEVERAGE	124.50
11-19	AP	X0294435	CITIBANK -AMAZON RETA IL6LCORD3	09/18/25	09/18/25	FOOD & BEVERAGE	27.60
11-19	AP	X0294435	CITIBANK -AMAZON RETA JD3XK90L3	09/08/25	09/08/25	FOOD & BEVERAGE	53.44
11-19	AP	X0294435	CITIBANK -AMAZON RETA MM5E24LQ3	08/28/25	08/28/25	FOOD & BEVERAGE	123.08
11-19	AP	X0294435	CITIBANK -AMAZON RETA SI7ZR6X93	09/10/25	09/10/25	FOOD & BEVERAGE	70.41
11-19	AP	X0294435	CITIBANK -APPLE.COM/BILL	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	0.99
11-19	AP	X0294435	CITIBANK -APPLE.COM/BILL	09/22/25	10/21/25	SOFTWARE LESS THAN \$1000	12.99
11-19	AP	X0294435	CITIBANK -Adobe Inc	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	31.79
11-19	AP	X0294435	CITIBANK -Amazon.com 7G2LA5HS3	09/05/25	09/05/25	FOOD & BEVERAGE	7.15
11-19	AP	X0294435	CITIBANK -Amazon.com SK2EN1TJ3	09/09/25	09/09/25	FOOD & BEVERAGE	78.97
11-19	AP	X0294435	CITIBANK -Amazon.com UL56M88Y3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	68.25
11-19	AP	X0294435	CITIBANK -LEGISTORM LLC	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-19	AP	X0294435	CITIBANK -NYTIMES	09/13/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	25.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-230.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	233.90
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ1M068B0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	68.22
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9FJ3DP0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	382.16
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9SV6840	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	72.30
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9YG48J1	09/29/25	09/29/25	FOOD & BEVERAGE	108.21
12-01	AP	X0302028	CITIBANK -AMAZON MKTPL NJ9YG48J1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	54.42
12-01	AP	X0302028	CITIBANK -AMAZON RETA LU0B11SN3	09/26/25	09/26/25	FOOD & BEVERAGE	66.03
12-01	AP	X0302028	CITIBANK -AMAZON RETA NJ1B985M1	09/29/25	09/29/25	FOOD & BEVERAGE	82.50
12-01	AP	X0302028	CITIBANK -AMAZON RETA NV0528Z90	09/29/25	09/29/25	FOOD & BEVERAGE	84.00
12-01	AP	X0302028	CITIBANK -Amazon.com 8B1WB9QA3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	199.98
12-01	AP	X0302028	CITIBANK -Amazon.com NJ1UW1840	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	3.52
12-01	AP	X0302028	CITIBANK -Amazon.com NV3BG7JCO	09/29/25	09/29/25	FOOD & BEVERAGE	131.10
12-04	AP	X0297408	CITIBANK -GANNETT MEDIA CO	09/09/25	09/08/26	PUBLICATIONS/REFERENCE MAT'L	89.00
12-22	AP	X0313800	PUNCHBOWL NEWS	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	425.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B012D4UQ2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	12.94
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B05E04ID2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	16.09
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B088S0012	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	20.89
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B08NW4M1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	17.98
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B204P5HB1	11/25/25	11/25/25	FOOD & BEVERAGE	31.08
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B22Y69GE2	11/24/25	11/24/25	FOOD & BEVERAGE	70.50
12-26	AP	X0306784	CITIBANK -AMAZON MKTPL B838W2FW2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	96.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
12-26	AP	X0306784		CITIBANK -AMAZON MKTPL B850D8H71	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE) 39.08
12-26	AP	X0306784		CITIBANK -AMAZON MKTPL B86077XE2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE) 1,329.60
12-26	AP	X0306784		CITIBANK -AMAZON MKTPL B88RZ7NH2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE) 63.19
12-26	AP	X0306784		CITIBANK -AMAZON RETA B06YI9LD1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 289.38
12-26	AP	X0306784		CITIBANK -AMAZON RETA B06YI9LD1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE) -192.92
12-26	AP	X0306784		CITIBANK -AMAZON RETA B09D35OF1	11/17/25 11/17/25	FOOD & BEVERAGE 161.10
12-26	AP	X0306784		CITIBANK -AMAZON RETA B25I98U42	11/24/25 11/24/25	FOOD & BEVERAGE 132.15
12-26	AP	X0306784		CITIBANK -AMAZON RETA B82Q57YI0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 92.32
12-26	AP	X0306784		CITIBANK -AMAZON RETA B83W07IV2	11/17/25 11/17/25	FOOD & BEVERAGE 72.12
12-26	AP	X0306784		CITIBANK -AMAZON RETA B84LJ3IW2	11/17/25 11/17/25	FOOD & BEVERAGE 21.32
12-26	AP	X0306784		CITIBANK -AMAZON RETA B87VC4YJ2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 28.90
12-26	AP	X0306784		CITIBANK -APPLE.COM/BILL	10/24/25 11/23/25	MISC. SUPPLIES & MATERIALS 12.99
12-26	AP	X0306784		CITIBANK -APPLE.COM/BILL	11/14/25 11/14/25	MISC. SUPPLIES & MATERIALS 0.99
12-26	AP	X0306784		CITIBANK -APPLE.COM/BILL	11/24/25 12/23/25	MISC. SUPPLIES & MATERIALS 12.99
12-26	AP	X0306784		CITIBANK -Adobe Inc	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L 31.79
12-26	AP	X0306784		CITIBANK -Staples Inc	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 198.16
12-26	AP	X0306784		CITIBANK -The New York Times	11/14/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L 25.00
12-31	GL	FLG0147799		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) -281.00
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 645.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,030.95
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 422.00
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 422.00
12-26	GL	RMS0147803		.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 10,551.44
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 422.00
					EQUIPMENT TOTALS:	11,817.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,338.58
					OFFICE TOTALS:	529,338.58
INTERN ALLOWANCES						
2025 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,795.38
					INTERN ALLOWANCES TOTALS:	42,795.38
					OFFICE TOTALS:	42,795.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTER, CHLOE E	10/01/25 12/03/25	PAID INTERN - HOUSE PROGRAM		699.99
		GABER, GRACE	10/01/25 12/02/25	PAID INTERN - HOUSE PROGRAM		688.88
		HAINES, IHSANA D.	10/01/25 12/17/25	DISTRICT OFFICE PAID INTERN		855.55
		IYER, VIVEK	09/22/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,980.00
		LAWSON-BODY, ANNICK	09/29/25 11/14/25	DISTRICT OFFICE PAID INTERN -		511.11

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PRESTON, QUINN W.	09/26/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,900.00
STEIDLE, SOPHIE K.	10/01/25	11/03/25	PAID INTERN - HOUSE PROGRAM	366.66
PERSONNEL COMPENSATION TOTALS:				7,002.19
INTERN ALLOWANCES TOTALS:				7,002.19
OFFICE TOTALS:				7,002.19

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,411.52	921.76
PERSONNEL COMPENSATION	1,222,359.77	365,212.20
TRAVEL	69,252.27	12,019.18
RENT, COMMUNICATION, UTILITIES	128,329.95	36,548.49
PRINTING AND REPRODUCTION	56,541.02	17,407.48
OTHER SERVICES	85,864.85	13,991.16
SUPPLIES AND MATERIALS	35,901.71	7,242.95
EQUIPMENT	3,669.52	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,622,330.61	453,931.22
OFFICE TOTALS:	1,622,330.61	453,931.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-99.50
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-27.50
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	288.53
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	390.83
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	382.45
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.05
FRANKED MAIL TOTALS:				921.76

PERSONNEL COMPENSATION

ADICKES, BARRY S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,924.99
ALLEN, LESLIE A.	10/01/25	12/31/25	CASEWORKER	20,099.99
BARRY, CALLY M.	10/01/25	11/14/25	SENIOR ADVISOR & COMMUNICATION	22,388.89
DUBERSTEIN, REBECCA M.	12/01/25	12/31/25	SHARED EMPLOYEE	2,500.00
ESPINOZA, SOPHIE C.	10/01/25	10/31/25	PART-TIME EMPLOYEE	2,466.67
ESPINOZA, SOPHIE C.	11/01/25	12/31/25	SHARED STAFF	4,416.67
GAULT, WILLIAM F.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,999.99
GREER IV, WILLIAM H.	10/01/25	12/31/25	STAFF ASSISTANT	13,466.67
GRESHAM, MACKENZIE C.	10/01/25	12/31/25	CASEWORKER	22,629.99
HICKLIN, CATHERINE R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF - CASEWO	25,499.99
HUMPHRIES, CHRISTIE D.	10/01/25	12/31/25	CASEWORKER	19,530.00
KRESSE, CAROL S.	10/01/25	12/31/25	SHARED EMPLOYEE	6,960.00
LAWSON, ISAAC T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,816.67
LYCZEK, SOPHIE E.	10/01/25	10/31/25	PRESS SECRETARY	9,603.33
LYCZEK, SOPHIE E.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	13,333.34
MERLINE, DARCY J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	44,550.00
MOTT, JOSEPH E.	10/01/25	12/31/25	CHIEF OF STAFF	51,150.00
OLAHAN, JANEE C.	12/18/25	12/31/25	PRESS ASSISTANT	2,166.67
RABON, GRIFFIN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
		SCHMITT, KAREN A.	10/01/25 12/31/25	PART-TIME EMPLOYEE	5,350.00	
		SINGLETON, HANNAH M.	10/01/25 12/31/25	SCHEDULER	18,716.67	
		THREATT, CARTER	11/29/25 12/12/25	TEMPORARY EMPLOYEE	700.00	
		YOUNG, JULIANNE M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,816.67	
				PERSONNEL COMPENSATION TOTALS:	365,212.20	
TRAVEL						
10-02	AP X0294091	GAULT, WILLIAM F.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	403.64	
10-06	AP X0295090	CITIBANK	08/26/25 08/29/25	LODGING	372.90	
10-06	AP X0295090	CITIBANK	08/26/25 08/29/25	PARKING	15.00	
10-06	AP X0296366	GRESHAM, MACKENZIE C.	09/29/25 09/29/25	PARKING	15.00	
11-13	AP X0296623	RABON, GRIFFIN M.	04/24/25 04/24/25	MEALS	11.43	
11-13	AP X0296623	RABON, GRIFFIN M.	04/24/25 04/24/25	TAXI/RIDE SHARE	42.53	
11-15	AP X0242769	MERLINE, DARCY J.	03/18/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	707.97	
11-15	AP X0242769	MERLINE, DARCY J.	03/18/25 03/19/25	LODGING	124.30	
11-15	AP X0242769	MERLINE, DARCY J.	03/18/25 03/18/25	TAXI/RIDE SHARE	25.13	
11-15	AP X0242769	MERLINE, DARCY J.	03/23/25 03/23/25	TAXI/RIDE SHARE	28.90	
11-15	AP X0242769	MERLINE, DARCY J.	03/18/25 03/19/25	PARKING	5.00	
11-24	AP X0303284	GAULT, WILLIAM F.	10/29/25 11/13/25	PRIVATE AUTO MILEAGE	256.45	
11-24	AP X0303344	GRESHAM, MACKENZIE C.	10/21/25 10/21/25	PRIVATE AUTO MILEAGE	13.10	
11-25	AP X0303258	GAULT, WILLIAM F.	09/26/25 09/30/25	PRIVATE AUTO MILEAGE	84.00	
12-01	AP X0290271	HON RALPH NORMAN	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
12-01	AP X0290271	HON RALPH NORMAN	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-01	AP X0290271	HON RALPH NORMAN	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
12-01	AP X0290271	HON RALPH NORMAN	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-01	AP X0290271	HON RALPH NORMAN	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
12-01	AP X0290271	HON RALPH NORMAN	09/02/25 09/15/25	PRIVATE AUTO MILEAGE	58.30	
12-03	AP X0304666	HON RALPH NORMAN	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	796.96	
12-05	AP X0303265	GAULT, WILLIAM F.	10/03/25 10/28/25	PRIVATE AUTO MILEAGE	1,010.40	
12-08	AP X0305831	HON RALPH NORMAN	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	295.31	
12-08	AP X0305831	HON RALPH NORMAN	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-08	AP X0305831	HON RALPH NORMAN	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
12-08	AP X0305831	HON RALPH NORMAN	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	295.31	
12-08	AP X0305831	HON RALPH NORMAN	11/13/25 11/17/25	PRIVATE AUTO MILEAGE	38.25	
12-09	AP X0306959	LYCZEK, SOPHIE E.	11/24/25 11/24/25	MEALS	20.71	
12-09	AP X0306959	LYCZEK, SOPHIE E.	11/25/25 11/25/25	MEALS	13.43	
12-16	AP X0307392	CITIBANK	11/20/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	980.60	
12-16	AP X0307392	CITIBANK	11/24/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,561.20	
12-16	AP X0307392	CITIBANK	11/24/25 11/25/25	LODGING	372.90	
12-16	AP X0307392	CITIBANK	11/24/25 11/25/25	CAR RENTAL	308.35	
12-16	AP X0307392	CITIBANK	11/24/25 11/25/25	PARKING	15.00	
12-22	AP X0310504	GAULT, WILLIAM F.	11/19/25 11/25/25	PRIVATE AUTO MILEAGE	260.79	
12-23	AP X0302747	CITIBANK	11/24/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	785.60	
12-31	AP X0312019	HON RALPH NORMAN	12/09/25 12/25/25	PARKING	180.00	

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12-31	AP	X0312942	GAULT, WILLIAM F.	12/11/25	12/11/25	MEALS	9.43
						TRAVEL TOTALS:	12,019.18
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	X0294460	CITIBANK -COMPORIUM	08/23/25	09/22/25	UTILITIES	56.98
10-08	AP	X0294460	CITIBANK -Hulu	08/28/25	09/27/25	UTILITIES	103.86
10-08	AP	X0294460	CITIBANK -MDC YORK COUNTY NATURAL G	08/11/25	09/09/25	UTILITIES	20.02
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	97.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,145.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	461.21
11-14	AP	01867181	WINTHROP UNIVERSITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-15	AP	X0298401	KRESSE, CAROL S.	08/20/25	09/19/25	UTILITIES	380.31
11-16	AP	01867182	WINTHROP UNIVERSITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-17	AP	X0299831	MOTT, JOSEPH E.	09/23/25	11/22/25	UTILITIES	114.81
11-17	AP	X0299831	MOTT, JOSEPH E.	09/28/25	10/29/25	UTILITIES	112.33
11-17	AP	X0301316	MOTT, JOSEPH E.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	17.80
11-21	AP	X0303156	AMPLIFY INC	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
11-23	AP	X0303160	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
11-23	AP	X0303161	AMPLIFY INC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
11-24	AP	X0303159	AMPLIFY INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,174.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.48
11-25	GL	MED0146956	.....	10/03/25	10/22/25	HIR GRAPHICS (TRANSFER)	110.00
11-25	AP	X0298659	MOTT, JOSEPH E.	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	113.32
11-25	AP	X0300263	KRESSE, CAROL S.	09/09/25	10/08/25	UTILITIES	20.02
11-25	AP	X0300263	KRESSE, CAROL S.	09/18/25	10/21/25	UTILITIES	345.40
11-25	AP	X0303356	GRESHAM, MACKENZIE C.	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	19.18
12-04	AP	X0302044	CITIBANK -Hulu	09/28/25	10/27/25	UTILITIES	103.86
12-10	AP	X0299164	MERLINE, DARCY J.	10/11/25	10/11/25	POSTAGE / COURIER / BOX RENTAL	40.01
12-10	AP	X0306125	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-10	AP	X0306140	AMPLIFY INC	11/21/25	11/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-16	AP	01875677	WINTHROP UNIVERSITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-18	GL	MED0147470	.....	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,195.79
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	459.48
12-29	AP	X0312224	AMPLIFY INC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,548.49
			PRINTING AND REPRODUCTION				
11-23	AP	X0303154	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	1,681.32
11-24	AP	X0303155	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	30.52
11-24	AP	X0303621	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	9.00
12-15	AP	X0308680	UNION COUNTY NEWS AND PRINTING LLC	11/12/25	11/12/25	ADVERTISEMENTS	300.00
12-16	AP	X0309897	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-17	AP	X0309903	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	18.00
12-18	AP	X0310232	11/10/25	11/10/25	ADVERTISEMENTS	300.00
12-19	AP	X0310402	11/05/25	11/05/25	NON-FRANKABLE PRINTING & REPRO	557.00
12-24	AP	X0308685	11/05/25	11/05/25	ADVERTISEMENTS	203.00
12-26	AP	X0311320	11/09/25	11/30/25	ADVERTISEMENTS	463.50
12-26	AP	X0311464	11/11/25	11/11/25	ADVERTISEMENTS	300.00
12-29	AP	X0311519	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	11,890.56
12-29	AP	X0312227	09/15/25	12/14/25	NON-FRANKABLE PRINTING & REPRO	377.58
12-31	AP	X0312867	11/08/25	11/11/25	ADVERTISEMENTS	684.00
PRINTING AND REPRODUCTION TOTALS:						17,407.48
OTHER SERVICES						
10-01	AP	X0293589	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	300.00
10-08	AP	X0294460	09/17/25	10/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
10-08	AP	X0294460	09/07/25	10/07/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865106	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865246	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865107	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865247	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0299831	10/24/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS	139.42
11-18	AP	X0299556	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	375.00
11-28	AP	X0301666	10/12/25	11/12/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874639	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874706	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-18	AP	X0305697	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:						13,991.16
SUPPLIES AND MATERIALS						
10-01	AP	X0293924	09/11/25	09/11/25	FOOD & BEVERAGE	34.99
10-03	AP	X0296229	04/24/25	04/24/25	FOOD & BEVERAGE	51.77
10-03	AP	X0296229	04/25/25	04/25/25	FOOD & BEVERAGE	13.94
10-03	AP	X0296229	04/27/25	04/27/25	FOOD & BEVERAGE	15.13
10-06	AP	X0296370	09/25/25	09/25/25	FOOD & BEVERAGE	3.99
10-08	AP	X0294460	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	X0294460	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	25.44
10-08	AP	X0294460	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	21.20
10-08	AP	X0294460	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	129.85
10-08	AP	X0294460	08/29/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
10-08	AP	X0294460	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	54.99
10-08	AP	X0294460	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	X0242768	01/03/25	01/03/25	FOOD & BEVERAGE	76.49
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	33.87

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11-17	AP	X0299831	MOTT, JOSEPH E.	07/23/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	208.62
11-17	AP	X0299831	MOTT, JOSEPH E.	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-21	AP	X0299928	DELETEME	10/27/25	10/27/26	SOFTWARE LESS THAN \$1000	2,862.00
11-22	AP	X0302924	GRESHAM, MACKENZIE C.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	59.90
11-22	AP	X0302925	GRESHAM, MACKENZIE C.	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	29.95
11-24	AP	X0302926	GRESHAM, MACKENZIE C.	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	23.21
11-24	AP	X0303358	GRESHAM, MACKENZIE C.	10/21/25	10/21/25	FOOD & BEVERAGE	7.98
11-25	AP	X0303244	GAULT, WILLIAM F.	10/21/25	10/21/25	FOOD & BEVERAGE	267.87
11-25	AP	X0303351	GRESHAM, MACKENZIE C.	11/05/25	11/05/25	FOOD & BEVERAGE	3.98
11-26	AP	X0304080	GRESHAM, MACKENZIE C.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.74
11-28	AP	X0304261	GAULT, WILLIAM F.	10/20/25	10/20/25	FOOD & BEVERAGE	12.96
11-28	AP	X0304261	GAULT, WILLIAM F.	10/23/25	10/23/25	FOOD & BEVERAGE	29.00
11-28	AP	X0304321	SINGLETON, HANNAH M.	10/04/25	10/04/25	FOOD & BEVERAGE	36.23
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	515.71
12-01	AP	X0304669	SINGLETON, HANNAH M.	04/29/25	04/29/25	FOOD & BEVERAGE	6.99
12-04	AP	X0302044	CITIBANK -D J WSJ	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	X0302044	CITIBANK -DESCRIPT	09/30/25	10/31/25	SOFTWARE LESS THAN \$1000	25.44
12-04	AP	X0302044	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25	10/31/25	SOFTWARE LESS THAN \$1000	21.20
12-04	AP	X0302044	CITIBANK -THE STATE NEWSPAPER	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	36.99
12-05	AP	X0305835	SINGLETON, HANNAH M.	11/18/25	11/18/25	FOOD & BEVERAGE	11.52
12-22	AP	X0306920	CITIBANK -D J WSJ	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-22	AP	X0306920	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/25	12/31/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306920	CITIBANK -SLACK TGPP2INUX	11/24/25	12/24/25	SOFTWARE LESS THAN \$1000	119.38
12-22	AP	X0306920	CITIBANK -THE HERALD CIRCULATION	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	74.18
12-22	AP	X0309168	IMC WATER COOLERS	12/11/25	12/11/25	WATER	289.00
12-22	AP	X0309885	SINGLETON, HANNAH M.	12/08/25	12/08/25	HABITATION EXPENSE	50.12
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	479.90
12-31	AP	X0312019	HON RALPH NORMAN	12/10/25	12/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,647.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,242.95
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00
		EQUIPMENT TOTALS:					588.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					453,931.22
		OFFICE TOTALS:					453,931.22
INTERN ALLOWANCES							
2025 HON. RALPH NORMAN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION		27,381.09		7,879.16	
		INTERN ALLOWANCES TOTALS:		27,381.09		7,879.16	
		OFFICE TOTALS:		27,381.09		7,879.16	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERENTE, TERESE E.	10/01/25	10/10/25	PAID INTERN - HOUSE PROGRAM	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RALPH NORMAN—Con.						
		MEISENHETER, GRACE A	12/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,176.39
		THREATT, CARTER	10/01/25 11/28/25	PAID INTERN - HOUSE PROGRAM		6,202.77
					PERSONNEL COMPENSATION TOTALS:	7,879.16
					INTERN ALLOWANCES TOTALS:	7,879.16
					OFFICE TOTALS:	7,879.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	655.76
					PERSONNEL COMPENSATION	1,593,265.16
					TRAVEL	212.30
					RENT, COMMUNICATION, UTILITIES	217,115.74
					PRINTING AND REPRODUCTION	8,228.86
					OTHER SERVICES	44,166.29
					SUPPLIES AND MATERIALS	46,220.28
					EQUIPMENT	4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,913,872.39
					OFFICE TOTALS:	1,913,872.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-80.05
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-79.05
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		12.97
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		163.54
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		53.95
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-70.80
					FRANKED MAIL TOTALS:	0.56
PERSONNEL COMPENSATION						
		BARRINGTON, CHARLONA	10/01/25 12/31/25	STAFF ASSISTANT		15,249.99
		BUENO, STEPHANIE M.	10/01/25 12/31/25	SENIOR CONSTITUENT LIAISON		17,750.01
		DEALE, JANIYHA S.	10/01/25 10/31/25	TEMPORARY EMPLOYEE		2,250.00
		DEALE, JANIYHA S.	11/01/25 12/17/25	ASSISTANT		5,875.00
		FRASER, MICHAEL O.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		GASSMAN,SULLIVAN P	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,749.99
		GRIFFITH, SHIRA P.	10/01/25 12/31/25	STAFF ASSISTANT		13,749.99
		HARRIS, JORDAN E.	10/01/25 12/17/25	PAID INTERN		5,775.00
		HERMAN, JESSE I.	10/01/25 12/31/25	LEG CORRESPONDENT/PRESS AIDE		17,250.00
		HOLBROOK,TRENT W	10/01/25 12/31/25	SENIOR LEGISLATIVE COUNSEL		21,999.99
		JAY, CIERRA L	10/01/25 12/31/25	CONSTITUENT LIAISON		15,249.99
		KENNEY, RAYA	11/01/25 12/31/25	PAID INTERN		4,000.00
		NICHOLS, SHARON	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,249.99

		NTI, LEILANI	10/01/25	10/31/25	ASSISTANT	3,750.00
		ONAGHISE-COBURN, TRYPHONE	10/01/25	12/31/25	EXECUTIVE ASST/SCHEDULER	35,000.01
		RODDEY, RAVEN T.	10/01/25	12/31/25	CHIEF OF STAFF	50,416.67
		STEWART, KIMBERLY	10/01/25	12/31/25	CONSTITUENT LIAISON	17,499.99
		THITAYAN, AHMI D.	10/01/25	12/31/25	CONSTITUENT LIAISON	13,749.99
		TRUDING, BRADLEY	10/01/25	12/31/25	CHIEF COUNSEL/LEGIS DIRECTOR	38,250.00
		WARD, AARON S.	10/01/25	12/31/25	DISTRICT DIRECTOR	46,250.01
					PERSONNEL COMPENSATION TOTALS:	392,316.61
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0286715 CITIBANK -AUTOPAY/DISH NTWK	08/17/25	08/17/25	UTILITIES	112.30
10-06	AP	X0286715 CITIBANK -COMCAST / XFINITY	08/18/25	08/18/25	UTILITIES	336.40
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,716.65
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	15,055.66
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	15,055.66
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,716.16
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
11-25	AP	X0303985 VERIZON	08/07/25	09/06/25	UTILITIES	86.08
12-04	AP	X0303981 VERIZON	10/01/25	11/22/25	UTILITIES	66.62
12-05	AP	X0294633 CITIBANK -AUTOPAY/DISH NTWK	09/04/25	10/18/25	UTILITIES	112.30
12-05	AP	X0294633 CITIBANK -COMCAST / XFINITY	09/28/25	10/27/25	UTILITIES	336.40
12-18	AP	X0306804 CITIBANK -COMCAST / XFINITY	10/28/25	11/27/25	UTILITIES	678.75
12-18	AP	X0306804 CITIBANK -DISH NETWORK-ONE TIME	10/19/25	12/18/25	UTILITIES	118.08
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,714.68
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
12-23	AP	X0311318 VERIZON	11/23/25	12/22/25	UTILITIES	64.70
12-30	AP	01878550 GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	15,055.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,135.06
		PRINTING AND REPRODUCTION				
11-17	AP	X0301887 US CAPITOL HISTORICAL SOCIETY	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	5,940.00
					PRINTING AND REPRODUCTION TOTALS:	5,940.00
		OTHER SERVICES				
11-14	AP	01865712 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866180 PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01865713 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866181 PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-24	AP	01871717 DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	251.00
11-24	AP	01871758 DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	251.00
12-08	AP	01873333 DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	251.00
12-16	AP	01874935 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875170 PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	10,923.00
		SUPPLIES AND MATERIALS				
10-06	AP	X0286715 CITIBANK -AMAZON PRIME PMTS	07/29/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	-14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
10-06	AP	X0286715 CITIBANK -Amazon.com 0X0PW7LX3	08/13/25	08/13/25	FOOD & BEVERAGE	23.05
10-06	AP	X0286715 CITIBANK -Amazon.com 8E58H0JR3	08/13/25	08/13/25	FOOD & BEVERAGE	18.35
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	5.00
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-245.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-227.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	494.89
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ1254A82	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	171.76
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ1H742A1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	133.07
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ3C85V51	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	34.97
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ47140J2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	96.11
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ65Q0052	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	107.39
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NJ9NL2082	09/29/25	09/29/25	FOOD & BEVERAGE	97.73
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NV3Q40JK0	09/29/25	09/29/25	FOOD & BEVERAGE	28.99
12-02	AP	X0302251 CITIBANK -AMAZON MKTPL NV6JU2JE0	09/29/25	09/29/25	FOOD & BEVERAGE	6.90
12-02	AP	X0302251 CITIBANK -Amazon.com NJ31Y59Q1	09/29/25	09/29/25	FOOD & BEVERAGE	41.64
12-02	AP	X0302251 CITIBANK -Amazon.com NJ3RF7E32	09/29/25	09/29/25	FOOD & BEVERAGE	9.99
12-02	AP	X0302251 CITIBANK -Amazon.com NJ3S03AG2	09/29/25	09/29/25	FOOD & BEVERAGE	6.52
12-02	AP	X0302251 CITIBANK -Amazon.com NJ67S5MS1	09/29/25	09/29/25	FOOD & BEVERAGE	55.05
12-02	AP	X0302251 CITIBANK -Amazon.com NJ9IIOXJ2	09/29/25	09/29/25	FOOD & BEVERAGE	58.79
12-05	AP	X0294633 CITIBANK -AMAZON MKTPL CS39R14K3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	15.90
12-05	AP	X0294633 CITIBANK -AMAZON RETA 102KQ1RB3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	96.84
12-05	AP	X0294633 CITIBANK -Amazon.com D60667EL3	09/19/25	09/19/25	FOOD & BEVERAGE	6.98
12-05	AP	X0294633 CITIBANK -Amazon.com KF1700ZE3	09/12/25	09/12/25	FOOD & BEVERAGE	28.97
12-05	AP	X0294633 CITIBANK -Amazon.com PY20P7M23	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	38.63
12-05	AP	X0294633 CITIBANK -Amazon.com QR3VM1XF3	09/19/25	09/19/25	FOOD & BEVERAGE	24.07
12-16	AP	01874482 KAREN BRZEZINSKI	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	10.90
12-18	AP	X0306804 CITIBANK -Amazon.com B07J95MZ2	11/19/25	11/19/25	FOOD & BEVERAGE	39.96
12-23	AP	01876049 BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-265.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	523.99
SUPPLIES AND MATERIALS TOTALS:						1,434.45
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,751.68
OFFICE TOTALS:						465,751.68
INTERN ALLOWANCES						
2025 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,783.34	2,000.00

					INTERN ALLOWANCES TOTALS:	46,783.34	2,000.00
					OFFICE TOTALS:	46,783.34	2,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KENNEY, RAYA	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00
						INTERN ALLOWANCES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOWANCE							
2025 HON. ZACHARY NUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,720.31	5,596.82
					PERSONNEL COMPENSATION	1,260,827.22	371,816.66
					TRAVEL	58,262.39	10,085.89
					RENT, COMMUNICATION, UTILITIES	139,773.17	36,128.53
					PRINTING AND REPRODUCTION	81,423.15	38,411.50
					OTHER SERVICES	45,850.24	20,526.25
					SUPPLIES AND MATERIALS	8,686.62	2,200.75
					EQUIPMENT	4,246.42	2,041.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,622,789.52	486,807.56
					OFFICE TOTALS:	1,622,789.52	486,807.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-15.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		33.27
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		108.00
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		14.89
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		5,722.71
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-266.30
						FRANKED MAIL TOTALS:	5,596.82
PERSONNEL COMPENSATION							
		ABELN, MITCHELL B.	10/01/25	12/31/25	PRESS SECRETARY		17,416.67
		AVES, ALLYSON S.	11/18/25	12/31/25	TEMPORARY EMPLOYEE		2,633.33
		BOHN, ANDREW J.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR		22,250.00
		BOSSMAN, JACQUELINE J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR & COUNSEL		36,000.00
		BURGER, RICHARD D.	10/01/25	12/31/25	PART-TIME EMPLOYEE		6,000.00
		CASTRO, ANTONIO	10/01/25	12/31/25	SHARED EMPLOYEE		4,500.00
		CHAVEZ, ANTHONY M.	10/01/25	12/31/25	OUTREACH DIRECTOR		18,000.00
		COLLINS, MIKAH D.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		10,166.66
		DAVIS, ISAIAH D.	10/01/25	12/31/25	STAFF ASSISTANT		13,750.00
		ENOS III, WESLEY E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		29,999.99
		GUTWEIN, ASHLEY M.	07/01/25	10/31/25	CHIEF OF STAFF		0.00
		GUTWEIN, ASHLEY M.	07/01/25	12/31/25	CHIEF OF STAFF		62,499.99
		HALL, VONNA R.	10/01/25	12/31/25	CASEWORK MANAGER		20,475.01
		HUTSON, WHITNEY G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		25,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,750.01
		KNAPP, TRACEE J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,500.00
		MATAVA, MARK W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,916.67
		SAYERS, CAROLINE	10/01/25	11/30/25	POLICY ADVISOR	17,333.34
		SAYERS, CAROLINE	12/01/25	12/31/25	SENIOR POLICY ADVISOR	6,875.00
		TENINTY, CHLOE M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.01
		TRAN, HALEY	10/01/25	12/31/25	LEGISLATIVE AIDE	17,499.99
					PERSONNEL COMPENSATION TOTALS:	371,816.66
TRAVEL						
10-08	AP	X0295135 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	240.30
10-08	AP	X0295135 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	240.30
11-13	AP	X0296886 KNAPP, TRACEE J.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	87.05
11-14	AP	X0297939 KNAPP, TRACEE J.	10/06/25	10/09/25	PRIVATE AUTO MILEAGE	149.38
11-15	AP	X0299210 KNAPP, TRACEE J.	10/16/25	10/21/25	PRIVATE AUTO MILEAGE	137.81
11-17	AP	X0301568 KNAPP, TRACEE J.	11/10/25	11/11/25	PRIVATE AUTO MILEAGE	98.59
11-24	AP	X0302522 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
11-24	AP	X0302522 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	520.60
11-24	AP	X0302522 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-24	AP	X0302522 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-24	AP	X0302522 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-24	AP	X0302522 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	260.30
11-25	AP	01872171 HON ZACHARY M NUNN	09/01/25	09/30/25	LODGING	1,647.00
11-25	AP	01872171 HON ZACHARY M NUNN	09/01/25	09/30/25	MEALS	118.46
12-02	AP	X0304587 ENOS III, WESLEY E.	11/03/25	11/04/25	CAR RENTAL	140.69
12-02	AP	X0304587 ENOS III, WESLEY E.	10/14/25	11/14/25	PRIVATE AUTO MILEAGE	399.63
12-04	AP	X0304571 KNAPP, TRACEE J.	11/15/25	11/21/25	PRIVATE AUTO MILEAGE	164.67
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	520.61
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/05/25	LODGING	300.40
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/03/25	MEALS	50.04
12-10	AP	X0306514 MATAVA, MARK W.	11/04/25	11/04/25	MEALS	97.53
12-10	AP	X0306514 MATAVA, MARK W.	11/05/25	11/05/25	MEALS	26.95
12-10	AP	X0306514 MATAVA, MARK W.	11/03/25	11/05/25	TAXI/RIDE SHARE	102.90
12-11	AP	X0307047 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-11	AP	X0307047 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-11	AP	X0307047 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	520.60
12-11	AP	X0307047 CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	520.60
12-11	AP	X0307047 CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	-520.60
12-11	AP	X0307047 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30

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12-17	AP	X0307628	KNAPP, TRACEE J.	11/24/25	12/05/25	PRIVATE AUTO MILEAGE	262.13
12-17	AP	X0309874	DAVIS, ISALIAH D.	10/08/25	11/29/25	PRIVATE AUTO MILEAGE	45.16
12-19	AP	X0309655	DAVIS, ISALIAH D.	07/15/25	07/24/25	PRIVATE AUTO MILEAGE	31.97
12-19	AP	X0309771	DAVIS, ISALIAH D.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	38.45
12-19	AP	X0310301	COLLINS, MIKAH D.	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	19.08
12-26	AP	X0308940	KNAPP, TRACEE J.	12/10/25	12/10/25	MEALS	11.95
12-26	AP	X0308940	KNAPP, TRACEE J.	12/11/25	12/11/25	MEALS	17.75
12-26	AP	X0308940	KNAPP, TRACEE J.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	256.01
12-30	AP	01878877	HON ZACHARY M NUNN	11/01/25	11/30/25	LODGING	915.00
12-30	AP	01878877	HON ZACHARY M NUNN	11/01/25	11/30/25	MEALS	141.58
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	666.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30
11-14	AP	01866485	ANTHONY J GEVOCK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-14	AP	01866873	INTERSTATE POWER & LIGHT COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
11-14	AP	01866875	RCS - LEG PISCATAWAY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-14	AP	01867560	KECK PARKING	10/03/25	11/02/25	DISTRICT OFFICE PARKING	660.00
11-14	AP	X0297666	MEDIACOM	10/10/25	11/09/25	UTILITIES	178.63
11-14	AP	X0298591	VERIZON	09/11/25	10/10/25	UTILITIES	524.45
11-14	AP	X0299620	ALLIANT ENERGY/IPL	09/22/25	10/22/25	UTILITIES	49.71
11-15	AP	X0300806	MEDIACOM	11/01/25	12/09/25	UTILITIES	188.63
11-16	AP	01866486	ANTHONY J GEVOCK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01866874	INTERSTATE POWER & LIGHT COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
11-16	AP	01866876	RCS - LEG PISCATAWAY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	01867561	KECK PARKING	11/03/25	12/02/25	DISTRICT OFFICE PARKING	660.00
11-17	AP	X0297286	AMPLIFY INC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,889.93
11-17	AP	X0298945	AMPLIFY INC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,890.60
11-18	GL	GLA0146748	.....	10/16/25	10/16/25	POSTAGE / COURIER / BOX RENTAL	49.42
11-21	AP	X0301767	AMPLIFY INC	11/04/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,710.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	660.24
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30
11-25	AP	X0303887	VERIZON	10/11/25	11/10/25	UTILITIES	524.43
12-02	AP	X0305162	ALLIANT ENERGY/IPL	10/22/25	11/18/25	UTILITIES	110.40
12-04	AP	X0304571	KNAPP, TRACEE J.	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	15.60
12-15	AP	X0308950	MEDIACOM	12/01/25	01/09/26	UTILITIES	178.63
12-16	AP	01875332	ANTHONY J GEVOCK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01875526	INTERSTATE POWER & LIGHT COMPANY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
12-16	AP	01875527	RCS - LEG PISCATAWAY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-16	AP	01875864	KECK PARKING	12/03/25	01/02/26	DISTRICT OFFICE PARKING	660.00
12-16	AP	X0309250	AMPLIFY INC	11/26/25	11/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,774.30
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	657.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
12-29	AP	X0311007	AMPLIFY INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,599.97
12-30	AP	X0312464	VERIZON	11/11/25 12/10/25	UTILITIES	524.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,128.53
PRINTING AND REPRODUCTION						
11-17	AP	X0298042	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	8,575.80
11-24	AP	X0301769	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	2,999.56
12-11	AP	X0308501	ACCURATE WORD LLC	12/02/25 12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0309142	CONSTITUENT CONTACT SERVICES LLC	11/21/25 11/21/25	FRANKABLE PRINTING & REPROD	6,162.60
12-16	AP	X0309251	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	9,512.31
12-31	AP	X0312629	CONSTITUENT CONTACT SERVICES LLC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	11,111.73
					PRINTING AND REPRODUCTION TOTALS:	38,411.50
OTHER SERVICES						
11-14	AP	01865758	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865759	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298889	SECURITY EQUIPMENT INC	11/01/25 01/02/26	SECURITY SERVICE	75.00
12-16	AP	01874958	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-30	AP	X0310415	LEX POLITICA PLLC	10/02/25 10/02/25	NON-TECHNOLOGY SERVICE CONTR	287.50
12-30	AP	X0312619	LEX POLITICA PLLC	07/15/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
12-30	AP	X0312621	LEX POLITICA PLLC	08/02/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	12,612.50
12-30	AP	X0312624	LEX POLITICA PLLC	09/15/25 09/15/25	NON-TECHNOLOGY SERVICE CONTR	156.25
					OTHER SERVICES TOTALS:	20,526.25
SUPPLIES AND MATERIALS						
10-06	AP	X0295018	CITIBANK -AMAZON MKTPL GK73K1M23	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	490.66
10-06	AP	X0295018	CITIBANK -CULLIGAN OF WEST DES MOIN	08/22/25 09/30/25	WATER	78.86
10-06	AP	X0295018	CITIBANK -GAN 1150DESMOINEREGCIR	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	56.00
10-06	AP	X0295018	CITIBANK -LEGISTORM LLC	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-23	AP	X0302671	CITIBANK -GAN 1150DESMOINEREGCIR	10/23/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	66.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	48.13
12-02	AP	X0304587	ENOS III, WESLEY E.	11/03/25 11/03/25	FOOD & BEVERAGE	392.90
12-02	AP	X0304587	ENOS III, WESLEY E.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	31.78
12-04	AP	X0304571	KNAPP, TRACEE J.	11/18/25 11/18/25	FOOD & BEVERAGE	30.00
12-10	AP	X0304909	MATAVA, MARK W.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	92.64
12-10	AP	X0306476	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	148.35
12-11	AP	X0306867	CITIBANK -AMAZON MKTPL B84L18LD2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	36.07
12-11	AP	X0306867	CITIBANK -GAN 1150DESMOINEREGCIR	11/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	66.00
12-19	AP	X0310301	COLLINS, MIKAH D.	12/06/25 12/06/25	FOOD & BEVERAGE	207.54
12-22	AP	X0310825	MATAVA, MARK W.	12/10/25 12/11/26	SOFTWARE LESS THAN \$1000	144.00
12-30	AP	X0312454	MATAVA, MARK W.	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	221.54
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-1,629.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,727.33
					SUPPLIES AND MATERIALS TOTALS:	2,200.75
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.33

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11-23	GL	RMS0147115		10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
11-28	GL	MNT0147028	.....	05/29/25	05/31/25	MAINTENANCE / REPAIRS	-13.26
11-28	GL	MNT0147028	.....	06/01/25	06/30/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	-137.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	197.33
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	197.33
EQUIPMENT TOTALS:							2,041.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,807.56
OFFICE TOTALS:							486,807.56

INTERN ALLOWANCES
2025 HON. ZACHARY NUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,013.33	6,686.67
INTERN ALLOWANCES TOTALS:	45,013.33	6,686.67
OFFICE TOTALS:	45,013.33	6,686.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVES, ALLYSON S.	10/01/25	10/11/25	DISTRICT OFFICE PAID INTERN -	366.67
FENDRICK, JONATHAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
YOUNG, RYAN A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
PERSONNEL COMPENSATION TOTALS:				6,686.67
INTERN ALLOWANCES TOTALS:				6,686.67
OFFICE TOTALS:				6,686.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130,224.94	4,898.73
PERSONNEL COMPENSATION	1,274,371.62	401,462.76
TRAVEL	73,128.11	13,334.44
RENT, COMMUNICATION, UTILITIES	46,489.53	8,869.11
PRINTING AND REPRODUCTION	49,438.42	148.50
OTHER SERVICES	44,399.88	10,935.00
SUPPLIES AND MATERIALS	19,746.67	3,078.31
EQUIPMENT	4,040.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,641,839.17	443,476.85
OFFICE TOTALS:	1,641,839.17	443,476.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	4,908.23
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-39.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL	59.76	
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL	-39.70	
					FRANKED MAIL TOTALS:	4,898.73
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M.	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99	
		BROWER, PATRICK R.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	19,194.43	
		BURNS, WILLIAM P.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	31,500.00	
		CHAPINSKI, CONNOR	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,000.01	
		GOURLAY, HEATHER J.	10/01/25 12/31/25	FIELD REPRESENTATIVE/CASEWORKE	16,749.99	
		HARTL, KELLIE J.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,333.34	
		HARTL, KELLIE J.	09/01/25 09/29/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	670.00	
		HINKLE, CHASE L.	10/01/25 12/19/25	PAID INTERN	4,740.00	
		HOWSE, CIERA	10/01/25 10/10/25	PAID INTERN	600.00	
		JOVOVICH, NATALIA J.	10/01/25 12/31/25	STAFF ASSISTANT	19,000.01	
		LEJA, JANICE C.	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,500.00	
		MIRANDA, SONIA	06/01/25 11/30/25	PART-TIME EMPLOYEE	0.00	
		MIRANDA, SONIA	06/01/25 12/31/25	PART-TIME EMPLOYEE	10,916.66	
		MORA, CORRINE V.	10/01/25 12/31/25	FIELD REPRESENTATIVE	22,250.01	
		MOREL, THOMAS D.	10/01/25 12/31/25	STAFF ASSISTANT	20,333.34	
		PAOLINI, PATRICK C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	35,499.99	
		SCHROEDER, KALYN M.	10/01/25 12/31/25	SCHEDULER	32,250.01	
		SEVY, ROSS K.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	41,749.99	
		STROBEL, ASHLEY P.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	28,249.99	
		VILLA, LAURA A.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,500.00	
					PERSONNEL COMPENSATION TOTALS:	401,462.76
TRAVEL						
11-26	AP	X0290968	VILLA, LAURA A.	09/06/25 09/30/25	PRIVATE AUTO MILEAGE	385.81
11-26	AP	X0296799	MORA, CORRINE V.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	585.19
12-02	AP	X0300094	MIRANDA, SONIA	10/01/25 10/27/25	PRIVATE AUTO MILEAGE	290.67
12-08	AP	X0296803	VILLA, LAURA A.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	12.55
12-08	AP	X0296803	VILLA, LAURA A.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	524.10
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/05/25 11/21/25	PRIVATE AUTO MILEAGE	464.36
12-15	AP	X0304191	VILLA, LAURA A.	11/07/25 11/21/25	PRIVATE AUTO MILEAGE	330.39
12-15	AP	X0306393	MIRANDA, SONIA	11/05/25 11/20/25	PRIVATE AUTO MILEAGE	292.84
12-15	AP	X0308651	MORA, CORRINE V.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	485.69
12-16	AP	X0297084	MIRANDA, SONIA	09/03/25 09/24/25	PRIVATE AUTO MILEAGE	517.60
12-16	AP	X0297147	GOURLAY, HEATHER J.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	546.91
12-16	AP	X0300262	MORA, CORRINE V.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	834.49
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	606.27
12-24	AP	X0279779	SEVY, ROSS K.	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	266.50
12-24	AP	X0279779	SEVY, ROSS K.	06/03/25 06/06/25	LODGING	1,321.07
12-30	AP	01878655	HON JAY OBERNOLTE	09/01/25 09/30/25	LODGING	2,750.00
12-30	AP	01878655	HON JAY OBERNOLTE	09/01/25 09/30/25	MEALS	1,012.00

1700

12-30	AP	01878835	HON JAY OBERNOLTE	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878835	HON JAY OBERNOLTE	11/01/25	11/30/25	MEALS	736.00
TRAVEL TOTALS:							13,334.44
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	10.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	383.12
11-14	AP	01867438	CITY OF HESPERIA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	17.05
11-16	AP	01867439	CITY OF HESPERIA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
12-16	AP	01875803	CITY OF HESPERIA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.04
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:							8,869.11
PRINTING AND REPRODUCTION							
11-20	AP	X0300307	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO	148.50
PRINTING AND REPRODUCTION TOTALS:							148.50
OTHER SERVICES							
11-14	AP	01866619	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867384	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866620	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867385	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01875399	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875776	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	43.65
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	66.40
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	71.15
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	33.20
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	195.83
11-26	AP	X0290968	VILLA, LAURA A.	09/09/25	09/09/25	FOOD & BEVERAGE	33.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	11.55
12-02	AP	X0300094	MIRANDA, SONIA	10/01/25	10/01/25	FOOD & BEVERAGE	30.00
12-02	AP	X0300094	MIRANDA, SONIA	10/21/25	10/21/25	FOOD & BEVERAGE	57.86
12-02	AP	X0300094	MIRANDA, SONIA	10/22/25	10/22/25	FOOD & BEVERAGE	28.00
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/05/25	11/05/25	FOOD & BEVERAGE	25.00
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/06/25	11/06/25	FOOD & BEVERAGE	20.00
12-15	AP	X0301332	GOURLAY, HEATHER J.	11/07/25	11/07/25	FOOD & BEVERAGE	15.00
12-15	AP	X0306393	MIRANDA, SONIA	11/05/25	11/05/25	FOOD & BEVERAGE	11.55
12-15	AP	X0306393	MIRANDA, SONIA	11/18/25	11/18/25	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
12-16	AP	X0297084	MIRANDA, SONIA	09/05/25 09/05/25	FOOD & BEVERAGE	15.00
12-16	AP	X0297084	MIRANDA, SONIA	09/16/25 09/16/25	FOOD & BEVERAGE	25.00
12-16	AP	X0297084	MIRANDA, SONIA	09/24/25 09/24/25	FOOD & BEVERAGE	28.00
12-16	AP	X0300262	MORA, CORRIE V.	10/03/25 10/03/25	FOOD & BEVERAGE	15.00
12-16	AP	X0300262	MORA, CORRIE V.	10/06/25 10/06/25	FOOD & BEVERAGE	35.00
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/03/25 09/03/25	FOOD & BEVERAGE	25.00
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/04/25 09/04/25	FOOD & BEVERAGE	20.00
12-17	AP	X0288196	GOURLAY, HEATHER J.	09/05/25 09/05/25	FOOD & BEVERAGE	15.74
12-18	AP	X0303922	GOURLAY, HEATHER J.	10/01/25 10/01/25	FOOD & BEVERAGE	25.00
12-18	AP	X0303922	GOURLAY, HEATHER J.	10/02/25 10/02/25	FOOD & BEVERAGE	20.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,311.38
SUPPLIES AND MATERIALS TOTALS:						3,078.31
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	250.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,476.85
OFFICE TOTALS:						443,476.85
INTERN ALLOWANCES						
2025 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,843.34	0.00
INTERN ALLOWANCES TOTALS:					45,843.34	0.00
OFFICE TOTALS:					45,843.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					207.65	31.04
PERSONNEL COMPENSATION					1,548,631.30	346,005.16
TRAVEL					30,792.93	5,903.33
RENT, COMMUNICATION, UTILITIES					97,142.25	26,465.58
PRINTING AND REPRODUCTION					7,780.68	595.50
OTHER SERVICES					69,417.63	20,012.74
SUPPLIES AND MATERIALS					34,208.34	3,268.34
EQUIPMENT					2,901.74	1,398.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,791,082.52	403,680.43
OFFICE TOTALS:					1,791,082.52	403,680.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112			11/01/25	11/30/25	FRANKED MAIL		-12.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE		10/01/25	10/31/25	FRANKED MAIL		4.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL		38.49
								FRANKED MAIL TOTALS:	31.04
PERSONNEL COMPENSATION									
		ABREU, DAISY A.		10/01/25	11/12/25		SENIOR CONSTITUENT LIAISON/FIE		7,933.34
		ABREU, DAISY A.		11/13/25	12/31/25		BRONX REGIONAL LEAD		9,066.67
		AKHTER, NAUREEN		10/01/25	12/31/25		DEPUTY CHIEF OF STAFF		33,000.00
		BONTHIUS, DANIEL A.		10/01/25	11/04/25		DIRECTOR OF OPERATIONS		11,333.33
		CASCA, MICHAEL A.		10/01/25	12/31/25		CHIEF OF STAFF		37,500.00
		ERTEL, ELIZABETH B.		11/01/25	12/31/25		PART-TIME EMPLOYEE		4,800.00
		ESCOBAR SERRANO, ALEJANDRA M.		10/01/25	11/04/25		DEPUTY DIRECTOR OF OPERATIONS		8,522.22
		ESCOBAR SERRANO, ALEJANDRA M.		11/05/25	12/31/25		DIRECTOR OF OPERATIONS		18,666.67
		FINNEY, DOROTHY M.		10/01/25	12/31/25		LEGISLATIVE ASSISTANT		20,000.01
		FLOOD, GRAYSON R.		10/01/25	10/31/25		LEGISLATIVE DIRECTOR		10,000.00
		GARCIA, CAYLINDA Z.		10/01/25	12/31/25		OPERATIONS ASSISTANT		16,250.01
		HIDALGO-WOHLLEBEN, OLIVER		10/01/25	12/31/25		PART-TIME EMPLOYEE		12,999.99
		LUNA, MICHELLE		10/01/25	12/31/25		DEPUTY DIRECTOR OF IMMIGRATION		20,000.01
		QUINDE, KATERINE P.		10/01/25	12/31/25		CONSTITUENT LIAISON/FIELD REP		15,750.00
		ROYEES, NIPA		10/01/25	12/31/25		SENIOR CONSTITUENT LIAISON/FIE		17,000.01
		SAAVEDRA HILARIO, SAMANTHA		10/01/25	12/07/25		CONSTITUENT LIAISON/FIELD REP		12,097.23
		SAAVEDRA HILARIO, SAMANTHA		12/08/25	12/31/25		OP COORD/CONST LIAISON		4,152.78
		SANTILLAN, KARLA F.		10/01/25	12/31/25		PRESS SECRETARY		20,000.01
		SANTOS, ADIA		10/01/25	12/31/25		COMMUNICATIONS ASSISTANT		15,750.00
		SHERPA, ANGELA		10/01/25	12/31/25		DEPUTY DISTRICT DIRECTOR		20,499.99
		VILLA-ALVAREZ, MANUELA		10/01/25	11/30/25		PAID INTERN		4,644.00
		WOLF, ZENA G.		10/01/25	11/02/25		SENIOR OVERSIGHT POLICY ADVISO		7,288.89
		ZEPEDA, FRANCESCA K.		10/01/25	12/31/25		LEGISLATIVE ASSISTANT		18,750.00
								PERSONNEL COMPENSATION TOTALS:	346,005.16
TRAVEL									
11-21	AP	01862658	CITIBANK GOV CARD SERVICE	09/24/25	09/26/25		AIRFARE COMMERCIAL TRANSPORT		397.61
11-21	AP	01862661	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25		AIRFARE COMMERCIAL TRANSPORT		-128.30
11-21	AP	01862661	CITIBANK GOV CARD SERVICE	07/23/25	07/24/25		AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862661	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25		AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25		AIRFARE COMMERCIAL TRANSPORT		-128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25		AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25		AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25		AIRFARE COMMERCIAL TRANSPORT		128.30
11-21	AP	01862665	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25		AIRFARE COMMERCIAL TRANSPORT		72.30
11-25	AP	01872229	HON ALEXANDRIA OCASIO-CORTEZ	09/01/25	09/30/25		LODGING		2,250.00
11-25	AP	01872229	HON ALEXANDRIA OCASIO-CORTEZ	09/01/25	09/30/25		MEALS		989.00
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.	09/30/25	09/30/25		MEALS		21.18
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.	10/01/25	10/01/25		MEALS		15.00
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.	10/02/25	10/02/25		MEALS		33.29
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.	10/03/25	10/03/25		MEALS		45.00
11-26	AP	X0300125	ZEPEDA, FRANCESCA K.	10/04/25	10/04/25		MEALS		32.42
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/23/25	09/23/25		MEALS		28.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/24/25 09/24/25 MEALS	55.22	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/25/25 09/25/25 MEALS	27.56	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/26/25 09/26/25 MEALS	13.27	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/23/25 09/23/25 TAXI/RIDE SHARE	11.60	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/24/25 09/24/25 TAXI/RIDE SHARE	14.50	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/25/25 09/25/25 TAXI/RIDE SHARE	5.80	
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/26/25 09/26/25 MISCELLANEOUS TRAVEL	20.00	
12-30	AP	01878942	HON ALEXANDRIA OCASIO-CORTEZ	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878942	HON ALEXANDRIA OCASIO-CORTEZ	11/01/25 11/30/25 MEALS	506.00	
					TRAVEL TOTALS:	5,903.33
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	12.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	133.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	40.01	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	485.88	
11-14	AP	01866877	NEW YORK CITY COUNCIL	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-14	AP	01867095	LAFAYETTE AVENUE LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
11-16	AP	01866878	NEW YORK CITY COUNCIL	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	01867096	LAFAYETTE AVENUE LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
11-18	AP	X0298584	THE AEJ GROUP LLC	10/07/25 10/07/25 FRANKABLE TELECOM/TELETOWNHALL	5,406.40	
11-22	AP	01862666	CITI PCARD-VZWRLSS APOCC VISB	07/24/25 08/23/25 UTILITIES	1,191.02	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	12.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	133.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	40.01	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	485.88	
12-16	AP	01875528	NEW YORK CITY COUNCIL	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	01875634	LAFAYETTE AVENUE LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	12.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	133.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	40.01	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	485.88	
12-24	AP	X0304221	CITIBANK -VZWRLSS MY VZ VB P	08/24/25 10/23/25 UTILITIES	2,383.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,465.58
PRINTING AND REPRODUCTION						
11-22	AP	01862666	CITI PCARD-ACCURATE WORD LLC	09/19/25 09/19/25 NON-FRANKABLE PRINTING & REPRO	75.50	
11-22	AP	01862666	CITI PCARD-TRIBORO PRINTING CORP	09/18/25 09/18/25 NON-FRANKABLE PRINTING & REPRO	104.00	
11-22	AP	01862788	CITI PCARD-TRIBORO PRINTING CORP	09/03/25 09/03/25 NON-FRANKABLE PRINTING & REPRO	416.00	
					PRINTING AND REPRODUCTION TOTALS:	595.50
OTHER SERVICES						
10-01	AP	X0290979	COREY TORPIE	09/24/25 09/24/25 NON-TECHNOLOGY SERVICE CONTR	300.00	
10-01	AP	X0295603	MAGDALENA PEREZ CLEANING SERVICES	09/01/25 09/30/25 JANITORIAL AND MAINT SERV	1,000.00	
10-02	AP	X0295604	ALL HANDS IN MOTION LLC	09/23/25 09/25/25 TRANSLATN AND INTERPRET SERV	570.00	
11-14	AP	01865108	FIRESIDE 21 LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	

11-14	AP	01865226	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865109	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865227	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0297394	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	08/27/25	08/27/25	TRANSLATN AND INTERPRET SERV	816.00
11-18	AP	X0297396	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	09/23/25	09/25/25	TRANSLATN AND INTERPRET SERV	912.00
11-18	AP	X0298118	ALL HANDS IN MOTION LLC	07/25/25	07/25/25	TRANSLATN AND INTERPRET SERV	190.00
11-21	AP	01862702	CITI PCARD-FSI	09/04/25	09/04/25	TRAINING	700.00
11-22	AP	01862666	CITI PCARD-GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	425.65
11-22	AP	01862666	CITI PCARD-WWW.CBCFINC.ORG	09/23/25	09/28/25	TRAINING	150.00
11-24	AP	X0300935	MAGDALENA PEREZ CLEANING SERVICES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	1,250.00
11-26	AP	X0304226	SCHREIBER TRANSLATIONS INC	10/03/25	10/03/25	TRANSLATN AND INTERPRET SERV	50.00
12-01	AP	X0302212	CITIBANK -APPLE.COM/BILL	09/29/25	10/29/25	TECHNOLOGY SERVICE CONTRACTS	6.34
12-16	AP	01874640	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874696	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	X0307544	MAGDALENA PEREZ CLEANING SERVICES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	1,000.00
12-18	AP	X0306917	CITIBANK -FSI	11/14/25	11/14/25	TRAINING	700.00
12-30	AP	X0311757	SCHREIBER TRANSLATIONS INC	11/24/25	11/24/25	TRANSLATN AND INTERPRET SERV	100.00
12-30	AP	X0311765	COREY TORPIE	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	400.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/24/25	09/26/25	FRAMING (TRANSFER)	34.00
11-18	AP	01869712	CDW GOVERNMENT LLC	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	519.73
11-21	AP	01862702	CITI PCARD-MICHAELS.COM	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	274.69
11-21	AP	01862702	CITI PCARD-SP US FIRST AID PREP	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	65.18
11-21	AP	01862702	CITI PCARD-Staples Inc	09/03/25	09/03/25	FOOD & BEVERAGE	127.93
11-21	AP	01862702	CITI PCARD-Staples Inc	09/04/25	09/04/25	FOOD & BEVERAGE	42.69
11-21	AP	01862702	CITI PCARD-Staples Inc	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	77.25
11-21	AP	01862702	CITI PCARD-TARGET.COM	09/03/25	09/03/25	FOOD & BEVERAGE	37.68
11-21	AP	01862702	CITI PCARD-TARGET.COM	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	40.66
11-21	AP	01862702	CITI PCARD-THE REPUBLIC OF TEA, INC.	09/03/25	09/03/25	FOOD & BEVERAGE	41.31
11-21	AP	01862790	CITI PCARD-DD DOORDASH DUNKIN	09/25/25	09/25/25	FOOD & BEVERAGE	59.49
11-21	AP	01862790	CITI PCARD-Google Store	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	195.96
11-21	AP	01862790	CITI PCARD-Staples Inc	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	30.91
11-21	AP	01862790	CITI PCARD-Staples Inc	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	37.87
11-21	AP	01862790	CITI PCARD-Staples Inc	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	573.50
11-21	AP	01862790	CITI PCARD-TARGET.COM	09/19/25	09/19/25	FOOD & BEVERAGE	20.83
11-21	AP	01862790	CITI PCARD-TARGET.COM	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	32.30
11-21	AP	01862790	CITI PCARD-TARGET.COM	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	48.51
11-22	AP	01862666	CITI PCARD-PADDLE.NET CHATAI WEB	09/17/25	10/17/25	SOFTWARE LESS THAN \$1000	19.99
11-22	AP	01862666	CITI PCARD-TWP PROMO77020740	09/08/25	09/07/26	PUBLICATIONS/REFERENCE MAT'L	21.20
11-22	AP	01862788	CITI PCARD-BITLY.COM	09/23/25	09/22/26	SOFTWARE LESS THAN \$1000	127.20
11-22	AP	01862788	CITI PCARD-BUSINESS INSIDER	09/16/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	104.94
11-22	AP	01862788	CITI PCARD-PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	88.67
11-26	AP	X0300125	ZEPEDA, FRANCESCA K	10/03/25	10/03/25	FOOD & BEVERAGE	57.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	92.63
12-02	AP	X0301965	CITIBANK -MICHAELS #9490	09/25/25	09/25/25	HABITATION EXPENSE	27.65
12-02	AP	X0301965	CITIBANK -MICHAELS #9490	09/29/25	09/29/25	HABITATION EXPENSE	-14.41
12-02	AP	X0301965	CITIBANK -Staples Inc	09/24/25	09/24/25	FOOD & BEVERAGE	78.37
OTHER SERVICES TOTALS:							20,012.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
12-02	AP	X0301965	CITIBANK -TARGET.COM	09/29/25 09/29/25	HABITATION EXPENSE	25.38
12-03	AP	X0296318	FINNEY, DOROTHY M.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	19.59
12-09	AP	01873718	CDW GOVERNMENT LLC	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.90
12-18	AP	X0306917	CITIBANK -Staples Inc	11/19/25 11/19/25	FOOD & BEVERAGE	79.48
12-18	AP	X0306917	CITIBANK -Staples Inc	11/24/25 11/24/25	FOOD & BEVERAGE	87.57
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/18/25 11/18/25	FOOD & BEVERAGE	35.97
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	40.40
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.73
12-18	AP	X0306917	CITIBANK -TARGET.COM	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	40.27
12-18	AP	X0306917	CITIBANK -THE REPUBLIC OF TEA, INC.	11/19/25 11/19/25	FOOD & BEVERAGE	35.99
12-24	AP	X0304221	CITIBANK -PRIMO BRANDS/WATERSERV	09/19/25 10/18/25	WATER	108.01
12-24	AP	X0304221	CITIBANK -Staples Inc	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	-573.50
12-24	AP	X0304221	CITIBANK -TARGET.COM	11/14/25 11/14/25	FOOD & BEVERAGE	90.48
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	309.64
					SUPPLIES AND MATERIALS TOTALS:	3,268.34
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-09	AP	01873718	CDW GOVERNMENT LLC	11/21/25 11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.74
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	1,398.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,680.43
					OFFICE TOTALS:	403,680.43
INTERN ALLOWANCES						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,590.38
					INTERN ALLOWANCES TOTALS:	45,590.38
					OFFICE TOTALS:	45,590.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JEYASEELAN, PRIYANGA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		5,637.61
		LAZO, ERIK	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		6,472.81
		VILLA-ALVAREZ, MANUELA	12/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,620.00
					PERSONNEL COMPENSATION TOTALS:	13,730.42
					INTERN ALLOWANCES TOTALS:	13,730.42
					OFFICE TOTALS:	13,730.42
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	275.41
						38.14

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PERSONNEL COMPENSATION	1,464,035.47	462,988.89
TRAVEL	73,446.24	10,279.35
RENT, COMMUNICATION, UTILITIES	76,698.91	16,330.90
PRINTING AND REPRODUCTION	6,809.86	3,831.50
OTHER SERVICES	65,292.60	21,223.93
SUPPLIES AND MATERIALS	29,237.38	9,413.69
EQUIPMENT	14,919.71	5,827.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,715.58	529,934.35
OFFICE TOTALS:	1,730,715.58	529,934.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112			11/01/25	11/30/25	FRANKED MAIL		-39.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE		10/01/25	10/31/25	FRANKED MAIL		5.92
12-15	AP	01874301	UNITED STATES POSTAL SERVICE		09/01/25	09/30/25	FRANKED MAIL		83.72
12-30	AP	01878519	UNITED STATES POSTAL SERVICE		11/01/25	11/30/25	FRANKED MAIL		1.40
12-31	GL	FLG0147799			12/01/25	12/31/25	FRANKED MAIL		-13.75
								FRANKED MAIL TOTALS:	38.14

PERSONNEL COMPENSATION						TRAINED WAGE TOTALS:	38.14
AMUNDSEN, JAMES D.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.00			
AMUNDSEN, JAMES D.	10/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00			
ESPINOZA, SOPHIE C.	10/01/25	11/28/25	SHARED EMPLOYEE	4,000.00			
FERLAND, JOHN O.	10/01/25	12/31/25	SHARED EMPLOYEE	2,500.00			
HENRY, GRANT S.	10/01/25	12/31/25	CHIEF OF STAFF	52,141.67			
HENRY, GRANT S.	11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00			
JARAMILLO, MELISSA D.	12/15/25	12/31/25	CONSTITUENT SERVICES REPRESENT	2,888.89			
JONES, JULIANNE N.	10/01/25	11/02/25	CASEWORKER	5,333.33			
LAWRENCE, BRANDON K.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.00			
LAWRENCE, BRANDON K.	10/01/25	10/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00			
LEWIS, AMY L.	10/01/25	12/31/25	SPECIAL PROJECT DIRECTOR	18,750.00			
LEWIS, AMY L.	10/01/25	10/30/25	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	7,000.00			
MACHELEDT, AUSTIN H.	10/01/25	12/31/25	SHARED EMPLOYEE	8,000.00			
MAIALE, NICHOLAS M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,749.99			
MAIALE, NICHOLAS M.	10/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00			
MANDATO, GIANCARLO M.	10/01/25	12/31/25	PRESS SECRETARY	23,750.01			
MANDATO, GIANCARLO M.	10/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)	9,000.00			
ROYCE, NATHAN J.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,875.01			
ROYCE, NATHAN J.	10/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	7,000.00			
SEAVER, JAMES C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	12,500.01			
SEAVER, JAMES C.	10/01/25	10/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00			
SETTLE, EMMA J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	26,250.00			
SETTLE, EMMA J.	10/01/25	10/30/25	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)	10,000.00			
TAYLOR, KIRMORA S.	10/01/25	12/31/25	STAFF ASSISTANT	13,125.00			
TAYLOR, KIRMORA S.	10/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00			
TOPPING, KRISTEN	10/01/25	12/31/25	DIR OF CONSTITUENT SERVICES	21,249.99			
TOPPING, KRISTEN	10/01/25	10/30/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	8,000.00			
VILLANUEVA, ESMERALDA P.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	22,500.00			
VILLANUEVA, ESMERALDA P.	10/01/25	10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	9,000.00			
WHEELER, KYLE P.	10/01/25	12/31/25	FIELD REPRESENTATIVE	13,749.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
		WHEELER, KYLE P.	10/01/25 10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		WILLIAMS, RICKY H.	10/01/25 12/31/25	FIELD REPRESENTATIVE		15,624.99
		WILLIAMS, RICKY H.	10/01/25 10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		YOUNT, JACOB T.	10/01/25 12/31/25	PRESS SECRETARY		16,250.01
		YOUNT, JACOB T.	10/01/25 10/30/25	PRESS SECRETARY (OTHER COMPENSATION)		6,000.00
PERSONNEL COMPENSATION TOTALS:						462,988.89
TRAVEL						
10-01	AP	X0278740 CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE		33.26
10-02	AP	X0287180 CITIBANK	08/05/25 08/05/25	MEALS		35.88
10-02	AP	X0287180 CITIBANK	08/12/25 08/12/25	MEALS		244.55
10-02	AP	X0287180 CITIBANK	08/23/25 08/23/25	PARKING		20.18
10-03	AP	X0289184 WHEELER, KYLE P.	09/05/25 09/18/25	PRIVATE AUTO MILEAGE		264.80
10-03	AP	X0289184 WHEELER, KYLE P.	09/18/25 09/18/25	PARKING		40.31
10-07	AP	X0295519 AMUNDSEN, JAMES D.	08/01/25 08/31/25	PRIVATE AUTO MILEAGE		938.23
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/22/25 09/22/25	MEALS		18.00
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/23/25 09/23/25	MEALS		33.22
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/23/25 09/30/25	MEALS		30.00
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/24/25 09/24/25	MEALS		44.57
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/19/25 09/30/25	PRIVATE AUTO MILEAGE		133.83
10-07	AP	X0296611 LAWRENCE, BRANDON K.	09/24/25 09/24/25	TAXI/RIDE SHARE		41.90
11-13	AP	X0296839 LEWIS, AMY L.	05/01/25 07/14/25	PRIVATE AUTO MILEAGE		448.92
11-13	AP	X0297024 AMUNDSEN, JAMES D.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		1,190.56
11-17	AP	X0299200 WHEELER, KYLE P.	10/17/25 10/27/25	PRIVATE AUTO MILEAGE		159.53
11-17	AP	X0299200 WHEELER, KYLE P.	10/17/25 10/17/25	PARKING		47.09
11-25	AP	X0239918 WILLIAMS, RICKY H.	03/01/25 03/31/25	PRIVATE AUTO MILEAGE		1,567.44
12-01	AP	X0287259 CITIBANK	08/16/25 08/16/25	GASOLINE		21.32
12-03	AP	X0297127 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		104.30
12-03	AP	X0297127 CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT		142.30
12-03	AP	X0297127 CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT		383.00
12-09	AP	X0304839 WHEELER, KYLE P.	11/14/25 11/15/25	PRIVATE AUTO MILEAGE		82.60
12-11	AP	X0298278 CITIBANK	09/22/25 09/24/25	LODGING		220.00
12-11	AP	X0298278 CITIBANK	09/22/25 09/23/25	MEALS		16.74
12-18	AP	X0307413 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		104.30
12-18	AP	X0307413 CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		104.30
12-22	AP	X0294953 CITIBANK	01/15/25 01/22/25	TOLLS		56.25
12-24	AP	X0307412 CITIBANK	11/15/25 11/15/25	PARKING		14.46
12-30	AP	01878701 HON WILLIAM OGLES	09/01/25 09/30/25	LODGING		1,830.00
12-30	AP	01878701 HON WILLIAM OGLES	09/01/25 09/30/25	MEALS		480.00
12-30	AP	01878974 HON WILLIAM OGLES	11/01/25 11/30/25	LODGING		732.00
12-30	AP	01878974 HON WILLIAM OGLES	11/01/25 11/30/25	MEALS		240.00
12-31	AP	X0312604 MANDATO, GIANCARLO M.	12/13/25 12/13/25	MEALS		153.71
12-31	AP	X0312604 MANDATO, GIANCARLO M.	12/12/25 12/12/25	TAXI/RIDE SHARE		13.96
12-31	AP	X0312604 MANDATO, GIANCARLO M.	12/13/25 12/13/25	TAXI/RIDE SHARE		221.51

12-31	AP	X0312604	MANDATO, GIANCARLO M.	12/14/25	12/14/25	TAXI/RIDE SHARE	66.33
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,279.35
10-03	AP	X0296125	FERLAND, JOHN O.	08/11/25	09/10/25	UTILITIES	1,029.68
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	104.02
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-14	AP	01866487	WALKER FAMILY LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01866488	WALKER FAMILY LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.91
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
11-28	AP	X0298358	AMPLIFY INC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,587.64
12-02	AP	X0304945	FERLAND, JOHN O.	09/03/25	10/02/25	UTILITIES	183.12
12-02	AP	X0304949	FERLAND, JOHN O.	10/02/25	11/03/25	UTILITIES	175.78
12-02	AP	X0304955	FERLAND, JOHN O.	09/16/25	10/14/25	UTILITIES	56.45
12-03	AP	X0304935	FERLAND, JOHN O.	09/11/25	10/10/25	UTILITIES	1,029.97
12-05	AP	X0304941	FERLAND, JOHN O.	10/11/25	11/10/25	UTILITIES	1,030.02
12-16	AP	01875333	WALKER FAMILY LIMITED PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	101.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
12-22	AP	X0310828	FERLAND, JOHN O.	11/03/25	12/02/25	UTILITIES	91.42
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,330.90
			PRINTING AND REPRODUCTION				
10-06	AP	X0286605	CITIBANK -FEDEX OFFIC85300008532	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	162.93
11-14	AP	X0298304	MANDATO, GIANCARLO M.	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	137.66
11-17	AP	X0298353	AMPLIFY INC	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	3,394.41
12-09	AP	X0307611	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	136.50
			PRINTING AND REPRODUCTION TOTALS:				3,831.50
			OTHER SERVICES				
10-01	AP	X0293152	HOLTZMAN VOGEL PLLC	08/06/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	9,290.00
10-06	AP	X0286605	CITIBANK -Adobe Inc	08/07/25	09/06/25	TECHNOLOGY SERVICE CONTRACTS	111.29
10-08	AP	X0294570	CITIBANK -Adobe Inc	09/07/25	10/06/25	TECHNOLOGY SERVICE CONTRACTS	111.29
10-08	AP	X0294570	CITIBANK -LOCKLY	09/12/25	10/12/25	SECURITY SERVICE	11.98
11-14	AP	01866611	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867314	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866612	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867315	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0298833	HOLTZMAN VOGEL PLLC	09/02/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR	170.00
12-04	AP	X0305204	HOLTZMAN VOGEL PLLC	10/08/25	10/08/25	NON-TECHNOLOGY SERVICE CONTR	340.00
12-05	AP	X0277888	CITIBANK -Adobe Inc	07/07/25	08/06/25	TECHNOLOGY SERVICE CONTRACTS	143.08
12-16	AP	01875395	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875741	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	X0306600	CITIBANK -Adobe Inc	11/07/25	12/06/25	TECHNOLOGY SERVICE CONTRACTS	111.29
			OTHER SERVICES TOTALS:				21,223.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
SUPPLIES AND MATERIALS						
10-06	AP	X0286605	CITIBANK -ALDI 70040	08/11/25 08/11/25	FOOD & BEVERAGE	10.22
10-06	AP	X0286605	CITIBANK -AMAZON MKTPL 2Z5085WL3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	38.40
10-06	AP	X0286605	CITIBANK -AMAZON MKTPL 8H06Y10D3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	395.09
10-06	AP	X0286605	CITIBANK -AMAZON MKTPL WV6DZ1QL3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	19.52
10-06	AP	X0286605	CITIBANK -Adobe Inc	08/07/25 09/06/25	SOFTWARE LESS THAN \$1000	31.79
10-06	AP	X0286605	CITIBANK -B&H PHOTO 800-606-6969	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	295.37
10-06	AP	X0286605	CITIBANK -DOLLAR GENERAL #16216	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	13.44
10-06	AP	X0286605	CITIBANK -LOCKLY	08/12/25 09/12/25	SOFTWARE LESS THAN \$1000	11.98
10-06	AP	X0286605	CITIBANK -LOWES #00907	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	493.86
10-06	AP	X0286605	CITIBANK -SP LOCKLY	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	289.99
10-06	AP	X0286605	CITIBANK -WM SUPERCENTER #192	08/11/25 08/11/25	FOOD & BEVERAGE	163.66
10-06	AP	X0286605	CITIBANK -WM SUPERCENTER #192	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	16.14
10-08	AP	X0294570	CITIBANK -AMAZON RETA 0G27S5RG3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	104.25
10-08	AP	X0294570	CITIBANK -Adobe Inc	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	31.79
10-08	AP	X0294570	CITIBANK -B&H PHOTO 800-606-6969	09/01/25 09/01/25	OFFICE SUPPLIES (OUTSIDE)	-26.29
10-08	AP	X0294570	CITIBANK -B&H PHOTO 800-606-6969	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	121.66
10-08	AP	X0294570	CITIBANK -KROGER #592	09/04/25 09/04/25	FOOD & BEVERAGE	45.82
10-08	AP	X0294570	CITIBANK -OFFICEMAX/DEPOT 6516	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	44.99
10-08	AP	X0294570	CITIBANK -OFFICEMAX/DEPOT 6516	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	58.99
10-08	AP	X0294570	CITIBANK -SAMS CLUB #6249	09/04/25 09/04/25	FOOD & BEVERAGE	102.68
10-08	AP	X0294570	CITIBANK -SAMSClub #6249	09/04/25 09/04/25	FOOD & BEVERAGE	28.74
11-14	AP	X0298304	MANDATO, GIANCARLO M.	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	208.80
11-14	AP	X0298304	MANDATO, GIANCARLO M.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	26.48
11-17	AP	X0293252	CITIBANK -LINKTREE LINKTREE	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
11-17	AP	X0301020	MACHELEDT, AUSTIN H.	10/25/25 11/24/25	SOFTWARE LESS THAN \$1000	24.00
11-18	AP	X0286607	CITIBANK -ENVATO	08/05/25 08/05/26	PUBLICATIONS/REFERENCE MAT'L	198.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	44.90
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	94.83
11-22	AP	X0294703	CITIBANK -Adobe Inc	09/23/25 10/22/25	SOFTWARE LESS THAN \$1000	31.79
11-22	AP	X0294703	CITIBANK -COSTCO WHSE #0233	09/15/25 09/15/25	FOOD & BEVERAGE	340.23
11-22	AP	X0294703	CITIBANK -COSTCO WHSE #0233	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	48.42
11-22	AP	X0294703	CITIBANK -OPENAI CHATGPT SUBSCR	10/08/25 11/07/25	SOFTWARE LESS THAN \$1000	21.20
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	54.95
12-03	AP	X0305340	MACHELEDT, AUSTIN H.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	11.71
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL NLOP6RZ2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	28.52
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL NL7EG56T0	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	173.39
12-05	AP	X0277888	CITIBANK -HARBOR FREIGHT TOOLS 857	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.00
12-05	AP	X0277888	CITIBANK -KROGER #538	06/30/25 06/30/25	WATER	15.34
12-05	AP	X0277888	CITIBANK -KROGER #538	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	2.29
12-05	AP	X0277888	CITIBANK -LOWES #00729	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	130.72
12-05	AP	X0277888	CITIBANK -LOWES #00729	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	127.17

12-05	AP	X0277888	CITIBANK -LOWES #00729	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	299.53
12-05	AP	X0277888	CITIBANK -LOWES #00907	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	493.86
12-05	AP	X0277888	CITIBANK -WAL-MART #0192	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	361.67
12-08	AP	X0297110	CITIBANK -CANVA I04650-56616072	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00
12-08	AP	X0297110	CITIBANK -KAPWING PRO PLAN	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	24.00
12-08	AP	X0297110	CITIBANK -LINKTREE LINKTREE	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
12-08	AP	X0297110	CITIBANK -X CORP. PAID FEATURES	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	X0299283	MANDATO, GIANCARLO M.	10/15/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
12-18	AP	X0306412	MACHELEDT, AUSTIN H.	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	24.00
12-22	AP	X0310252	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-24	AP	X0302382	CITIBANK -Amazon.com NJ28A41G1	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	24.00
12-24	AP	X0306600	CITIBANK -ADOBE 800-833-6687	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000	31.79
12-24	AP	X0306600	CITIBANK -Adobe Inc.	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	31.79
12-24	AP	X0306600	CITIBANK -JIMMY JOHNS - 3033 - ECOM	11/15/25	11/15/25	FOOD & BEVERAGE	92.54
12-24	AP	X0306600	CITIBANK -KROGER #538	11/17/25	11/17/25	FOOD & BEVERAGE	14.99
12-24	AP	X0306600	CITIBANK -KROGER #538	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	49.57
12-24	AP	X0306600	CITIBANK -SAMS CLUB #6249	11/14/25	11/14/25	FOOD & BEVERAGE	58.02
12-24	AP	X0306600	CITIBANK -STARBUCKS STORE 53816	11/14/25	11/14/25	FOOD & BEVERAGE	48.90
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	222.18
SUPPLIES AND MATERIALS TOTALS:							9,413.69
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	250.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	250.00
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL N353Y07F2	07/01/25	07/01/25	OFFICE EQUIP PURCH LESS THAN \$25,000	351.18
12-05	AP	X0277888	CITIBANK -AMAZON MKTPL NLOYC4AGO	07/07/25	07/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	526.77
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,200.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							5,827.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							529,934.35
OFFICE TOTALS:							529,934.35
INTERN ALLOWANCES							
2025 HON. ANDREW OGLES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,006.67
INTERN ALLOWANCES TOTALS:							5,866.67
OFFICE TOTALS:							5,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHANJ, ANTONIO C.	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		BURFORD, STEVEN W.	10/01/25	12/24/25	DISTRICT OFFICE PAID INTERN -		4,066.67
PERSONNEL COMPENSATION TOTALS:							5,866.67
INTERN ALLOWANCES TOTALS:							5,866.67
OFFICE TOTALS:							5,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHNNY OLSZEWSKI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							23,273.29
							23,546.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
				PERSONNEL COMPENSATION	1,454,598.73	463,249.91
				TRAVEL	21,082.75	4,008.96
				TRANSPORTATION OF THINGS	9.78	0.00
				RENT, COMMUNICATION, UTILITIES	108,366.98	40,745.75
				PRINTING AND REPRODUCTION	24,493.55	8,364.48
				OTHER SERVICES	41,822.94	7,188.48
				SUPPLIES AND MATERIALS	31,030.19	2,049.50
				EQUIPMENT	11,210.27	3,932.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,888.48	553,085.36
				OFFICE TOTALS:	1,715,888.48	553,085.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	23,480.58
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-44.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	13.94
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	22.90
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	135.93
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-62.85
				FRANKED MAIL TOTALS:		23,546.25
PERSONNEL COMPENSATION						
			BERSON, JACK F.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	27,750.00
			DUGGINS, CORI L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	624.99
			FERLAND, KATHLEEN S.	10/01/25 12/31/25	SHARED EMPLOYEE	3,966.67
			HAYDEN, GRACE C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	22,749.99
			JESSEE, TYLER M.	10/01/25 12/31/25	DIRECTOR OF SCHEDULING AND OPE	30,999.99
			LENNON, JAIME E.	10/01/25 12/31/25	DIRECTOR OF COMMUNICATIONS	41,499.99
			MACGREGOR, LINDSEY D.	10/01/25 12/31/25	OUTREACH & CONSTITUENT SERVICE	26,499.99
			MALONE, KEVIN P.	10/01/25 12/31/25	STAFF ASSISTANT	21,000.00
			MONTERO CARRANZA, AMANKAYA C.	10/01/25 12/31/25	STAFF ASSISTANT	21,000.00
			NARON, SEAN P.	10/01/25 12/31/25	CHIEF OF STAFF	46,500.00
			ODENWALD, PERRIN W.	10/01/25 12/31/25	CONSTITUENT AFFAIRS & OUTREACH	24,125.01
			PLEASANT-JONES, GEORGE C.	10/01/25 12/31/25	CONSTITUENT AFFAIRS & OUTREACH	24,249.99
			REMMELL, MANDY M.	10/01/25 12/31/25	DISTRICT DIRECTOR	41,499.99
			SANCHEZ, ISABEL J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	41,499.99
			SIROOSIAN, MONET A.	10/01/25 12/31/25	DIGITAL DIRECTOR AND COMMUNICA	26,499.99
			THORNE, WILLIAM J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (LC)	24,000.00
			UHL, CHRISTOPHER D.	10/01/25 12/31/25	DIRECTOR OF INTERGOVERNMENTAL	37,749.99
			ZAMS,KELLY L.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	1,033.33
				PERSONNEL COMPENSATION TOTALS:		463,249.91
TRAVEL						
10-01	AP	X0295628	UHL, CHRISTOPHER D.	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	36.62
10-02	AP	X0289829	ODENWALD, PERRIN W.	09/20/25 09/26/25	PRIVATE AUTO MILEAGE	184.10

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11-13	AP	X0296527	MACGREGOR, LINDSEY D.	09/10/25	09/30/25	PRIVATE AUTO MILEAGE	82.28
11-17	AP	X0300310	MACGREGOR, LINDSEY D.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	148.91
11-23	AP	X0303017	UHL, CHRISTOPHER D.	10/22/25	11/06/25	PRIVATE AUTO MILEAGE	82.38
11-24	AP	X0303547	HON JOHNNY OLSZEWSKI	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	490.75
11-25	AP	01872191	HON JOHNNY OLSZEWSKI	09/01/25	09/30/25	LODGING	1,346.53
11-25	AP	01872191	HON JOHNNY OLSZEWSKI	09/01/25	09/30/25	MEALS	100.42
11-26	AP	X0295741	ODENWALD, PERRIN W.	10/09/25	11/04/25	PRIVATE AUTO MILEAGE	280.56
11-26	AP	X0295741	ODENWALD, PERRIN W.	10/18/25	10/18/25	PARKING	4.00
11-26	AP	X0303944	NARON, SEAN P.	11/11/25	11/12/25	LODGING	141.32
12-09	AP	X0301283	MACGREGOR, LINDSEY D.	11/02/25	11/20/25	PRIVATE AUTO MILEAGE	63.40
12-09	AP	X0301283	MACGREGOR, LINDSEY D.	11/04/25	11/04/25	PARKING	30.50
12-19	AP	X0309914	HON JOHNNY OLSZEWSKI	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	151.00
12-28	AP	X0304277	ODENWALD, PERRIN W.	12/02/25	12/11/25	PRIVATE AUTO MILEAGE	168.70
12-30	AP	01878765	HON JOHNNY OLSZEWSKI	11/01/25	11/30/25	LODGING	612.16
12-30	AP	01878765	HON JOHNNY OLSZEWSKI	11/01/25	11/30/25	MEALS	7.25
12-31	AP	X0303014	UHL, CHRISTOPHER D.	12/11/25	12/17/25	PRIVATE AUTO MILEAGE	78.08
TRAVEL TOTALS:							4,008.96
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	97.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	608.02
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866489	110 WEST ROAD ASSOCIATES LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01866490	110 WEST ROAD ASSOCIATES LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	X0297179	THE AEJ GROUP LLC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,620.20
11-21	AP	X0301241	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,702.85
11-21	AP	X0301778	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,676.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	605.73
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-03	AP	X0305422	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	303.30
12-04	AP	X0305646	LEIDOS DIGITAL SOLUTIONS INC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
12-15	AP	X0305947	LEIDOS DIGITAL SOLUTIONS INC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,099.99
12-16	AP	01875334	110 WEST ROAD ASSOCIATES LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	606.57
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:							40,745.75
PRINTING AND REPRODUCTION							
11-15	AP	X0299768	ZAMS, KELLY L.	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-15	AP	X0299768	ZAMS, KELLY L.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	296.00
12-01	AP	X0304260	CREATIVE PRINT GROUP INC	09/19/25	09/19/25	FRANKABLE PRINTING & REPROD	7,931.98
PRINTING AND REPRODUCTION TOTALS:							8,364.48
OTHER SERVICES							
11-14	AP	01865810	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865811	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-28	AP	X0303947	NARON, SEAN P.	10/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	534.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
12-10	AP	X0307646	NARON, SEAN P.	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	267.12
12-16	AP	01874984	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0294674	CITIBANK -Google GSUITE	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	267.12
OTHER SERVICES TOTALS:						7,188.48
SUPPLIES AND MATERIALS						
11-23	AP	X0300989	HAGUE QUALITY WATER OF MD INC	10/15/25 01/14/26	WATER	189.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	295.08
12-15	AP	X0306685	CITIBANK -AMAZON MKTPL B02VV4UW0	11/20/25 11/20/25	HABITATION EXPENSE	115.95
12-15	AP	X0306685	CITIBANK -AMAZON MKTPL B02VV4UW0	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.60
12-15	AP	X0306685	CITIBANK -AMAZON MKTPL B07LW0QZ0	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	29.44
12-15	AP	X0306685	CITIBANK -AMAZON MKTPL B836Z66R2	11/14/25 11/14/25	HABITATION EXPENSE	50.88
12-15	AP	X0306685	CITIBANK -Amazon.com B80BV4SLO	11/14/25 11/14/25	FOOD & BEVERAGE	44.29
12-15	AP	X0306685	CITIBANK -BAL BANNER DIGITALSUB	10/19/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-15	AP	X0306685	CITIBANK -BAL BANNER DIGITALSUB	11/19/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	X0294674	CITIBANK -AMAZON MKTPL 2T3AJ3NP3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.99
12-16	AP	X0294674	CITIBANK -AMAZON MKTPL H33XD25Y3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	167.42
12-16	AP	X0294674	CITIBANK -AMAZON MKTPL N89V69083	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	153.47
12-16	AP	X0294674	CITIBANK -Amazon.com BL21Q6M03	09/18/25 09/18/25	FOOD & BEVERAGE	26.99
12-16	AP	X0294674	CITIBANK -Amazon.com VM3HM8LN3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	769.99
12-16	AP	X0294674	CITIBANK -BAL BANNER BANNERDIGI	09/24/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	X0294674	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-16	AP	X0294674	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-28	AP	X0304277	ODENWALD, PERRIN W.	11/12/25 11/12/25	HABITATION EXPENSE	14.84
12-28	AP	X0304277	ODENWALD, PERRIN W.	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	16.95
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	297.72
SUPPLIES AND MATERIALS TOTALS:						2,049.50
EQUIPMENT						
11-23	GL	RMS0147115	.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,845.04
12-16	AP	X0294674	CITIBANK -AMAZON MKTPL 7Z6J23903	09/02/25 09/01/28	WARRANTIES	86.99
EQUIPMENT TOTALS:						3,932.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,085.36
OFFICE TOTALS:						553,085.36
INTERN ALLOWANCES						
2025 HON. JOHNNY OLSZEWSKI, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,148.37	9,446.67
INTERN ALLOWANCES TOTALS:					39,148.37	9,446.67
OFFICE TOTALS:					39,148.37	9,446.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		960.00
		BAITMAN, MAXIMILIAN J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		DONTHI, ALEKA	10/01/25	12/04/25	PAID INTERN - HOUSE PROGRAM		1,706.67
		FELIX GUTIERREZ, LEON F.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		HOOK, STEPHEN	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		HYLTON, HAYLEE J.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		MOLINA, BREANNA A.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		PERELL, ANALISA					
PERSONNEL COMPENSATION TOTALS:							9,446.67
INTERN ALLOWANCES TOTALS:							9,446.67
OFFICE TOTALS:							9,446.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,106.92
						PERSONNEL COMPENSATION	1,418,554.20
						TRAVEL	81,624.37
						RENT, COMMUNICATION, UTILITIES	114,795.51
						PRINTING AND REPRODUCTION	4,703.39
						OTHER SERVICES	70,251.41
						SUPPLIES AND MATERIALS	23,981.63
						EQUIPMENT	12,228.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,245.98
						OFFICE TOTALS:	1,728,245.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.82
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	295.76
FRANKED MAIL TOTALS:							309.58
PERSONNEL COMPENSATION							
		ABSHIR, LADAN A.	10/01/25	12/31/25	COMMUNITY REPRESENTATIVE		15,650.01
		ABSHIR, LADAN A.	09/01/25	09/01/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		ALAM, TAHREEM N.	10/01/25	12/31/25	LEGISLATIVE AIDE		15,999.99
		ALAM, TAHREEM N.	09/01/25	09/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,200.00
		BALFOUR, ALEXANDRA D.	12/01/25	12/31/25	STAFF ASSISTANT/DRIVER		5,000.00
		BLEE, FRANCES G.	10/01/25	12/31/25	SENIOR COMMUNITY REP.		16,749.99
		BLEE, FRANCES G.	09/01/25	09/01/25	SENIOR COMMUNITY REP. (OTHER COMPENSATION)		1,200.00
		BROWN,DAVID D	10/01/25	12/31/25	SHARED EMPLOYEE		6,000.00
		BROWN,DAVID D	10/01/25	10/13/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,200.00
		CHRISTOPHER, DILLON M.	10/01/25	10/17/25	SPECIAL ASSISTANT/DRIVER		2,833.33
		CHRISTOPHER, DILLON M.	09/01/25	09/01/25	SPECIAL ASSISTANT/DRIVER (OTHER COMPENSATION)		1,200.00
		CRUZ BRACAMONTES, ANDREA	10/01/25	12/31/25	STAFF ASSIST/DIST SCHEDULER		15,000.00
		CRUZ BRACAMONTES, ANDREA	09/01/25	09/01/25	STAFF ASSIST/DIST SCHEDULER (OTHER COMPENSATION)		1,200.00
		FLOURNOY, ADRIAN C.	10/01/25	12/31/25	COMMUNITY REPRESENTATIVE		15,249.99
		FLOURNOY, ADRIAN C.	09/01/25	09/01/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		HEYER, JEAN M.	10/01/25	12/31/25	DISTRICT DIRECTOR		28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ILHAN OMAR—Con.							
		HEYER, JEAN M.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00	
		ISSE,ALI A	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,879.26	
		ISSE,ALI A	09/01/25	09/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00	
		KACY-DUNLAP, CHANELLE F.	10/01/25	10/31/25	PRESS SECRETARY/DIGITAL DIRECT	5,833.33	
		KACY-DUNLAP, CHANELLE F.	11/01/25	12/31/25	DEPUTY COMMS DIRECTOR	11,916.66	
		KACY-DUNLAP, CHANELLE F.	09/01/25	09/01/25	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,200.00	
		LEINGANG,NICHOLAS N	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	20,357.25	
		LEINGANG,NICHOLAS N	09/01/25	09/01/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,200.00	
		MCNUTT,CONNOR J	10/01/25	12/31/25	CHIEF OF STAFF	37,782.93	
		MCNUTT,CONNOR J	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00	
		MISSELWITZ,KELLY A	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,204.76	
		MISSELWITZ,KELLY A	09/01/25	09/01/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,200.00	
		ROGERS, JACKLYN E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,500.00	
		ROGERS, JACKLYN E.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00	
		SUTTAR, RUDRANI	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	16,250.01	
		SUTTAR, RUDRANI	09/01/25	09/01/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,200.00	
		TECLU,YONATHAN E	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	18,019.26	
		TECLU,YONATHAN E	09/01/25	09/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
		VIG, JASLEEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,186.76	
		VIG, JASLEEN	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
				PERSONNEL COMPENSATION TOTALS:		352,563.52	
		TRAVEL					
10-02	AP	X0166990	MCNUTT, CONNOR J.	08/12/25	08/12/25	MEALS	46.26
10-02	AP	X0166990	MCNUTT, CONNOR J.	08/26/25	08/26/25	MEALS	43.45
10-02	AP	X0166990	MCNUTT, CONNOR J.	08/28/25	08/28/25	MEALS	9.79
11-14	AP	X0287388	CHRISTOPHER, DILLON M.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	364.32
11-21	AP	X0298823	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	535.97
11-22	AP	X0294813	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294813	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294813	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294813	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294813	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294813	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-22	AP	X0294813	CITIBANK	09/15/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	1,086.97
11-22	AP	X0294813	CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	1,153.18
11-22	AP	X0294813	CITIBANK	08/19/25	08/20/25	LODGING	170.24
11-22	AP	X0294813	CITIBANK	08/21/25	08/24/25	LODGING	640.69
11-22	AP	X0294813	CITIBANK	08/26/25	08/29/25	LODGING	3,012.74
11-22	AP	X0294813	CITIBANK	08/29/25	08/29/25	LODGING	37.49
11-22	AP	X0294813	CITIBANK	09/15/25	09/17/25	LODGING	1,087.62
11-22	AP	X0294813	CITIBANK	08/21/25	08/23/25	MEALS	66.01
11-22	AP	X0294813	CITIBANK	08/26/25	08/29/25	MEALS	57.45
11-22	AP	X0294813	CITIBANK	08/19/25	08/20/25	PARKING	61.86

11-22	AP	X0294813	CITIBANK	08/21/25	08/24/25	PARKING	124.29
12-09	AP	X0294807	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0294807	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	561.30
12-09	AP	X0294807	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
12-09	AP	X0294807	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	-588.30
12-09	AP	X0294807	CITIBANK	08/26/25	08/26/25	TAXI/RIDE SHARE	31.15
12-09	AP	X0294807	CITIBANK	08/28/25	08/28/25	TAXI/RIDE SHARE	41.54
12-09	AP	X0294807	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	57.95
12-09	AP	X0294807	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	26.23
12-09	AP	X0302304	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302304	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302304	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302304	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-09	AP	X0302304	CITIBANK	11/01/25	11/01/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-09	AP	X0302304	CITIBANK	09/24/25	09/27/25	LODGING	2,398.00
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/24/25	09/24/25	MEALS	36.96
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/26/25	09/26/25	MEALS	29.27
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/25/25	09/25/25	TAXI/RIDE SHARE	53.81
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/26/25	09/26/25	TAXI/RIDE SHARE	82.68
12-16	AP	X0303419	FLOURNOY, ADRIAN C.	09/27/25	09/27/25	TAXI/RIDE SHARE	38.06
12-23	AP	X0307078	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-23	AP	X0307078	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-26	AP	X0306375	CITIBANK	08/28/25	08/28/25	TAXI/RIDE SHARE	15.98
12-26	AP	X0306375	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	25.08
12-28	AP	X0309280	FLOURNOY, ADRIAN C.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	106.51
12-28	AP	X0309280	FLOURNOY, ADRIAN C.	10/01/25	12/03/25	PRIVATE AUTO MILEAGE	105.54
12-30	AP	01878684	HON ILHAN A OMAR	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878684	HON ILHAN A OMAR	09/01/25	09/30/25	MEALS	1,035.00
12-30	AP	01878768	HON ILHAN A OMAR	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878768	HON ILHAN A OMAR	11/01/25	11/30/25	MEALS	529.00
TRAVEL TOTALS:							22,990.59
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.08
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
11-14	AP	01867097	SABATHANI COMMUNITY CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
11-16	AP	01867098	SABATHANI COMMUNITY CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
11-18	AP	X0298511	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00
11-20	AP	X0296973	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,466.44
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.04
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	424.31
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	X0305268	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,666.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
12-05	AP	X0306259	09/30/25	09/30/25	TEMPORARY SPACE RENTAL	1,500.00
12-16	AP	01875635	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
12-18	GL	MED0147470	12/01/25	12/15/25	HIR GRAPHICS (TRANSFER)	150.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.46
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
12-24	AP	X0306261	09/13/25	09/13/25	TEMPORARY SPACE RENTAL	500.00
12-29	AP	X0306775	08/24/25	09/23/25	UTILITIES	1,511.95
12-29	AP	X0306775	09/24/25	10/23/25	UTILITIES	1,512.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,451.08
PRINTING AND REPRODUCTION						
11-18	AP	X0298508	09/01/25	09/30/25	ADVERTISEMENTS	999.91
11-20	AP	X0296973	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	74.00
11-20	AP	X0296973	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	20.00
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	5.70
12-15	AP	X0306536	10/01/25	10/31/25	ADVERTISEMENTS	1,984.05
12-29	AP	X0306775	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	136.00
					PRINTING AND REPRODUCTION TOTALS:	3,219.66
OTHER SERVICES						
11-14	AP	01865212	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865844	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865213	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865845	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298406	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	639.00
11-21	AP	X0294572	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	65.00
11-21	AP	X0294572	09/15/25	10/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
11-21	AP	X0299739	09/16/25	09/16/25	TRAINING	400.00
12-14	AP	X0301365	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	639.00
12-16	AP	01874689	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875001	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0306775	10/15/25	11/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
12-29	AP	X0306775	11/15/25	12/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
					OTHER SERVICES TOTALS:	13,619.40
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	25.52
11-19	AP	01869753	10/31/25	10/31/25	WATER	55.88
11-20	AP	X0296973	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	192.00
11-20	AP	X0296973	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-20	AP	X0296973	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
11-21	AP	X0294572	09/09/25	09/09/25	HABITATION EXPENSE	28.40
11-21	AP	X0294572	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	179.80
11-21	AP	X0294572	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	291.50

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11-21	AP	X0294572	CITIBANK -NYTIMES	09/12/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	24.38
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	0.72
12-09	AP	X0302288	CITIBANK -AMAZON MARK NU6CS9VZ1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	7.08
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	4.99
12-29	AP	X0306775	CITIBANK -CCI CONSTANT-CONTACT	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
12-29	AP	X0306775	CITIBANK -CCI CONSTANT-CONTACT	10/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
12-29	AP	X0306775	CITIBANK -NYTIMES	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	24.38
12-29	AP	X0306775	CITIBANK -SF CHRONICLE SUBSCRIPT	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-29	AP	X0306775	CITIBANK -SF CHRONICLE SUBSCRIPT	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
12-31	GL	FRM0147846	.....	08/01/25	12/04/25	FRAMING (TRANSFER)	60.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	218.84
SUPPLIES AND MATERIALS TOTALS:							1,769.47
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,424.30
OFFICE TOTALS:							426,424.30
2024 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-20	AP	X0296973	CITIBANK -BCS SPRING LAKE PARK SC	09/30/24	09/30/24	TEMPORARY SPACE RENTAL	260.60
RENT, COMMUNICATION, UTILITIES TOTALS:							260.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260.60
OFFICE TOTALS:							260.60
INTERN ALLOWANCES							
2025 HON. ILHAN OMAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,407.00
INTERN ALLOWANCES TOTALS:							46,407.00
OFFICE TOTALS:							46,407.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KOUMONDJI, BRENDA	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		3,975.00
		LUDFORD, KAETHE	11/16/25	12/15/25	PAID INTERN - HOUSE PROGRAM		3,200.00
		MUHAMMAD, NURAH S.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		1,650.00
PERSONNEL COMPENSATION TOTALS:							8,825.00
INTERN ALLOWANCES TOTALS:							8,825.00
OFFICE TOTALS:							8,825.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT F. ONDER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							72,156.04
							46,511.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
				PERSONNEL COMPENSATION	1,215,536.11	386,702.80
				TRAVEL	71,680.61	16,135.92
				RENT, COMMUNICATION, UTILITIES	61,391.99	15,273.18
				PRINTING AND REPRODUCTION	121,311.50	74,800.50
				OTHER SERVICES	24,600.00	6,150.00
				SUPPLIES AND MATERIALS	15,867.58	4,235.57
				EQUIPMENT	6,963.00	2,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,506.83	552,683.57
				OFFICE TOTALS:	1,589,506.83	552,683.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-15	AP	01863220	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL	25,147.41
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-28.75
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	8.62
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	21,384.32
					FRANKED MAIL TOTALS:	46,511.60
PERSONNEL COMPENSATION						
			ANDERSON, JILLIAN A.	12/11/25 12/31/25	SHARED EMPLOYEE	4,027.78
			BLACK, SALTER H.	10/01/25 12/31/25	LEGISLATIVE AIDE	17,000.01
			BLACK, SALTER H.	09/01/25 10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00
			BURTON, MONICA L.	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00
			CAMP, JUSTIN W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,250.01
			CAMP, JUSTIN W.	09/01/25 10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
			COULTER, JEFFREY D.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT	6,250.00
			COULTER, JEFFREY D.	11/01/25 12/31/25	NATURAL RESOURCE ADVISOR/SR LE	15,000.00
			COULTER, JEFFREY D.	10/01/25 10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,550.00
			DONALDSON, WILLIAM M.	10/01/25 12/31/25	CONGRESSIONAL LIAISON	14,250.00
			DONALDSON, WILLIAM M.	09/01/25 10/30/25	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	5,500.00
			FERLAND JOHN O	10/01/25 12/31/25	SHARED EMPLOYEE	4,500.00
			HAYES, CATHERINE B.	10/01/25 10/31/25	SHARED EMPLOYEE	2,500.00
			HORNE, ANDREW R.	11/03/25 12/31/25	STAFF ASSISTANT/DRIVER	9,425.00
			HORNE, ANDREW R.	11/03/25 11/30/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	2,000.00
			HURT, ELIZABETH P.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	21,249.99
			HURT, ELIZABETH P.	09/01/25 10/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,000.00
			KELLENBERGER, MADISON K.	10/01/25 12/31/25	CONSTITUENT SERVICES	13,749.99
			KELLENBERGER, MADISON K.	09/01/25 10/30/25	CONSTITUENT SERVICES (OTHER COMPENSATION)	5,500.00
			KING, HANNAH D.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	27,500.01
			KING, HANNAH D.	09/01/25 10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			LOVETT, CHARLES C.	10/01/25 12/31/25	CHIEF OF STAFF	36,000.00
			LOVETT, CHARLES C.	09/01/25 10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,000.00
			MITCHELL, THOMAS W.	10/01/25 11/06/25	COMMUNICATIONS DIRECTOR	11,200.00
			MITCHELL, THOMAS W.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00

		MONTGOMERY, CHRISTA A.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01
		MONTGOMERY, CHRISTA A.	09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,500.00
		MORGAN, BROOKE T.	10/01/25	12/31/25	PRESS SECRETARY	15,500.01
		MORGAN, BROOKE T.	09/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		WILLIAMS, SARAH L.	10/01/25	12/31/25	CASEWORKER - DISTRICT OFFICE	13,749.99
		WILLIAMS, SARAH L.	09/01/25	10/30/25	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)	5,500.00
		YORK, SETH	10/01/25	12/31/25	DISTRICT DIRECTOR	25,500.00
		YORK, SETH	09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00
					PERSONNEL COMPENSATION TOTALS:	386,702.80
	TRAVEL					
10-06	AP	X0287853 HURT, ELIZABETH P.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	117.07
10-07	AP	X0293950 CAMP, JUSTIN W.	09/24/25	09/24/25	MEALS	60.27
10-07	AP	X0293950 CAMP, JUSTIN W.	09/25/25	09/25/25	MEALS	28.65
10-07	AP	X0293950 CAMP, JUSTIN W.	09/24/25	09/24/25	TAXI/RIDE SHARE	36.96
10-07	AP	X0293950 CAMP, JUSTIN W.	09/25/25	09/25/25	TAXI/RIDE SHARE	99.86
11-14	AP	X0298747 HON BOB ONDER	10/08/25	10/09/25	PRIVATE AUTO MILEAGE	240.54
11-23	AP	X0290734 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-23	AP	X0290734 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-23	AP	X0290734 CITIBANK	08/20/25	08/20/25	LODGING	14.87
11-25	AP	01872330 HON BOB ONDER	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872330 HON BOB ONDER	09/01/25	09/30/25	MEALS	331.00
12-03	AP	X0298214 MONTGOMERY, CHRISTA A.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	288.83
12-03	AP	X0303288 DONALDSON, WILLIAM M.	06/22/25	09/26/25	PRIVATE AUTO MILEAGE	593.70
12-04	AP	X0295010 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
12-04	AP	X0295010 CITIBANK	09/24/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	524.61
12-04	AP	X0295010 CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	550.60
12-04	AP	X0295010 CITIBANK	09/12/25	09/13/25	LODGING	207.81
12-04	AP	X0295010 CITIBANK	09/24/25	09/25/25	LODGING	188.42
12-04	AP	X0299804 HON BOB ONDER	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	168.70
12-09	AP	X0303661 HON BOB ONDER	09/03/25	09/03/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/04/25	09/04/25	TAXI/RIDE SHARE	3.25
12-09	AP	X0303661 HON BOB ONDER	09/09/25	09/09/25	TAXI/RIDE SHARE	3.40
12-09	AP	X0303661 HON BOB ONDER	09/10/25	09/10/25	TAXI/RIDE SHARE	3.10
12-09	AP	X0303661 HON BOB ONDER	09/11/25	09/11/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/12/25	09/12/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/16/25	09/16/25	TAXI/RIDE SHARE	2.95
12-09	AP	X0303661 HON BOB ONDER	09/17/25	09/17/25	TAXI/RIDE SHARE	5.00
12-09	AP	X0303661 HON BOB ONDER	09/18/25	09/18/25	TAXI/RIDE SHARE	7.18
12-09	AP	X0303661 HON BOB ONDER	09/19/25	09/19/25	TAXI/RIDE SHARE	5.20
12-09	AP	X0303661 HON BOB ONDER	11/11/25	11/11/25	TAXI/RIDE SHARE	24.94
12-09	AP	X0303661 HON BOB ONDER	11/12/25	11/12/25	TAXI/RIDE SHARE	12.94
12-11	AP	X0304912 HURT, ELIZABETH P.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	16.23
12-11	AP	X0307617 MONTGOMERY, CHRISTA A.	11/13/25	11/26/25	PRIVATE AUTO MILEAGE	112.14
12-11	AP	X0308273 HORNE, ANDREW R.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	3.93
12-12	AP	X0301043 HON BOB ONDER	11/13/25	11/13/25	TAXI/RIDE SHARE	23.95
12-12	AP	X0301043 HON BOB ONDER	11/18/25	11/18/25	TAXI/RIDE SHARE	34.16
12-12	AP	X0301043 HON BOB ONDER	11/19/25	11/19/25	TAXI/RIDE SHARE	14.27
12-12	AP	X0301043 HON BOB ONDER	11/21/25	11/21/25	TAXI/RIDE SHARE	2.65
12-12	AP	X0308534 HON BOB ONDER	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
12-12	AP	X0308534	HON BOB ONDER	12/02/25 12/02/25	TAXI/RIDE SHARE	18.85
12-22	AP	X0311086	HORNE, ANDREW R.	12/10/25 12/10/25	PRIVATE AUTO MILEAGE	3.89
12-23	AP	X0307401	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-262.30
12-23	AP	X0307401	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0307401	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0307401	CITIBANK	07/31/25 08/02/25	LODGING	3,416.00
12-23	AP	X0310513	HORNE, ANDREW R.	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	3.57
12-23	AP	X0310896	DONALDSON, WILLIAM M.	12/05/25 12/07/25	PRIVATE AUTO MILEAGE	147.58
12-24	AP	X0309871	WILLIAMS, SARAH L.	07/31/25 09/30/25	PRIVATE AUTO MILEAGE	522.75
12-30	AP	01878769	HON BOB ONDER	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878769	HON BOB ONDER	11/01/25 11/30/25	MEALS	192.00
12-30	AP	X0296954	YORK, SETH	09/29/25 09/29/25	MEALS	46.77
12-30	AP	X0296954	YORK, SETH	09/30/25 09/30/25	MEALS	82.99
12-30	AP	X0296954	YORK, SETH	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	850.59
12-30	AP	X0296954	YORK, SETH	09/30/25 10/01/25	TAXI/RIDE SHARE	240.18
12-30	AP	X0307105	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-30	AP	X0307105	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-30	AP	X0307105	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-31	AP	X0302762	CITIBANK	09/28/25 10/01/25	LODGING	709.62
					TRAVEL TOTALS:	16,135.92
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296028	FERLAND, JOHN O.	08/11/25 09/10/25	UTILITIES	204.64
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	123.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	637.03
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
11-13	AP	01867266	L&A HOLDINGS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,116.66
11-14	AP	01866491	RICHARD A HOWERTON PROPERTIES AND DEVELO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866492	RICHARD A HOWERTON PROPERTIES AND DEVELO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867267	L&A HOLDINGS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-17	AP	X0300707	BURTON, MONICA L.	10/02/25 11/01/25	UTILITIES	123.95
11-17	AP	X0300707	BURTON, MONICA L.	11/02/25 12/01/25	UTILITIES	123.95
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	607.18
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
12-03	AP	X0295005	CITIBANK -USPS PO 1050091422	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	30.80
12-03	AP	X0301880	CAPITOL FRANKING GROUP LLC	10/24/25 10/24/25	FRANKABLE TELECOM/TELETOWNHALL	2,674.44
12-03	AP	X0303288	DONALDSON, WILLIAM M.	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	38.30
12-08	AP	X0306063	FERLAND, JOHN O.	09/11/25 10/10/25	UTILITIES	204.68
12-08	AP	X0306063	FERLAND, JOHN O.	10/11/25 11/10/25	UTILITIES	204.68
12-11	AP	X0307617	MONTGOMERY, CHRISTA A.	11/26/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	16.07
12-16	AP	01875335	RICHARD A HOWERTON PROPERTIES AND DEVELO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

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12-16	AP	01875717	L&A HOLDINGS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	X0308649	CITIBANK	10/01/25	10/31/25	DISTRICT OFFICE PARKING	600.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	123.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	607.35
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
12-23	AP	X0307401	CITIBANK	12/01/25	12/31/25	DISTRICT OFFICE PARKING	600.00
12-31	AP	X0302762	CITIBANK	11/01/25	11/30/25	DISTRICT OFFICE PARKING	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,273.18
PRINTING AND REPRODUCTION							
10-03	AP	X0291989	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-06	AP	X0292860	CAPITOL FRANKING GROUP LLC	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD	22,153.00
10-06	AP	X0292861	CAPITOL FRANKING GROUP LLC	08/08/25	08/31/25	ADVERTISEMENTS	30,039.00
12-03	AP	X0295005	CITIBANK -IN ACCURATE WORD	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AP	X0305023	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-12	AP	X0308543	CAPITOL FRANKING GROUP LLC	11/06/25	11/06/25	FRANKABLE PRINTING & REPROD	17,216.00
12-16	AP	X0309031	CAPITOL FRANKING GROUP LLC	11/14/25	11/14/25	FRANKABLE PRINTING & REPROD	5,191.00
12-30	AP	X0311599	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							74,800.50
OTHER SERVICES							
11-14	AP	01865366	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865367	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874765	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
10-02	AP	X0286820	CITIBANK -HOBOS AT THE AMERICAN LEG	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	273.30
10-02	AP	X0286820	CITIBANK -KRISPY KREME #129	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	35.77
10-02	AP	X0286820	CITIBANK -NEWSP PD-SJ 888-785-3201	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
10-02	AP	X0286820	CITIBANK -PIOS	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	446.30
10-02	AP	X0286820	CITIBANK -TST SALT AND SMOKE - ST.	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	160.69
11-23	AP	X0294318	CITIBANK -AMAZON MKTPL HF06K3133	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.69
11-23	AP	X0294318	CITIBANK -AMAZON RETA 975IS3XI3	09/02/25	09/02/25	FOOD & BEVERAGE	76.36
11-23	AP	X0294318	CITIBANK -AMAZON RETA K133D2PL3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	68.32
11-23	AP	X0294318	CITIBANK -AMAZON RETA W9PQ78S3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	114.89
11-23	AP	X0294318	CITIBANK -AMAZON RETA YQ84A02L3	09/25/25	09/25/25	FOOD & BEVERAGE	64.60
11-23	AP	X0294318	CITIBANK -CVS/PHARMACY #01407	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	18.59
11-23	AP	X0294318	CITIBANK -NEWSP PD-SJ 888-785-3201	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
11-23	AP	X0294318	CITIBANK -THE EPOCH TIMES	09/16/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	39.00
11-26	AP	X0303574	BGOV LLC	09/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,665.30
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	483.55
12-03	AP	X0295005	CITIBANK -AMAZON MKTPL BC26B0ZD3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	64.60
12-03	AP	X0295005	CITIBANK -AMAZON MKTPLACE PMTS	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	-58.58
12-03	AP	X0295005	CITIBANK -D J WSJ	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
12-03	AP	X0298214	MONTGOMERY, CHRISTA A.	09/15/25	09/15/25	FOOD & BEVERAGE	30.00
12-03	AP	X0298214	MONTGOMERY, CHRISTA A.	09/17/25	09/17/25	FOOD & BEVERAGE	30.00
12-03	AP	X0298214	MONTGOMERY, CHRISTA A.	09/23/25	09/23/25	FOOD & BEVERAGE	26.00
12-04	AP	X0297661	CULLIGAN OF JEFFERSON CITY	09/17/25	09/17/25	WATER	5.65
12-18	AP	X0301911	CITIBANK -USPS PO 1050091422	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	14.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT F. ONDER, JR.—Con.								
12-18	AP	X0301911		CITIBANK -WHITE BOX CATERING	09/26/25	09/26/25	FOOD & BEVERAGE	54.87
12-18	AP	X0306688		CITIBANK -AMAZON RETA B01MF4JZ1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	32.90
12-18	AP	X0306688		CITIBANK -D J WSJ	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
12-18	AP	X0306688		CITIBANK -D J WSJ	10/26/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
12-19	AP	X0306689		CITIBANK -AMAZON MKTPL B07YYOIG2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	64.60
12-19	AP	X0306689		CITIBANK -AMAZON RETA B02VX5W32	11/20/25	11/20/25	FOOD & BEVERAGE	16.90
12-19	AP	X0306689		CITIBANK -AMAZON RETA B241S1CF2	11/20/25	11/20/25	FOOD & BEVERAGE	36.15
12-19	AP	X0306689		CITIBANK -AMAZON RETA B83NQ8UR0	11/13/25	11/13/25	FOOD & BEVERAGE	72.07
12-19	AP	X0306689		CITIBANK -AMAZON RETA B83NQ8UR0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.88
12-23	AP	X0310896		DONALDSON, WILLIAM M.	12/05/25	12/05/25	FOOD & BEVERAGE	19.79
12-23	AP	X0310896		DONALDSON, WILLIAM M.	12/06/25	12/06/25	FOOD & BEVERAGE	94.43
12-24	AP	X0309871		WILLIAMS, SARAH L.	08/14/25	08/14/25	FOOD & BEVERAGE	54.06
12-30	AP	X0309205		BURTON, MONICA L.	12/01/25	12/31/25	WATER	16.09
12-31	GL	RMS0147802		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	132.94
SUPPLIES AND MATERIALS TOTALS:								4,235.57
EQUIPMENT								
11-18	GL	MNT0146745		.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028		.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-26	GL	RMS0147803		.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
12-31	GL	MNT0147751		.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:								2,874.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								552,683.57
OFFICE TOTALS:								552,683.57
INTERN ALLOWANCES								
2025 HON. ROBERT F. ONDER, JR.								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	35,545.44	1,500.00	
					INTERN ALLOWANCES TOTALS:	35,545.44	1,500.00	
					OFFICE TOTALS:	35,545.44	1,500.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		OLIVA, DAVID O.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
							PERSONNEL COMPENSATION TOTALS:	1,500.00
							INTERN ALLOWANCES TOTALS:	1,500.00
							OFFICE TOTALS:	1,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	1,582.38	58.38	

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						PERSONNEL COMPENSATION	1,360,107.49	516,614.07
						TRAVEL	102,533.84	19,765.43
						RENT, COMMUNICATION, UTILITIES	81,296.25	26,610.65
						PRINTING AND REPRODUCTION	3,489.54	72.80
						OTHER SERVICES	50,547.81	11,525.00
						SUPPLIES AND MATERIALS	24,086.49	9,533.29
						EQUIPMENT	19,314.76	17,122.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,958.56	601,302.18
						OFFICE TOTALS:	1,642,958.56	601,302.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		45.48
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		2.49
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		10.41
						FRANKED MAIL TOTALS:		58.38
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	SHARED EMPLOYEE		3,699.99
				10/01/25	12/31/25	SHARED EMPLOYEE		9,250.01
				09/01/25	12/31/25	CASEWORKER/STAFF ASSISTANT		23,330.51
				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,429.66
				09/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,833.01
				12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,229.00
				11/10/25	12/19/25	PAID INTERN		2,133.33
				09/01/25	12/15/25	COMMUNICATIONS DIRECTOR		40,475.00
				12/01/25	12/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,104.17
				09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		39,166.66
				12/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,711.00
				10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
				09/01/25	12/31/25	LEGISLATIVE DIRECTOR		56,999.66
				12/01/25	12/19/25	PAID INTERN		1,013.33
				09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		27,980.49
				10/01/25	12/19/25	PAID INTERN		4,213.33
				09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		38,333.34
				12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,729.00
				09/01/25	12/31/25	DISTRICT DIRECTOR		45,750.00
				12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,308.00
				09/01/25	12/31/25	DIRECTOR OF OPERATIONS		33,833.01
				12/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		870.00
				09/01/25	12/31/25	COMMUNITY OUTREACH MANAGER		31,796.58
						PERSONNEL COMPENSATION TOTALS:		516,614.07
TRAVEL								
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT		1,526.66
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT		976.97
11-13	AP	01861673	LONSBERRY III, ALLEN L.	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		768.67
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/20/25	08/29/25	MEALS		85.26
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/18/25	08/21/25	CAR RENTAL		519.67
11-13	AP	01861673	LONSBERRY III, ALLEN L.	08/25/25	09/13/25	TAXI/RIDE SHARE		270.27
11-13	AP	01862201	ARAOZ, SOPHIA	09/09/25	09/16/25	PRIVATE AUTO MILEAGE		219.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
11-13	AP 01862202	LONSBERRY III, ALLEN L.	08/18/25 09/14/25	LODGING	1,976.63	
11-13	AP 01862202	LONSBERRY III, ALLEN L.	08/18/25 09/13/25	MEALS	34.30	
11-13	AP 01862202	LONSBERRY III, ALLEN L.	08/25/25 09/14/25	CAR RENTAL	913.54	
11-13	AP 01862254	NELSON, ANDREA C.	09/09/25 09/10/25	PRIVATE AUTO MILEAGE	150.00	
11-13	AP 01862255	SAXTON, MIKEL C.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	537.36	
11-17	AP 01862240	CITI PCARD-CHEVRON 0203453	09/23/25 09/23/25	GASOLINE	15.33	
11-17	AP 01862240	CITI PCARD-HOLIDAY 29	09/21/25 09/21/25	GASOLINE	31.49	
11-17	AP 01862240	CITI PCARD-LOVES	09/21/25 09/21/25	GASOLINE	19.45	
11-17	AP 01862240	CITI PCARD-MAVERIK #341	09/22/25 09/22/25	GASOLINE	33.78	
11-17	AP 01862240	CITI PCARD-MOAB GRILL	09/22/25 09/22/25	MEALS	100.63	
11-17	AP 01862240	CITI PCARD-Store	09/22/25 09/22/25	MEALS	49.82	
11-22	AP 01862674	SWEETEN, HOLLY A.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,011.06	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	-643.49	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	25.00	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	643.49	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	08/26/25 08/28/25	LODGING	330.92	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	LODGING	992.76	
12-04	AP 01862869	CITIBANK GOV CARD SERVICE	09/20/25 09/23/25	CAR RENTAL	333.31	
12-04	AP 01864648	SHEETS, CURTIS J.	09/03/25 09/19/25	PRIVATE AUTO MILEAGE	36.22	
12-04	AP 01864648	SHEETS, CURTIS J.	10/28/25 10/28/25	PRIVATE AUTO MILEAGE	0.92	
12-05	AP 01862976	JOHNSON, ALEXANDER A.	09/05/25 09/25/25	PRIVATE AUTO MILEAGE	162.37	
12-05	AP 01863593	CITIBANK GOV CARD SERVICE	08/27/25 08/28/25	MEALS	22.67	
12-05	AP 01863964	ARAOZ, SOPHIA	10/06/25 10/21/25	PRIVATE AUTO MILEAGE	34.06	
12-05	AP 01863978	NELSON, ANDREA C.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	121.96	
12-05	AP 01864477	SAXTON, MIKEL C.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	235.41	
12-05	AP 01864477	SAXTON, MIKEL C.	11/07/25 11/07/25	PARKING	25.00	
12-05	AP 01864756	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	-334.30	
12-05	AP 01864756	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-05	AP 01864756	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	LODGING	1,489.14	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	09/07/25 09/08/25	LODGING	126.54	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	08/28/25 08/29/25	MEALS	41.22	
12-08	AP 01863423	CITIBANK GOV CARD SERVICE	09/07/25 09/07/25	MEALS	7.00	
12-08	AP 01864754	CITIBANK GOV CARD SERVICE	10/06/25 10/09/25	CAR RENTAL	176.59	
12-08	AP 01864754	CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	GASOLINE	26.00	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	470.49	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30	
12-17	AP 01873253	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	406.30	

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12-22	AP	01873434	SAXTON, MIKEL C.	11/03/25	11/20/25	PRIVATE AUTO MILEAGE	347.35	
12-23	AP	01873813	LONSBERRY III, ALLEN L.	11/25/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	600.79	
12-23	AP	01873813	LONSBERRY III, ALLEN L.	11/25/25	12/02/25	CAR RENTAL	664.06	
12-23	AP	01873813	LONSBERRY III, ALLEN L.	11/30/25	12/02/25	GASOLINE	130.09	
12-29	AP	01873947	SWEETEN, HOLLY A.	10/08/25	10/09/25	LODGING	496.60	
12-29	AP	01873947	SWEETEN, HOLLY A.	11/01/25	11/24/25	PRIVATE AUTO MILEAGE	821.11	
							TRAVEL TOTALS:	19,765.43
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01861273	VIDVICTORY LLC	09/15/25	09/15/25	RECORDING (OUTSIDE)	2,760.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	147.95	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
11-14	AP	01866493	HOLT PROPERTY MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
11-16	AP	01866494	HOLT PROPERTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	144.22	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
12-08	AP	01867805	VIDVICTORY LLC	11/10/25	11/10/25	RECORDING (OUTSIDE)	1,200.00	
12-09	AP	01862861	CITI PCARD-COMCAST / XFINITY	08/27/25	09/26/25	UTILITIES	317.39	
12-09	AP	01862861	CITI PCARD-FOX NATION MONTHLY	09/01/25	10/01/25	UTILITIES	8.47	
12-09	AP	01862861	CITI PCARD-VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	879.03	
12-09	AP	01863666	TELEPHONE TOWNHALL MEETING INC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,255.15	
12-16	AP	01875336	HOLT PROPERTY MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	144.95	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
12-29	AP	01873007	CITI PCARD-COMCAST / XFINITY	09/27/25	10/26/25	UTILITIES	317.39	
12-29	AP	01873007	CITI PCARD-COMCAST / XFINITY	10/27/25	11/26/25	UTILITIES	342.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,610.65
PRINTING AND REPRODUCTION								
12-17	AP	01873128	ACCURATE WORD LLC	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	67.50	
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	5.30	
							PRINTING AND REPRODUCTION TOTALS:	72.80
OTHER SERVICES								
11-13	AP	01862199	DICKINSON WRIGHT PLLC	08/01/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	590.00	
11-14	AP	01865438	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP	01867296	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01865439	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP	01867297	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01874800	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP	01875732	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
							OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS								
11-13	AP	01861673	LONSBERRY III, ALLEN L.	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-13	AP	01861673	LONSBERRY III, ALLEN L.	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-13	AP	01861673	LONSBERRY III, ALLEN L.	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
11-13	AP	01861673	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-13	AP	01861673	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-14	GL	FRM0146747	07/18/25	09/03/25	FRAMING (TRANSFER)	50.00
11-17	AP	01862240	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	28.76
11-17	AP	01862240	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	128.69
11-17	AP	01862240	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	444.00
11-17	AP	01862240	08/28/25	08/28/25	LEGISLATIVE PLNNG FOOD AND BEV	360.91
11-17	AP	01862240	08/27/25	08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	363.71
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	209.01
12-04	AP	01864757	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	37.47
12-04	AP	01864757	09/26/25	09/26/25	FOOD & BEVERAGE	91.88
12-05	AP	01862976	09/23/25	09/23/25	FOOD & BEVERAGE	25.00
12-09	AP	01862861	09/01/25	09/30/25	WATER	59.95
12-09	AP	01862861	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-09	AP	01862911	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	28.54
12-09	AP	01862911	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	28.98
12-09	AP	01862911	09/07/25	09/07/25	OFFICE SUPPLIES (OUTSIDE)	49.94
12-09	AP	01862911	09/17/25	09/17/25	FOOD & BEVERAGE	199.23
12-09	AP	01862911	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	747.00
12-09	AP	01862911	08/21/25	09/20/25	WATER	107.40
12-29	AP	01873007	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	374.93
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	45.99
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	91.98
12-29	AP	01873007	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,089.98
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	1,959.86
12-29	AP	01873007	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	478.00
12-29	AP	01873007	11/13/25	11/13/25	HABITATION EXPENSE	344.26
12-29	AP	01873007	11/14/25	11/14/25	FOOD & BEVERAGE	104.87
12-29	AP	01873947	11/24/25	11/24/25	FOOD & BEVERAGE	84.88
12-29	AP	01874006	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,725.00
12-29	AP	01874007	11/13/25	11/13/25	FOOD & BEVERAGE	40.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.07
					SUPPLIES AND MATERIALS TOTALS:	9,533.29
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	120.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	120.00
12-09	AP	01873720	12/03/25	12/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,257.20
12-09	AP	01873720	12/03/25	12/03/25	WARRANTIES QTY - 8	2,633.36
12-29	AP	01873007	11/14/25	11/14/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,872.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	17,122.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,302.18
					OFFICE TOTALS:	601,302.18

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INTERN ALLOWANCES
2025 HON. BURGESS OWENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,753.35	8,530.00
INTERN ALLOWANCES TOTALS:	46,753.35	8,530.00
OFFICE TOTALS:	46,753.35	8,530.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLINGSON, RACHEL	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	2,080.00
MYERS, MCKENLI	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,200.00
POWELL, LOGAN M.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	3,250.00
			PERSONNEL COMPENSATION TOTALS:	8,530.00
			INTERN ALLOWANCES TOTALS:	8,530.00
			OFFICE TOTALS:	8,530.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	885.73	123.73
PERSONNEL COMPENSATION	1,568,566.77	439,625.05
TRAVEL	25,196.80	4,958.82
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	120,824.07	66,552.33
PRINTING AND REPRODUCTION	1,064.67	207.94
OTHER SERVICES	29,148.50	6,417.75
SUPPLIES AND MATERIALS	15,490.76	2,796.40
EQUIPMENT	3,221.62	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,764,408.92	521,340.02
OFFICE TOTALS:	1,764,408.92	521,340.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.70
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	38.52
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	67.17
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	56.49
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.70
			FRANKED MAIL TOTALS:	123.73

PERSONNEL COMPENSATION

BONNEY, VICTORIA A.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS	34,750.01
BRIGGS, LAURA A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	23,125.01
DAVIS, JAE L.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	24,125.00
FITZSIMMONS, LIAM M.	10/01/25	12/31/25	CHIEF OF STAFF	53,500.01
GRISTINA,ALEXANDER P	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,125.00
JOHNSON,JAMES O	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	34,874.99
KHADEMI, JUSTIN B.	07/01/25	07/28/25	STAFF ASSISTANT/FIELD REP	-250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. FRANK PALLONE, JR.—Con.							
		MALDONADO, ALEXANDRA	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	28,375.01	
		MASTRANGELO, DAVID W.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00	
		MONTEKIO, MATTHEW B.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,625.01	
		PETERSON, MIRANDA J.	10/01/25	12/31/25	POLICY ADVISOR	23,500.01	
		PIDO, ETHAN J.	10/01/25	12/31/25	SCHEDULER/LEGISLATIVE AIDE	20,125.00	
		REBSCHER, DAWN	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	27,125.00	
		ROTMAN, MAYA A.	10/01/25	12/31/25	STAFF ASSISTANT	14,750.00	
		ROTMAN, MAYA A.	09/10/25	09/15/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SAMPSON, MAHIYAH C.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,000.01	
		SEKOWSKI, JUSTIN R.	10/01/25	12/31/25	STAFF ASSISTANT/FIELD REP	14,750.00	
		SEKOWSKI, JUSTIN R.	09/10/25	09/15/25	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	2,000.00	
		SHERINIAN, ADAM H.	10/01/25	12/31/25	DIGITAL MANAGER	18,500.00	
		SOTO, KENDALL	10/01/25	12/31/25	DISTRICT SCHEDULER	15,374.99	
		TAFUR, RAFAEL	10/01/25	12/31/25	DISTRICT FIELD REPRESENTATIVE/	17,249.99	
				PERSONNEL COMPENSATION TOTALS:		439,625.05	
TRAVEL							
11-22	AP	X0294960	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	-160.20
11-22	AP	X0294960	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	-125.10
11-22	AP	X0294960	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	226.80
11-22	AP	X0294960	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
11-22	AP	X0294960	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
11-25	AP	01872335	HON FRANK PALLONE	09/01/25	09/30/25	LODGING	1,945.20
11-25	AP	01872335	HON FRANK PALLONE	09/01/25	09/30/25	MEALS	439.95
12-22	AP	X0312579	CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	351.00
12-22	AP	X0312579	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	134.10
12-22	AP	X0312579	CITIBANK	10/17/25	10/17/25	NON-AIRFARE COMMERCIAL TRANSP	192.60
12-22	AP	X0312579	CITIBANK	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	134.10
12-22	AP	X0312579	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
12-30	AP	01878930	HON FRANK PALLONE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878930	HON FRANK PALLONE	11/01/25	11/30/25	MEALS	149.17
					TRAVEL TOTALS:		4,958.82
TRANSPORTATION OF THINGS							
11-18	AP	X0299599	T & G INDUSTRIES INC	08/12/25	08/12/25	FREIGHT CHARGES	10.00
					TRANSPORTATION OF THINGS TOTALS:		10.00
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	123.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,042.86
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	8.73
11-14	AP	01867183	LONG BRANCH ENTERPRISE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-14	AP	X0296378	OPTIMUM	09/17/25	10/31/25	UTILITIES	427.52
11-14	AP	X0299602	COMCAST	09/15/25	10/14/25	UTILITIES	135.51
11-16	AP	01867184	LONG BRANCH ENTERPRISE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

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11-16	AP	X0299603	VERIZON	09/01/25	09/30/25	UTILITIES	527.92
11-18	AP	X0297848	THE PARKING AUTHORITY	10/01/25	10/31/25	DISTRICT OFFICE PARKING	200.00
11-21	AP	X0294516	CITIBANK -COMCAST / XFINITY	09/01/25	09/30/25	UTILITIES	180.20
11-21	AP	X0294516	CITIBANK -PSEGUTILITY	07/16/25	08/13/25	UTILITIES	674.83
11-21	AP	X0294516	CITIBANK -PSEGUTILITY	08/14/25	09/12/25	UTILITIES	578.09
11-21	AP	X0300024	AFP 104 CORP	10/29/25	10/29/25	TEMPORARY SPACE RENTAL	1,860.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	123.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.48
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.16
11-25	AP	X0304088	VERIZON	10/01/25	10/31/25	UTILITIES	527.92
11-25	AP	X0304096	PSEG CO	10/14/25	11/12/25	UTILITIES	318.57
11-25	AP	X0304101	COMCAST	10/15/25	11/14/25	UTILITIES	135.51
11-25	AP	X0304111	THE PARKING AUTHORITY	11/01/25	11/30/25	DISTRICT OFFICE PARKING	200.00
12-02	AP	X0304124	OPTIMUM	11/01/25	11/30/25	UTILITIES	427.52
12-05	AP	X0304112	THE AEJ GROUP LLC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,007.42
12-16	AP	01875678	LONG BRANCH ENTERPRISE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-18	AP	X0312504	OPTIMUM	10/17/25	11/30/25	UTILITIES	427.52
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	123.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,017.31
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6.45
12-23	AP	X0312616	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-26	AP	X0314537	OPTIMUM	11/17/25	12/31/25	UTILITIES	427.52
12-30	AP	01879132	REGENCY URBAN RENEWAL ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879133	REGENCY URBAN RENEWAL ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879134	REGENCY URBAN RENEWAL ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879135	REGENCY URBAN RENEWAL ASSOCIATES	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879136	REGENCY URBAN RENEWAL ASSOCIATES	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879137	REGENCY URBAN RENEWAL ASSOCIATES	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879138	REGENCY URBAN RENEWAL ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879139	REGENCY URBAN RENEWAL ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879140	REGENCY URBAN RENEWAL ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879141	REGENCY URBAN RENEWAL ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879142	REGENCY URBAN RENEWAL ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
12-30	AP	01879143	REGENCY URBAN RENEWAL ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
RENT, COMMUNICATION, UTILITIES TOTALS:							66,552.33
PRINTING AND REPRODUCTION							
11-20	AP	X0298611	ACCURATE WORD LLC	10/08/25	10/08/25	NON-FRANKABLE PRINTING & REPRO	97.00
11-21	AP	X0294516	CITIBANK -HP INSTANT INK	07/29/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
12-04	AP	X0302299	CITIBANK -HP INSTANT INK	08/29/25	09/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
12-04	AP	X0305865	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	97.00
12-04	AP	X0305973	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	56.00
12-10	AR	AC-22616	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-97.00
12-30	AP	X0312471	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							207.94
OTHER SERVICES							
11-14	AP	01865110	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865111	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
12-16	AP 01874641	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	6,417.75	
SUPPLIES AND MATERIALS						
10-03	AP X0296423	BLUETRITON BRANDS INC	08/23/25 09/22/25	WATER	131.42	
10-07	AP X0296363	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER	57.23	
11-18	AP X0299279	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER	29.45	
11-18	AP X0299599	T & G INDUSTRIES INC	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	17.27	
11-21	AP X0294516	CITIBANK -AMAZON MARK VP7842NF3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-21	AP X0294516	CITIBANK -AMAZON MARK Y659G1EV3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	6.98	
11-21	AP X0294516	CITIBANK -GANNETT MEDIA CO	09/07/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-21	AP X0294516	CITIBANK -LEGISTORM LLC	09/21/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
11-21	AP X0294516	CITIBANK -PMT NJ.COM	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.50	
11-26	AP X0304106	BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER	73.40	
11-26	AP X0304108	BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER	75.23	
11-26	AP X0304126	BLUETRITON BRANDS INC	10/14/25 11/10/25	WATER	25.99	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00	
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	67.81	
12-30	AP X0312463	BLUETRITON BRANDS INC	10/23/25 11/22/25	WATER	33.99	
12-30	AP X0312469	BLUETRITON BRANDS INC	11/11/25 12/08/25	WATER	29.45	
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,316.85	
				SUPPLIES AND MATERIALS TOTALS:	2,796.40	
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	216.00	
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	216.00	
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	216.00	
				EQUIPMENT TOTALS:	648.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,340.02	
					OFFICE TOTALS:	521,340.02
2024 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	AP X0205665	PSEG CO	09/13/24 10/11/24	UTILITIES	-298.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-298.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-298.09	
				OFFICE TOTALS:	-298.09	
INTERN ALLOWANCES						
2025 HON. FRANK PALLONE, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,691.66	15,949.99

					INTERN ALLOWANCES TOTALS:	24,691.66	15,949.99
					OFFICE TOTALS:	24,691.66	15,949.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/20/25	PAID INTERN - HOUSE PROGRAM		666.67
		ALLAM, FARIDA					
		BOISVERT, ALANA	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		8,341.66
		BUTLER, BRIDELISE A.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		650.00
		GARADI, SAVIR	11/25/25	12/31/25	DISTRICT OFFICE PAID INTERN -		3,800.00
		MALHOTRA, NIDA	09/30/25	12/31/25	PAID INTERN - HOUSE PROGRAM		758.33
		MORALES-SANCHEZ, JENNIFER	09/17/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,733.33
PERSONNEL COMPENSATION TOTALS:							15,949.99
INTERN ALLOWANCES TOTALS:							15,949.99
OFFICE TOTALS:							15,949.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	444.26	64.10
					PERSONNEL COMPENSATION	1,477,436.00	411,949.96
					TRAVEL	56,124.00	13,271.51
					RENT, COMMUNICATION, UTILITIES	88,855.93	20,913.31
					PRINTING AND REPRODUCTION	849.00	0.00
					OTHER SERVICES	28,520.61	6,842.00
					SUPPLIES AND MATERIALS	13,307.24	2,121.53
					EQUIPMENT	14,394.70	4,900.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,931.74	460,062.42
					OFFICE TOTALS:	1,679,931.74	460,062.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-32.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL		107.97
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		20.55
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		0.78
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-32.60
FRANKED MAIL TOTALS:							64.10
PERSONNEL COMPENSATION							
		ALLEN, TERRY G.	10/01/25	12/31/25	CHIEF OF STAFF		50,000.01
		AMASON,VIRGINIA S	10/01/25	12/31/25	COMMUNITY OUTREACH COORDINATOR		28,025.01
		BAYLES, CHRISTOPHER A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		53,574.99
		BELL, MARY M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS/FOREIGN		32,325.00
		BUTLER, JENNIFER L.	10/01/25	12/31/25	PART-TIME EMPLOYEE		9,999.99
		CHAPMAN, GRACE A.	10/01/25	12/31/25	CASEWORKER		19,349.99
		DAWSON, ALEXANDRIA H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		30,999.99
		HILL, JOHN R.	10/01/25	12/31/25	PART-TIME EMPLOYEE		3,750.00
		NEUGENT, SAMUEL H.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.01
		PARK, NELSON	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
		STUCKEY, HALEY	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		16,999.99
		SWEENEY, ELLA V.	10/01/25 11/30/25	SUBC STAFF DIRECTOR-SSA (P)		10,416.66
		SWEENEY, ELLA V.	12/01/25 12/31/25	SCHEDULER		4,583.33
		VICE, ETHAN	10/01/25 12/31/25	DISTRICT DIRECTOR		48,575.01
		WALL, KELSEY V	09/01/25 12/31/25	SENIOR POLICY ADVISOR		30,499.99
		WEAVER, DENISE W	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		29,274.99
				PERSONNEL COMPENSATION TOTALS:		411,949.96
TRAVEL						
10-02	AP	X0291545	BAYLES, CHRISTOPHER A	09/16/25 09/16/25	PARKING	50.00
10-02	AP	X0294020	AMASON, VIRGINIA S	08/12/25 08/20/25	PRIVATE AUTO MILEAGE	180.60
10-06	AP	X0294028	AMASON, VIRGINIA S	09/22/25 09/25/25	PRIVATE AUTO MILEAGE	184.80
10-08	AP	X0295189	CITIBANK	08/24/25 08/28/25	LODGING	5,269.68
10-08	AP	X0295189	CITIBANK	08/24/25 08/26/25	WI-FI ON TRAVEL	9.90
11-14	AP	X0287536	VICE, ETHAN	09/02/25 09/02/25	MEALS	10.02
11-14	AP	X0287536	VICE, ETHAN	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	274.40
11-14	AP	X0287536	VICE, ETHAN	09/02/25 09/02/25	TAXI/RIDE SHARE	23.82
11-21	AP	X0292989	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	324.00
11-23	AP	X0294691	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	993.90
11-23	AP	X0294691	CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-23	AP	X0294691	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	806.00
11-23	AP	X0294691	CITIBANK	08/28/25 08/29/25	LODGING	205.95
11-23	AP	X0294691	CITIBANK	08/24/25 08/28/25	CAR RENTAL	1,333.66
11-26	AP	X0287573	PARK, NELSON	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	53.00
12-02	AP	X0301429	PARK, NELSON	10/21/25 11/07/25	PRIVATE AUTO MILEAGE	32.74
12-10	AP	X0296757	VICE, ETHAN	10/08/25 10/27/25	PRIVATE AUTO MILEAGE	249.20
12-10	AP	X0301107	VICE, ETHAN	11/07/25 11/25/25	PRIVATE AUTO MILEAGE	124.60
12-10	AP	X0302805	PARK, NELSON	11/13/25 11/19/25	PRIVATE AUTO MILEAGE	58.55
12-11	AP	X0294329	CITIBANK -American Airlines	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-11	AP	X0294329	CITIBANK -CIRCLE K # 23817	08/27/25 08/27/25	GASOLINE	70.81
12-11	AP	X0294329	CITIBANK -THE FLYING BISCUIT CAF	08/29/25 08/29/25	MEALS	103.82
12-11	AP	X0294329	CITIBANK -TST SAW'S BBQ - HOOVER	08/27/25 08/27/25	MEALS	312.84
12-11	AP	X0294329	CITIBANK -TST DANIEL GEORGE	08/28/25 08/28/25	MEALS	396.91
12-15	AP	X0299189	WEAVER, DENISE W	10/15/25 10/30/25	PRIVATE AUTO MILEAGE	92.40
12-16	AP	X0309375	AMASON, VIRGINIA S	10/27/25 10/30/25	PRIVATE AUTO MILEAGE	40.60
12-19	AP	X0309384	AMASON, VIRGINIA S	11/07/25 11/25/25	PRIVATE AUTO MILEAGE	39.20
12-31	AP	X0308025	VICE, ETHAN	12/12/25 12/12/25	MEALS	20.31
12-31	AP	X0308025	VICE, ETHAN	12/02/25 12/15/25	PRIVATE AUTO MILEAGE	300.30
12-31	AP	X0308025	VICE, ETHAN	12/02/25 12/02/25	PARKING	13.00
TRAVEL TOTALS:						13,271.51

RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	753.81
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
11-14	AP	01866495	GRANDVIEW I	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
11-14	AP	01866879	GIBBONS DEVELOPMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
11-16	AP	01866496	GRANDVIEW I	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
11-16	AP	01866880	GIBBONS DEVELOPMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	861.06
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
11-25	GL	MED0146956		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	50.00
12-11	AP	X0294329	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	450.89
12-11	AP	X0294329	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	247.93
12-16	AP	01875337	GRANDVIEW I	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
12-16	AP	01875529	GIBBONS DEVELOPMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	818.30
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
12-30	AP	X0311930	FEDEX	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	99.54
RENT, COMMUNICATION, UTILITIES TOTALS:							20,913.31
OTHER SERVICES							
11-14	AP	01866625	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866626	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-11	AP	X0294329	CITIBANK -GARNER ELECTRIC	07/28/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR	407.00
12-16	AP	01875402	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0311937	JEFFCOAT AND ASSOCIATES LLC	08/04/25	08/07/25	EQUIPMENT INSTALLATION	285.00
OTHER SERVICES TOTALS:							6,842.00
SUPPLIES AND MATERIALS							
10-02	AP	X0291545	BAYLES, CHRISTOPHER A	02/25/25	02/25/25	FOOD & BEVERAGE	15.12
10-02	AP	X0291545	BAYLES, CHRISTOPHER A	03/25/25	03/25/25	FOOD & BEVERAGE	44.33
10-02	AP	X0294020	AMASON, VIRGINIA S	08/20/25	08/20/25	FOOD & BEVERAGE	45.00
11-14	AP	X0287536	VICE,ETHAN	09/16/25	09/16/25	FOOD & BEVERAGE	10.00
11-14	AP	X0297287	AMASON, VIRGINIA S	09/24/25	09/24/25	FOOD & BEVERAGE	4.16
11-14	AP	X0297287	AMASON, VIRGINIA S	09/24/25	10/24/25	FOOD & BEVERAGE	11.76
11-26	AP	X0287573	PARK, NELSON	09/09/25	09/09/25	FOOD & BEVERAGE	25.00
11-26	AP	X0287573	PARK, NELSON	09/17/25	09/17/25	FOOD & BEVERAGE	25.00
11-26	AP	X0287573	PARK, NELSON	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	6.02
11-26	AP	X0287573	PARK, NELSON	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	21.11
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	194.79
12-10	AP	X0296757	VICE,ETHAN	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-10	AP	X0296757	VICE,ETHAN	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	69.40
12-10	AP	X0301107	VICE,ETHAN	11/20/25	11/20/25	FOOD & BEVERAGE	15.00
12-10	AP	X0301107	VICE,ETHAN	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	8.41
12-10	AP	X0302805	PARK, NELSON	11/13/25	11/13/25	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
12-11	AP	X0294329	CITIBANK -D J WSJ	09/06/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	206.67
12-11	AP	X0294329	CITIBANK -QUENCH USA, INC.	09/01/25 11/30/25	WATER	143.10
12-11	AP	X0294329	CITIBANK -SQ HEALTHY LIFE CUISINE	09/10/25 09/10/25	FOOD & BEVERAGE	174.00
12-15	AP	X0299189	WEAVER, DENISE W.	10/29/25 10/29/25	FOOD & BEVERAGE	25.00
12-15	AP	X0299189	WEAVER, DENISE W.	11/14/25 11/14/25	FOOD & BEVERAGE	30.00
12-19	AP	X0309384	AMASON, VIRGINIA S	11/25/25 11/25/25	FOOD & BEVERAGE	25.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	281.24
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	700.43
12-31	AP	X0308025	VICE,ETHAN	12/04/25 12/04/25	FOOD & BEVERAGE	62.85
12-31	AP	X0308025	VICE,ETHAN	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	85.15
SUPPLIES AND MATERIALS TOTALS:						2,121.53
EQUIPMENT						
12-11	AP	X0294329	CITIBANK -SHARP ELECTRONICS CORP	08/01/25 08/31/25	MAINTENANCE / REPAIRS	28.27
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,871.74
EQUIPMENT TOTALS:						4,900.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,062.42
OFFICE TOTALS:						460,062.42
INTERN ALLOWANCES						
2025 HON. GARY J. PALMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,822.83	0.00
INTERN ALLOWANCES TOTALS:					13,822.83	0.00
OFFICE TOTALS:					13,822.83	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,456.22	401.78
PERSONNEL COMPENSATION					1,375,863.36	341,799.97
TRAVEL					104,001.15	34,100.83
RENT, COMMUNICATION, UTILITIES					194,663.26	44,395.11
PRINTING AND REPRODUCTION					15,868.21	1,559.36
OTHER SERVICES					30,513.41	7,326.68
SUPPLIES AND MATERIALS					39,767.77	6,205.63
EQUIPMENT					5,543.54	1,291.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,770,676.92	437,081.20
OFFICE TOTALS:					1,770,676.92	437,081.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-18.95

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.32
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	305.91
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	111.35
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-24.85
							401.78

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
CROCE, ROBERT	10/01/25	12/31/25	SCHEDULER	15,000.00
DAILARD, MIRANDA G.	10/01/25	12/31/25	STAFF ASSISTANT	11,250.00
DAVIS, TAYLOR J.	10/01/25	12/31/25	CASEWORKER	13,749.99
DAVISON, ERIN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS, DISTRI	19,749.99
DENNIN MARK E	10/01/25	12/31/25	CHIEF OF STAFF	37,500.00
FAIRLESS, TAYLOR R.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	18,999.99
GARCIA MARQUEZ, ALYSSA I.	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,500.00
GARCIA,EMMANUEL	10/01/25	12/31/25	DISTRICT DIRECTOR	28,749.99
JACOBSON, ELIZABETH H.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,999.99
MCKEON,SEAMUS M	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	18,999.99
MUNOZ-HERNANDEZ, BERTHA	10/01/25	12/31/25	CONGRESSIONAL AIDE	23,000.01
NAM, ALICE S.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,550.00
ROWLAND, TANNER J.	10/01/25	12/31/25	CASEWORKER	12,500.01
SCHLEIFSTEIN, DARCY E.	10/01/25	12/31/25	STAFF ASSISTANT	12,000.00
SCHULTZ, REBECCA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,250.01
WUNSCH, KRISTA	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
YDON, ALICE	10/01/25	12/31/25	CONGRESSIONAL AIDE	12,249.99
ZANNOTTI, DIANE L.	10/01/25	12/31/25	CONGRESSIONAL AIDE	16,500.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-02	AP	X0287056	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	325.00
10-02	AP	X0287056	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	404.78
10-02	AP	X0287056	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-625.30
10-02	AP	X0287056	CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-625.30
10-02	AP	X0287056	CITIBANK	08/14/25	08/15/25	LODGING	401.32
10-02	AP	X0287056	CITIBANK	08/17/25	08/19/25	LODGING	353.86
10-02	AP	X0287056	CITIBANK	08/21/25	08/22/25	LODGING	145.26
10-02	AP	X0287056	CITIBANK	08/24/25	08/25/25	LODGING	330.94
10-02	AP	X0287056	CITIBANK	07/25/25	08/01/25	CAR RENTAL	521.00
10-02	AP	X0287056	CITIBANK	08/01/25	08/03/25	CAR RENTAL	209.58
10-02	AP	X0287056	CITIBANK	08/03/25	08/04/25	CAR RENTAL	215.77
10-02	AP	X0287056	CITIBANK	08/09/25	08/13/25	CAR RENTAL	377.34
10-02	AP	X0287056	CITIBANK	08/14/25	08/16/25	CAR RENTAL	288.11
10-02	AP	X0287056	CITIBANK	08/21/25	08/23/25	CAR RENTAL	172.66
10-02	AP	X0287056	CITIBANK	07/30/25	07/30/25	GASOLINE	111.00
10-02	AP	X0287056	CITIBANK	08/12/25	08/12/25	GASOLINE	93.62
10-02	AP	X0287056	CITIBANK	08/15/25	08/15/25	GASOLINE	51.99
10-02	AP	X0287056	CITIBANK	08/23/25	08/23/25	GASOLINE	108.57
10-02	AP	X0287056	CITIBANK	08/14/25	08/14/25	PARKING	30.00
10-02	AP	X0287056	CITIBANK	08/17/25	08/19/25	PARKING	60.00
10-02	AP	X0287056	CITIBANK	08/18/25	08/18/25	PARKING	2.00
10-02	AP	X0287056	CITIBANK	08/24/25	08/26/25	PARKING	111.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
10-03	AP	X0296860	ZANNOTTI, DIANE L.	09/04/25 09/27/25	PRIVATE AUTO MILEAGE	436.99
10-03	AP	X0296860	ZANNOTTI, DIANE L.	09/16/25 09/16/25	PARKING	7.00
10-06	AP	X0290491	DAVIS, TAYLOR J.	09/02/25 09/24/25	PRIVATE AUTO MILEAGE	155.86
10-06	AP	X0294102	CITIBANK	08/19/25 08/21/25	LODGING	659.40
10-06	AP	X0294102	CITIBANK	08/19/25 08/20/25	PARKING	58.08
10-08	AP	X0278301	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-348.60
10-08	AP	X0278301	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30
10-08	AP	X0278301	CITIBANK	07/13/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	320.30
10-08	AP	X0278301	CITIBANK	07/20/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	793.60
10-08	AP	X0278301	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-507.70
10-08	AP	X0278301	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	294.29
10-08	AP	X0278301	CITIBANK	08/01/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	677.99
10-08	AP	X0278301	CITIBANK	08/14/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	640.60
10-08	AP	X0278301	CITIBANK	08/23/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	640.60
10-08	AP	X0278301	CITIBANK	09/01/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30
10-08	AP	X0278301	CITIBANK	09/07/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	09/14/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30
10-08	AP	X0278301	CITIBANK	06/29/25 06/30/25	LODGING	236.60
10-08	AP	X0278301	CITIBANK	06/30/25 07/02/25	LODGING	465.78
10-08	AP	X0278301	CITIBANK	07/02/25 07/03/25	LODGING	329.70
10-08	AP	X0278301	CITIBANK	07/24/25 07/25/25	LODGING	235.64
10-08	AP	X0278301	CITIBANK	07/03/25 07/13/25	CAR RENTAL	788.22
10-08	AP	X0278301	CITIBANK	07/18/25 07/20/25	CAR RENTAL	185.46
10-08	AP	X0278301	CITIBANK	07/23/25 07/24/25	CAR RENTAL	147.06
10-08	AP	X0278301	CITIBANK	07/24/25 07/25/25	CAR RENTAL	191.39
10-08	AP	X0278301	CITIBANK	07/07/25 07/07/25	GASOLINE	64.92
10-08	AP	X0278301	CITIBANK	07/08/25 07/08/25	GASOLINE	67.98
10-08	AP	X0278301	CITIBANK	07/10/25 07/10/25	GASOLINE	69.35
10-08	AP	X0278301	CITIBANK	07/11/25 07/11/25	GASOLINE	80.07
10-08	AP	X0278301	CITIBANK	07/14/25 07/14/25	GASOLINE	68.41
10-08	AP	X0278301	CITIBANK	07/15/25 07/15/25	GASOLINE	58.40
10-08	AP	X0278301	CITIBANK	07/21/25 07/21/25	GASOLINE	32.57
10-08	AP	X0278301	CITIBANK	07/28/25 07/28/25	GASOLINE	104.01
10-08	AP	X0278301	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	410.00
10-08	AP	X0278301	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	185.00
10-08	AP	X0278301	CITIBANK	06/29/25 06/30/25	PARKING	53.00
10-08	AP	X0278301	CITIBANK	05/22/25 05/23/25	TOLLS	6.50

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11-17	AP	X0292824	DAVISON, ERIN E	09/01/25	09/20/25	PRIVATE AUTO MILEAGE	21.22
11-17	AP	X0298299	SCHLEIFSTEIN, DARCY E.	10/08/25	10/22/25	PRIVATE AUTO MILEAGE	4.96
11-17	AP	X0299352	DAVIS, TAYLOR J.	10/06/25	11/12/25	PRIVATE AUTO MILEAGE	270.91
11-17	AP	X0299352	DAVIS, TAYLOR J.	11/12/25	11/12/25	PARKING	3.00
11-17	AP	X0301004	DAVISON, ERIN E	10/02/25	10/27/25	PRIVATE AUTO MILEAGE	119.37
11-17	AP	X0301498	ROWLAND, TANNER J.	08/26/25	08/27/25	PRIVATE AUTO MILEAGE	12.93
11-17	AP	X0301499	ROWLAND, TANNER J.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	95.31
11-17	AP	X0301503	ROWLAND, TANNER J.	10/17/25	10/23/25	PRIVATE AUTO MILEAGE	29.47
11-21	AP	X0296533	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
11-21	AP	X0296533	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	625.30
11-21	AP	X0296533	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	496.99
11-21	AP	X0296533	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	84.00
11-22	AP	X0294731	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-625.30
11-22	AP	X0294731	CITIBANK	08/26/25	08/27/25	LODGING	329.70
11-22	AP	X0294731	CITIBANK	08/30/25	09/01/25	CAR RENTAL	250.31
11-22	AP	X0294731	CITIBANK	09/04/25	09/05/25	CAR RENTAL	257.17
11-22	AP	X0294731	CITIBANK	09/05/25	09/07/25	CAR RENTAL	151.50
11-22	AP	X0294731	CITIBANK	09/01/25	09/01/25	GASOLINE	47.42
11-22	AP	X0294731	CITIBANK	09/07/25	09/07/25	GASOLINE	71.10
11-22	AP	X0294731	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0294731	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	195.00
11-22	AP	X0294731	CITIBANK	08/26/25	08/26/25	PARKING	29.04
11-25	AP	01872132	HON JIMMY PANETTA	09/01/25	09/30/25	LODGING	800.00
11-25	AP	01872132	HON JIMMY PANETTA	09/01/25	09/30/25	MEALS	966.00
12-03	AP	X0296472	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	625.30
12-05	AP	X0301106	SCHLEIFSTEIN, DARCY E.	11/05/25	11/20/25	PRIVATE AUTO MILEAGE	25.72
12-05	AP	X0305384	CITIBANK	08/28/25	08/29/25	LODGING	170.20
12-05	AP	X0305384	CITIBANK	09/04/25	09/05/25	LODGING	141.82
12-05	AP	X0305384	CITIBANK	08/28/25	08/29/25	PARKING	30.80
12-05	AP	X0305602	DENNIN, MARK E	08/27/25	08/28/25	LODGING	145.26
12-08	AP	X0301685	DAVIS, TAYLOR J.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	13.07
12-09	AP	X0302257	CITIBANK	09/29/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-09	AP	X0302257	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-252.00
12-09	AP	X0302257	CITIBANK	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-358.00
12-09	AP	X0302257	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-09	AP	X0302257	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30
12-09	AP	X0302257	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	635.00
12-09	AP	X0302257	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-373.30
12-09	AP	X0302257	CITIBANK	11/16/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	373.30
12-09	AP	X0302257	CITIBANK	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	731.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
12-09	AP	X0302257	CITIBANK	09/25/25 09/30/25	CAR RENTAL	540.96
12-09	AP	X0302257	CITIBANK	10/02/25 10/07/25	CAR RENTAL	565.95
12-09	AP	X0302257	CITIBANK	10/09/25 10/13/25	CAR RENTAL	490.74
12-09	AP	X0302257	CITIBANK	10/15/25 10/21/25	CAR RENTAL	523.79
12-09	AP	X0302257	CITIBANK	10/01/25 10/01/25	GASOLINE	84.27
12-09	AP	X0302257	CITIBANK	10/06/25 10/06/25	GASOLINE	95.49
12-09	AP	X0302257	CITIBANK	10/14/25 10/14/25	GASOLINE	53.99
12-09	AP	X0302257	CITIBANK	10/20/25 10/20/25	GASOLINE	81.96
12-09	AP	X0302257	CITIBANK	10/21/25 10/21/25	GASOLINE	88.18
12-09	AP	X0302257	CITIBANK	10/23/25 10/23/25	GASOLINE	67.91
12-09	AP	X0302257	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/02/25 10/02/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/07/25 10/07/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/09/25 10/09/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/13/25 10/13/25	TAXI/RIDE SHARE	200.00
12-09	AP	X0302257	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	195.00
12-09	AP	X0302257	CITIBANK	10/21/25 10/21/25	TAXI/RIDE SHARE	200.00
12-09	AP	X0302257	CITIBANK	10/23/25 10/23/25	TAXI/RIDE SHARE	195.00
12-16	AP	X0308346	DAVIS, TAYLOR J.	12/02/25 12/04/25	PRIVATE AUTO MILEAGE	73.59
12-16	AP	X0308346	DAVIS, TAYLOR J.	12/03/25 12/03/25	PARKING	3.73
12-23	AP	X0310345	GARCIA MARQUEZ, ALYSSA I.	10/03/25 10/28/25	PRIVATE AUTO MILEAGE	157.45
12-23	AP	X0310819	GARCIA, EMMANUEL	11/08/25 11/08/25	MEALS	25.06
12-23	AP	X0310819	GARCIA, EMMANUEL	11/03/25 11/22/25	PRIVATE AUTO MILEAGE	392.37
12-23	AP	X0310820	ROWLAND, TANNER J.	11/04/25 11/14/25	PRIVATE AUTO MILEAGE	44.01
12-23	AP	X0311399	GARCIA MARQUEZ, ALYSSA I.	12/11/25 12/11/25	PRIVATE AUTO MILEAGE	40.40
12-23	AP	X0311559	DAILARD, MIRANDA G.	10/28/25 10/29/25	PRIVATE AUTO MILEAGE	23.26
12-23	AP	X0311562	DAILARD, MIRANDA G.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	59.23
12-23	AP	X0311563	DAILARD, MIRANDA G.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	59.23
12-24	AP	X0310343	GARCIA MARQUEZ, ALYSSA I.	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	113.19
12-24	AP	X0310351	GARCIA MARQUEZ, ALYSSA I.	11/04/25 11/09/25	PRIVATE AUTO MILEAGE	234.52
12-24	AP	X0310827	GARCIA, EMMANUEL	10/03/25 10/29/25	PRIVATE AUTO MILEAGE	351.24
12-26	AP	X0309305	YOON, ALICE	12/03/25 12/08/25	PRIVATE AUTO MILEAGE	55.81
12-26	AP	X0310790	YOON, ALICE	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	92.39
12-26	AP	X0310791	YOON, ALICE	10/03/25 10/28/25	PRIVATE AUTO MILEAGE	58.21
12-26	AP	X0310793	YOON, ALICE	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	102.42
12-26	AP	X0310799	YOON, ALICE	08/08/25 08/14/25	PRIVATE AUTO MILEAGE	109.68
12-26	AP	X0310802	YOON, ALICE	07/24/25 07/31/25	PRIVATE AUTO MILEAGE	28.51
12-30	AP	01878728	HON JIMMY PANETTA	11/01/25 11/30/25	LODGING	800.00
12-30	AP	01878728	HON JIMMY PANETTA	11/01/25 11/30/25	MEALS	644.00
12-31	AP	X0307928	SCHLEIFSTEIN, DARCY E.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	89.21
					TRAVEL TOTALS:	34,100.83
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0286690	CITIBANK -COMCAST / XFINITY	07/21/25 08/20/25	UTILITIES	133.57

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10-02	AP	X0286690	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	509.68
10-02	AP	X0286690	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/25	08/10/25	UTILITIES	538.39
10-08	AP	X0278186	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES	133.57
10-08	AP	X0278186	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES	509.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,106.05
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	975.90
11-14	AP	01866497	CITY OF EL PASO DE ROBLES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
11-14	AP	01866499	COUNTY OF MONTEREY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
11-14	AP	01866501	CHEN & CHIU LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
11-14	AP	01866881	COUNTY OF SANTA CRUZ	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-15	AP	X0299755	AT&T CORP	09/05/25	10/04/25	UTILITIES	784.13
11-16	AP	01866498	CITY OF EL PASO DE ROBLES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
11-16	AP	01866500	COUNTY OF MONTEREY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
11-16	AP	01866502	CHEN & CHIU LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
11-16	AP	01866882	COUNTY OF SANTA CRUZ	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-18	AP	X0299328	LEIDOS DIGITAL SOLUTIONS INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
11-20	AP	X0294864	CITIBANK -FEDEX OFFIC14800014837	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	80.50
11-23	AP	X0294483	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	133.57
11-23	AP	X0294483	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/25	09/10/25	UTILITIES	509.94
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	847.55
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	976.74
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	120.00
12-08	AP	X0301685	DAVIS, TAYLOR J.	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	72.55
12-16	AP	01875338	CITY OF EL PASO DE ROBLES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
12-16	AP	01875339	COUNTY OF MONTEREY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
12-16	AP	01875340	CHEN & CHIU LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
12-16	AP	01875530	COUNTY OF SANTA CRUZ	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	713.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	977.17
12-24	AP	X0311607	AT&T CORP	10/05/25	11/04/25	UTILITIES	1,150.73
RENT, COMMUNICATION, UTILITIES TOTALS:							44,395.11
PRINTING AND REPRODUCTION							
10-02	AP	X0286690	CITIBANK -IN ACCURATE WORD	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
10-08	AP	X0278186	CITIBANK -IN ACCURATE WORD	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	169.00
10-08	AP	X0278186	CITIBANK -Indeed US125-03636866	06/01/25	06/30/25	ADVERTISEMENTS	289.79
10-08	AP	X0278186	CITIBANK -ZIPRECRUITER, INC.	06/16/25	06/30/25	ADVERTISEMENTS	556.50
10-08	AP	X0278186	CITIBANK -ZIPRECRUITER, INC.	07/01/25	07/02/25	ADVERTISEMENTS	74.20
11-17	AP	X0298347	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	89.39
11-17	AP	X0298348	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	72.77
11-19	AP	X0301426	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	92.31
11-23	AP	X0294483	CITIBANK -IN ACCURATE WORD	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	7.60
12-23	AP	X0311608	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	70.90
PRINTING AND REPRODUCTION TOTALS:						1,559.36
OTHER SERVICES						
10-02	AP	X0286690	08/18/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-02	AP	X0286690	08/11/25	08/11/25	JANITORIAL AND MAINT SERV	199.00
10-08	AP	X0278186	07/18/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-08	AP	X0278186	06/30/25	07/14/25	JANITORIAL AND MAINT SERV	199.00
10-08	AP	X0278186	07/14/25	07/28/25	JANITORIAL AND MAINT SERV	199.00
11-14	AP	01865670	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865671	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-23	AP	X0294483	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-23	AP	X0294483	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	199.00
11-23	AP	X0294483	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	199.00
11-23	AP	X0294483	09/22/25	09/22/25	JANITORIAL AND MAINT SERV	199.00
12-03	AP	X0305253	10/18/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874914	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,326.68
SUPPLIES AND MATERIALS						
10-02	AP	X0286690	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	495.60
10-02	AP	X0286690	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-02	AP	X0286690	06/19/25	07/18/25	WATER	29.78
10-02	AP	X0286690	06/27/25	07/26/25	WATER	22.08
10-02	AP	X0286690	07/09/25	08/08/25	WATER	22.43
10-02	AP	X0286690	07/15/25	08/14/25	WATER	33.50
10-02	AP	X0286690	07/21/25	08/20/25	WATER	127.52
10-02	AP	X0286690	07/23/25	08/22/25	WATER	94.76
10-02	AP	X0286690	07/27/25	08/26/25	WATER	55.98
10-02	AP	X0286690	08/05/25	08/05/25	FOOD & BEVERAGE	24.58
10-02	AP	X0286690	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	17.56
10-02	AP	X0286690	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
10-02	AP	X0286690	08/18/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	2.39
10-06	AP	X0294205	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	17.83
10-06	AP	X0294205	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	16.39
10-06	AP	X0294205	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	334.30
10-06	AP	X0294205	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	29.02
10-06	AP	X0294205	08/20/25	08/20/25	FOOD & BEVERAGE	59.82
10-08	AP	X0278186	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	33.89
10-08	AP	X0278186	07/01/25	07/01/25	FOOD & BEVERAGE	36.50
10-08	AP	X0278186	07/01/25	07/01/25	FOOD & BEVERAGE	36.50
10-08	AP	X0278186	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	152.23
10-08	AP	X0278186	07/14/25	07/14/25	FOOD & BEVERAGE	52.20
10-08	AP	X0278186	07/05/25	07/04/26	PUBLICATIONS/REFERENCE MAT'L	144.00

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10-08	AP	X0278186	CITIBANK -NYTIMES	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-08	AP	X0278186	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER	9.24
10-08	AP	X0278186	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	59.35
10-08	AP	X0278186	CITIBANK -PRIMO BRANDS/WATERSERV	06/05/25	07/04/25	WATER	116.74
10-08	AP	X0278186	CITIBANK -QUILL CORPORATION	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	50.85
10-08	AP	X0278186	CITIBANK -SJ MERCURY NEWS CIRC	07/01/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	442.00
10-08	AP	X0278186	CITIBANK -THE TRIBUNE CIRCULATIO	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-20	AP	X0294864	CITIBANK -Staples Inc	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	98.30
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
11-23	AP	X0294483	CITIBANK -AMAZON MARK JN6Z437B3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	593.71
11-23	AP	X0294483	CITIBANK -AMAZON MARK OD6OV4MU3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	17.99
11-23	AP	X0294483	CITIBANK -D J WSJ	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	206.67
11-23	AP	X0294483	CITIBANK -HARRISTEETER #383	09/19/25	09/19/25	FOOD & BEVERAGE	31.29
11-23	AP	X0294483	CITIBANK -HARRISTEETER #383	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	22.28
11-23	AP	X0294483	CITIBANK -NYTIMES	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-23	AP	X0294483	CITIBANK -PRIMO BRANDS/WATERSERV	08/23/25	09/22/25	WATER	93.51
11-23	AP	X0294483	CITIBANK -THE TRIBUNE CIRCULATIO	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-23	AP	X0296897	CITIBANK -Adobe Inc	07/09/25	07/08/26	SOFTWARE LESS THAN \$1000	254.27
11-23	AP	X0296897	CITIBANK -LA TIMES SUBSCRIPTION	08/21/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L	207.48
11-23	AP	X0296897	CITIBANK -SF CHRONICLE SUBSCRIPT	06/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	179.94
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	322.18
12-02	AP	X0298343	CITIBANK -AMAZON RETA PM40K6JA3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-03	AP	X0302650	CITIBANK -Staples Inc	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	87.48
12-03	AP	X0305253	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	14.48
12-03	AP	X0305253	CITIBANK -SAFEWAY 2892	09/29/25	09/29/25	FOOD & BEVERAGE	43.98
12-03	AP	X0305253	CITIBANK -SAFEWAY 2892	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	13.84
12-04	AP	X0301978	CITIBANK -AMAZON MARK NJ3245DNO	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	44.95
12-04	AP	X0301978	CITIBANK -AMAZON MARK NV7JZ5JS0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	118.35
12-04	AP	X0301978	CITIBANK -AMAZON MARK RT82Z3BR3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	22.98
12-05	AP	X0305642	CITIBANK -LVL3-CIRCUIT-JI-EJP	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	99.00
12-08	AP	X0305604	DENNIN, MARK E	10/06/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	55.99
12-08	AP	X0305604	DENNIN, MARK E	10/25/25	10/25/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-08	AP	X0305604	DENNIN, MARK E	11/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-26	AP	X0310791	YOON, ALICE	12/25/25	12/25/25	FOOD & BEVERAGE	24.99
12-26	AP	X0310791	YOON, ALICE	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	7.43
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	08/06/25	12/11/25	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	351.74
SUPPLIES AND MATERIALS TOTALS:							6,205.63
EQUIPMENT							
10-02	AP	X0287056	CITIBANK	08/27/25	08/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	148.30
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	148.30
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							1,291.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,081.20
OFFICE TOTALS:							437,081.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	39,231.93	4,641.66
				INTERN ALLOWANCES TOTALS:	39,231.93	4,641.66
				OFFICE TOTALS:	39,231.93	4,641.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGESS, FIONA C.	11/24/25	12/31/25	DISTRICT OFFICE PAID INTERN -	308.33
		CAZARES, SOPHIE E.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,283.33
		CHOWDHURI, ANUSHA	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,166.67
		MONAHAN, DYLAN	10/01/25	11/06/25	PAID INTERN - HOUSE PROGRAM	600.00
		VERAN, ELIAS G.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	1,283.33
				PERSONNEL COMPENSATION TOTALS:	4,641.66	
				INTERN ALLOWANCES TOTALS:	4,641.66	
				OFFICE TOTALS:	4,641.66	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,608.77	622.06
				PERSONNEL COMPENSATION	1,607,518.08	413,399.03
				TRAVEL	47,681.04	10,561.00
				RENT, COMMUNICATION, UTILITIES	152,624.26	39,113.85
				PRINTING AND REPRODUCTION	923.00	0.00
				OTHER SERVICES	36,398.14	7,849.99
				SUPPLIES AND MATERIALS	14,303.78	3,765.37
				EQUIPMENT	2,376.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,865,433.07	475,905.30
				OFFICE TOTALS:	1,865,433.07	475,905.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-24.35
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	313.76
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	65.26
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	304.79
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.35
				FRANKED MAIL TOTALS:	622.06	
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
		BEAUDRY, JAMES D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,000.01
		CARLSON, STEVEN	10/01/25	12/31/25	CHIEF OF STAFF	54,000.01

		CARROLL, PATRICK C	10/01/25	12/31/25	CONSTITUENT SERV/OUTREACH DIR	28,482.01
		DOLAN, MAEVE E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,039.99
		FITZ-RANDOLPH, CAITLIN	10/01/25	12/31/25	PRESS SECRETARY & DIGITAL DIRE	18,055.99
		FRIEDMAN, JACOB A.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,750.00
		GATELY, COLLIN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	15,729.01
		GOLDENSON, SAMANTHA A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.01
		LARACY, VICTORIA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	12,700.00
		LOFTON, LANE H.	11/01/25	11/30/25	SHARED EMPLOYEE	2,000.00
		MCSHERRY, MARGARET V.	10/01/25	12/31/25	CONSTITUENT SERVICE REP.	16,236.01
		MEYERS, LILY M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,500.01
		MORRIS, KRISTEN V.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,039.99
		OBOH-IDAHOSSA, NELSON	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,236.01
		PIO, COLIN A.	10/01/25	12/31/25	SPECIAL ASSISTANT FOR COMMUNIC	28,039.99
		ROGERS, SAVANNAH C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,940.00
		SALTZBURG, WILLIAM M.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	18,000.01
		THURMAN, KARI L.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,844.00
		WHITTIER, CHARLOTTE L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,055.99
					PERSONNEL COMPENSATION TOTALS:	413,399.03
		TRAVEL				
10-06	AP	X0287701 LARACY, VICTORIA J.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	610.48
10-06	AP	X0293779 CITIBANK	09/10/25	09/13/25	LODGING	613.02
11-14	AP	X0297586 CARROLL, PATRICK C.	09/06/25	09/28/25	PRIVATE AUTO MILEAGE	468.50
11-20	AP	X0295061 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	22.01
11-20	AP	X0295061 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/10/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-20	AP	X0295061 CITIBANK	09/10/25	09/13/25	CAR RENTAL	634.92
11-20	AP	X0295061 CITIBANK	09/11/25	09/12/25	CAR RENTAL	274.41
11-20	AP	X0295061 CITIBANK	09/10/25	09/13/25	TOLLS	25.88
11-20	AP	X0295061 CITIBANK	09/11/25	09/12/25	TOLLS	25.88
11-23	AP	X0302706 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-23	AP	X0302706 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-23	AP	X0302706 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	364.48
11-23	AP	X0302706 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-23	AP	X0302706 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-24	AP	X0303067 CARROLL, PATRICK C.	10/07/25	10/22/25	PRIVATE AUTO MILEAGE	166.44
12-05	AP	X0296944 CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	-75.29
12-05	AP	X0296944 CITIBANK	09/11/25	09/13/25	CAR RENTAL	334.99
12-09	AP	X0297954 PIO, COLIN A.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	31.51
12-10	AP	X0307811 PIO, COLIN A.	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	99.87
12-11	AP	X0297951 PIO, COLIN A.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	47.64
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/25/25	11/25/25	MEALS	16.47
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/30/25	11/30/25	MEALS	17.33
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/25/25	11/25/25	TAXI/RIDE SHARE	20.59
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/25/25	11/30/25	TAXI/RIDE SHARE	54.00
12-11	AP	X0299604 ROGERS, SAVANNAH C.	11/30/25	11/30/25	TAXI/RIDE SHARE	40.14
12-11	AP	X0307457 LARACY, VICTORIA J.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
12-11	AP	X0307510	CARROLL, PATRICK C.	11/04/25 11/25/25	PRIVATE AUTO MILEAGE	453.46
12-12	AP	X0307264	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	-342.01
12-12	AP	X0307264	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
12-12	AP	X0307264	CITIBANK	11/21/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	181.61
12-12	AP	X0307264	CITIBANK	11/25/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	198.60
12-17	AP	X0289346	MEYERS, LILY M.	09/08/25 09/19/25	PRIVATE AUTO MILEAGE	193.49
12-19	AP	X0310078	PIO, COLIN A.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	25.84
					TRAVEL TOTALS:	10,561.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	646.84
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	711.64
11-14	AP	01866503	NORTH CONWAY HOLDINGS INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-14	AP	01866883	CAMERON REAL ESTATE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
11-14	AP	01867099	CARNEGIE HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01866504	NORTH CONWAY HOLDINGS INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-16	AP	01866884	CAMERON REAL ESTATE INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
11-16	AP	01867100	CARNEGIE HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-17	AP	X0298665	CITY OF MANCHESTER NH	10/01/25 10/31/25	DISTRICT OFFICE PARKING	425.00
11-17	AP	X0298666	CITY OF DOVER PARKING	10/01/25 10/31/25	DISTRICT OFFICE PARKING	200.00
11-22	AP	X0294579	CITIBANK -COMCAST / XFINITY	07/29/25 09/28/25	UTILITIES	577.94
11-22	AP	X0294579	CITIBANK -COMCAST / XFINITY	08/27/25 09/26/25	UTILITIES	175.85
11-22	AP	X0294579	CITIBANK -NEW HAMPSHIRE ELECTRIC C	07/22/25 08/20/25	UTILITIES	42.35
11-22	AP	X0294579	CITIBANK -NU/UNITIL/EZ-PAY FEE	09/10/25 09/10/25	UTILITIES	8.70
11-22	AP	X0294579	CITIBANK -Spectrum	08/19/25 09/18/25	UTILITIES	169.97
11-22	AP	X0294579	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	634.75
11-24	AP	X0302991	CITY OF MANCHESTER NH	11/01/25 11/30/25	DISTRICT OFFICE PARKING	425.00
11-24	AP	X0303067	CARROLL, PATRICK C.	10/09/25 10/09/25	POSTAGE / COURIER / BOX RENTAL	53.36
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	647.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	711.64
12-02	AP	X0302027	CITIBANK -SPI EVERSOURCE	08/01/25 09/02/25	UTILITIES	165.87
12-02	AP	X0302027	CITIBANK -SPI EVERSOURCE	08/18/25 09/17/25	UTILITIES	161.20
12-02	AP	X0304825	THE AEJ GROUP LLC	10/02/25 10/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
12-08	AP	X0304756	CITY OF DOVER PARKING	11/01/25 11/30/25	DISTRICT OFFICE PARKING	200.00
12-12	AP	X0306783	CITIBANK -COMCAST / XFINITY	09/27/25 11/26/25	UTILITIES	366.89
12-12	AP	X0306783	CITIBANK -COMCAST / XFINITY	09/29/25 11/28/25	UTILITIES	1,156.25

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12-12	AP	X0306783	CITIBANK -NEW HAMPSHIRE ELECTRIC C	08/20/25	10/21/25	UTILITIES	81.60
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY	08/19/25	10/20/25	UTILITIES	160.80
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY	10/20/25	11/18/25	UTILITIES	98.83
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY FEE	11/14/25	11/14/25	UTILITIES	4.26
12-12	AP	X0306783	CITIBANK -NU/UNITIL/EZ-PAY FEE	11/24/25	11/24/25	UTILITIES	2.62
12-12	AP	X0306783	CITIBANK -SPI EVERSOURCE	08/01/25	10/30/25	UTILITIES	963.62
12-12	AP	X0306783	CITIBANK -SPI EVERSOURCE	09/17/25	10/16/25	UTILITIES	139.40
12-12	AP	X0306783	CITIBANK -SPI EVERSOURCE	10/16/25	11/17/25	UTILITIES	215.10
12-12	AP	X0306783	CITIBANK -SUPERIOR PLUS PROPANE	10/07/25	11/12/25	UTILITIES	8.93
12-12	AP	X0306783	CITIBANK -Spectrum	09/19/25	11/18/25	UTILITIES	353.89
12-12	AP	X0306783	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	10/23/25	UTILITIES	1,270.31
12-12	AP	X0306783	CITIBANK -ZOOM.COM 888-799-9666	10/27/25	11/26/25	UTILITIES	51.12
12-12	AP	X0306783	CITIBANK -ZOOM.COM 888-799-9666	11/27/25	12/26/25	UTILITIES	50.88
12-16	AP	01875341	NORTH CONWAY HOLDINGS INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-16	AP	01875531	CAMERON REAL ESTATE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
12-16	AP	01875636	CARNEGIE HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	04/18/25	05/19/25	UTILITIES	81.57
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	05/19/25	06/18/25	UTILITIES	82.70
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	06/18/25	07/18/25	UTILITIES	80.81
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	07/18/25	08/19/25	UTILITIES	81.64
12-16	AP	X0308647	CITIBANK -NU/UNITIL/EZ-PAY	08/19/25	08/19/25	UTILITIES	1.70
12-16	AP	X0309162	CITY OF DOVER PARKING	12/01/25	12/31/25	DISTRICT OFFICE PARKING	200.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	647.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	711.74
12-21	AP	X0310520	CITY OF MANCHESTER NH	12/01/25	12/31/25	DISTRICT OFFICE PARKING	425.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,113.85
OTHER SERVICES							
11-14	AP	01865880	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865881	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0303992	NIGHT RUNNER CLEANING CO	10/01/25	12/31/25	JANITORIAL AND MAINT SERV	750.00
12-04	AP	X0305203	CITIBANK -GRANITE STATE GLASS - HQ	07/16/25	09/04/25	SECURITY SERVICE	910.00
12-11	AP	X0307510	CARROLL, PATRICK C.	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	69.99
12-16	AP	01875019	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,849.99
SUPPLIES AND MATERIALS							
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL 485IW3OH3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.90
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL CX99018C3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	123.84
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL E40PG2193	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL LM2U04UK3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	8.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL Q86BQ2KA3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	139.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL S96R10FB3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	12.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL S14LD6PM3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	45.04
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL YQ9E75XF3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-22	AP	X0294579	CITIBANK -AMAZON MKTPL ZA98936X3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	7.19
11-22	AP	X0294579	CITIBANK -BOSTON GLOBE MEDIA	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	X0294579	CITIBANK -GANNETT MEDIA CO	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	X0294579	CITIBANK -GANNETT MEDIA CO	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
11-22	AP	X0294579	CITIBANK -PRIMO BRANDS/WATERSERV	09/22/25 09/22/25	WATER	65.11
11-22	AP	X0294579	CITIBANK -SP WMGC ONLINE	09/03/25 09/03/25	FOOD & BEVERAGE	48.15
11-22	AP	X0294579	CITIBANK -UNION LEADER CIRCULATION	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	30.00
11-24	AP	X0303067	CARROLL, PATRICK C.	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	69.99
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	155.89
12-02	AP	X0302027	CITIBANK -AMAZON MKTPL N9VN37X1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	39.37
12-02	AP	X0302027	CITIBANK -AMAZON MKTPL V40118L53	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.49
12-02	AP	X0302027	CITIBANK -SQ WHITE HERON TEA & COF	10/01/25 10/01/25	FOOD & BEVERAGE	89.46
12-02	AP	X0302027	CITIBANK -ZOOM.COM 888-799-9666	09/27/25 10/26/25	SOFTWARE LESS THAN \$1000	50.88
12-03	AP	X0303346	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	301.53
12-04	AP	X0305203	CITIBANK -SP EUFY US	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	322.99
12-04	AP	X0306341	NH FOOD BANK RFS	09/12/25 09/12/25	LEGISLATIVE PLNNG FOOD AND BEV	325.50
12-11	AP	X0307510	CARROLL, PATRICK C.	11/07/25 11/08/25	FOOD & BEVERAGE	71.19
12-12	AP	01874272	CAPITOL MARKING PRODUCTS INC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	48.00
12-12	AP	X0306783	CITIBANK -AMAZON MKTPL B80A71961	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-12	AP	X0306783	CITIBANK -BOSTON GLOBE MEDIA	10/08/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	X0306783	CITIBANK -BOSTON GLOBE MEDIA	11/06/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	X0306783	CITIBANK -GANNETT MEDIA CO	10/07/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	11.99
12-12	AP	X0306783	CITIBANK -GANNETT MEDIA CO	11/05/25 12/04/25	PUBLICATIONS/REFERENCE MAT'L	11.99
12-12	AP	X0306783	CITIBANK -PRIMO BRANDS/WATERSERV	11/17/25 11/17/25	WATER	65.11
12-12	AP	X0306783	CITIBANK -SP WMGC ONLINE	11/21/25 11/21/25	FOOD & BEVERAGE	48.75
12-23	AP	01878232	MEDALCRAFT MINT INC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	48.00
12-23	AP	01878232	MEDALCRAFT MINT INC	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,425.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	114.08
SUPPLIES AND MATERIALS TOTALS:						3,765.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475,905.30
OFFICE TOTALS:						475,905.30
2024 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-14	AP	X0297586	CARROLL, PATRICK C.	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	35.99
OTHER SERVICES TOTALS:						35.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35.99
OFFICE TOTALS:						35.99

INTERN ALLOWANCES
2025 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,865.06	14,306.24
INTERN ALLOWANCES TOTALS:	44,865.06	14,306.24
OFFICE TOTALS:	44,865.06	14,306.24

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JACOBS, EMERI G.	09/25/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,331.94
MAYES, JENNA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,370.14
PATEL, DAVE R.	11/18/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,075.00
WALLMARK, TEA C.	11/17/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,529.16
PERSONNEL COMPENSATION TOTALS:				14,306.24
INTERN ALLOWANCES TOTALS:				14,306.24
OFFICE TOTALS:				14,306.24

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIMMY PATRONIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-370.00	1.09
PERSONNEL COMPENSATION	862,980.65	359,741.70
TRAVEL	58,680.42	19,249.48
RENT, COMMUNICATION, UTILITIES	75,508.84	57,147.75
PRINTING AND REPRODUCTION	5,733.86	1,202.50
OTHER SERVICES	26,698.55	8,851.25
SUPPLIES AND MATERIALS	7,119.95	2,553.49
EQUIPMENT	6,262.74	2,735.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,615.01	451,482.84
OFFICE TOTALS:	1,042,615.01	451,482.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL			-48.55
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL			-39.45
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			84.58
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			61.90
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			39.31
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-96.70
FRANKED MAIL TOTALS:									1.09

PERSONNEL COMPENSATION

ACHINGER, TIMOTHY	10/01/25	12/31/25	LEGISLATIVE DIR & COUNSEL	37,499.99
ALBERT, JONAH	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
BARROWS, MARY E.	10/01/25	12/31/25	FIELD DIRECTOR	25,625.00
BLANCHARD, KYLE J.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,500.01
BOBO, JENNIFER L.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,999.99
CHANDLER, MARY G.	10/01/25	12/31/25	SCHEDULER	17,500.01
COLLINS, FRANK	10/01/25	12/31/25	CHIEF OF STAFF	55,616.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
		ELAGAMY, LAILA S.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR	12,500.00	
		FOUNTAIN, GRAHAM W.	10/01/25 12/31/25	PART-TIME EMPLOYEE	12,500.00	
		LESTER, DEAN A.	10/01/25 12/31/25	SHARED EMPLOYEE	5,000.01	
		MCMAHON, AMELIA W.	10/01/25 12/31/25	CASEWORKER	21,250.01	
		TEELIN, COLBY W.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.00	
		TRAPANI, CRAIG A.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	23,750.00	
		WALKER, RYAN	10/01/25 12/31/25	PRESS SECRETARY	24,250.01	
		WILL, ASHLEY G.	10/01/25 12/31/25	PRESS ASSISTANT	16,250.00	
		WILLIAMS, JOHN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	25,000.01	
				PERSONNEL COMPENSATION TOTALS:	359,741.70	
TRAVEL						
10-01	AP	X0287892	BLANCHARD, KYLE J.	09/04/25 09/19/25	PRIVATE AUTO MILEAGE	125.41
10-02	AP	X0293978	TRAPANI, CRAIG A.	08/26/25 09/25/25	PRIVATE AUTO MILEAGE	123.85
10-07	AP	X0276367	COLLINS, FRANK	09/22/25 09/22/25	CAR RENTAL	148.28
10-07	AP	X0276367	COLLINS, FRANK	09/22/25 09/22/25	GASOLINE	18.88
10-07	AP	X0276367	COLLINS, FRANK	08/23/25 08/23/25	TAXI/RIDE SHARE	61.54
10-07	AP	X0276367	COLLINS, FRANK	08/24/25 08/24/25	TAXI/RIDE SHARE	45.24
10-07	AP	X0276367	COLLINS, FRANK	09/23/25 09/23/25	TAXI/RIDE SHARE	87.92
10-07	AP	X0276367	COLLINS, FRANK	09/02/25 09/04/25	PARKING	45.00
10-07	AP	X0276367	COLLINS, FRANK	09/08/25 09/11/25	PARKING	60.00
10-07	AP	X0276367	COLLINS, FRANK	09/15/25 09/19/25	PARKING	75.00
10-07	AP	X0276367	COLLINS, FRANK	09/22/25 09/24/25	PARKING	45.00
11-14	AP	X0294132	BOBO, JENNIFER L.	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	283.05
11-14	AP	X0298158	BARROWS, MARY E.	09/03/25 09/29/25	PRIVATE AUTO MILEAGE	102.88
11-17	AP	X0293707	WALKER, RYAN	09/24/25 09/24/25	TAXI/RIDE SHARE	48.17
11-17	AP	X0293707	WALKER, RYAN	09/25/25 09/25/25	TAXI/RIDE SHARE	152.73
11-19	AP	X0291291	CITIBANK	08/20/25 08/27/25	LODGING	2,235.40
11-19	AP	X0291291	CITIBANK	08/23/25 08/23/25	LODGING	358.00
11-19	AP	X0291291	CITIBANK	08/27/25 08/27/25	LODGING	-188.40
11-19	AP	X0291291	CITIBANK	08/23/25 08/25/25	PARKING	129.60
11-19	AP	X0298496	CITIBANK	08/22/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	479.10
11-19	AP	X0298496	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	-238.80
11-19	AP	X0298496	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-21	AP	X0294308	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	243.30
11-21	AP	X0294308	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	372.00
11-21	AP	X0298498	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	568.60
11-21	AP	X0298498	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	538.30
11-21	AP	X0298498	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	284.30
11-21	AP	X0298498	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	284.30

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11-21	AP	X0298502	CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	876.01
11-21	AP	X0298502	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	698.30
11-25	AP	01872309	HON JIMMY PATRONIS	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872309	HON JIMMY PATRONIS	09/01/25	09/30/25	MEALS	966.00
11-25	AP	X0299984	COLLINS, FRANK	10/23/25	10/24/25	LODGING	190.13
11-25	AP	X0299984	COLLINS, FRANK	10/23/25	10/24/25	CAR RENTAL	108.99
11-25	AP	X0299984	COLLINS, FRANK	10/24/25	10/24/25	GASOLINE	20.49
11-25	AP	X0299984	COLLINS, FRANK	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	273.04
11-25	AP	X0299984	COLLINS, FRANK	09/29/25	09/30/25	PARKING	30.00
11-25	AP	X0299984	COLLINS, FRANK	10/21/25	10/24/25	PARKING	60.00
11-25	AP	X0299984	COLLINS, FRANK	10/28/25	10/31/25	PARKING	45.00
11-25	AP	X0299984	COLLINS, FRANK	11/03/25	11/06/25	PARKING	45.00
11-25	AP	X0299984	COLLINS, FRANK	11/07/25	11/07/25	PARKING	10.00
11-26	AP	X0291168	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	709.18
11-26	AP	X0291168	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-01	AP	X0302473	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-01	AP	X0302473	CITIBANK	10/21/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	629.60
12-01	AP	X0302473	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	265.30
12-01	AP	X0302473	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	380.29
12-18	AP	X0311367	TRAPANI, CRAIG A.	09/28/25	09/30/25	PRIVATE AUTO MILEAGE	11.96
12-18	AP	X0311367	TRAPANI, CRAIG A.	10/15/25	11/21/25	PRIVATE AUTO MILEAGE	50.34
12-29	AP	X0312035	WALKER, RYAN	12/12/25	12/14/25	LODGING	270.00
12-30	AP	01878853	HON JIMMY PATRONIS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878853	HON JIMMY PATRONIS	11/01/25	11/30/25	MEALS	506.00
12-30	AP	X0312100	WILLIAMS, JOHN	12/12/25	12/14/25	LODGING	270.00
12-31	AP	X0312091	WILLIAMS, JOHN	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	228.48
12-31	AP	X0312091	WILLIAMS, JOHN	12/04/25	12/05/25	CAR RENTAL	45.90
12-31	AP	X0312243	WILL, ASHLEY G.	12/12/25	12/12/25	MEALS	45.67
12-31	AP	X0312547	TRAPANI, CRAIG A.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	63.35
						TRAVEL TOTALS:	19,249.48
			RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	56.62
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	850.03
11-13	AP	X0296831	VERIZON	08/11/25	09/10/25	UTILITIES	681.13
11-14	AP	01867732	NORTHWEST FLORIDA STATE COLLEGE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01867733	NORTHWEST FLORIDA STATE COLLEGE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	X0296875	FEDEX	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	97.55
11-17	AP	X0298720	FEDEX	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	157.68
11-17	AP	X0300212	VERIZON	09/11/25	10/10/25	UTILITIES	772.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	52.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	850.02
11-26	AP	X0304720	VERIZON	10/11/25	11/10/25	UTILITIES	707.70
12-09	AP	X0306388	ONMESSAGE INC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	46,521.70
12-16	AP	01875934	NORTHWEST FLORIDA STATE COLLEGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		113.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		53.09
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		850.08
RENT, COMMUNICATION, UTILITIES TOTALS:						57,147.75
PRINTING AND REPRODUCTION						
11-26	AP	X0297760	10/06/25 10/06/25	NON-FRANKABLE PRINTING & REPRO		674.00
11-28	AP	X0304828	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		528.50
PRINTING AND REPRODUCTION TOTALS:						1,202.50
OTHER SERVICES						
11-14	AP	01867562	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01867563	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-18	AP	X0297395	07/14/25 07/14/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
12-09	AP	X0306390	10/21/25 10/24/25	NON-TECHNOLOGY SERVICE CONTR		1,481.25
12-16	AP	01875865	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						8,851.25
SUPPLIES AND MATERIALS						
10-01	AP	X0287892	09/04/25 09/04/25	FOOD & BEVERAGE		20.00
10-01	AP	X0287892	09/10/25 09/10/25	FOOD & BEVERAGE		15.00
11-14	GL	FRM0146747	07/16/25 09/12/25	FRAMING (TRANSFER)		50.00
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-125.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-208.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		421.52
12-04	AP	X0304865	11/06/25 11/06/25	OFFICE SUPPLIES (OUTSIDE)		1,096.00
12-23	AP	X0308578	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)		58.28
12-23	AP	X0308578	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)		34.96
12-26	AP	X0308472	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)		311.48
12-31	GL	FLG0147799	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-217.00
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		1,096.25
SUPPLIES AND MATERIALS TOTALS:						2,553.49
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		263.86
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		263.86
12-26	GL	RMS0147803	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,944.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		263.86
EQUIPMENT TOTALS:						2,735.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						451,482.84
OFFICE TOTALS:						451,482.84
INTERN ALLOWANCES						
2025 HON. JIMMY PATRONIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,159.99	9,743.33
INTERN ALLOWANCES TOTALS:					27,159.99	9,743.33

						OFFICE TOTALS:	27,159.99	9,743.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		WADDELL, TAYLOR M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		5,530.00	
		YAWN, JACOB B.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		4,213.33	
						PERSONNEL COMPENSATION TOTALS:	9,743.33	
						INTERN ALLOWANCES TOTALS:	9,743.33	
						OFFICE TOTALS:	9,743.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	746.78	390.50
						PERSONNEL COMPENSATION	1,447,318.13	462,988.61
						TRAVEL	16,235.46	2,489.83
						RENT, COMMUNICATION, UTILITIES	294,250.59	68,787.20
						PRINTING AND REPRODUCTION	13,721.15	7,795.60
						OTHER SERVICES	83,051.90	18,115.02
						SUPPLIES AND MATERIALS	12,662.67	1,418.36
						EQUIPMENT	4,090.60	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,872,077.28	563,074.12
						OFFICE TOTALS:	1,872,077.28	563,074.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-19.85	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL		26.72	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		213.11	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		181.82	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-11.30	
						FRANKED MAIL TOTALS:	390.50	
PERSONNEL COMPENSATION								
		DINSMORE, BEA L.	09/01/25	12/31/25	FIELD REP/CASEWORKER		27,250.01	
		DINSMORE, BEA L.	09/01/25	09/30/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)		3,000.00	
		FIELDS, MCKENZIE R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		37,499.99	
		FIELDS, MCKENZIE R.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00	
		FRAGA, ERNESTO	09/01/25	12/31/25	STAFF ASSISTANT		21,166.67	
		FRAGA, ERNESTO	09/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00	
		GRECO, JACQUELINE M.	10/01/25	12/31/25	SHARED EMPLOYEE		6,249.99	
		GRECO, JACQUELINE M.	09/01/25	09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00	
		HOESDORFF-ROSEN, MAXINE	11/01/25	12/09/25	PAID INTERN		3,733.60	
		JALDIN PAZ, HUGO	09/01/25	12/31/25	PART-TIME EMPLOYEE		14,999.99	
		JALDIN PAZ, HUGO	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,975.00	
		JALDIN PAZ, HUGO	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,333.33	
		KRAGER, IAN W.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		31,250.00	
		KRAGER, IAN W.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00	
		MARTIN, NICHOLAS J.	09/01/25	12/31/25	PRESS SECRETARY/DIGITAL MGR		22,999.99	
		MARTIN, NICHOLAS J.	09/01/25	09/30/25	PRESS SECRETARY/DIGITAL MGR (OTHER COMPENSATION)		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
		MCCULLOUGH, MARY T.	10/01/25 11/06/25	CHIEF OF STAFF	22,570.00	
		MCCULLOUGH, MARY T.	11/07/25 12/08/25	SENIOR ADVISOR	20,062.23	
		MCCULLOUGH, MARY T.	12/01/25 12/08/25	SENIOR ADVISOR (OTHER COMPENSATION)	13,792.78	
		POWELL-MCCOY, KORY A.	09/01/25 12/31/25	DISTRICT DIRECTOR	38,500.01	
		POWELL-MCCOY, KORY A.	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RICCARDELLI, KATRINA M.	09/01/25 12/31/25	STAFF ASSISTANT	21,000.01	
		RICCARDELLI, KATRINA M.	09/01/25 09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBERTS, REBECCA S.	09/01/25 12/31/25	CASEWORK COORDINATOR	27,250.01	
		ROBERTS, REBECCA S.	09/01/25 09/30/25	CASEWORK COORDINATOR (OTHER COMPENSATION)	3,000.00	
		ROSS, PATRICIA L.	09/01/25 10/30/25	DEPUTY CHIEF OF STAFF	0.00	
		ROSS, PATRICIA L.	09/01/25 11/06/25	DEPUTY CHIEF OF STAFF	22,500.00	
		ROSS, PATRICIA L.	11/07/25 12/31/25	CHIEF OF STAFF	33,855.00	
		ROSS, PATRICIA L.	09/01/25 09/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		TRAUBERMAN, JACOB M.	09/01/25 12/31/25	DIR OF OPERATIONS/SPECIAL ADV	35,000.00	
		TRAUBERMAN, JACOB M.	09/01/25 09/30/25	DIR OF OPERATIONS/SPECIAL ADV (OTHER COMPENSATION)	3,000.00	
		VENETOULIS, THALIA B.	09/01/25 12/31/25	LEGISLATIVE AIDE	21,000.00	
		VENETOULIS, THALIA B.	09/01/25 09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					462,988.61	
TRAVEL						
11-15	AP	01863395	RICCARDELLI, KATRINA M.	09/18/25 09/21/25	TAXI/RIDE SHARE	141.25
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	439.05
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	06/24/25 06/27/25	LODGING	960.06
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	MEALS	34.51
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	MEALS	45.72
11-21	AP	01863399	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	MEALS	23.28
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	565.60
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	MEALS	52.15
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	MEALS	99.51
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/09/25 08/09/25	MEALS	30.95
11-21	AP	01863401	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	MEALS	67.75
TRAVEL TOTALS:					2,489.83	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	236.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,197.48
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
11-25	AP	01863541	CITI PCARD-ATT BUS PHONE PMT	06/22/25 07/21/25	UTILITIES	583.37
11-25	AP	01863541	CITI PCARD-FEDEX55663146	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	50.77
11-25	AP	01863541	CITI PCARD-SPI DIRECTV SERVICE	06/29/25 07/28/25	UTILITIES	156.99
11-25	AP	01863541	CITI PCARD-SPI DIRECTV SERVICE	07/29/25 08/28/25	UTILITIES	156.99
11-25	AP	01863542	CITI PCARD-ATT BUS PHONE PMT	07/22/25 08/21/25	UTILITIES	582.50
11-25	AP	01863542	CITI PCARD-FEDEX55981029	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	10.26

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11-25	AP	01863542	CITI PCARD-FEDEX56048416	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	20.86
11-25	AP	01863542	CITI PCARD-SPI DIRECTV SERVICE	08/29/25	09/28/25	UTILITIES	156.99
11-25	AP	01863543	CITI PCARD-FEDEX56176177	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	18.59
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,534.04
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	236.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,104.61
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	21.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	236.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,099.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
RENT, COMMUNICATION, UTILITIES TOTALS:							68,787.20
PRINTING AND REPRODUCTION							
11-25	AP	01863541	CITI PCARD-ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	01863543	CITI PCARD-ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	97.00
11-25	AP	01863543	CITI PCARD-ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	910.60
12-12	AP	01873899	FENWAY STRATEGIES LLC	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	6,750.00
PRINTING AND REPRODUCTION TOTALS:							7,795.60
OTHER SERVICES							
11-14	AP	01865664	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866052	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865665	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866053	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,718.09
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	356.32
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	356.32
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,718.09
11-25	AP	01863541	CITI PCARD-APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-25	AP	01863541	CITI PCARD-DROPBOX 1GQC7H1QFBN7	08/23/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
11-25	AP	01863543	CITI PCARD-DROPBOX W89GKBN1J9FQ	09/23/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	356.32
12-16	AP	01874911	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875105	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,718.09
OTHER SERVICES TOTALS:							18,115.02
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	09/16/25	09/17/25	FRAMING (TRANSFER)	84.00
11-19	AP	01863429	SHARP ELECTRONICS CORPORATION	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	112.00
11-24	AP	01863396	FRAGA, ERNESTO	09/03/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	19.59
11-25	AP	01863541	CITI PCARD-AMAZON MKTPL NH3J868Y3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	17.99
11-25	AP	01863541	CITI PCARD-LIVEU, INC	08/23/25	09/23/25	SOFTWARE LESS THAN \$1000	47.70
11-25	AP	01863541	CITI PCARD-RESTREAM, INC.	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	19.00
11-25	AP	01863541	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/20/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	219.60
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL DW41D13Q3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	31.44
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL FH5GX0ZG3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL L73BI76Z3	09/04/25 09/04/25	FOOD & BEVERAGE	3.96
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL L73BI76Z3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	124.34
11-25	AP	01863542	CITI PCARD-AMAZON MKTPL QA9695D53	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	114.80
11-25	AP	01863543	CITI PCARD-Amazon.com 4V83Z00M3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	13.63
11-25	AP	01863543	CITI PCARD-Amazon.com RT7LF89Q3	09/15/25 09/15/25	FOOD & BEVERAGE	13.08
11-25	AP	01863543	CITI PCARD-LIVEU, INC.	09/23/25 10/23/25	SOFTWARE LESS THAN \$1000	47.70
11-25	AP	01863543	CITI PCARD-RESTREAM, INC.	09/19/25 10/18/25	SOFTWARE LESS THAN \$1000	19.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	284.05
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	FRM0147846	.....	12/22/25 12/23/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	217.89
SUPPLIES AND MATERIALS TOTALS:						1,418.36
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	363.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						563,074.12
OFFICE TOTALS:						563,074.12
2024 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	AP	01872387	GOVCONNECTION INC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	699.00
SUPPLIES AND MATERIALS TOTALS:						699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						699.00
OFFICE TOTALS:						699.00
INTERN ALLOWANCES						
2025 HON. NANCY PELOSI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,343.91	15,945.28
INTERN ALLOWANCES TOTALS:					46,343.91	15,945.28
OFFICE TOTALS:					46,343.91	15,945.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALHOUN, JAYDEN D.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		2,004.31
		CHAVEZ MEDRANO, NATHALYA L.	10/01/25 12/09/25	PAID INTERN - HOUSE PROGRAM		5,140.88
		GARCIA, JUSTINE RACHEL	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,994.72
		HOESDORFF-ROSEN, MAXINE	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,292.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
10-03	AP	X0291342	SULLIVAN, NOAH C.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	547.33
10-03	AP	X0294134	MOSES, ZEV J.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	36.96
10-04	AP	X0295526	SULLIVAN, NOAH C.	09/01/25 09/26/25	PRIVATE AUTO MILEAGE	866.75
10-06	AP	X0295704	KOHOUT, SARAH L.	09/02/25 09/02/25	MEALS	25.83
10-06	AP	X0295704	KOHOUT, SARAH L.	09/03/25 09/03/25	MEALS	12.22
10-06	AP	X0295704	KOHOUT, SARAH L.	09/04/25 09/04/25	MEALS	7.09
10-06	AP	X0295704	KOHOUT, SARAH L.	09/05/25 09/05/25	MEALS	8.95
10-06	AP	X0295704	KOHOUT, SARAH L.	09/08/25 09/08/25	MEALS	15.60
10-06	AP	X0295704	KOHOUT, SARAH L.	09/09/25 09/09/25	MEALS	30.07
10-06	AP	X0295704	KOHOUT, SARAH L.	09/10/25 09/10/25	MEALS	26.99
10-06	AP	X0295704	KOHOUT, SARAH L.	09/12/25 09/12/25	MEALS	25.38
10-06	AP	X0295704	KOHOUT, SARAH L.	09/15/25 09/15/25	MEALS	8.49
10-06	AP	X0295704	KOHOUT, SARAH L.	09/16/25 09/16/25	MEALS	17.84
10-06	AP	X0295704	KOHOUT, SARAH L.	09/17/25 09/17/25	MEALS	16.97
10-06	AP	X0295704	KOHOUT, SARAH L.	09/18/25 09/18/25	MEALS	28.11
10-07	AP	X0293862	KOHOUT, SARAH L.	09/01/25 09/19/25	LODGING	3,113.48
10-07	AP	X0295730	KOHOUT, SARAH L.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	35.25
10-08	AP	X0294286	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-08	AP	X0294286	CITIBANK	09/01/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	394.60
10-08	AP	X0294286	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-08	AP	X0294286	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-08	AP	X0294286	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-08	AP	X0294286	CITIBANK	06/27/25 06/27/25	MEALS	-1.39
10-08	AP	X0294286	CITIBANK	09/02/25 09/02/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/04/25 09/04/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/15/25 09/15/25	WI-FI ON TRAVEL	8.00
10-08	AP	X0294286	CITIBANK	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
11-17	AP	X0300150	KOCKRITZ, CAMERON D.	10/09/25 10/09/25	PRIVATE AUTO MILEAGE	23.26
11-17	AP	X0300151	KOCKRITZ, CAMERON D.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	90.39
11-17	AP	X0300152	KOCKRITZ, CAMERON D.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	49.91
11-17	AP	X0300154	KOCKRITZ, CAMERON D.	10/21/25 10/21/25	PRIVATE AUTO MILEAGE	57.38
11-17	AP	X0300155	KOCKRITZ, CAMERON D.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	34.56
11-17	AP	X0300157	KOCKRITZ, CAMERON D.	10/28/25 10/28/25	PRIVATE AUTO MILEAGE	121.98
11-25	AP	01872285	HON MARIE PEREZ	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	X0293865	KOHOUT, SARAH L.	10/02/25 11/11/25	PRIVATE AUTO MILEAGE	216.79
11-27	AP	X0248247	SCHUR-PALIN, GWEN L.	10/06/25 10/06/25	PRIVATE AUTO MILEAGE	150.47
12-01	AP	X0301590	HON MARIE PEREZ	11/11/25 11/12/25	WI-FI ON TRAVEL	10.00
12-02	AP	X0304972	KOCKRITZ, CAMERON D.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	71.68
12-03	AP	X0304968	KOCKRITZ, CAMERON D.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	128.66
12-08	AP	X0302513	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	90.00
12-08	AP	X0302513	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	90.00

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12-08	AP	X0302513	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-199.30
12-08	AP	X0302513	CITIBANK	10/01/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-08	AP	X0306309	KOHOUT, SARAH L.	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	35.25
12-15	AP	X0306225	HON MARIE PEREZ	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-16	AP	X0307323	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	532.00
12-16	AP	X0307323	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-16	AP	X0307323	CITIBANK	11/17/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	700.60
12-16	AP	X0307323	CITIBANK	11/13/25	11/13/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0307323	CITIBANK	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0307323	CITIBANK	11/21/25	11/21/25	WI-FI ON TRAVEL	8.00
12-17	AP	X0308989	KOCKRITZ, CAMERON D.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	71.29
12-18	AP	X0308341	SULLIVAN, NOAH C.	10/08/25	10/17/25	PRIVATE AUTO MILEAGE	379.53
12-18	AP	X0308350	SULLIVAN, NOAH C.	11/12/25	11/17/25	PRIVATE AUTO MILEAGE	287.14
12-23	AP	X0309734	HON MARIE PEREZ	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-24	AP	X0311200	KOCKRITZ, CAMERON D.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	78.82
12-30	AP	01879003	HON MARIE PEREZ	11/01/25	11/30/25	LODGING	980.00
12-30	AP	X0311077	HON MARIE PEREZ	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0311401	HON MARIE PEREZ	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	350.30
TRAVEL TOTALS:							14,509.91
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294447	CITIBANK -CLARK PUBLIC UTILITIES	08/04/25	09/03/25	UTILITIES	256.18
10-06	AP	X0294447	CITIBANK -LOWER COLUMBIA COL AR	08/14/25	08/14/25	TEMPORARY SPACE RENTAL	610.00
10-06	AP	X0294447	CITIBANK -USPS KIOSK 1050099550	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	32.80
10-06	AP	X0294448	CITIBANK -COMCAST / XFINITY	09/21/25	10/20/25	UTILITIES	180.86
10-06	AP	X0295754	KOHOUT, SARAH L.	08/22/25	08/22/25	TEMPORARY SPACE RENTAL	100.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	106.60
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
11-13	AP	X0298649	VERIZON	08/11/25	09/10/25	UTILITIES	859.01
11-14	AP	01866505	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
11-14	AP	01867101	DOWNTOWN KELSO LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	01866506	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
11-16	AP	01867102	DOWNTOWN KELSO LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-17	AP	X0300077	VERIZON	09/11/25	10/10/25	UTILITIES	859.67
11-23	AP	X0300487	MOSES, ZEV J.	10/27/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	71.07
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	103.12
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	479.86
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	120.00
12-04	AP	X0308742	VERIZON	10/11/25	11/10/25	UTILITIES	859.35
12-16	AP	01875342	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
12-16	AP	01875637	DOWNTOWN KELSO LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	X0286681	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	180.86
12-16	AP	X0306897	CITIBANK -COMCAST / XFINITY	10/21/25	11/20/25	UTILITIES	180.86
12-16	AP	X0306897	CITIBANK -COMCAST / XFINITY	11/21/25	12/20/25	UTILITIES	180.86
12-16	AP	X0306897	CITIBANK -USPS.COM CLICKNSHIP	11/26/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	9.25
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
12-18	AP	X0306749	CITIBANK -CLARK PUBLIC UTILITIES	09/03/25 10/02/25 UTILITIES	176.18	
12-18	AP	X0306749	CITIBANK -CLARK PUBLIC UTILITIES	10/02/25 11/04/25 UTILITIES	308.71	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	124.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	103.16	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	451.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,102.12	
PRINTING AND REPRODUCTION						
12-02	AP	X0301916	CITIBANK -FACEBK ANQEWUQR32	07/23/25 07/24/25 ADVERTISEMENTS	1.39	
12-02	AP	X0301916	CITIBANK -PAYMENT - THANK YOU	07/23/25 07/24/25 ADVERTISEMENTS	-1.39	
12-05	AP	X0308743	SCREEN STRATEGIES MEDIA LLC	12/02/25 12/31/25 ADVERTISEMENTS	50,064.00	
12-08	AP	X0306309	KOHOUT, SARAH L	11/25/25 11/25/25 NON-FRANKABLE PRINTING & REPRO	138.56	
12-30	AP	X0312925	ACCURATE WORD LLC	12/09/25 12/09/25 NON-FRANKABLE PRINTING & REPRO	941.00	
12-30	AP	X0312926	ACCURATE WORD LLC	12/15/25 12/15/25 NON-FRANKABLE PRINTING & REPRO	867.50	
PRINTING AND REPRODUCTION TOTALS:					52,011.06	
OTHER SERVICES						
11-14	AP	01865446	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-14	AP	01867294	HOUSECALL LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01865447	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP	01867295	HOUSECALL LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-21	AP	X0300793	ACE IN PLACE SOLUTIONS LLC	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	250.00	
12-05	AP	X0308740	ACE IN PLACE SOLUTIONS LLC	11/01/25 11/30/25 JANITORIAL AND MAINT SERV	250.00	
12-16	AP	01874804	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-16	AP	01875731	HOUSECALL LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-19	AP	X0310533	INDIGOV	01/01/26 12/31/26 WEB DEV HST.EMAIL & RLTD SERV	6,000.00	
12-30	AP	X0312927	ACE IN PLACE SOLUTIONS LLC	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	500.00	
12-31	AP	X0312928	ACE IN PLACE SOLUTIONS LLC	01/01/26 12/31/26 JANITORIAL AND MAINT SERV	6,000.00	
OTHER SERVICES TOTALS:					23,935.00	
SUPPLIES AND MATERIALS						
10-06	AP	X0294447	CITIBANK -AMAZON MKTPL LU7GH22Y3	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	14.99	
10-06	AP	X0294447	CITIBANK -Amazon.com PT17Q5E33	08/29/25 08/29/25 PUBLICATIONS/REFERENCE MAT'L	78.03	
10-06	AP	X0294447	CITIBANK -COMPACT MAGAZINE, INC.	09/25/25 10/24/25 PUBLICATIONS/REFERENCE MAT'L	9.00	
10-06	AP	X0294447	CITIBANK -DOOMBERG.SUBSTACK.COM	09/08/25 09/08/26 PUBLICATIONS/REFERENCE MAT'L	300.00	
10-06	AP	X0294447	CITIBANK -THE COLUMBIAN PUBLISHING	09/09/25 10/08/25 PUBLICATIONS/REFERENCE MAT'L	72.00	
10-06	AP	X0294447	CITIBANK -THE DAILY NEWS	09/08/25 10/08/25 PUBLICATIONS/REFERENCE MAT'L	37.98	
10-06	AP	X0294448	CITIBANK -AMAZON MKTPL OB2NYOFH3	09/19/25 09/19/25 FOOD & BEVERAGE	27.95	
10-06	AP	X0294448	CITIBANK -AMAZON MKTPL NQ1VM7ZV3	09/22/25 09/22/25 OFFICE SUPPLIES (OUTSIDE)	8.98	
10-06	AP	X0294448	CITIBANK -AMAZON MKTPL VMGY86573	09/19/25 09/19/25 OFFICE SUPPLIES (OUTSIDE)	45.00	
10-06	AP	X0294448	CITIBANK -Amazon.com 128WT75H3	08/29/25 08/29/25 PUBLICATIONS/REFERENCE MAT'L	52.02	
11-26	AP	X0304654	PACIFIC OFFICE AUTOMATION INC	11/17/25 11/17/25 OFFICE SUPPLIES (OUTSIDE)	710.41	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)	-801.00	
11-30	GL	FLG0147112		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL	RMS0147113		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	827.04	

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12-01	AP	X0302176	CITIBANK -AMAZON MKTPL Z77LH2HZ3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-01	AP	X0302176	CITIBANK -Amazon.com RM5ZU4D13	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	20.16
12-01	AP	X0302176	CITIBANK -Amazon.com W12B717L3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-01	AP	X0302176	CITIBANK -Amazon.com Z39LN7FK3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-02	AP	X0301916	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	153.45
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 070291TW3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	194.93
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 143U466E3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	22.67
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 3Q32L9WH3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	16.13
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 3S9E06YY3	08/05/25	08/05/25	FOOD & BEVERAGE	14.78
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 3S9E06YY3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	22.56
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 526LB3WH3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	55.96
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL 993WX5OR3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	19.54
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL BF9KX1693	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	9.74
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL E91G22AG3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL EV8Q76XG3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	22.61
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL I11F94EP3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL JT1NN2TA3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	48.84
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL QE9YM7CM3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL RY8VT0833	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	19.70
12-16	AP	X0286681	CITIBANK -AMAZON MKTPL S04UZ5RZ3	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	134.99
12-16	AP	X0286681	CITIBANK -Amazon.com 5X6W09EU3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	15.69
12-16	AP	X0306897	CITIBANK -AMAZON MKTPL B81TE1Q30	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	39.21
12-16	AP	X0306897	CITIBANK -AMAZON MKTPL B83I65B92	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	34.35
12-16	AP	X0306897	CITIBANK -AMAZON MKTPL B887Q3DL1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	58.40
12-16	AP	X0306897	CITIBANK -Amazon.com B049F5TE0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	27.08
12-18	AP	X0306749	CITIBANK -COMPACT MAGAZINE, INC.	10/25/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-18	AP	X0306749	CITIBANK -COMPACT MAGAZINE, INC.	11/25/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-18	AP	X0306749	CITIBANK -SLOW BORING	11/01/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	80.00
12-18	AP	X0306749	CITIBANK -THE COLUMBIAN PUBLISHING	10/13/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	29.50
12-18	AP	X0306749	CITIBANK -THE COLUMBIAN PUBLISHING	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	29.50
12-18	AP	X0306749	CITIBANK -THE COLUMBIAN PUBLISHING	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	510.00
12-18	AP	X0306749	CITIBANK -THE DAILY NEWS	10/08/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	32.99
12-18	AP	X0306749	CITIBANK -THE DAILY NEWS	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	32.99
12-19	AP	X0310275	TVEYES INC	12/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,058.00
12-19	AP	X0310528	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	407.90
12-29	AP	X0311312	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	512.90
SUPPLIES AND MATERIALS TOTALS:							22,022.91
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-19	AP	X0310530	SHARP ELECTRONICS CORPORATION	01/01/26	01/31/26	MAINTENANCE / REPAIRS	2,004.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,898.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							7,403.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,681.74
OFFICE TOTALS:							469,681.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,773.40	9,713.33
INTERN ALLOWANCES TOTALS:					37,773.40	9,713.33
OFFICE TOTALS:					37,773.40	9,713.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRISWOLD-BACIGALUPI, KELSEY E.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,213.33
		NILSSON, CHRISTIAN M.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,633.33
		TUVSHINJARGAL, ELAINE	11/18/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,866.67
PERSONNEL COMPENSATION TOTALS:					9,713.33	
INTERN ALLOWANCES TOTALS:					9,713.33	
OFFICE TOTALS:					9,713.33	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					203.61	-10.99
PERSONNEL COMPENSATION					1,382,416.67	405,908.33
TRAVEL					9,477.88	4,394.83
RENT, COMMUNICATION, UTILITIES					183,050.81	40,357.68
PRINTING AND REPRODUCTION					521.93	163.50
OTHER SERVICES					33,161.50	9,156.75
SUPPLIES AND MATERIALS					16,585.37	2,058.58
EQUIPMENT					23,753.46	13,397.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,649,171.23	475,425.89
OFFICE TOTALS:					1,649,171.23	475,425.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-10.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-44.20
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	12.77
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	58.71
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7.93
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-35.70
FRANKED MAIL TOTALS:						-10.99
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,499.99
		AUSTIN, DONNA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	15,000.00
		BARBACCIA JR, JAMES C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
		BARBACCIA JR, JAMES C.	11/01/25	11/20/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		BROWN, ELIJAH R.	10/01/25	11/07/25	STAFF ASSISTANT	10,608.33

		BROWN, ELIAH R.	11/01/25	11/07/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,108.33
		ESPINOZA, SOPHIE C.	12/01/25	12/31/25	SHARED EMPLOYEE	4,000.00
		HECK, NATHAN W.	11/06/25	12/31/25	STAFF ASSISTANT	6,875.00
		JUNG, ABIGAIL	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
		JUNG, ABIGAIL	11/01/25	11/20/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		KLEIN, ALEXANDER C.	10/01/25	10/31/25	STAFF ASSISTANT	3,750.00
		KLEIN, ALEXANDER C.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	9,166.66
		KLEINBOHL JR, PHILIP J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,500.01
		KLEINBOHL JR, PHILIP J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	15,000.00
		MARSICO,JODI A	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
		MARSICO,JODI A	11/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	10,000.00
		MUGLIA,LAUREN	10/01/25	12/31/25	CHIEF OF STAFF	43,250.01
		MUGLIA,LAUREN	10/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,900.00
		SCHILLING,PATRICK C	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,000.00
		SCHILLING,PATRICK C	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,000.00
		SCHNEIER, DAVID J.	10/01/25	12/31/25	PRESS ASSISTANT	11,250.00
		SUTPHIN, HOLLY S.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,499.99
		SUTPHIN, HOLLY S.	10/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	15,000.00
		SYMMES, ELENA K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.01
		WIEST, CAROL A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	31,250.01
		WIEST, CAROL A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	20,000.00
					PERSONNEL COMPENSATION TOTALS:	405,908.33
	TRAVEL					
10-06	AP	X0285577 HON SCOTT G PERRY	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	495.65
10-06	AP	X0292112 AUSTIN, DONNA	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	10.50
10-06	AP	X0296228 HON SCOTT G PERRY	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	563.11
10-06	AP	X0296252 HON SCOTT G PERRY	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	734.96
10-06	AP	X0296264 HON SCOTT G PERRY	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	495.65
10-06	AP	X0296271 HON SCOTT G PERRY	07/09/25	07/29/25	PRIVATE AUTO MILEAGE	381.80
10-06	AP	X0296275 HON SCOTT G PERRY	08/13/25	08/25/25	PRIVATE AUTO MILEAGE	97.90
10-07	AP	X0296279 HON SCOTT G PERRY	09/02/25	09/22/25	PRIVATE AUTO MILEAGE	534.22
10-08	AP	X0291170 MUGLIA, LAUREN	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	413.13
10-08	AP	X0291170 MUGLIA, LAUREN	09/04/25	09/04/25	TAXI/RIDE SHARE	25.95
10-08	AP	X0291170 MUGLIA, LAUREN	09/22/25	09/22/25	PARKING	29.00
10-16	AP	X0281183 MUGLIA, LAUREN	03/26/25	03/26/25	TAXI/RIDE SHARE	21.07
11-14	AP	X0296241 HON SCOTT G PERRY	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	439.35
11-17	AP	X0296008 MUGLIA, LAUREN	09/14/25	09/14/25	PRIVATE AUTO MILEAGE	152.54
					TRAVEL TOTALS:	4,394.83
	RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	96.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	995.45
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
11-14	AP	01866507 ROCK LEASE ADMINISTRATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-14	AP	01866509 LINLO ROSSMOYNE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
11-14	AP	01867634 COHEN AND PARKER PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
11-14	AP	01867873 FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	60.65
11-16	AP	01866508 ROCK LEASE ADMINISTRATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-16	AP	01866510 LINLO ROSSMOYNE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
11-16	AP	01867635	COHEN AND PARKER PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL	35.35
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	10.94
11-21	AP	X0294526	CITIBANK -COMCAST / XFINITY	08/13/25 09/12/25	UTILITIES	289.26
11-21	AP	X0294526	CITIBANK -COMCAST / XFINITY	09/03/25 10/02/25	UTILITIES	454.65
11-21	AP	X0294526	CITIBANK -COMCAST / XFINITY	09/06/25 10/05/25	UTILITIES	154.37
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	96.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,001.17
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
12-09	AP	X0303991	AMPLIFY INC	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	14,142.10
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	11.12
12-16	AP	01875343	ROCK LEASE ADMINISTRATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
12-16	AP	01875344	LINLO ROSSMOYNE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
12-16	AP	01875895	COHEN AND PARKER PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
12-18	GL	MED0147470	.....	12/02/25 12/12/25	HIR GRAPHICS (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	96.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	998.90
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	8.73
RENT, COMMUNICATION, UTILITIES TOTALS:						40,357.68
PRINTING AND REPRODUCTION						
11-18	AP	X0293309	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0293313	ACCURATE WORD LLC	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-18	AP	X0293315	ACCURATE WORD LLC	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						163.50
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865112	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865113	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-25	AP	X0302884	ALWAZE CLEAN	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	212.00
12-03	AP	X0293302	ALWAZE CLEAN	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	212.00
12-08	AP	X0304003	LOWV SYSTEMS INC	03/12/25 12/09/26	SECURITY SERVICE	420.00
12-08	AP	X0304004	LOWV SYSTEMS INC	01/01/25 12/31/25	SECURITY SERVICE	420.00
12-09	AP	X0302885	ALWAZE CLEAN	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	200.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874642	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,156.75
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	490.34
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	325.00

11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	74.47	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	74.47	
11-19	AP	X0295159	CITIBANK -AMAZON MKTPL K49YT2DY3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	83.98	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-99.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	141.00	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	74.47	
12-29	AP	X0311411	TIMESHEETS COM	12/01/25	11/30/26	SOFTWARE LESS THAN \$1000	792.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-126.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	250.85	
						SUPPLIES AND MATERIALS TOTALS:	2,058.58	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	169.50	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	169.50	
12-08	AP	01873562	BSL GEM LASER EXPRESS	12/02/25	12/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,755.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	169.50	
12-31	GL	MNT0147751	.....	12/08/25	12/31/25	MAINTENANCE / REPAIRS	166.45	
						EQUIPMENT TOTALS:	13,397.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,425.89	
						OFFICE TOTALS:	475,425.89	
INTERN ALLOWANCES								
2025 HON. SCOTT PERRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,844.45	3,694.45
						INTERN ALLOWANCES TOTALS:	10,844.45	3,694.45
						OFFICE TOTALS:	10,844.45	3,694.45
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HECK, NATHAN W.	10/01/25	11/05/25	PAID INTERN - HOUSE PROGRAM	3,694.45	3,694.45
						PERSONNEL COMPENSATION TOTALS:	3,694.45	3,694.45
						INTERN ALLOWANCES TOTALS:	3,694.45	3,694.45
						OFFICE TOTALS:	3,694.45	3,694.45
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,032.66	685.31
						PERSONNEL COMPENSATION	1,520,808.64	433,952.43
						TRAVEL	73,905.18	22,770.89
						RENT, COMMUNICATION, UTILITIES	116,392.34	26,122.04
						PRINTING AND REPRODUCTION	4,305.96	317.54
						OTHER SERVICES	44,061.55	23,397.57
						SUPPLIES AND MATERIALS	16,258.07	1,190.10
						EQUIPMENT	-2,389.25	-18,511.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775,375.15	489,924.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SCOTT H. PETERS—Con.					OFFICE TOTALS:	1,775,375.15 489,924.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-62.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	130.09
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	425.79
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	168.23
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	23.95
					FRANKED MAIL TOTALS:	685.31
PERSONNEL COMPENSATION						
		APFELD, ALLISON N.	09/01/25	12/31/25	SAN DIEGO SCHEDULER	20,000.00
		BARKHORDAR, LIANE H.	09/01/25	12/31/25	FIELD REPRESENTATIVE	20,000.00
		BERCOVITCH,JASON M	09/01/25	12/31/25	DISTRICT DIRECTOR	31,750.01
		CHONG, ALLISON	12/06/25	12/07/25	PAID INTERN	34.05
		COOKE, DILLON K.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	29,249.99
		FITZGERALD, ETHAN	09/01/25	09/25/25	PAID INTERN - HOUSE PROGRAM	2,208.60
		FITZGERALD, ETHAN	10/01/25	11/21/25	TEMPORARY EMPLOYEE	1,102.58
		GOLDEN, NICOLE D.	09/01/25	12/31/25	SCHEDULER/LEGISLATIVE AIDE	22,062.50
		ISKAJYAN, POGHOS	09/01/25	09/28/25	SENIOR ADVISOR & COMMUNICATION	-272.22
		JACOBSON, LENA B.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	12,941.90
		MCCLAIN, MAYA	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,749.99
		MORRISON, ASHLEY M.	09/01/25	12/31/25	FIELD REPRESENTATIVE	20,000.00
		PINTAR,MARYANNE	09/01/25	12/31/25	CHIEF OF STAFF	50,000.00
		RODRIGUEZ, WILLIAM	09/01/25	12/31/25	VETERANS FIELD REPRESENTATIVE	20,000.00
		SANIKIAN, AREN V.	09/01/25	12/31/25	STAFF ASSISTANT	18,125.00
		SEARS, ZIYAN A.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,500.00
		SIEPMANN, JON C.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		SOBOL, JACQUELINE D.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,000.00
		SOLIS ARROYO,CESAR E	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	29,500.01
		TAYLOR, ADAM L.	07/01/25	12/31/25	DC CHIEF OF STAFF	40,000.02
		TIGAR, SHAINA R.	09/01/25	12/31/25	PRESS SECRETARY	21,749.99
		WHITE, BYRON I.	09/01/25	12/31/25	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	433,952.43
TRAVEL						
10-04	AP	X0295923	08/07/25	09/24/25	PRIVATE AUTO MILEAGE	155.69
11-20	AP	X0295046	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0295046	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0295046	09/01/25	09/01/25	TAXI/RIDE SHARE	235.60
11-20	AP	X0295046	09/11/25	09/11/25	TAXI/RIDE SHARE	167.00
11-20	AP	X0295046	09/15/25	09/15/25	TAXI/RIDE SHARE	338.00
12-08	AP	X0305574	11/19/25	11/19/25	TAXI/RIDE SHARE	47.66
12-08	AP	X0305574	11/20/25	11/20/25	TAXI/RIDE SHARE	46.99
12-22	AP	X0285307	06/01/25	08/24/25	PRIVATE AUTO MILEAGE	318.44

12-22	AP	X0285307	BERCOVITCH, JASON M.	10/04/25	11/25/25	PRIVATE AUTO MILEAGE	121.20
12-22	AP	X0285307	BERCOVITCH, JASON M.	06/18/25	06/18/25	PARKING	15.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	10/20/25	10/20/25	PARKING	6.25
12-22	AP	X0285307	BERCOVITCH, JASON M.	10/27/25	10/27/25	PARKING	5.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	11/24/25	11/24/25	PARKING	5.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	11/25/25	11/25/25	PARKING	5.00
12-23	AP	X0308285	PINTAR, MARYANNE	11/17/25	11/21/25	LODGING	909.04
12-23	AP	X0308285	PINTAR, MARYANNE	11/18/25	11/18/25	TAXI/RIDE SHARE	70.79
12-23	AP	X0308285	PINTAR, MARYANNE	11/19/25	11/19/25	TAXI/RIDE SHARE	68.38
12-26	AP	X0306097	GOLDEN, NICOLE D.	12/03/25	12/03/25	TAXI/RIDE SHARE	15.24
12-26	AP	X0312290	JACOBSON, LENA B.	12/10/25	12/10/25	TAXI/RIDE SHARE	61.48
12-29	AP	X0306398	TIGAR, SHAINA R.	08/18/25	09/24/25	PRIVATE AUTO MILEAGE	170.54
12-29	AP	X0306398	TIGAR, SHAINA R.	10/10/25	11/24/25	PRIVATE AUTO MILEAGE	181.07
12-30	AP	01878610	HON SCOTT PETERS	01/01/25	01/31/25	LODGING	2,477.56
12-30	AP	01878613	HON SCOTT PETERS	02/01/25	02/28/25	LODGING	2,477.56
12-30	AP	01878616	HON SCOTT PETERS	03/01/25	03/31/25	LODGING	2,447.56
12-30	AP	01878621	HON SCOTT PETERS	04/01/25	04/30/25	LODGING	2,447.56
12-30	AP	01878625	HON SCOTT PETERS	05/01/25	05/31/25	LODGING	2,447.56
12-30	AP	01878632	HON SCOTT PETERS	06/01/25	06/30/25	LODGING	2,447.56
12-30	AP	01878638	HON SCOTT PETERS	07/01/25	07/31/25	LODGING	1,830.00
12-30	AP	01878659	HON SCOTT PETERS	09/01/25	09/30/25	LODGING	2,477.56
TRAVEL TOTALS:							22,770.89
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	304.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
11-13	AP	01867622	UTC PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
11-15	AP	X0299729	CITY OF SAN MARCOS	11/01/25	11/30/25	UTILITIES	260.00
11-16	AP	01867623	UTC PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
11-19	AP	X0294630	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	197.45
11-19	AP	X0294630	CITIBANK -ATT BILL PAYMENT	08/25/25	09/24/25	UTILITIES	117.70
11-19	AP	X0294630	CITIBANK -ATT BILL PAYMENT	09/01/25	09/30/25	UTILITIES	111.30
11-19	AP	X0294630	CITIBANK -SPI DIRECTV SERVICE	09/15/25	10/14/25	UTILITIES	128.99
11-19	AP	X0294630	CITIBANK -VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,379.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	303.65
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
12-01	AP	X0304932	CITY OF SAN MARCOS	12/01/25	12/31/25	UTILITIES	260.00
12-03	AP	X0299736	WHITE, BYRON I.	09/07/25	10/06/25	UTILITIES	197.45
12-03	AP	X0299736	WHITE, BYRON I.	10/01/25	10/31/25	UTILITIES	111.30
12-03	AP	X0299736	WHITE, BYRON I.	10/25/25	11/24/25	UTILITIES	117.70
12-15	AP	X0306448	SAN DIEGO UTC HOLDINGS LLC	11/07/25	11/07/25	TEMPORARY SPACE RENTAL	240.00
12-16	AP	01875890	UTC PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	305.21
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
RENT, COMMUNICATION, UTILITIES TOTALS:							26,122.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
PRINTING AND REPRODUCTION						
11-19	AP	X0294630	CITIBANK -ACCURATE WORD LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPO	256.00
11-19	AP	X0294630	CITIBANK -ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPO	38.00
11-19	AP	X0294630	CITIBANK -WWW.CVS.COM	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPO	3.54
11-25	GL	MED0146956	.....	09/25/25 09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						317.54
OTHER SERVICES						
11-13	AP	01867676	FIRESIDE 21 LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	843.98
11-13	AP	01867677	FIRESIDE 21 LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867678	FIRESIDE 21 LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867679	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867680	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867681	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-13	AP	01867682	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867683	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-19	AP	X0294630	CITIBANK -Adobe Inc	09/14/25 10/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01875915	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-29	AP	X0312245	CHRISTINA M CAMERON	10/06/25 12/15/25	NON-TECHNOLOGY SERVICE CONTR	260.00
12-30	AP	X0312247	HON SCOTT PETERS	01/06/25 09/15/25	NON-TECHNOLOGY SERVICE CONTR	1,991.00
12-30	AP	X0312247	HON SCOTT PETERS	03/01/25 03/01/25	NON-TECHNOLOGY SERVICE CONTR	50.00
12-30	AP	X0312247	HON SCOTT PETERS	04/01/25 04/01/25	NON-TECHNOLOGY SERVICE CONTR	25.00
12-30	AP	X0312247	HON SCOTT PETERS	05/01/25 05/01/25	NON-TECHNOLOGY SERVICE CONTR	25.00
12-30	AP	X0312247	HON SCOTT PETERS	07/01/25 07/01/25	NON-TECHNOLOGY SERVICE CONTR	75.00
12-30	AP	X0312247	HON SCOTT PETERS	08/01/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	2,275.00
12-30	AP	X0312247	HON SCOTT PETERS	12/01/25 12/01/25	NON-TECHNOLOGY SERVICE CONTR	675.00
OTHER SERVICES TOTALS:						23,397.57
SUPPLIES AND MATERIALS						
11-19	AP	X0294630	CITIBANK -AMAZON MKTPL 3V14P30H3	09/16/25 09/16/25	HABITATION EXPENSE	7.89
11-19	AP	X0294630	CITIBANK -AMAZON MKTPL KC8NU9VM3	09/18/25 09/18/25	FOOD & BEVERAGE	23.46
11-19	AP	X0294630	CITIBANK -AMAZON MKTPL SY9WW5X73	09/04/25 09/04/25	HABITATION EXPENSE	12.99
11-19	AP	X0294630	CITIBANK -AMAZON RETA 174BP7TD3	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	24.99
11-19	AP	X0294630	CITIBANK -AMAZON RETA GK2ZP5AV3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	19.00
11-19	AP	X0294630	CITIBANK -CANVA I04636-60151679	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000	12.99
11-19	AP	X0294630	CITIBANK -IN BEAR WATER INDUSTRY	09/01/25 09/30/25	WATER	45.00
11-19	AP	X0294630	CITIBANK -QUENCH USA, INC.	09/01/25 10/31/25	WATER	62.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	677.55
12-03	AP	X0299736	WHITE, BYRON I.	10/01/25 10/01/25	WATER	45.00
12-03	AP	X0299736	WHITE, BYRON I.	11/01/25 12/31/25	WATER	62.00
12-22	AP	X0285307	BERCOVITCH, JASON M.	10/19/25 10/19/25	OFFICE SUPPLIES (OUTSIDE)	124.69
12-29	AP	X0306398	TIGAR, SHAINA R.	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	43.06
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	51.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	91.48
SUPPLIES AND MATERIALS TOTALS:						1,190.10

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EQUIPMENT							
10-24	AP	01863595	CITIBANK	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,800.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	363.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	363.00
12-19	AR	AC-22673	SHARP ELECTRONICS CORP.	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,800.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							-18,511.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,924.88
OFFICE TOTALS:							489,924.88
2024 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-30	AP	X0312247	HON SCOTT PETERS	01/01/25	01/01/25	NON-TECHNOLOGY SERVICE CONTR	25.00
OTHER SERVICES TOTALS:							25.00
EQUIPMENT							
10-24	AP	01863595	CITIBANK	03/06/25	03/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,825.00
OFFICE TOTALS:							9,825.00
INTERN ALLOWANCES							
2025 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							46,757.55
INTERN ALLOWANCES TOTALS:							7,302.56
OFFICE TOTALS:							46,757.55
							7,302.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMBATIPUDI, SURYA	09/01/25	11/19/25	PAID INTERN - HOUSE PROGRAM		1,887.18
		CHONG, ALLISON	09/22/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,947.70
		CHONG, ALLISON	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		265.30
		FITZGERALD, ETHAN	09/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		1,162.51
		FITZGERALD, ETHAN	11/01/25	11/21/25	TEMPORARY EMPLOYEE		-547.63
		GARCIA-MURIEL, PIA	09/22/25	12/07/25	DISTRICT OFFICE PAID INTERN -		2,322.20
		GARCIA-MURIEL, PIA	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		265.30
PERSONNEL COMPENSATION TOTALS:							7,302.56
INTERN ALLOWANCES TOTALS:							7,302.56
OFFICE TOTALS:							7,302.56
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							768.88
PERSONNEL COMPENSATION							265.00
TRAVEL							1,406,350.05
RENT, COMMUNICATION, UTILITIES							58,873.23
							11,697.48
							39,585.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
				PRINTING AND REPRODUCTION	25,288.11	4,479.69
				OTHER SERVICES	42,954.22	8,149.18
				SUPPLIES AND MATERIALS	10,165.05	2,062.80
				EQUIPMENT	3,719.00	2,189.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,610.36	517,134.19
				OFFICE TOTALS:	1,669,610.36	517,134.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-17.15
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-22.00
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		232.61
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		71.54
				FRANKED MAIL TOTALS:		265.00
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	10/01/25 12/31/25	CONSTITUENT ADVOCATE		15,000.00
		AGUIRRE JR, DAVID	09/01/25 09/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
		ANONSEN, COLIN J.	07/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		35,358.33
		ANONSEN, COLIN J.	09/01/25 09/01/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		7,975.00
		BECKMAN WRIGHT, GINA M.	10/01/25 12/31/25	SHARED EMPLOYEE		9,999.99
		BECKMAN WRIGHT, GINA M.	09/01/25 09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,333.33
		CARRILLO, ALMA J.	08/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		19,388.89
		CARRILLO, ALMA J.	09/01/25 09/01/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		5,833.33
		CLARK, DAVID A.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		CLARK, DAVID A.	09/01/25 09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,416.67
		DINES, KAYLIN K.	08/01/25 12/31/25	CHIEF OF STAFF		31,191.67
		DINES, KAYLIN K.	09/01/25 09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		8,808.33
		FISH, RISA A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		17,000.01
		FISH, RISA A.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,666.67
		GARAGA, NIKHITHA	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/PRES		15,750.00
		GARAGA, NIKHITHA	09/01/25 09/01/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		5,250.00
		HANSON, MAXWELL C.	10/01/25 12/31/25	CONSTITUENT SERVICE REP.		18,750.00
		HANSON, MAXWELL C.	09/01/25 09/01/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		6,250.00
		HOUGHTALEN, VICTORIA A.	10/01/25 12/31/25	OPERATIONS DIRECTOR		26,250.00
		HOUGHTALEN, VICTORIA A.	09/01/25 09/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		8,750.00
		ILLATHU, HANNAH A.	10/01/25 12/31/25	STAFF ASSISTANT		15,000.00
		ILLATHU, HANNAH A.	09/01/25 09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		LOFTON, LANE H.	09/01/25 12/14/25	EXECUTIVE DIRECTOR		10,100.00
		MACLAREN, MARGARET S.	08/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,416.67
		MAYER, JESSE L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		MULLEN, HANNAH L.	09/01/25 12/31/25	DISTRICT DIRECTOR		36,024.98
		MULLEN, HANNAH L.	09/01/25 09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,975.00
		MUNGIA CUEVAS, ALEXANDRA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		16,250.01

		MUNGIA CUEVAS, ALEXANDRA	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,416.67
		PASSAS, RYAN A.	08/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	13,750.00
		PASSAS, RYAN A.	10/01/25	11/30/25	ACTING LEGISLATIVE DIRECTOR	13,333.34
		SOKOLOV, ANNE E.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		WEINRAUB, MIRIAM R.	10/01/25	12/31/25	DIGITAL MANAGER	16,250.01
		WEINRAUB, MIRIAM R.	09/01/25	09/01/25	DIGITAL MANAGER (OTHER COMPENSATION)	5,416.67
					PERSONNEL COMPENSATION TOTALS:	448,705.57
		TRAVEL				
10-06	AP	X0295080 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0295080 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	335.30
10-06	AP	X0295080 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	655.30
10-06	AP	X0295080 CITIBANK	09/09/25	09/11/25	CAR RENTAL	164.55
10-06	AP	X0295080 CITIBANK	09/16/25	09/19/25	CAR RENTAL	197.59
10-06	AP	X0295080 CITIBANK	09/04/25	09/04/25	GASOLINE	17.31
10-06	AP	X0295080 CITIBANK	09/11/25	09/11/25	GASOLINE	25.60
10-06	AP	X0295080 CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	125.00
10-06	AP	X0295080 CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	45.95
10-06	AP	X0295080 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	140.00
10-06	AP	X0295080 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	58.91
10-06	AP	X0295080 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	140.00
11-16	AP	X0300106 HANSON, MAXWELL C.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	45.10
11-17	AP	X0300107 HANSON, MAXWELL C.	10/21/25	10/22/25	LODGING	225.59
11-17	AP	X0300107 HANSON, MAXWELL C.	10/21/25	10/22/25	PRIVATE AUTO MILEAGE	237.69
11-25	AP	01872148 HON BRITTANY PETTERSEN	09/01/25	09/30/25	LODGING	1,503.94
11-25	AP	01872148 HON BRITTANY PETTERSEN	09/01/25	09/30/25	MEALS	210.19
12-09	AP	X0298957 MULLEN, HANNAH L.	10/03/25	11/10/25	PRIVATE AUTO MILEAGE	54.95
12-09	AP	X0304673 CLARK, DAVID A.	10/09/25	11/05/25	PRIVATE AUTO MILEAGE	204.42
12-11	AP	X0302883 CARRILLO, ALMA J.	10/09/25	11/05/25	PRIVATE AUTO MILEAGE	128.14
12-12	AP	X0302303 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-12	AP	X0302303 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-12	AP	X0302303 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-12	AP	X0302303 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-431.30
12-12	AP	X0302303 CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
12-12	AP	X0302303 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	782.60
12-12	AP	X0302303 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
12-12	AP	X0302303 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-12	AP	X0302303 CITIBANK	10/21/25	10/22/25	LODGING	236.59
12-12	AP	X0302303 CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	156.00
12-12	AP	X0302303 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	156.00
12-12	AP	X0302303 CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	130.00
12-12	AP	X0302303 CITIBANK	09/30/25	09/30/25	TAXI/RIDE SHARE	62.94
12-16	AP	X0309112 MULLEN, HANNAH L.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	45.51
12-21	AP	X0296656 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	22.89
12-29	AP	X0307251 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
12-29	AP	X0307251 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0307251 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
12-29	AP	X0307251	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
12-29	AP	X0307251	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0307251	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0307251	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	-336.00
12-29	AP	X0307251	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-29	AP	X0307251	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0307251	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	150.00
12-29	AP	X0307251	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	145.00
12-29	AP	X0307251	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	125.00
12-30	AP	01878851	HON BRITTANY PETTERSEN	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878851	HON BRITTANY PETTERSEN	11/01/25 11/30/25	MEALS	113.42
12-31	AP	X0308231	CLARK, DAVID A.	11/20/25 12/12/25	PRIVATE AUTO MILEAGE	77.13
12-31	AP	X0313073	CARRILLO, ALMA J.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	26.57
					TRAVEL TOTALS:	11,697.48
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	77.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,063.07
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-13	AP	X0297034	COMCAST	09/01/25 09/30/25	UTILITIES	58.96
11-14	AP	01866511	FIRSTBANK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
11-14	AP	01867103	ROYAL GORGE ASSOCIATION OF REALTORS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
11-15	AP	X0298875	COMCAST	10/01/25 10/31/25	UTILITIES	54.27
11-15	AP	X0301533	COMCAST	11/01/25 11/30/25	UTILITIES	55.15
11-16	AP	01866512	FIRSTBANK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
11-16	AP	01867104	ROYAL GORGE ASSOCIATION OF REALTORS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
11-17	AP	X0297016	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25 08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,194.17
11-18	AP	X0297513	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,410.04
11-18	AP	X0298625	THE AEJ GROUP LLC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,539.70
11-20	AP	X0239360	CITIBANK -Spectrum	03/05/25 04/04/25	UTILITIES	99.99
11-20	AP	X0239360	CITIBANK -Spectrum	04/05/25 05/04/25	UTILITIES	99.99
11-20	AP	X0239360	CITIBANK -Spectrum	05/05/25 06/04/25	UTILITIES	110.00
11-20	AP	X0239360	CITIBANK -Spectrum	06/05/25 07/04/25	UTILITIES	110.00
11-20	AP	X0239360	CITIBANK -Spectrum	07/05/25 08/04/25	UTILITIES	110.00
11-20	AP	X0297047	CITIBANK -Spectrum	08/05/25 09/04/25	UTILITIES	110.00
11-20	AP	X0297047	CITIBANK -Spectrum	09/05/25 10/04/25	UTILITIES	110.00
11-23	AP	X0301168	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,814.39
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	77.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.96
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-16	AP	01875345	FIRSTBANK	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
12-16	AP	01875638	ROYAL GORGE ASSOCIATION OF REALTORS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00

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12-16	AP	X0308554	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,186.68
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	77.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,060.67
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
RENT, COMMUNICATION, UTILITIES TOTALS:							39,585.47
PRINTING AND REPRODUCTION							
10-06	AP	X0296562	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-17	AP	X0297012	COLORADO COMMUNITY MEDIA	07/03/25	07/03/25	ADVERTISEMENTS	421.00
11-20	AP	X0297047	CITIBANK -FACEBK Q7DTJUUKQ2	06/11/25	06/25/25	ADVERTISEMENTS	591.07
11-20	AP	X0297047	CITIBANK -IMAGE360 DTC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	229.62
11-20	AP	X0297047	CITIBANK -IN ALTITUDE ARTS, LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	492.50
12-04	AP	X0303969	ALTITUDE ARTS LLC	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	2,130.00
12-15	AP	X0308088	COLORADO COMMUNITY MEDIA	11/17/25	11/17/25	ADVERTISEMENTS	429.00
12-18	GL	MED0147470	.....	11/24/25	11/24/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							4,479.69
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865114	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865115	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	X0297047	CITIBANK -DETAILKOMMANDER.COM	08/28/25	08/28/25	SECURITY SERVICE	175.48
11-20	AP	X0297047	CITIBANK -DOCUVAULT DELAWARE VAL	08/31/25	08/31/25	JANITORIAL AND MAINT SERV	110.95
11-20	AP	X0297047	CITIBANK -IN COMMUNITY LANGUAGE CO	08/11/25	08/11/25	TRANSLATN AND INTERPRET SERV	170.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874643	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,149.18
SUPPLIES AND MATERIALS							
11-17	AP	X0296999	CULLIGAN OF ANNAPOLIS	09/01/25	09/30/25	WATER	54.06
11-17	AP	X0297004	CULLIGAN OF ANNAPOLIS	06/01/25	06/30/25	WATER	54.06
11-17	AP	X0297005	CULLIGAN OF ANNAPOLIS	08/01/25	08/31/25	WATER	54.06
11-20	AP	X0297047	CITIBANK -PANERA BREAD #202459 0	08/27/25	08/27/25	FOOD & BEVERAGE	143.15
11-22	AP	X0299608	CITIBANK -ROCKY MOUNTAIN BOTTLED	07/31/25	07/31/25	WATER	9.95
11-22	AP	X0299608	CITIBANK -ROCKY MOUNTAIN BOTTLED	08/01/25	08/31/25	WATER	76.84
11-22	AP	X0299608	CITIBANK -USHR CATERING	02/18/25	02/18/25	WATER	112.10
11-22	AP	X0299608	CITIBANK -USHR CATERING	03/12/25	03/12/25	WATER	89.68
11-22	AP	X0299608	CITIBANK -USHR CATERING	04/10/25	04/10/25	WATER	112.10
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	78.00
12-09	AP	X0298957	MULLEN, HANNAH L.	10/18/25	10/18/25	FOOD & BEVERAGE	298.23
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	99.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	963.57
SUPPLIES AND MATERIALS TOTALS:							2,062.80
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	170.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	170.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,679.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
					EQUIPMENT TOTALS:	2,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,134.19
					OFFICE TOTALS:	517,134.19
INTERN ALLOWANCES						
2025 HON. BRITTANY PETTERSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,951.01
					INTERN ALLOWANCES TOTALS:	18,890.83
					OFFICE TOTALS:	18,890.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					DEVILLE, JACKSON C.	3,600.00
					HARSHA, SEAN	2,225.00
					ISUKH, GABRIELLA	2,170.00
					MARTINEZ, BRANDON	3,512.50
					RAKER, LILLIAN B.	4,283.33
					SAENZ, DIEGO	3,100.00
					PERSONNEL COMPENSATION TOTALS:	18,890.83
					INTERN ALLOWANCES TOTALS:	18,890.83
					OFFICE TOTALS:	18,890.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	317.06
					PERSONNEL COMPENSATION	400,618.11
					TRAVEL	15,779.56
					RENT, COMMUNICATION, UTILITIES	29,013.08
					PRINTING AND REPRODUCTION	21,821.84
					OTHER SERVICES	12,563.90
					SUPPLIES AND MATERIALS	5,136.91
					EQUIPMENT	616.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,867.41
					OFFICE TOTALS:	485,867.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-66.00
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	39.26
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	109.37

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12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	252.48
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-18.05
							317.06
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BELL, LYSSA J.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
			BYERS,JOHN M	02/01/25	11/30/25	CHIEF OF STAFF	0.00
			BYERS,JOHN M	02/01/25	12/31/25	CHIEF OF STAFF	63,024.88
			CHEYNE, NICHOLAS W.	10/01/25	12/31/25	STAFF ASSISTANT	17,500.01
			CLARK, MADELOH L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,249.99
			CUNNINGHAM, CAROL B.	10/01/25	12/31/25	COMMUNITY AFFAIRS REP	17,000.00
			DAVIS, ALEXANDRA N.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,249.99
			DUSEK, ANNA	12/01/25	12/12/25	PAID INTERN	560.00
			GONZALES-MAULDIN, MONICA	10/01/25	12/31/25	ODESSA REPRESENTATIVE	18,499.99
			HESS, RYAN	12/01/25	12/05/25	PAID INTERN	233.33
			HOLDEN, BETHANY B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.00
			HORSLEY, DAVID B.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	25,000.01
			KEANE, KATHERINE A.	10/01/25	12/31/25	SAN ANGELO REGIONAL DIRECTOR	19,574.99
			KUYKENDALL, KARIN L.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,124.99
			O'CONNOR,MARY M	10/01/25	12/31/25	FINANCIAL DIRECTOR/ACADEMY LIA	7,500.00
			OLIVER,BROOKE B	01/31/25	12/31/25	PERSONAL OFFICE CHIEF OF STAFF	39,999.96
			PADILLA,CORBETTE S	10/01/25	12/31/25	MIDLAND REGIONAL REPRESENTATIV	20,000.00
			RAMSEY, ZACHARY D.	10/01/25	12/31/25	LEGISLATIVE AIDE	17,999.99
			RECKLING II, THOMAS K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.00
			SCHULTZ, ASHLYNN E.	10/01/25	12/31/25	SCHEDULER	16,999.99
			STEGEMOLLER,HILARY H	10/01/25	12/31/25	BROWNWOOD REGIONAL REPRESENTAT	21,299.99
							PERSONNEL COMPENSATION TOTALS:
							400,618.11
TRAVEL							
10-06	AP	X0296779	KEANE, KATHERINE A.	07/30/25	09/30/25	PRIVATE AUTO MILEAGE	101.76
11-15	AP	X0299143	KUYKENDALL, KARIN L.	10/15/25	10/15/25	MEALS	43.61
11-15	AP	X0299143	KUYKENDALL, KARIN L.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	61.72
11-15	AP	X0299143	KUYKENDALL, KARIN L.	10/01/25	10/15/25	PRIVATE AUTO MILEAGE	563.79
11-17	AP	X0301802	HON. AUGUST PFLUGER	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	860.52
11-17	AP	X0301803	HON. AUGUST PFLUGER	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	556.66
11-17	AP	X0301840	KUYKENDALL, KARIN L.	10/23/25	11/05/25	PRIVATE AUTO MILEAGE	363.49
11-18	AP	X0301800	HON. AUGUST PFLUGER	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	40.13
11-19	AP	X0294902	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	217.30
11-19	AP	X0294902	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	699.80
11-19	AP	X0294902	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	699.80
11-19	AP	X0294902	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	699.80
11-19	AP	X0294902	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	482.84
11-19	AP	X0294902	CITIBANK	09/02/25	09/06/25	CAR RENTAL	14.20
11-19	AP	X0294902	CITIBANK	09/19/25	09/20/25	CAR RENTAL	83.04
11-24	AP	X0302721	CITIBANK	09/29/25	09/29/25	MEALS	34.60
11-24	AP	X0302721	CITIBANK	09/30/25	09/30/25	MEALS	13.93
11-24	AP	X0302721	CITIBANK	10/09/25	10/09/25	MEALS	21.93
11-24	AP	X0302721	CITIBANK	10/13/25	10/13/25	MEALS	20.02
11-24	AP	X0302721	CITIBANK	10/14/25	10/14/25	MEALS	11.14
11-24	AP	X0302721	CITIBANK	10/24/25	10/24/25	MEALS	13.15
11-24	AP	X0303125	CITIBANK	09/19/25	09/19/25	TOLLS	38.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
11-25	AP	01872264	HON. AUGUST PFLUGER	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872264	HON. AUGUST PFLUGER	09/01/25 09/30/25	MEALS	110.56
12-03	AP	X0302777	STEGEMOLLER, HILARY H	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	46.34
12-03	AP	X0302777	STEGEMOLLER, HILARY H	10/10/25 11/28/25	PRIVATE AUTO MILEAGE	285.74
12-08	AP	X0306346	CUNNINGHAM, CAROL B.	10/29/25 10/30/25	PRIVATE AUTO MILEAGE	107.08
12-09	AP	X0306348	CUNNINGHAM, CAROL B.	11/04/25 11/24/25	PRIVATE AUTO MILEAGE	183.63
12-09	AP	X0306509	O'CONNOR, MARY M.	11/30/25 11/30/25	MEALS	73.48
12-10	AP	X0308105	KEANE, KATHERINE A.	10/13/25 11/12/25	PRIVATE AUTO MILEAGE	187.60
12-11	AP	X0307878	O'CONNOR, MARY M.	12/01/25 12/01/25	MEALS	15.43
12-11	AP	X0308337	O'CONNOR, MARY M.	12/02/25 12/02/25	MEALS	15.89
12-11	AP	X0308337	O'CONNOR, MARY M.	12/02/25 12/02/25	GASOLINE	9.52
12-11	AP	X0308348	O'CONNOR, MARY M.	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,560.26
12-11	AP	X0308349	O'CONNOR, MARY M.	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	585.18
12-11	AP	X0308349	O'CONNOR, MARY M.	11/30/25 12/03/25	LODGING	379.50
12-11	AP	X0308349	O'CONNOR, MARY M.	11/30/25 12/02/25	PARKING	7.50
12-13	AP	X0308391	O'CONNOR, MARY M.	12/03/25 12/03/25	MEALS	28.33
12-15	AP	X0309436	O'CONNOR, MARY M.	11/30/25 12/03/25	CAR RENTAL	366.12
12-22	AP	X0311191	CITIBANK	11/13/25 11/13/25	CAR RENTAL	275.76
12-23	AP	X0307373	CITIBANK	11/03/25 11/03/25	MEALS	13.09
12-23	AP	X0307373	CITIBANK	11/04/25 11/04/25	MEALS	14.35
12-23	AP	X0307373	CITIBANK	11/13/25 11/13/25	MEALS	12.99
12-23	AP	X0307373	CITIBANK	11/24/25 11/24/25	MEALS	13.83
12-23	AP	X0307373	CITIBANK	11/13/25 11/13/25	GASOLINE	43.43
12-23	AP	X0307373	CITIBANK	11/22/25 11/22/25	TOLLS	10.40
12-23	AP	X0311154	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,198.58
12-23	AP	X0311154	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	699.80
12-29	AP	X0312307	HON. AUGUST PFLUGER	11/03/25 11/24/25	PRIVATE AUTO MILEAGE	438.79
12-30	AP	01878803	HON. AUGUST PFLUGER	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	15,779.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295225	VERIZON	08/24/25 09/23/25	UTILITIES	1,166.76
10-02	AP	X0295633	OPTIMUM	10/01/25 10/31/25	UTILITIES	177.64
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	148.62
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.20
11-13	AP	X0297079	ASTOUND BROADBAND	10/01/25 10/31/25	UTILITIES	160.44
11-13	AP	X0298899	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	50.30
11-14	AP	01866513	CONOLY OUZTS BROOKS III	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-14	AP	01866515	CLAYDESTA BUILDINGS LLP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-14	AP	01867520	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	X0297023	FRONTIER COMMUNICATIONS	08/20/25 10/19/25	UTILITIES	80.37
11-14	AP	X0297989	CONTERRA ULTRA BROADBAND HOLDINGS INC	10/01/25 10/31/25	UTILITIES	386.34

11-14	AP	X0298336	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	17.05
11-14	AP	X0298839	DIRECTV	10/11/25	11/10/25	UTILITIES	119.56
11-14	AP	X0298901	RELIANT	09/11/25	10/09/25	UTILITIES	183.56
11-14	AP	X0299437	AT&T CORP	09/09/25	10/08/25	UTILITIES	485.48
11-15	AP	X0300007	FRONTIER COMMUNICATIONS	09/20/25	10/19/25	UTILITIES	80.37
11-15	AP	X0300553	ASTOUND BROADBAND	11/01/25	11/30/25	UTILITIES	175.44
11-15	AP	X0301017	CONterra ULTRA BROADBAND HOLDINGS INC	11/01/25	11/30/25	UTILITIES	392.14
11-15	AP	X0301588	RELIANT	10/09/25	11/08/25	UTILITIES	160.12
11-16	AP	01866514	CONOLY OUZTS BROOKS III	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01866516	CLAYDESTA BUILDINGS LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	01867521	KILLEEN INDEPENDENT SCHOOL DISTRICT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	X0299756	SPARKLIGHT	11/01/25	11/30/25	UTILITIES	118.50
11-16	AP	X0300030	VERIZON	09/24/25	10/23/25	UTILITIES	1,161.40
11-16	AP	X0301598	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	16.95
11-17	AP	X0300225	OPTIMUM	11/01/25	11/30/25	UTILITIES	177.64
11-20	AP	X0303513	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	50.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	140.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.29
11-25	GL	MED0146956	.....	11/14/25	11/17/25	HIR GRAPHICS (TRANSFER)	41.00
11-25	AP	X0303579	DIRECTV	11/11/25	12/10/25	UTILITIES	131.84
11-26	AP	X0304683	CITIZEN DIALOG LLC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
11-26	AP	X0304840	CLAYDESTA BUILDINGS LLP	11/01/25	11/30/25	DISTRICT OFFICE PARKING	162.38
11-26	AP	X0304851	AT&T CORP	10/09/25	11/08/25	UTILITIES	638.15
12-01	AP	X0305110	CLAYDESTA BUILDINGS LLP	12/01/25	12/31/25	DISTRICT OFFICE PARKING	162.38
12-04	AP	X0305912	SPARKLIGHT	11/23/25	12/31/25	UTILITIES	130.50
12-08	AP	X0306496	FRONTIER COMMUNICATIONS	10/20/25	11/19/25	UTILITIES	80.64
12-09	AP	X0306549	VERIZON	10/24/25	11/23/25	UTILITIES	1,161.40
12-09	AP	X0306551	OPTIMUM	12/01/25	12/31/25	UTILITIES	177.64
12-11	AP	X0308257	ASTOUND BROADBAND	11/03/25	12/31/25	UTILITIES	145.44
12-14	AP	X0308734	CONterra ULTRA BROADBAND HOLDINGS INC	12/01/25	12/31/25	UTILITIES	386.34
12-16	AP	01875346	CONOLY OUZTS BROOKS III	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01875347	CLAYDESTA BUILDINGS LLP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	01875840	KILLEEN INDEPENDENT SCHOOL DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	X0309620	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	17.07
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	142.06
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.29
12-24	AP	X0311421	RELIANT	11/08/25	12/11/25	UTILITIES	178.33
12-24	AP	X0311706	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	50.30
12-30	AP	X0312882	DIRECTV	12/11/25	01/10/26	UTILITIES	119.84
12-30	AP	X0312886	CLAYDESTA BUILDINGS LLP	01/01/26	01/31/26	DISTRICT OFFICE PARKING	162.38
12-30	AP	X0313042	CITIBANK -GOOGLE YouTube TV	11/23/25	12/22/25	UTILITIES	87.97
12-30	AP	X0313042	CITIBANK -GOOGLE YouTubePremium	12/14/25	01/13/26	UTILITIES	14.83
12-31	AP	X0313147	AT&T CORP	11/09/25	12/08/25	UTILITIES	638.15
RENT, COMMUNICATION, UTILITIES TOTALS:							29,013.08
11-17	AP	X0297438	PRINTING AND REPRODUCTION SHARP ELECTRONICS CORPORATION	03/26/25	06/25/25	NON-FRANKABLE PRINTING & REPO	110.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
11-19	AP	X0298608	CITIBANK -IN HYDE INTERACTIVE INC	09/04/25 10/05/25	ADVERTISEMENTS	2,000.00
11-25	AP	X0304058	THE LLANO NEWS	10/21/25 10/21/25	ADVERTISEMENTS	108.00
12-05	AP	X0303207	CITIBANK -SAN SABA NEWS	09/30/25 09/30/25	ADVERTISEMENTS	194.40
12-08	AP	X0305915	DRIVE PUBLIC AFFAIRS	11/01/25 11/13/25	ADVERTISEMENTS	5,042.38
12-08	AP	X0306370	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-08	AP	X0306372	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	234.00
12-11	AR	AC-22621	ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	-234.00
12-11	AR	AC-22622	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	-136.50
12-30	AP	X0312647	DRIVE PUBLIC AFFAIRS	10/23/25 10/31/25	ADVERTISEMENTS	5,280.07
12-30	AP	X0312650	DRIVE PUBLIC AFFAIRS	12/01/25 12/14/25	ADVERTISEMENTS	9,086.41
PRINTING AND REPRODUCTION TOTALS:						21,821.84
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865424	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867310	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865425	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867311	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297990	NOHEMI VARGAS	09/22/25 10/06/25	JANITORIAL AND MAINT SERV	220.00
11-20	AP	X0298613	CITIBANK -Dropbox GGPZFD9XZCGK	09/09/25 10/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
11-20	AP	X0298613	CITIBANK -GOOGLE Google One	08/28/25 09/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-26	AP	X0304169	NOHEMI VARGAS	10/18/25 10/18/25	JANITORIAL AND MAINT SERV	100.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874793	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875739	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,563.90
SUPPLIES AND MATERIALS						
11-16	AP	X0299471	OLIVER, BROOKE B.	10/16/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	37.20
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.34
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	34.92
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	74.40
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	113.46
11-19	AP	X0298658	CITIBANK -AMAZON MKTPL V07Z83QE3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	46.00
11-19	AP	X0298658	CITIBANK -AMAZON RETA 2W7U78D33	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-19	AP	X0298658	CITIBANK -AMAZON RETA 4Q2ZQ10S3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.11
11-19	AP	X0298660	CITIBANK -DALLAS MORNING NEWS PA	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
11-19	AP	X0298660	CITIBANK -GRABEN	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
11-19	AP	X0298660	CITIBANK -HOUSTON CHRONICLE CIRC	09/08/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-19	AP	X0300126	CULLIGAN QUENCH	11/01/25 01/31/26	WATER	111.30
11-20	AP	X0298613	CITIBANK -BLOOMBERG BB-2380-966	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
11-20	AP	X0298613	CITIBANK -BULWARK MEDIA	09/17/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	X0298613	CITIBANK -D J WSJ	08/30/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	68.89

11-20	AP	X0298613	CITIBANK -GOOGLE YouTube TV	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
11-20	AP	X0298613	CITIBANK -NYTIMES	09/18/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	24.38
11-20	AP	X0298613	CITIBANK -SAN ANGELO STD TIMES	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	106.00
11-20	AP	X0298613	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
11-20	AP	X0298613	CITIBANK -THE TEXAN	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	10.00
11-25	AP	X0294370	CITIBANK -ABILENE REPORTER NEWS	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	86.00
11-25	AP	X0294370	CITIBANK -HOUSTON CHRONICLE CIRC	09/08/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-25	AP	X0294370	CITIBANK -ODESSA AMERICAN	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	166.40
11-25	AP	X0294370	CITIBANK -REMARKABLE	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	3.17
11-26	AP	X0302083	CITIBANK -ABILENE REPORTER NEWS	10/13/25	11/12/25	PUBLICATIONS/REFERENCE MAT'L	86.00
11-26	AP	X0302083	CITIBANK -AMAZON MKTPL NV6726520	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	117.76
11-26	AP	X0302083	CITIBANK -D J WSJ	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-26	AP	X0302083	CITIBANK -GOOGLE YouTube TV	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
11-26	AP	X0302083	CITIBANK -Google YouTubePremium	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	14.83
11-26	AP	X0302083	CITIBANK -HOUSTON CHRONICLE CIRC	09/28/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-26	AP	X0302083	CITIBANK -SAN ANGELO STD TIMES	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	106.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	257.72
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	173.05
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	50.01
12-10	AP	X0308105	KEANE, KATHERINE A.	10/14/25	11/11/25	FOOD & BEVERAGE	50.00
12-10	AP	X0308105	KEANE, KATHERINE A.	11/12/25	11/12/25	FOOD & BEVERAGE	70.00
12-10	AP	X0308105	KEANE, KATHERINE A.	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	12.49
12-11	AP	X0307878	O'CONNOR, MARY M.	12/01/25	12/01/25	FOOD & BEVERAGE	159.04
12-11	AP	X0308337	O'CONNOR, MARY M.	12/02/25	12/02/25	FOOD & BEVERAGE	103.60
12-24	AP	X0311554	CITIBANK -AMAZON MKTPL B02U03P01	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	303.00
12-24	AP	X0311554	CITIBANK -AMAZON RETA B04450JK0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	36.95
12-24	AP	X0311555	CITIBANK -PAYPAL EDEN ECHO	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	32.00
12-30	AP	X0313042	CITIBANK -CNP WIRED - DIGITAL S	11/21/25	11/20/26	PUBLICATIONS/REFERENCE MAT'L	50.88
12-30	AP	X0313042	CITIBANK -D J WSJ	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-30	AP	X0313042	CITIBANK -THE TEXAN	10/23/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-30	AP	X0313042	CITIBANK -THE TEXAN	11/23/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	164.00
12-31	AP	X0306654	CITIBANK -BRADYSTANDARDHERALD	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	60.00
12-31	AP	X0306654	CITIBANK -D J WSJ	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-31	AP	X0306654	CITIBANK -DALLAS MORNING NEWS PA	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	35.96
12-31	AP	X0306654	CITIBANK -DALLAS MORNING NEWS PA	11/07/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	35.96
12-31	AP	X0306654	CITIBANK -GRABIEN	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-31	AP	X0306654	CITIBANK -JUNCTIONEAGLE.COM	10/20/25	10/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00
12-31	AP	X0306654	CITIBANK -PAYPAL MENARD NEWS	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	55.00
SUPPLIES AND MATERIALS TOTALS:							5,136.91
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	205.65
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	205.65
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							616.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485,867.41
OFFICE TOTALS:							485,867.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-26	AP X0311552	CITIBANK -PY CHILTON WILCOX & FORT	10/14/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		1,287.50
					OTHER SERVICES TOTALS:	1,287.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.50
					OFFICE TOTALS:	1,287.50
INTERN ALLOWANCES						
2025 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,721.66
					INTERN ALLOWANCES TOTALS:	46,721.66
					OFFICE TOTALS:	46,721.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYSON, GARRETT	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,360.00
		DUSEK, ANNA	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		HESS, RYAN	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	8,960.00
					INTERN ALLOWANCES TOTALS:	8,960.00
					OFFICE TOTALS:	8,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.36
					PERSONNEL COMPENSATION	1,507,057.92
					TRAVEL	73,462.60
					TRANSPORTATION OF THINGS	30.00
					RENT, COMMUNICATION, UTILITIES	162,839.45
					PRINTING AND REPRODUCTION	6,383.05
					OTHER SERVICES	43,719.01
					SUPPLIES AND MATERIALS	13,291.09
					EQUIPMENT	7,221.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,258.40
					OFFICE TOTALS:	1,814,258.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		1.94
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		44.84
					FRANKED MAIL TOTALS:	46.78

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PERSONNEL COMPENSATION									
				12/01/25	12/31/25	SHARED EMPLOYEE		1,550.00	
				10/01/25	12/31/25	SHARED EMPLOYEE		3,400.00	
				10/01/25	12/31/25	DEPUTY PRESS SECRETARY		21,249.99	
				10/01/25	12/31/25	FIELD OUTREACH		23,750.01	
				10/01/25	12/31/25	CASE WORKER		21,875.01	
				10/01/25	12/31/25	POLICY ADVISOR		24,999.99	
				10/01/25	12/31/25	CHIEF OF STAFF		13,643.76	
				10/01/25	12/31/25	STAFF ASSISTANT		17,499.99	
				10/01/25	12/31/25	PART-TIME EMPLOYEE		19,172.01	
				10/01/25	12/31/25	LEGISLATIVE DIRECTOR		24,131.25	
				10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		22,500.00	
				10/01/25	12/31/25	FIELD REPRESENTATIVE		23,750.01	
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		26,250.00	
				10/01/25	12/31/25	POLICY ADVISOR		24,750.00	
				10/01/25	12/31/25	STAFF ASSISTANT		17,499.99	
				10/01/25	12/31/25	STAFF ASSISTANT		23,750.01	
				10/01/25	12/31/25	STAFF ASSISTANT		20,625.00	
				10/01/25	12/31/25	CASEWORKER		21,875.01	
				10/01/25	12/31/25	SCHEDULER/OUTREACH MANAGER		26,250.00	
				10/01/25	12/31/25	PART-TIME EMPLOYEE		21,000.00	
				10/01/25	12/31/25	POLICY ADVISOR		24,750.00	
						PERSONNEL COMPENSATION TOTALS:		424,272.03	
TRAVEL									
10-03	AP	01861744	PIPER, JACOB T.	09/22/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP		54.00	
10-03	AP	01861744	PIPER, JACOB T.	09/23/25	09/24/25	MEALS		92.53	
10-03	AP	01861744	PIPER, JACOB T.	09/17/25	09/27/25	PRIVATE AUTO MILEAGE		319.20	
10-03	AP	01861744	PIPER, JACOB T.	09/22/25	09/22/25	TAXI/RIDE SHARE		122.42	
10-03	AP	01861744	PIPER, JACOB T.	09/25/25	09/25/25	PARKING		16.00	
10-03	AP	01861744	PIPER, JACOB T.	09/17/25	09/27/25	TOLLS		9.10	
10-03	AP	01862023	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		216.30	
10-03	AP	01862023	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT		108.30	
10-07	AP	01861746	CHRISTIE, JEANNE M.	08/01/25	09/23/25	PRIVATE AUTO MILEAGE		698.11	
10-07	AP	01861746	CHRISTIE, JEANNE M.	08/01/25	08/21/25	TOLLS		19.75	
10-07	AP	01861746	CHRISTIE, JEANNE M.	09/23/25	09/23/25	TOLLS		2.75	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		-255.00	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		-330.30	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT		346.61	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	LODGING		318.86	
11-17	AP	01862022	CITIBANK GOV CARD SERVICE	09/10/25	09/11/25	LODGING		318.86	
11-20	AP	01863090	CITIBANK GOV CARD SERVICE	09/16/25	09/17/25	LODGING		318.86	
11-20	AP	01863090	CITIBANK GOV CARD SERVICE	09/17/25	09/18/25	LODGING		318.86	
11-21	AP	01862648	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		330.30	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		660.59	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	MEALS		25.00	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	MEALS		19.10	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE		41.81	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	TAXI/RIDE SHARE		48.54	
11-21	AP	01863087	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE		54.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/16/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	LODGING	637.72	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	MEALS	11.49	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	MEALS	11.49	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS	21.88	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	MEALS	17.06	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	MEALS	3.65	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	MEALS	13.31	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	TAXI/RIDE SHARE	33.03	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	TAXI/RIDE SHARE	25.84	
11-22	AP 01863089	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	PARKING	45.00	
12-03	AP 01864758	CITIBANK GOV CARD SERVICE	09/22/25 09/25/25	LODGING	330.00	
12-03	AP 01864760	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	397.48	
12-03	AP 01864760	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	380.30	
12-12	AP 01869969	SUDBAY, KAREN A.	10/24/25 10/25/25	PRIVATE AUTO MILEAGE	218.40	
12-12	AP 01871802	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-12	AP 01871802	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-16	AP 01872999	CITIBANK GOV CARD SERVICE	11/23/25 11/25/25	LODGING	246.72	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	11/11/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	710.60	
12-16	AP 01873000	CITIBANK GOV CARD SERVICE	11/23/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	710.60	
12-16	AP 01873001	MANNINO, GABRIELLE E.	11/23/25 11/24/25	MEALS	160.21	
12-16	AP 01873001	MANNINO, GABRIELLE E.	11/23/25 11/25/25	TAXI/RIDE SHARE	88.89	
12-17	AP 01872998	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
12-17	AP 01872998	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-18	AP 01871882	CAVAN, JAMES P.	10/18/25 10/18/25	PRIVATE AUTO MILEAGE	140.91	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/18/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	710.60	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/18/25 11/20/25	LODGING	454.52	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	MEALS	37.18	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	MEALS	8.23	
12-30	AP 01873756	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	TAXI/RIDE SHARE	82.83	
12-30	AP 01873966	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-30	AP 01873966	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-30	AP 01873966	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	355.30	
12-31	AP 01874122	CAVAN, JAMES P.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	53.20	
					TRAVEL TOTALS:	13,258.98
TRANSPORTATION OF THINGS						
11-18	AP 01863755	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/25 10/21/25	FREIGHT CHARGES	3.00	
11-18	AP 01863756	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	08/22/25 09/21/25	FREIGHT CHARGES	3.00	
12-12	AP 01869758	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/25 11/21/25	FREIGHT CHARGES	3.00	
					TRANSPORTATION OF THINGS TOTALS:	9.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862089	CENTRAL MAINE POWER COMPANY	08/23/25 09/23/25	UTILITIES	113.13	

10-02	AP	01862091	TIME WARNER CABLE	09/26/25	10/25/25	UTILITIES	269.99
10-03	AP	01862087	CENTRAL MAINE POWER COMPANY	08/23/25	09/23/25	UTILITIES	97.46
10-06	AP	01862086	CENTRAL MAINE POWER COMPANY	08/23/25	09/23/25	UTILITIES	470.12
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	134.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,439.49
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
11-14	AP	01863430	CENTRAL MAINE POWER COMPANY	09/12/25	10/10/25	UTILITIES	81.11
11-14	AP	01863752	TIME WARNER CABLE	10/04/25	11/03/25	UTILITIES	528.87
11-14	AP	01863895	CENTRAL MAINE POWER COMPANY	09/24/25	10/23/25	UTILITIES	227.16
11-14	AP	01866517	MARINE TRADE CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
11-14	AP	01867105	FOCUS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01866518	MARINE TRADE CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
11-16	AP	01867106	FOCUS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-17	AP	01863749	VERIZON WIRELESS	10/02/25	11/01/25	UTILITIES	200.69
11-17	AP	01863750	CONSOLIDATED COMMUNICATIONS INC	09/18/25	10/17/25	UTILITIES	72.08
11-17	AP	01863751	TIME WARNER CABLE	10/26/25	11/25/25	UTILITIES	269.99
11-17	AP	01863894	CENTRAL MAINE POWER COMPANY	09/23/25	10/23/25	UTILITIES	301.74
11-17	AP	01863896	CENTRAL MAINE POWER COMPANY	09/23/25	10/23/25	UTILITIES	166.31
11-19	AP	01863665	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
11-22	AP	01864268	CITI PCARD-USPS PO 2269080106	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	32.65
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,383.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
12-15	AP	01870047	CENTRAL MAINE POWER COMPANY	10/11/25	11/10/25	UTILITIES	79.30
12-16	AP	01873127	LEIDOS DIGITAL SOLUTIONS INC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,265.50
12-16	AP	01875348	MARINE TRADE CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
12-16	AP	01875639	FOCUS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-17	AP	01873002	CENTRAL MAINE POWER COMPANY	10/24/25	11/21/25	UTILITIES	494.26
12-17	AP	01873003	CENTRAL MAINE POWER COMPANY	10/24/25	11/21/25	UTILITIES	198.46
12-17	AP	01873004	CENTRAL MAINE POWER COMPANY	10/24/25	11/21/25	UTILITIES	277.36
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	134.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,367.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
12-23	AP	01873467	TIME WARNER CABLE	11/04/25	12/03/25	UTILITIES	526.41
12-30	AP	01874305	TIME WARNER CABLE	11/26/25	12/25/25	UTILITIES	269.99
12-30	AP	01874309	TIME WARNER CABLE	12/04/25	01/03/26	UTILITIES	526.41
RENT, COMMUNICATION, UTILITIES TOTALS:							44,618.19
PRINTING AND REPRODUCTION							
11-18	AP	01863755	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/25	10/21/25	NON-FRANKABLE PRINTING & REPRO	69.71
11-18	AP	01863756	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	08/22/25	09/21/25	NON-FRANKABLE PRINTING & REPRO	89.74
11-18	AP	01864163	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	645.42
11-22	AP	01864268	CITI PCARD-GOVBUSINESSCARDS.COM	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	66.00
12-09	AP	01864270	CITI PCARD-DALE RAND PRINTING	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	174.08
12-09	AP	01864270	CITI PCARD-GOVBUSINESSCARDS.COM	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	77.00
12-12	AP	01869758	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	61.74
12-23	AP	01873394	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,350.84
PRINTING AND REPRODUCTION TOTALS:							4,534.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
OTHER SERVICES						
11-14	AP 01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-14	AP 01865822	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-16	AP 01865823	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-19	AP 01863754	IM	08/27/25 09/23/25	JANITORIAL AND MAINT SERV	27.94	
11-19	AP 01864111	GARY R DAVIS	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	475.00	
11-21	AP 01862597	GARY R DAVIS	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	475.00	
12-04	AP 01868068	ELIAS LAW GROUP LLP	06/10/25 06/12/25	NON-TECHNOLOGY SERVICE CONTR	1,093.95	
12-05	AP 01867955	JOSEPH ELLIOT	08/30/25 08/30/25	JANITORIAL AND MAINT SERV	25.00	
12-05	AP 01867955	JOSEPH ELLIOT	09/25/25 09/25/25	JANITORIAL AND MAINT SERV	25.00	
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
12-16	AP 01872842	GARY R DAVIS	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	475.00	
12-16	AP 01874990	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	9,991.89
SUPPLIES AND MATERIALS						
10-07	AP 01861671	TIME WARNER CABLE	08/26/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	269.99	
10-09	AP 01861670	MIDCOAST VILLAGER	09/19/25 09/19/26	PUBLICATIONS/REFERENCE MAT'L	187.51	
11-19	AP 01862581	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	221.25	
11-19	AP 01863753	W B MASON COMPANY INC	09/24/25 09/24/25	WATER	160.93	
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL 7Z7RT5T63	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	68.45	
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL TY9386S23	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	35.27	
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL VD1S23TE3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	45.58	
11-22	AP 01864268	CITI PCARD-AMAZON MKTPL WQ5WF1Y23	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
11-22	AP 01864268	CITI PCARD-ASANA.COM	09/10/25 10/09/25	SOFTWARE LESS THAN \$1000	269.80	
11-22	AP 01864268	CITI PCARD-GANNETT MEDIA CO	09/02/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-22	AP 01864268	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	73.89	
12-09	AP 01864270	CITI PCARD-AMAZON MKTPL H46YC9ZA3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	28.89	
12-09	AP 01864270	CITI PCARD-AMAZON MKTPL KJ73I9M33	09/19/25 09/19/25	FOOD & BEVERAGE	15.49	
12-09	AP 01864270	CITI PCARD-AMAZON MKTPL KJ73I9M33	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	5.99	
12-09	AP 01864270	CITI PCARD-AMAZON MKTPLCE PMTS	09/23/25 09/23/25	FOOD & BEVERAGE	-15.49	
12-09	AP 01864270	CITI PCARD-AMAZON RETA A08S19UQ3	09/23/25 09/23/25	FOOD & BEVERAGE	15.49	
12-09	AP 01864270	CITI PCARD-INK TECHNOLOGIES LLC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	-214.00	
12-23	AP 01873466	W B MASON COMPANY INC	11/12/25 11/12/25	WATER	110.33	
12-23	AP 01873466	W B MASON COMPANY INC	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	15.82	
12-30	AP 01874306	W B MASON COMPANY INC	11/20/25 11/20/25	HABITATION EXPENSE	162.94	
12-30	AP 01874364	CITI PCARD-AMAZON MKTPL B050B0S01	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	27.99	
12-30	AP 01874364	CITI PCARD-AMAZON MKTPL B25I8C40	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	64.39	
12-30	AP 01874364	CITI PCARD-APPLE.COM/US	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	136.74	
12-30	AP 01874364	CITI PCARD-ASANA.COM	10/01/25 11/09/25	SOFTWARE LESS THAN \$1000	269.80	
12-30	AP 01874364	CITI PCARD-HANNAFORD #8351	11/22/25 11/22/25	FOOD & BEVERAGE	39.19	
12-30	AP 01874364	CITI PCARD-SP ROCK CITY COFFEE	11/21/25 11/21/25	FOOD & BEVERAGE	88.94	

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12-30	AP	01874364	CITI PCARD-SQ COFFEE BY DESIGN	11/22/25	11/22/25	FOOD & BEVERAGE	36.56
12-30	AP	01874364	CITI PCARD-TST FORAGE MARKET PORTLA	11/22/25	11/22/25	FOOD & BEVERAGE	47.36
12-30	AP	01874364	CITI PCARD-TST TWO FAT CATS WEST EN	11/22/25	11/22/25	FOOD & BEVERAGE	134.66
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	8.00
SUPPLIES AND MATERIALS TOTALS:							2,350.74
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	203.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	203.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							499,691.14
OFFICE TOTALS:							499,691.14

INTERN ALLOWANCES
2025 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,524.84	8,274.50
INTERN ALLOWANCES TOTALS:	44,524.84	8,274.50
OFFICE TOTALS:	44,524.84	8,274.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEKEL, LIAM	10/01/25	12/11/25	DISTRICT OFFICE PAID INTERN -	615.33
KAPITA, SOPHIA J.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	4,279.17
MARCHESSAULT, BEN	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,380.00
PERSONNEL COMPENSATION TOTALS:				8,274.50
INTERN ALLOWANCES TOTALS:				8,274.50
OFFICE TOTALS:				8,274.50

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,527.52	1,055.88
PERSONNEL COMPENSATION	1,180,697.16	371,424.96
TRAVEL	137,217.09	32,737.84
TRANSPORTATION OF THINGS	263.11	25.00
RENT, COMMUNICATION, UTILITIES	163,243.25	37,725.77
PRINTING AND REPRODUCTION	24,142.65	63.80
OTHER SERVICES	56,985.09	13,548.93
SUPPLIES AND MATERIALS	42,148.10	8,767.00
EQUIPMENT	5,901.08	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,125.05	466,582.18
OFFICE TOTALS:	1,613,125.05	466,582.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	38.19
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	627.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	390.42	
				FRANKED MAIL TOTALS:	1,055.88	
		PERSONNEL COMPENSATION				
		CLARKE, PAIGE C.	09/01/25 11/30/25	LEGISLATIVE DIRECTOR	39,999.99	
		EVANS, ROBERT W.	10/01/25 11/30/25	SENIOR POLICY ADVISOR	33,500.01	
		FRANCOIS III, CONRAD E.	10/01/25 11/30/25	FIELD REP/CASEWORKER	29,361.11	
		HODGE, LUANNE S.	10/01/25 12/31/25	FIELD REP/CASEWORKER	26,249.99	
		JABBAR,ANGELINE M	10/01/25 12/31/25	CHIEF OF STAFF	43,749.99	
		JOSEPH,LAVERNE	10/01/25 12/31/25	FIELD REPRESENTATIVE	27,000.01	
		LEA, ROBYN M.	10/01/25 11/02/25	DIRECTOR OF OPERATIONS & SCHED	7,555.55	
		LEA, ROBYN M.	11/01/25 11/02/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	4,722.22	
		MCCAULEY, CHRISTIAN E.	10/01/25 12/31/25	STAFF ASSISTANT/LEG CORR.	20,000.00	
		MURPHY, MEGAN L.	10/01/25 11/30/25	PART-TIME EMPLOYEE	5,500.00	
		MURPHY, MEGAN L.	12/01/25 12/31/25	SHARED FINANCIAL ADMINISTRATOR	2,750.00	
		PHIPPS, ALAYAH	10/01/25 12/31/25	DIGITAL PRESS ASSISTANT	16,249.99	
		RIVERA,KANDYIA	10/01/25 12/31/25	CONSTITUENT SERVICES REP	23,749.99	
		RODRIQUEZ, JORDAN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,036.13	
		SCOTLAND,TIONEE D	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,500.01	
		VARLACK, NELLIE C.	08/01/25 11/30/25	DISTRICT DIRECTOR	42,499.97	
				PERSONNEL COMPENSATION TOTALS:	371,424.96	
		TRAVEL				
11-19	AP X0253644	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	219.00	
11-19	AP X0253644	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	273.29	
11-19	AP X0253644	CITIBANK	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-446.50	
11-19	AP X0253644	CITIBANK	03/10/25 03/14/25	CAR RENTAL	39.98	
11-19	AP X0294863	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	458.00	
11-19	AP X0294863	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	119.00	
11-19	AP X0294863	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	99.00	
11-19	AP X0294863	CITIBANK	09/08/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	238.00	
11-19	AP X0294863	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-19	AP X0294863	CITIBANK	09/22/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	1,149.58	
11-19	AP X0294863	CITIBANK	08/30/25 08/31/25	LODGING	246.01	
11-19	AP X0294863	CITIBANK	09/08/25 09/08/25	LODGING	256.50	
11-19	AP X0294863	CITIBANK	09/23/25 09/24/25	LODGING	368.72	
11-19	AP X0294863	CITIBANK	09/23/25 09/23/25	TAXI/RIDE SHARE	22.77	
11-19	AP X0294863	CITIBANK	09/24/25 09/24/25	TAXI/RIDE SHARE	8.99	
11-19	AP X0294863	CITIBANK	09/25/25 09/25/25	TAXI/RIDE SHARE	5.75	
11-19	AP X0294867	CITIBANK	09/12/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	882.21	
11-19	AP X0294867	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	239.00	
11-19	AP X0294867	CITIBANK	09/29/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	812.21	
11-19	AP X0296016	CITIBANK -WESTIN HOTEL FRENCHMAN	07/01/25 07/04/25	LODGING	1,256.58	
11-19	AP X0296016	CITIBANK -WESTIN HOTEL FRENCHMAN	07/01/25 07/01/25	MEALS	10.00	
11-22	AP X0299880	CITIBANK	05/21/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	516.00	

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11-22	AP	X0299880	CITIBANK	05/21/25	05/22/25	LODGING	487.48
11-22	AP	X0299880	CITIBANK	05/24/25	05/25/25	LODGING	1,250.00
11-22	AP	X0299880	CITIBANK	05/13/25	05/18/25	CAR RENTAL	322.13
12-08	AP	X0295176	CITIBANK	10/10/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	752.21
12-08	AP	X0299887	CITIBANK	01/05/25	01/06/25	LODGING	284.39
12-08	AP	X0303912	NORTHERN CARIBBEAN TRANSPORT LLC	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	4,500.00
12-08	AP	X0309293	CITIBANK -COLONIAL PARKING #882	01/03/25	01/03/25	TAXI/RIDE SHARE	32.00
12-08	AP	X0309293	CITIBANK -COLPARK LOC 284	02/03/25	02/03/25	PARKING	24.00
12-08	AP	X0309293	CITIBANK -THE FRENCHTOWN DELI	02/18/25	02/18/25	MEALS	47.00
12-08	AP	X0309293	CITIBANK -UBER TRIP	01/08/25	01/08/25	TAXI/RIDE SHARE	28.80
12-08	AP	X0309293	CITIBANK -UBER TRIP	01/25/25	01/25/25	TAXI/RIDE SHARE	44.37
12-08	AP	X0309293	CITIBANK -UBER TRIP	02/05/25	02/05/25	TAXI/RIDE SHARE	10.88
12-08	AP	X0309293	CITIBANK -WALDORF WASHINGTON FD	01/06/25	01/06/25	MEALS	40.00
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/04/25	04/04/25	TAXI/RIDE SHARE	41.90
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/05/25	04/05/25	TAXI/RIDE SHARE	52.30
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/07/25	04/07/25	TAXI/RIDE SHARE	68.12
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/10/25	04/10/25	TAXI/RIDE SHARE	60.67
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/15/25	04/15/25	TAXI/RIDE SHARE	5.00
12-08	AP	X0309329	CITIBANK -UBER TRIP	04/21/25	04/21/25	TAXI/RIDE SHARE	172.42
12-17	AP	X0304954	CITIBANK	11/24/25	11/28/25	LODGING	1,909.50
12-18	AP	X0297936	CITIBANK -FH ST JOHN FERRY TICK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	96.00
12-18	AP	X0302497	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	263.50
12-18	AP	X0302497	CITIBANK	09/26/25	09/26/25	MEALS	18.34
12-18	AP	X0302497	CITIBANK	09/28/25	09/28/25	MEALS	50.48
12-18	AP	X0302497	CITIBANK	09/29/25	09/29/25	MEALS	38.97
12-18	AP	X0302497	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	26.24
12-18	AP	X0302497	CITIBANK	09/27/25	09/27/25	TAXI/RIDE SHARE	11.97
12-18	AP	X0302497	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	17.84
12-18	AP	X0307109	CITIBANK	11/02/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	478.00
12-18	AP	X0307109	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	375.84
12-18	AP	X0307109	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	239.00
12-18	AP	X0307109	CITIBANK	11/08/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	298.00
12-18	AP	X0307109	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-239.00
12-18	AP	X0307109	CITIBANK	11/12/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	298.00
12-18	AP	X0307109	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	601.00
12-18	AP	X0307109	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	418.00
12-18	AP	X0307109	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	357.50
12-18	AP	X0307109	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	375.84
12-18	AP	X0307109	CITIBANK	11/21/25	11/23/25	LODGING	704.36
12-18	AP	X0309745	CITIBANK	11/24/25	11/29/25	LODGING	2,692.98
12-19	AP	X0307358	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	125.00
12-19	AP	X0307358	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	361.34
12-19	AP	X0309762	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	438.00
12-19	AP	X0309762	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-219.00
12-19	AP	X0309762	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-219.00
12-19	AP	X0309762	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	375.84
12-19	AP	X0309762	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	116.66
12-19	AP	X0309762	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	576.50
12-19	AP	X0309762	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
12-19	AP X0309762	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	259.18	
12-19	AP X0309762	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	376.50	
12-19	AP X0309769	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-19	AP X0309769	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	59.00	
12-19	AP X0309769	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	79.10	
12-19	AP X0309769	CITIBANK	05/13/25 05/18/25	CAR RENTAL	263.72	
12-19	AP X0309769	CITIBANK	05/27/25 06/07/25	TOLLS	103.35	
12-22	AP X0273310	CITIBANK	05/30/25 05/30/25	MEALS	21.59	
12-22	AP X0273310	CITIBANK	06/08/25 06/08/25	MEALS	31.25	
12-22	AP X0273310	CITIBANK	06/17/25 06/17/25	MEALS	22.77	
12-22	AP X0273310	CITIBANK	06/22/25 06/22/25	CAR RENTAL	22.99	
12-22	AP X0273310	CITIBANK	06/12/25 06/12/25	PARKING	41.30	
12-30	AP 01878713	HON STACEY E PLASKETT	09/01/25 09/30/25	LODGING	2,700.00	
12-30	AP 01879000	HON STACEY E PLASKETT	11/01/25 11/30/25	LODGING	980.00	
12-30	AP X0290896	CITIBANK	07/19/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	268.00	
12-30	AP X0290896	CITIBANK	07/25/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	353.00	
12-30	AP X0290896	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP	26.00	
12-30	AP X0290896	CITIBANK	07/05/25 07/05/25	NON-AIRFARE COMMERCIAL TRANSP	38.16	
12-30	AP X0290896	CITIBANK	06/29/25 07/06/25	CAR RENTAL	1,192.47	
					TRAVEL TOTALS:	32,737.84
TRANSPORTATION OF THINGS						
11-19	AP X0294323	CITIBANK -CAPE AIR DI 3064000299460	09/13/25 09/13/25	FREIGHT CHARGES	25.00	
					TRANSPORTATION OF THINGS TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES						
10-02	AP X0293614	VIRGIN ISLANDS WATER AND POWER	08/01/25 09/02/25	UTILITIES	927.57	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	93.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	795.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2.35	
11-14	AP 01866885	PORT OF SALE INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36	
11-14	AP 01867734	MARISOL COHEN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81	
11-16	AP 01866886	PORT OF SALE INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36	
11-16	AP 01867735	MARISOL COHEN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81	
11-19	AP X0292756	CITIBANK -ONE COMMUNICATIONS	07/08/25 08/07/25	UTILITIES	1,708.69	
11-19	AP X0294323	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	159.14	
11-19	AP X0294323	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00	
11-19	AP X0294323	CITIBANK -ONE COMMUNICATIONS	09/08/25 10/07/25	UTILITIES	1,728.69	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	747.01	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.38	
12-08	AP X0309293	CITIBANK -USPS PO 1050091422	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	471.75	
12-08	AP X0309293	CITIBANK -USPS PO 1050091422	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	121.95	

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12-16	AP	01875532	PORT OF SALE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
12-16	AP	01875935	MARISOL COHEN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	706.21
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-23	AP	X0302059	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	211.50
12-23	AP	X0302059	CITIBANK -VI WATER AND POWER	08/29/25	09/30/25	UTILITIES	927.57
12-31	AP	X0306617	CITIBANK -VI WATER AND POWER	09/30/25	10/29/25	UTILITIES	828.25
RENT, COMMUNICATION, UTILITIES TOTALS:							37,725.77
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	09/25/25	09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	08/12/25	08/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							63.80
OTHER SERVICES							
10-01	AP	X0291261	CITIBANK -APPLE.COM/BILL	07/30/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01866197	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-14	AP	01866643	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01866198	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01866644	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-21	AP	X0300659	ABC SALES & SERVICES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	595.00
12-09	AP	X0307603	ABC SALES & SERVICES INC	12/01/25	12/01/25	JANITORIAL AND MAINT SERV	595.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875178	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01875411	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0297936	CITIBANK -APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-23	AP	X0310994	ABC SALES & SERVICES INC	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	595.00
OTHER SERVICES TOTALS:							13,548.93
SUPPLIES AND MATERIALS							
10-01	AP	X0291261	CITIBANK -AMAZON MARK I39F388U3	04/10/25	04/10/25	FOOD & BEVERAGE	121.76
10-01	AP	X0291261	CITIBANK -AMAZON MARK T20Q53433	04/10/25	04/10/25	FOOD & BEVERAGE	38.47
10-01	AP	X0291261	CITIBANK -ANTHROPIC: CLAUDE TEAM	07/22/25	05/21/26	SOFTWARE LESS THAN \$1000	263.82
10-01	AP	X0291261	CITIBANK -EL FLAMBOYANT RESTAURANT	07/25/25	07/25/25	FOOD & BEVERAGE	194.00
10-01	AP	X0291261	CITIBANK -SEASIDE MARKET / DEL	03/29/25	03/29/25	FOOD & BEVERAGE	225.00
11-14	GL	FRM0146747	.....	06/25/25	10/08/25	FRAMING (TRANSFER)	31.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	139.38
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	131.79
11-19	AP	X0294323	CITIBANK -MOES FRESH MARKET YACHT H	09/12/25	09/12/25	FOOD & BEVERAGE	30.58
11-19	AP	X0294323	CITIBANK -NYTIMES DISC	08/27/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	X0294323	CITIBANK -OFFICEMAX/DEPOT 6538	08/27/25	08/27/25	FOOD & BEVERAGE	54.71
11-19	AP	X0294323	CITIBANK -OFFICEMAX/DEPOT 6799	09/08/25	09/08/25	FOOD & BEVERAGE	41.28
11-19	AP	X0294323	CITIBANK -OFFICEMAX/DEPOT 6799	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	67.06
11-19	AP	X0294323	CITIBANK -PRICESMART	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	32.58
11-19	AP	X0294323	CITIBANK -THE HOME DEPOT #8201	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	4.52
11-19	AP	X0294323	CITIBANK -THE HOME DEPOT #8622	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	263.92
11-19	AP	X0294323	CITIBANK -TWP SUB75325549	09/24/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
11-20	AP	X0297923	CITIBANK -AMAZON MKTPL 3M5977393	09/15/25 09/15/25	FOOD & BEVERAGE	71.62
11-20	AP	X0297923	CITIBANK -AMAZON MKTPL 3M5977393	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	207.89
11-20	AP	X0297923	CITIBANK -ROLLING STONE LLC	09/15/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-24	AP	X0290893	CITIBANK -OFFICEMAX/DEPOT 6538	08/10/25 08/10/25	FOOD & BEVERAGE	32.92
11-24	AP	X0290893	CITIBANK -SEASIDE MARKET & DELI	08/18/25 08/18/25	FOOD & BEVERAGE	26.84
11-25	AP	X0296253	AFRILASIA JOSEPH	09/26/25 09/26/25	FOOD & BEVERAGE	65.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	263.36
12-08	AP	X0309293	CITIBANK -#57 OCEAN PRIME DC	02/27/25 02/27/25	FOOD & BEVERAGE	137.18
12-08	AP	X0309293	CITIBANK -CREAMERY DD	02/12/25 02/12/25	FOOD & BEVERAGE	38.97
12-08	AP	X0309293	CITIBANK -CRUCIAN COFFEE CLUB	02/14/25 02/14/25	FOOD & BEVERAGE	112.80
12-08	AP	X0309293	CITIBANK -DEL FRISCOS WASHINGTON	02/04/25 02/04/25	FOOD & BEVERAGE	219.12
12-08	AP	X0309293	CITIBANK -ESTERA	02/13/25 02/13/25	FOOD & BEVERAGE	142.84
12-08	AP	X0309293	CITIBANK -FINE SWEET SHOP & BAKERY	01/10/25 01/10/25	FOOD & BEVERAGE	26.30
12-08	AP	X0309293	CITIBANK -GEORGETOWN CUPCAKE	02/10/25 02/10/25	FOOD & BEVERAGE	46.20
12-08	AP	X0309293	CITIBANK -HARRISTEETER #383	02/04/25 02/04/25	FOOD & BEVERAGE	18.01
12-08	AP	X0309293	CITIBANK -SAFEWAY #3217	01/03/25 01/03/25	FOOD & BEVERAGE	56.83
12-08	AP	X0309293	CITIBANK -TST MECHOS DOMINICAN KI	02/10/25 02/10/25	FOOD & BEVERAGE	407.00
12-08	AP	X0309293	CITIBANK -TST PARAISO	02/13/25 02/13/25	FOOD & BEVERAGE	346.50
12-08	AP	X0309329	CITIBANK -CARMINES DC OLO	04/11/25 04/11/25	FOOD & BEVERAGE	341.13
12-08	AP	X0309329	CITIBANK -TST SAPODILLAS DC	04/04/25 04/04/25	FOOD & BEVERAGE	274.56
12-11	AP	X0306187	JABBAR, ANGELINE M.	11/16/25 11/16/25	FOOD & BEVERAGE	31.98
12-11	AP	X0306187	JABBAR, ANGELINE M.	11/21/25 11/21/25	FOOD & BEVERAGE	118.04
12-11	AP	X0309273	CITIBANK -WAWA 8537	05/27/25 05/27/25	FOOD & BEVERAGE	39.36
12-12	AP	X0308094	NIBBS CATERING LLC	05/30/25 05/30/25	FOOD & BEVERAGE	850.00
12-19	AP	X0309717	JEFLON G MARSHAM	12/05/25 12/05/25	FOOD & BEVERAGE	1,140.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	144.78
12-23	AP	X0302059	CITIBANK -CHICOS DISTRIBUTING	09/23/25 09/23/25	WATER	35.00
12-23	AP	X0302059	CITIBANK -COST U LESS	09/30/25 09/30/25	FOOD & BEVERAGE	224.69
12-23	AP	X0302059	CITIBANK -OFFICEMAX/DEPOT 6538	09/30/25 09/30/25	FOOD & BEVERAGE	52.96
12-23	AP	X0302059	CITIBANK -PRICESMART	09/30/25 09/30/25	FOOD & BEVERAGE	7.79
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	325.48
12-31	AP	X0306617	CITIBANK -CHICOS DISTRIBUTING	11/18/25 11/18/25	WATER	118.80
12-31	AP	X0306617	CITIBANK -HOBBY-LOBBY #445	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	235.30
12-31	AP	X0306617	CITIBANK -MIDWAY SUPERMARKET AND D	11/25/25 11/25/25	FOOD & BEVERAGE	21.00
12-31	AP	X0306617	CITIBANK -MOES FRESH MARKET YACHT H	11/14/25 11/14/25	FOOD & BEVERAGE	44.57
12-31	AP	X0306617	CITIBANK -PRICESMART	11/26/25 11/26/25	FOOD & BEVERAGE	-4.99
12-31	AP	X0306617	CITIBANK -STARFISH MARKET, INC.	11/25/25 11/25/25	FOOD & BEVERAGE	492.01
12-31	AP	X0306617	CITIBANK -WE THE PIZZA	11/18/25 11/18/25	FOOD & BEVERAGE	67.94
12-31	AP	X0309733	JAMAL SMITH	02/07/25 02/07/25	FOOD & BEVERAGE	140.00
12-31	AP	X0310186	JABBAR, ANGELINE M.	11/21/25 11/21/25	FOOD & BEVERAGE	141.04
12-31	AP	X0310186	JABBAR, ANGELINE M.	12/07/25 12/07/25	HABITATION EXPENSE	47.84
					SUPPLIES AND MATERIALS TOTALS:	8,767.00
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	411.00

11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						466,582.18
OFFICE TOTALS:						466,582.18

2024 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-08	AP	X0309275	CITIBANK	08/07/24	08/07/24	LODGING	496.10
12-08	AP	X0309275	CITIBANK	11/11/24	11/11/24	LODGING	2,528.60
12-08	AP	X0309275	CITIBANK	05/19/24	05/19/24	MEALS	51.86
12-08	AP	X0309275	CITIBANK	06/13/24	06/13/24	MEALS	119.35
12-08	AP	X0309275	CITIBANK	08/06/24	08/06/24	MEALS	8.00
12-08	AP	X0309293	CITIBANK -COLONIAL PARKING #882	12/30/24	12/30/24	PARKING	39.00
12-08	AP	X0309293	CITIBANK -UBER TRIP	01/02/25	01/02/25	TAXI/RIDE SHARE	7.00
12-11	AP	X0309273	CITIBANK -CLEAR clearme.com	08/05/24	08/05/24	MISCELLANEOUS TRAVEL	238.00
12-11	AP	X0309273	CITIBANK -COLPARK LOC 43	02/27/24	02/27/24	PARKING	25.00
12-11	AP	X0309273	CITIBANK -ENTERPRISE RENT-A-CAR	08/27/24	08/27/24	CAR RENTAL	105.00
12-11	AP	X0309273	CITIBANK -HONK PARKING	10/31/24	10/31/24	PARKING	16.64
12-11	AP	X0309273	CITIBANK -HOTEL SILVER SPRING	10/21/24	10/21/24	MEALS	15.00
12-11	AP	X0309273	CITIBANK -LYFT 1 RIDE 10-12	10/14/24	10/14/24	TAXI/RIDE SHARE	52.95
12-11	AP	X0309273	CITIBANK -LYFT 1 RIDE 10-19	10/20/24	10/20/24	TAXI/RIDE SHARE	23.60
12-11	AP	X0309273	CITIBANK -LYFT 1 RIDE 10-29	10/30/24	10/30/24	TAXI/RIDE SHARE	21.04
12-11	AP	X0309273	CITIBANK -TST CALL YOUR MOTHER - C	10/14/24	10/14/24	MEALS	16.20
12-11	AP	X0309273	CITIBANK -UBER TRIP	09/12/24	09/12/24	TAXI/RIDE SHARE	63.48
12-11	AP	X0309273	CITIBANK -UBER TRIP	03/15/24	03/15/24	TAXI/RIDE SHARE	68.60
12-11	AP	X0309273	CITIBANK -UBER TRIP	05/30/24	05/30/24	TAXI/RIDE SHARE	45.26
12-11	AP	X0309273	CITIBANK -UBER TRIP	06/25/24	06/25/24	TAXI/RIDE SHARE	33.71
12-11	AP	X0309273	CITIBANK -UBER TRIP	06/26/24	06/26/24	TAXI/RIDE SHARE	18.94
12-11	AP	X0309273	CITIBANK -UBER TRIP HELP.UBER.COM	08/10/24	08/10/24	TAXI/RIDE SHARE	104.07
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	06/25/24	06/25/24	MEALS	37.20
12-22	AP	X0203119	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	6.00
12-22	AP	X0203119	CITIBANK	09/10/24	09/10/24	MEALS	14.11
TRAVEL TOTALS:							4,154.71

SUPPLIES AND MATERIALS

12-08	AP	X0309293	CITIBANK -AT&T 16289 78XG	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	31.79
12-08	AP	X0309293	CITIBANK -Amazon.com Z112815V1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	23.98
12-08	AP	X0309293	CITIBANK -HUNAN DYNASTY	12/23/24	12/23/24	FOOD & BEVERAGE	77.83
12-08	AP	X0309293	CITIBANK -TARGET 00018978	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	21.19
12-08	AP	X0309293	CITIBANK -TST CRANES - DC	12/02/24	12/02/24	FOOD & BEVERAGE	62.40
12-08	AP	X0309293	CITIBANK -TST LOVE, MAKOTO FIN	12/06/24	12/06/24	FOOD & BEVERAGE	146.35
12-08	AP	X0309293	CITIBANK -WEGMANS.COM#40 WOODMR	12/31/24	12/31/24	FOOD & BEVERAGE	80.00
12-08	AP	X0309293	CITIBANK -WISEGUY PIZZA	12/18/24	12/18/24	FOOD & BEVERAGE	154.42
12-11	AP	X0233134	ANNETTE WILLIAMS FRANCIS	12/05/24	12/05/24	FOOD & BEVERAGE	150.00
12-11	AP	X0309273	CITIBANK -AMAZON DIG D01-912414	06/19/24	06/19/24	MISC. SUPPLIES & MATERIALS	5.99
12-11	AP	X0309273	CITIBANK -AMAZON RET 112-223473	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	64.31
12-11	AP	X0309273	CITIBANK -AMAZON.COM R65H73C40	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	59.83
12-11	AP	X0309273	CITIBANK -AMAZON.COM RN7C787X2	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)	16.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
12-11	AP	X0309273	CITIBANK -AMZN Mktp US 5U46Y1M63	04/28/24 04/28/24 OFFICE SUPPLIES (OUTSIDE)	223.20	
12-11	AP	X0309273	CITIBANK -AMZN Mktp US B08LR1A63	06/03/24 06/03/24 OFFICE SUPPLIES (OUTSIDE)	278.69	
12-11	AP	X0309273	CITIBANK -AMZN Mktp US FH12K8XE3	04/02/24 04/02/24 OFFICE SUPPLIES (OUTSIDE)	39.95	
12-11	AP	X0309273	CITIBANK -AMZN Mktp US J46G97K93	05/31/24 05/31/24 OFFICE SUPPLIES (OUTSIDE)	17.88	
12-11	AP	X0309273	CITIBANK -AMZN Mktp US L71R92FU3	05/20/24 05/20/24 OFFICE SUPPLIES (OUTSIDE)	14.56	
12-11	AP	X0309273	CITIBANK -APPLE.COM/BILL	11/01/24 11/30/24 SOFTWARE LESS THAN \$1000	11.65	
12-11	AP	X0309273	CITIBANK -APPLE.COM/BILL	11/04/24 11/04/24 PUBLICATIONS/REFERENCE MAT'L	2.99	
12-11	AP	X0309273	CITIBANK -AT&T 16289 78XG	09/13/24 09/13/24 OFFICE SUPPLIES (OUTSIDE)	62.53	
12-11	AP	X0309273	CITIBANK -BALOS RESTAURANT	07/26/24 07/26/24 FOOD & BEVERAGE	219.04	
12-11	AP	X0309273	CITIBANK -BJS WHOLESALE #0207	03/21/24 03/21/24 FOOD & BEVERAGE	61.92	
12-11	AP	X0309273	CITIBANK -CAKES PLUS	03/28/24 03/28/24 FOOD & BEVERAGE	44.00	
12-11	AP	X0309273	CITIBANK -CAPITAL BURGER 0213400	09/11/24 09/11/24 FOOD & BEVERAGE	221.50	
12-11	AP	X0309273	CITIBANK -CARMINES DC OLO	02/06/24 02/06/24 FOOD & BEVERAGE	322.06	
12-11	AP	X0309273	CITIBANK -CDW GOVT #PC83810	01/18/24 01/18/24 OFFICE SUPPLIES (OUTSIDE)	144.00	
12-11	AP	X0309273	CITIBANK -CHICK-FIL-A #04118	06/07/24 06/07/24 FOOD & BEVERAGE	179.30	
12-11	AP	X0309273	CITIBANK -CVS/PHARMACY #07102	06/21/24 06/21/24 OFFICE SUPPLIES (OUTSIDE)	21.58	
12-11	AP	X0309273	CITIBANK -DEL FRISCOS WASHINGTON	06/25/24 06/25/24 FOOD & BEVERAGE	307.56	
12-11	AP	X0309273	CITIBANK -DOLLAR TREE	03/21/24 03/21/24 OFFICE SUPPLIES (OUTSIDE)	26.60	
12-11	AP	X0309273	CITIBANK -DOLLAR TREE	05/11/24 05/11/24 OFFICE SUPPLIES (OUTSIDE)	17.86	
12-11	AP	X0309273	CITIBANK -FOOD TOWN SUPERMARKET	01/04/24 01/04/24 FOOD & BEVERAGE	44.92	
12-11	AP	X0309273	CITIBANK -GREENHOUSE RESTAURANT	05/18/24 05/18/24 FOOD & BEVERAGE	82.43	
12-11	AP	X0309273	CITIBANK -HUNAN DYNASTY	09/26/24 09/26/24 FOOD & BEVERAGE	144.71	
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	02/12/24 02/12/24 FOOD & BEVERAGE	78.00	
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	02/19/24 02/19/24 FOOD & BEVERAGE	104.00	
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	08/12/24 08/12/24 FOOD & BEVERAGE	127.00	
12-11	AP	X0309273	CITIBANK -NAPOLEON'S PIZZA	01/03/24 01/03/24 FOOD & BEVERAGE	123.60	
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	05/31/24 05/31/24 FOOD & BEVERAGE	6.50	
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	09/13/24 09/13/24 FOOD & BEVERAGE	149.06	
12-11	AP	X0309273	CITIBANK -SHOPPERS FOOD / PHA	07/28/24 07/28/24 FOOD & BEVERAGE	24.67	
12-11	AP	X0309273	CITIBANK -SHOPPERS FOOD / PHA	10/13/24 10/13/24 FOOD & BEVERAGE	117.57	
12-11	AP	X0309273	CITIBANK -SQ LE BON CAFE	01/23/24 01/23/24 FOOD & BEVERAGE	44.47	
12-11	AP	X0309273	CITIBANK -STOLTZFUS BAKERY	06/07/24 06/07/24 FOOD & BEVERAGE	19.51	
12-11	AP	X0309273	CITIBANK -T J MAXX #1363	03/10/24 03/10/24 OFFICE SUPPLIES (OUTSIDE)	26.08	
12-11	AP	X0309273	CITIBANK -THE ATLANTIC	02/27/24 02/27/24 MISC. SUPPLIES & MATERIALS	68.89	
12-11	AP	X0309273	CITIBANK -THE ECONOMIST	05/14/24 05/14/24 PUBLICATIONS/REFERENCE MAT'L	338.14	
12-11	AP	X0309273	CITIBANK -THE MARKET STX	02/09/24 02/09/24 FOOD & BEVERAGE	27.55	
12-11	AP	X0309273	CITIBANK -TOO.CHEZ	08/07/24 08/07/24 FOOD & BEVERAGE	207.60	
12-11	AP	X0309273	CITIBANK -TST HINE RESTAURANT	02/06/24 02/06/24 FOOD & BEVERAGE	234.85	
12-11	AP	X0309273	CITIBANK -TST MECHOS DOMINICAN KI	05/13/24 05/13/24 FOOD & BEVERAGE	83.60	
12-11	AP	X0309273	CITIBANK -TST JERRYS SEAFOOD REST	10/25/24 10/25/24 FOOD & BEVERAGE	139.26	
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	04/23/24 04/23/24 FOOD & BEVERAGE	101.71	
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	05/31/24 05/31/24 FOOD & BEVERAGE	88.51	
12-11	AP	X0309273	CITIBANK -WHOLEFDS SCP #10563	11/14/24 11/14/24 FOOD & BEVERAGE	213.04	

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SUPPLIES AND MATERIALS TOTALS:	5,707.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,862.10
OFFICE TOTALS:	<u>9,862.10</u>

2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
12-11	AP	X0309273	CITIBANK -CLEARME.COM CLEAR	08/07/23	08/07/23	MISCELLANEOUS TRAVEL		99.00	
12-11	AP	X0309273	CITIBANK -CLEARME.COM CLEAR	09/04/23	09/04/23	MISCELLANEOUS TRAVEL		64.84	
12-11	AP	X0309273	CITIBANK -COLPARK LOC 285	09/25/23	09/25/23	PARKING		36.00	
12-11	AP	X0309273	CITIBANK -JAMES CREE JAMES CREE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		20.00	
12-11	AP	X0309273	CITIBANK -LIME VIEW BAR & RESTAURAN	04/17/23	04/17/23	MEALS		186.00	
12-11	AP	X0309273	CITIBANK -LYFT RIDE TUE 5PM	10/04/23	10/04/23	TAXI/RIDE SHARE		17.56	
12-11	AP	X0309273	CITIBANK -MARRIOTT MARQUIS WASH	09/26/23	09/26/23	LODGING		260.00	
12-11	AP	X0309273	CITIBANK -POPEYES 2591	10/26/23	10/26/23	MEALS		51.93	
12-11	AP	X0309273	CITIBANK -SQ VINCENZO DAGNESE	06/12/23	06/12/23	MEALS		37.10	
12-11	AP	X0309273	CITIBANK -TST Paraiso	09/06/23	09/06/23	MEALS		56.40	
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	09/06/23	09/06/23	MEALS		69.26	
								TRAVEL TOTALS:	898.09
RENT, COMMUNICATION, UTILITIES									
12-11	AP	X0309273	CITIBANK -ATT ARC TEAM 1744	09/04/23	09/04/23	UTILITIES		30.74	
12-11	AP	X0309273	CITIBANK -FEDEX784521439027	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL		219.72	
12-11	AP	X0309273	CITIBANK -FEDEX9408757171214	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL		14.30	
12-11	AP	X0309273	CITIBANK -USPS PO 1050091422	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL		15.60	
12-11	AP	X0309273	CITIBANK -USPS PO 1050091422	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL		25.44	
								RENT, COMMUNICATION, UTILITIES TOTALS:	305.80
SUPPLIES AND MATERIALS									
12-11	AP	X0309273	CITIBANK -AMZN MKTP US CX0G792K3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		303.30	
12-11	AP	X0309273	CITIBANK -AMZN MKTP US ID6WX8263	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		11.14	
12-11	AP	X0309273	CITIBANK -AMZN MktP US F29C84NL3	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)		49.85	
12-11	AP	X0309273	CITIBANK -AMZN MktP US UT5CP9293	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		31.02	
12-11	AP	X0309273	CITIBANK -BJS WHOLESALE #0207	10/19/23	10/19/23	FOOD & BEVERAGE		141.03	
12-11	AP	X0309273	CITIBANK -COSTCO WHSE #1078	09/18/23	09/18/23	FOOD & BEVERAGE		-14.76	
12-11	AP	X0309273	CITIBANK -COSTCO WHSE #1120	09/18/23	09/18/23	FOOD & BEVERAGE		213.89	
12-11	AP	X0309273	CITIBANK -FRAGERS	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		103.87	
12-11	AP	X0309273	CITIBANK -HOMEDEPOT.COM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		138.02	
12-11	AP	X0309273	CITIBANK -HUNAN DYNASTY	09/21/23	09/21/23	FOOD & BEVERAGE		209.37	
12-11	AP	X0309273	CITIBANK -HUNAN DYNASTY	12/01/23	12/01/23	FOOD & BEVERAGE		203.94	
12-11	AP	X0309273	CITIBANK -LAMPS PLUS - 52	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		105.99	
12-11	AP	X0309273	CITIBANK -REMARKABLE	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		801.36	
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	03/29/23	03/29/23	FOOD & BEVERAGE		32.99	
12-11	AP	X0309273	CITIBANK -SAFEWAY #3217	08/28/23	08/28/23	FOOD & BEVERAGE		89.99	
12-11	AP	X0309273	CITIBANK -SAFEWAY 2737	09/25/23	09/25/23	FOOD & BEVERAGE		65.93	
12-11	AP	X0309273	CITIBANK -SHOPPERS FOOD / PHA	09/05/23	09/05/23	FOOD & BEVERAGE		29.98	
12-11	AP	X0309273	CITIBANK -STORE MILK BAR	10/11/23	10/11/23	FOOD & BEVERAGE		57.65	
12-11	AP	X0309273	CITIBANK -T J MAXX #1363	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)		8.47	
12-11	AP	X0309273	CITIBANK -THE BONES EXCEL CORP	01/02/24	01/02/24	FOOD & BEVERAGE		115.50	
12-11	AP	X0309273	CITIBANK -THE HOME DEPOT #2555	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		93.94	
12-11	AP	X0309273	CITIBANK -THE HOME DEPOT #2555	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		52.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT—Con.						
12-11	AP	X0309273	CITIBANK -TRATTORIA ALBERTO	09/20/23 09/20/23	FOOD & BEVERAGE	112.18
12-11	AP	X0309273	CITIBANK -TST Mechos Dominican Ki	09/11/23 09/11/23	FOOD & BEVERAGE	123.11
12-11	AP	X0309273	CITIBANK -TST Paraiso	08/28/23 08/28/23	FOOD & BEVERAGE	165.30
12-11	AP	X0309273	CITIBANK -TST Peaches Kitchen & Ca	04/21/23 04/21/23	FOOD & BEVERAGE	2,940.95
12-11	AP	X0309273	CITIBANK -TST The National Democra	09/15/23 09/15/23	FOOD & BEVERAGE	600.80
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	05/29/23 05/29/23	FOOD & BEVERAGE	178.76
12-11	AP	X0309273	CITIBANK -WE THE PIZZA	06/12/23 06/12/23	FOOD & BEVERAGE	182.50
					SUPPLIES AND MATERIALS TOTALS:	7,148.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,352.63
					OFFICE TOTALS:	8,352.63
2022 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AP	X0309273	CITIBANK -DIVI DIVI	12/12/22 12/12/22	FOOD & BEVERAGE	64.95
					SUPPLIES AND MATERIALS TOTALS:	64.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.95
					OFFICE TOTALS:	64.95
INTERN ALLOWANCES						
2025 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,200.84
					INTERN ALLOWANCES TOTALS:	30,200.84
					OFFICE TOTALS:	30,200.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPDEVILLE, SAVANNA R.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		6,720.00
		POULSON, JORDEN B.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		6,720.00
					PERSONNEL COMPENSATION TOTALS:	13,440.00
					INTERN ALLOWANCES TOTALS:	13,440.00
					OFFICE TOTALS:	13,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,014.87
					PERSONNEL COMPENSATION	1,548,582.31
					TRAVEL	43,119.04
					RENT, COMMUNICATION, UTILITIES	99,039.57
					PRINTING AND REPRODUCTION	3,426.99

					OTHER SERVICES	46,842.50	11,356.50
					SUPPLIES AND MATERIALS	14,324.53	4,053.91
					EQUIPMENT	2,376.00	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,758,725.81	446,275.52
					OFFICE TOTALS:	1,758,725.81	446,275.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-15.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	17.37
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	414.43
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	79.32
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-32.80
						FRANKED MAIL TOTALS:	462.57
PERSONNEL COMPENSATION							
		BANKS, MARQUISE O.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,692.49	
		BERRO, MALKA A.	10/01/25	12/31/25	SENIOR POLICY ADVISOR, HEALTH	22,250.01	
		BOONE, ZACHARY N.	10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS SECRETA	18,692.49	
		CAMPBELL, MATTHEW A.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	21,875.01	
		DENHART, CHANDLER J.	10/01/25	12/31/25	FIELD DIRECTOR	21,249.99	
		GRIMES, CHRISTOPHER M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,437.50	
		HANDVERGER, MATTHEW E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	29,250.00	
		KALDHUSDAL, KAHULI J.	10/01/25	12/31/25	STAFF ASSISTANT	14,375.01	
		KOSTELIC, LUANNE W.	10/01/25	12/31/25	DISTRICT OPERATIONS DIRECTOR	29,250.00	
		MARTIN, MARY K.	10/01/25	12/31/25	CASEWORKER	15,624.99	
		MINKIN, ANNA R.	10/01/25	12/31/25	CASEWORKER	15,624.99	
		PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99	
		SALLI, MORGAN J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,150.00	
		SCHNELL, ERIN J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	34,449.99	
		SCHWEHM, ALEC B.	10/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	16,749.99	
		VARESE, DANE M.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,500.00	
		WAVRUNEK, GLENN	10/01/25	12/31/25	CHIEF OF STAFF	53,375.01	
					PERSONNEL COMPENSATION TOTALS:	396,797.46	
TRAVEL							
10-01	AP	X0287697	SALLI, MORGAN J.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	148.27
10-07	AP	X0295155	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-07	AP	X0295155	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-07	AP	X0295155	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
10-07	AP	X0295155	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
10-07	AP	X0295155	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	217.30
11-14	AP	X0292957	DENHART, CHANDLER J.	09/18/25	09/19/25	PRIVATE AUTO MILEAGE	103.73
11-17	AP	X0297991	SALLI, MORGAN J.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	442.12
11-23	AP	X0298298	DENHART, CHANDLER J.	10/08/25	10/31/25	PRIVATE AUTO MILEAGE	470.66
11-23	AP	X0302376	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	206.01
11-23	AP	X0302376	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	169.30
11-23	AP	X0302376	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	127.30
11-23	AP	X0302376	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	169.30
11-23	AP	X0303056	HON MARK W POCAN	10/14/25	10/14/25	TAXI/RIDE SHARE	27.43
11-23	AP	X0303056	HON MARK W POCAN	10/15/25	10/15/25	TAXI/RIDE SHARE	41.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
11-23	AP	X0303056	HON MARK W POCAN	10/28/25 10/28/25 TAXI/RIDE SHARE	40.07	
11-23	AP	X0303056	HON MARK W POCAN	10/29/25 10/29/25 TAXI/RIDE SHARE	44.63	
11-23	AP	X0303056	HON MARK W POCAN	10/11/25 10/11/25 PARKING	6.00	
11-23	AP	X0303056	HON MARK W POCAN	10/14/25 10/15/25 PARKING	20.00	
11-23	AP	X0303056	HON MARK W POCAN	10/28/25 10/29/25 PARKING	20.00	
11-24	AP	X0297842	HON MARK W POCAN	09/03/25 09/03/25 TAXI/RIDE SHARE	17.61	
11-24	AP	X0297842	HON MARK W POCAN	09/04/25 09/04/25 TAXI/RIDE SHARE	27.06	
11-24	AP	X0297842	HON MARK W POCAN	09/07/25 09/07/25 TAXI/RIDE SHARE	27.07	
11-24	AP	X0297842	HON MARK W POCAN	09/10/25 09/10/25 TAXI/RIDE SHARE	29.62	
11-24	AP	X0297842	HON MARK W POCAN	09/11/25 09/11/25 TAXI/RIDE SHARE	18.90	
11-24	AP	X0297842	HON MARK W POCAN	09/15/25 09/15/25 TAXI/RIDE SHARE	28.68	
11-24	AP	X0297842	HON MARK W POCAN	09/16/25 09/16/25 TAXI/RIDE SHARE	33.41	
11-24	AP	X0297842	HON MARK W POCAN	09/18/25 09/18/25 TAXI/RIDE SHARE	14.27	
11-24	AP	X0297842	HON MARK W POCAN	09/19/25 09/19/25 TAXI/RIDE SHARE	48.67	
11-24	AP	X0297842	HON MARK W POCAN	09/29/25 09/29/25 TAXI/RIDE SHARE	20.28	
11-24	AP	X0297842	HON MARK W POCAN	09/02/25 09/04/25 PARKING	25.00	
11-24	AP	X0297842	HON MARK W POCAN	09/07/25 09/12/25 PARKING	57.00	
11-24	AP	X0297842	HON MARK W POCAN	09/15/25 09/19/25 PARKING	40.00	
11-24	AP	X0297842	HON MARK W POCAN	09/29/25 10/01/25 PARKING	30.00	
11-25	AP	01872289	HON MARK W POCAN	09/01/25 09/30/25 LODGING	1,011.26	
11-25	AP	01872289	HON MARK W POCAN	09/01/25 09/30/25 MEALS	101.73	
12-03	AP	X0304971	SALLI, MORGAN J.	11/10/25 11/10/25 PRIVATE AUTO MILEAGE	44.57	
12-11	AP	X0301126	DENHART, CHANDLER J.	11/05/25 11/12/25 PRIVATE AUTO MILEAGE	149.96	
12-11	AP	X0308768	HON MARK W POCAN	11/13/25 11/13/25 TAXI/RIDE SHARE	23.95	
12-11	AP	X0308768	HON MARK W POCAN	11/18/25 11/18/25 TAXI/RIDE SHARE	16.97	
12-11	AP	X0308768	HON MARK W POCAN	11/21/25 11/21/25 TAXI/RIDE SHARE	18.92	
12-15	AP	X0308720	HON MARK W POCAN	11/11/25 11/11/25 TAXI/RIDE SHARE	26.66	
12-15	AP	X0308720	HON MARK W POCAN	11/17/25 11/17/25 TAXI/RIDE SHARE	41.78	
12-15	AP	X0308720	HON MARK W POCAN	11/19/25 11/19/25 TAXI/RIDE SHARE	17.96	
12-15	AP	X0308720	HON MARK W POCAN	11/21/25 11/21/25 TAXI/RIDE SHARE	23.45	
12-15	AP	X0308720	HON MARK W POCAN	11/11/25 11/13/25 PARKING	20.00	
12-15	AP	X0308720	HON MARK W POCAN	11/17/25 11/21/25 PARKING	50.00	
12-30	AP	01878814	HON MARK W POCAN	11/01/25 11/30/25 LODGING	997.32	
12-30	AP	01878814	HON MARK W POCAN	11/01/25 11/30/25 MEALS	71.91	
12-31	AP	X0307117	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	127.30	
12-31	AP	X0307117	CITIBANK	10/29/25 10/29/25 AIRFARE COMMERCIAL TRANSPORT	169.30	
12-31	AP	X0307117	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	169.30	
12-31	AP	X0307117	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	210.31	
12-31	AP	X0307117	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	127.30	
12-31	AP	X0307117	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	210.31	
12-31	AP	X0307117	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	127.30	
12-31	AP	X0307117	CITIBANK	12/05/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	254.61	
12-31	AP	X0307991	SALLI, MORGAN J.	12/02/25 12/17/25 PRIVATE AUTO MILEAGE	197.18	
TRAVEL TOTALS:					7,559.25	

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RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0295491	VERIZON	08/24/25	10/23/25	UTILITIES	839.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	7.35
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-14	AP	01866519	URBAN LAND INTEREST INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
11-15	AP	X0299964	VERIZON	10/24/25	11/23/25	UTILITIES	840.45
11-16	AP	01866520	URBAN LAND INTEREST INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
11-17	AP	X0300132	KOSTELIC, LUANNE W.	09/01/25	09/30/25	UTILITIES	196.15
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/21/25	11/20/25	UTILITIES	60.00
11-18	AP	X0290892	INSURANCE BUILDING ASSOCIATES LP	10/01/25	10/31/25	DISTRICT OFFICE PARKING	1,061.62
11-18	AP	X0294338	CITIBANK -DIALPAD MEETINGS	09/18/25	09/18/25	UTILITIES	60.00
11-18	AP	X0294338	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	196.15
11-18	AP	X0298736	INSURANCE BUILDING ASSOCIATES LP	11/01/25	11/30/25	DISTRICT OFFICE PARKING	1,061.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	6.16
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
11-26	AP	X0304137	INSURANCE BUILDING ASSOCIATES LP	12/01/25	12/31/25	DISTRICT OFFICE PARKING	1,061.62
12-09	AP	X0307543	VERIZON	11/24/25	12/23/25	UTILITIES	840.45
12-16	AP	01875349	URBAN LAND INTEREST INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
12-16	AP	X0306623	CITIBANK -DIALPAD MEETINGS	11/18/25	12/17/25	UTILITIES	60.00
12-16	AP	X0306623	CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	196.15
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
RENT, COMMUNICATION, UTILITIES TOTALS:							24,776.98
PRINTING AND REPRODUCTION							
11-19	AP	X0300939	ACCURATE WORD LLC	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	60.00
12-16	AP	X0306623	CITIBANK -FACEBK 4S8JP55952	11/21/25	11/24/25	ADVERTISEMENTS	100.00
12-16	AP	X0306623	CITIBANK -FACEBK KS9NM5H952	11/20/25	11/22/25	ADVERTISEMENTS	93.00
12-16	AP	X0306623	CITIBANK -FACEBK U2PGU55952	11/23/25	11/26/25	ADVERTISEMENTS	107.00
12-16	AP	X0306623	CITIBANK -WELLS PRINT & DIGITAL SER	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	314.85
PRINTING AND REPRODUCTION TOTALS:							674.85
OTHER SERVICES							
11-14	AP	01865278	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866042	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865279	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866043	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/08/25	11/07/25	WEB DEV HST.EMAIL & RLTD SERV	70.50
11-18	AP	X0294338	CITIBANK -Mailchimp	09/08/25	10/07/25	WEB DEV HST.EMAIL & RLTD SERV	70.50
11-25	AP	X0303055	KOSTELIC, LUANNE W.	11/08/25	12/07/25	WEB DEV HST.EMAIL & RLTD SERV	70.50
12-16	AP	01874722	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875100	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,356.50
SUPPLIES AND MATERIALS							
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/05/25	11/04/25	SOFTWARE LESS THAN \$1000	31.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/05/25 11/05/25	SOFTWARE LESS THAN \$1000	16.99
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/05/25 11/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-17	AP	X0300132	KOSTELIC, LUANNE W.	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-18	AP	X0294338	CITIBANK -AMAZON MKTPL L08HZ1H53	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	431.57
11-18	AP	X0294338	CITIBANK -Adobe Inc	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	29.99
11-18	AP	X0294338	CITIBANK -GANNETT MEDIA CO	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-18	AP	X0294338	CITIBANK -MOTIONARRY MOTION ARR	09/05/25 09/05/25	SOFTWARE LESS THAN \$1000	31.64
11-18	AP	X0294338	CITIBANK -OTTER.AI	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	16.99
11-18	AP	X0294338	CITIBANK -WALGREENS #4155	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.54
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	33.99
11-23	AP	X0302323	CITIBANK -GANNETT MEDIA CO	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-25	AP	X0301663	HON MARK W POCAN	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-25	AP	X0303055	KOSTELIC, LUANNE W.	11/05/25 12/04/25	SOFTWARE LESS THAN \$1000	48.63
11-25	AP	X0303055	KOSTELIC, LUANNE W.	11/05/25 12/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	150.28
12-01	AP	X0304605	VARESE, DANE M.	11/08/25 11/08/25	FOOD & BEVERAGE	89.59
12-02	AR	AC-22579	HON. MARK W POCAN	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	-2,200.00
12-10	AP	X0307487	STATE AFFAIRS INC	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-15	AP	X0308764	CULLIGAN QUENCH	10/08/25 11/30/25	WATER	80.00
12-15	AP	X0309104	KOSTELIC, LUANNE W.	11/21/25 11/21/26	SOFTWARE LESS THAN \$1000	59.00
12-16	AP	X0306623	CITIBANK -VEED LIMITED	11/17/25 11/17/26	SOFTWARE LESS THAN \$1000	118.80
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	668.33
SUPPLIES AND MATERIALS TOTALS:						4,053.91
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,275.52
OFFICE TOTALS:						446,275.52
INTERN ALLOWANCES						
2025 HON. MARK POCAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,673.35	9,576.67
INTERN ALLOWANCES TOTALS:					45,673.35	9,576.67
OFFICE TOTALS:					45,673.35	9,576.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/01/25	11/28/25	PAID INTERN - HOUSE PROGRAM	3,286.67
				10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	3,400.00
				10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM	2,890.00
PERSONNEL COMPENSATION TOTALS:							9,576.67
INTERN ALLOWANCES TOTALS:							9,576.67
OFFICE TOTALS:							9,576.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-17	AP	01874328	SCHREIBER TRANSLATIONS INC	08/01/22	08/31/22	TRANSLATN AND INTERPRET SERV	375.84
OTHER SERVICES TOTALS:							375.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375.84
OFFICE TOTALS:							375.84
2025 HON. NELLIE POU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-8.34
PERSONNEL COMPENSATION							1,073,429.37
TRAVEL							36,093.57
RENT, COMMUNICATION, UTILITIES							160,156.08
PRINTING AND REPRODUCTION							14,537.78
OTHER SERVICES							90,735.70
SUPPLIES AND MATERIALS							61,420.50
EQUIPMENT							16,677.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,453,042.49
OFFICE TOTALS:							1,453,042.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-12.20
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	15.68
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	57.37
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-24.40
FRANKED MAIL TOTALS:							36.45
PERSONNEL COMPENSATION							
				10/01/25	12/31/25	SHARED EMPLOYEE	5,349.99
				10/01/25	12/31/25	PART-TIME EMPLOYEE	13,599.99
				09/30/25	12/31/25	PRESS SECRETARY	23,694.43
				10/01/25	12/31/25	CASEWORKER & FIELD REP.	17,250.00
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR & SENI	41,499.99
				09/01/25	09/29/25	LEGISLATIVE DIRECTOR	-277.78
				09/01/25	09/29/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,111.11
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.01
				10/01/25	12/31/25	OUTREACH COORD/FIELD REP	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NELLIE POU—Con.							
		JURICIC, CAITLIN-JEAN A.	11/17/25	12/31/25	LEGISLATIVE DIRECTOR	19,750.00	
		MOORE, JOSE L.	10/01/25	12/31/25	CASEWORKER & FIELD REP.	22,250.01	
		MYERS, AMY P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,499.99	
		RICH, BENJAMIN J.	09/01/25	12/31/25	CHIEF OF STAFF	56,421.99	
		RODRIGUEZ-SAENZ, MARIA P.	10/01/25	12/31/25	STAFF ASSISTANT/SCHEDULER	18,500.01	
		TORRES, HELEN F.	09/01/25	12/31/25	DIST OFC MGR & SCHEDULER	24,861.11	
					PERSONNEL COMPENSATION TOTALS:	308,260.86	
TRAVEL							
10-01	AP	X0293903	RODRIGUEZ-SAENZ, MARIA P.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	45.00
10-01	AP	X0293915	JIMENEZ, JULIAN S.	08/25/25	09/19/25	PRIVATE AUTO MILEAGE	101.97
10-02	AP	X0278331	CITIBANK	07/11/25	07/11/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
10-02	AP	X0278331	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-02	AP	X0278331	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
10-02	AP	X0278331	CITIBANK	07/20/25	07/20/25	NON-AIRFARE COMMERCIAL TRANSP	803.70
10-02	AP	X0278331	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
10-02	AP	X0278331	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-06	AP	X0287234	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-06	AP	X0287234	CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
10-06	AP	X0287234	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
10-06	AP	X0287234	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
10-06	AP	X0293107	GUILIANO, AMANDA C.	09/05/25	09/05/25	MEALS	25.03
11-18	AP	X0295021	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
11-18	AP	X0295021	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
11-18	AP	X0295021	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
11-18	AP	X0295021	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
11-25	AP	01872219	HON NELLIE POU	09/01/25	09/30/25	LODGING	2,350.00
12-03	AP	X0304790	RODRIGUEZ-SAENZ, MARIA P.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	10.32
12-03	AP	X0304790	RODRIGUEZ-SAENZ, MARIA P.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	13.74
12-09	AP	X0302727	CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
12-09	AP	X0302727	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
12-09	AP	X0302727	CITIBANK	10/16/25	10/16/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
12-09	AP	X0302727	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
12-17	AP	X0304811	RODRIGUEZ-SAENZ, MARIA P.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	46.15
12-30	AP	01878780	HON NELLIE POU	11/01/25	11/30/25	LODGING	980.00
					TRAVEL TOTALS:	9,099.71	
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	904.99
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
11-04	AP	X0293479	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	-6.20
11-14	AP	01866521	100 HAMILTON INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
11-16	AP	01866522	100 HAMILTON INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33

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11-17	AP	X0294149	PATERSON PARKING AUTHORITY	10/01/25	10/31/25	DISTRICT OFFICE PARKING	120.00
11-17	AP	X0294151	PATERSON PARKING AUTHORITY	10/01/25	10/31/25	DISTRICT OFFICE PARKING	700.00
11-21	AP	X0301088	PATERSON PARKING AUTHORITY	11/01/25	11/30/25	DISTRICT OFFICE PARKING	700.00
11-23	AP	X0294628	CITIBANK -MARRIOTT SADDLE BROOK	09/05/25	09/05/25	TEMPORARY SPACE RENTAL	2,391.68
11-24	AP	X0301089	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,915.15
11-24	AP	X0301090	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,435.02
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	975.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	20.00
12-08	AP	X0306320	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-08	AP	X0306321	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,486.56
12-09	AP	X0306042	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	16.65
12-09	AP	X0306043	UPS	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	5.83
12-09	AP	X0306044	UPS	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	23.89
12-16	AP	01875350	100 HAMILTON INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	980.23
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
RENT, COMMUNICATION, UTILITIES TOTALS:							45,234.90
PRINTING AND REPRODUCTION							
11-17	AP	X0297511	UNITED BUSINESS TECHNOLOGIES	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	42.91
11-21	AP	X0294629	CITIBANK -IN ACCURATE WORD	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-24	AP	X0311614	NEXTWAVE WEB	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	469.15
12-26	AP	X0311615	IHEARTMEDIA	11/20/25	11/30/25	ADVERTISEMENTS	4,677.87
12-26	AP	X0311616	TOTAL TRAFFIC & WEATHER NETWORK	11/27/25	11/28/25	ADVERTISEMENTS	2,320.00
12-29	AP	X0311618	USA DISTRIBUTORS INC	12/05/25	12/05/25	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:							8,327.43
OTHER SERVICES							
10-01	AP	X0286848	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	53.42
10-03	AP	X0296683	HAYSTAG DNA LLC	09/08/25	09/08/25	WEB DEV HST.EMAIL & RLTD SERV	125.75
10-06	AP	X0296183	STEVEN OLIMPIO DETECTIVE AGENCY	09/01/25	09/29/25	SECURITY SERVICE	6,720.00
11-14	AP	01865890	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865891	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0294629	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	53.42
11-26	AP	X0301087	STEVEN OLIMPIO DETECTIVE AGENCY	10/01/25	10/31/25	SECURITY SERVICE	7,040.00
12-16	AP	01875024	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	X0311613	STEVEN OLIMPIO DETECTIVE AGENCY	11/03/25	11/30/25	SECURITY SERVICE	5,440.00
OTHER SERVICES TOTALS:							25,552.59
SUPPLIES AND MATERIALS							
10-01	AP	X0278096	CITIBANK -AMAZON MKTPL 9Y9AD7C23	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	88.99
10-01	AP	X0278096	CITIBANK -AMAZON MKTPL P29668I33	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	250.99
10-01	AP	X0278096	CITIBANK -ANGIES LUNCHEONETTE	07/25/25	07/25/25	FOOD & BEVERAGE	322.34
10-01	AP	X0278096	CITIBANK -Staples Inc	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	103.26
10-01	AP	X0286613	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25	08/12/25	WATER	44.62
10-01	AP	X0286613	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	09/09/25	WATER	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
10-01	AP	X0286613	CITIBANK -TONY'S BAGELS	07/28/25 07/28/25	FOOD & BEVERAGE	259.98
10-01	AP	X0286848	CITIBANK -FTP FINANCIAL TIMES	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
10-06	AP	X0294201	CITIBANK -AMAZON MKTPL HI16C28R3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	15.99
10-06	AP	X0294201	CITIBANK -ANGIES LUNCHEONETTE	08/18/25 08/18/25	FOOD & BEVERAGE	285.74
10-06	AP	X0294201	CITIBANK -APOLLO FLAGS	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	59.84
10-06	AP	X0294201	CITIBANK -Staples Inc	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	294.17
10-06	AP	X0294201	CITIBANK -TONY'S BAGELS	08/16/25 08/16/25	FOOD & BEVERAGE	291.17
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	52.49
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	44.90
11-21	AP	X0294629	CITIBANK -FTP FINANCIAL TIMES	09/18/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
11-21	AP	X0294629	CITIBANK -PRIMO BRANDS/WATERSERV	08/15/25 09/14/25	WATER	29.15
11-23	AP	X0294628	CITIBANK -AMAZON MKTPL AY9JN3QT3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	38.97
11-23	AP	X0294628	CITIBANK -APOLLO FLAGS	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	164.76
11-23	AP	X0294628	CITIBANK -BALLOON PLANET & PARTY SU	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	15.99
11-23	AP	X0294628	CITIBANK -Staples Inc	09/10/25 09/10/25	FOOD & BEVERAGE	69.11
11-23	AP	X0294628	CITIBANK -Staples Inc	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	114.22
11-28	AP	X0303354	RICH, BENJAMIN J.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	43.22
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	268.82
12-01	AP	01872573	MEDALCRAFT MINT INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	390.00
12-01	AP	01872573	MEDALCRAFT MINT INC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 125	2,150.00
12-02	AP	X0301086	NEXTWAVE WEB	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	186.59
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	58.48
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	763.75
SUPPLIES AND MATERIALS TOTALS:						6,408.18
EQUIPMENT						
10-01	AP	X0278096	CITIBANK -AMAZON MKTPL K99KE3723	07/18/25 07/18/25	WARRANTIES	49.98
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	237.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	237.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,577.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:						5,337.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,258.10
OFFICE TOTALS:						408,258.10
INTERN ALLOWANCES						
2025 HON. NELLIE POU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,436.32	5,322.66
INTERN ALLOWANCES TOTALS:					24,436.32	5,322.66
OFFICE TOTALS:					24,436.32	5,322.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
		CASTANEDA, LEAH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	576.00	
		GASSIB, MARY	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -	1,120.00	
		RUDOLPH, CHRISTOPHER J.	11/17/25	12/12/25	PAID INTERN - HOUSE PROGRAM	693.33	
		SARMIENTO, KEVIN L	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	800.00	
		SCISLOWICZ-TORRES, ELLIANNA M.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	933.33	
		VIGNA, ARMAN				5,322.66	
						PERSONNEL COMPENSATION TOTALS:	5,322.66
						INTERN ALLOWANCES TOTALS:	5,322.66
						OFFICE TOTALS:	5,322.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.14	64.06
PERSONNEL COMPENSATION	1,711,682.97	427,059.13
TRAVEL	40,083.86	5,733.05
RENT, COMMUNICATION, UTILITIES	81,655.36	11,155.48
PRINTING AND REPRODUCTION	5,909.96	353.03
OTHER SERVICES	54,956.22	13,535.00
SUPPLIES AND MATERIALS	13,469.05	3,005.09
EQUIPMENT	4,357.58	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,912,180.14	461,405.84
OFFICE TOTALS:	1,912,180.14	461,405.84

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	43.62	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	33.49	
						FRANKED MAIL TOTALS:	64.06
PERSONNEL COMPENSATION							
		ABDI, AYAN M.	10/01/25	12/31/25	COMMUNITY ENGAGEMENT MANAGER	22,124.99	
		ACEVEDO, DAGOBERTO	10/01/25	12/31/25	DIGITAL COMMUNICATIONS MANAGER	17,249.99	
		ANDERSON SR, KEVIN	09/01/25	12/31/25	PART-TIME EMPLOYEE	7,100.00	
		BROWN, NIA C.	12/28/25	12/31/25	PART-TIME EMPLOYEE	1,786.67	
		CONNORS, BAYLEY A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,250.00	
		FERMAINT, KAYLAH A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,250.00	
		GROH, SARAH A.	10/01/25	12/31/25	CHIEF OF STAFF	52,249.99	
		HAYTHE, ANTHONY W.	10/01/25	12/31/25	SPECIAL ASSISTANT TO THE CONGR	21,500.00	
		HENRY, DANIA S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.00	
		JOHNSON, DEMARQUIN	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,250.00	
		LONG, SHARIF A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,500.00	
		MANOUSOS, AVERY S.	10/01/25	12/31/25	PRESS SECRETARY	17,999.99	
		NGALIEMA, NKANA D.	10/01/25	12/31/25	STAFF ASSISTANT	16,000.00	
		REMAI, COLIN J.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	20,500.01	
		RULL, GARZA, MATEO	10/01/25	12/31/25	CONSTITUENT ADVOCATE	15,500.00	
		RUPIA, EDWARD M.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	29,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
		SANCHEZ, RICARDO A	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,750.01
		SWEETNAM, MEGHAN	10/01/25 12/31/25	SHARED EMPLOYEE		1,250.01
		SWEETNAM, MEGHAN	02/01/25 02/28/25	SHARED EMPLOYEE (OTHER COMPENSATION)		-2,890.00
		TATARIAN,ALISA S	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		WATTS,LONA B	10/01/25 12/31/25	DIRECTOR OF SCHEDULING		29,249.99
		WHITE, ERIC P.	10/01/25 12/31/25	DISTRICT DIRECTOR		30,687.50
				PERSONNEL COMPENSATION TOTALS:		427,059.13
TRAVEL						
10-03	AP	01861962	REMAL, COLIN J.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	16.80
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	86.30
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/10/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	228.48
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/22/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	172.61
10-07	AP	01862450	CITIBANK GOV CARD SERVICE	09/19/25 09/20/25	LODGING	183.71
11-13	AP	01862930	RULL GARZA, MATEO	09/06/25 09/30/25	PRIVATE AUTO MILEAGE	98.66
11-13	AP	01862930	RULL GARZA, MATEO	10/03/25 10/08/25	PRIVATE AUTO MILEAGE	25.76
11-13	AP	01862930	RULL GARZA, MATEO	09/23/25 09/23/25	TAXI/RIDE SHARE	14.91
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	348.49
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	203.48
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/24/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	161.60
11-20	AP	01863121	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-25	AP	01867907	RULL GARZA, MATEO	10/09/25 11/11/25	PRIVATE AUTO MILEAGE	166.53
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	75.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	198.60
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-10	AP	01872031	CITIBANK GOV CARD SERVICE	09/24/25 09/26/25	LODGING	637.72
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	198.60
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	346.22
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	293.49
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/14/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	164.61
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/16/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	164.61
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-16	AP	01873336	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	99.30

12-23	AP	01873649	HON AYANNA PRESSLEY	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	404.48
12-29	AP	01874378	RULL GARZA, MATEO	11/15/25	12/12/25	PRIVATE AUTO MILEAGE	247.59
							TRAVEL TOTALS:
							5,733.05
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01862451	CITI PCARD-USPS PO 1050091422	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	31.40
10-03	AP	01862451	CITI PCARD-VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	1,575.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	77.65
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-12	GL	GLA0146649	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	-4,981.25
11-14	AP	01866523	PF REDFIELD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
11-16	AP	01866524	PF REDFIELD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	78.27
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
11-25	GL	MED0146956	.....	09/24/25	09/30/25	HIR GRAPHICS (TRANSFER)	94.00
12-16	AP	01875351	PF REDFIELD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	240.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	70.96
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
12-19	GL	GLA0147510	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4,981.25
12-19	GL	GLA0147510	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	-9,962.50
12-30	AP	01873869	CITI PCARD-VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,568.94
12-30	AP	01873869	CITI PCARD-VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	1,472.63
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,155.48
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	09/25/25	09/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-03	AP	01869785	CITI PCARD-CONNOLLY PRINTING	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	239.03
12-10	AP	01872061	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	94.00
							PRINTING AND REPRODUCTION TOTALS:
							353.03
OTHER SERVICES							
11-14	AP	01865204	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865804	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865205	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865805	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01862931	SANDLER & REIFF PC	09/15/25	09/25/25	NON-TECHNOLOGY SERVICE CONTR	1,345.00
11-20	AP	01863551	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-20	AP	01864351	SANDLER & REIFF PC	10/13/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	295.00
12-04	AP	01869787	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	01874685	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874981	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	01877857	45PRESS INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
							OTHER SERVICES TOTALS:
							13,535.00
SUPPLIES AND MATERIALS							
10-03	AP	01862451	CITI PCARD-BOSTON GLOBE MEDIA	09/06/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
10-03	AP	01862451	CITI PCARD-X CORP. PAID FEATURES	09/01/25 08/31/26	PUBLICATIONS/REFERENCE MAT'L	84.00
10-03	AP	01862451	CITI PCARD-ZOOM.COM 888-799-9666	09/12/25 10/11/25	SOFTWARE LESS THAN \$1000	349.64
11-14	AP	01863122	JOHNSON, DEMARQUIN	09/05/25 09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	142.46
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	6.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	6.99
11-22	AP	01863008	CITI PCARD-BOSTON GLOBE MEDIA	10/04/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01863008	CITI PCARD-KAPWING	09/24/25 10/24/25	SOFTWARE LESS THAN \$1000	128.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	285.80
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	65.47
12-30	AP	01873869	CITI PCARD-BOSTON GLOBE MEDIA	11/01/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-30	AP	01873869	CITI PCARD-BOSTON GLOBE MEDIA	11/29/25 12/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-30	AP	01873869	CITI PCARD-OTTER.AI	10/27/25 10/27/26	SOFTWARE LESS THAN \$1000	106.24
12-30	AP	01873869	CITI PCARD-ZOOM.COM 888-799-9666	10/12/25 11/11/25	SOFTWARE LESS THAN \$1000	260.64
12-30	AP	01873869	CITI PCARD-ZOOM.COM 888-799-9666	11/14/25 12/13/25	SOFTWARE LESS THAN \$1000	179.91
12-30	AP	01874321	CITI PCARD-Adobe Inc	11/18/25 10/18/26	SOFTWARE LESS THAN \$1000	758.73
12-30	AP	01874321	CITI PCARD-CANVA I04705-49188460	11/19/25 11/18/26	SOFTWARE LESS THAN \$1000	119.40
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	396.82
					SUPPLIES AND MATERIALS TOTALS:	3,005.09
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,405.84
					OFFICE TOTALS:	461,405.84
2024 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SWEETNAM, MEGHAN	01/01/25 01/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,890.00
					PERSONNEL COMPENSATION TOTALS:	2,890.00
RENT, COMMUNICATION, UTILITIES						
11-12	GL	GLA0146649	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4,981.25
12-19	GL	GLA0147510	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4,981.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,962.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,852.50
					OFFICE TOTALS:	12,852.50
INTERN ALLOWANCES						
2025 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,142.22
						12,488.88

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						INTERN ALLOWANCES TOTALS:	44,142.22	12,488.88
						OFFICE TOTALS:	44,142.22	12,488.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			11/26/25	12/27/25	DISTRICT OFFICE PAID INTERN -		3,422.22	
		BROWN, NIA C.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,333.33	
		CRICHLAW, GLORIANNA	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		4,400.00	
		JONES, WILLIAM	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -		2,333.33	
		TELLEZ GONZALEZ, INES	10/01/25	12/15/25		PERSONNEL COMPENSATION TOTALS:	12,488.88	
						INTERN ALLOWANCES TOTALS:	12,488.88	
						OFFICE TOTALS:	12,488.88	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,608.12	7,195.15
						PERSONNEL COMPENSATION	1,565,227.46	457,659.96
						TRAVEL	34,000.22	3,822.53
						RENT, COMMUNICATION, UTILITIES	149,735.99	24,928.43
						PRINTING AND REPRODUCTION	30,809.47	1,208.68
						OTHER SERVICES	28,780.96	7,076.75
						SUPPLIES AND MATERIALS	26,566.84	2,521.82
						EQUIPMENT	3,720.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,854,449.06	505,343.32
						OFFICE TOTALS:	1,854,449.06	505,343.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	6,951.01	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	56.42	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	140.67	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	47.05	
						FRANKED MAIL TOTALS:	7,195.15	
PERSONNEL COMPENSATION								
		AJEENA, SANA	10/01/25	12/31/25	STAFF ASSISTANT		14,499.99	
		AJEENA, SANA	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00	
		BRYANT, MARSHELE E.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		24,999.99	
		BRYANT, MARSHELE E.	09/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,500.00	
		CHAMNESS, CHARLES N	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		32,000.01	
		CHAMNESS, CHARLES N	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00	
		COOK, CAMERON J.	10/01/25	12/31/25	GRANTS SPECIALIST/CONGRESSIONA		16,749.99	
		COOK, CAMERON J.	09/01/25	12/31/25	GRANTS SPECIALIST/CONGRESSIONA (OTHER COMPENSATION)		3,500.00	
		DOMINGUEZ, MARITZA	10/01/25	12/31/25	STAFF ASSISTANT		12,999.99	
		DOMINGUEZ, MARITZA	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00	
		EVANS, JAEALYN O.	10/01/25	12/31/25	LEGISLATIVE AIDE		17,000.01	
		EVANS, JAEALYN O.	09/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00	
		GATICA, KIMBERLY	10/01/25	12/31/25	CONGRESSIONAL AIDE		13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
		GATICA, KIMBERLY	09/01/25 12/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00	
		HERMAN,JENNY J	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	24,000.00	
		HERMAN,JENNY J	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		KECKLER, KODY A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	22,500.00	
		KECKLER, KODY A.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		LEE, ISABELLA M.	10/01/25 12/31/25	SCHEDULING & OUTREACH COORDINA	17,499.99	
		LEE, ISABELLA M.	09/01/25 12/31/25	SCHEDULING & OUTREACH COORDINA (OTHER COMPENSATION)	3,500.00	
		LYNCH, LIZA M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR OPER	28,749.99	
		LYNCH, LIZA M.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF FOR OPER (OTHER COMPENSATION)	3,500.00	
		MULLOOLY, CAROLINE G.	10/01/25 12/31/25	PRESS ASSISTANT	15,750.00	
		MULLOOLY, CAROLINE G.	09/01/25 12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		OMS,VICTORIA R	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR AND SE	30,000.00	
		OMS,VICTORIA R	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	3,500.00	
		PIZER, JONATHAN A.	10/01/25 12/31/25	PART-TIME EMPLOYEE	13,875.00	
		PIZER, JONATHAN A.	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
		REARDON,ERICA T	10/01/25 12/31/25	DISTRICT DIRECTOR	32,000.01	
		REARDON,ERICA T	09/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		RUSSELL, ROBYN	10/01/25 12/31/25	CHIEF OF STAFF	43,500.00	
		RUSSELL, ROBYN	09/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		SIDDIQUI,FAISAL	10/01/25 12/31/25	SHARED EMPLOYEE	3,410.01	
		SKLODOWSKI, MAXIM L.	10/01/25 12/31/25	CONGRESSIONAL AIDE	19,500.00	
		SKLODOWSKI, MAXIM L.	09/01/25 12/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00	
		SOLOCK,MARK W	10/01/25 12/31/25	PART-TIME EMPLOYEE	11,874.99	
		SOLOCK,MARK W	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	457,659.96	
TRAVEL						
10-01	AP	X0293327	HERMAN, JENNY J.	08/07/25 09/19/25	PRIVATE AUTO MILEAGE	135.78
10-01	AP	X0293327	HERMAN, JENNY J.	08/07/25 08/07/25	PARKING	8.72
10-01	AP	X0293327	HERMAN, JENNY J.	08/08/25 08/08/25	PARKING	5.00
10-01	AP	X0293327	HERMAN, JENNY J.	09/19/25 09/19/25	PARKING	21.15
10-02	AP	X0287651	LEE, ISABELLA M.	09/02/25 09/21/25	PRIVATE AUTO MILEAGE	82.95
10-03	AP	X0295573	HERMAN, JENNY J.	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	28.02
10-07	AP	X0294752	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	192.02
10-07	AP	X0294752	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	258.60
10-07	AP	X0294752	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
10-07	AP	X0294752	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294752	CITIBANK	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
10-07	AP	X0294752	CITIBANK	08/27/25 08/28/25	LODGING	257.09
11-14	AP	X0297379	GATICA, KIMBERLY	09/28/25 09/28/25	MEALS	32.38
11-14	AP	X0297379	GATICA, KIMBERLY	09/29/25 09/29/25	MEALS	34.40

11-14	AP	X0297379	GATICA, KIMBERLY	09/30/25	09/30/25	MEALS	43.79
11-14	AP	X0297379	GATICA, KIMBERLY	09/28/25	09/28/25	TAXI/RIDE SHARE	73.36
11-14	AP	X0297379	GATICA, KIMBERLY	09/30/25	09/30/25	TAXI/RIDE SHARE	92.43
11-24	AP	X0302211	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0302211	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-24	AP	X0302211	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	258.60
11-24	AP	X0302211	CITIBANK	09/28/25	09/30/25	LODGING	484.67
11-25	AP	01872176	HON MIKE QUIGLEY	09/01/25	09/30/25	MEALS	42.34
12-04	AP	X0298267	LEE, ISABELLA M.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	90.47
12-04	AP	X0298267	LEE, ISABELLA M.	10/01/25	10/01/25	PARKING	2.22
12-04	AP	X0298267	LEE, ISABELLA M.	10/23/25	10/23/25	PARKING	2.22
12-10	AP	X0300859	LEE, ISABELLA M.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	63.82
12-10	AP	X0300859	LEE, ISABELLA M.	11/24/25	11/24/25	PARKING	8.47
12-30	AP	01878882	HON MIKE QUIGLEY	11/01/25	11/30/25	MEALS	52.42
12-30	AP	X0307039	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-30	AP	X0307039	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
TRAVEL TOTALS:							3,822.53

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0294129	PEOPLES GAS	08/21/25	09/22/25	UTILITIES	120.29
10-01	AP	X0295418	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	14.90
10-03	AP	X0295495	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	16.20
10-07	AP	X0294554	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	559.08
10-07	AP	X0294554	CITIBANK -VBS VONAGE BUSINESS	09/01/25	09/30/25	UTILITIES	381.49
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1.20
11-14	AP	01866525	1901 CLYBOURN LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
11-16	AP	01866526	1901 CLYBOURN LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
11-23	AP	X0303420	COMED	09/11/25	10/13/25	UTILITIES	343.24
11-24	AP	X0302930	THE AEJ GROUP LLC	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,341.73
11-24	AP	X0302943	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,219.20
11-24	AP	X0303471	LYNCH, LIZA M.	09/23/25	10/22/25	UTILITIES	120.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.43
11-26	AP	X0304818	COMED	10/13/25	11/11/25	UTILITIES	233.23
12-04	AP	X0306347	VERIZON	10/14/25	11/13/25	UTILITIES	1,485.72
12-08	AP	X0306248	PEOPLES GAS	10/22/25	11/20/25	UTILITIES	135.86
12-08	AP	X0306349	VERIZON	10/14/25	12/13/25	UTILITIES	1,515.54
12-16	AP	01875352	1901 CLYBOURN LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
12-17	AP	X0306754	CITIBANK -VBS VONAGE BUSINESS	11/01/25	11/30/25	UTILITIES	383.52
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,928.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
PRINTING AND REPRODUCTION						
11-18	AP	X0299934 THE AEJ GROUP LLC	09/01/25 09/30/25	ADVERTISEMENTS		1,208.68
PRINTING AND REPRODUCTION TOTALS:						1,208.68
OTHER SERVICES						
10-07	AP	X0294554 CITIBANK -WASTENOT COMPOST	09/10/25 10/08/25	JANITORIAL AND MAINT SERV		24.00
11-14	AP	01865116 FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865117 FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-21	AP	X0302912 CORVUS OF CHICAGO LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV		210.00
11-21	AP	X0302919 CORVUS OF CHICAGO LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV		210.00
11-26	AP	X0304867 1901 CLYBOURN LLC	08/28/25 08/28/25	JANITORIAL AND MAINT SERV		5.00
12-16	AP	01874644 FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-18	AP	X0310586 CORVUS OF CHICAGO LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV		210.00
OTHER SERVICES TOTALS:						7,076.75
SUPPLIES AND MATERIALS						
10-01	AP	X0293327 HERMAN, JENNY J.	07/25/25 07/25/25	FOOD & BEVERAGE		96.06
10-07	AP	X0294554 CITIBANK -AMAZON RETA IM83R5V13	09/05/25 09/05/25	FOOD & BEVERAGE		125.77
10-07	AP	X0294554 CITIBANK -LEGISTORM LLC	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
11-24	AP	X0303440 LYNCH, LIZA M.	10/13/25 10/12/26	SOFTWARE LESS THAN \$1000		120.00
11-24	AP	X0303445 LYNCH, LIZA M.	08/22/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L		600.00
11-24	AP	X0303456 LYNCH, LIZA M.	10/28/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
12-03	AP	X0302273 CITIBANK -AMAZON MKTPL VU9L84013	09/29/25 09/29/25	FOOD & BEVERAGE		42.00
12-03	AP	X0302273 CITIBANK -AMAZON MKTPL VU9L84013	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)		83.69
12-03	AP	X0302273 CITIBANK -LEGISTORM LLC	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
12-17	AP	X0306754 CITIBANK -AMAZON RETA B008E05B2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)		131.94
12-17	AP	X0306754 CITIBANK -AMAZON RETA B02U229E1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)		125.16
12-17	AP	X0306754 CITIBANK -THE ECONOMIST	11/14/25 11/13/26	PUBLICATIONS/REFERENCE MAT'L		263.94
12-30	AP	X0314763 CULLIGAN QUENCH	01/01/26 12/31/26	WATER		769.18
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		126.07
SUPPLIES AND MATERIALS TOTALS:						2,521.82
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		310.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		310.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						505,343.32
OFFICE TOTALS:						505,343.32
INTERN ALLOWANCES						
2025 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,785.00	7,241.67
INTERN ALLOWANCES TOTALS:					46,785.00	7,241.67
OFFICE TOTALS:					46,785.00	7,241.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
TRAVEL						
10-01	AP	X0295143	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0293462	CITIBANK	07/29/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	-5,149.00
10-03	AP	X0293462	CITIBANK	07/30/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	2,758.60
10-03	AP	X0293462	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	1,078.70
10-03	AP	X0293462	CITIBANK	08/11/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	387.30
10-03	AP	X0293462	CITIBANK	08/12/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	X0293462	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	120.00
10-03	AP	X0293462	CITIBANK	07/26/25 07/30/25	LODGING	891.80
10-03	AP	X0293462	CITIBANK	08/01/25 08/03/25	LODGING	276.00
10-03	AP	X0293462	CITIBANK	08/08/25 08/10/25	LODGING	891.80
10-03	AP	X0293462	CITIBANK	08/10/25 08/11/25	LODGING	366.21
10-03	AP	X0293462	CITIBANK	08/11/25 08/11/25	LODGING	6.00
10-03	AP	X0293462	CITIBANK	07/27/25 07/29/25	MEALS	80.28
10-03	AP	X0293462	CITIBANK	08/04/25 08/04/25	MEALS	84.43
10-03	AP	X0293462	CITIBANK	08/05/25 08/05/25	MEALS	34.52
10-03	AP	X0293462	CITIBANK	08/08/25 08/08/25	MEALS	132.87
10-03	AP	X0293462	CITIBANK	08/08/25 08/10/25	MEALS	83.18
10-03	AP	X0293462	CITIBANK	08/12/25 08/12/25	MEALS	97.01
10-03	AP	X0293462	CITIBANK	07/26/25 07/30/25	CAR RENTAL	609.42
10-03	AP	X0293462	CITIBANK	08/03/25 08/05/25	CAR RENTAL	283.33
10-03	AP	X0293462	CITIBANK	08/08/25 08/10/25	CAR RENTAL	287.02
10-03	AP	X0293462	CITIBANK	08/12/25 08/12/25	TAXI/RIDE SHARE	99.78
10-03	AP	X0293462	CITIBANK	08/10/25 08/10/25	MISCELLANEOUS TRAVEL	8.00
10-03	AP	X0293462	CITIBANK	08/12/25 08/12/25	MISCELLANEOUS TRAVEL	14.00
11-21	AP	X0269986	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-1,350.66
11-21	AP	X0269986	CITIBANK	05/28/25 05/28/25	MEALS	37.69
11-21	AP	X0269986	CITIBANK	05/29/25 05/29/25	MEALS	36.50
11-21	AP	X0269986	CITIBANK	05/30/25 05/30/25	MEALS	15.19
11-21	AP	X0269986	CITIBANK	05/31/25 05/31/25	MEALS	49.73
11-21	AP	X0269986	CITIBANK	06/01/25 06/01/25	MEALS	13.20
11-21	AP	X0269986	CITIBANK	06/02/25 06/02/25	MEALS	19.45
11-21	AP	X0269986	CITIBANK	06/03/25 06/03/25	MEALS	13.50
11-21	AP	X0269986	CITIBANK	06/04/25 06/04/25	MEALS	34.63
11-21	AP	X0269986	CITIBANK	06/05/25 06/05/25	MEALS	27.95
11-21	AP	X0269986	CITIBANK	06/06/25 06/06/25	MEALS	44.64
11-21	AP	X0269986	CITIBANK	06/10/25 06/10/25	MEALS	46.45
11-21	AP	X0269986	CITIBANK	06/11/25 06/11/25	MEALS	21.95
11-21	AP	X0269986	CITIBANK	06/12/25 06/12/25	MEALS	64.26
11-21	AP	X0269986	CITIBANK	06/13/25 06/13/25	MEALS	19.95
11-21	AP	X0269986	CITIBANK	06/14/25 06/14/25	MEALS	38.39
11-21	AP	X0269986	CITIBANK	06/17/25 06/17/25	MEALS	11.55
11-21	AP	X0269986	CITIBANK	06/18/25 06/18/25	MEALS	15.95

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11-21	AP	X0269986	CITIBANK	06/19/25	06/19/25	MEALS	7.25
11-21	AP	X0269986	CITIBANK	06/24/25	06/24/25	MEALS	43.20
11-21	AP	X0269986	CITIBANK	06/25/25	06/25/25	MEALS	38.30
11-21	AP	X0269986	CITIBANK	08/06/25	08/06/25	MEALS	19.45
11-21	AP	X0269986	CITIBANK	05/27/25	05/27/25	WI-FI ON TRAVEL	8.00
11-21	AP	X0269986	CITIBANK	05/27/25	06/09/25	CAR RENTAL	4,389.00
12-03	AP	X0270736	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	383.97
12-03	AP	X0270736	CITIBANK	05/23/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,738.79
12-03	AP	X0270736	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	307.99
12-03	AP	X0270736	CITIBANK	05/27/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	906.64
12-03	AP	X0270736	CITIBANK	05/23/25	07/13/25	TAXI/RIDE SHARE	476.06
TRAVEL TOTALS:							10,980.22
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,847.24
11-14	AP	01867490	APOUA TEDRECK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
11-16	AP	01867491	APOUA TEDRECK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,326.41
12-16	AP	01875827	APOUA TEDRECK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	9,244.06
RENT, COMMUNICATION, UTILITIES TOTALS:							22,845.71
OTHER SERVICES							
11-14	AP	01865640	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866225	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865641	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866226	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874899	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875192	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
10-03	AP	X0296136	ISLAND BUSINESS CENTER	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	350.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	405.31
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	84.03
SUPPLIES AND MATERIALS TOTALS:							839.34
EQUIPMENT							
10-03	AP	X0296136	ISLAND BUSINESS CENTER	09/29/25	09/29/25	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,660.66
OFFICE TOTALS:							475,660.66
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-24	AP	01863585	ASTCA	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	-55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
10-24	AP 01863585	ASTCA	01/06/23 01/06/23	PUBLICATIONS/REFERENCE MAT'L		55.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,944.44
					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACOBS, FINNEGAN V.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		6,250.00
					PERSONNEL COMPENSATION TOTALS:	6,250.00
					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,716.74
					PERSONNEL COMPENSATION	7.02
					TRAVEL	1,345,165.46
					RENT, COMMUNICATION, UTILITIES	352,833.36
					PRINTING AND REPRODUCTION	12,676.68
					OTHER SERVICES	65,845.28
					SUPPLIES AND MATERIALS	127,134.98
					EQUIPMENT	25,432.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673.70
					OFFICE TOTALS:	21,508.02
						33,994.03
						2,895.79
						3,103.00
						428,553.35
						1,683,756.17
						428,553.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		3.90
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		3.12
					FRANKED MAIL TOTALS:	7.02
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		AVELAR, NOEMI	09/01/25 09/15/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		BLANCO, KELLY E.	10/01/25 12/31/25	DC STAFF ASSISTANT		13,749.99

			BLANCO, KELLY E.	09/01/25	09/15/25	DC STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			BURG, JACOB L.	10/01/25	11/10/25	SCHEDULER/DC OPERATIONS MANAGE	7,777.77
			BURG, JACOB L.	11/01/25	11/10/25	SCHEDULER/DC OPERATIONS MANAGE (OTHER COMPENSATION)	777.78
			BURG, JACOB L.	09/01/25	09/15/25	SCHEDULER/DC OPERATIONS MANAGE (OTHER COMPENSATION)	1,000.00
			BYERLY, SABENA V.	10/01/25	12/31/25	COMMUNICATIONS/CORRESPONDENCE	14,250.00
			BYERLY, SABENA V.	09/01/25	09/15/25	COMMUNICATIONS/CORRESPONDENCE (OTHER COMPENSATION)	1,000.00
			CARRIZALES, LUIS M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.00
			CARRIZALES, LUIS M.	09/01/25	09/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			GUERRERO DIAZ, DANIELA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
			GUERRERO DIAZ, DANIELA A.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			HERRON, MAGDA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,125.01
			HERRON, MAGDA K.	09/01/25	09/15/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			LUNA LOPEZ, VIANEY	10/01/25	12/31/25	CONSTITUENT SERVICE LIAISON	20,750.01
			LUNA LOPEZ, VIANEY	09/01/25	09/15/25	CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)	1,000.00
			METZGEN CASTRO, VALERIA N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00
			METZGEN CASTRO, VALERIA N.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			MIRANDA, NATALY	10/01/25	12/31/25	SR CONSTITUENT SERVICE REP	24,625.01
			MIRANDA, NATALY	09/01/25	09/15/25	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,000.00
			ORTIZ CINTRON, JOWEN H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,250.00
			ORTIZ CINTRON, JOWEN H.	09/01/25	09/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			PAPA, KATHERINE A.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR	6,249.99
			PERALTA, CLAUDIA D.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01
			PERALTA, CLAUDIA D.	09/01/25	09/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			PULIDO, NANCY	10/01/25	12/31/25	COMMUNICATIONS MANAGER	15,624.99
			PULIDO, NANCY	09/22/25	09/30/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,000.00
			RAY, ELLEN M.	10/01/25	12/31/25	CHIEF OF STAFF	45,125.01
			SANGIT, MARINA K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	22,500.00
			SANGIT, MARINA K.	09/01/25	09/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			UNZUETA, MICAELA	10/01/25	12/31/25	DISTRICT DIRECTOR MANAGER	15,500.01
			UNZUETA, MICAELA	09/01/25	09/15/25	DISTRICT DIRECTOR MANAGER (OTHER COMPENSATION)	1,000.00
			VALDEZ, MADELINE	12/03/25	12/31/25	SCHEDULER/DC OPERATIONS MANAGE	7,777.78
						PERSONNEL COMPENSATION TOTALS:	352,833.36
	TRAVEL						
10-01	AP	X0279340	LUNA LOPEZ, VIANEY	08/06/25	09/24/25	PRIVATE AUTO MILEAGE	163.14
10-01	AP	X0283339	AVELAR, NOEMI	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	153.32
10-01	AP	X0283339	AVELAR, NOEMI	08/19/25	08/19/25	PARKING	1.60
10-01	AP	X0294171	AVELAR, NOEMI	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	132.23
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/03/25	06/03/25	MEALS	76.12
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/04/25	06/04/25	MEALS	36.82
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/02/25	06/02/25	TAXI/RIDE SHARE	28.80
10-02	AP	X0279388	LUNA LOPEZ, VIANEY	06/05/25	06/05/25	TAXI/RIDE SHARE	83.74
10-02	AP	X0292865	HERRON, MAGDA K.	09/11/25	09/23/25	PRIVATE AUTO MILEAGE	183.61
10-02	AP	X0292865	HERRON, MAGDA K.	09/11/25	09/23/25	TOLLS	7.40
10-02	AP	X0294217	RAY, ELLEN M.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-02	AP	X0294217	RAY, ELLEN M.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	37.37
10-02	AP	X0294217	RAY, ELLEN M.	07/14/25	07/14/25	TAXI/RIDE SHARE	58.57
10-02	AP	X0294217	RAY, ELLEN M.	07/18/25	07/18/25	TAXI/RIDE SHARE	75.31
10-02	AP	X0294217	RAY, ELLEN M.	07/21/25	07/21/25	TAXI/RIDE SHARE	57.50
10-02	AP	X0294217	RAY, ELLEN M.	08/12/25	08/12/25	TAXI/RIDE SHARE	66.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
10-02	AP	X0294217	RAY, ELLEN M.	08/14/25 08/14/25 TAXI/RIDE SHARE	69.42	
10-02	AP	X0294217	RAY, ELLEN M.	09/01/25 09/01/25 TAXI/RIDE SHARE	22.82	
10-02	AP	X0294217	RAY, ELLEN M.	09/05/25 09/05/25 TAXI/RIDE SHARE	25.82	
10-02	AP	X0294217	RAY, ELLEN M.	09/08/25 09/08/25 TAXI/RIDE SHARE	75.59	
10-02	AP	X0294217	RAY, ELLEN M.	09/11/25 09/11/25 TAXI/RIDE SHARE	68.69	
10-02	AP	X0294217	RAY, ELLEN M.	09/15/25 09/15/25 TAXI/RIDE SHARE	50.52	
10-02	AP	X0294217	RAY, ELLEN M.	09/19/25 09/19/25 TAXI/RIDE SHARE	77.99	
10-02	AP	X0294221	RAY, ELLEN M.	05/01/25 05/01/25 MEALS	9.30	
10-02	AP	X0294221	RAY, ELLEN M.	05/05/25 05/05/25 MEALS	32.44	
10-02	AP	X0294221	RAY, ELLEN M.	05/06/25 05/06/25 MEALS	81.95	
10-02	AP	X0294221	RAY, ELLEN M.	05/07/25 05/07/25 MEALS	19.25	
10-02	AP	X0294221	RAY, ELLEN M.	05/08/25 05/08/25 MEALS	18.20	
10-02	AP	X0294221	RAY, ELLEN M.	05/13/25 05/13/25 MEALS	37.77	
10-02	AP	X0294221	RAY, ELLEN M.	05/14/25 05/14/25 MEALS	79.32	
10-02	AP	X0294221	RAY, ELLEN M.	05/15/25 05/15/25 MEALS	25.44	
10-02	AP	X0294221	RAY, ELLEN M.	05/16/25 05/16/25 MEALS	92.00	
10-02	AP	X0294221	RAY, ELLEN M.	05/18/25 05/18/25 MEALS	61.74	
10-02	AP	X0294221	RAY, ELLEN M.	05/19/25 05/19/25 MEALS	17.00	
10-02	AP	X0294221	RAY, ELLEN M.	05/20/25 05/20/25 MEALS	23.05	
10-02	AP	X0294221	RAY, ELLEN M.	05/21/25 05/21/25 MEALS	11.98	
10-04	AP	X0294230	RAY, ELLEN M.	09/02/25 09/02/25 MEALS	69.00	
10-04	AP	X0294230	RAY, ELLEN M.	09/03/25 09/03/25 MEALS	64.89	
10-04	AP	X0294230	RAY, ELLEN M.	09/04/25 09/04/25 MEALS	42.16	
10-04	AP	X0294230	RAY, ELLEN M.	09/05/25 09/05/25 MEALS	34.30	
10-04	AP	X0294230	RAY, ELLEN M.	09/08/25 09/08/25 MEALS	69.00	
10-04	AP	X0294230	RAY, ELLEN M.	09/09/25 09/09/25 MEALS	92.00	
10-04	AP	X0294230	RAY, ELLEN M.	09/10/25 09/10/25 MEALS	42.21	
10-04	AP	X0294230	RAY, ELLEN M.	09/11/25 09/11/25 MEALS	15.80	
10-04	AP	X0294230	RAY, ELLEN M.	09/15/25 09/15/25 MEALS	30.52	
10-04	AP	X0294230	RAY, ELLEN M.	09/16/25 09/16/25 MEALS	79.99	
10-04	AP	X0294230	RAY, ELLEN M.	09/17/25 09/17/25 MEALS	27.80	
10-04	AP	X0294230	RAY, ELLEN M.	09/18/25 09/18/25 MEALS	18.95	
10-06	AP	X0296432	MIRANDA, NATALY	09/25/25 09/25/25 PRIVATE AUTO MILEAGE	52.47	
10-06	AP	X0296432	MIRANDA, NATALY	09/25/25 09/25/25 TOLLS	1.95	
10-07	AP	X0294166	BYERLY, SABENA V.	08/11/25 09/24/25 PRIVATE AUTO MILEAGE	56.84	
10-07	AP	X0294166	BYERLY, SABENA V.	08/26/25 08/26/25 PARKING	9.50	
10-07	AP	X0294220	RAY, ELLEN M.	04/01/25 04/01/25 MEALS	24.18	
10-07	AP	X0294220	RAY, ELLEN M.	04/02/25 04/02/25 MEALS	21.78	
10-07	AP	X0294220	RAY, ELLEN M.	04/07/25 04/07/25 MEALS	69.00	
10-07	AP	X0294220	RAY, ELLEN M.	04/08/25 04/08/25 MEALS	22.60	
10-07	AP	X0294220	RAY, ELLEN M.	04/09/25 04/09/25 MEALS	29.75	
10-07	AP	X0294220	RAY, ELLEN M.	04/10/25 04/10/25 MEALS	21.04	
10-07	AP	X0294220	RAY, ELLEN M.	04/11/25 04/11/25 MEALS	42.69	

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10-07	AP	X0294220	RAY, ELLEN M.	04/20/25	04/20/25	MEALS	31.66
10-07	AP	X0294220	RAY, ELLEN M.	04/28/25	04/28/25	MEALS	13.50
10-07	AP	X0294220	RAY, ELLEN M.	04/29/25	04/29/25	MEALS	92.00
10-07	AP	X0294220	RAY, ELLEN M.	04/30/25	04/30/25	MEALS	26.27
10-07	AP	X0294223	RAY, ELLEN M.	06/03/25	06/03/25	MEALS	23.95
10-07	AP	X0294223	RAY, ELLEN M.	06/04/25	06/04/25	MEALS	32.47
10-07	AP	X0294223	RAY, ELLEN M.	06/05/25	06/05/25	MEALS	61.60
10-07	AP	X0294223	RAY, ELLEN M.	06/06/25	06/06/25	MEALS	13.49
10-07	AP	X0294223	RAY, ELLEN M.	06/07/25	06/07/25	MEALS	92.00
10-07	AP	X0294223	RAY, ELLEN M.	06/09/25	06/09/25	MEALS	20.00
10-07	AP	X0294223	RAY, ELLEN M.	06/10/25	06/10/25	MEALS	22.75
10-07	AP	X0294223	RAY, ELLEN M.	06/11/25	06/11/25	MEALS	26.45
10-07	AP	X0294223	RAY, ELLEN M.	06/23/25	06/23/25	MEALS	69.00
10-07	AP	X0294223	RAY, ELLEN M.	06/24/25	06/24/25	MEALS	51.45
10-07	AP	X0294223	RAY, ELLEN M.	06/25/25	06/25/25	MEALS	17.00
10-07	AP	X0294223	RAY, ELLEN M.	06/26/25	06/26/25	MEALS	20.34
10-07	AP	X0294223	RAY, ELLEN M.	06/27/25	06/27/25	MEALS	10.23
10-07	AP	X0294228	RAY, ELLEN M.	07/15/25	07/15/25	MEALS	22.50
10-07	AP	X0294228	RAY, ELLEN M.	07/16/25	07/16/25	MEALS	75.98
10-07	AP	X0294228	RAY, ELLEN M.	07/17/25	07/17/25	MEALS	16.55
10-07	AP	X0294228	RAY, ELLEN M.	07/21/25	07/21/25	MEALS	19.95
10-07	AP	X0294228	RAY, ELLEN M.	07/22/25	07/22/25	MEALS	58.65
10-07	AP	X0294228	RAY, ELLEN M.	07/23/25	07/23/25	MEALS	92.00
10-07	AP	X0294228	RAY, ELLEN M.	07/24/25	07/24/25	MEALS	16.95
10-07	AP	X0294229	RAY, ELLEN M.	08/12/25	08/12/25	MEALS	69.00
11-13	AP	X0274536	UNZUETA, MICAELA	07/09/25	07/18/25	PRIVATE AUTO MILEAGE	117.95
11-13	AP	X0296970	PERALTA, CLAUDIA D.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	44.74
11-13	AP	X0296970	PERALTA, CLAUDIA D.	09/09/25	09/09/25	PARKING	18.24
11-13	AP	X0296970	PERALTA, CLAUDIA D.	09/26/25	09/26/25	PARKING	10.19
11-13	AP	X0296971	UNZUETA, MICAELA	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	142.19
11-13	AP	X0296972	UNZUETA, MICAELA	09/11/25	09/24/25	PRIVATE AUTO MILEAGE	120.21
11-17	AP	X0295084	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	124.31
11-17	AP	X0295084	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
11-17	AP	X0295084	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-17	AP	X0295084	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-17	AP	X0295084	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-17	AP	X0295084	CITIBANK	09/19/25	09/19/25	MEALS	10.00
11-17	AP	X0295084	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	42.93
11-17	AP	X0295084	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	62.47
11-17	AP	X0295084	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	68.90
11-17	AP	X0301187	BYERLY, SABENA V.	10/17/25	11/17/25	PRIVATE AUTO MILEAGE	130.19
11-18	AP	X0294287	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-83.84
11-18	AP	X0294287	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	-775.83
11-18	AP	X0294287	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	204.54
11-18	AP	X0294287	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	213.14
11-18	AP	X0294287	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	201.31
11-18	AP	X0294287	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	198.09
11-18	AP	X0294287	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	201.31
11-23	AP	X0301850	UNZUETA, MICAELA	10/06/25	10/29/25	PRIVATE AUTO MILEAGE	171.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
11-23	AP	X0302559	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-85.99
11-23	AP	X0302559	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	85.99
11-23	AP	X0302559	CITIBANK	09/29/25 09/29/25	WI-FI ON TRAVEL	8.00
11-23	AP	X0302693	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0302693	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
11-23	AP	X0302693	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0302693	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-23	AP	X0302693	CITIBANK	10/14/25 10/14/25	MEALS	10.00
11-23	AP	X0302693	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	41.94
11-24	AP	X0303211	HERRON, MAGDA K.	10/08/25 11/18/25	PRIVATE AUTO MILEAGE	319.73
11-24	AP	X0303211	HERRON, MAGDA K.	10/17/25 10/17/25	PARKING	5.00
11-24	AP	X0303211	HERRON, MAGDA K.	10/21/25 10/21/25	PARKING	2.85
11-24	AP	X0303211	HERRON, MAGDA K.	10/24/25 10/24/25	PARKING	26.44
11-24	AP	X0303211	HERRON, MAGDA K.	10/29/25 10/29/25	PARKING	2.22
11-25	AP	01872174	HON DELIA C RAMIREZ	09/01/25 09/30/25	LODGING	1,500.00
11-25	AP	X0297571	AVELAR, NOEMI	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	86.24
11-25	AP	X0303932	PERALTA, CLAUDIA D.	10/22/25 11/23/25	PRIVATE AUTO MILEAGE	10.70
12-03	AP	X0304091	PERALTA, CLAUDIA D.	11/04/25 11/19/25	PRIVATE AUTO MILEAGE	143.67
12-09	AP	X0305976	LUNA LOPEZ, VIANEY	10/29/25 11/17/25	PRIVATE AUTO MILEAGE	157.02
12-09	AP	X0306256	ELIZONDO, ROGELIO	08/19/25 08/27/25	PRIVATE AUTO MILEAGE	89.78
12-09	AP	X0306271	ELIZONDO, ROGELIO	09/10/25 09/24/25	PRIVATE AUTO MILEAGE	110.97
12-09	AP	X0306291	ELIZONDO, ROGELIO	10/01/25 10/03/25	PRIVATE AUTO MILEAGE	28.20
12-10	AP	X0306059	RAY, ELLEN M.	09/30/25 09/30/25	MEALS	33.69
12-10	AP	X0306059	RAY, ELLEN M.	10/15/25 10/15/25	MEALS	68.64
12-10	AP	X0306059	RAY, ELLEN M.	10/16/25 10/16/25	MEALS	7.90
12-11	AP	X0306061	RAY, ELLEN M.	11/17/25 11/17/25	TAXI/RIDE SHARE	85.13
12-11	AP	X0306061	RAY, ELLEN M.	11/20/25 11/20/25	TAXI/RIDE SHARE	71.38
12-11	AP	X0306065	RAY, ELLEN M.	11/10/25 11/10/25	MEALS	12.55
12-11	AP	X0306065	RAY, ELLEN M.	11/17/25 11/17/25	MEALS	69.00
12-11	AP	X0306065	RAY, ELLEN M.	11/18/25 11/18/25	MEALS	7.90
12-11	AP	X0306065	RAY, ELLEN M.	11/19/25 11/19/25	MEALS	24.69
12-11	AP	X0306065	RAY, ELLEN M.	11/20/25 11/20/25	MEALS	8.70
12-11	AP	X0307761	HERRON, MAGDA K.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	18.02
12-11	AP	X0308070	UNZUETA, MICAELA	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	56.79
12-12	AP	X0306052	RAY, ELLEN M.	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0306052	RAY, ELLEN M.	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-12	AP	X0306052	RAY, ELLEN M.	10/22/25 10/24/25	PRIVATE AUTO MILEAGE	54.22
12-12	AP	X0306052	RAY, ELLEN M.	09/29/25 09/29/25	TAXI/RIDE SHARE	44.25
12-12	AP	X0306052	RAY, ELLEN M.	09/30/25 09/30/25	TAXI/RIDE SHARE	26.14
12-12	AP	X0306052	RAY, ELLEN M.	10/14/25 10/14/25	TAXI/RIDE SHARE	53.66
12-12	AP	X0306052	RAY, ELLEN M.	10/15/25 10/15/25	TAXI/RIDE SHARE	21.75
12-12	AP	X0306052	RAY, ELLEN M.	10/23/25 10/23/25	PARKING	48.65
12-12	AP	X0306052	RAY, ELLEN M.	10/24/25 10/24/25	PARKING	23.27

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12-15	AP	X0301189	AVELAR, NOEMI	11/01/25	11/20/25	PRIVATE AUTO MILEAGE	85.77
12-15	AP	X0301189	AVELAR, NOEMI	11/22/25	11/22/25	TAXI/RIDE SHARE	53.72
12-15	AP	X0301189	AVELAR, NOEMI	11/07/25	11/07/25	TOLLS	2.35
12-19	AP	X0307364	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307364	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307364	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-19	AP	X0307364	CITIBANK	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	969.27
12-26	AP	X0308135	AVELAR, NOEMI	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0308135	AVELAR, NOEMI	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0308135	AVELAR, NOEMI	12/08/25	12/08/25	MEALS	13.87
12-26	AP	X0308135	AVELAR, NOEMI	12/09/25	12/09/25	MEALS	54.00
12-26	AP	X0308135	AVELAR, NOEMI	12/02/25	12/06/25	PRIVATE AUTO MILEAGE	31.36
12-26	AP	X0308135	AVELAR, NOEMI	12/08/25	12/08/25	TAXI/RIDE SHARE	85.03
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/09/25	12/09/25	MEALS	56.66
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	13.13
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/08/25	12/08/25	TAXI/RIDE SHARE	14.98
12-26	AP	X0310020	PERALTA, CLAUDIA D.	12/09/25	12/09/25	TAXI/RIDE SHARE	50.60
12-30	AP	01878880	HON DELIA C RAMIREZ	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878880	HON DELIA C RAMIREZ	11/01/25	11/30/25	MEALS	227.11
12-30	AP	X0311804	AVELAR, NOEMI	12/08/25	12/08/25	MEALS	16.24
12-30	AP	X0311804	AVELAR, NOEMI	12/09/25	12/09/25	MEALS	35.81
12-30	AP	X0311804	AVELAR, NOEMI	12/08/25	12/08/25	TAXI/RIDE SHARE	54.87
12-30	AP	X0311804	AVELAR, NOEMI	12/09/25	12/09/25	TAXI/RIDE SHARE	60.78
TRAVEL TOTALS:							12,676.68
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0293998	THE AEJ GROUP LLC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,350.00
10-03	AP	X0296068	PEOPLES GAS	08/20/25	09/21/25	UTILITIES	121.19
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	103.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01866527	ARBOR CROSSING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
11-14	AP	01866529	PETER DAGOSTINO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
11-14	AP	01867492	PASEO BORICUA LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-14	AP	01867550	MALETIN MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-14	AP	X0298865	VERIZON	09/11/25	10/10/25	UTILITIES	1,155.57
11-15	AP	X0296986	ONWARD NEIGHBORHOOD HOUSE	10/01/25	12/31/25	TEMPORARY SPACE RENTAL	180.00
11-16	AP	01866528	ARBOR CROSSING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
11-16	AP	01866530	PETER DAGOSTINO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
11-16	AP	01867493	PASEO BORICUA LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01867551	MALETIN MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	X0299428	COMED	09/18/25	10/20/25	UTILITIES	251.76
11-18	AP	X0294389	CITIBANK -COMCAST BUSINESS	09/01/25	09/30/25	UTILITIES	135.00
11-18	AP	X0294389	CITIBANK -FEDEX00122729	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	90.38
11-18	AP	X0294389	CITIBANK -MCCORMICK TRIBUNE YMCA	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	600.00
11-18	AP	X0294389	CITIBANK -WM.COM	09/01/25	09/01/25	UTILITIES	166.06
11-18	AP	X0298905	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,269.34
11-18	AP	X0299104	THE AEJ GROUP LLC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,304.75
11-18	AP	X0299966	ARBOR CROSSING LLC	09/04/25	10/20/25	UTILITIES	91.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
11-24	AP	X0302147	CITIBANK -USPS.COM POSTAL STORE	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	53.55
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	103.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-25	GL	MED0146956	.....	11/18/25 11/19/25	HIR GRAPHICS (TRANSFER)	300.00
11-25	AP	X0300073	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	6,888.70
11-25	AP	X0303740	VERIZON	10/11/25 11/10/25	UTILITIES	1,174.56
11-26	AP	X0305115	COMED	10/20/25 11/18/25	UTILITIES	159.22
12-05	AP	X0305876	ARBOR CROSSING LLC	10/02/25 11/18/25	UTILITIES	118.70
12-10	AP	X0307464	PEOPLES GAS	10/20/25 11/18/25	UTILITIES	184.09
12-16	AP	01875353	ARBOR CROSSING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
12-16	AP	01875354	PETER DAGOSTINO	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
12-16	AP	01875828	PASEO BORICUA LIMITED PARTNERSHIP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	280.00
12-16	AP	01875859	MALETIN MANAGEMENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	280.00
12-18	GL	MED0147470	.....	12/02/25 12/10/25	HIR GRAPHICS (TRANSFER)	520.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	101.51
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-19	AP	X0306611	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00
12-19	AP	X0306611	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	135.00
12-19	AP	X0306611	CITIBANK -WM.COM	11/01/25 11/30/25	UTILITIES	166.45
12-24	AP	X0311835	VERIZON	11/11/25 12/10/25	UTILITIES	1,167.12
12-30	AP	X0312955	ONWARD NEIGHBORHOOD HOUSE	01/01/26 12/31/26	TEMPORARY SPACE RENTAL	720.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,855.78
PRINTING AND REPRODUCTION						
11-17	AP	X0297039	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	148.50
11-18	AP	X0297883	ACCURATE WORD LLC	10/06/25 10/06/25	NON-FRANKABLE PRINTING & REPRO	263.50
11-24	AP	X0302147	CITIBANK -IN EF DESIGN GROUP INC	09/24/25 09/24/25	FRANKABLE PRINTING & REPROD	385.00
11-25	GL	MED0146956	.....	09/03/25 09/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	1.70
12-19	AP	X0306611	CITIBANK -IN EF DESIGN GROUP INC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	775.00
					PRINTING AND REPRODUCTION TOTALS:	1,673.70
OTHER SERVICES						
11-14	AP	01865338	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867362	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865339	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867363	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297718	LANGUAGE LINE SERVICES INC	09/30/25 09/30/25	TRANSLATN AND INTERPRET SERV	789.90
11-21	AP	X0300961	LANGUAGE LINE SERVICES INC	10/01/25 10/31/25	TRANSLATN AND INTERPRET SERV	342.13
11-22	AP	X0300286	STRATEGY & HUSTLE LLC	10/30/25 10/30/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-24	AP	X0302147	CITIBANK -Adobe Inc	09/29/25 09/28/26	TECHNOLOGY SERVICE CONTRACTS	826.67

11-25	AP	X0303907	ELIAS LAW GROUP LLP	06/06/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	291.55
12-16	AP	01874751	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875765	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	X0311821	HACKETT SECURITY INC	11/24/25	11/24/25	SECURITY SERVICE	2,090.77
12-29	AP	X0311334	MARIA R AGUIRRE	01/03/26	12/19/26	JANITORIAL AND MAINT SERV	3,552.00
12-29	AP	X0312268	BLANCA E CAVAZOS GUZMAN	01/03/26	12/05/26	JANITORIAL AND MAINT SERV	1,680.00
							OTHER SERVICES TOTALS:
							21,508.02
SUPPLIES AND MATERIALS							
10-07	AP	X0294166	BYERLY, SABENA V.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	39.01
11-17	AP	X0298485	HINCKLEY SPRINGS	09/29/25	09/29/25	WATER	54.15
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL 2Q9P99WI3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	22.14
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL 797Z02HR3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	19.14
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL F15078K23	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.47
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL IZ32A0WD3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	63.62
11-18	AP	X0294389	CITIBANK -AMAZON MKTPL PA3DA1G73	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	69.42
11-18	AP	X0294389	CITIBANK -AMAZON RETA PF9701W13	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	9.36
11-18	AP	X0294389	CITIBANK -Amazon.com B39JP23G3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-18	AP	X0294389	CITIBANK -CHICAGO TRIBUNE SUBS	09/15/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	61.96
11-18	AP	X0294389	CITIBANK -HIHELLO.ME DIGBIZCARDS	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	12.00
11-18	AP	X0294389	CITIBANK -STAPLES 00116574	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	79.96
11-18	AP	X0294389	CITIBANK -WATER COFFEE DELIVERY	09/02/25	09/02/25	WATER	29.59
11-18	AP	X0294389	CITIBANK -WATER COFFEE DELIVERY	09/08/25	09/08/25	WATER	12.56
11-18	AP	X0296994	HAGUE QUALITY WATER OF MD INC	10/01/25	12/31/25	WATER	189.00
11-18	AP	X0301385	HINCKLEY SPRINGS	11/05/25	11/05/25	WATER	12.20
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL H04RE2A63	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	66.14
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL NJ2B00M22	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	441.65
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL N6H02XJ1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	66.51
11-24	AP	X0302147	CITIBANK -AMAZON MKTPL N6SH6V52	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	12.50
11-24	AP	X0302147	CITIBANK -AMAZON RETA NV5PH7J80	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	77.12
11-24	AP	X0302147	CITIBANK -BESTBUYCOM807091333229	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	187.91
11-24	AP	X0302147	CITIBANK -WATER COFFEE DELIVERY	09/29/25	09/29/25	WATER	41.95
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	31.00
12-12	AP	X0306052	RAY, ELLEN M.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	27.55
12-12	AP	X0306052	RAY, ELLEN M.	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	144.94
12-19	AP	X0306611	CITIBANK -AMAZON MKTPL B01GU8A90	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	194.78
12-19	AP	X0306611	CITIBANK -AMAZON MKTPL B03BP5B21	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	17.00
12-19	AP	X0306611	CITIBANK -CHICAGO TRIBUNE SUBS	10/13/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	61.96
12-19	AP	X0306611	CITIBANK -CHICAGO TRIBUNE SUBS	11/10/25	12/08/25	PUBLICATIONS/REFERENCE MAT'L	61.96
12-19	AP	X0306611	CITIBANK -IN MAR DISTRIBUTION LLC	10/23/25	10/23/25	FOOD & BEVERAGE	94.26
12-19	AP	X0306611	CITIBANK -NEW SAMS.COM MEM#	11/03/25	11/03/25	FOOD & BEVERAGE	-25.00
12-19	AP	X0306611	CITIBANK -SQ TASA COFFEE ROASTERS	10/24/25	10/24/25	FOOD & BEVERAGE	149.98
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	355.00
							SUPPLIES AND MATERIALS TOTALS:
							2,895.79
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	249.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	249.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,356.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	249.00
							EQUIPMENT TOTALS:
							3,103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DELIA C. RAMIREZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,553.35
					OFFICE TOTALS:	428,553.35
INTERN ALLOWANCES 2025 HON. DELIA C. RAMIREZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,690.20
					INTERN ALLOWANCES TOTALS:	43,690.20
					OFFICE TOTALS:	43,690.20
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MASHBURN, MAKAYLA D.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,727.04
		MORALES, ANA	09/22/25	12/19/25	DISTRICT OFFICE PAID INTERN -	4,151.64
					PERSONNEL COMPENSATION TOTALS:	7,878.68
					INTERN ALLOWANCES TOTALS:	7,878.68
					OFFICE TOTALS:	7,878.68
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. EMILY RANDALL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-65.88
					PERSONNEL COMPENSATION	1,413,194.30
					TRAVEL	95,376.40
					RENT, COMMUNICATION, UTILITIES	111,783.64
					PRINTING AND REPRODUCTION	25,991.30
					OTHER SERVICES	33,100.45
					SUPPLIES AND MATERIALS	51,553.22
					EQUIPMENT	20,199.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751,132.62
					OFFICE TOTALS:	1,751,132.62
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	9.90
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	09/01/25	12/14/25	LEGISLATIVE AIDE	15,575.00
		ADAMS, JOSIAH C.	12/15/25	12/31/25	LEGISLATIVE ASSISTANT	3,022.22
		ADAMS, JOSIAH C.	12/01/25	12/14/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,350.00

		BRAY, JAMES A.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,666.66	
		BRAY, JAMES A.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		BRENNER, ALEXA S.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,666.66	
		BRENNER, ALEXA S.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		CRABTREE, KATHERINE A.	09/01/25	12/31/25	DISTRICT DIRECTOR	35,000.00	
		CRABTREE, KATHERINE A.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,350.00	
		CRAWFORD, PARIS	09/01/25	12/14/25	STAFF ASSISTANT	14,819.44	
		CRAWFORD, PARIS	12/15/25	12/31/25	DISTRICT PRESS SECRETARY	2,888.89	
		CRAWFORD, PARIS	12/01/25	12/14/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,350.00	
		FERRELL, COLTON	09/01/25	10/20/25	COMMUNICATIONS DIRECTOR	9,722.23	
		FERRELL, COLTON	10/01/25	10/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,736.11	
		FERRELL, COLTON	10/01/25	10/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		GALVAN, CEASARAE D.	09/01/25	12/31/25	CASEWORK REPRESENTATIVE	18,666.66	
		GALVAN, CEASARAE D.	12/01/25	12/31/25	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		GIULINO, DANIELLE M.	02/01/25	12/31/25	SHARED EMPLOYEE	8,275.02	
		KATIPAMULA, SHANTA	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,083.34	
		KATIPAMULA, SHANTA	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,350.00	
		LATRAY, ALYSSA R.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,291.66	
		LATRAY, ALYSSA R.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,350.00	
		LUCKY, KAILA M.	09/01/25	12/31/25	CONSTITUENT SERVICES COORDINAT	20,416.66	
		LUCKY, KAILA M.	12/01/25	12/31/25	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,350.00	
		MAGNUSON, ALIYA	12/08/25	12/31/25	LEGISLATIVE CORRESPONDENT/SA	3,513.89	
		MESSINGER, APRIL D.	09/01/25	12/31/25	FIELD REPRESENTATIVE	18,666.66	
		MESSINGER, APRIL D.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,350.00	
		MILBORN, EMILEE A.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	24,791.66	
		MILBORN, EMILEE A.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,350.00	
		MONSON, MADELINE C.	09/01/25	12/31/25	CASEWORK & GRANTS REP.	19,833.34	
		MONSON, MADELINE C.	12/01/25	12/31/25	CASEWORK & GRANTS REP. (OTHER COMPENSATION)	1,350.00	
		MUNOZ, CHANTELL R.	09/01/25	12/31/25	CASEWORK DIRECTOR	23,333.34	
		MUNOZ, CHANTELL R.	12/01/25	12/31/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,350.00	
		PENALES, VERONICA B.	09/01/25	12/14/25	LEGISLATIVE CORRESPONDENT/PRES	16,055.56	
		PENALES, VERONICA B.	12/15/25	12/31/25	DIGITAL ASST AND LEG AIDE	2,888.89	
		PENALES, VERONICA B.	12/01/25	12/14/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,350.00	
		SAHEB, ZAHRAA M.	08/01/25	12/31/25	CHIEF OF STAFF	52,500.00	
		SAHEB, ZAHRAA M.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,350.00	
		SWAIN, SOPHIA	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	9,166.67	
					PERSONNEL COMPENSATION TOTALS:	420,163.89	
		TRAVEL					
10-01	AP	X0268917	CRABTREE, KATHERINE A.	04/11/25	04/24/25	PRIVATE AUTO MILEAGE	540.77
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	317.92
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/01/25	08/01/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/07/25	08/07/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/18/25	08/18/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/22/25	08/22/25	TOLLS	4.75
10-03	AP	X0289238	MUNOZ, CHANTELL R.	08/30/25	08/30/25	TOLLS	4.75
10-03	AP	X0289349	BRENNER, ALEXA S.	09/10/25	09/17/25	PRIVATE AUTO MILEAGE	52.68
10-03	AP	X0293432	BRENNER, ALEXA S.	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	126.81
10-03	AP	X0293515	KATIPAMULA, SHANTA	08/25/25	08/25/25	MEALS	6.51
10-03	AP	X0293515	KATIPAMULA, SHANTA	08/25/25	08/26/25	PARKING	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
10-03	AP	X0293515	KATIPAMULA, SHANTA	08/26/25 08/29/25	PARKING	39.30
10-03	AP	X0293677	KATIPAMULA, SHANTA	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-03	AP	X0293677	KATIPAMULA, SHANTA	09/01/25 09/01/25	MEALS	14.29
10-03	AP	X0293677	KATIPAMULA, SHANTA	09/01/25 09/01/25	TAXI/RIDE SHARE	25.37
10-04	AP	X0295531	BRAY, JAMES A.	09/10/25 09/25/25	PRIVATE AUTO MILEAGE	328.48
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/29/25 08/29/25	NON-AIRFARE COMMERCIAL TRANSP	23.20
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/25/25 08/25/25	MEALS	12.96
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/26/25 08/26/25	MEALS	81.12
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/27/25 08/27/25	MEALS	65.82
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/28/25 08/28/25	MEALS	44.60
10-06	AP	X0288691	KATIPAMULA, SHANTA	08/29/25 08/29/25	GASOLINE	38.61
10-06	AP	X0293346	MONSON, MADELINE C.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	53.91
10-06	AP	X0295897	CRABTREE, KATHERINE A.	07/12/25 07/30/25	PRIVATE AUTO MILEAGE	147.11
10-07	AP	X0289043	GALVAN, CEASARAE D.	08/22/25 08/29/25	PRIVATE AUTO MILEAGE	79.35
10-07	AP	X0293974	GALVAN, CEASARAE D.	09/03/25 09/17/25	PRIVATE AUTO MILEAGE	234.75
10-07	AP	X0295903	CRABTREE, KATHERINE A.	08/28/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	33.45
10-07	AP	X0295903	CRABTREE, KATHERINE A.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	425.06
10-07	AP	X0296184	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	730.00
10-07	AP	X0296184	CITIBANK	08/26/25 08/29/25	LODGING	630.51
10-07	AP	X0296184	CITIBANK	08/25/25 08/29/25	CAR RENTAL	569.56
10-07	AP	X0296187	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	23.46
10-07	AP	X0296187	CITIBANK	09/13/25 09/13/25	TAXI/RIDE SHARE	145.24
10-07	AP	X0296187	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	20.71
10-07	AP	X0296187	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	85.42
10-08	AP	X0294352	CITIBANK -UWT CONFERENCE SERVICES	08/19/25 08/19/25	PARKING	40.00
10-08	AP	X0296194	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	334.30
10-08	AP	X0296194	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	398.30
10-08	AP	X0296194	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	398.30
11-14	AP	X0296143	MUNOZ, CHANTELL R.	08/15/25 08/15/25	TOLLS	4.75
11-14	AP	X0296873	BRENNER, ALEXA S.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	25.80
11-25	AP	01872287	HON EMILY RANDALL	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872287	HON EMILY RANDALL	09/01/25 09/30/25	MEALS	966.00
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/24/25 09/24/25	MEALS	17.26
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/25/25 09/25/25	MEALS	35.87
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/26/25 09/26/25	MEALS	61.02
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/06/25 09/17/25	PRIVATE AUTO MILEAGE	201.89
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/24/25 09/24/25	TAXI/RIDE SHARE	57.67
11-25	AP	X0248042	MUNOZ, CHANTELL R.	09/28/25 09/28/25	TAXI/RIDE SHARE	68.98
11-25	AP	X0293962	MESSINGER, APRIL D.	10/01/25 10/14/25	PRIVATE AUTO MILEAGE	877.04
11-25	AP	X0301369	MESSINGER, APRIL D.	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	204.57
11-25	AP	X0301541	MESSINGER, APRIL D.	10/20/25 10/24/25	PRIVATE AUTO MILEAGE	121.10
11-25	AP	X0301543	MESSINGER, APRIL D.	11/06/25 11/10/25	PRIVATE AUTO MILEAGE	138.52
11-25	AP	X0303073	BRENNER, ALEXA S.	10/02/25 10/30/25	PRIVATE AUTO MILEAGE	135.01

11-25	AP	X0303362	MUNOZ, CHANTELL R.	09/25/25	09/25/25	MEALS	29.48
11-25	AP	X0303362	MUNOZ, CHANTELL R.	09/26/25	09/26/25	MEALS	30.00
11-25	AP	X0303362	MUNOZ, CHANTELL R.	09/28/25	09/28/25	MEALS	12.90
11-25	AP	X0303652	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	159.24
11-25	AP	X0303652	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	64.75
11-25	AP	X0303652	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	74.98
11-25	AP	X0303652	CITIBANK	10/18/25	10/18/25	TAXI/RIDE SHARE	60.00
12-03	AP	X0302464	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-03	AP	X0302464	CITIBANK	10/02/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	410.59
12-03	AP	X0302464	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-03	AP	X0302464	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302464	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-03	AP	X0302464	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302464	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0302464	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-09	AP	X0305058	LUCKY, KAILA M.	09/06/25	09/23/25	PRIVATE AUTO MILEAGE	287.30
12-10	AP	X0297603	LUCKY, KAILA M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	36.98
12-10	AP	X0304981	CITIBANK	09/24/25	09/27/25	LODGING	330.00
12-10	AP	X0304981	CITIBANK	10/02/25	10/07/25	LODGING	611.60
12-11	AP	X0304980	BRAY, JAMES A.	10/04/25	10/29/25	PRIVATE AUTO MILEAGE	447.95
12-11	AP	X0305060	LUCKY, KAILA M.	10/03/25	10/12/25	PRIVATE AUTO MILEAGE	362.30
12-21	AP	X0309901	MONSON, MADELINE C.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	48.94
12-22	AP	X0307191	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
12-22	AP	X0307191	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0307191	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0307191	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0307191	CITIBANK	10/31/25	10/31/25	TAXI/RIDE SHARE	53.74
12-22	AP	X0307191	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	23.71
12-22	AP	X0307191	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	60.04
12-22	AP	X0309891	MONSON, MADELINE C.	10/06/25	10/22/25	PRIVATE AUTO MILEAGE	193.11
12-23	AP	X0310685	CRABTREE, KATHERINE A.	09/07/25	09/24/25	PRIVATE AUTO MILEAGE	354.05
12-24	AP	X0303100	BRENNER, ALEXA S.	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	65.27
12-24	AP	X0310696	CRABTREE, KATHERINE A.	10/22/25	10/23/25	PRIVATE AUTO MILEAGE	132.45
12-24	AP	X0310704	CRABTREE, KATHERINE A.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	278.69
12-24	AP	X0311096	BRAY, JAMES A.	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	57.17
12-26	AP	X0296017	CRABTREE, KATHERINE A.	04/17/25	04/18/25	LODGING	288.96
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/03/25	12/08/25	PRIVATE AUTO MILEAGE	97.88
12-27	AP	X0311094	BRAY, JAMES A.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	43.33
12-30	AP	X0312561	SAHEB, ZAHRAA M.	10/09/25	10/09/25	WI-FI ON TRAVEL	12.00
12-30	AP	X0312561	SAHEB, ZAHRAA M.	10/20/25	10/20/25	WI-FI ON TRAVEL	30.00
12-30	AP	X0312782	SAHEB, ZAHRAA M.	11/11/25	11/11/25	WI-FI ON TRAVEL	24.00
12-31	AP	X0312183	PENALES, VERONICA B.	10/06/25	10/06/25	MEALS	51.16
12-31	AP	X0312183	PENALES, VERONICA B.	10/02/25	10/02/25	TAXI/RIDE SHARE	31.96
12-31	AP	X0312221	PENALES, VERONICA B.	10/07/25	10/07/25	MEALS	68.03
12-31	AP	X0312386	PENALES, VERONICA B.	10/04/25	10/04/25	MEALS	15.30
TRAVEL TOTALS:							19,120.65
RENT, COMMUNICATION, UTILITIES							
10-08	AP	X0294352	CITIBANK -LIGHTCURVE	09/16/25	10/15/25	UTILITIES	189.95
10-08	AP	X0294352	CITIBANK -THOMAS BUILDING CENTER	09/05/25	09/05/25	EQUIP RENTAL (EFF 1/3/03)	163.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
10-08	AP	X0294352	CITIBANK -UWT CONFERENCE SERVICES	08/19/25 08/19/25	TEMPORARY SPACE RENTAL	1,205.13
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	79.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	100.73
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
11-14	AP	01866531	HOUSING KITSAP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-14	AP	01867268	A STREET ASSOCIATES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01866532	HOUSING KITSAP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-16	AP	01867269	A STREET ASSOCIATES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	X0297471	THE AEJ GROUP LLC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
11-19	AP	X0296214	CITIBANK -N KITSAP SCHOOL DIST 400	08/29/25 08/29/25	TEMPORARY SPACE RENTAL	235.05
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	79.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	100.17
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
11-25	GL	MED0146956	.....	09/22/25 09/22/25	HIR GRAPHICS (TRANSFER)	20.00
12-10	AP	X0302129	CITIBANK -VZWRLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	816.42
12-16	AP	01875355	HOUSING KITSAP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-16	AP	01875718	A STREET ASSOCIATES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	79.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	99.97
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
12-22	AP	X0310978	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,260.47
12-23	AP	X0307872	CITIBANK -LIGHTCURVE	10/16/25 11/15/25	UTILITIES	189.95
12-23	AP	X0307872	CITIBANK -LIGHTCURVE	11/16/25 12/15/25	UTILITIES	211.85
12-23	AP	X0307872	CITIBANK -VZWRLSS APOCC VISB	10/11/25 11/10/25	UTILITIES	867.44
12-23	AP	X0307872	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	891.59
12-29	AP	X0308246	THE AEJ GROUP LLC	10/27/25 10/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,601.56
12-30	AP	X0312407	THE AEJ GROUP LLC	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						43,874.57
PRINTING AND REPRODUCTION						
11-18	AP	X0298587	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-10	AP	X0297603	LUCKY, KAILA M.	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	12.80
12-30	AP	X0312102	MOXIE MEDIA INC	12/03/25 12/03/25	FRANKABLE PRINTING & REPROD	21,652.00
PRINTING AND REPRODUCTION TOTALS:						21,702.80
OTHER SERVICES						
10-08	AP	X0294352	CITIBANK -UWT CONFERENCE SERVICES	08/19/25 08/19/25	SECURITY SERVICE	195.00
11-14	AP	01866647	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866648	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875413	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0308240	JOHNSON CONTROLS SECURITY LLC	08/22/25 08/22/25	SECURITY SERVICE	2,303.45
12-26	AP	X0310919	ELIAS LAW GROUP LLP	11/04/25 11/25/25	NON-TECHNOLOGY SERVICE CONTR	1,078.00
OTHER SERVICES TOTALS:						9,696.45

SUPPLIES AND MATERIALS									
10-03	AP	X0293312	HAGUE QUALITY WATER OF MD INC	09/22/25	10/22/25	WATER		59.00	
10-08	AP	X0294352	CITIBANK -AMAZON MKTPL J20UQ7LX3	09/11/25	09/11/25	HABITATION EXPENSE		97.59	
10-08	AP	X0294352	CITIBANK -AMAZON MKTPL LX5YH30W3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		44.97	
10-08	AP	X0294352	CITIBANK -AMAZON MKTPL NJ3J30GR0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)		179.99	
10-08	AP	X0294352	CITIBANK -Amazon.com 212QQ1DT3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		3.48	
10-08	AP	X0294352	CITIBANK -Amazon.com HH1HW21L3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		23.00	
10-08	AP	X0294352	CITIBANK -ST SUBSCRIPTIONS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
10-08	AP	X0294352	CITIBANK -STERLING COMPUTERS CORP	09/15/25	09/14/26	SOFTWARE LESS THAN \$1000		321.42	
11-25	AP	X0303654	HAGUE QUALITY WATER OF MD INC	10/22/25	11/21/25	WATER		59.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		27.18	
12-09	AP	X0305789	HAGUE QUALITY WATER OF MD INC	11/22/25	12/21/25	WATER		59.00	
12-10	AP	X0302129	CITIBANK -AMAZON MKTPL NJ1TC8MS2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		71.48	
12-10	AP	X0302129	CITIBANK -AMAZON MKTPL NJ39F7VM2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		239.98	
12-10	AP	X0302129	CITIBANK -Amazon.com	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		-149.99	
12-10	AP	X0302129	CITIBANK -Amazon.com NJ7F88GC2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		149.99	
12-10	AP	X0303662	CITIBANK -WATER COFFEE DELIVERY	09/03/25	09/26/25	WATER		93.32	
12-11	AP	X0305060	LUCKY, KAILA M.	10/02/25	10/02/25	FOOD & BEVERAGE		11.58	
12-22	AP	X0305182	LUCKY, KAILA M.	10/05/25	10/05/25	FOOD & BEVERAGE		26.97	
12-22	AP	X0310929	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000		3,780.00	
12-23	AP	X0306705	CITIBANK -ST SUBSCRIPTIONS	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
12-23	AP	X0306705	CITIBANK -ST SUBSCRIPTIONS	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
12-23	AP	X0306705	CITIBANK -WATER COFFEE DELIVERY	10/01/25	10/31/25	WATER		44.70	
12-23	AP	X0306705	CITIBANK -WATER COFFEE DELIVERY	11/01/25	11/30/25	WATER		112.08	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		1,108.27	
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/06/25	12/06/25	FOOD & BEVERAGE		64.53	
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/07/25	12/07/25	FOOD & BEVERAGE		40.04	
12-26	AP	X0311143	MUNOZ, CHANTELL R.	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)		5.45	
12-26	AP	X0311491	MUNOZ, CHANTELL R.	12/04/25	12/04/25	FOOD & BEVERAGE		63.45	
12-26	AP	X0311491	MUNOZ, CHANTELL R.	12/07/25	12/07/25	FOOD & BEVERAGE		76.37	
12-30	AP	X0312257	HAGUE QUALITY WATER OF MD INC	12/22/25	12/31/26	WATER		727.47	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-95.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		265.44	
12-31	AP	X0312386	PENALES, VERONICA B.	10/05/25	10/05/25	FOOD & BEVERAGE		25.75	
SUPPLIES AND MATERIALS TOTALS:								7,596.39	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		298.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		298.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		14,269.48	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		298.00	
EQUIPMENT TOTALS:								15,163.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								537,328.13	
OFFICE TOTALS:								537,328.13	
INTERN ALLOWANCES									
2025 HON. EMILY RANDALL									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							34,162.58	17,056.09	
INTERN ALLOWANCES TOTALS:							34,162.58	17,056.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. EMILY RANDALL—Con.						
OFFICE TOTALS:					34,162.58	17,056.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAWSON, MARAS L.	09/03/25 12/19/25	PAID INTERN - HOUSE PROGRAM		8,549.71
		ZALINKSKI, BETSY	09/15/25 12/19/25	PAID INTERN - HOUSE PROGRAM		8,506.38
PERSONNEL COMPENSATION TOTALS:						17,056.09
INTERN ALLOWANCES TOTALS:						17,056.09
OFFICE TOTALS:						17,056.09
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,749.94	12.77
PERSONNEL COMPENSATION					1,645,730.59	495,256.11
TRAVEL					2,772.62	760.07
RENT, COMMUNICATION, UTILITIES					122,873.38	34,643.58
PRINTING AND REPRODUCTION					8,695.50	871.40
OTHER SERVICES					37,455.10	7,070.00
SUPPLIES AND MATERIALS					26,713.63	6,957.98
EQUIPMENT					2,898.99	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,848,889.75	546,291.91
OFFICE TOTALS:					1,848,889.75	546,291.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-85.65
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-75.85
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		47.01
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		152.52
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		82.84
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-108.10
FRANKED MAIL TOTALS:						12.77
PERSONNEL COMPENSATION						
		ADAMS, NATALIE C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,000.01
		ADAMSON, DIANE R.	10/01/25 12/31/25	CHIEF OF STAFF		43,399.99
		AHMED, MARIA	10/01/25 12/31/25	CASEWORKER		19,689.99
		BLEIER, WILLIAM A.	10/01/25 12/31/25	DIGITAL MANAGER/PRESS SEC		20,250.01
		BURTON, CHRISTA A.	10/01/25 12/31/25	DIRECTOR OF OUTREACH		26,064.99
		CHOVATIA, VINEET	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,600.00
		CIPPARONE, ABIGAIL C.	09/25/25 12/31/25	LEGISLATIVE DIRECTOR		30,133.34
		CONNOR, KATHLEEN M.	10/01/25 12/31/25	DISTRICT CHIEF		46,565.01
		CORK, ANNA	10/01/25 12/31/25	STAFF ASSISTANT		16,500.01

		CORK, ANNA	09/01/25	11/30/25	STAFF ASSISTANT (OVERTIME)	2,992.75
		EYONG,JOSEPH E	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,200.01
		FRIEDMANN, JULIA A.	10/01/25	12/31/25	WRITER AND LEGISLATIVE ASSISTA	27,499.99
		FUENTES,ERICA Y	10/01/25	12/31/25	CASE MANAGER	27,690.00
		HAYASHI, SLOANE E.	10/01/25	12/31/25	STAFF ASSISTANT	25,499.99
		HEKHUIS, JEREMY L.	10/01/25	12/31/25	SENIOR COUNSEL	41,250.00
		MEJIA CHEVEZ, ADA E.	10/01/25	12/31/25	CASEWORKER	20,190.00
		MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
		ROH, HAILEY	10/01/25	12/31/25	CASEWORKER	20,190.00
		STRONG, KAITLIN L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,600.00
		TESFAYE, JOSIAH D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,000.01
		WEISBROTH,NINA A	10/01/25	12/31/25	SENIOR ADVISOR	24,440.01
					PERSONNEL COMPENSATION TOTALS:	495,256.11
	TRAVEL					
10-03	AP	X0295339 ROH, HAILEY	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	55.70
11-14	AP	X0287522 CORK, ANNA	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	283.97
11-17	AP	X0297512 CORK, ANNA	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	211.72
11-28	AP	X0303832 MEJIA CHEVEZ, ADA E.	10/24/25	10/30/25	PRIVATE AUTO MILEAGE	20.21
12-02	AP	X0303837 AHMED, MARIA	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	43.40
12-19	AP	X0304688 AHMED, MARIA	10/03/25	10/03/25	PARKING	4.45
12-24	AP	X0303814 CORK, ANNA	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	114.48
12-31	AP	X0313017 FUENTES, ERICA Y.	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	20.71
12-31	AP	X0313026 FUENTES, ERICA Y.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	5.43
					TRAVEL TOTALS:	760.07
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0292875 BSREP II OFFICE POOLING LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	865.00
10-03	AP	X0292874 BSREP II OFFICE POOLING LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING	865.00
10-03	AP	X0292876 BSREP II OFFICE POOLING LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING	865.00
10-06	AP	X0292870 BSREP II OFFICE POOLING LLC	04/01/25	04/30/25	DISTRICT OFFICE PARKING	865.00
10-06	AP	X0292873 BSREP II OFFICE POOLING LLC	06/01/25	06/30/25	DISTRICT OFFICE PARKING	865.00
10-07	AP	X0292867 BSREP II OFFICE POOLING LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	865.00
10-07	AP	X0292872 BSREP II OFFICE POOLING LLC	05/01/25	05/31/25	DISTRICT OFFICE PARKING	865.00
10-08	AP	X0292868 BSREP II OFFICE POOLING LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING	865.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,466.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
11-14	AP	01867769 BSREP II OFFICE HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
11-16	AP	01867770 BSREP II OFFICE HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
11-19	AP	X0292877 BSREP II OFFICE POOLING LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	865.00
11-21	AP	X0295132 CITIBANK -COMCAST / XFINITY	09/02/25	10/01/25	UTILITIES	132.78
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,552.04
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
11-25	GL	MED0146956	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	70.00
12-16	AP	01875950 BSREP II OFFICE HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,515.89
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.24
12-23	AP	X0310708	12/01/25 12/31/25	DISTRICT OFFICE PARKING		865.00
12-30	AP	X0310837	11/01/25 11/30/25	DISTRICT OFFICE PARKING		865.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,643.58
PRINTING AND REPRODUCTION						
10-01	AP	X0290774	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO		192.00
10-03	AP	X0296306	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		136.00
11-17	AP	X0297141	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
12-03	AP	X0305234	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO		493.90
PRINTING AND REPRODUCTION TOTALS:						871.40
OTHER SERVICES						
11-14	AP	01865820	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865821	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-18	AP	X0297466	08/08/25 08/08/25	WEB DEV HST,EMAIL & RLTD SERV		950.00
12-16	AP	01874989	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						7,070.00
SUPPLIES AND MATERIALS						
11-18	AP	X0298610	10/11/25 01/11/26	WATER		177.00
11-19	AP	X0299209	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		12.99
11-19	AP	X0299209	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		67.90
11-19	AP	X0299209	08/17/25 09/16/25	WATER		69.61
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-230.00
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-252.00
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		476.00
12-08	AP	X0302487	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		343.38
12-08	AP	X0302487	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		6.99
12-08	AP	X0302487	09/29/25 09/29/25	FOOD & BEVERAGE		27.98
12-08	AP	X0302487	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		8.17
12-08	AP	X0302487	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		590.13
12-26	AP	X0306559	10/01/25 10/29/25	WATER		89.01
12-26	AP	X0306559	10/30/25 11/26/25	WATER		42.67
12-26	AP	X0306559	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)		6.99
12-26	AP	X0310135	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000		3,780.00
12-31	GL	FLG0147799	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-297.00
12-31	GL	RMS0147802	11/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		735.77
12-31	AP	X0312126	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,302.39
SUPPLIES AND MATERIALS TOTALS:						6,957.98
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		240.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		240.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		240.00
EQUIPMENT TOTALS:						720.00

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,291.91	
					OFFICE TOTALS:	546,291.91	
2024 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-19	AP	X0253251	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/17/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	109.29
						SUPPLIES AND MATERIALS TOTALS:	109.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.29
						OFFICE TOTALS:	109.29
INTERN ALLOWANCES							
2025 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,540.00	9,940.00
					INTERN ALLOWANCES TOTALS:	36,540.00	9,940.00
					OFFICE TOTALS:	36,540.00	9,940.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHARLES, EVAN D.	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	2,050.00
			HERNANDEZ, KATERINA	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	2,075.00
			SHUE, NATHANIEL G.	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	1,690.00
			SOUTH, ANNABELLE	10/01/25	12/22/25	PAID INTERN - HOUSE PROGRAM	2,050.00
			WIDELL, SAMUEL	10/01/25	12/23/25	DISTRICT OFFICE PAID INTERN -	2,075.00
						PERSONNEL COMPENSATION TOTALS:	9,940.00
						INTERN ALLOWANCES TOTALS:	9,940.00
						OFFICE TOTALS:	9,940.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,318.77	284.96
					PERSONNEL COMPENSATION	1,387,773.52	409,469.43
					TRAVEL	45,086.08	8,201.09
					RENT, COMMUNICATION, UTILITIES	81,609.33	20,630.17
					PRINTING AND REPRODUCTION	30,517.80	379.50
					OTHER SERVICES	63,107.50	13,369.50
					SUPPLIES AND MATERIALS	19,306.14	1,442.56
					EQUIPMENT	4,948.00	1,063.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,717,667.14	454,840.95
					OFFICE TOTALS:	1,717,667.14	454,840.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-11.80
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-38.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	44.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		243.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		79.02
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	284.96
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	10/01/25 12/31/25	SHARED EMPLOYEE		16,249.99
		ADAMS, COLE J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		19,250.01
		BAUMAN, BLAKE	10/01/25 11/14/25	PRESS SECRETARY		10,144.45
		BONNAURE, AARON R.	10/01/25 12/31/25	SENIOR ADVISOR		30,200.00
		CLEGG, MAXWELL T.	10/01/25 12/31/25	SPECIAL ASSISTANT		15,499.99
		CONWAY, SHAWN P.	10/01/25 12/31/25	FIELD DIRECTOR		20,875.00
		D'ANTONIO, DAVID M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,749.99
		DORAZIO, MICHAEL P.	10/01/25 12/31/25	CHIEF OF STAFF		49,999.99
		JOHNSON, MICHAEL A.	10/01/25 12/31/25	STAFF ASSISTANT		14,750.01
		NELSON, DAVID A.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		30,000.00
		NEVALA, NATHANIEL L.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF		40,000.00
		NIECGORSKI, JARRETT	10/01/25 12/31/25	FIELD REPRESENTATIVE		16,499.99
		QUINN, SAMANTHA A.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		17,749.99
		SHAFFER, JEANNINE L.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		18,250.00
		SMITH, CHANDLER M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,500.01
		VALENTI, ETHAN N.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		16,000.01
		WADE, MELISSA E.	10/01/25 12/31/25	SHARED EMPLOYEE		8,250.01
		YOUNGDAHL, SARAH E.	10/01/25 12/31/25	DISTRICT DIRECTOR		26,499.99
					PERSONNEL COMPENSATION TOTALS:	409,469.43
TRAVEL						
10-02	AP	X0293786	QUINN, SAMANTHA A.	09/04/25 09/29/25 PRIVATE AUTO MILEAGE		341.77
10-02	AP	X0295593	DORAZIO, MICHAEL P.	09/25/25 09/28/25 PRIVATE AUTO MILEAGE		357.02
10-02	AP	X0295593	DORAZIO, MICHAEL P.	09/26/25 09/26/25 TAXI/RIDE SHARE		57.58
10-03	AP	X0296916	NEVALA, NATHANIEL	09/01/25 09/29/25 PRIVATE AUTO MILEAGE		374.55
10-07	AP	X0294856	CITIBANK	09/03/25 09/03/25 AIRFARE COMMERCIAL TRANSPORT		402.48
10-07	AP	X0294856	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT		864.98
10-07	AP	X0294856	CITIBANK	08/26/25 08/27/25 LODGING		122.10
10-07	AP	X0294856	CITIBANK	09/07/25 09/08/25 CAR RENTAL		435.89
11-24	AP	X0302830	HON. GUY RESCHENTHALER	10/06/25 11/11/25 PRIVATE AUTO MILEAGE		520.95
11-24	AP	X0302830	HON. GUY RESCHENTHALER	10/06/25 11/11/25 TOLLS		15.15
11-25	AP	01872253	HON. GUY RESCHENTHALER	09/01/25 09/30/25 MEALS		966.00
12-08	AP	X0304560	YOUNGDAHL, SARAH E.	09/10/25 09/13/25 PRIVATE AUTO MILEAGE		137.80
12-08	AP	X0304560	YOUNGDAHL, SARAH E.	10/22/25 11/20/25 PRIVATE AUTO MILEAGE		227.42
12-15	AP	X0307749	SMITH, CHANDLER M.	11/14/25 11/14/25 WI-FI ON TRAVEL		33.81
12-15	AP	X0307749	SMITH, CHANDLER M.	10/22/25 10/22/25 TAXI/RIDE SHARE		24.50
12-17	AP	X0309440	NIECGORSKI, JARRETT	11/19/25 12/04/25 PRIVATE AUTO MILEAGE		122.03
12-18	AP	X0310069	HON. GUY RESCHENTHALER	11/30/25 12/21/25 PRIVATE AUTO MILEAGE		346.73
12-22	AP	X0310812	NEVALA, NATHANIEL	10/01/25 10/31/25 PRIVATE AUTO MILEAGE		881.20

12-22	AP	X0310824	NEVALA,NATHANIEL	11/03/25	12/10/25	PRIVATE AUTO MILEAGE	374.23	
12-23	AP	X0311344	YOUNGDAHL, SARAH E.	12/10/25	12/11/25	PRIVATE AUTO MILEAGE	102.93	
12-24	AP	X0310543	CONWAY, SHAWN P.	07/21/25	09/25/25	PRIVATE AUTO MILEAGE	484.19	
12-24	AP	X0310543	CONWAY, SHAWN P.	10/02/25	11/21/25	PRIVATE AUTO MILEAGE	305.78	
12-30	AP	01878964	HON. GUY RESCHENTHALER	11/01/25	11/30/25	LODGING	196.00	
12-30	AP	01878964	HON. GUY RESCHENTHALER	11/01/25	11/30/25	MEALS	506.00	
							TRAVEL TOTALS:	8,201.09
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	79.38	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
11-14	AP	01866533	WTB COMMERCIAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-14	AP	01866535	RALPH A & DONNA L SCALISE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
11-16	AP	01866534	WTB COMMERCIAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-16	AP	01866536	RALPH A & DONNA L SCALISE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
11-17	AP	X0294653	CITIBANK -DIGITALSPACE	09/11/25	10/11/25	UTILITIES	11.66	
11-17	AP	X0294653	CITIBANK -USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	31.20	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	105.02	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
11-25	AP	X0302041	CITIBANK -GOOGLE YouTubePremium	09/26/25	10/26/25	UTILITIES	14.83	
12-01	AP	X0294529	CITIBANK -CITIZENS TELEPHONE COMPA	09/01/25	09/30/25	UTILITIES	122.92	
12-01	AP	X0294529	CITIBANK -GOOGLE YouTube TV	09/25/25	10/24/25	UTILITIES	87.97	
12-01	AP	X0294529	CITIBANK -Hulu	09/22/25	10/21/25	UTILITIES	101.75	
12-01	AP	X0294529	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	959.50	
12-08	AP	X0302314	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	940.35	
12-16	AP	01875356	WTB COMMERCIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
12-16	AP	01875357	RALPH A & DONNA L SCALISE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
12-16	AP	X0306579	CITIBANK -DIGITALSPACE	10/12/25	11/13/25	UTILITIES	11.66	
12-16	AP	X0306579	CITIBANK -DIGITALSPACE	11/14/25	12/13/25	UTILITIES	11.66	
12-16	AP	X0306579	CITIBANK -GOOGLE YouTubePremium	11/14/25	12/13/25	UTILITIES	14.83	
12-16	AP	X0306579	CITIBANK -USPS PO 1050091422	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	17.30	
12-16	AP	X0306579	CITIBANK -USPS PO 1050091422	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	39.00	
12-16	AP	X0306579	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	927.46	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.44	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,630.17
PRINTING AND REPRODUCTION								
12-05	AP	X0305918	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	285.00	
12-14	AP	X0308790	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	94.50	
							PRINTING AND REPRODUCTION TOTALS:	379.50
OTHER SERVICES								
10-02	AP	X0295689	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
10-03	AP	X0296226	BALLARD SPAHR LLP	08/11/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	226.50	
11-14	AP	01866629	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
11-14	AP	01867320	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866630	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867321	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0299990	BALLARD SPAHR LLP	09/17/25 09/26/25	NON-TECHNOLOGY SERVICE CONTR	408.00
11-21	AP	X0300665	CREATIVENGINE	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-15	AP	X0308782	CREATIVENGINE	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-16	AP	01875404	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875744	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	13,369.50
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747		06/26/25 09/17/25	FRAMING (TRANSFER)	4.00
11-17	AP	X0294653	CITIBANK -AMAZON MKTPL 4R1AS5Q33	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	18.89
11-17	AP	X0294653	CITIBANK -AMAZON MKTPL 8IOD20ZB3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-17	AP	X0294653	CITIBANK -AMAZON MKTPL U7VPOSU3	09/08/25 09/08/25	FOOD & BEVERAGE	150.09
11-17	AP	X0294653	CITIBANK -THE PHILADELPHIA INQUIRER	09/16/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-17	AP	X0294653	CITIBANK -ULINE SHIP SUPPLIES	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	49.29
11-17	AP	X0294653	CITIBANK -X CORP. PAID FEATURES	09/11/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-24	AP	X0302802	DORAZIO, MICHAEL P.	10/11/25 11/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-24	AP	X0302802	DORAZIO, MICHAEL P.	10/15/25 11/02/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-24	AP	X0302802	DORAZIO, MICHAEL P.	11/03/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-24	AP	X0302802	DORAZIO, MICHAEL P.	11/11/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	147.97
12-01	AP	X0294529	CITIBANK -D J WSJ	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-04	AP	X0302862	NELSON, DAVID A.	11/13/25 11/13/25	FOOD & BEVERAGE	19.98
12-05	GL	FRM0147201		07/21/25 11/19/25	FRAMING (TRANSFER)	50.00
12-08	AP	X0302314	CITIBANK -AMAZON MKTPL NJ1AT40Z2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-08	AP	X0302314	CITIBANK -SP UNIBALL	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	30.90
12-16	AP	X0306579	CITIBANK -Amazon.com B02K64EN1	11/18/25 11/18/25	FOOD & BEVERAGE	61.45
12-16	AP	X0306579	CITIBANK -PITTSBURGH POST-GAZETTE	11/24/25 11/23/26	PUBLICATIONS/REFERENCE MAT'L	442.00
12-16	AP	X0306579	CITIBANK -THE DAILY WIRE	11/15/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	157.94
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-361.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	536.00
					SUPPLIES AND MATERIALS TOTALS:	1,442.56
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	354.58
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	354.58
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	354.58
					EQUIPMENT TOTALS:	1,063.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,840.95
					OFFICE TOTALS:	454,840.95

2023 HON. GUY RESCHENTHALER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-01	AP	X0294529	CITIBANK -SEC CR HULU 877-8244858 C	08/01/23	08/31/23	UTILITIES		-90.08	
12-01	AP	X0294529	CITIBANK -SEC CR HULU 877-8244858 C	09/01/23	09/30/23	UTILITIES		-90.08	
12-01	AP	X0294529	CITIBANK -SEC CR HULU 877-8244858 C	10/01/23	10/31/23	UTILITIES		-90.08	
RENT, COMMUNICATION, UTILITIES TOTALS:								-270.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-270.24	
OFFICE TOTALS:								-270.24	
INTERN ALLOWANCES									
2025 HON. GUY RESCHENTHALER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							45,234.16	1,570.83	
INTERN ALLOWANCES TOTALS:							45,234.16	1,570.83	
OFFICE TOTALS:							45,234.16	1,570.83	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
HEGEDUS, ZACHARY				10/01/25	10/29/25	PAID INTERN - HOUSE PROGRAM		1,570.83	
PERSONNEL COMPENSATION TOTALS:								1,570.83	
INTERN ALLOWANCES TOTALS:								1,570.83	
OFFICE TOTALS:								1,570.83	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOSH RILEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							874.19	18.69	
PERSONNEL COMPENSATION							1,285,531.15	372,893.37	
TRAVEL							61,349.47	17,954.23	
RENT, COMMUNICATION, UTILITIES							75,119.83	22,128.23	
PRINTING AND REPRODUCTION							37,159.05	27,784.02	
OTHER SERVICES							30,619.67	8,576.50	
SUPPLIES AND MATERIALS							36,540.80	4,637.34	
EQUIPMENT							2,556.00	639.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,529,750.16	454,631.38	
OFFICE TOTALS:							1,529,750.16	454,631.38	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-13.35	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		29.01	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		14.33	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-11.30	
FRANKED MAIL TOTALS:								18.69	
PERSONNEL COMPENSATION									
ALTAMIRANO, CHRISTIAN N.				10/01/25	12/31/25	DIRECTOR OF OPERATIONS		25,249.66	
BALL, ERIC C.				10/01/25	12/31/25	FIELD REPRESENTATIVE		21,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOSH RILEY—Con.							
		BELL, LAURA M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,500.34	
		BERGMAN, FAITH V.	11/03/25	12/31/25	COMMUNITY AFFAIRS DIRECTOR	16,500.00	
		BERRY, LAUREN L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.00	
		COOPER, MACKENZIE	11/05/25	12/11/25	TEMPORARY EMPLOYEE	3,083.34	
		DELA CRUZ, RACHEL J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,249.99	
		DYDYSKI, MAX C.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	18,250.34	
		FLEISS, DANIEL A.	10/01/25	12/31/25	CHIEF OF STAFF	48,808.00	
		JOHNSON, THOMAS R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,750.00	
		MARK, CHARLES J.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT	18,250.34	
		MASLIN, EVAN L.	10/01/25	12/31/25	ACTING DISTRICT DIRECTOR	28,999.66	
		MCMAHON, GRACE E.	10/01/25	12/31/25	CASEWORKER	18,250.34	
		PINA, LISA A.	10/01/25	12/31/25	CASEWORKER	19,250.34	
		RAIA, IRENA T.	10/01/25	12/31/25	CASEWORKER	18,250.34	
		REYEN, CARLIN E.	11/04/25	12/24/25	TEMPORARY EMPLOYEE	4,250.00	
		SIMMONS, MAURANDA S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,500.34	
		WEINER, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & ST	19,250.34	
				PERSONNEL COMPENSATION TOTALS:		372,893.37	
TRAVEL							
10-02	AP	X0295595	MCMAHON, GRACE E.	09/11/25	09/27/25	PRIVATE AUTO MILEAGE	401.50
10-02	AP	X0295595	MCMAHON, GRACE E.	09/24/25	09/25/25	PARKING	21.00
10-02	AP	X0295709	JOHNSON, THOMAS R.	09/24/25	09/24/25	MEALS	14.88
10-02	AP	X0295709	JOHNSON, THOMAS R.	09/26/25	09/26/25	MEALS	15.93
10-03	AP	X0296711	PINA, LISA A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	32.52
10-06	AP	X0263894	ALTAMIRANO, CHRISTIAN N.	09/24/25	09/24/25	MEALS	15.20
10-06	AP	X0263894	ALTAMIRANO, CHRISTIAN N.	09/26/25	09/26/25	MEALS	22.09
10-06	AP	X0282253	MCMAHON, GRACE E.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	145.89
10-06	AP	X0282253	MCMAHON, GRACE E.	07/08/25	07/08/25	PARKING	4.00
10-06	AP	X0282253	MCMAHON, GRACE E.	07/22/25	07/22/25	PARKING	4.00
10-06	AP	X0289691	PINA, LISA A.	03/11/25	03/11/25	MEALS	61.84
10-06	AP	X0289691	PINA, LISA A.	03/11/25	09/26/25	PRIVATE AUTO MILEAGE	832.41
10-06	AP	X0295322	RAIA, IRENA T.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	63.12
10-06	AP	X0295322	RAIA, IRENA T.	09/24/25	09/26/25	PARKING	23.00
10-06	AP	X0296607	WEINER, MATTHEW J.	09/24/25	09/24/25	MEALS	18.94
10-06	AP	X0296607	WEINER, MATTHEW J.	09/26/25	09/26/25	MEALS	24.80
10-07	AP	X0281105	AMBERGER, OLIVIA S.	09/10/25	09/12/25	PRIVATE AUTO MILEAGE	19.20
10-07	AP	X0295579	DYDYSKI, MAX C.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	670.67
10-08	AP	X0287036	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	373.99
10-08	AP	X0287036	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	385.79
10-08	AP	X0287036	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	292.48
10-08	AP	X0287036	CITIBANK	08/25/25	08/26/25	LODGING	201.70
10-08	AP	X0287036	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	37.39
10-08	AP	X0287036	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE	38.64
10-08	AP	X0287036	CITIBANK	08/12/25	08/12/25	TAXI/RIDE SHARE	160.78

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10-08	AP	X0287036	CITIBANK	06/21/25	06/22/25	TOLLS	2.30
11-17	AP	X0298268	WEINER, MATTHEW J.	10/06/25	10/06/25	MEALS	41.07
11-17	AP	X0298268	WEINER, MATTHEW J.	10/07/25	10/07/25	MEALS	18.79
11-17	AP	X0298268	WEINER, MATTHEW J.	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	467.60
11-17	AP	X0298854	MCMAHON, GRACE E.	10/06/25	10/28/25	PRIVATE AUTO MILEAGE	356.15
11-17	AP	X0300629	ALTAMIRANO, CHRISTIAN N.	10/06/25	10/06/25	MEALS	37.28
11-17	AP	X0300629	ALTAMIRANO, CHRISTIAN N.	10/07/25	10/07/25	MEALS	23.49
11-19	AP	X0294995	CITIBANK	08/25/25	08/26/25	LODGING	201.70
11-19	AP	X0294995	CITIBANK	09/04/25	09/05/25	LODGING	139.03
11-19	AP	X0294995	CITIBANK	09/14/25	09/15/25	LODGING	175.82
11-19	AP	X0294995	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	23.55
11-19	AP	X0294995	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	42.47
11-19	AP	X0294995	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	157.76
11-19	AP	X0294995	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	189.33
11-19	AP	X0294995	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	19.22
11-19	AP	X0294995	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	40.76
11-19	AP	X0294995	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	143.71
11-19	AP	X0294995	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	5.70
11-19	AP	X0294995	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	214.99
11-19	AP	X0294995	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	158.51
11-19	AP	X0294995	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	16.26
11-19	AP	X0294995	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	40.92
11-19	AP	X0294995	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	118.09
11-23	AP	X0299857	PINA, LISA A.	10/14/25	10/27/25	PRIVATE AUTO MILEAGE	180.72
11-24	AP	X0300946	DYDYNski, MAX C.	10/06/25	11/18/25	PRIVATE AUTO MILEAGE	488.16
11-24	AP	X0300946	DYDYNski, MAX C.	10/18/25	10/18/25	TOLLS	4.63
11-24	AP	X0301726	FLEISS, DANIEL A.	10/05/25	10/07/25	LODGING	389.12
12-05	AP	X0297878	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	-50.51
12-05	AP	X0297878	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	9.68
12-05	AP	X0297878	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	923.70
12-05	AP	X0297878	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	50.00
12-05	AP	X0297878	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	237.52
12-05	AP	X0297878	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	50.53
12-05	AP	X0297878	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	294.29
12-05	AP	X0297878	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	392.93
12-09	AP	X0306231	MCMAHON, GRACE E.	11/13/25	11/25/25	PRIVATE AUTO MILEAGE	126.80
12-19	AP	X0305951	PINA, LISA A.	11/01/25	11/19/25	PRIVATE AUTO MILEAGE	158.15
12-23	AP	X0307980	DYDYNski, MAX C.	11/07/25	11/26/25	PRIVATE AUTO MILEAGE	313.25
12-23	AP	X0307980	DYDYNski, MAX C.	11/07/25	11/07/25	TOLLS	1.65
12-23	AP	X0307980	DYDYNski, MAX C.	11/21/25	11/21/25	TOLLS	1.65
12-23	AP	X0307980	DYDYNski, MAX C.	11/26/25	11/26/25	TOLLS	0.96
12-26	AP	X0307193	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	513.49
12-26	AP	X0307193	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	361.23
12-26	AP	X0307193	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	516.64
12-26	AP	X0307193	CITIBANK	11/09/25	11/09/25	NON-AIRFARE COMMERCIAL TRANSP	-122.00
12-26	AP	X0307193	CITIBANK	09/24/25	09/26/25	LODGING	4,854.38
12-26	AP	X0307193	CITIBANK	11/12/25	11/13/25	CAR RENTAL	155.23
12-26	AP	X0307193	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	109.46
12-26	AP	X0307193	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	132.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
12-26	AP	X0307193	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		50.70
12-26	AP	X0307193	CITIBANK	11/18/25 11/18/25 TAXI/RIDE SHARE		124.41
12-26	AP	X0307193	CITIBANK	11/19/25 11/19/25 TAXI/RIDE SHARE		43.82
12-26	AP	X0307193	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE		104.92
12-26	AP	X0307193	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE		138.41
12-26	AP	X0310918	BERGMAN, FAITH V.	11/07/25 11/30/25 PRIVATE AUTO MILEAGE		881.37
					TRAVEL TOTALS:	17,954.23
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		69.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		106.17
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		434.60
11-14	AP	01866537	MARCHUSKA PRODUCTIONS	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,085.00
11-14	AP	01866887	BALLE MAYO PROPERTY MANAGEMENT LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-16	AP	01866538	MARCHUSKA PRODUCTIONS	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,085.00
11-16	AP	01866888	BALLE MAYO PROPERTY MANAGEMENT LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-19	AP	X0294360	CITIBANK -CENTRAL/WEBRECURRING	07/15/25 08/12/25 UTILITIES		145.84
11-19	AP	X0294360	CITIBANK -MID-HUDSON CABLEVISION	09/14/25 10/13/25 UTILITIES		274.95
11-19	AP	X0294360	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25 UTILITIES		846.65
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		69.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		105.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		434.60
11-25	GL	MED0146956	.....	11/19/25 11/19/25 HIR GRAPHICS (TRANSFER)		50.00
12-16	AP	01875358	MARCHUSKA PRODUCTIONS	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,946.00
12-16	AP	01875533	BALLE MAYO PROPERTY MANAGEMENT LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-18	GL	MED0147470	.....	12/03/25 12/10/25 HIR GRAPHICS (TRANSFER)		150.00
12-18	AP	X0302130	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25 UTILITIES		814.29
12-18	AP	X0309921	CITIBANK -SWITCHBOARD PBC	09/01/25 09/30/25 FRANKABLE TELECOM/TELETOWNHALL		2,335.84
12-18	AP	X0309921	CITIBANK -SWITCHBOARD PBC	10/01/25 10/31/25 FRANKABLE TELECOM/TELETOWNHALL		1,661.10
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		69.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		103.26
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		434.65
12-29	AP	X0306859	CITIBANK -CENTRAL/WEBRECURRING	08/13/25 09/11/25 UTILITIES		122.54
12-29	AP	X0306859	CITIBANK -CENTRAL/WEBRECURRING	09/12/25 10/10/25 UTILITIES		99.72
12-29	AP	X0306859	CITIBANK -MID-HUDSON CABLEVISION O	10/10/25 11/13/25 UTILITIES		274.95
12-29	AP	X0306859	CITIBANK -MID-HUDSON CABLEVISION O	11/14/25 12/13/25 UTILITIES		288.69
12-29	AP	X0306859	CITIBANK -VZWLSS BILL PAY VB	09/11/25 10/10/25 UTILITIES		808.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,128.23
PRINTING AND REPRODUCTION						
11-19	AP	X0294360	CITIBANK -ACCURATE WORD LLC	08/29/25 08/29/25 NON-FRANKABLE PRINTING & REPRO		171.50
11-19	AP	X0294360	CITIBANK -ACCURATE WORD LLC	09/18/25 09/18/25 NON-FRANKABLE PRINTING & REPRO		49.50

11-23	AP	X0297786	CITIBANK -FACEBK 2N9WSZYWW2	09/18/25	09/21/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK 37DRGZQWW2	09/09/25	09/09/25	ADVERTISEMENTS	12.96
11-23	AP	X0297786	CITIBANK -FACEBK 4QEEXY4WW2	09/09/25	09/09/25	ADVERTISEMENTS	6.00
11-23	AP	X0297786	CITIBANK -FACEBK 4YZGGZQWW2	09/09/25	09/09/25	ADVERTISEMENTS	7.00
11-23	AP	X0297786	CITIBANK -FACEBK 58UELZCWW2	09/09/25	09/09/25	ADVERTISEMENTS	12.00
11-23	AP	X0297786	CITIBANK -FACEBK 8YDLZYWW2	09/24/25	09/24/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK 9RNZX25XW2	09/09/25	09/09/25	ADVERTISEMENTS	4.00
11-23	AP	X0297786	CITIBANK -FACEBK ADY4VYYWW2	09/09/25	09/09/25	ADVERTISEMENTS	3.00
11-23	AP	X0297786	CITIBANK -FACEBK B6T562HWW2	09/09/25	09/09/25	ADVERTISEMENTS	11.71
11-23	AP	X0297786	CITIBANK -FACEBK D52R9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	10.64
11-23	AP	X0297786	CITIBANK -FACEBK EDDDMZYWW2	09/15/25	09/19/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK EUTUEZYWW2	09/17/25	09/17/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK FJNX83MWW2	09/14/25	09/14/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK GFKYGZQWW2	09/10/25	09/10/25	ADVERTISEMENTS	28.22
11-23	AP	X0297786	CITIBANK -FACEBK HT6F9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	5.00
11-23	AP	X0297786	CITIBANK -FACEBK HXW9LZCWW2	09/09/25	09/09/25	ADVERTISEMENTS	8.00
11-23	AP	X0297786	CITIBANK -FACEBK J27LXY4WW2	09/09/25	09/09/25	ADVERTISEMENTS	10.00
11-23	AP	X0297786	CITIBANK -FACEBK J3MM9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	2.01
11-23	AP	X0297786	CITIBANK -FACEBK JU84Y25XW2	09/09/25	09/09/25	ADVERTISEMENTS	1.28
11-23	AP	X0297786	CITIBANK -FACEBK MW5PGZQWW2	09/09/25	09/09/25	ADVERTISEMENTS	9.59
11-23	AP	X0297786	CITIBANK -FACEBK NNWCYVYWW2	09/09/25	09/09/25	ADVERTISEMENTS	9.00
11-23	AP	X0297786	CITIBANK -FACEBK RP6HVVYWW2	09/09/25	09/09/25	ADVERTISEMENTS	13.00
11-23	AP	X0297786	CITIBANK -FACEBK SETS2HWW2	09/12/25	09/12/25	ADVERTISEMENTS	1,278.00
11-23	AP	X0297786	CITIBANK -FACEBK SWE662HWW2	09/09/25	09/09/25	ADVERTISEMENTS	11.00
11-23	AP	X0297786	CITIBANK -FACEBK TECJXY4WW2	09/09/25	09/09/25	ADVERTISEMENTS	6.51
11-23	AP	X0297786	CITIBANK -FACEBK W8SB9ZUWW2	09/09/25	09/09/25	ADVERTISEMENTS	2.00
11-23	AP	X0297786	CITIBANK -FACEBK YWM9VYVWW2	09/09/25	09/09/25	ADVERTISEMENTS	1.44
11-24	AP	X0301726	FLEISS, DANIEL A.	10/02/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	496.82
11-24	AP	X0301726	FLEISS, DANIEL A.	09/28/25	10/14/25	ADVERTISEMENTS	6,408.11
11-24	AP	X0301726	FLEISS, DANIEL A.	10/14/25	11/02/25	ADVERTISEMENTS	7,507.39
11-24	AP	X0301726	FLEISS, DANIEL A.	11/02/25	11/07/25	ADVERTISEMENTS	1,953.78
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	45.00
12-16	AP	X0304363	CITIBANK -FACEBK LZUB63DWW2	09/26/25	09/29/25	ADVERTISEMENTS	1,278.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.50
12-18	AP	X0302130	CITIBANK -FACEBK FEB992ZWW2	09/23/25	09/26/25	ADVERTISEMENTS	1,292.06
12-18	AP	X0302130	CITIBANK -FACEBK RLLBH2ZWW2	09/27/25	09/30/25	ADVERTISEMENTS	736.00
PRINTING AND REPRODUCTION TOTALS:							27,784.02
OTHER SERVICES							
11-14	AP	01865916	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865917	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294360	CITIBANK -SQ HENI'S WAY CLEANING S	09/07/25	09/07/25	JANITORIAL AND MAINT SERV	515.00
11-19	AP	X0294360	CITIBANK -SQ HENI'S WAY CLEANING S	09/20/25	09/20/25	JANITORIAL AND MAINT SERV	257.50
12-16	AP	01875037	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0310975	JOHNSON CONTROLS SECURITY LLC	09/11/25	09/11/25	SECURITY SERVICE	654.00
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	10/04/25	10/04/25	JANITORIAL AND MAINT SERV	257.50
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	10/18/25	10/18/25	JANITORIAL AND MAINT SERV	257.50
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	11/02/25	11/02/25	JANITORIAL AND MAINT SERV	257.50
12-29	AP	X0306859	CITIBANK -SQ HENI'S WAY CLEANING S	11/16/25	11/16/25	JANITORIAL AND MAINT SERV	257.50
OTHER SERVICES TOTALS:							8,576.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0290911	CITIBANK -AIRTABLE.COM/BILL	07/28/25 05/08/26	SOFTWARE LESS THAN \$1000	981.18
10-02	AP	X0290911	CITIBANK -CANVA I04604-3207382	08/09/25 09/09/25	SOFTWARE LESS THAN \$1000	149.59
10-06	AP	X0282253	MCMAHON, GRACE E.	07/27/25 07/27/25	FOOD & BEVERAGE	8.00
10-06	AP	X0289691	PINA, LISA A.	04/26/25 09/26/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	05/13/25 05/13/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	06/14/25 06/14/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	06/20/25 06/20/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	07/03/25 07/03/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	07/12/25 07/12/25	WATER	3.00
10-06	AP	X0289691	PINA, LISA A.	03/15/25 03/15/25	FOOD & BEVERAGE	8.99
10-06	AP	X0289691	PINA, LISA A.	03/17/25 03/17/25	FOOD & BEVERAGE	3.59
10-06	AP	X0289691	PINA, LISA A.	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	10.79
10-06	AP	X0289691	PINA, LISA A.	03/15/25 03/15/25	OFFICE SUPPLIES (OUTSIDE)	6.25
10-06	AP	X0289691	PINA, LISA A.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	6.12
10-06	AP	X0289691	PINA, LISA A.	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	8.99
10-06	AP	X0289691	PINA, LISA A.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	47.78
10-06	AP	X0289691	PINA, LISA A.	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	11.49
10-06	AP	X0289691	PINA, LISA A.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	19.50
10-06	AP	X0289691	PINA, LISA A.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.72
10-06	AP	X0289691	PINA, LISA A.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	18.37
10-06	AP	X0289691	PINA, LISA A.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	34.30
10-06	AP	X0289691	PINA, LISA A.	06/22/25 06/22/25	OFFICE SUPPLIES (OUTSIDE)	18.37
10-06	AP	X0289691	PINA, LISA A.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	13.91
10-06	AP	X0289691	PINA, LISA A.	09/21/25 09/21/25	OFFICE SUPPLIES (OUTSIDE)	10.67
11-19	AP	X0294360	CITIBANK -AIRTABLE.COM/BILL	08/12/25 05/08/26	SOFTWARE LESS THAN \$1000	372.93
11-19	AP	X0294360	CITIBANK -AMAZON MKTPL 0I82V8VD3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	34.95
11-19	AP	X0294360	CITIBANK -AMAZON MKTPL 1V82649M3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	66.98
11-19	AP	X0294360	CITIBANK -AMAZON MKTPL 995687MY3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	70.84
11-19	AP	X0294360	CITIBANK -AMAZON RETA 9Y8CB9HM3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	35.01
11-19	AP	X0294360	CITIBANK -AMAZON RETA ZX1LQOYM3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	33.74
11-19	AP	X0294360	CITIBANK -CULLIGAN WATER	08/01/25 09/30/25	WATER	151.20
11-19	AP	X0294360	CITIBANK -CULLIGAN WATER	09/01/25 09/30/25	WATER	75.60
11-19	AP	X0294360	CITIBANK -Google GSUITE	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	174.91
11-19	AP	X0294360	CITIBANK -TST COLLEGETOWN BAGELS -	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	327.65
11-19	AP	X0297877	CITIBANK -CHILI'S ITHACA	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	267.83
11-19	AP	X0297877	CITIBANK -SLACK T097XGLTFTT	09/02/25 10/01/25	SOFTWARE LESS THAN \$1000	27.83
11-24	AP	X0301726	FLEISS, DANIEL A.	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	226.79
11-24	AP	X0301726	FLEISS, DANIEL A.	10/02/25 11/01/25	SOFTWARE LESS THAN \$1000	106.42
11-24	AP	X0301726	FLEISS, DANIEL A.	11/01/25 12/01/25	SOFTWARE LESS THAN \$1000	156.73
11-24	AP	X0301726	FLEISS, DANIEL A.	11/02/25 11/30/25	SOFTWARE LESS THAN \$1000	166.00
11-24	AP	X0301726	FLEISS, DANIEL A.	11/02/25 12/01/25	SOFTWARE LESS THAN \$1000	65.63
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00

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11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	235.56
12-16	AP	X0304363	CITIBANK -1420 THE DAILY STAR	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	28.00
12-16	AP	X0304363	CITIBANK -TST ITHACA BAKERY	09/25/25	09/25/25	FOOD & BEVERAGE	25.41
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ2Q58631	09/30/25	09/30/25	FOOD & BEVERAGE	12.19
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ2Q58631	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ94Y3PA2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	24.79
12-18	AP	X0302130	CITIBANK -AMAZON MKTPL NJ9YQ6MU2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	48.84
12-18	AP	X0302130	CITIBANK -AMAZON RETA GY4H87RG3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	16.27
12-19	AP	X0305951	PINA, LISA A.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	10.30
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	546.34
SUPPLIES AND MATERIALS TOTALS:							4,637.34
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	213.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	213.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,631.38
OFFICE TOTALS:							454,631.38

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,533.35	9,800.00
INTERN ALLOWANCES TOTALS:	39,533.35	9,800.00
OFFICE TOTALS:	39,533.35	9,800.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBERGER, OLIVIA S.	10/01/25	10/11/25	DISTRICT OFFICE PAID INTERN -	256.67
COOPER, MACKENZIE	10/01/25	11/04/25	DISTRICT OFFICE PAID INTERN -	746.67
MCGRORY, ANNA R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,683.33
REYEN, CARLIN E.	10/01/25	11/03/25	PAID INTERN - HOUSE PROGRAM	746.67
RHUDY, OWEN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,431.94
WANG, ETHEN J.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	1,934.72
PERSONNEL COMPENSATION TOTALS:				9,800.00
INTERN ALLOWANCES TOTALS:				9,800.00
OFFICE TOTALS:				9,800.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	476.46	93.46
PERSONNEL COMPENSATION	1,152,962.53	376,668.98
TRAVEL	81,098.94	24,886.31
RENT, COMMUNICATION, UTILITIES	99,461.57	28,464.80
PRINTING AND REPRODUCTION	82,051.93	37,239.80
OTHER SERVICES	37,397.40	17,834.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
				SUPPLIES AND MATERIALS	86,283.35	18,763.66
				EQUIPMENT	41,608.73	20,568.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,581,340.91	524,520.01
				OFFICE TOTALS:	1,581,340.91	524,520.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	14.98
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	27.09
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	51.39
				FRANKED MAIL TOTALS:		93.46
PERSONNEL COMPENSATION						
			ALVAREZ, ANNA	10/01/25 12/31/25	CONSTITUENT SERVICE REP.	18,999.99
			ARCEO, AMY A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	18,300.00
			ARENALES, SOPHIA M.	10/01/25 12/31/25	DIGITAL PRESS / PRESS ASST	17,250.00
			BECERRA, CARMEN M.	10/01/25 12/31/25	DISTRICT DIRECTOR	34,749.99
			BECERRA, CYNTHIA E.	10/01/25 12/31/25	FIELD REPRESENTATIVE	20,750.01
			ESCOBAR, LUZ	10/01/25 12/31/25	STAFF ASSISTANT	16,200.00
			GOMEZ RIVAS-VAZQUEZ, CAROLINA	10/01/25 12/31/25	SCHEDULER	23,199.99
			HAMILTON, ELLEN M.	11/01/25 11/30/25	SHARED EMPLOYEE	3,744.00
			HERVIG, ANGELA M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,249.99
			KAHAN, ZACHARY L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	33,000.00
			LOPEZ, BRENDA J.	10/01/25 12/31/25	CONSTITUENT SERVICES REP/CASEW	20,750.01
			MARTINEZ BATZ, HELIO	10/01/25 12/31/25	DO SCHEDULER/STAFF ASSIST	17,250.00
			MURPHY, MEGAN L.	10/01/25 12/31/25	SHARED EMPLOYEE	5,000.01
			SANCHEZ, MARCOS	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,700.00
			SANTA CRUZ, DANIEL A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	33,000.00
			URRABAZO, CLAUDIA	06/01/25 10/31/25	CHIEF OF STAFF	0.00
			URRABAZO, CLAUDIA	06/01/25 12/31/25	CHIEF OF STAFF	63,524.99
				PERSONNEL COMPENSATION TOTALS:		376,668.98
TRAVEL						
10-01	AP	X0288942	HON LUZ RIVAS	09/04/25 09/04/25	TAXI/RIDE SHARE	50.03
11-13	AP	X0233808	LOPEZ, BRENDA J.	09/25/25 09/25/25	PARKING	35.00
11-13	AP	X0295211	SANCHEZ, MARCOS	09/22/25 09/22/25	MEALS	8.54
11-13	AP	X0295211	SANCHEZ, MARCOS	09/23/25 09/23/25	MEALS	25.35
11-13	AP	X0295211	SANCHEZ, MARCOS	09/22/25 09/22/25	TAXI/RIDE SHARE	80.80
11-13	AP	X0295211	SANCHEZ, MARCOS	09/25/25 09/25/25	TAXI/RIDE SHARE	22.65
11-13	AP	X0295211	SANCHEZ, MARCOS	09/26/25 09/26/25	TAXI/RIDE SHARE	19.18
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/22/25 09/22/25	MEALS	12.18
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/25/25 09/25/25	MEALS	60.60
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/26/25 09/26/25	MEALS	30.12
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/22/25 09/22/25	WI-FI ON TRAVEL	20.00
11-13	AP	X0295216	SANTA CRUZ, DANIEL A.	09/26/25 09/26/25	WI-FI ON TRAVEL	26.00

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11-13	AP	X0295216	SANTA CRUZ, DANIEL A	09/26/25	09/26/25	GASOLINE	44.96
11-13	AP	X0295235	KAHAN, ZACHARY L	09/22/25	09/22/25	MEALS	15.26
11-13	AP	X0295235	KAHAN, ZACHARY L	09/23/25	09/23/25	MEALS	7.68
11-13	AP	X0295235	KAHAN, ZACHARY L	09/24/25	09/24/25	MEALS	31.14
11-13	AP	X0295235	KAHAN, ZACHARY L	09/25/25	09/25/25	MEALS	73.37
11-13	AP	X0295235	KAHAN, ZACHARY L	09/26/25	09/26/25	MEALS	19.72
11-13	AP	X0295235	KAHAN, ZACHARY L	09/26/25	09/26/25	TAXI/RIDE SHARE	23.99
11-13	AP	X0295235	KAHAN, ZACHARY L	09/22/25	09/22/25	PARKING	6.01
11-13	AP	X0296213	SANCHEZ, MARCOS	09/22/25	09/22/25	MEALS	32.37
11-13	AP	X0296213	SANCHEZ, MARCOS	09/26/25	09/26/25	MEALS	22.72
11-13	AP	X0296262	HON LUZ RIVAS	09/21/25	09/21/25	TAXI/RIDE SHARE	20.89
11-13	AP	X0296710	ESCOBAR, LUZ	09/22/25	09/22/25	MEALS	10.15
11-13	AP	X0296710	ESCOBAR, LUZ	09/24/25	09/24/25	MEALS	23.60
11-13	AP	X0296710	ESCOBAR, LUZ	09/25/25	09/25/25	MEALS	45.83
11-13	AP	X0296710	ESCOBAR, LUZ	09/20/25	09/20/25	TAXI/RIDE SHARE	27.53
11-13	AP	X0296710	ESCOBAR, LUZ	09/22/25	09/22/25	TAXI/RIDE SHARE	35.95
11-13	AP	X0296710	ESCOBAR, LUZ	09/25/25	09/25/25	TAXI/RIDE SHARE	12.95
11-13	AP	X0297328	ESCOBAR, LUZ	09/20/25	09/20/25	MEALS	17.68
11-16	AP	X0298455	HON LUZ RIVAS	10/07/25	10/07/25	TAXI/RIDE SHARE	21.90
11-18	AP	X0296238	PEGASUS TRANSIT INC	09/24/25	09/24/25	TAXI/RIDE SHARE	3,177.00
11-19	AP	X0297091	CITIBANK	09/22/25	09/26/25	LODGING	2,803.80
11-21	AP	X0295007	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	-390.60
11-21	AP	X0295007	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/20/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	390.60
11-21	AP	X0295007	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-21	AP	X0295007	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	610.59
11-21	AP	X0295007	CITIBANK	09/22/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,953.00
11-21	AP	X0295007	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-21	AP	X0295007	CITIBANK	09/22/25	09/23/25	LODGING	467.30
11-21	AP	X0295007	CITIBANK	09/22/25	09/25/25	LODGING	4,673.00
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/22/25	09/22/25	MEALS	43.92
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/23/25	09/23/25	MEALS	4.39
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/24/25	09/24/25	MEALS	18.37
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/25/25	09/25/25	MEALS	34.98
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/26/25	09/26/25	MEALS	20.76
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/22/25	09/22/25	WI-FI ON TRAVEL	29.00
11-24	AP	X0295614	URRABAZO, CLAUDIA	09/26/25	09/26/25	WI-FI ON TRAVEL	26.00
11-25	AP	01872136	HON LUZ RIVAS	09/01/25	09/30/25	LODGING	2,200.00
11-25	AP	01872136	HON LUZ RIVAS	09/01/25	09/30/25	MEALS	64.47
12-03	AP	X0295286	ARCEO, AMY A	09/21/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-03	AP	X0295286	ARCEO, AMY A	09/25/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-03	AP	X0295286	ARCEO, AMY A	09/22/25	09/22/25	MEALS	79.34
12-03	AP	X0295286	ARCEO, AMY A	09/23/25	09/23/25	MEALS	14.85
12-03	AP	X0295286	ARCEO, AMY A	09/24/25	09/24/25	MEALS	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
12-03	AP	X0295286	ARCEO, AMY A.	09/25/25 09/25/25	MEALS	50.73
12-03	AP	X0295286	ARCEO, AMY A.	09/26/25 09/26/25	MEALS	29.08
12-03	AP	X0295286	ARCEO, AMY A.	09/22/25 09/22/25	TAXI/RIDE SHARE	33.81
12-03	AP	X0295286	ARCEO, AMY A.	09/24/25 09/24/25	TAXI/RIDE SHARE	38.83
12-03	AP	X0295286	ARCEO, AMY A.	09/26/25 09/26/25	TAXI/RIDE SHARE	26.60
12-04	AP	X0300064	HON LUZ RIVAS	10/27/25 10/27/25	TAXI/RIDE SHARE	22.90
12-14	AP	X0303252	HON LUZ RIVAS	11/11/25 11/11/25	TAXI/RIDE SHARE	19.85
12-14	AP	X0303252	HON LUZ RIVAS	11/13/25 11/13/25	TAXI/RIDE SHARE	17.37
12-15	AP	X0307578	HON LUZ RIVAS	11/19/25 11/19/25	TAXI/RIDE SHARE	34.93
12-15	AP	X0307578	HON LUZ RIVAS	11/21/25 11/21/25	TAXI/RIDE SHARE	34.01
12-26	AP	X0311433	ALVAREZ, ANNA	09/10/25 09/10/25	PARKING	25.00
12-26	AP	X0311900	HON LUZ RIVAS	12/12/25 12/12/25	TAXI/RIDE SHARE	46.20
12-27	AP	X0309685	HON LUZ RIVAS	12/04/25 12/04/25	TAXI/RIDE SHARE	48.88
12-29	AP	X0308639	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-29	AP	X0308639	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-29	AP	X0308639	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	01878839	HON LUZ RIVAS	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878839	HON LUZ RIVAS	11/01/25 11/30/25	MEALS	96.30
12-30	AP	X0302431	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
12-30	AP	X0302431	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0302431	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0302431	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0302431	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0302431	CITIBANK	09/26/25 09/26/25	LODGING	171.60
12-30	AP	X0302431	CITIBANK	09/26/25 09/26/25	GASOLINE	22.86
12-30	AP	X0307074	CITIBANK	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0307074	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0307074	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-30	AP	X0307074	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0307074	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-30	AP	X0307074	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0305056	HERVIG, ANGELA M.	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-31	AP	X0305056	HERVIG, ANGELA M.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-31	AP	X0305056	HERVIG, ANGELA M.	09/23/25 09/23/25	MEALS	11.35
12-31	AP	X0305056	HERVIG, ANGELA M.	09/25/25 09/25/25	MEALS	145.62
12-31	AP	X0305056	HERVIG, ANGELA M.	09/26/25 09/26/25	MEALS	21.13
12-31	AP	X0305056	HERVIG, ANGELA M.	09/22/25 09/22/25	TAXI/RIDE SHARE	79.66
12-31	AP	X0305056	HERVIG, ANGELA M.	09/25/25 09/25/25	TAXI/RIDE SHARE	12.27
12-31	AP	X0305056	HERVIG, ANGELA M.	09/26/25 09/26/25	TAXI/RIDE SHARE	23.46
					TRAVEL TOTALS:	24,886.31
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	172.70
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	87.50

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	690.19
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80
11-13	AP	X0296710	ESCOBAR, LUZ	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	29.04
11-18	AP	X0299219	VALLEY RELICS MUSEUM	09/23/25	09/23/25	TEMPORARY SPACE RENTAL	4,090.00
11-21	AP	01871929	CALIFORNIA LEGISLATURE - ASSEMBLY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
11-21	AP	01871930	CALIFORNIA LEGISLATURE - ASSEMBLY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	172.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	661.66
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80
12-03	AP	X0298618	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	9,717.50
12-16	AP	01875679	CALIFORNIA LEGISLATURE - ASSEMBLY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
12-18	GL	MED0147470	.....	12/11/25	12/11/25	HIR GRAPHICS (TRANSFER)	290.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	172.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	753.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80
12-21	AP	X0297788	CITIBANK -24/7 EVENTS	09/22/25	09/22/25	EQUIP RENTAL (EFF 1/3/03)	1,275.14
12-29	AP	X0302105	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	327.62
12-29	AP	X0309633	CITIBANK -VZWLSS MY VZ VB P	07/11/25	08/10/25	UTILITIES	670.81
RENT, COMMUNICATION, UTILITIES TOTALS:							28,464.80
PRINTING AND REPRODUCTION							
10-01	AP	X0291968	THE AEJ GROUP LLC	09/17/25	09/17/25	ADVERTISEMENTS	15,530.70
11-17	AP	X0297235	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS	3,740.00
11-18	AP	X0297904	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	17,425.92
12-15	AP	X0307566	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	90.65
12-18	GL	MED0147470	.....	12/02/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	27.50
12-29	AP	X0309737	THE AEJ GROUP LLC	11/30/25	11/30/25	ADVERTISEMENTS	407.88
12-31	AP	X0310823	BECERRA, CYNTHIA E.	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	17.15
PRINTING AND REPRODUCTION TOTALS:							37,239.80
OTHER SERVICES							
11-14	AP	01865680	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865681	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	X0297780	CONGRESSIONAL MANAGEMENT FOUNDATION	10/23/25	10/23/25	TRAINING	11,586.98
12-11	AP	X0294393	CITIBANK -Adobe Inc	08/29/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01874919	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0302105	CITIBANK -Adobe Inc	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							17,834.16
SUPPLIES AND MATERIALS							
11-13	AP	X0296213	SANCHEZ, MARCOS	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	37.90
11-17	AP	X0299559	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER	189.00
11-21	AP	01871863	MARK WEISS ASSOCIATES	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	254.14
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	434.14
12-03	AP	X0305202	BERMAN DATABASE SYSTEMS	06/01/25	12/31/25	SOFTWARE LESS THAN \$1000	2,100.00
12-05	GL	FRM0147201	.....	07/29/25	11/19/25	FRAMING (TRANSFER)	100.00
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL KU42K5CU3	09/10/25	09/10/25	HABITATION EXPENSE	62.98
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL KU42K5CU3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	23.99
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL RV6VX04V3	08/27/25	08/27/25	FOOD & BEVERAGE	25.04
12-11	AP	X0294393	CITIBANK -AMAZON MKTPL RV6VX04V3	08/27/25	08/27/25	HABITATION EXPENSE	220.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
12-11	AP	X0294393		CITIBANK -AMAZON MKTPL YS8JD5IX3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE) 23.99
12-11	AP	X0294393		CITIBANK -AMAZON MKTPLACE PMTS	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE) -549.99
12-11	AP	X0294393		CITIBANK -CA DEL SOLE	09/24/25 09/24/25	LEGISLATIVE PLNNG FOOD AND BEV 2,677.91
12-11	AP	X0294393		CITIBANK -EZCATER CORNER BAKERY	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 458.36
12-11	AP	X0294393		CITIBANK -LOS TRES HERMANOS BAR & G	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 461.64
12-11	AP	X0294393		CITIBANK -PY Stonefire Grill - Cha	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 452.28
12-11	AP	X0294393		CITIBANK -SP REWILD	08/29/25 08/29/25	HABITATION EXPENSE 525.34
12-11	AP	X0294393		CITIBANK -SQ CAPITOL HILL FRAME &	09/16/25 09/16/25	HABITATION EXPENSE 384.98
12-11	AP	X0294393		CITIBANK -THE BEVERLY GARLAND FB	09/22/25 09/22/25	LEGISLATIVE PLNNG FOOD AND BEV 586.66
12-11	AP	X0294393		CITIBANK -TST GRANVILLE - NORTH HO	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV 1,086.53
12-11	AP	X0294393		CITIBANK -TST SAN FERNANDO COFFEE	09/24/25 09/24/25	LEGISLATIVE PLNNG FOOD AND BEV 132.60
12-11	AP	X0294393		CITIBANK -iStockphoto	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L 127.20
12-15	AP	X0304334		ARCEO, AMY A.	09/22/25 09/22/25	FOOD & BEVERAGE 29.06
12-15	AP	X0305818		MARK WEISS ASSOCIATES	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE) 217.00
12-17	AP	X0288386		CITIBANK -B&H PHOTO 800-606-6969	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE) 659.05
12-21	AP	X0297788		CITIBANK -COSTCO BY INSTACART	09/05/25 09/05/25	FOOD & BEVERAGE 115.67
12-21	AP	X0297788		CITIBANK -COSTCO BY INSTACART	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE) 22.94
12-21	AP	X0297788		CITIBANK -TARGET.COM	09/03/25 09/03/25	FOOD & BEVERAGE 11.87
12-21	AP	X0297788		CITIBANK -TARGET.COM	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE) 10.71
12-29	AP	X0302105		CITIBANK -BUBBA GUMP HOLLYWOOD	09/25/25 09/25/25	LEGISLATIVE PLNNG FOOD AND BEV 702.31
12-29	AP	X0302105		CITIBANK -PRIMO BRANDS/WATERSERV	09/04/25 10/11/25	WATER 7.87
12-29	AP	X0302105		CITIBANK -PRIMO BRANDS/WATERSERV	09/27/25 10/26/25	WATER 7.87
12-29	AP	X0302105		CITIBANK -iStockphoto	01/29/25 01/29/26	SOFTWARE LESS THAN \$1000 127.20
12-29	AP	X0308976		CITIBANK -PRIMO BRANDS/WATERSERV	09/12/25 10/11/25	WATER 41.02
12-29	AP	X0308976		CITIBANK -TARGET 00027748	09/22/25 09/22/25	FOOD & BEVERAGE 120.57
12-29	AP	X0309662		BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 3,780.00
12-29	AP	X0309695		PRESS PRINT INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) 2,568.15
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 397.75
12-31	AP	X0310821		BECERRA, CYNTHIA E.	01/10/25 01/10/25	FOOD & BEVERAGE 37.97
12-31	AP	X0310821		BECERRA, CYNTHIA E.	02/13/25 02/13/25	FOOD & BEVERAGE 49.50
12-31	AP	X0310821		BECERRA, CYNTHIA E.	02/14/25 02/14/25	FOOD & BEVERAGE 41.59
					SUPPLIES AND MATERIALS TOTALS:	18,763.66
EQUIPMENT						
11-14	AP	01867875		BSL GEM LASER EXPRESS	09/23/25 09/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000 7,845.00
11-18	GL	MNT0146745		.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS 237.00
11-28	GL	MNT0147028		.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS 237.00
12-17	AP	X0288386		CITIBANK -B&H PHOTO 800-606-6969	08/22/25 08/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000 7,187.96
12-17	AP	X0288386		CITIBANK -LG ELECTRONICS USA INC	08/04/25 08/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000 4,875.98
12-31	GL	MNT0147751		.....	12/01/25 12/09/25	MAINTENANCE / REPAIRS 20.90
12-31	GL	MNT0147751		.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS 165.00
					EQUIPMENT TOTALS:	20,568.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,520.01
					OFFICE TOTALS:	524,520.01

INTERN ALLOWANCES
2025 HON. LUZ M. RIVAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,456.00	7,288.00
INTERN ALLOWANCES TOTALS:	29,456.00	7,288.00
OFFICE TOTALS:	29,456.00	7,288.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMACHO, DANIEL	10/01/25	11/21/25	DISTRICT OFFICE PAID INTERN -	1,224.00
HERNANDEZ, KEVIN	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	2,520.00
HUYNH, HENNERY	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,160.00
NOCHEZ MARCIA, ARIEL	11/20/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,312.00
SOLANO, KEVIN	08/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	-928.00
PERSONNEL COMPENSATION TOTALS:				7,288.00
INTERN ALLOWANCES TOTALS:				7,288.00
OFFICE TOTALS:				7,288.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,243.28	357.66
PERSONNEL COMPENSATION	1,565,056.22	514,213.34
TRAVEL	95,472.85	25,159.34
RENT, COMMUNICATION, UTILITIES	144,195.01	40,453.89
PRINTING AND REPRODUCTION	1,255.07	71.22
OTHER SERVICES	38,511.87	10,763.76
SUPPLIES AND MATERIALS	15,050.55	1,118.02
EQUIPMENT	2,016.10	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,863,800.95	592,457.87
OFFICE TOTALS:	1,863,800.95	592,457.87

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	14.92
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	224.25
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	146.54
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.00
FRANKED MAIL TOTALS:				357.66

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/25	12/31/25	CASEWORKER	21,150.00
BEGLEY, ANDREA M.	10/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR	17,250.00
BEGLEY, ANDREA M.	12/01/25	12/31/25	PART-TIME EMPLOYEE	14,000.00
CAMERON CARLOS L	10/01/25	12/31/25	DISTRICT DIRECTOR	56,424.99
CONN, TONYA R.	10/01/25	12/31/25	CASEWORKER	19,416.66
ESTEP,NANA S	10/01/25	12/31/25	CASEWORKER	21,916.66
HALE, EMILY L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	20,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
		HESSENIUS, KATHRYN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,958.34
		JARRETT, CHELSEA M.	10/01/25 12/31/25	SHARED EMPLOYEE		30,237.50
		JOHNSON, JENNIFER A.	10/01/25 12/31/25	OFFICE MANAGER/CASEWORKER		21,750.00
		KELLY, KAREN L.	10/01/25 12/31/25	CHIEF OF STAFF		19,893.75
		KURTZ, KELLEY M.	10/01/25 12/31/25	SCHEDULER		36,923.67
		MARSH, STEPHANIE D.	10/01/25 12/31/25	CASEWORKER		19,583.34
		MATTHEWS, STACEY L.	10/01/25 12/31/25	CASEWORKER		18,020.84
		MAYNARD, HEATH T.	10/01/25 12/31/25	STAFF ASSISTANT		18,583.34
		REYNOLDS, WILLIAM T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		24,958.34
		RICE, ADAM E.	10/01/25 12/31/25	FIELD REPRESENTATIVE		26,000.00
		SMOOT, MELINDA D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		43,364.66
		TENER, WILLIAM H.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,302.08
		WILSON, TAMRA K.	10/01/25 12/31/25	FIELD REP/SPEC. PROJ. DIRECTOR		33,979.16
				PERSONNEL COMPENSATION TOTALS:		514,213.34
TRAVEL						
10-06	AP	X0295786 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		229.00
10-06	AP	X0295786 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-06	AP	X0295786 CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT		423.49
10-07	AP	X0271964 CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT		369.48
10-07	AP	X0281455 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT		-470.89
10-07	AP	X0281455 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT		470.89
10-07	AP	X0281455 CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT		414.59
10-07	AP	X0281455 CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		138.59
10-07	AP	X0281455 CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		-138.59
10-07	AP	X0281463 CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT		348.49
10-07	AP	X0281463 CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		319.48
10-07	AP	X0281463 CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		319.48
10-07	AP	X0294764 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		-225.30
10-07	AP	X0294764 CITIBANK	09/02/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		294.00
10-07	AP	X0294764 CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT		-323.48
10-07	AP	X0294764 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		473.49
10-07	AP	X0294764 CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT		473.49
10-07	AP	X0294764 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		568.48
10-07	AP	X0294764 CITIBANK	09/15/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		1,197.96
10-07	AP	X0294764 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		415.48
10-07	AP	X0294764 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		892.97
11-13	AP	X0296067 BEGLEY, ANDREA M.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE		610.50
11-13	AP	X0296525 CAMERON, CARLOS L.	09/08/25 09/09/25	LODGING		323.96
11-13	AP	X0296525 CAMERON, CARLOS L.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE		524.14
11-13	AP	X0296701 RICE, ADAM E.	09/16/25 09/30/25	PRIVATE AUTO MILEAGE		469.25
11-20	AP	X0281462 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		69.30
11-20	AP	X0281462 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		441.48
11-20	AP	X0297198 CITIBANK	08/25/25 08/29/25	LODGING		503.68

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11-20	AP	X0297198	CITIBANK	08/28/25	08/29/25	LODGING	148.74
11-20	AP	X0297198	CITIBANK	08/26/25	08/26/25	MEALS	17.50
11-25	AP	01872114	HON. HAROLD ROGERS	07/01/25	07/31/25	LODGING	1,464.00
11-25	AP	01872114	HON. HAROLD ROGERS	07/01/25	07/31/25	MEALS	636.03
12-03	AP	X0286893	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	-667.97
12-03	AP	X0286893	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	224.00
12-03	AP	X0286893	CITIBANK	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	328.60
12-03	AP	X0286893	CITIBANK	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	1,914.90
12-03	AP	X0286893	CITIBANK	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,883.94
12-12	AP	X0298450	HON. HAROLD ROGERS	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	170.54
12-18	AP	X0308918	RICE, ADAM E	10/02/25	11/26/25	PRIVATE AUTO MILEAGE	986.79
12-19	AP	X0305655	CAMERON, CARLOS L.	11/20/25	11/20/25	MEALS	78.47
12-19	AP	X0305655	CAMERON, CARLOS L.	10/08/25	10/16/25	PRIVATE AUTO MILEAGE	440.88
12-19	AP	X0305655	CAMERON, CARLOS L.	11/18/25	11/18/25	TAXI/RIDE SHARE	28.94
12-19	AP	X0305655	CAMERON, CARLOS L.	11/18/25	11/21/25	PARKING	140.00
12-22	AP	X0301645	REYNOLDS, WILLIAM T.	10/01/25	10/02/25	LODGING	119.08
12-22	AP	X0301645	REYNOLDS, WILLIAM T.	10/01/25	10/02/25	CAR RENTAL	145.26
12-22	AP	X0301645	REYNOLDS, WILLIAM T.	10/02/25	10/02/25	GASOLINE	30.09
12-22	AP	X0307963	BEGLEY, ANDREA M.	10/02/25	11/26/25	PRIVATE AUTO MILEAGE	1,025.08
12-31	AP	X0307050	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	539.48
12-31	AP	X0307050	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	503.48
12-31	AP	X0307050	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,067.67
12-31	AP	X0307050	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	6,841.98
12-31	AP	X0307050	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	2,224.42
12-31	AP	X0307050	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	2,793.93
12-31	AP	X0307050	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	-533.48
12-31	AP	X0307050	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-28.60
12-31	AP	X0307050	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	-5,343.94
12-31	AP	X0307050	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	-2,328.94
12-31	AP	X0307050	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	371.48
12-31	AP	X0307050	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	778.27
12-31	AP	X0307050	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	-1,046.96
12-31	AP	X0307050	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	846.97
TRAVEL TOTALS:							25,159.34
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295401	CHARTER COMMUNICATIONS	09/15/25	10/14/25	UTILITIES	248.12
10-03	AP	X0296629	KENTUCKY POWER COMPANY	08/28/25	09/26/25	UTILITIES	272.73
10-06	AP	X0296617	WINDSTREAM COMMUNICATIONS INC	08/25/25	09/24/25	UTILITIES	73.56
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	827.72
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.51
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	12.39
11-14	AP	01866889	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867107	LIFELINE REALTY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
11-14	AP	01867109	GORMAN COMPANY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-14	AP	01867111	COMMUNITY TRUST BANK INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	12.12
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
11-14	AP	X0295454	OPTIMUM	09/05/25 10/04/25	UTILITIES	760.87
11-15	AP	X0299273	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	506.75
11-15	AP	X0299666	HON. HAROLD ROGERS	02/03/25 03/05/25	UTILITIES	304.43
11-15	AP	X0299668	HON. HAROLD ROGERS	04/03/25 05/03/25	UTILITIES	289.72
11-15	AP	X0299671	HON. HAROLD ROGERS	05/02/25 06/03/25	UTILITIES	386.29
11-15	AP	X0299672	HON. HAROLD ROGERS	06/03/25 07/02/25	UTILITIES	607.31
11-16	AP	01866890	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867108	LIFELINE REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
11-16	AP	01867110	GORMAN COMPANY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01867112	COMMUNITY TRUST BANK INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	12.12
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL	12.12
11-17	AP	X0299663	HON. HAROLD ROGERS	01/03/25 02/03/25	UTILITIES	318.19
11-17	AP	X0299669	HON. HAROLD ROGERS	04/03/25 05/02/25	UTILITIES	328.15
11-17	AP	X0299673	HON. HAROLD ROGERS	07/02/25 08/04/25	UTILITIES	698.96
11-17	AP	X0299674	HON. HAROLD ROGERS	08/04/25 09/03/25	UTILITIES	565.09
11-17	AP	X0299675	HON. HAROLD ROGERS	09/03/25 10/02/25	UTILITIES	442.07
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	22.58
11-19	AP	X0301895	WINDSTREAM COMMUNICATIONS INC	10/22/25 11/21/25	UTILITIES	25.33
11-19	AP	X0302554	WINDSTREAM COMMUNICATIONS INC	09/22/25 10/21/25	UTILITIES	25.33
11-21	AP	X0302442	WINDSTREAM COMMUNICATIONS INC	09/19/25 10/18/25	UTILITIES	245.78
11-21	AP	X0302745	COLUMBIA GAS	10/14/25 11/12/25	UTILITIES	129.74
11-21	AP	X0302823	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	242.52
11-23	AP	X0301898	WINDSTREAM COMMUNICATIONS INC	09/25/25 10/24/25	UTILITIES	73.69
11-23	AP	X0301902	CHARTER COMMUNICATIONS	10/15/25 11/14/25	UTILITIES	248.12
11-23	AP	X0301949	CITY OF SOMERSET UTILITIES	09/02/25 10/01/25	UTILITIES	83.02
11-24	AP	X0302740	COLUMBIA GAS	09/15/25 10/14/25	UTILITIES	110.77
11-24	AP	X0302828	APPALACHIAN WIRELESS	09/15/25 10/14/25	UTILITIES	319.68
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	890.89
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.45
11-25	AP	X0302714	WINDSTREAM COMMUNICATIONS INC	08/19/25 09/18/25	UTILITIES	245.78
11-26	AP	X0304166	THACKER-GRISBY TELEPHONE CO INC	11/01/25 11/30/25	UTILITIES	242.65
11-26	AP	X0304168	JARRETT, CHELSEA M.	09/01/25 09/30/25	UTILITIES	237.81
12-03	AP	X0305218	OPTIMUM	11/05/25 12/04/25	UTILITIES	761.45
12-04	AP	X0301892	WINDSTREAM COMMUNICATIONS INC	10/19/25 11/18/25	UTILITIES	246.40
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	10.86
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	26.90
12-08	AP	X0295456	OPTIMUM	10/05/25 11/04/25	UTILITIES	761.45
12-08	AP	X0307770	CITY OF SOMERSET UTILITIES	10/01/25 11/03/25	UTILITIES	175.38
12-08	AP	X0307773	AT&T MOBILITY II LLC	10/07/25 11/06/25	UTILITIES	242.31
12-10	AP	X0306284	CHARTER COMMUNICATIONS	11/15/25 12/14/25	UTILITIES	257.56

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12-10	AP	X0307583	OPTIMUM	12/05/25	01/04/26	UTILITIES	761.45
12-16	AP	01875534	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875640	LIFELINE REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
12-16	AP	01875641	GORMAN COMPANY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01875642	COMMUNITY TRUST BANK INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	60.00
12-18	AP	X0309394	APPALACHIAN WIRELESS	11/15/25	12/14/25	UTILITIES	325.00
12-18	AP	X0310221	WINDSTREAM COMMUNICATIONS INC	11/19/25	12/18/25	UTILITIES	246.42
12-18	AP	X0310234	WINDSTREAM COMMUNICATIONS INC	11/22/25	12/21/25	UTILITIES	25.33
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	895.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.41
12-19	AP	X0304652	KENTUCKY POWER COMPANY	09/27/25	10/27/25	UTILITIES	260.81
12-19	AP	X0312934	APPALACHIAN WIRELESS	10/15/25	11/14/25	UTILITIES	320.48
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	12.63
12-22	AP	X0309398	WINDSTREAM COMMUNICATIONS INC	10/25/25	11/24/25	UTILITIES	73.69
12-29	AP	X0304154	THACKER-GRISBY TELEPHONE CO INC	10/01/25	10/31/25	UTILITIES	240.22
12-30	AP	X0310282	HON. HAROLD ROGERS	10/02/25	10/31/25	UTILITIES	332.73
12-30	AP	X0312940	APPALACHIAN WIRELESS	12/15/25	01/14/26	UTILITIES	325.08
RENT, COMMUNICATION, UTILITIES TOTALS:							40,453.89
PRINTING AND REPRODUCTION							
10-03	AP	X0296673	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-19	AP	X0301891	ASHLAND OFFICE SUPPLY	06/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	33.22
PRINTING AND REPRODUCTION TOTALS:							71.22
OTHER SERVICES							
11-14	AP	01865790	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865791	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0295317	TRI-COUNTY CLEANING PROS	09/25/25	09/25/25	JANITORIAL AND MAINT SERV	125.00
11-21	AP	X0301948	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	299.00
11-21	AP	X0302665	TRI-COUNTY CLEANING PROS	10/09/25	10/09/25	JANITORIAL AND MAINT SERV	125.00
11-25	AP	X0301888	TRI-COUNTY CLEANING PROS	11/06/25	11/06/25	JANITORIAL AND MAINT SERV	125.00
11-26	AP	X0296592	PYE-BARKER FIRE & SAFETY COMPANY	10/01/25	10/31/25	SECURITY SERVICE	254.90
12-02	AP	X0304464	JOHNSON CONTROLS SECURITY LLC	08/21/25	08/21/25	SECURITY SERVICE	3,404.91
12-10	AP	X0305629	TRI-COUNTY CLEANING PROS	11/20/25	11/20/25	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01874974	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0305269	A PYE BARKER FIRE & SAFETY COMPANY	11/01/25	11/30/25	SECURITY SERVICE	59.95
12-19	AP	X0309408	TRI-COUNTY CLEANING PROS	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							10,763.76
SUPPLIES AND MATERIALS							
10-03	AP	X0296642	ASHLAND OFFICE SUPPLY	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	35.26
10-06	AP	X0296564	DANVILLE OFFICE EQUIPMENT CO INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	116.77
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	90.25
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	-98.47
11-23	AP	X0302358	DANVILLE OFFICE EQUIPMENT CO INC	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	309.66
11-24	AP	X0301889	KING BOTTLING INC	09/10/25	09/10/25	WATER	59.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-419.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	81.09
12-03	AP	X0305255	JARRETT, CHELSEA M.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	275.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
12-23	AP	01876049	11/30/25	11/30/25	WATER	94.64
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	672.64
SUPPLIES AND MATERIALS TOTALS:						1,118.02
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	106.88
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	106.88
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:						320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						592,457.87
OFFICE TOTALS:						592,457.87
2024 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-15	AP	X0299661	12/03/24	01/03/25	UTILITIES	279.52
11-23	AP	X0299693	08/02/24	09/04/24	UTILITIES	522.59
11-23	AP	X0299697	10/02/24	10/31/24	UTILITIES	326.94
12-09	AP	X0299695	10/01/24	10/31/24	UTILITIES	342.65
RENT, COMMUNICATION, UTILITIES TOTALS:						1,471.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,471.70
OFFICE TOTALS:						1,471.70
INTERN ALLOWANCES						
2025 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,565.83	8,234.72
INTERN ALLOWANCES TOTALS:					43,565.83	8,234.72
OFFICE TOTALS:					43,565.83	8,234.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DUFF, MADELINE P.			10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	8,234.72
PERSONNEL COMPENSATION TOTALS:						8,234.72
INTERN ALLOWANCES TOTALS:						8,234.72
OFFICE TOTALS:						8,234.72
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					813.72	185.98
PERSONNEL COMPENSATION					1,602,320.96	472,058.55

						TRAVEL	63,968.96	18,874.77
						RENT, COMMUNICATION, UTILITIES	67,879.99	17,268.87
						PRINTING AND REPRODUCTION	764.70	102.10
						OTHER SERVICES	37,359.86	9,486.39
						SUPPLIES AND MATERIALS	8,731.81	1,173.70
						EQUIPMENT	4,995.00	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,835.00	520,380.36
						OFFICE TOTALS:	1,786,835.00	520,380.36
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-73.25
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		91.06
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		200.59
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		19.58
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-52.00
						FRANKED MAIL TOTALS:		185.98
						PERSONNEL COMPENSATION		
			BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE		7,008.51
			COLE, CARRIE A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,750.01
			COLE, CARRIE A.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			DREYER, KATHRYN C.	10/01/25	12/31/25	STAFF ASSISTANT		17,499.99
			DREYER, KATHRYN C.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			LEWIS III, ALVIN A.	10/01/25	12/31/25	DIR OF SPEC PROJ AND FLD REP		25,625.01
			LEWIS III, ALVIN A.	11/01/25	12/31/25	DIR OF SPEC PROJ AND FLD REP (OTHER COMPENSATION)		10,000.00
			LYONS, HAROLD	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		31,250.01
			LYONS, HAROLD	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			MILLER, LAURIE S.	10/01/25	12/31/25	PRESS SECRETARY		28,749.99
			MILLER, LAURIE S.	11/01/25	12/31/25	PRESS SECRETARY (OTHER COMPENSATION)		10,000.00
			MOORE, THERESA J.	10/01/25	12/31/25	CASEWORKER		16,250.01
			MOORE, THERESA J.	11/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		10,000.00
			ROLLINS, SHERI L.	10/01/25	12/31/25	DISTRICT DIRECTOR		56,424.99
			RUHLEN, MARY ELLEN	10/01/25	12/31/25	FINANCIAL ADVISOR		3,450.00
			STIERS JR, WILLIAM	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		23,750.01
			STIERS JR, WILLIAM	11/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			STORY, IRIS S.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		16,250.01
			STORY, IRIS S.	11/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
			VANOY,LEE M	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		23,125.00
			VISKOVICH, BRONTI M.	10/01/25	12/31/25	SCHEDULER		27,500.01
			VISKOVICH, BRONTI M.	11/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)		10,000.00
			WALLACE,RACHEL L	10/01/25	12/31/25	CASEWORKER		20,000.01
			WALLACE,RACHEL L	11/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		10,000.00
			WILSON,KATHRYN H	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
						PERSONNEL COMPENSATION TOTALS:		472,058.55
						TRAVEL		
10-03	AP	X0292584	MILLER, LAURIE S.	09/19/25	09/26/25	PRIVATE AUTO MILEAGE		178.50
11-13	AP	X0295304	VANOY, LEE M.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE		312.40
11-13	AP	X0296080	WALLACE, RACHEL L	09/03/25	09/03/25	PRIVATE AUTO MILEAGE		68.88
11-13	AP	X0296786	ROLLINS, SHERI L.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE		890.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
11-13	AP	X0296861	STIERS JR, WILLIAM	09/26/25 09/28/25	CAR RENTAL	384.83
11-13	AP	X0296861	STIERS JR, WILLIAM	09/28/25 09/28/25	GASOLINE	23.14
11-13	AP	X0296864	STIERS JR, WILLIAM	09/26/25 09/26/25	TAXI/RIDE SHARE	39.54
11-13	AP	X0296864	STIERS JR, WILLIAM	09/28/25 09/28/25	TAXI/RIDE SHARE	27.10
11-14	AP	X0291892	STIERS JR, WILLIAM	08/03/25 08/06/25	LODGING	443.55
11-14	AP	X0291892	STIERS JR, WILLIAM	08/01/25 08/01/25	MEALS	6.00
11-14	AP	X0298066	STORY, IRIS S.	09/28/25 09/30/25	LODGING	623.83
11-14	AP	X0298066	STORY, IRIS S.	09/29/25 09/29/25	MEALS	10.00
11-17	AP	X0297320	MOORE, THERESA J.	09/28/25 09/30/25	LODGING	623.83
11-17	AP	X0297320	MOORE, THERESA J.	09/28/25 09/28/25	MEALS	36.30
11-17	AP	X0297320	MOORE, THERESA J.	09/29/25 09/29/25	MEALS	6.30
11-17	AP	X0297320	MOORE, THERESA J.	09/30/25 09/30/25	MEALS	6.20
11-17	AP	X0297320	MOORE, THERESA J.	08/22/25 09/30/25	PRIVATE AUTO MILEAGE	378.65
11-17	AP	X0297320	MOORE, THERESA J.	09/28/25 09/28/25	TAXI/RIDE SHARE	34.95
11-17	AP	X0297320	MOORE, THERESA J.	09/30/25 09/30/25	TAXI/RIDE SHARE	38.39
11-17	AP	X0298636	MOORE, THERESA J.	09/28/25 09/30/25	PARKING	38.50
11-17	AP	X0301116	ROLLINS, SHERI L.	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	978.84
11-19	AP	X0295003	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-19	AP	X0295003	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	-44.82
11-19	AP	X0295003	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0295003	CITIBANK	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	709.22
11-19	AP	X0295003	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0297522	STORY, IRIS S.	09/28/25 09/28/25	MEALS	27.87
11-19	AP	X0297522	STORY, IRIS S.	09/29/25 09/29/25	MEALS	6.40
11-19	AP	X0297522	STORY, IRIS S.	09/30/25 09/30/25	MEALS	9.29
11-19	AP	X0297522	STORY, IRIS S.	09/28/25 09/30/25	PARKING	19.25
11-24	AP	X0297665	STORY, IRIS S.	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-24	AP	X0301792	LYONS, HAROLD	10/17/25 10/19/25	AIRFARE COMMERCIAL TRANSPORT	534.57
11-24	AP	X0301792	LYONS, HAROLD	10/17/25 10/20/25	CAR RENTAL	517.40
11-24	AP	X0301792	LYONS, HAROLD	10/17/25 10/20/25	GASOLINE	58.20
11-25	AP	01872121	HON. MICHAEL D ROGERS	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872121	HON. MICHAEL D ROGERS	09/01/25 09/30/25	MEALS	966.00
11-27	AP	X0304383	HON. MICHAEL D ROGERS	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	441.01
12-02	AP	X0303943	LYONS, HAROLD	11/14/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	546.76
12-02	AP	X0303943	LYONS, HAROLD	11/16/25 11/16/25	MEALS	38.27
12-02	AP	X0303943	LYONS, HAROLD	11/14/25 11/16/25	CAR RENTAL	322.60
12-02	AP	X0303943	LYONS, HAROLD	11/16/25 11/16/25	GASOLINE	24.01
12-10	AP	X0302475	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	208.29

12-10	AP	X0302475	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302475	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-12	AP	X0308028	ROLLINS, SHERI L.	11/06/25	11/20/25	PRIVATE AUTO MILEAGE	260.19
12-22	AP	X0307154	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-22	AP	X0307154	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-26	AP	X0311770	MOORE, THERESA J.	11/25/25	12/09/25	PRIVATE AUTO MILEAGE	63.03
12-30	AP	01878717	HON. MICHAEL D ROGERS	10/01/25	10/31/25	LODGING	275.00
12-30	AP	01878717	HON. MICHAEL D ROGERS	10/01/25	10/31/25	MEALS	92.00
12-30	AP	01878820	HON. MICHAEL D ROGERS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878820	HON. MICHAEL D ROGERS	11/01/25	11/30/25	MEALS	506.00
TRAVEL TOTALS:							18,874.77
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296027	SPARKLIGHT	09/27/25	10/26/25	UTILITIES	257.57
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,132.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
11-14	AP	01867185	CITY OF OXFORD	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	X0299422	SPARKLIGHT	10/02/25	11/26/25	UTILITIES	269.57
11-14	AP	X0299423	SPARKLIGHT	08/27/25	09/26/25	UTILITIES	249.57
11-14	AP	X0299524	POINT BROADBAND	10/01/25	10/31/25	UTILITIES	231.52
11-15	AP	X0300572	POINT BROADBAND	11/01/25	11/30/25	UTILITIES	231.51
11-15	AP	X0300575	VERIZON WIRELESS	10/14/25	11/13/25	UTILITIES	402.08
11-16	AP	01867186	CITY OF OXFORD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,167.46
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
12-04	AP	X0305495	VERIZON WIRELESS	11/14/25	12/13/25	UTILITIES	402.08
12-05	AP	X0306127	SPARKLIGHT	11/27/25	12/26/25	UTILITIES	270.36
12-16	AP	01875680	CITY OF OXFORD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-18	AP	X0310653	POINT BROADBAND	12/01/25	12/31/25	UTILITIES	216.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,132.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
12-26	AP	X0311770	MOORE, THERESA J.	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	24.02
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,268.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
12-04	AP	X0305482	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0307569	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-18	GL	MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	9.10
PRINTING AND REPRODUCTION TOTALS:						102.10
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865632	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865633	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	616.88
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	80.25
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	80.25
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	616.88
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	80.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874895	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	616.88
OTHER SERVICES TOTALS:						9,486.39
SUPPLIES AND MATERIALS						
10-03	AP	X0292584	MILLER, LAURIE S.	09/25/25 09/25/25	FOOD & BEVERAGE	75.00
11-13	AP	X0296111	WILSON, KATHRYN H.	09/15/25 09/15/25	FOOD & BEVERAGE	60.00
11-14	GL	FRM0146747	.....	07/08/25 09/17/25	FRAMING (TRANSFER)	50.00
11-14	GL	FRM0146747	.....	07/23/25 10/08/25	FRAMING (TRANSFER)	31.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	87.70
11-17	AP	X0297320	MOORE, THERESA J.	08/19/25 08/19/25	FOOD & BEVERAGE	26.72
11-17	AP	X0297669	CULLIGAN - LAGRANGE	09/12/25 09/26/25	WATER	59.16
11-17	AP	X0298579	MOORE, THERESA J.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	7.70
11-17	AP	X0301116	ROLLINS, SHERI L.	10/24/25 10/24/25	FOOD & BEVERAGE	55.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	57.49
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	57.49
11-19	AP	X0300813	CULLIGAN - LAGRANGE	09/12/25 10/26/25	WATER	66.05
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	181.75
12-02	AP	X0304936	WILSON, KATHRYN H.	11/18/25 11/18/25	FOOD & BEVERAGE	120.00
12-12	AP	X0308028	ROLLINS, SHERI L.	11/07/25 11/07/25	FOOD & BEVERAGE	45.00
12-15	AP	X0308825	CULLIGAN - LAGRANGE	11/07/25 12/31/25	WATER	66.05
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	57.49
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	301.10
SUPPLIES AND MATERIALS TOTALS:						1,173.70
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	410.00

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11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	410.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	410.00	
							EQUIPMENT TOTALS:	1,230.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,380.36
							OFFICE TOTALS:	520,380.36
2024 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		DREYER, KATHRYN C.	.....	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	5,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
							OFFICE TOTALS:	5,000.00
INTERN ALLOWANCES								
2025 HON. MIKE ROGERS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	33,336.67
							INTERN ALLOWANCES TOTALS:	33,336.67
							OFFICE TOTALS:	33,336.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRNOVICH, KYLE	.....	11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00	
							PERSONNEL COMPENSATION TOTALS:	2,640.00
							INTERN ALLOWANCES TOTALS:	2,640.00
							OFFICE TOTALS:	2,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,301.86
							PERSONNEL COMPENSATION	1,271,239.36
							TRAVEL	164,618.52
							RENT, COMMUNICATION, UTILITIES	54,684.32
							PRINTING AND REPRODUCTION	2,137.02
							OTHER SERVICES	44,591.00
							SUPPLIES AND MATERIALS	23,779.58
							EQUIPMENT	2,233.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,564,584.86
							OFFICE TOTALS:	1,564,584.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-13.05	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	52.19	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	56.57	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	17.12	
							FRANKED MAIL TOTALS:	112.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN W. ROSE—Con.							
PERSONNEL COMPENSATION							
		DEETER, BEN	10/01/25	12/31/25	PRESS SECRETARY	23,250.01	
		DEVANEY, RILEY	10/29/25	12/31/25	STAFF ASSISTANT	11,127.78	
		DONCHES, MICHELLE M	10/01/25	12/31/25	SHARED EMPLOYEE	5,274.99	
		ESPINOZA, SOPHIE C.	10/01/25	11/28/25	SHARED EMPLOYEE	4,000.00	
		GRIDER, LEAH D.	10/01/25	12/31/25	CHIEF OF STAFF	50,000.01	
		KROITOR, JASON R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,499.99	
		LANE, DEREK B.	11/26/25	12/31/25	FIELD REPRESENTATIVE	8,750.00	
		MASH, KIMBERLY E	10/01/25	12/31/25	CASEWORKER	22,500.00	
		MOSES, JOHN M.	09/01/25	12/31/25	LEGISLATIVE AIDE/LC	20,625.00	
		NAVE, BETTIE L	10/01/25	12/31/25	FIELD REPRESENTATIVE	28,312.49	
		RENDER, HAROLD R.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,000.00	
		RENNER, KALLIE	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,499.99	
		SPALDING, NICHOLAS S.	09/01/25	12/31/25	LEGISLATIVE AIDE/LC	20,625.00	
		SPURLOCK, JENNIFER J.	10/01/25	12/31/25	CASEWORKER	23,000.00	
		STEVENS, BLAKE P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	22,500.00	
		THOMPSON, REAGAN L.	10/01/25	12/12/25	SCHEDULER	13,000.01	
					PERSONNEL COMPENSATION TOTALS:	343,965.27	
TRAVEL							
10-03	AP	X0292107	NAVE, BETTIE L.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	610.75
10-06	AP	X0294108	FREE, TAYLOR R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	240.95
11-13	AP	X0288540	RENDER, HAROLD R.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,432.85
11-13	AP	X0288540	RENDER, HAROLD R.	09/23/25	09/23/25	PARKING	15.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/25/25	09/25/25	PARKING	8.67
11-14	AP	X0297452	STEVENS, BLAKE P.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	118.15
11-15	AP	X0293339	GRIDER, LEAH D.	09/19/25	09/19/25	MEALS	10.48
11-17	AP	X0292999	GRIDER, LEAH D.	09/01/25	09/09/25	NON-AIRFARE COMMERCIAL TRANSP	24.75
11-17	AP	X0292999	GRIDER, LEAH D.	09/02/25	09/02/25	MEALS	70.10
11-17	AP	X0292999	GRIDER, LEAH D.	09/03/25	09/03/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/04/25	09/04/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/05/25	09/05/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/08/25	09/08/25	MEALS	7.57
11-17	AP	X0292999	GRIDER, LEAH D.	09/09/25	09/09/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/10/25	09/10/25	MEALS	16.77
11-17	AP	X0292999	GRIDER, LEAH D.	09/16/25	09/16/25	MEALS	12.10
11-17	AP	X0292999	GRIDER, LEAH D.	09/18/25	09/18/25	MEALS	6.66
11-17	AP	X0292999	GRIDER, LEAH D.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	701.74
11-17	AP	X0292999	GRIDER, LEAH D.	09/15/25	09/15/25	TOLLS	26.95
11-17	AP	X0292999	GRIDER, LEAH D.	09/19/25	09/19/25	TOLLS	21.55
11-22	AP	X0269053	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	291.95
11-22	AP	X0269053	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-168.47
11-22	AP	X0292113	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	304.99
11-22	AP	X0292113	CITIBANK	06/24/25	06/27/25	PARKING	123.00

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11-22	AP	X0294841	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	104.30
11-22	AP	X0294841	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	498.30
11-22	AP	X0294841	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	142.30
11-22	AP	X0294841	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-22	AP	X0294841	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	104.30
11-22	AP	X0294841	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	913.60
11-22	AP	X0294841	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	498.30
11-22	AP	X0294841	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-385.90
11-22	AP	X0294841	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	996.60
11-22	AP	X0294841	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-389.11
11-22	AP	X0294841	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	913.60
11-22	AP	X0294841	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-142.30
11-22	AP	X0294841	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	332.30
11-22	AP	X0294841	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
11-24	AP	X0294834	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	371.89
11-24	AP	X0294834	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	504.48
11-24	AP	X0294834	CITIBANK	09/01/25	09/05/25	LODGING	1,236.06
11-24	AP	X0294834	CITIBANK	09/08/25	09/10/25	LODGING	1,069.06
11-24	AP	X0294834	CITIBANK	09/15/25	09/19/25	LODGING	1,530.56
11-24	AP	X0294834	CITIBANK	09/01/25	09/01/25	MEALS	33.94
11-24	AP	X0294834	CITIBANK	09/02/25	09/02/25	MEALS	42.82
11-24	AP	X0294834	CITIBANK	09/03/25	09/03/25	MEALS	54.79
11-24	AP	X0294834	CITIBANK	09/04/25	09/04/25	MEALS	56.85
11-24	AP	X0294834	CITIBANK	09/05/25	09/05/25	MEALS	13.11
11-24	AP	X0294834	CITIBANK	09/06/25	09/06/25	MEALS	43.23
11-24	AP	X0294834	CITIBANK	09/08/25	09/08/25	MEALS	54.40
11-24	AP	X0294834	CITIBANK	09/09/25	09/09/25	MEALS	26.61
11-24	AP	X0294834	CITIBANK	09/10/25	09/10/25	MEALS	16.22
11-24	AP	X0294834	CITIBANK	09/15/25	09/15/25	MEALS	62.85
11-24	AP	X0294834	CITIBANK	09/16/25	09/16/25	MEALS	79.65
11-24	AP	X0294834	CITIBANK	09/17/25	09/17/25	MEALS	14.21
11-24	AP	X0294834	CITIBANK	09/18/25	09/18/25	MEALS	70.65
11-24	AP	X0294834	CITIBANK	09/19/25	09/19/25	MEALS	18.91
11-24	AP	X0294834	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	36.71
11-24	AP	X0294834	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	88.43
11-24	AP	X0294834	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	54.87
11-24	AP	X0294834	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	74.24
11-24	AP	X0294834	CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	21.38
11-24	AP	X0294834	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	32.94
11-24	AP	X0294834	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	50.49
11-24	AP	X0294834	CITIBANK	09/10/25	09/10/25	TAXI/RIDE SHARE	129.12
11-24	AP	X0294834	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	104.78
11-24	AP	X0294834	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	186.23
11-24	AP	X0294834	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	59.24
11-24	AP	X0294834	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	21.71
11-24	AP	X0294834	CITIBANK	09/01/25	09/05/25	PARKING	69.00
11-24	AP	X0294834	CITIBANK	09/08/25	09/10/25	PARKING	48.00
11-27	AP	X0303880	STEVENS, BLAKE P.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	109.19
12-01	AP	X0301302	RENDER, HAROLD R.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	788.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
12-02	AP	X0301389	STEVENS, BLAKE P.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	132.50
12-05	AP	X0303370	MASH, KIMBERLY E.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	22.00
12-08	AP	X0305830	NAVE, BETTIE L.	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	151.45
12-09	AP	X0293616	NAVE, BETTIE L.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	674.05
12-17	AP	X0302709	RENDER, HAROLD R.	11/05/25 11/26/25	PRIVATE AUTO MILEAGE	717.80
12-17	AP	X0302709	RENDER, HAROLD R.	11/12/25 11/12/25	PARKING	20.00
12-22	AP	X0301947	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	424.49
12-22	AP	X0301947	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	344.49
12-22	AP	X0301947	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	361.48
12-22	AP	X0301947	CITIBANK	09/22/25 09/22/25	MEALS	16.65
12-22	AP	X0307132	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	435.30
12-22	AP	X0307132	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	835.90
12-22	AP	X0307132	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	154.18
12-22	AP	X0307132	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	285.00
12-22	AP	X0307132	CITIBANK	11/15/25 11/15/25	AIRFARE COMMERCIAL TRANSPORT	-435.30
12-22	AP	X0307132	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
12-22	AP	X0307132	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-22	AP	X0307132	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-22	AP	X0307132	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-22	AP	X0307132	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	435.30
TRAVEL TOTALS:						20,422.10
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	56.32
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
11-14	AP	01867211	SUMNER COUNTY TN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01867213	IRONSTONE CAPITAL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
11-16	AP	01867212	SUMNER COUNTY TN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01867214	IRONSTONE CAPITAL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
11-19	AP	X0294655	CITIBANK -USPS PO 1050091422	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	27.49
11-19	AP	X0294655	CITIBANK -USPS PO 1050091422	09/23/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	17.85
11-19	AP	X0294655	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/25 08/23/25	UTILITIES	747.01
11-19	AP	X0294888	CITIBANK -DIGITALSPACE	09/02/25 10/02/25	UTILITIES	11.66
11-19	AP	X0294888	CITIBANK -TWIN LAKES	09/01/25 09/30/25	UTILITIES	128.57
11-21	AP	X0286803	CITIBANK -TWIN LAKES	08/01/25 08/31/25	UTILITIES	128.57
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	60.56
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
12-01	AP	X0302519	CITIBANK -TWIN LAKES	10/01/25 10/31/25	UTILITIES	128.57
12-03	AP	X0302048	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/25 09/23/25	UTILITIES	747.43
12-08	AP	X0305830	NAVE, BETTIE L.	10/27/25 10/27/25	POSTAGE / COURIER / BOX RENTAL	65.40

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12-08	AP	X0305830	NAVE, BETTIE L.	10/29/25	10/29/25	POSTAGE / COURIER / BOX RENTAL	22.70
12-08	AP	X0305830	NAVE, BETTIE L.	10/31/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	11.35
12-16	AP	01875693	SUMNER COUNTY TN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875694	IRONSTONE CAPITAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
12-17	AP	X0302709	RENDER, HAROLD R.	10/16/25	10/16/25	UTILITIES	69.72
12-18	AP	X0306961	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	747.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	57.18
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
12-31	AP	X0306817	CITIBANK -TWIN LAKES	11/01/25	11/30/25	UTILITIES	128.57
RENT, COMMUNICATION, UTILITIES TOTALS:							14,358.99
PRINTING AND REPRODUCTION							
11-18	AP	X0300731	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0298738	BETTER BUSINESS EQUIPMENT CO INC	10/05/24	01/04/25	NON-FRANKABLE PRINTING & REPRO	64.10
11-20	AP	X0300730	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0300711	BETTER BUSINESS EQUIPMENT CO INC	07/05/25	10/04/25	NON-FRANKABLE PRINTING & REPRO	48.59
PRINTING AND REPRODUCTION TOTALS:							200.19
OTHER SERVICES							
11-14	AP	01865252	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865980	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865253	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865981	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874709	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875069	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
11-13	AP	X0288540	RENDER, HAROLD R.	09/08/25	09/08/25	FOOD & BEVERAGE	35.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/09/25	09/09/25	FOOD & BEVERAGE	45.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/11/25	09/11/25	FOOD & BEVERAGE	35.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/16/25	09/16/25	FOOD & BEVERAGE	20.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/18/25	09/18/25	FOOD & BEVERAGE	23.18
11-13	AP	X0288540	RENDER, HAROLD R.	09/23/25	09/23/25	FOOD & BEVERAGE	125.00
11-13	AP	X0288540	RENDER, HAROLD R.	09/25/25	09/25/25	FOOD & BEVERAGE	30.00
11-19	AP	X0294655	CITIBANK -HARRISTEETER #383	09/08/25	09/08/25	WATER	7.98
11-19	AP	X0294655	CITIBANK -HARRISTEETER #383	09/08/25	09/08/25	FOOD & BEVERAGE	123.16
11-19	AP	X0294655	CITIBANK -USPS PO 1050091422	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-19	AP	X0294888	CITIBANK -AMAZON MARK NG82U1YB2	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	128.52
11-19	AP	X0294888	CITIBANK -APPLE.COM/BILL	09/16/25	09/16/25	SOFTWARE LESS THAN \$1000	65.54
11-19	AP	X0294888	CITIBANK -LEGISTORM LLC	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-19	AP	X0294888	CITIBANK -POLITICS AND PROSE BOOKS	09/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	X0294888	CITIBANK -STAPLES 00107417	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	257.45
11-21	AP	X0286803	CITIBANK -DIGITALSPACE	08/02/25	09/02/25	SOFTWARE LESS THAN \$1000	11.66
11-21	AP	X0286803	CITIBANK -HP HP.COM STORE	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	1,762.55
11-21	AP	X0286803	CITIBANK -LEGISTORM LLC	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	24.33
11-21	AP	X0286803	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	422.40
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	99.38
12-01	AP	X0301302	RENDER, HAROLD R.	10/07/25	10/07/25	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
12-01	AP	X0301302	RENDER, HAROLD R.	10/09/25 10/09/25	FOOD & BEVERAGE	35.00
12-01	AP	X0301302	RENDER, HAROLD R.	10/21/25 10/21/25	FOOD & BEVERAGE	20.00
12-01	AP	X0301302	RENDER, HAROLD R.	10/27/25 10/27/25	FOOD & BEVERAGE	25.00
12-03	AP	X0302048	CITIBANK -HARRISTEETER #383	09/26/25 09/26/25	FOOD & BEVERAGE	202.48
12-17	AP	X0302709	RENDER, HAROLD R.	11/12/25 11/12/25	FOOD & BEVERAGE	157.14
12-17	AP	X0302709	RENDER, HAROLD R.	11/13/25 11/13/25	FOOD & BEVERAGE	35.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	29.50
12-31	AP	X0306817	CITIBANK -LEGISTORM LLC	10/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
12-31	AP	X0306817	CITIBANK -LEGISTORM LLC	11/20/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	24.33
12-31	AP	X0306817	CITIBANK -QUENCH USA, INC.	09/26/25 10/31/25	WATER	8.26
12-31	AP	X0306817	CITIBANK -QUENCH USA, INC.	11/01/25 01/31/26	WATER	443.51
SUPPLIES AND MATERIALS TOTALS:						4,275.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	174.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	174.00
12-03	AP	X0298742	BETTER BUSINESS EQUIPMENT CO INC	10/05/25 10/04/26	MAINTENANCE / REPAIRS	145.20
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						667.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,146.69
OFFICE TOTALS:						395,146.69
INTERN ALLOWANCES						
2025 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,636.63	1,449.97
INTERN ALLOWANCES TOTALS:					39,636.63	1,449.97
OFFICE TOTALS:					39,636.63	1,449.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BROWN, WESTON					12/04/25 12/31/25	DISTRICT OFFICE PAID INTERN -
PERSONNEL COMPENSATION TOTALS:						1,449.97
INTERN ALLOWANCES TOTALS:						1,449.97
OFFICE TOTALS:						1,449.97
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					237.81	23.40
PERSONNEL COMPENSATION					1,540,302.64	474,938.88
TRAVEL					44,947.86	10,430.72
RENT, COMMUNICATION, UTILITIES					91,818.11	19,620.67

PRINTING AND REPRODUCTION	3,666.93	497.16
OTHER SERVICES	61,237.77	12,805.44
SUPPLIES AND MATERIALS	8,861.23	1,793.05
EQUIPMENT	4,008.00	-13,017.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,080.35	507,091.67
OFFICE TOTALS:	1,755,080.35	507,091.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		23.40	
							FRANKED MAIL TOTALS:	23.40	
PERSONNEL COMPENSATION									
			ADUSUMILLI, PUJITH S.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,750.00	
			ALSTON,NADIA S	08/01/25	12/31/25	DIR OF CONSTITUENT SERVICES		42,500.01	
			ASEFNIA, BARDIA S.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,750.00	
			DURHAM, ALEXANDRA M.	09/01/25	12/31/25	STAFF ASSISTANT		17,500.01	
			EDENS, ELIZABETH R.	09/01/25	12/07/25	PART-TIME EMPLOYEE		5,533.33	
			ENGEL, ANDREW S.	09/01/25	12/31/25	PART-TIME EMPLOYEE		5,600.00	
			FERON, JOSEPHINE R.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		34,999.99	
			HAYDIN, MAURA G.	09/01/25	11/30/25	SCHEDULER		16,166.66	
			HAYDIN, MAURA G.	11/01/25	12/31/25	SENIOR ADVISOR		15,250.01	
			HEIFETZ, DANIELLE R.	12/15/25	12/31/25	PRESS SECRETARY		3,111.11	
			KOESTER, THOMAS P.	09/01/25	12/31/25	SENIOR COUNSEL		31,000.01	
			LEE, MATTHEW S.	02/01/25	11/30/25	CHIEF OF STAFF		69,500.01	
			MOORE, DAPHNE P.	09/01/25	12/31/25	CONSTITUENT SERVICES LIAISON		21,749.99	
			MOORE, KIMBERLY W.	09/01/25	12/31/25	DIRECTOR OF CIVIC ENGAGEMENT		31,499.99	
			POPA, JENNIFER	09/29/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		21,166.67	
			RAMIREZ, ERENDIRA E.	09/01/25	12/31/25	CONSTITUENT SERVICES LIAISON		17,500.01	
			RUSSO, KATHERINE B.	12/01/25	12/15/25	PAID INTERN		1,000.00	
			SCHULZ, ELA S.	12/06/25	12/07/25	PAID INTERN		200.00	
			SWEETNAM, MEGHAN	09/01/25	09/29/25	FINANCIAL ADMIN.		-2,083.33	
			SWEETNAM, MEGHAN	09/01/25	09/29/25	FINANCIAL ADMIN.		1,500.00	
			SWEETNAM, MEGHAN	09/01/25	11/30/25	SHARED EMPLOYEE		1,749.99	
			SWEETNAM, MEGHAN	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR		583.33	
			TANNENBAUM, ALLISON H.	09/01/25	12/31/25	LEGISLATIVE AIDE		24,749.99	
			TATARIAN,ALISA S	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION		8,250.00	
			TRUNKEY, MATTHEW T.	09/24/25	12/31/25	PART-TIME EMPLOYEE		7,466.67	
			UPAH, SAMUEL J.	09/01/25	11/10/25	PRESS SECRETARY		8,666.67	
			UPAH, SAMUEL J.	11/01/25	11/10/25	PRESS SECRETARY (OTHER COMPENSATION)		833.33	
			WALLACE,JOHN H	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		34,499.99	
			WALLACE,JOHN H	11/01/25	11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,944.44	
							PERSONNEL COMPENSATION TOTALS:	474,938.88	
TRAVEL									
10-02	AP	01862435	HON DEBORAH K ROSS	09/15/25	09/19/25	PRIVATE AUTO MILEAGE		390.60	
10-03	AP	01862433	KOESTER, THOMAS P.	09/28/25	09/29/25	LODGING		298.50	
10-03	AP	01862433	KOESTER, THOMAS P.	09/28/25	09/29/25	MEALS		69.61	
10-03	AP	01862433	KOESTER, THOMAS P.	09/28/25	09/28/25	TAXI/RIDE SHARE		30.97	
10-06	AP	01862443	DURHAM, ALEXANDRA M.	09/24/25	09/24/25	MEALS		21.78	
10-06	AP	01862443	DURHAM, ALEXANDRA M.	08/25/25	09/25/25	PRIVATE AUTO MILEAGE		99.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
10-06	AP 01862443	DURHAM, ALEXANDRA M.	09/22/25 09/24/25	TAXI/RIDE SHARE		70.73
10-06	AP 01862443	DURHAM, ALEXANDRA M.	09/25/25 09/25/25	PARKING		6.95
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		192.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT		194.60
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		97.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		97.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		97.30
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT		583.80
10-07	AP 01862452	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		980.60
10-08	AP 01862439	TRUNKEY, MATTHEW T.	09/24/25 09/29/25	PRIVATE AUTO MILEAGE		61.74
10-08	AP 01862439	TRUNKEY, MATTHEW T.	09/24/25 09/24/25	PARKING		10.00
10-08	AP 01862439	TRUNKEY, MATTHEW T.	09/26/25 09/26/25	PARKING		7.00
11-16	AP 01863849	TRUNKEY, MATTHEW T.	10/01/25 10/29/25	PRIVATE AUTO MILEAGE		109.13
11-17	AP 01864329	DURHAM, ALEXANDRA M.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE		85.75
11-21	AP 01863006	CITIBANK GOV CARD SERVICE	09/02/25 09/03/25	LODGING		184.59
11-21	AP 01863006	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	LODGING		3,188.60
11-25	AP 01872206	HON DEBORAH K ROSS	09/01/25 09/30/25	LODGING		1,273.06
11-25	AP 01872206	HON DEBORAH K ROSS	09/01/25 09/30/25	MEALS		335.93
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		126.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		100.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
12-08	AP 01871979	CITIBANK GOV CARD SERVICE	09/22/25 09/23/25	LODGING		-318.86
12-17	AP 01874243	HON DEBORAH K ROSS	11/03/25 11/21/25	PRIVATE AUTO MILEAGE		781.20
12-23	AP 01873865	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT		126.30
12-23	AP 01873865	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		100.30
12-23	AP 01874242	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		126.30
					TRAVEL TOTALS:	10,430.72
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01862453	CITI PCARD-Spectrum	09/05/25 10/04/25	UTILITIES		108.14
10-07	AP 01862453	CITI PCARD-VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES		1,137.20
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		126.25
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1.45
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		426.84
11-16	AP 01863131	HAYDIN, MAURA G.	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL		12.70
11-16	AP 01863131	HAYDIN, MAURA G.	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL		14.50
11-17	AP 01863124	FERON, JOSEPHINE R.	10/06/25 10/06/25	POSTAGE / COURIER / BOX RENTAL		13.30
11-18	AP 01863123	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL		4,793.00
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)		3,223.37

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	426.84
12-16	AP	01873346	CITI PCARD-Spectrum	10/05/25	11/04/25	UTILITIES	108.14
12-16	AP	01873346	CITI PCARD-Spectrum	11/05/25	12/04/25	UTILITIES	122.09
12-16	AP	01873346	CITI PCARD-VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,003.54
12-16	AP	01873346	CITI PCARD-VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	949.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.29
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.08
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,223.37
RENT, COMMUNICATION, UTILITIES TOTALS:							19,620.67
PRINTING AND REPRODUCTION							
10-06	AP	01862443	DURHAM, ALEXANDRA M.	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	17.16
12-09	AP	01871985	CRYSTAL PRESS SOLUTIONS LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	270.00
12-10	AP	01872494	CRYSTAL PRESS SOLUTIONS LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	80.00
12-23	AP	01874244	CRYSTAL PRESS SOLUTIONS LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	130.00
PRINTING AND REPRODUCTION TOTALS:							497.16
OTHER SERVICES							
11-14	AP	01865118	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865218	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865119	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865219	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	302.72
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	151.51
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	151.51
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	302.72
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	151.51
12-16	AP	01874645	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874692	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	302.72
OTHER SERVICES TOTALS:							12,805.44
SUPPLIES AND MATERIALS							
10-06	AP	01862443	DURHAM, ALEXANDRA M.	09/19/25	09/19/25	FOOD & BEVERAGE	46.33
10-07	AP	01862453	CITI PCARD-THE ECONOMIST	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	34.72
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	5.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	182.25
12-09	AP	01871980	CITI PCARD-ILC FOOD SERVICE AT LOC	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	283.20
12-09	AP	01871980	CITI PCARD-ILC FOOD SERVICE AT LOC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	30.00
12-09	AP	01871980	CITI PCARD-PAY CAPITAL CRAVINGS	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	359.16
12-09	AP	01871980	CITI PCARD-TST CARVING ROOM - NOMA	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	464.33
12-16	AP	01873346	CITI PCARD-THE ECONOMIST	11/18/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	131.97
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	224.70
SUPPLIES AND MATERIALS TOTALS:							1,793.05
EQUIPMENT							
10-15	AP	01863209	HACKETT SECURITY INC	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-4,307.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
10-15	AP	01863209	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,712.01
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	-13,017.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,091.67
					OFFICE TOTALS:	507,091.67
2024 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-15	AP	01863209	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,307.64
10-15	AP	01863209	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,712.01
					EQUIPMENT TOTALS:	14,019.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,019.65
					OFFICE TOTALS:	14,019.65
2023 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-18	AP	01873345	06/23/23	06/23/23	JANITORIAL AND MAINT SERV	80.00
					OTHER SERVICES TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
					OFFICE TOTALS:	80.00
INTERN ALLOWANCES						
2025 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,775.00
					INTERN ALLOWANCES TOTALS:	46,775.00
					OFFICE TOTALS:	46,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KLUG, BRIDGET	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,875.00
		RUSSO, KATHERINE B.	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		SCHULZ, ELA S.	10/01/25	12/07/25	PAID INTERN - HOUSE PROGRAM	2,300.00
					PERSONNEL COMPENSATION TOTALS:	6,175.00
					INTERN ALLOWANCES TOTALS:	6,175.00
					OFFICE TOTALS:	6,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,604.35
						4,885.23

						PERSONNEL COMPENSATION	1,308,084.51	392,405.00
						TRAVEL	61,338.05	15,152.86
						RENT, COMMUNICATION, UTILITIES	92,578.94	27,238.49
						PRINTING AND REPRODUCTION	56,980.42	2,129.36
						OTHER SERVICES	52,794.97	12,720.74
						SUPPLIES AND MATERIALS	30,160.20	8,715.89
						EQUIPMENT	13,763.68	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,687,305.12	463,835.57
						OFFICE TOTALS:	1,687,305.12	463,835.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		4,198.13
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-13.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-65.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		364.20
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		273.40
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		168.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-39.85
						FRANKED MAIL TOTALS:		4,885.23
PERSONNEL COMPENSATION								
			BEGAY, ENID D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		19,600.01
			BEST IV, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		24,499.99
			BLUM, ALEXANDER	10/01/25	12/31/25	LEGISLATIVE AIDE		18,149.99
			CHRIST, WILLIAM C.	10/01/25	12/31/25	FIELD REPRESENTATIVE		19,500.01
			FRENCH, CAROLINE A.	10/01/25	12/31/25	STAFF ASSISTANT		19,249.99
			LAMBETH,CHAUNCEY E	10/01/25	12/31/25	DISTRICT DIRECTOR		31,500.00
			LAWRENCE,KATIE C	10/01/25	12/31/25	SENIOR ADVISOR/FIELD DIRECTOR		31,350.01
			LITTLER,LISA R	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		29,050.01
			MCCORMACK, ANNA R.	10/01/25	12/31/25	CHIEF OF STAFF		45,174.99
			MYERS, MELISSA G.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		15,840.00
			NEELY, RHONDA D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		17,490.01
			STOWATER, KENNEDY M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,000.01
			TART, NOAH	09/02/25	12/31/25	STAFF ASSISTANT		15,475.00
			VANDERMEULEN, KIMBERLY J.	10/01/25	12/31/25	EXECUTIVE ASSISTANT		31,500.00
			WELDON, LAURA L.	10/01/25	12/31/25	SHARED EMPLOYEE		8,499.99
			WHITE III, JOSEPH E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		37,524.99
						PERSONNEL COMPENSATION TOTALS:		392,405.00
TRAVEL								
10-06	AP	X0296449	WHITE III, JOSEPH E.	09/24/25	09/25/25	LODGING		297.42
10-06	AP	X0296449	WHITE III, JOSEPH E.	09/24/25	09/24/25	TAXI/RIDE SHARE		43.54
10-06	AP	X0296449	WHITE III, JOSEPH E.	09/25/25	09/25/25	TAXI/RIDE SHARE		52.03
10-06	AP	X0296450	BEST IV, JOHN R.	08/22/25	08/28/25	PRIVATE AUTO MILEAGE		608.29
10-06	AP	X0296584	BEST IV, JOHN R.	05/26/25	05/29/25	PRIVATE AUTO MILEAGE		328.38
10-07	AP	X0296380	LAMBETH, CHAUNCEY E.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE		293.16
10-07	AP	X0296416	SMITH, KATIE C.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE		443.59
11-13	AP	X0295702	VANDERMEULEN, KIMBERLY J.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE		45.61
11-14	AP	X0292982	MYERS, MELISSA G.	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP		35.00
11-14	AP	X0292982	MYERS, MELISSA G.	09/27/25	09/27/25	NON-AIRFARE COMMERCIAL TRANSP		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
11-14	AP	X0292982	MYERS, MELISSA G.	09/24/25 09/24/25 MEALS	31.70	
11-14	AP	X0292982	MYERS, MELISSA G.	09/25/25 09/25/25 MEALS	32.09	
11-14	AP	X0292982	MYERS, MELISSA G.	09/26/25 09/26/25 MEALS	76.44	
11-14	AP	X0292982	MYERS, MELISSA G.	09/27/25 09/27/25 MEALS	31.97	
11-14	AP	X0292982	MYERS, MELISSA G.	09/24/25 09/24/25 TAXI/RIDE SHARE	66.09	
11-14	AP	X0292982	MYERS, MELISSA G.	09/27/25 09/27/25 TAXI/RIDE SHARE	72.95	
11-14	AP	X0297405	MYERS, MELISSA G.	10/02/25 10/02/25 PRIVATE AUTO MILEAGE	96.34	
11-14	AP	X0298897	HON DAVID ROUZER	06/17/25 07/30/25 PRIVATE AUTO MILEAGE	164.50	
11-14	AP	X0298898	HON DAVID ROUZER	08/12/25 08/27/25 PRIVATE AUTO MILEAGE	194.96	
11-18	AR	AC-22546	HON DAVID C. ROUZER	09/04/25 09/04/25 TAXI/RIDE SHARE	-24.15	
11-18	AP	X0295060	CITIBANK	09/24/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
11-18	AP	X0295060	CITIBANK	09/24/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	556.37	
11-18	AP	X0295060	CITIBANK	09/25/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
11-18	AP	X0295060	CITIBANK	08/27/25 08/28/25 LODGING	166.11	
11-25	AP	01872209	HON DAVID ROUZER	09/01/25 09/30/25 LODGING	1,300.00	
11-25	AP	01872209	HON DAVID ROUZER	09/01/25 09/30/25 MEALS	122.41	
11-25	AP	X0303333	MYERS, MELISSA G.	11/06/25 11/06/25 PRIVATE AUTO MILEAGE	96.24	
11-26	AP	X0297210	NEELY, RHONDA D.	10/01/25 11/05/25 PRIVATE AUTO MILEAGE	186.72	
11-26	AP	X0303733	BEST IV, JOHN R.	11/10/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	766.98	
11-28	AP	X0294831	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	534.48	
11-28	AP	X0294831	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	608.30	
11-28	AP	X0294831	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	1,216.60	
11-28	AP	X0294831	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	608.30	
11-28	AP	X0294831	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	448.48	
11-28	AP	X0294831	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
11-28	AP	X0294831	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT	905.60	
11-28	AP	X0294831	CITIBANK	08/26/25 08/27/25 LODGING	157.57	
11-28	AP	X0294831	CITIBANK	09/04/25 09/04/25 TAXI/RIDE SHARE	24.15	
11-28	AP	X0294831	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE	27.83	
12-01	AP	X0304252	MCCORMACK, ANNA R.	11/17/25 11/17/25 PRIVATE AUTO MILEAGE	6.45	
12-03	AP	X0296936	CITIBANK	09/28/25 09/29/25 LODGING	298.50	
12-03	AP	X0296936	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE	4.00	
12-09	AP	X0302424	CITIBANK	09/24/25 09/27/25 LODGING	376.20	
12-09	AP	X0302424	CITIBANK	09/26/25 09/26/25 MEALS	4.05	
12-09	AP	X0302424	CITIBANK	09/24/25 09/26/25 PARKING	32.40	
12-09	AP	X0307766	SMITH, KATIE C.	10/21/25 10/28/25 PRIVATE AUTO MILEAGE	35.04	
12-10	AP	X0306237	WHITE III, JOSEPH E.	11/05/25 11/05/25 TAXI/RIDE SHARE	64.37	
12-11	AP	X0306204	LAMBETH, CHAUNCEY E.	10/06/25 10/29/25 PRIVATE AUTO MILEAGE	209.67	
12-11	AP	X0306449	BEST IV, JOHN R.	11/11/25 11/13/25 LODGING	393.26	
12-12	AP	X0307772	SMITH, KATIE C.	11/03/25 11/25/25 PRIVATE AUTO MILEAGE	591.14	
12-15	AP	X0308693	LAMBETH, CHAUNCEY E.	11/01/25 12/11/25 PRIVATE AUTO MILEAGE	60.20	
12-16	AP	X0309221	MYERS, MELISSA G.	12/04/25 12/04/25 PRIVATE AUTO MILEAGE	69.65	
12-17	AP	X0298599	VANDERMEULEN, KIMBERLY J.	11/07/25 11/26/25 PRIVATE AUTO MILEAGE	53.02	

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12-30	AP	01878920	HON DAVID ROUZER	11/01/25	11/30/25	LODGING	1,300.00
12-30	AP	01878920	HON DAVID ROUZER	11/01/25	11/30/25	MEALS	67.96
TRAVEL TOTALS:							15,152.86
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	8.44
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
11-13	AP	X0296966	AIRGAS EAST	09/01/25	09/30/25	UTILITIES	21.94
11-14	AP	01866539	ALLISON HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867231	BARCLAY GROUP LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-14	AP	X0299845	AIRGAS EAST	10/01/25	10/31/25	UTILITIES	21.94
11-16	AP	01866540	ALLISON HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867232	BARCLAY GROUP LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-17	AP	X0301314	MCCORMACK, ANNA R.	09/16/25	10/15/25	UTILITIES	124.98
11-18	AP	X0294872	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	374.18
11-18	AP	X0294872	CITIBANK -VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	1,227.66
11-20	AP	X0296927	CITIBANK -FOCUS BROADBAND	08/16/25	09/15/25	UTILITIES	124.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	7.89
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
12-02	AP	X0305086	EMBASSY SUITES	11/12/25	11/12/25	TEMPORARY SPACE RENTAL	1,922.00
12-09	AP	X0304716	L&L TENT RENTALS & SALES LLC	11/11/25	11/13/25	EQUIP RENTAL (EFF 1/3/03)	776.00
12-11	AP	X0307898	MACE MEDIA PRODUCTION	11/11/25	11/12/25	EQUIP RENTAL (EFF 1/3/03)	2,450.00
12-11	AP	X0308386	AIRGAS EAST	11/01/25	11/30/25	UTILITIES	21.94
12-16	AP	01875359	ALLISON HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875700	BARCLAY GROUP LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	8.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
12-23	AP	X0306779	CITIBANK -FOCUS BROADBAND	09/12/25	10/12/25	UTILITIES	124.98
12-23	AP	X0306779	CITIBANK -FOCUS BROADBAND	10/12/25	11/11/25	UTILITIES	124.98
12-23	AP	X0306779	CITIBANK -Spectrum	10/17/25	11/30/25	UTILITIES	748.36
12-23	AP	X0306779	CITIBANK -VZWRLSS APOCC VISB	11/02/25	12/01/25	UTILITIES	1,228.19
12-23	AP	X0306779	CITIBANK -VZWRLSS MY VZ VB P	10/02/25	11/01/25	UTILITIES	1,228.04
RENT, COMMUNICATION, UTILITIES TOTALS:							27,238.49
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	7.00
12-10	AP	X0307896	CAPE FEAR COMMUNITY COLLEGE	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	184.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	50.60
12-23	AP	X0311486	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-31	AP	X0313128	THE FRANKING GROUP	09/29/25	09/29/25	FRANKABLE PRINTING & REPROD	1,788.76
PRINTING AND REPRODUCTION TOTALS:							2,129.36
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865220	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867410	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP 01865221	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
11-16	AP 01867411	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-01	AP X0304252	MCCORMACK, ANNA R.	11/17/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
12-16	AP 01874693	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
12-16	AP 01875789	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
					OTHER SERVICES TOTALS:	12,720.74
SUPPLIES AND MATERIALS						
11-13	AP X0288135	AMAZON CAPITAL SERVICES INC	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	141.97	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	220.51	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	193.15	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	108.01	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	115.08	
11-18	AP X0294872	CITIBANK -4TE LE BLEU OF JACKSONVIL	09/10/25 09/10/25	WATER	60.37	
11-18	AP X0294872	CITIBANK -4TE LE BLEU OF RALEIGH	09/02/25 09/02/25	WATER	39.00	
11-18	AP X0294872	CITIBANK -LE BLEU ENTERPRISES	07/31/25 07/31/25	WATER	15.04	
11-18	AP X0294872	CITIBANK -LE BLEU ENTERPRISES	08/14/25 08/14/25	WATER	42.27	
11-18	AP X0294872	CITIBANK -LEGISTORM LLC	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.95	
11-18	AP X0298654	AMAZON CAPITAL SERVICES INC	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	33.62	
11-26	AP X0302025	CITIBANK -4TE LE BLEU OF RALEIGH	09/01/25 09/30/25	WATER	19.74	
11-26	AP X0302025	CITIBANK -LE BLEU ENTERPRISES	09/12/25 09/12/25	WATER	31.65	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-205.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	307.51	
12-01	AP X0304252	MCCORMACK, ANNA R.	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
12-01	AP X0304252	MCCORMACK, ANNA R.	10/17/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
12-01	AP X0304252	MCCORMACK, ANNA R.	11/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
12-01	AP X0305090	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	1,669.10	
12-02	AP X0305089	MIDDLE OF THE ISLAND CATERING CO LLC	11/12/25 11/12/25	FOOD & BEVERAGE	3,233.20	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	70.25	
12-05	GL FRM0147201	.....	07/09/25 11/18/25	FRAMING (TRANSFER)	60.00	
12-08	AP X0306227	AMAZON CAPITAL SERVICES INC	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	35.89	
12-09	AP X0304232	CITIBANK -Adobe Inc	09/28/25 09/27/26	SOFTWARE LESS THAN \$1000	279.71	
12-11	AP X0306204	LAMBETH, CHAUNCEY E.	10/06/25 10/06/25	FOOD & BEVERAGE	385.13	
12-18	AP X0303890	FRENCH, CAROLINE A.	10/29/25 10/29/25	OFFICE SUPPLIES (OUTSIDE)	14.30	
12-23	AP X0298655	AMAZON CAPITAL SERVICES INC	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	148.50	
12-23	AP X0306779	CITIBANK -4TE LE BLEU OF JACKSONVIL	10/01/25 10/31/25	WATER	49.16	
12-23	AP X0306779	CITIBANK -4TE LE BLEU OF RALEIGH	10/28/25 10/28/25	WATER	51.26	
12-23	AP X0306779	CITIBANK -LE BLEU ENTERPRISES	10/10/25 10/10/25	WATER	78.67	
12-23	AP X0306779	CITIBANK -LE BLEU ENTERPRISES	11/04/25 11/04/25	WATER	20.64	
12-23	AP X0306779	CITIBANK -THE EPOCH TIMES	11/19/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	159.00	
12-23	AP X0311113	AMAZON CAPITAL SERVICES INC	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	910.81	

12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-128.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	473.43	
						SUPPLIES AND MATERIALS TOTALS:	8,715.89	
		EQUIPMENT						
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	588.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,835.57	
						OFFICE TOTALS:	463,835.57	
		2024 HON. DAVID ROUZER						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
11-28	AP	X0294831	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-59.99	
						TRAVEL TOTALS:	-59.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.99	
						OFFICE TOTALS:	-59.99	
		2022 HON. DAVID ROUZER						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
11-25	AP	01864357	CITI PCARD-TARGET.COM	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	92.23	
						SUPPLIES AND MATERIALS TOTALS:	92.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.23	
						OFFICE TOTALS:	92.23	
		INTERN ALLOWANCES						
		2025 HON. DAVID ROUZER						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	22,133.32	-266.67
						INTERN ALLOWANCES TOTALS:	22,133.32	-266.67
						OFFICE TOTALS:	22,133.32	-266.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		TART, NOAH	09/02/25	09/25/25	PAID INTERN - HOUSE PROGRAM		-266.67	
						PERSONNEL COMPENSATION TOTALS:	-266.67	
						INTERN ALLOWANCES TOTALS:	-266.67	
						OFFICE TOTALS:	-266.67	
		MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. CHIP ROY						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	526.75	265.98
						PERSONNEL COMPENSATION	1,505,540.03	450,383.27
						TRAVEL	43,584.94	7,121.96
						RENT, COMMUNICATION, UTILITIES	124,075.73	26,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
				PRINTING AND REPRODUCTION	1,417.66	118.80
				OTHER SERVICES	45,218.50	11,288.10
				SUPPLIES AND MATERIALS	9,009.97	2,437.28
				EQUIPMENT	6,560.74	2,683.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,735,934.32	500,394.18
				OFFICE TOTALS:	1,735,934.32	500,394.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-30.60
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-42.00
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		51.33
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		258.54
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		95.81
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-67.10
				FRANKED MAIL TOTALS:		265.98
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	11/01/25 12/31/25	SHARED EMPLOYEE	10,000.00	
		ANDRADE, DELMA E.	10/01/25 12/31/25	SR CONSTITUENT SERVICE LIAISON	34,999.99	
		CASANOVA, ANNA M.	10/01/25 12/31/25	DIR OF CONSTITUENT SERVICES	36,850.01	
		COOK, JORDAN A.	10/01/25 12/31/25	REGIONAL DIRECTOR	22,749.99	
		DOERFLER, CAEDMON C.	10/01/25 12/31/25	LEGISLATIVE AIDE	25,549.99	
		ENGLEHART, PATRICK H.	09/01/25 12/31/25	LEGISLATIVE AIDE	20,825.00	
		FLETCHER,JOHN C.	10/01/25 12/31/25	DEP. CHIEF OF STAFF/DISTRICT D	26,500.00	
		FLETCHER,JOHN C.	12/01/25 12/31/25	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	7,000.00	
		GRACIA, ARMANI A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,500.00	
		HANCOCK,SABRINA P.	10/01/25 12/31/25	CHIEF OF STAFF	56,250.00	
		MCFALL,MORGAN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	16,250.01	
		MERKI, JACLYN G.	10/01/25 12/31/25	REGIONAL DIRECTOR	24,499.99	
		OVERBY, ANNE	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,124.99	
		PENA, JASON A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	37,974.99	
		PETREE, LEAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	32,299.99	
		RESENDEZ, RANDY Z.	09/01/25 12/31/25	STAFF ASSISTANT	14,975.00	
		ROOS, AMBER E.	10/01/25 12/31/25	FINANCE DIRECTOR	6,249.99	
		TAYLOR, SYDNEY	09/02/25 12/31/25	STAFF ASSISTANT	17,333.33	
		WINDISCH, SOPHIA E.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	30,450.00	
				PERSONNEL COMPENSATION TOTALS:	450,383.27	
TRAVEL						
10-03	AP	01862282	07/14/25 07/15/25	LODGING		352.80
10-03	AP	01862282	07/17/25 07/18/25	LODGING		126.99
10-03	AP	01862282	07/21/25 07/24/25	LODGING		545.64
10-03	AP	01862282	09/08/25 09/11/25	LODGING		545.43
10-03	AP	01862282	09/16/25 09/19/25	LODGING		862.92

11-22	AP	01863403	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	-268.48
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.01
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	268.48
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,452.19
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	622.79
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	716.79
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/02/25	09/25/25	CAR RENTAL	149.31
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/08/25	09/11/25	CAR RENTAL	417.36
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/14/25	09/19/25	CAR RENTAL	291.21
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	CAR RENTAL	13.48
11-22	AP	01863403	CITIBANK GOV CARD SERVICE	09/08/25	09/11/25	TOLLS	34.73
12-09	AP	01869846	MERKI, JACLYN G.	08/05/25	09/18/25	PRIVATE AUTO MILEAGE	97.00
12-09	AP	01869846	MERKI, JACLYN G.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	35.00
TRAVEL TOTALS:							7,121.96
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01861331	AT&T CORP	08/15/25	09/14/25	UTILITIES	394.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,188.37
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
11-14	AP	01866541	SOMMERS REALTY MANAGEMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-14	AP	01866543	16414 SAN PEDRO PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
11-14	AP	01866545	UPPER GUADALUPE RIVER AUTHORITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-16	AP	01866542	SOMMERS REALTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01866544	16414 SAN PEDRO PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
11-16	AP	01866546	UPPER GUADALUPE RIVER AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-20	AP	01863210	CITI PCARD-HCTC	09/01/25	09/30/25	UTILITIES	336.28
11-20	AP	01863210	CITI PCARD-Spectrum	08/11/25	09/10/25	UTILITIES	298.99
11-20	AP	01863210	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	246.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,187.61
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
12-03	AP	01869840	AT&T CORP	09/15/25	10/14/25	UTILITIES	395.21
12-16	AP	01875360	SOMMERS REALTY MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01875361	16414 SAN PEDRO PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
12-16	AP	01875362	UPPER GUADALUPE RIVER AUTHORITY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,187.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.84
12-23	AP	01873661	AT&T CORP	10/15/25	11/14/25	UTILITIES	396.18
12-31	AP	01874383	CITI PCARD-HCTC	10/01/25	10/31/25	UTILITIES	336.38
12-31	AP	01874383	CITI PCARD-HCTC	11/01/25	11/30/25	UTILITIES	336.28
12-31	AP	01874383	CITI PCARD-HCTC	12/01/25	12/31/25	UTILITIES	336.28
12-31	AP	01874383	CITI PCARD-Spectrum	09/11/25	10/10/25	UTILITIES	298.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,095.00
PRINTING AND REPRODUCTION							
11-19	AP	01864025	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
12-18	GL	MED0147470	11/21/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	42.80
12-23	AP	01873662	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						118.80
OTHER SERVICES						
11-14	AP	01865264	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866004	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865265	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01866005	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01863210	09/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01874715	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875081	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-31	AP	01874383	10/22/25	11/23/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-31	AP	01874383	11/24/25	12/24/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						11,288.10
SUPPLIES AND MATERIALS						
11-19	AP	01864024	10/01/25	10/31/25	WATER	47.00
11-20	AP	01863210	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.89
11-20	AP	01863210	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	29.49
11-20	AP	01863210	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	18.99
11-20	AP	01863210	08/27/25	08/27/25	FOOD & BEVERAGE	39.37
11-20	AP	01863210	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	17.29
11-20	AP	01863210	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	01863210	09/09/25	09/09/25	SOFTWARE LESS THAN \$1000	119.99
11-20	AP	01863210	09/04/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-20	AP	01863210	09/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	385.56
12-09	AP	01869846	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	302.97
12-18	AP	01873659	12/01/25	12/31/25	WATER	47.00
12-22	AP	01869843	11/01/25	11/30/25	WATER	47.00
12-31	AP	01874383	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	30.39
12-31	AP	01874383	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	-26.55
12-31	AP	01874383	11/18/25	11/18/25	FOOD & BEVERAGE	53.50
12-31	AP	01874383	11/17/25	11/17/25	FOOD & BEVERAGE	18.00
12-31	AP	01874383	11/13/25	11/13/25	FOOD & BEVERAGE	35.48
12-31	AP	01874383	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	6.49
12-31	AP	01874383	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	249.00
12-31	AP	01874383	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	26.55
12-31	AP	01874383	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	646.99
12-31	AP	01874383	11/20/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-31	AP	01874383	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-31	AP	01874383	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	35.96

12-31	AP	01874383	CITI PCARD-SAEXPNEWS-CIRC	11/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	35.96	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-131.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	462.01	
						SUPPLIES AND MATERIALS TOTALS:	2,437.28	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00	
11-20	AP	01871766	CDW GOVERNMENT LLC	10/17/25	10/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,040.79	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00	
						EQUIPMENT TOTALS:	2,683.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,394.18	
						OFFICE TOTALS:	500,394.18	
INTERN ALLOWANCES								
2025 HON. CHIP ROY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,110.23	2,846.67
						INTERN ALLOWANCES TOTALS:	26,110.23	2,846.67
						OFFICE TOTALS:	26,110.23	2,846.67
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			NORMAN, ISABELLA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00	
			RESENDEZ, RANDY Z.	09/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	-33.33	
						PERSONNEL COMPENSATION TOTALS:	2,846.67	
						INTERN ALLOWANCES TOTALS:	2,846.67	
						OFFICE TOTALS:	2,846.67	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	981.40	257.71
						PERSONNEL COMPENSATION	1,387,107.80	395,102.28
						TRAVEL	83,802.56	16,599.42
						RENT, COMMUNICATION, UTILITIES	176,649.30	49,684.81
						PRINTING AND REPRODUCTION	9,637.10	3,417.37
						OTHER SERVICES	39,091.83	8,310.84
						SUPPLIES AND MATERIALS	37,015.63	4,025.22
						EQUIPMENT	5,123.15	1,886.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,408.77	479,284.60
						OFFICE TOTALS:	1,739,408.77	479,284.60
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-19.85	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.09	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	34.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	229.85	
				FRANKED MAIL TOTALS:	257.71	
		PERSONNEL COMPENSATION				
		AVERETTE, LILIAN	09/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE	29,000.01	
		CORDERO, JACQUELINE A.	09/01/25 12/31/25	STAFF ASSISTANT	20,124.99	
		D'AGOSTINO, MARIA A.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,250.00	
		DINEROS, JOSHUA S.	09/01/25 12/14/25	PRESS ASSISTANT & LEG CORRESPONDENT	16,000.01	
		DINEROS, JOSHUA S.	12/01/25 12/14/25	PRESS ASSISTANT & LEG CORRESPONDENT (OTHER COMPENSATION)	2,013.89	
		DINEROS, JOSHUA S.	12/01/25 12/14/25	PRESS ASSISTANT & LEG CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		GONZALEZ, SERGIO	09/01/25 12/31/25	SHARED EMPLOYEE	6,999.99	
		GONZALEZ, SERGIO	11/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	266.67	
		HINKLE, SCOTT A.	09/01/25 10/23/25	CHIEF OF STAFF/COUNSEL	13,191.67	
		HINKLE, SCOTT A.	10/01/25 10/23/25	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	7,116.67	
		NARCISO, ALEXANDRA C.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR	34,000.01	
		NICKSON, MICHAEL A.	09/01/25 12/31/25	SHARED EMPLOYEE	9,202.66	
		ORNE, ARIANA D.	09/01/25 12/26/25	COMMUNICATIONS DIRECTOR	27,777.78	
		ORNE, ARIANA D.	12/01/25 12/26/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,826.39	
		ORNE, ARIANA D.	12/01/25 12/26/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PARTIDA, DEYSSI R.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	29,499.99	
		PINON, LUCAS A.	09/01/25 12/31/25	DIRECTOR OF GRANTS AND SPECIAL	27,000.00	
		PRIMUS, ROBERT E.	10/01/25 10/23/25	LEGISLATIVE CORRESPONDENT	5,013.89	
		PRIMUS, ROBERT E.	10/01/25 12/19/25	SENIOR ADMINISTRATIVE ADVISOR	18,666.66	
		RUIZ, FRANK	09/01/25 12/31/25	DISTRICT DIRECTOR	38,008.33	
		RUIZ, FRANK	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	158.33	
		SOLORZANO, SARA	09/01/25 12/31/25	CASEWORKER & FIELD REP.	20,124.99	
		SULLIVAN, ABIGAIL J.	09/01/25 12/31/25	SCHEDULER	21,999.99	
		TREJOS, JADE K.	09/01/25 12/04/25	STAFF ASSISTANT	12,611.10	
		TREJOS, JADE K.	12/01/25 12/04/25	STAFF ASSISTANT (OTHER COMPENSATION)	998.26	
		TRUAX, JAMIE G.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	395,102.28	
		TRAVEL				
10-02	AP X0295643	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	470.00	
10-02	AP X0295643	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	145.00	
10-02	AP X0295643	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	470.00	
10-02	AP X0295643	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	36.93	
10-02	AP X0295643	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	91.39	
10-06	AP X0294693	CITIBANK	09/17/25 09/19/25	LODGING	391.92	
10-06	AP X0296114	CITIBANK	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	969.99	
10-06	AP X0296469	CITIBANK	09/12/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	661.60	
10-06	AP X0296469	CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
10-06	AP X0296469	CITIBANK	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-06	AP X0296469	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	330.00	
10-06	AP X0296717	PINON, LUCAS A.	09/18/25 09/19/25	LODGING	195.96	

10-06	AP	X0296717	PINON, LUCAS A.	09/17/25	09/17/25	MEALS	25.04
10-06	AP	X0296717	PINON, LUCAS A.	09/18/25	09/18/25	MEALS	34.65
10-06	AP	X0296717	PINON, LUCAS A.	09/19/25	09/19/25	MEALS	23.80
10-06	AP	X0296745	SOLORZANO, SARA	09/17/25	09/17/25	MEALS	36.37
10-06	AP	X0296745	SOLORZANO, SARA	09/19/25	09/19/25	MEALS	42.37
10-06	AP	X0296745	SOLORZANO, SARA	09/17/25	09/19/25	PRIVATE AUTO MILEAGE	120.35
10-06	AP	X0296745	SOLORZANO, SARA	09/17/25	09/17/25	TAXI/RIDE SHARE	76.97
10-06	AP	X0296745	SOLORZANO, SARA	09/18/25	09/18/25	TAXI/RIDE SHARE	69.07
10-06	AP	X0296745	SOLORZANO, SARA	09/19/25	09/19/25	TAXI/RIDE SHARE	34.36
10-07	AP	X0295515	PINON, LUCAS A.	09/17/25	09/17/25	MEALS	8.73
10-07	AP	X0295515	PINON, LUCAS A.	09/25/25	09/25/25	MEALS	67.89
10-07	AP	X0295515	PINON, LUCAS A.	09/10/25	09/26/25	PRIVATE AUTO MILEAGE	187.41
10-07	AP	X0295515	PINON, LUCAS A.	09/17/25	09/17/25	PARKING	19.00
10-07	AP	X0295515	PINON, LUCAS A.	09/17/25	09/19/25	PARKING	40.00
11-14	AP	X0295581	SOLORZANO, SARA	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	335.71
11-25	AP	01872112	HON RAUL RUIZ	07/01/25	07/31/25	MEALS	212.67
11-25	AP	X0295610	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	103.59
11-25	AP	X0302684	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	163.00
12-02	AP	X0300657	GARCIA, PRISCILLA	11/03/25	11/03/25	MEALS	32.63
12-02	AP	X0300657	GARCIA, PRISCILLA	10/18/25	11/03/25	PRIVATE AUTO MILEAGE	279.93
12-04	AP	X0278941	HON RAUL RUIZ	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	29.04
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/01/25	06/04/25	LODGING	917.96
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/01/25	06/01/25	MEALS	22.10
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/02/25	06/02/25	MEALS	32.03
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/03/25	06/03/25	MEALS	90.06
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/04/25	06/04/25	MEALS	61.90
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/09/25	08/13/25	PRIVATE AUTO MILEAGE	74.04
12-08	AP	X0305762	PARTIDA, DEYSSI R.	06/01/25	06/04/25	PARKING	80.00
12-09	AP	X0306215	AVERETTE, LILIAN	09/10/25	09/30/25	PRIVATE AUTO MILEAGE	376.27
12-09	AP	X0306215	AVERETTE, LILIAN	10/02/25	11/15/25	PRIVATE AUTO MILEAGE	660.82
12-12	AP	X0292476	RUIZ, FRANK	09/18/25	09/19/25	LODGING	257.38
12-12	AP	X0292476	RUIZ, FRANK	09/03/25	09/03/25	MEALS	22.35
12-12	AP	X0292476	RUIZ, FRANK	09/19/25	09/19/25	MEALS	26.51
12-12	AP	X0292476	RUIZ, FRANK	11/15/25	11/15/25	MEALS	20.70
12-12	AP	X0292476	RUIZ, FRANK	11/17/25	11/17/25	MEALS	14.82
12-12	AP	X0292476	RUIZ, FRANK	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	697.30
12-12	AP	X0292476	RUIZ, FRANK	10/16/25	11/15/25	PRIVATE AUTO MILEAGE	597.50
12-15	AP	X0298334	NARCISO, ALEXANDRA C.	10/08/25	10/08/25	TAXI/RIDE SHARE	16.76
12-16	AP	X0298333	NARCISO, ALEXANDRA C.	10/08/25	10/08/25	TAXI/RIDE SHARE	17.43
12-16	AP	X0304727	NARCISO, ALEXANDRA C.	11/19/25	11/19/25	TAXI/RIDE SHARE	13.37
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/18/25	LODGING	931.41
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/20/25	MEALS	194.85
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/20/25	CAR RENTAL	741.10
12-17	AP	01873200	HINKLE, SCOTT A.	08/27/25	09/20/25	GASOLINE	37.86
12-17	AP	01873200	HINKLE, SCOTT A.	08/24/25	09/20/25	TAXI/RIDE SHARE	247.99
12-18	AP	X0305755	PARTIDA, DEYSSI R.	09/09/25	09/09/25	MEALS	43.10
12-18	AP	X0305755	PARTIDA, DEYSSI R.	11/03/25	11/03/25	MEALS	27.41
12-18	AP	X0305755	PARTIDA, DEYSSI R.	09/09/25	09/19/25	PRIVATE AUTO MILEAGE	232.24
12-18	AP	X0305755	PARTIDA, DEYSSI R.	10/07/25	11/11/25	PRIVATE AUTO MILEAGE	224.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
12-18	AP	X0305755	PARTIDA, DEYSSI R.	09/09/25 09/09/25	PARKING	20.00
12-21	AP	X0310465	NARCISO, ALEXANDRA C.	12/09/25 12/09/25	TAXI/RIDE SHARE	8.98
12-22	AP	X0307591	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	163.00
12-22	AP	X0307591	CITIBANK	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-22	AP	X0307591	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	493.00
12-22	AP	X0307591	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	493.00
12-22	AP	X0307591	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	163.00
12-22	AP	X0307591	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	402.54
12-23	AP	X0310489	ORNE, ARIANA D.	12/05/25 12/05/25	MEALS	51.11
12-23	AP	X0310489	ORNE, ARIANA D.	12/06/25 12/06/25	MEALS	26.25
12-23	AP	X0310489	ORNE, ARIANA D.	12/07/25 12/07/25	MEALS	112.60
12-23	AP	X0310489	ORNE, ARIANA D.	12/08/25 12/08/25	MEALS	79.10
12-23	AP	X0310489	ORNE, ARIANA D.	12/09/25 12/09/25	MEALS	22.01
12-23	AP	X0310489	ORNE, ARIANA D.	12/05/25 12/08/25	CAR RENTAL	310.08
12-23	AP	X0310489	ORNE, ARIANA D.	12/08/25 12/08/25	GASOLINE	33.00
12-23	AP	X0310489	ORNE, ARIANA D.	12/08/25 12/08/25	TAXI/RIDE SHARE	15.98
12-23	AP	X0310489	ORNE, ARIANA D.	12/09/25 12/09/25	TAXI/RIDE SHARE	28.93
12-26	AP	X0312184	SOLORZANO, SARA	10/01/25 10/27/25	PRIVATE AUTO MILEAGE	163.06
12-28	AP	X0312193	SOLORZANO, SARA	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	361.22
12-29	AP	X0311269	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	X0311269	CITIBANK	12/05/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	568.30
12-30	AP	01878656	HON RAUL RUIZ	09/01/25 09/30/25	MEALS	54.02
12-30	AP	01878837	HON RAUL RUIZ	11/01/25 11/30/25	MEALS	63.87
					TRAVEL TOTALS:	16,599.42
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862627	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	56.83
10-02	AP	01862643	UPS	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	7.99
10-06	AP	X0296461	CITIBANK -IID—ENERGY	07/24/25 08/21/25	UTILITIES	196.33
10-06	AP	X0296461	CITIBANK -SPECTRUM	09/01/25 09/30/25	UTILITIES	329.99
10-07	AP	X0294492	CITIBANK -POSTAL ANNEX 6001	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	65.30
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,417.14
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
11-14	AP	01866547	AP PALM DESERT MONTANAS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
11-14	AP	01867113	PRINCE AND ASSOCIATES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-15	AP	01864318	VERIZON	11/02/25 12/01/25	UTILITIES	852.13
11-16	AP	01866548	AP PALM DESERT MONTANAS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
11-16	AP	01867114	PRINCE AND ASSOCIATES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-17	AP	01863187	VERIZON	10/02/25 11/01/25	UTILITIES	852.13
11-17	AP	X0296733	CITIBANK -AMAZON MKTPL D20572V43	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	59.95
11-17	AP	X0297271	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
11-18	AP	X0294048	THE AEJ GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	840.00

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11-21	AP	X0300361	THE AEJ GROUP LLC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,812.40
11-21	AP	X0300362	THE AEJ GROUP LLC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,260.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,384.05
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
11-25	GL	MED0146956	.....	11/19/25	11/20/25	HIR GRAPHICS (TRANSFER)	90.00
12-01	AP	X0296551	CITIBANK -GOOGLE YouTube TV	09/02/25	10/01/25	UTILITIES	82.99
12-10	AP	01872471	THE AEJ GROUP LLC	11/21/25	11/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,499.00
12-12	AP	X0301986	CITIBANK -IID—ENERGY	08/22/25	09/22/25	UTILITIES	153.67
12-15	AP	01874487	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	14.72
12-15	AP	X0308912	CITIBANK -IID—ENERGY	09/23/25	10/21/25	UTILITIES	100.37
12-15	AP	X0308912	CITIBANK -SPECTRUM	10/01/25	10/31/25	UTILITIES	329.99
12-15	AP	X0308912	CITIBANK -SPECTRUM	11/01/25	11/30/25	UTILITIES	329.99
12-16	AP	01875363	AP PALM DESERT MONTANAS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
12-16	AP	01875643	PRINCE AND ASSOCIATES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01876026	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	65.66
12-16	AP	X0306701	CITIBANK -POSTAL ANNEX 6001	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	274.46
12-18	GL	MED0147470	.....	12/08/25	12/08/25	HIR GRAPHICS (TRANSFER)	7.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,383.87
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
12-23	AP	01873838	VERIZON	12/02/25	01/01/26	UTILITIES	852.13
RENT, COMMUNICATION, UTILITIES TOTALS:							49,684.81
PRINTING AND REPRODUCTION							
11-18	AP	X0291932	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	117.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	20.80
12-05	AP	01871625	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	1,507.00
12-12	AP	01872577	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	1,499.53
12-15	AP	X0308912	CITIBANK -WALGREENS #10242	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	16.11
12-16	AP	X0306701	CITIBANK -WALGREENS #10242	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	41.90
12-16	AP	X0306701	CITIBANK -WALGREENS #10242	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	48.33
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	32.70
12-30	AP	01876028	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	134.00
PRINTING AND REPRODUCTION TOTALS:							3,417.37
OTHER SERVICES							
10-07	AP	01862322	EDUVIGUES PRADO	09/04/25	09/25/25	JANITORIAL AND MAINT SERV	600.00
11-14	AP	01865306	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865307	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-22	AP	X0294356	CITIBANK -DIGITALSPACE	09/18/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
12-01	AP	X0296551	CITIBANK -APPLE.COM/BILL	09/02/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-11	AP	01872493	I-SHRED INC	10/06/25	10/06/25	JANITORIAL AND MAINT SERV	45.00
12-11	AP	01872615	EDUVIGUES PRADO	11/06/25	11/27/25	JANITORIAL AND MAINT SERV	600.00
12-12	AP	01872614	EDUVIGUES PRADO	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	600.00
12-15	AP	01872855	ELIAS LAW GROUP LLP	03/19/25	03/19/25	NON-TECHNOLOGY SERVICE CONTR	244.80
12-16	AP	01874736	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0306701	CITIBANK -DIGITALSPACE	10/18/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
12-16	AP	X0306701	CITIBANK -DIGITALSPACE	11/18/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
OTHER SERVICES TOTALS:							8,310.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
SUPPLIES AND MATERIALS						
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL 8X2UX4L23	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	62.78
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL SC0QT1FR3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	79.76
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL Y16A90EH3	08/11/25 08/11/25	FOOD & BEVERAGE	48.79
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL Y16A90EH3	08/11/25 08/11/25	HABITATION EXPENSE	17.78
10-02	AP	X0289796	CITIBANK -AMAZON MKTPL Y16A90EH3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	169.70
10-06	AP	X0296461	CITIBANK -Adobe Inc	08/30/25 09/28/25	SOFTWARE LESS THAN \$1000	19.99
10-07	AP	X0294492	CITIBANK -AMAZON RETA ID9466103	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	79.99
10-07	AP	X0294492	CITIBANK -STATBRROS181	09/25/25 09/25/25	FOOD & BEVERAGE	25.38
10-07	AP	X0294492	CITIBANK -WALGREENS #10242	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	32.39
11-17	AP	X0296733	CITIBANK -AMAZON MKTPL UE0F45JN3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.96
11-17	AP	X0296733	CITIBANK -AMAZON MKTPL WROVT9T63	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	11.89
11-19	AP	01864342	BLUETRITON BRANDS INC	09/11/25 10/10/25	WATER	142.91
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	195.36
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	84.65
11-22	AP	X0294356	CITIBANK -AMAZON MARK 9005N7ZJ3	09/13/25 09/13/25	OFFICE SUPPLIES (OUTSIDE)	164.69
11-22	AP	X0294356	CITIBANK -AMAZON RETA DK0Q03ZS3	08/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	29.75
11-22	AP	X0294356	CITIBANK -AMAZON RETA R80C79C43	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	39.97
11-22	AP	X0294356	CITIBANK -D J WSJ	09/01/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	X0294356	CITIBANK -Foreign Affairs Mag	09/22/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	68.85
11-22	AP	X0294356	CITIBANK -NYTIMES	08/29/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	31.80
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	770.87
12-01	AP	X0296551	CITIBANK -GAN 1082DESERTSUNCIRC	09/06/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	94.31
12-05	AP	01870033	BLUETRITON BRANDS INC	10/11/25 11/10/25	WATER	61.08
12-05	AP	X0302430	CITIBANK -AMAZON MKTPL NJ2KQ47F1	09/30/25 09/30/25	WATER	73.98
12-05	AP	X0302430	CITIBANK -AMAZON RETA NJ0ZE9PQ2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	6.84
12-05	AP	X0302430	CITIBANK -AMAZON RETA NV0114N91	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	52.98
12-11	AP	X0307864	NARCISO, ALEXANDRA C.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	45.80
12-12	AP	X0301986	CITIBANK -AMAZON MKTPL K20RN2473	09/29/25 09/29/25	FOOD & BEVERAGE	26.36
12-12	AP	X0301986	CITIBANK -AMAZON MKTPL K20RN2473	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	19.98
12-12	AP	X0301986	CITIBANK -Adobe Inc	09/29/25 10/29/25	SOFTWARE LESS THAN \$1000	19.99
12-12	AP	X0301986	CITIBANK -Audible UF0RZ0D43	09/28/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	14.95
12-12	AP	X0301986	CITIBANK -D J WSJ	09/29/25 10/27/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-12	AP	X0301986	CITIBANK -GAN 1082DESERTSUNCIRC	10/23/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	94.31
12-12	AP	X0301986	CITIBANK -NYTIMES	09/26/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	31.80
12-15	AP	X0308912	CITIBANK -AMAZON MKTPL B84XQ1832	11/14/25 11/14/25	HABITATION EXPENSE	24.98
12-15	AP	X0308912	CITIBANK -AMAZON MKTPL B84XQ1832	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	289.87
12-15	AP	X0308912	CITIBANK -D J WSJ	10/26/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-15	AP	X0308912	CITIBANK -D J WSJ	11/24/25 12/22/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-15	AP	X0308912	CITIBANK -NYTIMES	11/24/25 11/24/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-15	AP	X0308912	CITIBANK -SQ TKB BAKERY & DELI	11/13/25 11/13/25	FOOD & BEVERAGE	220.54
12-16	AP	X0306701	CITIBANK -HOBBY-LOBBY #627	11/20/25 11/20/25	HABITATION EXPENSE	11.95

12-16	AP	X0306701	CITIBANK -PRIMO BRANDS/WATERSERV	09/04/25	10/31/25	WATER	81.89
12-16	AP	X0306701	CITIBANK -STARBUCKS STORE 62816	11/14/25	11/14/25	FOOD & BEVERAGE	23.00
12-17	AP	01873200	HINKLE, SCOTT A.	06/05/25	06/05/25	FOOD & BEVERAGE	142.00
12-18	AP	X0305755	PARTIDA, DEYSSI R.	10/24/25	10/24/25	FOOD & BEVERAGE	46.21
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.52
12-23	AP	X0311142	NARCISO, ALEXANDRA C.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	67.20
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	231.50
SUPPLIES AND MATERIALS TOTALS:							4,025.22
EQUIPMENT							
10-02	AP	01862640	CDW GOVERNMENT LLC	08/29/25	08/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,037.08
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	236.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	236.00
11-28	GL	MNT0147028	.....	11/05/25	11/30/25	MAINTENANCE / REPAIRS	65.87
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:							1,886.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							479,284.60
OFFICE TOTALS:							479,284.60
INTERN ALLOWANCES							
2025 HON. RAUL RUIZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,176.02
INTERN ALLOWANCES TOTALS:							2,624.00
OFFICE TOTALS:							2,624.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GUILLEN, DANIELA	10/01/25	11/11/25	PAID INTERN - HOUSE PROGRAM	2,624.00
PERSONNEL COMPENSATION TOTALS:							2,624.00
INTERN ALLOWANCES TOTALS:							2,624.00
OFFICE TOTALS:							2,624.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							430.29
PERSONNEL COMPENSATION							1,318,079.16
TRAVEL							39,281.93
RENT, COMMUNICATION, UTILITIES							80,382.32
PRINTING AND REPRODUCTION							2,965.94
OTHER SERVICES							69,412.00
SUPPLIES AND MATERIALS							6,062.16
EQUIPMENT							7,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,523,831.80
OFFICE TOTALS:							473,713.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		19.06
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		85.91
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		51.24
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-21.90
FRANKED MAIL TOTALS:						123.21
PERSONNEL COMPENSATION						
		COMAN, JACOB M.	10/01/25 12/31/25	FIELD REPRESENTATIVE		22,225.01
		CULROSS, RYAN J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,250.01
		FUENZALIDA, DANIEL E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		22,750.01
		GARY, GABRIEL J.	10/01/25 12/31/25	SENIOR ADVISOR		29,050.01
		GREGORY, BELEN A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		31,500.00
		KENNEDY, ERIC J.	10/01/25 12/31/25	COMMUNITY OUTREACH DIRECTOR		26,250.00
		KENNEDY, SONIA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE		21,000.00
		LESCALLETTE, GRAHAM S.	05/01/25 12/31/25	CHIEF OF STAFF		73,000.01
		MARCIAL ACABA, GEORNALIER	10/01/25 12/31/25	HEALTH LEGISLATIVE ASSISTANT		19,624.99
		NEW, ALLISON	10/01/25 12/31/25	FIELD REPRESENTATIVE		19,249.99
		PEPPEL JR, MICHAEL E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		36,750.00
		POPE, MIA E.	10/01/25 12/31/25	CASEWORKER		20,625.00
		SEPCIC, JONATHAN E.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,199.99
		SOUZA, BROOKLYNN R.	10/01/25 12/31/25	STAFF ASSISTANT		17,640.00
		WELDON, LAURA L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,699.99
		WHITAKER CAREY, WILLIAM P.	10/01/25 12/31/25	DISTRICT DIRECTOR		27,950.00
PERSONNEL COMPENSATION TOTALS:						426,765.01
TRAVEL						
10-01	AP	X0287096	CITIBANK	08/06/25 08/07/25 LODGING		289.60
10-01	AP	X0287096	CITIBANK	08/08/25 08/10/25 LODGING		474.30
10-01	AP	X0287096	CITIBANK	08/08/25 08/11/25 CAR RENTAL		143.67
10-06	AP	X0257770	WHITAKER CAREY, WILLIAM P.	05/15/25 09/18/25 PRIVATE AUTO MILEAGE		688.51
10-07	AP	X0295505	HON. MICHAEL A. RULLI	01/13/25 09/19/25 PRIVATE AUTO MILEAGE		5,083.88
11-13	AP	X0297418	GARY, GABRIEL J.	09/03/25 09/03/25 TAXI/RIDE SHARE		18.19
11-14	AP	X0284951	NEW, ALLISON	08/04/25 08/28/25 PRIVATE AUTO MILEAGE		528.62
11-25	AP	01872234	HON. MICHAEL A. RULLI	09/01/25 09/30/25 LODGING		2,150.00
12-22	AP	X0289619	COMAN, JACOB M.	08/28/25 09/26/25 PRIVATE AUTO MILEAGE		86.48
12-22	AP	X0289619	COMAN, JACOB M.	10/13/25 10/14/25 PRIVATE AUTO MILEAGE		103.71
12-30	AP	01878948	HON. MICHAEL A. RULLI	11/01/25 11/30/25 LODGING		980.00
TRAVEL TOTALS:						10,546.96
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295979	VERIZON	08/11/25 09/10/25 UTILITIES		303.18
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		824.66
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		2,297.62
11-14	AP	01866549	CTW DEVELOPMENT CORPORATION	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,800.00

11-14	AP	01867552	BELMONT COUNTY COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-15	AP	X0300695	COLUMBIA GAS OF OHIO	09/12/25	10/10/25	UTILITIES	54.71
11-15	AP	X0300696	JERSEY CENTRAL POWER & LIGHT	09/03/25	10/02/25	UTILITIES	215.36
11-15	AP	X0300708	ARMSTRONG UTILITIES INC	11/05/25	12/04/25	UTILITIES	351.48
11-16	AP	01866550	CTW DEVELOPMENT CORPORATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01867553	BELMONT COUNTY COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	X0300697	JERSEY CENTRAL POWER & LIGHT	10/03/25	11/01/25	UTILITIES	140.57
11-16	AP	X0300698	VERIZON	09/11/25	10/10/25	UTILITIES	303.30
11-24	AP	X0301893	COLUMBIA GAS OF OHIO	10/10/25	11/10/25	UTILITIES	55.57
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	823.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	597.62
11-26	AP	X0302640	CITIBANK -ACI ARMSTRONG CABLE	10/05/25	11/04/25	UTILITIES	351.48
12-04	AP	X0307440	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
12-16	AP	01875364	CTW DEVELOPMENT CORPORATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	01875860	BELMONT COUNTY COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	823.68
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	597.62
12-31	AP	X0316095	VERIZON	11/11/25	12/10/25	UTILITIES	303.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,192.20
PRINTING AND REPRODUCTION							
12-16	AP	X0309923	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-16	AP	X0309924	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	296.00
PRINTING AND REPRODUCTION TOTALS:							479.00
OTHER SERVICES							
11-14	AP	01865920	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866136	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865921	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866137	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	X0303029	LEIDOS DIGITAL SOLUTIONS INC	09/29/25	09/29/25	WEB DEV HST,EMAIL & RLTD SERV	570.00
12-16	AP	01875039	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875147	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,270.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/27/25	09/25/25	FRAMING (TRANSFER)	150.00
11-19	AP	X0294618	CITIBANK -MARIETTA TIMES	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-19	AP	X0294618	CITIBANK -OHIO FARM BUREAU FEDERATI	08/27/25	08/27/25	FOOD & BEVERAGE	21.00
11-19	AP	X0294618	CITIBANK -OHIO FARM BUREAU FEDERATI	08/28/25	08/28/25	FOOD & BEVERAGE	20.00
11-25	AP	X0300709	CLEARLY THE BEST BOTTLED WATER	10/31/25	10/31/25	WATER	47.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	142.00
12-02	AP	X0304331	KENNEDY, SONIA M.	11/15/25	11/15/25	FOOD & BEVERAGE	90.22
12-16	AP	X0306996	CITIBANK -ST. C CHAMBER	09/18/25	09/18/25	FOOD & BEVERAGE	50.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	738.33
SUPPLIES AND MATERIALS TOTALS:							982.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-21	AP	X0301454	09/02/25	09/02/25	MAINTENANCE / REPAIRS	1,890.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	2,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,713.67
					OFFICE TOTALS:	473,713.67
INTERN ALLOWANCES						
2025 HON. MICHAEL A. RULLI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,495.02
					INTERN ALLOWANCES TOTALS:	29,495.02
					OFFICE TOTALS:	29,495.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERKMANN, ARIANNA M.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	221.00
		KUSMISKIS, KASSYDI N.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,547.49
		ROBERTS, CHARLES	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	41.14
					PERSONNEL COMPENSATION TOTALS:	3,809.63
					INTERN ALLOWANCES TOTALS:	3,809.63
					OFFICE TOTALS:	3,809.63
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,213.78
					PERSONNEL COMPENSATION	1,396,827.22
					TRAVEL	36,667.41
					TRANSPORTATION OF THINGS	55.35
					RENT, COMMUNICATION, UTILITIES	46,534.02
					PRINTING AND REPRODUCTION	2,110.05
					OTHER SERVICES	45,154.89
					SUPPLIES AND MATERIALS	16,636.21
					EQUIPMENT	6,220.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,554,419.74
					OFFICE TOTALS:	1,554,419.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
						199.43

11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-14.85
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-31.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	150.01
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	361.08
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	106.28
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-40.30
FRANKED MAIL TOTALS:							730.15
PERSONNEL COMPENSATION							
		ALKINBURG,KEVIN R	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		30,166.66
		CRAWFORD, ANNE S.	10/01/25	12/31/25	PROJECT MANAGER		18,916.67
		DANKLER, CAROLE A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		41,166.67
		DOWDY, TRACY H.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE		26,416.67
		FRIEDMAN, SETH M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		19,249.99
		KROTZER, ANGELIKA D.	10/01/25	12/31/25	OFFICE MANAGER		16,250.01
		MILLER,CHRISTOPHER L	10/01/25	12/31/25	DISTRICT DIRECTOR		40,666.67
		NAWROCKI,JENIFER A	10/01/25	12/31/25	CHIEF OF STAFF		55,449.99
		NEJJARI, AMBER N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		25,000.01
		PERRY, AUGUST J.	10/01/25	12/31/25	LEGISLATIVE AIDE		23,666.67
		RAMOS, KATHLEEN H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		39,916.67
		TAUBENBERGER, KATIANA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		29,999.99
		TORBUSH, AMANDA M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		28,166.67
		WRIGHT, ELLIOTT J.	10/01/25	12/31/25	STAFF ASSISTANT		14,666.67
PERSONNEL COMPENSATION TOTALS:							409,700.01
TRAVEL							
10-06	AP	X0281299	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0281299	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
10-06	AP	X0296288	CRAWFORD, ANNE S.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	39.90
11-14	AP	X0126288	MILLER, CHRISTOPHER L.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	283.08
11-25	AP	X0294799	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30
11-25	AP	X0294799	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-04	AP	X0304804	CRAWFORD, ANNE S.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	39.90
12-11	AP	X0300905	HON JOHN RUTHERFORD	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	16.88
12-12	AP	X0302975	HON JOHN RUTHERFORD	11/11/25	11/11/25	TAXI/RIDE SHARE	31.22
12-16	AP	X0298250	HON JOHN RUTHERFORD	10/06/25	10/23/25	PRIVATE AUTO MILEAGE	99.26
12-16	AP	X0304822	DANKLER, CAROLE A.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	7.00
12-30	AP	X0307217	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-30	AP	X0307217	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	245.30
TRAVEL TOTALS:							3,581.14
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	59.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.31
11-13	AP	X0294279	10/02/25	11/01/25	UTILITIES	171.41
11-14	AP	01866551	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
11-15	AP	X0299276	09/05/25	10/04/25	UTILITIES	841.65
11-16	AP	01866552	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	55.99
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.32
12-05	AP	X0273765	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	62.40
12-15	AP	X0301997	10/02/25	11/01/25	UTILITIES	171.41
12-15	AP	X0301997	09/29/25	09/29/25	UTILITIES	11.66
12-16	AP	01875365	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	56.88
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.38
12-24	AP	X0305205	10/05/25	11/04/25	UTILITIES	814.03
12-29	AP	X0306725	01/25/25	02/24/25	UTILITIES	367.67
12-29	AP	X0306725	05/25/25	06/25/25	UTILITIES	367.86
12-29	AP	X0306725	06/25/25	07/24/25	UTILITIES	367.84
12-29	AP	X0306725	09/25/25	10/24/25	UTILITIES	368.11
12-29	AP	X0306725	11/02/25	12/01/25	UTILITIES	171.41
RENT, COMMUNICATION, UTILITIES TOTALS:						12,149.38
PRINTING AND REPRODUCTION						
12-23	AP	X0311442	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	216.00
12-23	AP	X0311444	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	661.50
PRINTING AND REPRODUCTION TOTALS:						877.50
OTHER SERVICES						
11-13	AP	X0294279	08/29/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	11.66
11-14	AP	01865164	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865722	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865165	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865723	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874665	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874940	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0306725	10/28/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	11.66
OTHER SERVICES TOTALS:						11,168.32
SUPPLIES AND MATERIALS						
10-14	AP	01863084	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	18.00
10-14	AP	01863084	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
11-13	AP	X0294279	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	553.60
11-13	AP	X0294279	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	827.72

11-13	AP	X0294279	CITIBANK -LS HOMETOWN THREADS JA	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	32.64
11-13	AP	X0294279	CITIBANK -WATER COFFEE DELIVERY	09/08/25	09/08/25	WATER	78.80
11-13	AP	X0294279	CITIBANK -WATER COFFEE DELIVERY	09/16/25	09/16/25	WATER	12.16
11-13	AP	X0294279	CITIBANK -WATER COFFEE DELIVERY	09/19/25	09/19/25	WATER	66.44
11-14	GL	FRM0146747	.....	07/18/25	09/30/25	FRAMING (TRANSFER)	183.00
11-14	AP	X0126288	MILLER, CHRISTOPHER L.	09/05/25	09/05/25	FOOD & BEVERAGE	20.00
11-14	AP	X0126288	MILLER, CHRISTOPHER L.	09/30/25	09/30/25	FOOD & BEVERAGE	25.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	90.63
11-20	AP	X0299277	AZTEC OFFICE OF FLORIDA	09/18/25	10/17/25	MISC. SUPPLIES & MATERIALS	97.33
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	277.76
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	85.39
12-17	AP	X0307827	IMC WATER COOLERS	12/01/25	12/01/26	WATER	289.00
12-17	AP	X0308933	AZTEC OFFICE OF FLORIDA	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	12.90
12-29	AP	X0306725	CITIBANK -AMAZON MKTPL B099E1PJO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	80.13
12-29	AP	X0306725	CITIBANK -WATER COFFEE DELIVERY	11/14/25	11/14/25	WATER	26.55
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,780.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,448.15
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
		EQUIPMENT TOTALS:					501.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					443,155.65
		OFFICE TOTALS:					443,155.65
2024 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	05/25/24	06/24/25	UTILITIES	368.44
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	06/25/24	07/24/24	UTILITIES	367.88
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	09/25/24	10/24/24	UTILITIES	367.91
		RENT, COMMUNICATION, UTILITIES TOTALS:					1,104.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,104.23
		OFFICE TOTALS:					1,104.23
2023 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	08/25/23	09/24/23	UTILITIES	111.48
12-29	AP	X0306725	CITIBANK -ATT BILL PAYMENT	11/25/23	12/24/23	UTILITIES	308.69
		RENT, COMMUNICATION, UTILITIES TOTALS:					420.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					420.17
		OFFICE TOTALS:					420.17
INTERN ALLOWANCES							
2025 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			38,784.46		5,408.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
INTERN ALLOWANCES TOTALS:					38,784.46	5,408.34
OFFICE TOTALS:					38,784.46	5,408.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANE, JARRETT T.	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		3,683.33
		LIBBY, KATHERINE W.	10/01/25 12/04/25	DISTRICT OFFICE PAID INTERN -		640.00
		RAMSEY, SEAN	10/01/25 12/03/25	PAID INTERN - HOUSE PROGRAM		1,085.01
PERSONNEL COMPENSATION TOTALS:						5,408.34
INTERN ALLOWANCES TOTALS:						5,408.34
OFFICE TOTALS:						5,408.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,494.75	2,152.16
PERSONNEL COMPENSATION					1,517,709.93	348,177.75
TRAVEL					78,241.56	19,354.82
RENT, COMMUNICATION, UTILITIES					116,424.53	19,038.20
PRINTING AND REPRODUCTION					8,519.15	0.00
OTHER SERVICES					71,239.39	17,852.20
SUPPLIES AND MATERIALS					37,036.27	7,671.80
EQUIPMENT					10,132.29	1,582.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,841,797.87	415,829.52
OFFICE TOTALS:					1,841,797.87	415,829.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-37.95
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-33.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		46.67
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		16.29
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		271.32
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		1,912.43
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-23.30
FRANKED MAIL TOTALS:						2,152.16
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,000.00
		COMETTI, ISABELLA M.	10/01/25 12/12/25	PART-TIME EMPLOYEE		4,999.99
		CONTRERAS, JOHANNA C.	10/01/25 12/31/25	DISTRICT DIRECTOR/DEPUTY CHIEF		30,000.00
		DESIMONE, KAREN S.	10/01/25 12/31/25	PART-TIME		11,250.00
		DONOHUE, PHINEAS J.	10/01/25 10/10/25	LEGISLATIVE AIDE		1,944.44

		FLORES, WENDY J.	10/01/25	10/31/25	CONSTITUENT ADVOCATE	5,381.25	
		FLORES, WENDY J.	11/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	12,083.34	
		GONZALEZ, BRANDON E.	10/01/25	12/31/25	DISTRICT AIDE	12,812.49	
		HALLENBECK, DESTINY R.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	21,999.99	
		HANSEN, ERIC J.	12/01/25	12/31/25	SHARED EMPLOYEE	1,700.00	
		INGRASSIA, MARIA C.	10/01/25	12/31/25	CONSTITUENT ADVOCATE DIRECTOR	19,687.50	
		LINCOLN, NATALIE P.	10/01/25	12/31/25	SHARED EMPLOYEE	8,137.50	
		LUCIA, CALLIE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,343.75	
		MULLANEY, OLIVIA R.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	20,000.01	
		REID, CLAIRE	10/01/25	12/31/25	STAFF ASSISTANT	16,875.00	
		RUBIN, ELLA J.	10/01/25	12/31/25	PRESS SECRETARY	15,624.99	
		SILVERMAN, SAMUEL M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,250.01	
		SULLIVAN, TORIA H.	10/01/25	12/31/25	DIGITAL DIRECTOR	17,937.51	
		TORRES, DANIEL J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99	
		WALSH, CHRISTOPHER J.	10/01/25	12/31/25	CHIEF OF STAFF	51,600.00	
		ZAMS, KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	4,549.99	
					PERSONNEL COMPENSATION TOTALS:	348,177.75	
		TRAVEL					
10-06	AP	X0288385	TORRES, DANIEL J.	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	294.95
11-05	AP	01867585	CCAP AUTO LEASE LTD.	11/01/25	11/30/25	AUTOMOBILE LEASE	1,467.50
11-13	AP	X0174612	GONZALEZ, BRANDON E.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE	155.00
11-13	AP	X0272749	GONZALEZ, BRANDON E.	04/24/25	04/24/25	GASOLINE	55.43
11-13	AP	X0272749	GONZALEZ, BRANDON E.	04/04/25	04/04/25	PRIVATE AUTO MILEAGE	30.29
11-13	AP	X0295466	HALLENBECK, DESTINY R.	09/05/25	09/12/25	PRIVATE AUTO MILEAGE	55.13
11-13	AP	X0296686	GONZALEZ, BRANDON E.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	116.34
11-13	AP	X0296715	GONZALEZ, BRANDON E.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	80.38
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/04/25	08/04/25	GASOLINE	25.09
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/14/25	08/14/25	GASOLINE	16.04
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/20/25	08/20/25	GASOLINE	25.01
11-13	AP	X0296738	GONZALEZ, BRANDON E.	08/27/25	08/27/25	GASOLINE	18.04
11-13	AP	X0296738	GONZALEZ, BRANDON E.	09/22/25	09/22/25	GASOLINE	29.99
11-14	AP	01867584	CCAP AUTO LEASE LTD.	10/01/25	10/31/25	AUTOMOBILE LEASE	1,467.50
11-14	AP	X0272727	GONZALEZ, BRANDON E.	05/03/25	05/22/25	PRIVATE AUTO MILEAGE	95.21
11-14	AP	X0296671	GONZALEZ, BRANDON E.	07/18/25	07/25/25	PRIVATE AUTO MILEAGE	115.89
11-19	AP	X0297231	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	60.00
11-19	AP	X0297231	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	168.00
11-19	AP	X0297231	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	42.00
11-19	AP	X0297231	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	273.00
11-19	AP	X0297231	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	86.60
11-20	AP	X0298249	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	540.48
11-20	AP	X0298249	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	420.00
11-24	AP	X0297596	CITIBANK	09/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
11-24	AP	X0297596	CITIBANK	08/30/25	08/30/25	TAXI/RIDE SHARE	427.40
11-24	AP	X0297596	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	42.00
11-24	AP	X0297596	CITIBANK	09/06/25	09/06/25	TAXI/RIDE SHARE	839.68
11-24	AP	X0297596	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	385.36
11-24	AP	X0297596	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	460.31
11-24	AP	X0297596	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	84.00
11-25	AP	01872231	HON PATRICK K RYAN	09/01/25	09/30/25	LODGING	2,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
11-25	AP	X0275779	08/01/25	09/30/25	PRIVATE AUTO MILEAGE	386.44
11-26	AP	X0302986	10/03/25	11/09/25	PRIVATE AUTO MILEAGE	417.19
11-26	AP	X0303701	09/26/25	09/26/25	TAXI/RIDE SHARE	259.24
11-26	AP	X0303701	10/02/25	10/02/25	TAXI/RIDE SHARE	84.00
11-26	AP	X0303701	10/03/25	10/03/25	TAXI/RIDE SHARE	86.60
11-26	AP	X0303701	10/14/25	10/14/25	TAXI/RIDE SHARE	168.00
11-26	AP	X0303701	10/17/25	10/17/25	TAXI/RIDE SHARE	86.60
11-26	AP	X0303701	10/19/25	10/19/25	TAXI/RIDE SHARE	86.60
12-02	AP	X0303698	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	633.30
12-02	AP	X0303698	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	410.28
12-02	AP	X0303698	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	400.76
12-05	AP	01873487	12/01/25	12/31/25	AUTOMOBILE LEASE	1,467.50
12-08	AP	X0302092	09/30/25	09/30/25	GASOLINE	53.10
12-10	AP	X0307561	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	42.85
12-12	AP	X0299960	10/10/25	10/18/25	PRIVATE AUTO MILEAGE	331.23
12-12	AP	X0302400	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	493.48
12-12	AP	X0302400	08/27/25	08/27/25	TAXI/RIDE SHARE	588.55
12-12	AP	X0302400	09/16/25	09/16/25	TAXI/RIDE SHARE	42.00
12-12	AP	X0302400	10/03/25	10/03/25	TAXI/RIDE SHARE	406.38
12-12	AP	X0302400	10/14/25	10/14/25	TAXI/RIDE SHARE	42.00
12-12	AP	X0302400	10/17/25	10/17/25	TAXI/RIDE SHARE	441.41
12-12	AP	X0302400	10/18/25	10/18/25	TAXI/RIDE SHARE	340.61
12-12	AP	X0302400	08/22/25	08/22/25	TOLLS	6.10
12-12	AP	X0302400	08/28/25	09/20/25	TOLLS	18.90
12-12	AP	X0308572	11/07/25	11/22/25	PRIVATE AUTO MILEAGE	177.55
12-16	AP	X0308866	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-493.48
12-16	AP	X0308866	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	380.29
12-16	AP	X0308866	10/28/25	10/28/25	TAXI/RIDE SHARE	105.00
12-16	AP	X0308866	10/30/25	10/30/25	TAXI/RIDE SHARE	96.00
12-16	AP	X0308866	11/18/25	11/18/25	TAXI/RIDE SHARE	126.00
12-16	AP	X0308866	09/23/25	09/23/25	TOLLS	23.15
12-22	AP	X0309295	11/23/25	11/23/25	PRIVATE AUTO MILEAGE	52.57
12-30	AP	01878786	11/01/25	11/30/25	LODGING	980.00
					TRAVEL TOTALS:	19,354.82
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,460.82
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.38
11-14	AP	01867115	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867117	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
11-14	AP	01867758	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867116	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

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11-16	AP	01867118	FAMILY SERVICES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
11-16	AP	01867759	RUPCO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-19	AP	X0294714	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	UTILITIES	326.48
11-19	AP	X0294714	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	887.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,550.34
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.70
12-08	AP	X0294710	CITIBANK -MARIST DINING	09/13/25	09/13/25	EQUIP RENTAL (EFF 1/3/03)	68.40
12-16	AP	01875644	COMPTROLLER OFFICE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875645	FAMILY SERVICES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
12-16	AP	01875946	RUPCO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,409.07
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.45
12-24	AP	X0306843	CITIBANK -GOOGLE GSUITE	11/13/25	12/12/25	UTILITIES	0.12
RENT, COMMUNICATION, UTILITIES TOTALS:							19,038.20
OTHER SERVICES							
11-14	AP	01865914	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866132	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865915	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866133	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0298272	SANDLER & REIFF PC	08/01/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	3,996.50
11-21	AP	X0301009	SANDLER & REIFF PC	09/05/25	09/09/25	NON-TECHNOLOGY SERVICE CONTR	83.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	08/25/25	08/29/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	09/03/25	09/05/25	JANITORIAL AND MAINT SERV	130.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	09/08/25	09/12/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0294710	CITIBANK -SQ DESIREE BAUTISTA	09/15/25	09/19/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0302092	CITIBANK -SQ DESIREE BAUTISTA	09/22/25	09/26/25	JANITORIAL AND MAINT SERV	190.00
12-08	AP	X0302092	CITIBANK -SQ DESIREE BAUTISTA	09/29/25	09/29/25	JANITORIAL AND MAINT SERV	66.00
12-16	AP	01875036	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875145	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	X0311047	WALSH, CHRISTOPHER J.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	653.20
12-23	AP	X0311130	SANDLER & REIFF PC	10/07/25	10/24/25	NON-TECHNOLOGY SERVICE CONTR	207.50
12-24	AP	X0306843	CITIBANK -SQ DESIREE BAUTISTA	11/14/25	11/14/25	JANITORIAL AND MAINT SERV	66.00
12-24	AP	X0306843	CITIBANK -SQ DESIREE BAUTISTA	11/17/25	11/21/25	JANITORIAL AND MAINT SERV	190.00
OTHER SERVICES TOTALS:							17,852.20
SUPPLIES AND MATERIALS							
11-13	AP	X0296738	GONZALEZ, BRANDON E.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	53.97
11-19	AP	X0294714	CITIBANK -21CM NY NEWSPAPERS CIRC	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-19	AP	X0294714	CITIBANK -AMAZON MARK NP3B51503	09/12/25	09/12/25	FOOD & BEVERAGE	42.00
11-19	AP	X0294714	CITIBANK -AMAZON MARK NP3B51503	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	36.88
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
11-25	AP	X0302091	CITIBANK -SLACK T055CN3981E	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	213.03
11-26	AP	X0303941	HALLENBECK, DESTINY R.	11/13/25	11/13/25	FOOD & BEVERAGE	262.55
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
12-08	AP	X0294710	CITIBANK -AMAZON MKTPL 476WB2513	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	129.95
12-08	AP	X0294710	CITIBANK -AMAZON MKTPL CN2GR2RB3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	48.65
12-08	AP	X0294710	CITIBANK -BINNEWATER ICE CO., INC.	08/29/25 08/29/25	WATER	54.78
12-08	AP	X0294710	CITIBANK -MARIST DINING	09/13/25 09/13/25	FOOD & BEVERAGE	2,620.30
12-08	AP	X0294710	CITIBANK -Sawyer Motors	09/04/25 09/04/25	AUTO EXPENSES	235.75
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL N8KJ1QK1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	162.28
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL NVOWS7P60	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	57.58
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL NV22V40L0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.17
12-08	AP	X0302092	CITIBANK -AMAZON MKTPL NV3AG3PC0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	77.95
12-15	AP	X0306977	CITIBANK -21CM NY NEWSPAPERS CIRC	10/16/25 11/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-15	AP	X0306977	CITIBANK -21CM NY NEWSPAPERS CIRC	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-22	AP	X0311047	WALSH, CHRISTOPHER J.	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000	172.38
12-24	AP	X0306843	CITIBANK -AMAZON MKTPL B04R318T0	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	116.42
12-24	AP	X0306843	CITIBANK -BINNEWATER ICE CO., INC.	09/30/25 09/30/25	WATER	42.30
12-24	AP	X0306843	CITIBANK -SLACK T055CN3981E	11/27/25 12/26/25	PUBLICATIONS/REFERENCE MAT'L	161.57
12-24	AP	X0306843	CITIBANK -SQ CHEF ON THE RUN LLC	11/09/25 11/09/25	FOOD & BEVERAGE	1,345.50
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,414.89
SUPPLIES AND MATERIALS TOTALS:						7,671.80
EQUIPMENT						
11-13	AP	X0296738	GONZALEZ, BRANDON E.	09/03/25 09/02/27	WARRANTIES	9.03
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	524.52
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	524.52
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	524.52
EQUIPMENT TOTALS:						1,582.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,829.52
OFFICE TOTALS:						415,829.52
INTERN ALLOWANCES						
2025 HON. PATRICK RYAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,958.20	12,036.00
INTERN ALLOWANCES TOTALS:					42,958.20	12,036.00
OFFICE TOTALS:					42,958.20	12,036.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTOR, DASHIELL	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		IANNUZZI-SUCICH, VINCENT	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,248.00
		MORALES, SAMANTHA M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,536.00
		OLAK, CHRISTIAN J.	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		TESSIN, NICHOLAS J.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,152.00
		WOODRUFF, MIA	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 12,036.00
INTERN ALLOWANCES TOTALS: 12,036.00
OFFICE TOTALS: 12,036.00

FRANKED MAIL 100.33 -2.26
PERSONNEL COMPENSATION 1,589,481.72 467,531.27
TRAVEL 73,585.87 12,117.22
RENT, COMMUNICATION, UTILITIES 123,378.13 31,947.08
PRINTING AND REPRODUCTION 2,077.12 909.00
OTHER SERVICES 53,254.73 13,774.73
SUPPLIES AND MATERIALS 8,954.23 1,756.08
EQUIPMENT 4,532.71 1,526.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,855,364.84 529,559.83
OFFICE TOTALS: 1,855,364.84 529,559.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
11-29 GL FLG0147111 10/01/25 10/31/25 FRANKED MAIL -15.75
11-30 GL FLG0147112 11/01/25 11/30/25 FRANKED MAIL -19.80
12-15 AP 01874301 UNITED STATES POSTAL SERVICE 09/01/25 09/30/25 FRANKED MAIL 33.29
FRANKED MAIL TOTALS: -2.26

PERSONNEL COMPENSATION

BENGOCHEA, EYVANA M. 10/01/25 12/31/25 GENERAL COUNSEL 26,750.00
BLOUNT, GEORGE W. 10/01/25 12/31/25 LEGISLATIVE ASSISTANT 23,499.99
JOHNSON, CHARLES A. 10/01/25 12/31/25 FOREIGN POLICY ADVISOR 45,000.01
KOLB, JOHN M. 10/01/25 12/31/25 LEGISLATIVE DIRECTOR 48,750.01
MENDEZ, ISABELLA C. 10/01/25 12/31/25 STAFF ASSISTANT 18,749.99
MOORE, GRAHAM M. 10/01/25 12/31/25 PRESS SECRETARY 23,000.01
MORAN, THOMAS J. 10/01/25 12/31/25 CHIEF OF STAFF 47,499.99
NABUT, REIDEL 10/01/25 12/31/25 DISTRICT DEPUTY DIRECTOR 37,500.01
NEIRA-PINZON, JEAN-PIERRE 10/01/25 12/31/25 CASEWORKER 16,250.00
PESTANO, ELA M. 10/01/25 12/31/25 DIRECTOR OF CONSTITUENT SERVIC 25,000.01
RESTREPO ROMERO, DAGOBERTO 10/01/25 12/31/25 DISTRICT DIRECTOR 38,749.99
RIQUELME, MAGDALENA 10/01/25 12/31/25 DIRECTOR OF DISTRICT OPERATION 20,499.99
RONDON ALVAREZ, CLAUDIA 10/01/25 12/31/25 DIST COMMUNICATIONS ASST 37,500.01
SENIOR, HOWARD S. 10/01/25 12/31/25 SCHEDULER 24,750.00
SMITH, SEAN M. 10/01/25 12/31/25 LEGISLATIVE DIRECTOR 27,500.00
VAZQUEZ-ZAVALA, PAOLA 11/06/25 11/21/25 TEMPORARY EMPLOYEE 800.00
WETHERALD, MARGARET E 10/01/25 12/31/25 FINANCIAL ADMINISTRATOR 5,731.26
PERSONNEL COMPENSATION TOTALS: 467,531.27

TRAVEL

10-03 AP X0294152 MOORE, GRAHAM M. 09/21/25 09/24/25 LODGING 466.69
10-03 AP X0294152 MOORE, GRAHAM M. 09/23/25 09/23/25 MEALS 2.25
11-19 AP X0294881 CITIBANK 09/04/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT 264.30
11-19 AP X0294881 CITIBANK 09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT 104.30
11-19 AP X0294881 CITIBANK 09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT 1,190.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
11-19	AP	X0294881	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	50.00	
11-19	AP	X0294881	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	1,190.48	
11-19	AP	X0294881	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	1,080.49	
11-19	AP	X0294881	CITIBANK	09/21/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
11-19	AP	X0294881	CITIBANK	09/04/25 09/06/25 LODGING	636.11	
11-19	AP	X0294881	CITIBANK	09/06/25 09/06/25 MEALS	29.58	
11-19	AP	X0294881	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE	110.28	
11-19	AP	X0294881	CITIBANK	09/06/25 09/06/25 TAXI/RIDE SHARE	44.52	
11-19	AP	X0294881	CITIBANK	09/12/25 09/12/25 TAXI/RIDE SHARE	35.66	
11-19	AP	X0294881	CITIBANK	09/16/25 09/16/25 TAXI/RIDE SHARE	22.71	
11-19	AP	X0294881	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE	82.98	
11-19	AP	X0294881	CITIBANK	09/17/25 09/17/25 PARKING	1.60	
11-19	AP	X0299186	MENDEZ, ISABELLA C.	10/14/25 10/14/25 PRIVATE AUTO MILEAGE	13.62	
11-23	AP	X0297240	SENIOR, HOWARD S.	10/13/25 10/22/25 PRIVATE AUTO MILEAGE	28.07	
11-23	AP	X0297240	SENIOR, HOWARD S.	10/21/25 10/21/25 TOLLS	7.90	
11-25	AP	01872314	HON MARIA SALAZAR	09/01/25 09/30/25 LODGING	3,025.00	
11-25	AP	01872314	HON MARIA SALAZAR	09/01/25 09/30/25 MEALS	680.48	
12-08	AP	X0302600	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	515.49	
12-08	AP	X0302600	CITIBANK	10/15/25 11/15/25 WI-FI ON TRAVEL	49.95	
12-08	AP	X0302600	CITIBANK	09/26/25 09/26/25 TAXI/RIDE SHARE	18.38	
12-08	AP	X0302600	CITIBANK	09/30/25 09/30/25 TAXI/RIDE SHARE	16.35	
12-11	AP	X0304083	MENDEZ, ISABELLA C.	11/12/25 11/21/25 PRIVATE AUTO MILEAGE	86.96	
12-30	AP	01878745	HON MARIA SALAZAR	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878745	HON MARIA SALAZAR	11/01/25 11/30/25 MEALS	552.00	
					TRAVEL TOTALS:	12,117.22
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	116.25	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	141.76	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	577.07	
11-13	AP	X0298493	VERIZON	09/02/25 10/01/25 UTILITIES	2,346.50	
11-14	AP	01866553	OTTO STRADA LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
11-14	AP	X0299213	FPL	09/16/25 10/16/25 UTILITIES	40.40	
11-14	AP	X0299215	FPL	09/16/25 10/16/25 UTILITIES	300.71	
11-14	AP	X0299216	FPL	09/16/25 10/16/25 UTILITIES	182.75	
11-16	AP	01866554	OTTO STRADA LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
11-19	AP	X0294367	CITIBANK -GOOGLE YouTube TV	09/25/25 10/25/25 UTILITIES	87.97	
11-19	AP	X0294367	CITIBANK -GOOGLE YouTubePremium	09/16/25 10/16/25 UTILITIES	14.83	
11-19	AP	X0294881	CITIBANK	09/15/25 10/15/25 UTILITIES	49.95	
11-21	AP	X0294611	CITIBANK -DIGITALSPACE	09/11/25 10/11/25 UTILITIES	11.66	
11-21	AP	X0294611	CITIBANK -GOOGLE YOUTUBEPREMIUM	09/06/25 10/06/25 UTILITIES	15.83	
11-24	AP	X0301629	VERIZON	10/02/25 11/01/25 UTILITIES	1,046.52	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	

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11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	141.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.07
12-10	AP	X0307437	PRIMO BRANDS	10/27/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	11.76
12-11	AP	X0308824	FPL	10/16/25	11/14/25	UTILITIES	41.28
12-15	AP	X0308826	FPL	10/16/25	11/14/25	UTILITIES	250.38
12-15	AP	X0308827	FPL	10/16/25	11/14/25	UTILITIES	144.90
12-16	AP	01875366	OTTO STRADA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
12-16	AP	X0306647	CITIBANK -GOOGLE YouTube TV	10/25/25	11/25/25	UTILITIES	87.97
12-16	AP	X0306647	CITIBANK -Spotify P3C63ECA9A	10/20/25	11/20/25	UTILITIES	12.71
12-16	AP	X0306647	CITIBANK -Spotify P3C9A31EB5	11/20/25	12/20/25	UTILITIES	12.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	142.37
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.07
12-22	AP	X0310092	VERIZON	11/02/25	12/01/25	UTILITIES	1,046.52
12-24	AP	X0311645	FPL	11/14/25	12/13/25	UTILITIES	121.21
12-26	AP	X0311641	FPL	11/14/25	12/13/25	UTILITIES	41.65
12-26	AP	X0311643	FPL	11/14/25	12/13/25	UTILITIES	224.69
RENT, COMMUNICATION, UTILITIES TOTALS:							31,947.08
PRINTING AND REPRODUCTION							
12-10	AP	X0307602	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	909.00
PRINTING AND REPRODUCTION TOTALS:							909.00
OTHER SERVICES							
11-14	AP	01866223	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867372	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866224	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867373	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297027	OLIVEIRA'S CLEANING SERVICE INC	09/05/25	09/26/25	JANITORIAL AND MAINT SERV	800.00
11-21	AP	X0301093	AUTOMATED SIGNATURE TECHNOLOGY INC	10/14/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	350.00
12-04	AP	X0304805	SECURITY PRO SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	195.00
12-08	AP	X0304801	OLIVEIRA'S CLEANING SERVICE INC	10/03/25	10/31/25	JANITORIAL AND MAINT SERV	1,000.00
12-08	AP	X0304807	SECURITY PRO SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	195.00
12-16	AP	01875191	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875770	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-22	AP	X0306857	CITIBANK -COM ONLINE	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	243.23
12-22	AP	X0306857	CITIBANK -COM ONLINE	08/01/25	08/01/25	SECURITY SERVICE	56.50
OTHER SERVICES TOTALS:							13,774.73
SUPPLIES AND MATERIALS							
10-06	AP	X0296211	PRIMO BRANDS	09/16/25	10/13/25	WATER	11.76
11-14	AP	X0296372	SENIOR, HOWARD S.	09/30/25	09/30/25	FOOD & BEVERAGE	52.45
11-14	AP	X0296372	SENIOR, HOWARD S.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	54.52
11-18	AP	X0298740	PRIMO BRANDS	09/11/25	10/10/25	WATER	22.48
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	45.94
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-19	AP	X0294367	CITIBANK -AMAZON MKTPL EP8DJ57Z3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	41.04
11-19	AP	X0294367	CITIBANK -AMAZON RETA 3C15Z1CE3	09/09/25	09/09/25	FOOD & BEVERAGE	83.88
11-19	AP	X0294367	CITIBANK -LEGISTORM LLC	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
11-19	AP	X0294367	CITIBANK -NYTIMES	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
11-19	AP	X0294367	CITIBANK -Spotify P3ABBA8CC8	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
11-19	AP	X0294367	CITIBANK -TUNEIN.COM	09/09/25 09/09/26	PUBLICATIONS/REFERENCE MAT'L	105.99
11-21	AP	X0294611	CITIBANK -COSTCO WHSE #1229	09/11/25 09/23/25	FOOD & BEVERAGE	26.97
11-21	AP	X0294611	CITIBANK -COSTCO WHSE #1229	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	34.22
11-21	AP	X0294611	CITIBANK -PAR PINECREST BAKERY - P5	09/11/25 09/11/25	FOOD & BEVERAGE	41.16
11-21	AP	X0294611	CITIBANK -PAR PINECREST BAKERY - P5	09/13/25 09/13/25	FOOD & BEVERAGE	75.46
11-21	AP	X0294611	CITIBANK -PUBLIX #1151	09/23/25 09/23/25	FOOD & BEVERAGE	13.29
11-21	AP	X0294611	CITIBANK -TST CAO BAKERY AND CAFE	09/23/25 09/23/25	FOOD & BEVERAGE	172.32
11-23	AP	X0297240	SENIOR, HOWARD S.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	12.73
11-23	AP	X0297240	SENIOR, HOWARD S.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	26.49
11-24	AP	X0303562	PRIMO BRANDS	10/11/25 11/10/25	WATER	31.76
11-25	AP	X0302077	CITIBANK -COSTCO WHSE #1229	09/27/25 09/27/25	FOOD & BEVERAGE	10.99
11-25	AP	X0302077	CITIBANK -OFFICE DEPOT #281	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	72.78
11-25	AP	X0302077	CITIBANK -OFFICE DEPOT #2815	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	-36.39
11-26	AP	X0302078	CITIBANK -FILLOUT.COM	09/27/25 10/27/25	SOFTWARE LESS THAN \$1000	19.00
11-26	AP	X0302078	CITIBANK -WWW.ELPAIS.COM	09/26/25 03/26/27	PUBLICATIONS/REFERENCE MAT'L	21.37
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	32.78
12-04	AP	X0305727	PRIMO BRANDS	10/21/25 11/20/25	WATER	11.76
12-16	AP	X0306647	CITIBANK -FILLOUT.COM	10/27/25 11/27/25	SOFTWARE LESS THAN \$1000	19.00
12-16	AP	X0306647	CITIBANK -FILLOUT.COM	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	19.00
12-16	AP	X0306647	CITIBANK -NYTIMES	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-22	AP	X0306857	CITIBANK -AMAZON MKTPL B22DG9A11	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.51
12-22	AP	X0306857	CITIBANK -AMAZON MKTPL B84WX1R50	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	283.05
12-22	AP	X0306857	CITIBANK -AMAZON MKTPL B85I99BL1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	44.81
12-22	AP	X0306857	CITIBANK -AMAZON MKTPLACE PMTS	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	-33.03
12-22	AP	X0306857	CITIBANK -AMAZON RETA B80VV58X1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	39.48
12-22	AP	X0306857	CITIBANK -COSTCO WHSE #1229	11/19/25 11/19/25	FOOD & BEVERAGE	107.45
12-22	AP	X0310238	PRIMO BRANDS	12/05/25 12/05/25	WATER	47.96
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	77.98
12-30	AP	X0312697	PRIMO BRANDS	12/09/25 01/05/26	WATER	11.76
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	97.63
					SUPPLIES AND MATERIALS TOTALS:	1,756.08
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-23	AP	X0310383	AUTOMATED SIGNATURE TECHNOLOGY INC	12/15/25 01/02/27	MAINTENANCE / REPAIRS	524.71
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,526.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,559.83
					OFFICE TOTALS:	529,559.83

INTERN ALLOWANCES
2025 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,560.00	9,200.00
INTERN ALLOWANCES TOTALS:	39,560.00	9,200.00
OFFICE TOTALS:	39,560.00	9,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PADRON, CYNTHIA S.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
SILVA, DIEGO S.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	3,500.00
VAZQUEZ-ZAVALA, PAOLA	10/01/25	11/05/25	PAID INTERN - HOUSE PROGRAM	1,750.00
			PERSONNEL COMPENSATION TOTALS:	9,200.00
			INTERN ALLOWANCES TOTALS:	9,200.00
			OFFICE TOTALS:	9,200.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,244.37	-4.37
PERSONNEL COMPENSATION	1,483,113.72	408,469.38
TRAVEL	69,681.81	12,223.35
RENT, COMMUNICATION, UTILITIES	157,104.39	48,304.19
PRINTING AND REPRODUCTION	21,142.45	1,095.99
OTHER SERVICES	29,058.81	7,134.56
SUPPLIES AND MATERIALS	14,559.36	352.75
EQUIPMENT	14,227.18	8,937.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,791,132.09	486,513.54
OFFICE TOTALS:	1,791,132.09	486,513.54

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	39.43
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-43.80
			FRANKED MAIL TOTALS:	-4.37

PERSONNEL COMPENSATION

ABBOTT, OLIVIA H.	10/01/25	12/31/25	STAFF ASSISTANT/INTERN COORDIN	17,500.00
BATCHELDER, SCOTT C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,000.00
BUCKLER, ALYSA N.	10/01/25	12/31/25	DC DIRECTOR OF OPERATIONS	20,750.01
CRERAND, EMILY B.	10/01/25	12/31/25	CHIEF OF STAFF	47,625.00
DESHLER, ANDREW J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,024.99
DI RE, PETER	10/01/25	12/31/25	PRESS ASSISTANT	15,249.99
ESCORCIA-LOPEZ, ADRIANA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,500.00
FERLAND, KATHLEEN S.	10/01/25	12/31/25	SHARED EMPLOYEE	5,949.99
GARDNER, ERIN Y.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,524.99
GRAHAM, FREDERICK H.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,250.00
JORDAN, BRANDON E.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,000.01
MCKEONE, ALLYSON E.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
		MCTAGGART, MOLLY L.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,024.99
		MOREHEAD, LILLIAN J.	10/01/25 12/31/25	DISTRICT DIRECTOR OF OPERATION		20,750.01
		O'KEEFE, ALEXANDER M.	10/01/25 12/31/25	GRANTS COORDINATOR		18,899.99
		OWENS, BENJAMIN N.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,499.99
		OWENS, BENJAMIN N.	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,194.44
		PEREZ, DAVID	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,524.99
		SMITH,MARY A	10/01/25 12/31/25	CASEWORKER/DISTRICT AIDE		18,399.99
		ZAMS,KELLY L	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		ZAUHAR, LUNA	10/01/25 12/31/25	DIGITAL MANAGER		18,250.01
				PERSONNEL COMPENSATION TOTALS:		408,469.38
TRAVEL						
10-01	AP	X0293871	O'KEEFE, ALEXANDER M.	09/09/25 09/25/25	PRIVATE AUTO MILEAGE	200.34
10-04	AP	X0296621	DI RE, PETER	09/22/25 09/22/25	MEALS	20.70
10-04	AP	X0296621	DI RE, PETER	09/22/25 09/26/25	PRIVATE AUTO MILEAGE	87.05
10-07	AP	X0296702	GARDNER, ERIN Y.	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	148.20
10-07	AP	X0296870	JORDAN, BRANDON E.	09/05/25 09/26/25	PRIVATE AUTO MILEAGE	333.13
11-18	AP	X0294979	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	197.30
11-18	AP	X0294979	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-18	AP	X0294979	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	348.30
11-18	AP	X0294979	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	18.83
11-18	AP	X0294979	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	14.68
11-18	AP	X0294979	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	28.96
11-18	AP	X0294979	CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE	20.97
11-18	AP	X0294979	CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE	43.65
11-18	AP	X0294979	CITIBANK	09/21/25 09/21/25	TAXI/RIDE SHARE	134.37
11-25	AP	01872244	HON ANDREA SALINAS	09/01/25 09/30/25	LODGING	2,475.00
11-26	AP	X0303314	O'KEEFE, ALEXANDER M.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	200.15
11-26	AP	X0303534	HON ANDREA SALINAS	10/07/25 10/07/25	WI-FI ON TRAVEL	8.00
11-26	AP	X0303534	HON ANDREA SALINAS	10/10/25 10/10/25	WI-FI ON TRAVEL	8.00
11-26	AP	X0303534	HON ANDREA SALINAS	10/14/25 10/14/25	WI-FI ON TRAVEL	8.00
11-26	AP	X0303534	HON ANDREA SALINAS	10/16/25 10/16/25	WI-FI ON TRAVEL	8.00
11-26	AP	X0303534	HON ANDREA SALINAS	10/20/25 10/20/25	WI-FI ON TRAVEL	8.00
11-26	AP	X0303534	HON ANDREA SALINAS	10/30/25 10/30/25	WI-FI ON TRAVEL	8.00
11-26	AP	X0303534	HON ANDREA SALINAS	10/28/25 10/28/25	TAXI/RIDE SHARE	11.80
11-26	AP	X0303534	HON ANDREA SALINAS	10/29/25 10/29/25	TAXI/RIDE SHARE	11.80
11-26	AP	X0303534	HON ANDREA SALINAS	09/04/25 09/04/25	PARKING	4.00
11-26	AP	X0303534	HON ANDREA SALINAS	09/12/25 09/12/25	PARKING	4.00
12-01	AP	X0300791	CRERAND, EMILY B.	10/21/25 10/21/25	PARKING	26.00
12-02	AP	X0304197	DI RE, PETER	10/04/25 11/01/25	PRIVATE AUTO MILEAGE	73.32
12-03	AP	X0303328	GARDNER, ERIN Y.	10/27/25 10/29/25	LODGING	672.62
12-03	AP	X0303328	GARDNER, ERIN Y.	10/27/25 10/27/25	MEALS	50.76
12-03	AP	X0303328	GARDNER, ERIN Y.	10/02/25 11/14/25	PRIVATE AUTO MILEAGE	303.88
12-03	AP	X0303328	GARDNER, ERIN Y.	10/02/25 10/02/25	PARKING	7.65

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12-09	AP	X0301938	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	197.30
12-09	AP	X0301938	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-09	AP	X0301938	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-09	AP	X0301938	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	17.99
12-09	AP	X0301938	CITIBANK	10/02/25	10/02/25	TAXI/RIDE SHARE	23.01
12-09	AP	X0301938	CITIBANK	10/10/25	10/10/25	TAXI/RIDE SHARE	53.76
12-09	AP	X0301938	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	19.91
12-09	AP	X0301938	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE	23.40
12-09	AP	X0306289	HON ANDREA SALINAS	10/10/25	10/10/25	PARKING	4.00
12-09	AP	X0306289	HON ANDREA SALINAS	10/16/25	10/16/25	PARKING	4.00
12-10	AP	X0304686	GARDNER, ERIN Y.	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	51.00
12-10	AP	X0304686	GARDNER, ERIN Y.	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
12-11	AP	X0308188	O'KEEFE, ALEXANDER M.	11/06/25	11/24/25	PRIVATE AUTO MILEAGE	22.12
12-22	AP	X0304210	JORDAN, BRANDON E.	10/14/25	11/14/25	PRIVATE AUTO MILEAGE	181.67
12-22	AP	X0305897	DI RE, PETER	11/22/25	12/05/25	PRIVATE AUTO MILEAGE	115.64
12-22	AP	X0310801	GRAHAM, FREDERICK H.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	185.05
12-30	AP	01878797	HON ANDREA SALINAS	11/01/25	11/30/25	LODGING	1,176.00
12-31	AP	X0307215	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	356.30
12-31	AP	X0307215	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-31	AP	X0307215	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-31	AP	X0307215	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	35.89
12-31	AP	X0307215	CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	200.95
12-31	AP	X0307215	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	17.97
12-31	AP	X0307215	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	17.05
12-31	AP	X0307215	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	28.88
12-31	AP	X0307215	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	118.15
12-31	AP	X0307215	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	52.95
TRAVEL TOTALS:							12,223.35
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295672	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	727.96
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
11-14	AP	01866555	THE EQUITABLE CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
11-14	AP	01866891	SENECA PLAZA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
11-16	AP	01866556	THE EQUITABLE CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
11-16	AP	01866892	SENECA PLAZA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
11-17	AP	X0300746	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	352.69
11-17	AP	X0301458	CRERAND, EMILY B.	11/01/25	11/30/25	DISTRICT OFFICE PARKING	134.00
11-17	AP	X0303641	COMCAST	10/01/25	10/31/25	UTILITIES	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
11-17	AP	X0303642	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-18	AP	X0297590	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,249.94
11-21	AP	X0300898	THE AEJ GROUP LLC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,374.29
11-21	AP	X0301647	THE AEJ GROUP LLC	10/31/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
11-21	AP	X0301780	THE AEJ GROUP LLC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
11-23	AP	X0300900	THE AEJ GROUP LLC	10/07/25 10/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,299.78
11-24	AP	X0300943	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	6,413.60
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	728.65
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
11-26	AP	X0304093	THE AEJ GROUP LLC	11/12/25 11/12/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
12-01	AP	X0300791	CRERAND, EMILY B.	05/10/25 05/10/25	TEMPORARY SPACE RENTAL	1,082.00
12-01	AP	X0300791	CRERAND, EMILY B.	10/01/25 10/31/25	DISTRICT OFFICE PARKING	134.00
12-01	AP	X0300791	CRERAND, EMILY B.	10/22/25 11/22/25	UTILITIES	98.57
12-03	AP	X0294429	CITIBANK -CITY OF SALEM PAC EPAY	09/01/25 09/30/25	DISTRICT OFFICE PARKING	134.00
12-03	AP	X0294429	CITIBANK -CO TUALATIN GENERAL	09/15/25 09/15/25	DISTRICT OFFICE PARKING	403.75
12-03	AP	X0294429	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	135.00
12-03	AP	X0294429	CITIBANK -Roku for DIRECTV LLC	09/17/25 10/17/25	UTILITIES	92.21
12-03	AP	X0294429	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	367.35
12-10	AP	X0307736	THE AEJ GROUP LLC	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
12-16	AP	01875367	THE EQUITABLE CENTER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
12-16	AP	01875535	SENECA PLAZA LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
12-17	AP	X0306738	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00
12-17	AP	X0306738	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	135.00
12-17	AP	X0306738	CITIBANK -Roku for DIRECTV LLC	10/22/25 11/22/25	UTILITIES	98.57
12-17	AP	X0306738	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	352.56
12-18	GL	MED0147470		12/11/25 12/11/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	728.27
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
12-22	AP	X0306492	ZAMS, KELLY L.	10/11/25 11/10/25	UTILITIES	352.69
12-24	AP	X0311480	THE AEJ GROUP LLC	12/11/25 12/11/25	FRANKABLE TELECOM/TELETOWNHALL	815.49
RENT, COMMUNICATION, UTILITIES TOTALS:						48,304.19
PRINTING AND REPRODUCTION						
11-19	AP	X0300897	ACCURATE WORD LLC	10/14/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-24	AR	AC-22566	ACCURATE WORD LLC	10/14/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	-76.00
11-28	AP	X0301648	CRERAND, EMILY B.	11/05/25 11/05/25	ADVERTISEMENTS	84.95
11-28	AP	X0301648	CRERAND, EMILY B.	11/05/25 11/06/25	ADVERTISEMENTS	47.60
11-28	AP	X0301648	CRERAND, EMILY B.	11/05/25 11/07/25	ADVERTISEMENTS	213.19
11-28	AP	X0301648	CRERAND, EMILY B.	11/07/25 11/08/25	ADVERTISEMENTS	230.54
11-28	AP	X0301648	CRERAND, EMILY B.	11/07/25 11/09/25	ADVERTISEMENTS	183.53

11-28	AP	X0301648	CRERAND, EMILY B.	11/09/25	11/10/25	ADVERTISEMENTS	171.09
11-28	AP	X0301648	CRERAND, EMILY B.	11/09/25	11/11/25	ADVERTISEMENTS	69.10
12-03	AP	X0305587	ZAMS, KELLY L.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-05	AP	X0303542	CRERAND, EMILY B.	11/12/25	11/12/25	ADVERTISEMENTS	10.83
12-05	AP	X0303542	CRERAND, EMILY B.	11/12/25	11/13/25	ADVERTISEMENTS	9.16
PRINTING AND REPRODUCTION TOTALS:							1,095.99
OTHER SERVICES							
10-01	AP	X0295732	UNIVERSITY CRYSTAL CLEANING LLC	09/03/25	09/17/25	JANITORIAL AND MAINT SERV	160.00
10-07	AP	X0296702	GARDNER, ERIN Y.	09/23/25	09/23/25	TRAINING	319.56
11-14	AP	01865938	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865939	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-23	AP	X0300978	UNIVERSITY CRYSTAL CLEANING LLC	10/01/25	10/29/25	JANITORIAL AND MAINT SERV	240.00
12-03	AP	X0294429	CITIBANK -PAW F & S SECURITY ELECTR	10/01/25	12/31/25	SECURITY SERVICE	135.00
12-09	AP	X0306209	UNIVERSITY CRYSTAL CLEANING LLC	11/12/25	11/26/25	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01875048	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,134.56
SUPPLIES AND MATERIALS							
11-17	AP	X0301806	CRERAND, EMILY B.	09/11/25	09/30/25	WATER	25.32
11-17	AP	X0301806	CRERAND, EMILY B.	10/08/25	10/31/25	WATER	116.70
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	137.06
12-01	AP	X0300791	CRERAND, EMILY B.	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	355.04
12-03	AP	X0294429	CITIBANK -AMAZON MKTPL AX8QR2IV3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	22.38
12-03	AP	X0294429	CITIBANK -Amazon.com LK04Z4FL3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-03	AP	X0294429	CITIBANK -GANNETT MEDIA CO	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
12-03	AP	X0294429	CITIBANK -OFFICE DEPOT #921	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	65.81
12-03	AP	X0294429	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/25	10/09/25	SOFTWARE LESS THAN \$1000	21.20
12-03	AP	X0294429	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25	10/19/25	SOFTWARE LESS THAN \$1000	21.20
12-03	AP	X0294429	CITIBANK -OREGON LITHOPRINT INC. DB	09/12/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	137.00
12-03	AP	X0294429	CITIBANK -WATER COFFEE DELIVERY	09/05/25	09/05/25	WATER	22.63
12-03	AP	X0303328	GARDNER, ERIN Y.	11/09/25	12/09/25	SOFTWARE LESS THAN \$1000	21.20
12-17	AP	X0306738	CITIBANK -GANNETT MEDIA CO	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	94.34
12-17	AP	X0306738	CITIBANK -GRAMMARLY CO 2CHZFDA	11/18/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	152.64
12-17	AP	X0306738	CITIBANK -OTTER.AI	07/08/25	06/25/26	SOFTWARE LESS THAN \$1000	-245.34
12-17	AP	X0306738	CITIBANK -OTTER.AI	07/09/25	06/25/26	SOFTWARE LESS THAN \$1000	-489.29
12-17	AP	X0306738	CITIBANK -OTTER.AI	08/04/25	06/25/26	SOFTWARE LESS THAN \$1000	-226.52
12-17	AP	X0309731	CRERAND, EMILY B.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	17.86
12-22	AP	X0304210	JORDAN, BRANDON E.	10/19/25	11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	123.32
SUPPLIES AND MATERIALS TOTALS:							352.75
EQUIPMENT							
10-03	AP	X0296405	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	499.00
11-21	AP	X0301028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	189.00
11-21	AP	X0302927	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	189.00
11-22	AP	X0300995	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	499.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
11-24	AP	X0300996	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	499.00
11-24	AP	X0300998	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	189.00
11-24	AP	X0302929	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
12-03	AP	X0294429	CITIBANK -B&H PHOTO 800-606-6969	09/05/25 09/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,698.00
12-18	AP	X0310304	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	499.00
12-19	AP	X0310305	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	189.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,044.69
					EQUIPMENT TOTALS:	8,937.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,513.54
					OFFICE TOTALS:	486,513.54
2023 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-01	AP	X0300791	CRERAND, EMILY B.	09/16/23 09/18/23	ADVERTISEMENTS	206.84
					PRINTING AND REPRODUCTION TOTALS:	206.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.84
					OFFICE TOTALS:	206.84
INTERN ALLOWANCES						
2025 HON. ANDREA SALINAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,564.92
					INTERN ALLOWANCES TOTALS:	29,564.92
					OFFICE TOTALS:	29,564.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONATO, SOPHIA E.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,222.34
		PATEL, GIA	12/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:	4,222.34
					INTERN ALLOWANCES TOTALS:	4,222.34
					OFFICE TOTALS:	4,222.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,332.11
					PERSONNEL COMPENSATION	1,355,357.97
					TRAVEL	58,641.23
					RENT, COMMUNICATION, UTILITIES	164,445.89
					PRINTING AND REPRODUCTION	45,655.96
					OTHER SERVICES	25,280.00
					SUPPLIES AND MATERIALS	11,194.26
					EQUIPMENT	6,829.56

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,736.98	453,217.94
						OFFICE TOTALS:	1,680,736.98	453,217.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		12,018.79
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		9.93
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		12.52
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25.58
							FRANKED MAIL TOTALS:	12,066.82
PERSONNEL COMPENSATION								
			ANDRADE, IVETTE N.	10/01/25	12/31/25	SCHEDULER		17,000.01
			ANDRADE, IVETTE N.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)		2,833.00
			CAREY, MOLLY C.	10/01/25	12/31/25	CHIEF OF STAFF		52,500.00
			CHASALOW, RACHEL A.	10/01/25	12/31/25	SCHEDULER & LEGISLATIVE AIDE		17,999.99
			CHASALOW, RACHEL A.	12/01/25	12/31/25	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)		3,167.00
			CHAVEZ, YULISSA D.	10/01/25	12/31/25	FIELD REPRESENTATIVE		16,250.01
			CHAVEZ, YULISSA D.	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,708.00
			CORDOVA, JONATHAN R.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE		18,624.99
			CORDOVA, JONATHAN R.	12/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,104.00
			GONZALEZ, SERGIO	10/01/25	12/31/25	SHARED EMPLOYEE		5,625.00
			GONZALEZ, SERGIO	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		938.00
			JONES, KYLE D.	10/01/25	12/31/25	CASEWORKER		14,000.01
			JONES, KYLE D.	12/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)		2,333.00
			LOAYZA, GALA I.	10/01/25	12/31/25	POLICY ADVISOR		19,374.99
			LOAYZA, GALA I.	12/01/25	12/31/25	POLICY ADVISOR (OTHER COMPENSATION)		3,229.00
			MALEC, NICOLE M.	10/01/25	12/31/25	SHARED EMPLOYEE		6,249.99
			MALEC, NICOLE M.	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,042.00
			MONDRAGON, RACHEL E.	10/01/25	12/31/25	DIGITAL DIRECTOR		15,000.00
			MONDRAGON, RACHEL E.	12/01/25	12/31/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,500.00
			ORTIZ, GRISELDA	10/01/25	12/31/25	DISTRICT DIRECTOR		30,750.00
			ORTIZ, GRISELDA	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,125.00
			RAMOS MENDIOLA, ANGEL B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/DEPU		15,500.01
			RAMOS MENDIOLA, ANGEL B.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/DEPU (OTHER COMPENSATION)		2,583.00
			RENTERIA, MELANIE	10/01/25	12/31/25	FIELD REPRESENTATIVE		16,250.01
			RENTERIA, MELANIE	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,708.00
			RUMLEY, MATTHEW J.	10/01/25	12/31/25	CASEWORK MANAGER		22,583.34
			RUMLEY, MATTHEW J.	12/01/25	12/31/25	CASEWORK MANAGER (OTHER COMPENSATION)		4,000.00
			RUSSELL, JAMES A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC		27,500.01
			RUSSELL, JAMES A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		4,583.00
			SKIRMONT, SARAH R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		26,250.00
			SKIRMONT, SARAH R.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,375.00
							PERSONNEL COMPENSATION TOTALS:	366,686.36
TRAVEL								
10-01	AP	01861358	CITIBANK GOV CARD SERVICE	07/26/25	07/27/25	LODGING		231.52
10-01	AP	01861358	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS		15.47
10-02	AP	01861874	CAREY, MOLLY C.	08/25/25	08/25/25	MEALS		93.01
10-02	AP	01861874	CAREY, MOLLY C.	08/26/25	08/26/25	MEALS		39.31
10-02	AP	01861874	CAREY, MOLLY C.	08/27/25	08/27/25	MEALS		17.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
10-02	AP 01861874	CAREY, MOLLY C.	08/24/25 08/27/25	CAR RENTAL	143.67	
10-02	AP 01861874	CAREY, MOLLY C.	08/27/25 08/27/25	GASOLINE	38.37	
10-02	AP 01861874	CAREY, MOLLY C.	09/01/25 09/01/25	TAXI/RIDE SHARE	26.28	
10-07	AP 01862323	CITIBANK GOV CARD SERVICE	09/11/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	716.60	
10-07	AP 01862323	CITIBANK GOV CARD SERVICE	08/25/25 08/27/25	LODGING	464.09	
10-07	AP 01862323	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	MEALS	10.00	
12-15	AP 01873030	ORTIZ, GRISELDA	09/05/25 09/24/25	PRIVATE AUTO MILEAGE	95.62	
12-15	AP 01873030	ORTIZ, GRISELDA	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	76.51	
12-15	AP 01873035	CHAVEZ, YULISSA D.	07/03/25 09/15/25	PRIVATE AUTO MILEAGE	209.99	
12-15	AP 01873035	CHAVEZ, YULISSA D.	10/02/25 11/20/25	PRIVATE AUTO MILEAGE	122.08	
12-15	AP 01873045	CORDOVA, JONATHAN R.	06/05/25 07/31/25	PRIVATE AUTO MILEAGE	169.72	
12-17	AP 01873027	ORTIZ, GRISELDA	07/25/25 07/31/25	PRIVATE AUTO MILEAGE	221.90	
12-17	AP 01873028	ORTIZ, GRISELDA	08/15/25 08/30/25	PRIVATE AUTO MILEAGE	42.14	
12-17	AP 01873041	RENTERIA, MELANIE	08/01/25 09/26/25	PRIVATE AUTO MILEAGE	282.03	
12-17	AP 01873041	RENTERIA, MELANIE	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	90.44	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/10/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	TAXI/RIDE SHARE	142.70	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	TAXI/RIDE SHARE	345.05	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/13/25 10/13/25	TAXI/RIDE SHARE	273.05	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	TAXI/RIDE SHARE	463.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	11/09/25 11/09/25	TAXI/RIDE SHARE	261.00	
12-29	AP 01873959	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	TAXI/RIDE SHARE	189.00	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	241.30	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
12-29	AP 01873978	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-30	AP 01872375	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31	
12-30	AP 01872375	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
12-30	AP 01872375	CITIBANK GOV CARD SERVICE	10/02/25 10/02/25	TAXI/RIDE SHARE	144.00	
12-30	AP 01878658	HON LINDA SANCHEZ	09/01/25 09/30/25	LODGING	1,457.88	
12-30	AP 01878844	HON LINDA SANCHEZ	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP 01878844	HON LINDA SANCHEZ	11/01/25 11/30/25	MEALS	488.52	
					TRAVEL TOTALS:	10,272.58
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01862264	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	129.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,867.69	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
11-14	AP 01867119	WHITTIER MEDICAL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00	
11-16	AP 01867120	WHITTIER MEDICAL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00	

11-21	AP	01860815	PATRIOT CONTACT INC	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	200.00
11-21	AP	01863081	CITI PCARD-GOOGLE YouTube TV	08/29/25	09/28/25	UTILITIES	52.99
11-22	AP	01864592	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	490.65
11-23	AP	01864618	THE AEJ GROUP LLC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,867.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-01	AP	01868047	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
12-09	AP	01868063	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	490.65
12-10	AP	01872369	CITI PCARD-GOOGLE YouTube TV	09/29/25	10/28/25	UTILITIES	52.99
12-15	AP	01873025	THE AEJ GROUP LLC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,998.80
12-16	AP	01875646	WHITTIER MEDICAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
12-18	AP	01873019	TELEPHONE TOWNHALL MEETING INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,093.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,867.59
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-24	AP	01874014	CITI PCARD-GOOGLE YouTube TV	11/13/25	12/12/25	UTILITIES	52.99
RENT, COMMUNICATION, UTILITIES TOTALS:							48,284.45
PRINTING AND REPRODUCTION							
10-01	AP	01861223	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-18	AP	01863205	SHARP ELECTRONICS CORPORATION	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	469.08
11-21	AP	01860815	PATRIOT CONTACT INC	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD	4,868.40
11-22	AP	01864622	SHARP ELECTRONICS CORPORATION	05/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	469.08
PRINTING AND REPRODUCTION TOTALS:							5,856.06
OTHER SERVICES							
11-14	AP	01865688	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865689	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874923	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	63.59
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	56.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	82.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	63.59
12-24	AP	01874014	CITI PCARD-SMART AND FINAL 716	11/19/25	11/19/25	FOOD & BEVERAGE	112.45
12-24	AP	01874014	CITI PCARD-SMART AND FINAL 716	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	150.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	131.46
SUPPLIES AND MATERIALS TOTALS:							660.08
EQUIPMENT							
10-03	AP	01862678	CDW GOVERNMENT LLC	09/17/25	09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,888.61
10-03	AP	01862678	CDW GOVERNMENT LLC	09/17/25	09/17/25	WARRANTIES	196.99
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	395.33
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	395.33
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	395.33
EQUIPMENT TOTALS:							3,271.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,217.94
OFFICE TOTALS:							453,217.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-12	AP	01874279	DELL USA LP	04/08/25 04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,132.83
						EQUIPMENT TOTALS: 5,132.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,132.83
						OFFICE TOTALS: 5,132.83
INTERN ALLOWANCES						
2025 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,559.99	11,520.00
					INTERN ALLOWANCES TOTALS: 46,559.99	11,520.00
					OFFICE TOTALS: 46,559.99	11,520.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, MELANIE S.	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		BINION, GIESELLE S.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		3,160.00
		HERNANDEZ, SARA	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		3,160.00
		QUEZADA, GABRIEL E.	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	11,520.00
					INTERN ALLOWANCES TOTALS:	11,520.00
					OFFICE TOTALS:	11,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AR	AC-22440	STERICYCLE, INC	10/25/24 10/25/24	JANITORIAL AND MAINT SERV	-141.86
10-03	AR	AC-22441	STERICYCLE, INC	06/07/24 06/07/24	JANITORIAL AND MAINT SERV	-120.00
10-03	AR	AC-22442	STERICYCLE, INC	08/30/24 08/30/24	JANITORIAL AND MAINT SERV	-124.00
10-03	AR	AC-22443	STERICYCLE, INC	09/27/24 09/27/24	JANITORIAL AND MAINT SERV	-124.00
10-03	AR	AC-22444	STERICYCLE, INC	11/25/24 12/24/24	JANITORIAL AND MAINT SERV	-918.00
10-03	AR	AC-22472	STERICYCLE, INC	05/10/24 05/10/24	JANITORIAL AND MAINT SERV	-108.63
10-03	AR	AC-22473	STERICYCLE, INC	08/02/24 08/02/24	JANITORIAL AND MAINT SERV	-124.00
10-03	AR	AC-22474	STERICYCLE, INC	11/25/24 12/24/24	JANITORIAL AND MAINT SERV	-591.28
10-03	AR	AC-22474	STERICYCLE, INC	11/25/24 12/24/24	JANITORIAL AND MAINT SERV	-326.72
					OTHER SERVICES TOTALS:	-2,578.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,578.49
					OFFICE TOTALS:	-2,578.49
2025 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					910.17	-38.05

				PERSONNEL COMPENSATION	1,356,702.44	341,484.04	
				TRAVEL	43,178.56	11,828.67	
				RENT, COMMUNICATION, UTILITIES	146,898.21	36,168.70	
				PRINTING AND REPRODUCTION	1,742.00	231.00	
				OTHER SERVICES	45,821.00	11,442.75	
				SUPPLIES AND MATERIALS	14,262.74	6,028.43	
				EQUIPMENT	6,755.68	1,089.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,616,270.80	408,234.54	
				OFFICE TOTALS:	1,616,270.80	408,234.54	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-41.95
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-99.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	9.57
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	59.32
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	86.76
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-51.85
						FRANKED MAIL TOTALS:	-38.05
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		ADAMS, SARA	10/01/25	12/31/25	SCHEDULER	18,249.99	
		BELJENIFER M	10/01/25	12/31/25	CHIEF OF STAFF	53,925.00	
		EVANS MORRISON,DANIELLE M	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,287.51	
		HENDRIX, HOLLY D.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,000.00	
		HORTON, BRETT H.	10/01/25	11/30/25	SHARED STAFF	200.00	
		KRIEGER, ROBYN W.	09/01/25	12/31/25	PROJECTS MANAGER	19,037.50	
		LEBLANC, WHITNEY	09/01/25	12/31/25	STAFF ASSISTANT	18,333.34	
		LEGENDRE, RUSTIN C.	10/01/25	12/31/25	REGIONAL DIRECTOR	17,915.49	
		MORGAN, OLIVIA D.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99	
		RYBCZYK, REBECCA N.	09/01/25	12/31/25	LOUISIANA PRESS SECRETARY	36,249.99	
		SEHER, ELLEN G.	10/01/25	12/31/25	SHARED EMPLOYEE	15,000.00	
		SHEA,MITCHELL P	09/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT	25,000.00	
		SMITH, CHARLES L.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,222.23	
		TALBOT, MICHAEL S.	09/30/25	12/17/25	PART-TIME EMPLOYEE	2,860.00	
		TROWBRIDGE III,FRED M	10/01/25	12/31/25	REGIONAL DIRECTOR	17,915.49	
		WILLIAMSON, RAMONA C	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,537.50	
						PERSONNEL COMPENSATION TOTALS:	341,484.04
TRAVEL							
10-02	AP	01862278	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-02	AP	01862278	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
10-02	AP	01862278	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01872324	HON. STEVE SCALISE	09/01/25	09/30/25	LODGING	1,300.00
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	663.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	160.30
12-03	AP	01871617	CITIBANK GOV CARD SERVICE	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	357.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
12-03	AP 01871617	CITIBANK GOV CARD SERVICE	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
12-09	AP 01873222	TROWBRIDGE III, FRED M.	06/24/25 09/24/25	PRIVATE AUTO MILEAGE	501.34	
12-09	AP 01873222	TROWBRIDGE III, FRED M.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	58.80	
12-12	AP 01862663	CITIBANK GOV CARD SERVICE	08/29/25 08/31/25	CAR RENTAL	270.01	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	607.96	
12-12	AP 01874217	BEL, JENIFER M.	10/10/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	766.66	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	LODGING	206.80	
12-12	AP 01874217	BEL, JENIFER M.	01/08/25 01/13/25	MEALS	36.48	
12-12	AP 01874217	BEL, JENIFER M.	03/18/25 03/18/25	MEALS	13.26	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	MEALS	36.30	
12-12	AP 01874217	BEL, JENIFER M.	04/27/25 04/27/25	WI-FI ON TRAVEL	14.99	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/12/25	WI-FI ON TRAVEL	8.00	
12-12	AP 01874217	BEL, JENIFER M.	06/21/25 06/21/25	WI-FI ON TRAVEL	8.00	
12-12	AP 01874217	BEL, JENIFER M.	08/04/25 08/09/25	WI-FI ON TRAVEL	441.00	
12-12	AP 01874217	BEL, JENIFER M.	08/24/25 08/24/25	WI-FI ON TRAVEL	10.00	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/13/25	CAR RENTAL	132.15	
12-12	AP 01874217	BEL, JENIFER M.	03/27/25 03/27/25	TAXI/RIDE SHARE	31.40	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/12/25	TAXI/RIDE SHARE	28.59	
12-12	AP 01874217	BEL, JENIFER M.	05/12/25 05/12/25	PARKING	12.29	
12-12	AP 01874217	BEL, JENIFER M.	06/13/25 06/13/25	PARKING	35.00	
12-15	AP 01874137	CITIBANK GOV CARD SERVICE	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
12-15	AP 01874137	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
12-15	AP 01874327	SMITH, CHARLES L.	12/09/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	580.96	
12-15	AP 01874327	SMITH, CHARLES L.	12/09/25 12/10/25	LODGING	185.30	
12-15	AP 01874327	SMITH, CHARLES L.	12/10/25 12/10/25	MEALS	32.54	
12-15	AP 01874327	SMITH, CHARLES L.	12/09/25 12/10/25	TAXI/RIDE SHARE	149.77	
12-18	AP 01877778	TROWBRIDGE III, FRED M.	12/04/25 12/17/25	PRIVATE AUTO MILEAGE	47.32	
12-18	AP 01877778	TROWBRIDGE III, FRED M.	12/04/25 12/09/25	PARKING	28.24	
12-18	AP 01877782	KRIEGER, ROBYN W.	12/15/25 12/15/25	PRIVATE AUTO MILEAGE	89.60	
12-30	AP 01878897	HON. STEVE SCALISE	11/01/25 11/30/25	LODGING	980.00	
12-31	AP 01878593	BEL, JENIFER M.	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	339.48	
12-31	AP 01878593	BEL, JENIFER M.	12/21/25 12/26/25	CAR RENTAL	1,072.83	
					TRAVEL TOTALS:	11,828.67
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861834	AT&T	08/13/25 09/12/25	UTILITIES	381.43	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	110.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	989.72	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.84	
11-14	AP 01862949	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	260.22	
11-14	AP 01863178	AT&T	08/20/25 09/19/25	UTILITIES	372.73	
11-14	AP 01863420	AT&T	09/13/25 10/12/25	UTILITIES	381.57	
11-14	AP 01866557	LAFOURCHE PARISH GOVERNMENT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	

11-14	AP	01866559	STEWART DEVELOPMENT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
11-14	AP	01866561	CITY OF PONCHATOULA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-15	AP	01864038	AT&T	09/20/25	10/19/25	UTILITIES	398.95
11-16	AP	01866558	LAFOURCHE PARISH GOVERNMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01866560	STEWART DEVELOPMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
11-16	AP	01866562	CITY OF PONCHATOULA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-17	AP	01864277	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	260.22
11-17	AP	01864356	COX BUSINESS	11/02/25	12/01/25	UTILITIES	174.07
11-18	AP	01862682	CITI PCARD-Spectrum	08/18/25	09/17/25	UTILITIES	139.99
11-25	AP	01863855	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	11/01/25	11/30/25	DISTRICT OFFICE PARKING	480.00
11-25	AP	01863858	COX BUSINESS	10/02/25	11/01/25	UTILITIES	174.07
11-25	AP	01863868	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	10/01/25	10/31/25	DISTRICT OFFICE PARKING	480.00
11-25	AP	01867868	CAPITOL FRANKING GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,006.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.70
11-25	GL	MED0146956	.....	10/08/25	11/20/25	HIR GRAPHICS (TRANSFER)	44.00
12-03	AP	01870056	CITI PCARD-Spectrum	09/18/25	10/17/25	UTILITIES	139.99
12-03	AP	01871820	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	12/01/25	12/31/25	DISTRICT OFFICE PARKING	480.00
12-05	AP	01873215	AT&T	10/13/25	11/12/25	UTILITIES	381.78
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	15.15
12-12	AP	01873219	AT&T	10/20/25	11/19/25	UTILITIES	373.08
12-12	AP	01874190	CITI PCARD-Spectrum	11/18/25	12/17/25	UTILITIES	279.98
12-15	AP	01874284	COX BUSINESS	12/02/25	01/01/26	UTILITIES	174.07
12-15	AP	01874308	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	260.22
12-16	AP	01875368	LAFOURCHE PARISH GOVERNMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875369	STEWART DEVELOPMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
12-16	AP	01875370	CITY OF PONCHATOULA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	953.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.71
RENT, COMMUNICATION, UTILITIES TOTALS:							36,168.70
PRINTING AND REPRODUCTION							
11-14	GL	LAW0146669	.....	11/07/25	11/07/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-03	AP	01869953	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-08	AR	AC-22611	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	-75.50
12-12	AP	01874057	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							231.00
OTHER SERVICES							
11-14	AP	01865120	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865194	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865121	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865195	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874646	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874680	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,442.75
SUPPLIES AND MATERIALS							
10-02	AP	01862639	CDW GOVERNMENT LLC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
11-18	AP	01862682	CITI PCARD-ADQ-INT. CLASSIFIEDS	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	7.00
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	04/07/25 04/07/25	FOOD & BEVERAGE	184.65
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	07/14/25 07/14/25	FOOD & BEVERAGE	135.00
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	300.00
11-18	AP	01862682	CITI PCARD-BALLARD BRANDS	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	225.00
11-18	AP	01862682	CITI PCARD-NYTIMES	09/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	24.38
11-24	AP	01863866	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	36.21
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-514.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	853.83
12-03	AP	01870056	CITI PCARD-NYTIMES	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	24.38
12-03	AP	01872579	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	36.04
12-03	AP	01872587	FIRESIDE 21 LLC	11/25/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-04	AP	01863847	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	36.04
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	50.99
12-12	AP	01874060	EVANS MORRISON,DANIELLE M	12/04/25 12/04/25	FOOD & BEVERAGE	42.79
12-12	AP	01874060	EVANS MORRISON,DANIELLE M	12/05/25 12/05/25	FOOD & BEVERAGE	112.92
12-12	AP	01874060	EVANS MORRISON,DANIELLE M	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	27.94
12-12	AP	01874190	CITI PCARD-GANNETT MEDIA CO	11/22/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	5.29
12-12	AP	01874190	CITI PCARD-NYTIMES	10/26/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	29.68
12-12	AP	01874190	CITI PCARD-NYTIMES	11/26/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	29.68
12-12	AP	01874190	CITI PCARD-POLITICAL NEWS ITEMS	11/21/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	7.50
12-12	AP	01874190	CITI PCARD-THE DAILY BEAST COMPANY L	11/21/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	35.00
12-12	AP	01874217	BEL, JENIFER M.	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	104.93
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	775.19
SUPPLIES AND MATERIALS TOTALS:						6,028.43
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	363.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,234.54
OFFICE TOTALS:						408,234.54
2024 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AR	AC-22619	AXIOS MEDIA INC	12/18/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	-3,452.83
SUPPLIES AND MATERIALS TOTALS:						-3,452.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,452.83
OFFICE TOTALS:						-3,452.83

INTERN ALLOWANCES
2025 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,737.49	8,433.34
INTERN ALLOWANCES TOTALS:	44,737.49	8,433.34
OFFICE TOTALS:	44,737.49	8,433.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABI-NADER, MICHAEL H.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,640.00
FIGUEROA, CAMILA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,896.67
KAMEL, KYROLLOS H.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,896.67
PERSONNEL COMPENSATION TOTALS:				8,433.34
INTERN ALLOWANCES TOTALS:				8,433.34
OFFICE TOTALS:				8,433.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,103.06	29.65
PERSONNEL COMPENSATION	1,605,863.03	398,950.00
TRAVEL	35,303.08	8,419.06
RENT, COMMUNICATION, UTILITIES	134,711.47	35,558.15
PRINTING AND REPRODUCTION	2,444.16	90.00
OTHER SERVICES	58,215.70	13,933.95
SUPPLIES AND MATERIALS	23,169.71	2,020.79
EQUIPMENT	5,262.48	1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,866,072.69	460,317.22
OFFICE TOTALS:	1,866,072.69	460,317.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	32.05
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	8.50
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	29.65

PERSONNEL COMPENSATION

BRANDS, BRANDI L.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	18,150.00
COX, LAUREN E.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,150.01
FIGLIUZZI,CARINA D	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,649.99
GUPTA, MADHUMITA J.	10/01/25	12/31/25	STAFF ASSISTANT / LEGISLATIVE	15,900.00
ISCHIROPOULOS,CONSTANTINOS W	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,899.99
KASTENBERG, EMILY S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,400.01
KOREVAAR, KEVIN T.	10/01/25	12/31/25	SCHEDULER	17,900.01
LOWRIE, THERESE D.	10/01/25	12/31/25	CONSTITUENT SVCS CASEWORK MGR	21,150.00
NAIR, GOWRI H.	10/01/25	12/31/25	DIGITAL MANAGER	15,650.01
O'BRIEN, BRIDGET E.	10/01/25	12/31/25	STAFF ASSISTANT	17,150.01
O'CONNELL, LUKE T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
		PEDRAMRAZI, ARMITA	10/01/25	12/31/25	CHIEF OF STAFF	54,300.01
		REYNOLDS-RIVERA, KEANU J	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,649.99
		SEK, VANDETH	10/01/25	12/31/25	CONSTITUENT ADVOCATE	19,899.99
		SWEETNAM, MEGHAN	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.01
		TATARIAN, ALISA S	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,999.99
		TUNIS JR, HAFIZ M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,900.00
		WATERS, RITA L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,149.99
		WILCOX, FAITH K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,899.99
					PERSONNEL COMPENSATION TOTALS:	398,950.00
		TRAVEL				
10-03	AP 01861960	PEDRAMRAZI, ARMITA	09/21/25	09/22/25	MEALS	104.58
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/21/25	09/23/25	LODGING	531.12
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	LODGING	340.95
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	MEALS	66.64
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	34.47
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE	42.80
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	TAXI/RIDE SHARE	76.85
10-06	AP 01862444	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	PARKING	73.50
11-13	AP 01863117	HON. MARY GAY SCANLON	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	671.02
11-16	AP 01863560	PEDRAMRAZI, ARMITA	10/18/25	10/22/25	CAR RENTAL	324.21
11-17	AP 01864327	HON. MARY GAY SCANLON	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	450.94
11-22	AP 01863000	CITIBANK GOV CARD SERVICE	09/20/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	165.00
11-22	AP 01863000	CITIBANK GOV CARD SERVICE	08/26/25	08/27/25	LODGING	379.62
11-22	AP 01863000	CITIBANK GOV CARD SERVICE	09/22/25	09/26/25	CAR RENTAL	667.56
11-25	AP 01872246	HON. MARY GAY SCANLON	09/01/25	09/30/25	LODGING	1,080.00
11-25	AP 01872246	HON. MARY GAY SCANLON	09/01/25	09/30/25	MEALS	270.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	10/08/25	10/08/25	NON-AIRFARE COMMERCIAL TRANSP	253.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	10/14/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	229.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	10/27/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
12-02	AP 01869700	CITIBANK GOV CARD SERVICE	09/22/25	09/26/25	LODGING	821.81
12-08	AP 01871880	ISCHIROPOULOS, CONSTANTINOS W.	11/12/25	11/12/25	TAXI/RIDE SHARE	45.66
12-11	AP 01872362	COX, LAUREN E.	10/07/25	11/24/25	PRIVATE AUTO MILEAGE	124.39
12-11	AP 01872362	COX, LAUREN E.	10/30/25	10/30/25	PARKING	19.00
12-11	AP 01872705	BRANDS, BRANDI L.	11/16/25	11/16/25	PARKING	18.00
12-15	AP 01872965	TUNIS JR, HAFIZ M.	10/07/25	11/25/25	PRIVATE AUTO MILEAGE	223.23
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/05/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	211.00
12-16	AP 01873099	CITIBANK GOV CARD SERVICE	11/18/25	11/18/25	TAXI/RIDE SHARE	52.13
12-18	AP 01873631	WHITE, SHARNAE M.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	6.93
12-18	AP 01873631	WHITE, SHARNAE M.	10/04/25	11/17/25	PRIVATE AUTO MILEAGE	153.65
					TRAVEL TOTALS:	8,419.06

RENT, COMMUNICATION, UTILITIES							
10-03	AP	01862447	CITI PCARD-COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	316.35
10-03	AP	01862447	CITI PCARD-VERIZON BILL PAYMENT	08/15/25	09/14/25	UTILITIES	285.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,373.64
11-13	AP	01863003	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	380.00
11-14	AP	01863720	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	380.00
11-14	AP	01866563	RIVERTOWN DEVELOPERS L P	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
11-16	AP	01866564	RIVERTOWN DEVELOPERS L P	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
11-18	AP	01863115	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,402.30
11-20	AP	01863237	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,199.93
11-23	AP	01864743	CITI PCARD-VERIZON BILL PAYMENT	09/15/25	10/14/25	UTILITIES	285.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,282.20
11-25	GL	MED0146956	.....	10/08/25	10/08/25	HIR GRAPHICS (TRANSFER)	30.00
12-10	AP	01872500	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	380.00
12-12	AP	01872964	CITI PCARD-COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	316.35
12-12	AP	01872964	CITI PCARD-COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES	331.35
12-12	AP	01872964	CITI PCARD-VERIZON BILL PAYMENT	10/15/25	11/14/25	UTILITIES	301.02
12-12	AP	01872964	CITI PCARD-VERIZON BILL PAYMENT	11/15/25	12/14/25	UTILITIES	298.48
12-16	AP	01875371	RIVERTOWN DEVELOPERS L P	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,237.17
RENT, COMMUNICATION, UTILITIES TOTALS:							35,558.15
PRINTING AND REPRODUCTION							
10-02	AP	01861961	CRYSTAL PRESS SOLUTIONS LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865122	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865236	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865123	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865237	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-18	AP	01864422	SCHREIBER TRANSLATIONS INC	10/28/25	10/28/25	TRANSLATN AND INTERPRET SERV	50.00
11-19	AP	01863119	ELIAS LAW GROUP LLP	09/08/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	41.65
12-09	AP	01871881	ELIAS LAW GROUP LLP	10/15/25	10/15/25	NON-TECHNOLOGY SERVICE CONTR	41.65
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874647	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874701	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-23	AP	01874130	ELIAS LAW GROUP LLP	11/25/25	11/26/25	NON-TECHNOLOGY SERVICE CONTR	1,082.90
OTHER SERVICES TOTALS:							13,933.95
SUPPLIES AND MATERIALS							
10-03	AP	01862447	CITI PCARD-Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	21.19
10-03	AP	01862447	CITI PCARD-BOSTON GLOBE MEDIA	09/30/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-03	AP	01862447	CITI PCARD-OPENAI CHATGPT SUBSCR	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
10-03	AP	01862447	CITI PCARD-PURELYHR COM USD	09/04/25 10/03/25	SOFTWARE LESS THAN \$1000	51.75
10-03	AP	01862447	CITI PCARD-TWP SUB71924103	09/25/25 09/25/26	PUBLICATIONS/REFERENCE MAT'L	127.20
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.31
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	42.31
11-21	AP	01862894	CITI PCARD-VEED PRO	09/21/25 10/21/25	SOFTWARE LESS THAN \$1000	38.00
11-23	AP	01864743	CITI PCARD-PUNCHBOWLNEWS	09/29/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L	371.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	116.88
12-12	AP	01872964	CITI PCARD-Adobe Inc	10/24/25 11/23/25	SOFTWARE LESS THAN \$1000	21.19
12-12	AP	01872964	CITI PCARD-Adobe Inc	11/24/25 12/23/25	SOFTWARE LESS THAN \$1000	21.19
12-12	AP	01872964	CITI PCARD-BOSTON GLOBE MEDIA	10/29/25 11/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-12	AP	01872964	CITI PCARD-BOSTON GLOBE MEDIA	11/26/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-12	AP	01872964	CITI PCARD-OPENAI CHATGPT SUBSCR	11/13/25 12/13/25	SOFTWARE LESS THAN \$1000	254.40
12-12	AP	01872964	CITI PCARD-PURELYHR COM USD	10/04/25 11/03/25	SOFTWARE LESS THAN \$1000	51.75
12-12	AP	01872964	CITI PCARD-PURELYHR COM USD	11/04/25 12/03/25	SOFTWARE LESS THAN \$1000	51.75
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	42.31
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-14.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	419.16
SUPPLIES AND MATERIALS TOTALS:						2,020.79
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	438.54
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	438.54
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	438.54
EQUIPMENT TOTALS:						1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,317.22
OFFICE TOTALS:						460,317.22
INTERN ALLOWANCES						
2025 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,986.43	10,499.54
INTERN ALLOWANCES TOTALS:					44,986.43	10,499.54
OFFICE TOTALS:					44,986.43	10,499.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE SILVA, ELIZABETH	09/26/25 12/15/25	PAID INTERN - HOUSE PROGRAM		2,785.26
		IRVIN, MADISON	09/27/25 11/15/25	DISTRICT OFFICE PAID INTERN -		4,500.00
		MUN, FATEMA K.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		2,142.85
		SAGAR, GRACIE V.	10/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		1,071.43
PERSONNEL COMPENSATION TOTALS:						10,499.54
INTERN ALLOWANCES TOTALS:						10,499.54
OFFICE TOTALS:						10,499.54

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	251.18	3.40
PERSONNEL COMPENSATION	1,721,460.86	525,227.55
TRAVEL	26,445.90	4,969.30
RENT, COMMUNICATION, UTILITIES	75,289.05	19,403.92
PRINTING AND REPRODUCTION	2,764.26	756.50
OTHER SERVICES	53,187.00	13,299.00
SUPPLIES AND MATERIALS	5,035.87	584.65
EQUIPMENT	6,190.91	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,890,625.03	564,790.32
OFFICE TOTALS:	1,890,625.03	564,790.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		10.87	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		20.66	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		0.67	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-28.80	
								FRANKED MAIL TOTALS:	3.40
PERSONNEL COMPENSATION									
			AARONSON LEVINE, AMY C.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		22,500.00	
			AARONSON LEVINE, AMY C.	09/09/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,000.00	
			ALDERETE, JAQLYN E.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
			ALDERETE, JAQLYN E.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00	
			ANGELL, KATHRYN L.	10/01/25	12/31/25	CONSTITUENT ADVOCATE/OUTREACH		17,499.99	
			ANGELL, KATHRYN L.	09/01/25	12/31/25	CONSTITUENT ADVOCATE/OUTREACH (OTHER COMPENSATION)		9,000.00	
			CALLAHAN, LILIANA A.	10/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT AD		15,000.00	
			CALLAHAN, LILIANA A.	09/01/25	12/31/25	STAFF ASSISTANT/CONSTITUENT AD (OTHER COMPENSATION)		9,000.00	
			CASTANO, PAOLA F.	10/01/25	12/31/25	CONSTITUENT ADVOCATE		20,250.00	
			CASTANO, PAOLA F.	09/01/25	12/31/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		9,000.00	
			CATA, IAN S.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00	
			CATA, IAN S.	09/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		9,000.00	
			COMBS, LESLIE	10/01/25	12/31/25	DISTRICT DIRECTOR		37,500.00	
			COMBS, LESLIE	09/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00	
			GOCZKOWSKI,ANDREW J	10/01/25	12/31/25	SENIOR ADVISOR & DIRECTOR OF S		30,249.99	
			GOCZKOWSKI,ANDREW J	09/01/25	12/31/25	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)		15,000.00	
			KATHURIA, DHRUV	11/12/25	12/31/25	LEGISLATIVE ASSISTANT		6,805.56	
			KATHURIA, DHRUV	11/12/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00	
			MOORE, ALEX H.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS		27,500.01	
			MOORE, ALEX H.	09/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		15,000.00	
			MUZEROLL, KIM	10/01/25	12/31/25	DEPUTY CHIEF OF STF/EXEC ASST		37,500.00	
			MUZEROLL, KIM	09/01/25	11/30/25	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)		10,000.00	
			ORLEBEKE, ANDREW J.	10/01/25	12/31/25	CHIEF OF STAFF		43,749.99	
			ORLEBEKE, ANDREW J.	09/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,672.00	
			PAUCAR, MICHELLE	10/01/25	12/31/25	HEALTH POLICY ADVISOR		20,750.01	
			PAUCAR, MICHELLE	09/01/25	12/31/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		9,000.00	
			PONDER-BISPING, ALEXANDRA A.	10/01/25	12/31/25	SENIOR ADVISOR FOR DISTRICT OP		19,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
		PONDER-BISPING, ALEXANDRA A.	09/01/25 12/31/25	SENIOR ADVISOR FOR DISTRICT OP (OTHER COMPENSATION)	9,000.00	
		RODRIGUEZ, TAINA	10/01/25 12/31/25	CONSTITUENT ADVOCATE	22,749.99	
		STEIN, MARIBETH	10/01/25 12/31/25	DIRECTOR OF OLDER ADULT SERVIC	20,000.01	
		STEIN, MARIBETH	09/01/25 12/31/25	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	525,227.55	
TRAVEL						
11-25	AP 01872178	HON. JANICE D SCHAKOWSKY	09/01/25 09/30/25	LODGING	2,475.00	
11-25	AP 01872178	HON. JANICE D SCHAKOWSKY	09/01/25 09/30/25	MEALS	69.00	
12-02	AP 01869795	PONDER-BISPING, ALEXANDRA A.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	7.00	
12-02	AP 01869795	PONDER-BISPING, ALEXANDRA A.	10/08/25 10/08/25	TAXI/RIDE SHARE	15.99	
12-02	AP 01869984	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-02	AP 01869984	CITIBANK GOV CARD SERVICE	09/23/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
12-02	AP 01869990	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-02	AP 01869990	CITIBANK GOV CARD SERVICE	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-29	AP 01873605	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
12-30	AP 01878755	HON. JANICE D SCHAKOWSKY	11/01/25 11/30/25	LODGING	980.00	
				TRAVEL TOTALS:	4,969.30	
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,446.47	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29	
11-14	AP 01866565	OAKTON CRAWFORD CORPORATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
11-16	AP 01866566	OAKTON CRAWFORD CORPORATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
11-17	AP 01863778	COMED	09/05/25 10/07/25	UTILITIES	229.88	
11-17	AP 01863779	COMED	08/06/25 09/05/25	UTILITIES	332.95	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,324.31	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29	
12-01	AP 01869741	OAKTON CRAWFORD CORPORATION	05/22/25 08/21/25	UTILITIES	76.79	
12-02	AP 01869752	COMED	10/07/25 11/11/25	UTILITIES	446.07	
12-02	AP 01869793	NICOR GAS	09/18/25 10/20/25	UTILITIES	58.79	
12-02	AP 01869836	NICOR GAS	08/19/25 09/18/25	UTILITIES	57.77	
12-02	AP 01870076	NICOR GAS	10/20/25 11/18/25	UTILITIES	139.74	
12-16	AP 01875372	OAKTON CRAWFORD CORPORATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00	

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,324.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29
RENT, COMMUNICATION, UTILITIES TOTALS:							19,403.92
PRINTING AND REPRODUCTION							
11-18	AP	01863777	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	212.50
12-02	AP	01869779	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	457.50
12-02	AP	01869835	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							756.50
OTHER SERVICES							
11-14	AP	01865764	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866080	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865765	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866081	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01868110	ROSA REYNA	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01869724	ROSA REYNA	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01869726	ROSA REYNA	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01869732	LRS LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	32.00
12-01	AP	01869735	LRS LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	32.00
12-16	AP	01874961	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875119	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01874144	LRS LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							13,299.00
SUPPLIES AND MATERIALS							
11-16	AP	01863773	COMBS, LESLIE	09/25/25	09/25/25	FOOD & BEVERAGE	20.03
11-16	AP	01863773	COMBS, LESLIE	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	108.10
11-16	AP	01863774	PONDER-BISPING, ALEXANDRA A.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.85
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	84.65
11-26	AP	01868105	CULLIGAN OF WHEELING	11/01/25	11/30/25	WATER	40.75
11-26	AP	01868107	CULLIGAN OF WHEELING	12/01/25	12/31/25	WATER	41.75
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	39.00
12-15	AP	01872930	COMBS, LESLIE	11/03/25	11/03/25	FOOD & BEVERAGE	74.02
12-15	AP	01872930	COMBS, LESLIE	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	17.10
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	134.95
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	51.45
SUPPLIES AND MATERIALS TOTALS:							584.65
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	182.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	182.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							564,790.32
OFFICE TOTALS:							564,790.32

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INTERN ALLOWANCES
2025 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,362.48	9,459.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
INTERN ALLOWANCES TOTALS:					46,362.48	9,459.72
OFFICE TOTALS:					46,362.48	9,459.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELLIOTT, KYLAN N.	10/01/25 11/28/25	DISTRICT OFFICE PAID INTERN -		1,288.89
		GRIFFIN, MAEVE	10/01/25 11/25/25	PAID INTERN - HOUSE PROGRAM		5,881.94
		JOHNSON, JORDON E.	10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SINNOTT, AKIRA A.	10/01/25 11/28/25	DISTRICT OFFICE PAID INTERN -		1,288.89
PERSONNEL COMPENSATION TOTALS:						9,459.72
INTERN ALLOWANCES TOTALS:						9,459.72
OFFICE TOTALS:						9,459.72
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEREK SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70,097.11	35,221.04
PERSONNEL COMPENSATION					1,084,532.10	320,247.24
TRAVEL					93,043.20	33,601.71
RENT, COMMUNICATION, UTILITIES					94,280.40	31,679.86
PRINTING AND REPRODUCTION					38,723.06	4,074.62
OTHER SERVICES					49,325.67	13,377.00
SUPPLIES AND MATERIALS					11,040.09	3,881.37
EQUIPMENT					555.78	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,441,597.41	442,082.84
OFFICE TOTALS:					1,441,597.41	442,082.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-18.35
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-15.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		5.60
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		10.09
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		56.57
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		35,268.73
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-85.85
FRANKED MAIL TOTALS:						35,221.04
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/25 12/31/25	CASEWORKER		22,475.01
		BLAES, CLINT M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		31,620.00
		BURGET, NIOMI L.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		21,699.99
		COCHRAN, JACOB T.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		19,220.01

		ENDERS, NOAH G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,600.00
		HARRINGTON, MOLLY J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,450.01
		JOHNSON, ALEX M.	10/01/25	10/13/25	STAFF ASSISTANT	1,913.89
		JOHNSON, ALEX M.	10/01/25	12/31/25	PRESS SECRETARY	16,433.33
		MONTGOMERY, ERIC W.	10/01/25	12/31/25	SENIOR ADVISOR	38,750.01
		OLEEN, FRANCES R.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,900.00
		PEARCE, KRISANN A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		PRESCOTT, WILLIAM R.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,440.00
		WALKER, AMANDA F.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		WHELCHER, LOGAN J.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	22,320.00
					PERSONNEL COMPENSATION TOTALS:	320,247.24
	TRAVEL					
10-01	AP	X0294183 PRESCOTT, WILLIAM R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	35.18
10-01	AP	X0295841 BLAES, CLINT M.	09/24/25	09/28/25	TOLLS	16.72
10-02	AP	X0293823 PRESCOTT, WILLIAM R.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	64.51
10-02	AP	X0294173 OLEEN, FRANCES R.	09/21/25	09/25/25	CAR RENTAL	527.60
10-02	AP	X0294173 OLEEN, FRANCES R.	09/21/25	09/21/25	GASOLINE	43.37
10-02	AP	X0294173 OLEEN, FRANCES R.	09/23/25	09/23/25	GASOLINE	56.19
10-02	AP	X0294173 OLEEN, FRANCES R.	09/24/25	09/24/25	PARKING	2.00
10-02	AP	X0294185 PRESCOTT, WILLIAM R.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	94.27
10-02	AP	X0294191 PRESCOTT, WILLIAM R.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	184.76
10-02	AP	X0295230 COCHRAN, JACOB T.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	812.29
10-02	AP	X0295255 BURGET, NIOMI L.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	102.20
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	164.11
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/06/25	09/06/25	TAXI/RIDE SHARE	27.19
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/10/25	09/10/25	TAXI/RIDE SHARE	23.55
10-03	AP	X0293987 MONTGOMERY, ERIC W.	09/11/25	09/11/25	TAXI/RIDE SHARE	28.33
10-03	AP	X0295739 OLEEN, FRANCES R.	09/24/25	09/24/25	GASOLINE	25.50
10-03	AP	X0296176 HON DEREK SCHMIDT	09/28/25	09/28/25	MEALS	25.35
10-03	AP	X0296176 HON DEREK SCHMIDT	09/29/25	09/29/25	MEALS	48.22
10-04	AP	X0294187 PRESCOTT, WILLIAM R.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	195.35
10-06	AP	X0292414 BLAES, CLINT M.	09/22/25	09/22/25	GASOLINE	27.89
10-06	AP	X0292414 BLAES, CLINT M.	09/24/25	09/24/25	GASOLINE	37.19
10-06	AP	X0292414 BLAES, CLINT M.	09/28/25	09/28/25	GASOLINE	8.45
10-06	AP	X0292414 BLAES, CLINT M.	09/19/25	09/19/25	TAXI/RIDE SHARE	24.81
10-06	AP	X0292414 BLAES, CLINT M.	09/28/25	09/28/25	TAXI/RIDE SHARE	19.96
10-06	AP	X0292414 BLAES, CLINT M.	09/25/25	09/25/25	PARKING	2.00
10-06	AP	X0292414 BLAES, CLINT M.	09/26/25	09/26/25	PARKING	3.03
10-06	AP	X0294184 PRESCOTT, WILLIAM R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	52.49
10-06	AP	X0294190 PRESCOTT, WILLIAM R.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	86.21
10-06	AP	X0294673 CITIBANK -FREDDY'S 01-0008	09/25/25	09/25/25	MEALS	18.34
10-06	AP	X0295331 BLAES, CLINT M.	09/19/25	09/28/25	CAR RENTAL	271.11
10-07	AP	X0294189 PRESCOTT, WILLIAM R.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	195.35
10-07	AP	X0295013 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	485.60
10-07	AP	X0295013 CITIBANK	09/06/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	448.60
10-07	AP	X0295013 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30
10-07	AP	X0295013 CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	469.60
10-07	AP	X0295013 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	1,226.50
10-07	AP	X0295013 CITIBANK	09/21/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	558.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
10-07	AP	X0295013	CITIBANK	09/24/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	897.20	
10-07	AP	X0295013	CITIBANK	09/07/25 09/11/25 LODGING	2,078.98	
10-07	AP	X0295013	CITIBANK	09/12/25 09/12/25 LODGING	-17.51	
10-07	AP	X0295013	CITIBANK	09/22/25 09/23/25 LODGING	1,972.07	
10-07	AP	X0295013	CITIBANK	09/23/25 09/24/25 LODGING	1,135.08	
10-07	AP	X0295013	CITIBANK	09/12/25 09/14/25 CAR RENTAL	285.73	
10-07	AP	X0295348	OLEEN, FRANCES R.	09/25/25 09/25/25 PRIVATE AUTO MILEAGE	202.95	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/03/25 09/03/25 MEALS	16.93	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/14/25 09/14/25 MEALS	18.66	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/14/25 09/14/25 GASOLINE	26.66	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/01/25 09/28/25 PRIVATE AUTO MILEAGE	164.69	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/10/25 09/10/25 TAXI/RIDE SHARE	17.89	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/11/25 09/11/25 TAXI/RIDE SHARE	34.82	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/14/25 09/14/25 TAXI/RIDE SHARE	22.97	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/15/25 09/15/25 TAXI/RIDE SHARE	26.78	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/18/25 09/18/25 TAXI/RIDE SHARE	21.81	
10-07	AP	X0295798	HON DEREK SCHMIDT	09/21/25 09/21/25 TAXI/RIDE SHARE	28.90	
10-07	AP	X0296090	ASKEW, ALLEN	09/25/25 09/26/25 PRIVATE AUTO MILEAGE	174.58	
11-14	AP	X0297868	OLEEN, FRANCES R.	09/21/25 09/25/25 TOLLS	7.83	
11-14	AP	X0298157	HARRINGTON, MOLLY J.	09/22/25 09/23/25 LODGING	185.24	
11-14	AP	X0298157	HARRINGTON, MOLLY J.	09/21/25 09/21/25 MEALS	17.04	
11-14	AP	X0298157	HARRINGTON, MOLLY J.	09/24/25 09/24/25 MEALS	7.65	
11-14	AP	X0298525	OLEEN, FRANCES R.	09/24/25 09/24/25 TOLLS	16.47	
11-15	AP	X0299071	PRESCOTT, WILLIAM R.	09/27/25 09/27/25 PRIVATE AUTO MILEAGE	122.51	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/26/25 09/26/25 NON-AIRFARE COMMERCIAL TRANSP	35.00	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/24/25 09/26/25 CAR RENTAL	219.54	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/23/25 09/23/25 GASOLINE	72.51	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/24/25 09/24/25 GASOLINE	30.95	
11-17	AP	X0296739	PEARCE, KRISANN A.	09/26/25 09/26/25 GASOLINE	7.40	
12-03	AP	X0299027	PEARCE, KRISANN A.	09/21/25 09/22/25 LODGING	1,535.20	
12-05	AP	X0306177	ASKEW, ALLEN	11/18/25 11/18/25 PRIVATE AUTO MILEAGE	97.47	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/10/25 10/10/25 MEALS	24.50	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/19/25 10/19/25 MEALS	17.60	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/08/25 10/31/25 PRIVATE AUTO MILEAGE	750.52	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/02/25 10/02/25 TAXI/RIDE SHARE	29.30	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/08/25 10/08/25 TAXI/RIDE SHARE	17.97	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/10/25 10/10/25 TAXI/RIDE SHARE	19.95	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/15/25 10/15/25 TAXI/RIDE SHARE	37.93	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/17/25 10/17/25 TAXI/RIDE SHARE	25.91	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/23/25 10/23/25 TAXI/RIDE SHARE	40.95	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/27/25 10/27/25 TAXI/RIDE SHARE	23.53	
12-08	AP	X0300485	HON DEREK SCHMIDT	10/31/25 10/31/25 TAXI/RIDE SHARE	18.97	
12-08	AP	X0300485	HON DEREK SCHMIDT	09/28/25 10/02/25 PARKING	124.00	

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12-08	AP	X0300485	HON DEREK SCHMIDT	10/08/25	10/10/25	PARKING	84.00
12-08	AP	X0300485	HON DEREK SCHMIDT	10/15/25	10/17/25	PARKING	84.00
12-08	AP	X0300485	HON DEREK SCHMIDT	10/19/25	10/23/25	PARKING	112.00
12-08	AP	X0300485	HON DEREK SCHMIDT	10/27/25	10/31/25	PARKING	112.00
12-09	AP	X0302543	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-09	AP	X0302543	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0302543	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/08/25	11/11/25	CAR RENTAL	319.13
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/13/25	11/16/25	CAR RENTAL	461.39
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/09/25	11/09/25	GASOLINE	28.78
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/11/25	11/11/25	GASOLINE	33.25
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/14/25	11/14/25	GASOLINE	32.79
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/16/25	11/16/25	GASOLINE	13.43
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/01/25	11/22/25	PRIVATE AUTO MILEAGE	890.59
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/03/25	11/03/25	TAXI/RIDE SHARE	24.75
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/08/25	11/08/25	TAXI/RIDE SHARE	29.92
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/16/25	11/16/25	TAXI/RIDE SHARE	21.50
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/03/25	11/06/25	PARKING	84.00
12-09	AP	X0305826	HARRINGTON, MOLLY J.	11/08/25	11/11/25	TOLLS	8.79
12-12	AR	AC-22638	HARRINGTON, MOLLY J.	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	-168.04
12-12	AR	AC-22639	HARRINGTON, MOLLY J.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	-124.23
12-12	AR	AC-22640	HARRINGTON, MOLLY J.	11/03/25	11/03/25	TAXI/RIDE SHARE	-24.75
12-12	AR	AC-22641	HARRINGTON, MOLLY J.	11/03/25	11/06/25	PARKING	-84.00
12-12	AR	AC-22642	HARRINGTON, MOLLY J.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	-240.11
12-12	AR	AC-22643	HARRINGTON, MOLLY J.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	-134.79
12-12	AR	AC-22644	HARRINGTON, MOLLY J.	11/08/25	11/08/25	TAXI/RIDE SHARE	-29.92
12-12	AR	AC-22645	HARRINGTON, MOLLY J.	11/09/25	11/09/25	GASOLINE	-28.78
12-12	AR	AC-22646	HARRINGTON, MOLLY J.	11/11/25	11/11/25	GASOLINE	-33.25
12-12	AR	AC-22647	HARRINGTON, MOLLY J.	11/08/25	11/11/25	CAR RENTAL	-319.13
12-12	AR	AC-22648	HARRINGTON, MOLLY J.	11/14/25	11/14/25	GASOLINE	-32.79
12-12	AR	AC-22649	HARRINGTON, MOLLY J.	11/16/25	11/16/25	GASOLINE	-13.43
12-12	AR	AC-22650	HARRINGTON, MOLLY J.	11/13/25	11/16/25	CAR RENTAL	-461.39
12-12	AR	AC-22651	HARRINGTON, MOLLY J.	11/16/25	11/16/25	TAXI/RIDE SHARE	-21.50
12-12	AR	AC-22652	HARRINGTON, MOLLY J.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	-99.19
12-12	AR	AC-22653	HARRINGTON, MOLLY J.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	-124.23
12-12	AR	AC-22654	HARRINGTON, MOLLY J.	11/08/25	11/11/25	TOLLS	-8.79
12-23	AP	X0311377	PRESCOTT, WILLIAM R.	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	104.99
12-23	AP	X0311385	PRESCOTT, WILLIAM R.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	27.02
12-23	AP	X0311388	PRESCOTT, WILLIAM R.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	187.79
12-26	AP	X0307091	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	669.48
12-26	AP	X0307091	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	77.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
12-26	AP	X0307091	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	265.30
12-26	AP	X0307091	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-26	AP	X0307091	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	668.48
12-26	AP	X0307091	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	613.30
12-30	AP	01878677	HON DEREK SCHMIDT	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878677	HON DEREK SCHMIDT	09/01/25 09/30/25	MEALS	966.00
12-30	AP	01878894	HON DEREK SCHMIDT	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878894	HON DEREK SCHMIDT	11/01/25 11/30/25	MEALS	529.00
TRAVEL TOTALS:						33,601.71
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0294673	CITIBANK -SPRINGHILL SUITES TOPE	09/24/25 09/24/25	TEMPORARY SPACE RENTAL	136.44
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	633.16
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
11-13	AP	X0298163	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/25 10/31/25	UTILITIES	70.40
11-14	AP	01866567	PITTSBURG STATE UNIVERSITY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01866893	7852866606	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
11-15	AP	X0299509	VERIZON	09/11/25 10/10/25	UTILITIES	249.60
11-15	AP	X0301567	CRAW-KAN TELEPHONE COOPERATIVE INC	10/22/25 11/30/25	UTILITIES	71.65
11-16	AP	01866568	PITTSBURG STATE UNIVERSITY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01866894	7852866606	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
11-18	AP	X0299374	COEFFICIENT	09/19/25 09/19/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
11-21	AP	X0300527	COEFFICIENT	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	563.40
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
12-03	AP	X0305139	VERIZON	10/11/25 11/10/25	UTILITIES	249.60
12-16	AP	01875373	PITTSBURG STATE UNIVERSITY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875536	7852866606	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
12-17	AP	X0309622	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/25 12/31/25	UTILITIES	70.40
12-17	AP	X0309938	COEFFICIENT	11/19/25 11/19/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	558.55
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
12-30	AP	X0312395	VERIZON	11/11/25 12/10/25	UTILITIES	249.60
RENT, COMMUNICATION, UTILITIES TOTALS:						31,679.86
PRINTING AND REPRODUCTION						
11-21	AP	X0299365	KANSAS PRESS ASSOCIATION	09/13/25 09/19/25	ADVERTISEMENTS	1,336.04

11-23	AP	X0300504	KANSAS PRESS ASSOCIATION	10/13/25	10/17/25	ADVERTISEMENTS	1,336.04
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	28.50
12-16	AP	X0309755	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-22	AP	X0310997	KANSAS PRESS ASSOCIATION	12/16/25	12/19/25	ADVERTISEMENTS	1,336.04
PRINTING AND REPRODUCTION TOTALS:							4,074.62
OTHER SERVICES							
11-14	AP	01865350	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866186	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	01865351	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866188	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-17	AP	X0298154	ARROWHEAD FRANCHISING DBA JANI-KING	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	284.00
12-04	AP	X0305521	ARROWHEAD FRANCHISING DBA JANI-KING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	284.00
12-16	AP	01874757	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875173	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	X0311211	YERKES & MICHELS CPA LLC	08/25/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR	1,575.00
12-22	AP	X0311199	ARROWHEAD FRANCHISING DBA JANI-KING	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	284.00
OTHER SERVICES TOTALS:							13,377.00
SUPPLIES AND MATERIALS							
10-01	AP	X0295266	BURGET, NIOMI L	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	9.64
10-03	AP	X0293987	MONTGOMERY, ERIC W.	09/24/25	09/24/25	FOOD & BEVERAGE	228.98
10-06	AP	X0294673	CITIBANK -AMAZON MKTPL N74LD3U73	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	5.09
10-06	AP	X0294673	CITIBANK -ASANA.COM	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	142.99
10-06	AP	X0294673	CITIBANK -Adobe Inc	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	5.29
10-06	AP	X0294673	CITIBANK -BLUE MOOSE BAR & GRILL	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	311.31
10-06	AP	X0294673	CITIBANK -THE MALL DELI	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	206.82
10-06	AP	X0294673	CITIBANK -TST CASA RAMOS EMPORIA	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	311.30
10-06	AP	X0294673	CITIBANK -TST HAYS HOUSE 1857	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	368.03
10-06	AP	X0294673	CITIBANK -WM SUPERCENTER #2893	09/21/25	09/21/25	LEGISLATIVE PLNNG FOOD AND BEV	57.54
10-06	AP	X0295746	CITIBANK -FSP EGGBERTS 15	09/21/25	09/21/25	LEGISLATIVE PLNNG FOOD AND BEV	278.48
10-07	AP	X0296090	ASKEW, ALLEN	09/24/25	09/24/25	FOOD & BEVERAGE	20.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	26.19
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	12.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.26
11-18	AP	X0296152	PREMIER PRINTING INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	49.56
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	37.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	575.46
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	WATER	26.19
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	24.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	789.64
12-16	AP	X0301210	PEARCE, KRISANN A	11/01/25	11/01/25	FOOD & BEVERAGE	297.63
12-22	AP	X0306582	CITIBANK -ADOBE 800-833-6687	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	5.29
12-22	AP	X0306582	CITIBANK -Adobe Inc	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	5.29
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-194.10
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	291.52
SUPPLIES AND MATERIALS TOTALS:							3,881.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,082.84
					OFFICE TOTALS:	442,082.84
INTERN ALLOWANCES						
2025 HON. DEREK SCHMIDT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,200.00
					INTERN ALLOWANCES TOTALS:	11,200.00
					OFFICE TOTALS:	11,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,204.86
					PERSONNEL COMPENSATION	1,576,931.53
					TRAVEL	18,720.03
					RENT, COMMUNICATION, UTILITIES	157,604.67
					PRINTING AND REPRODUCTION	11,842.50
					OTHER SERVICES	30,336.64
					SUPPLIES AND MATERIALS	10,109.22
					EQUIPMENT	4,608.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,811,357.77
					OFFICE TOTALS:	1,811,357.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-31.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	16.80
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	333.31
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	40.60
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-40.25
					FRANKED MAIL TOTALS:	318.96
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		BOTBOL, ARIEL E.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	30,350.00
		BRUNNER, JULIA G.	09/01/25	12/31/25	HEALTH LEGISLATIVE ASSISTANT	24,049.99
		COLUCCI, RACHEL A.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,884.99
		GOMEZ, IVAN	09/01/25	12/31/25	OUTREACH & DIGITAL MANAGER	24,049.99
		GROSSMAN, TALIA J.	10/01/25	11/05/25	TEMPORARY EMPLOYEE	3,636.11
		GROSSMAN, TALIA J.	11/06/25	12/31/25	PART-TIME EMPLOYEE	5,713.89
		HAMILTON, JULIA	09/01/25	12/31/25	SCHEDULER/STAFF ASSISTANT	21,687.49
		HOYNE, LAURA M.	09/01/25	12/31/25	CASEWORK DIRECTOR	28,538.74

		KAPLAN, JACOB S.	09/01/25	11/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	37,000.00
		KIRCHBERG, OLIVIA R.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,437.50
		KUECHENBERG, GLORIA	09/01/25	12/31/25	IMMIGRATION CASEWORK MANAGER	25,782.51
		MANIAM, AVINASH	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,293.76
		MCNAMEE, CAITLYN	09/01/25	11/30/25	COMMUNICATIONS DIRECTOR/DEPUTY	39,175.00
		O'SHEA,ROSSITER C	10/01/25	12/31/25	CHIEF OF STAFF	53,649.99
		RODRIGUEZ, MATTHEW	09/01/25	12/31/25	STAFF ASSISTANT/PRESS ASSISTAN	20,112.51
		STREET, SAMANTHA H.	09/01/25	12/31/25	PRESS ASSISTANT	20,112.51
		THOMPSON, GIL	09/01/25	12/31/25	SENIOR ADVISOR	34,130.00
		YANKOVICH, SAMANTHA C.	09/01/25	12/31/25	DIRECTOR OF SCHEDULING & OPERA	27,200.01
					PERSONNEL COMPENSATION TOTALS:	486,804.99
	TRAVEL					
11-14	AP	X0299359 HON BRAD SCHNEIDER	03/27/25	03/27/25	TAXI/RIDE SHARE	102.19
11-16	AP	X0266150 BOTBOL, ARIEL E.	10/04/25	10/24/25	PRIVATE AUTO MILEAGE	76.15
11-17	AP	X0300368 HON BRAD SCHNEIDER	09/30/25	09/30/25	PARKING	86.00
11-17	AP	X0300430 HON BRAD SCHNEIDER	10/03/25	10/30/25	PRIVATE AUTO MILEAGE	359.26
11-18	AP	X0296647 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-18	AP	X0296647 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	54.01
11-20	AP	X0288799 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-22	AP	X0294848 CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	170.87
11-22	AP	X0294848 CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	109.00
11-22	AP	X0294848 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	109.00
11-22	AP	X0294848 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	109.00
11-24	AP	X0299745 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-01	AP	X0303272 CITIBANK	09/23/25	09/23/25	MEALS	-27.43
12-01	AP	X0303272 CITIBANK	08/17/25	09/22/25	TAXI/RIDE SHARE	-58.86
12-05	AP	X0301925 CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	218.00
12-05	AP	X0301925 CITIBANK	10/14/25	10/14/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	109.00
12-05	AP	X0301925 CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	109.00
12-10	AP	X0307498 HON BRAD SCHNEIDER	11/30/25	11/30/25	TAXI/RIDE SHARE	72.88
12-10	AP	X0307768 HOYNE, LAURA M.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	123.86
12-10	AP	X0307783 HOYNE, LAURA M.	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	36.02
12-11	AP	X0307763 HOYNE, LAURA M.	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	78.85
12-11	AP	X0307903 HON BRAD SCHNEIDER	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	163.37
12-11	AP	X0307933 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
12-11	AP	X0307933	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-11	AP	X0307933	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-12	AP	X0300662	HON BRAD SCHNEIDER	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	202.53
12-16	AP	X0307041	CITIBANK	11/02/25 11/02/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/05/25 11/05/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0307041	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	109.00
12-16	AP	X0308473	HON BRAD SCHNEIDER	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	97.03
12-17	AP	X0310166	BOTBOL, ARIEL E.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	22.92
12-19	AP	X0309564	HON BRAD SCHNEIDER	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	257.93
12-19	AP	X0310168	BOTBOL, ARIEL E.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	25.63
TRAVEL TOTALS:						6,087.31
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	42.12
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	642.67
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
11-13	AP	X0298189	COMED	09/04/25 10/06/25	UTILITIES	220.95
11-13	AP	X0298207	GRANITE TELECOMMUNICATIONS LLC	10/01/25 10/31/25	UTILITIES	1,815.46
11-14	AP	01866569	LAMASH 111 INVESTORS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
11-14	AP	X0298668	VERIZON	09/06/25 10/05/25	UTILITIES	1,469.67
11-16	AP	01866570	LAMASH 111 INVESTORS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
11-24	AP	X0302784	GRANITE TELECOMMUNICATIONS LLC	11/01/25 11/30/25	UTILITIES	1,842.81
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	646.05
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
12-02	AP	X0302952	COMED	10/06/25 11/04/25	UTILITIES	199.98
12-04	AP	X0302988	VERIZON	10/06/25 11/05/25	UTILITIES	1,468.54
12-08	AP	X0294401	CITIBANK -PARK DISTRICT OF HIGHLAN	09/15/25 09/15/25	TEMPORARY SPACE RENTAL	120.00
12-15	AP	X0309237	COMED	11/04/25 12/04/25	UTILITIES	220.69
12-16	AP	01875374	LAMASH 111 INVESTORS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	644.46
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.84
RENT, COMMUNICATION, UTILITIES TOTALS:						28,030.01
OTHER SERVICES						
11-14	AP	01865766	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865767	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

12-16	AP	01874962	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
10-03	AP	X0296175	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-17	AP	X0298137	QUILL CORPORATION	07/23/25	07/23/25	FOOD & BEVERAGE	64.93
11-17	AP	X0298137	QUILL CORPORATION	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	63.24
11-18	AP	X0298140	QUILL CORPORATION	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	6.20
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	99.28
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	99.28
11-19	AP	X0299362	HINCKLEY SPRINGS	10/01/25	10/31/25	WATER	72.93
11-23	AP	X0303276	CITIBANK -AMAZON MKTPL NS8Z012T0	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	8.45
11-23	AP	X0303276	CITIBANK -AMAZON MKTPL QN66Z4TP3	09/08/25	09/08/25	FOOD & BEVERAGE	51.98
11-23	AP	X0303276	CITIBANK -AMAZON RETA LF27P4K43	09/08/25	09/08/25	FOOD & BEVERAGE	103.28
11-23	AP	X0303276	CITIBANK -AMAZON RETA NJ15Z2H30	09/24/25	09/24/25	FOOD & BEVERAGE	18.64
11-23	AP	X0303276	CITIBANK -AMAZON RETA NJ15Z2H30	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	12.24
11-23	AP	X0303276	CITIBANK -APPLE.COM/US	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	136.74
11-24	AP	X0303319	GOMEZ, IVAN	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	106.93
11-24	AP	X0303319	GOMEZ, IVAN	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	18.32
11-24	AP	X0303319	GOMEZ, IVAN	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	29.17
11-25	AP	X0304175	HINCKLEY SPRINGS	10/29/25	10/29/25	WATER	68.06
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	31.00
12-08	AP	X0294401	CITIBANK -365 MARKET 888 432-3299	09/11/25	09/11/25	FOOD & BEVERAGE	8.59
12-08	AP	X0294401	CITIBANK -CATERED PRODUCTIONS	08/29/25	08/29/25	FOOD & BEVERAGE	204.45
12-08	AP	X0294401	CITIBANK -CHICAGO TRIBUNE SUBS	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	84.10
12-26	AP	X0311699	HINCKLEY SPRINGS	11/24/25	11/24/25	WATER	69.07
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	162.85
						SUPPLIES AND MATERIALS TOTALS:	1,623.73
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	251.36
11-24	AP	X0300301	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	199.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	251.36
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	251.36
						EQUIPMENT TOTALS:	953.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,938.08
						OFFICE TOTALS:	529,938.08
			2024 HON. BRADLEY SCOTT SCHNEIDER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-01	AP	X0303272	CITIBANK	09/23/24	09/23/24	MEALS	27.43
12-01	AP	X0303272	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE	12.86
12-01	AP	X0303272	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE	10.00
12-01	AP	X0303272	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE	17.36
12-01	AP	X0303272	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	18.64
						TRAVEL TOTALS:	86.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. BRADLEY SCOTT SCHNEIDER—Con.					OFFICE TOTALS:	86.29
INTERN ALLOWANCES 2025 HON. BRADLEY SCOTT SCHNEIDER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,031.77	10,165.96
INTERN ALLOWANCES TOTALS:					39,031.77	10,165.96
OFFICE TOTALS:					39,031.77	10,165.96
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BRAUNFELD, ISAAC E.	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		HILL, AMELIA	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,447.20
		KADEN, BENJAMIN	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,985.53
		LALLAS, THEODORE	09/05/25 12/23/25	DISTRICT OFFICE PAID INTERN -		3,840.00
		WALSH, ANNABETH G.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,693.23
PERSONNEL COMPENSATION TOTALS:					10,165.96	10,165.96
INTERN ALLOWANCES TOTALS:					10,165.96	10,165.96
OFFICE TOTALS:					10,165.96	10,165.96
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. HILLARY J. SCHOLTEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					963.82	125.12
PERSONNEL COMPENSATION					1,374,722.87	399,654.46
TRAVEL					72,543.69	18,613.03
RENT, COMMUNICATION, UTILITIES					95,064.23	22,990.39
PRINTING AND REPRODUCTION					27,782.13	24,199.35
OTHER SERVICES					54,731.49	7,994.96
SUPPLIES AND MATERIALS					25,124.80	2,359.04
EQUIPMENT					2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,652,937.03	476,437.35
OFFICE TOTALS:					1,652,937.03	476,437.35
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-13.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		81.43
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		74.66
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		7.43
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-24.65
FRANKED MAIL TOTALS:						125.12
PERSONNEL COMPENSATION BYERS, ERIN C.					10/01/25 11/10/25	DIGITAL DIRECTOR 8,666.67

		BYERS, ERIN C.	11/01/25	11/10/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,200.00
		COLBERT, ANN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,360.00
		CROSBY, DEBORAH A.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE/CASEWO	19,500.01
		DE MAN, SIMONE M.	11/01/25	12/31/25	STAFF ASSISTANT	10,875.00
		ERNST, MAXWELL T.	11/01/25	12/31/25	CHIEF OF STAFF	35,891.66
		ERNST, MAXWELL T.	11/01/25	11/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,725.00
		FLEMING, LEILA T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,500.00
		GONZALEZ, ESMERALDA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,700.00
		HIMEBAUGH, RAYANNA R.	11/17/25	12/31/25	DIGITAL ASSISTANT	8,113.89
		KLINE, RACHEL E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	36,500.00
		MARSH, HANNAH C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	22,500.00
		MCCOOL, KATHRYN C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	34,500.01
		MILLER, ERICA M.	10/01/25	11/30/25	CHIEF OF STAFF	28,666.66
		MILLER, ERICA M.	10/01/25	10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	8,600.00
		PINA CLOVER, KATHRYN G.	10/01/25	12/31/25	DIRECTOR OF OUTREACH & GRANTS	27,749.99
		RYDELL, MAXWELL	11/17/25	12/31/25	FIELD REPRESENTATIVE	7,833.33
		SILVIS, KHRISTIAN D.	10/01/25	10/10/25	DISTRICT DIRECTOR	3,333.33
		SINGH, EVELEEN	10/01/25	10/17/25	LEGISLATIVE ASST/LEGISLATIVE C	2,927.78
		STEK, BRADLEY N.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
		VERMA, ISHYA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,000.00
		VIRSIK, RYAN A.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
		WEINER, JOSHUA B.	10/01/25	10/19/25	STAFF ASSISTANT	2,850.00
		WEINER, JOSHUA B.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,411.12
					PERSONNEL COMPENSATION TOTALS:	399,654.46
	TRAVEL					
10-06	AP	X0287150 CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-540.02
10-06	AP	X0287150 CITIBANK	08/10/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	520.61
10-06	AP	X0287150 CITIBANK	08/17/25	08/22/25	LODGING	702.10
10-06	AP	X0287150 CITIBANK	08/17/25	08/23/25	CAR RENTAL	839.11
10-06	AP	X0287150 CITIBANK	08/17/25	08/21/25	PARKING	225.00
10-06	AP	X0295810 BELZER, CECILIA B.	07/24/25	07/25/25	LODGING	280.84
10-07	AP	X0296429 FLEMING, LEILA T.	09/24/25	09/26/25	LODGING	280.84
10-07	AP	X0296429 FLEMING, LEILA T.	09/25/25	09/25/25	MEALS	37.35
10-07	AP	X0296429 FLEMING, LEILA T.	09/26/25	09/26/25	MEALS	47.54
10-07	AP	X0296429 FLEMING, LEILA T.	09/25/25	09/25/25	TAXI/RIDE SHARE	38.99
11-13	AP	X0288118 PINA CLOVER, KATHRYN G.	08/06/25	09/05/25	PRIVATE AUTO MILEAGE	256.40
11-13	AP	X0288118 PINA CLOVER, KATHRYN G.	07/31/25	07/31/25	PARKING	2.14
11-13	AP	X0288118 PINA CLOVER, KATHRYN G.	08/08/25	08/08/25	PARKING	3.97
11-13	AP	X0296778 CROSBY, DEBORAH A.	09/25/25	09/26/25	PRIVATE AUTO MILEAGE	51.19
11-13	AP	X0297002 VIRSIK, RYAN A.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	299.17
11-14	AP	X0293224 BYERS, ERIN C.	09/20/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	460.97
11-14	AP	X0293224 BYERS, ERIN C.	09/20/25	09/23/25	LODGING	421.26
11-14	AP	X0293224 BYERS, ERIN C.	09/21/25	09/21/25	MEALS	68.16
11-14	AP	X0293224 BYERS, ERIN C.	09/22/25	09/22/25	MEALS	32.56
11-14	AP	X0293224 BYERS, ERIN C.	09/23/25	09/23/25	MEALS	25.96
11-14	AP	X0293224 BYERS, ERIN C.	09/20/25	09/22/25	PARKING	123.00
11-17	AP	X0296392 VERMA, ISHYA	09/20/25	09/24/25	LODGING	561.68
11-17	AP	X0296392 VERMA, ISHYA	09/21/25	09/21/25	MEALS	65.98
11-17	AP	X0296392 VERMA, ISHYA	09/22/25	09/22/25	MEALS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
11-17	AP	X0296392	VERMA, ISHYA	09/23/25 09/23/25 MEALS	7.31	
11-17	AP	X0296392	VERMA, ISHYA	09/24/25 09/24/25 MEALS	17.99	
11-17	AP	X0296392	VERMA, ISHYA	09/20/25 09/20/25 TAXI/RIDE SHARE	30.67	
11-17	AP	X0296392	VERMA, ISHYA	09/24/25 09/24/25 TAXI/RIDE SHARE	24.06	
11-21	AP	X0294903	CITIBANK	09/20/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT	459.30	
11-21	AP	X0294903	CITIBANK	09/24/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	530.31	
11-21	AP	X0294903	CITIBANK	08/24/25 08/28/25 CAR RENTAL	297.56	
11-21	AP	X0294903	CITIBANK	09/20/25 09/23/25 CAR RENTAL	253.84	
11-25	AP	01872192	HON HILLARY SCHOLTEN	09/01/25 09/30/25 LODGING	2,475.00	
11-25	AP	01872192	HON HILLARY SCHOLTEN	09/01/25 09/30/25 MEALS	555.00	
12-16	AP	X0302419	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	520.60	
12-16	AP	X0302419	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-16	AP	X0302419	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	-279.30	
12-16	AP	X0302419	CITIBANK	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT	558.60	
12-16	AP	X0302419	CITIBANK	10/14/25 10/14/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-16	AP	X0302419	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-16	AP	X0302419	CITIBANK	09/30/25 09/30/25 TAXI/RIDE SHARE	318.56	
12-16	AP	X0302419	CITIBANK	10/08/25 10/09/25 TAXI/RIDE SHARE	99.28	
12-16	AP	X0302419	CITIBANK	10/16/25 10/16/25 TAXI/RIDE SHARE	99.28	
12-16	AP	X0303882	HON HILLARY SCHOLTEN	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-16	AP	X0303891	HON HILLARY SCHOLTEN	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-16	AP	X0303896	HON HILLARY SCHOLTEN	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-16	AP	X0303904	HON HILLARY SCHOLTEN	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/11/25 09/26/25 PRIVATE AUTO MILEAGE	113.81	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	10/01/25 11/24/25 PRIVATE AUTO MILEAGE	258.35	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/24/25 09/24/25 PARKING	6.00	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/25/25 09/25/25 PARKING	3.41	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	10/17/25 10/17/25 PARKING	16.00	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	10/22/25 10/22/25 PARKING	2.62	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/05/25 11/05/25 PARKING	2.46	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/13/25 11/13/25 PARKING	4.42	
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/20/25 11/20/25 PARKING	13.00	
12-17	AP	X0303889	HON HILLARY SCHOLTEN	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-17	AP	X0303901	HON HILLARY SCHOLTEN	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
12-17	AP	X0307708	RYDELL, MAXWELL	11/18/25 11/18/25 PRIVATE AUTO MILEAGE	36.85	
12-21	AP	X0310104	STEK, BRADLEY N.	12/01/25 12/02/25 PRIVATE AUTO MILEAGE	27.06	
12-28	AP	X0301772	VIRSIK, RYAN A.	10/01/25 10/31/25 PRIVATE AUTO MILEAGE	211.62	
12-30	AP	01878905	HON HILLARY SCHOLTEN	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878905	HON HILLARY SCHOLTEN	11/01/25 11/30/25 MEALS	506.00	
12-30	AP	X0307298	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT	279.30	
12-30	AP	X0307298	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT	1,167.68	
12-30	AP	X0307298	CITIBANK	11/15/25 11/15/25 AIRFARE COMMERCIAL TRANSPORT	188.88	
12-30	AP	X0307298	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	279.30	

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12-30	AP	X0307298	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	558.60
12-30	AP	X0307298	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-30	AP	X0307298	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	-279.30
12-30	AP	X0307298	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-30	AP	X0307298	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	99.28
12-30	AP	X0307298	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	99.28
12-31	AP	X0312400	HON HILLARY SCHOLTEN	11/17/25	11/17/25	WI-FI ON TRAVEL	8.00
12-31	AP	X0312410	RYDELL, MAXWELL	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	12.65
12-31	AP	X0312413	RYDELL, MAXWELL	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	4.95
12-31	AP	X0312415	RYDELL, MAXWELL	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	6.05
12-31	AP	X0312416	RYDELL, MAXWELL	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	12.10
12-31	AP	X0312420	RYDELL, MAXWELL	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	3.30
12-31	AP	X0312421	RYDELL, MAXWELL	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	36.85
12-31	AP	X0312458	HON HILLARY SCHOLTEN	11/02/25	11/02/25	PRIVATE AUTO MILEAGE	217.85
TRAVEL TOTALS:							18,613.03
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
11-24	AP	X0294402	CITIBANK -USPS PO 1050091422	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	118.14
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-17	AP	X0307625	EGR PARKS AND RECREATION DEPARTMENT	10/31/25	10/31/25	TEMPORARY SPACE RENTAL	322.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,011.26
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-29	AP	X0307796	AMERICAN DUNES GOLF CLUB	10/13/25	10/13/25	TEMPORARY SPACE RENTAL	600.00
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,990.39
PRINTING AND REPRODUCTION							
11-21	AP	X0298487	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-16	AP	X0302870	ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	111.50
12-16	AP	X0305342	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-17	AP	X0305346	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-17	AP	X0307635	FIRST EDITION STRATEGIES	11/16/25	11/16/25	ADVERTISEMENTS	23,897.85
12-26	AP	X0312146	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							24,199.35
OTHER SERVICES							
11-14	AP	01867460	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867461	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	293.57
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	187.59
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	187.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	296.31
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	187.59
12-16	AP	01875813	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	X0296625	CROSBY, DEBORAH A.	06/16/25 06/16/25	LAUNDRY SERVICES	25.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	293.57
12-30	AP	X0306870	CITIBANK -Adobe Inc	11/27/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	105.99
OTHER SERVICES TOTALS:						7,994.96
SUPPLIES AND MATERIALS						
11-18	AP	X0298483	ACCURATE WORD LLC	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.50
11-24	AP	X0294402	CITIBANK -AGAVE SPORTS LOUNGE	09/24/25 09/24/25	FOOD & BEVERAGE	148.79
11-24	AP	X0294402	CITIBANK -AMAZON RETA AP3JP5MF3	09/17/25 09/17/25	FOOD & BEVERAGE	31.17
11-24	AP	X0294402	CITIBANK -GANNETT MEDIA CO	07/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-24	AP	X0294402	CITIBANK -SP FERRIS COFFEE N	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	63.95
11-24	AP	X0294402	CITIBANK -STAPLES	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	216.51
11-24	AP	X0294402	CITIBANK -STAPLES	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	252.23
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	43.58
12-16	AP	X0296625	CROSBY, DEBORAH A.	03/28/25 03/28/25	FOOD & BEVERAGE	39.40
12-16	AP	X0296625	CROSBY, DEBORAH A.	04/22/25 04/22/25	FOOD & BEVERAGE	13.10
12-16	AP	X0296625	CROSBY, DEBORAH A.	07/24/25 07/24/25	FOOD & BEVERAGE	15.09
12-16	AP	X0296625	CROSBY, DEBORAH A.	09/26/25 09/26/25	FOOD & BEVERAGE	21.47
12-16	AP	X0296625	CROSBY, DEBORAH A.	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	6.35
12-16	AP	X0296625	CROSBY, DEBORAH A.	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	27.59
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	09/25/25 10/25/25	FOOD & BEVERAGE	32.39
12-17	AP	X0299977	PINA CLOVER, KATHRYN G.	11/20/25 11/20/25	HABITATION EXPENSE	49.99
12-29	AP	X0302150	CITIBANK -Adobe Inc	09/27/25 09/27/25	SOFTWARE LESS THAN \$1000	105.99
12-29	AP	X0302150	CITIBANK -SPO THECOFFEEFACTORY	09/26/25 09/26/25	FOOD & BEVERAGE	294.84
12-29	AP	X0307796	AMERICAN DUNES GOLF CLUB	10/13/25 10/13/25	FOOD & BEVERAGE	240.00
12-29	AP	X0311912	STEK, BRADLEY N.	12/10/25 12/10/25	FOOD & BEVERAGE	69.32
12-29	AP	X0311912	STEK, BRADLEY N.	12/12/25 12/12/25	FOOD & BEVERAGE	94.76
12-30	AP	X0306870	CITIBANK -AMAZON MKTPL B81183SC0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	16.48
12-30	AP	X0306870	CITIBANK -PUNCHBOWLNEWS	11/25/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	239.35
12-31	AP	X0313245	ACCURATE WORD LLC	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00
SUPPLIES AND MATERIALS TOTALS:						2,359.04
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,437.35
OFFICE TOTALS:						476,437.35

INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,224.10	9,117.00
INTERN ALLOWANCES TOTALS:	40,224.10	9,117.00
OFFICE TOTALS:	40,224.10	9,117.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKETT, CASSIDY E.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	960.00
HIMEBAUGH, RAYANNA R.	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	1,053.00
HOCHKAMMER, WILLIAM M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,240.00
MARKS, DAVIS	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,944.00
ROHRER, LEAH E.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	960.00
WINKLES, EMELISINSCA	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	960.00
PERSONNEL COMPENSATION TOTALS:				9,117.00
INTERN ALLOWANCES TOTALS:				9,117.00
OFFICE TOTALS:				9,117.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040.16	67.40
PERSONNEL COMPENSATION	1,473,360.78	460,116.70
TRAVEL	70,296.49	9,844.87
RENT, COMMUNICATION, UTILITIES	161,696.02	42,820.61
PRINTING AND REPRODUCTION	9,581.00	9,055.00
OTHER SERVICES	49,233.43	11,700.00
SUPPLIES AND MATERIALS	11,549.47	1,812.94
EQUIPMENT	6,947.31	1,955.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,704.66	537,373.51
OFFICE TOTALS:	1,783,704.66	537,373.51

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-19.85
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	59.75
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	27.50
FRANKED MAIL TOTALS:						67.40

PERSONNEL COMPENSATION

BELIKOFF, COURTNEY E.	10/01/25	12/31/25	STAFF ASSISTANT - DISTRICT OFF	17,500.01
COOPER, TREVON O.	10/01/25	12/31/25	CASEWORKER	19,750.01
CORTEZ, ADRIAN E.	10/01/25	12/31/25	DEPUTY PRESS SECR./LEGIS CORR.	21,250.01
D'ARCHE, HANNAH O.	10/01/25	12/31/25	OUTREACH REP & GRANTS COORDINA	20,500.01
DAVENPORT, DEVON A.	10/01/25	11/30/25	SENIOR ADVISOR	23,000.00
DRUCKMAN, EMILY B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	32,000.00
ELLIS, LILLIAN M.	10/01/25	12/31/25	STAFF ASSISTANT/PRESS ASSIST	17,500.01
FRIEDMAN, GRANT C.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	20,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
		FUJISAWA, KEI B.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,750.00
		GASTON, LAEL R.	10/01/25 12/31/25	CENTRAL WASHINGTON MANAGER		22,499.99
		HENRY-BRYANT, HEATHER	10/01/25 10/31/25	FINANCIAL ADMINISTRATOR		2,000.00
		HENRY-BRYANT, HEATHER	11/01/25 12/31/25	SHARED EMPLOYEE		4,000.00
		LA MARR, SEAN P.	10/01/25 12/31/25	DISTRICT DIRECTOR		32,500.01
		LYNCH, SHANNON J.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		23,750.00
		MENDEZ, KEVIN B.	10/01/25 12/31/25	CASEWORK DIRECTOR		23,249.99
		O'ROURKE, LOUISE P.	10/01/25 10/31/25	PART-TIME EMPLOYEE		1,000.00
		O'ROURKE, LOUISE P.	11/01/25 12/31/25	CHIEF OF STAFF		37,616.66
		ROHR, KATELYN E.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,000.00
		SAGER, JEMMA D.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		26,249.99
		STREITZ, MICHAEL	10/01/25 12/31/25	PART-TIME EMPLOYEE		12,999.99
		WADE, HUNTER K.	10/01/25 12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		21,250.01
		ZHOU, AMY M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,000.01
				PERSONNEL COMPENSATION TOTALS:		460,116.70
TRAVEL						
10-02	AP	X0290615 COOPER, TREVON O.	09/11/25 09/23/25	PRIVATE AUTO MILEAGE		56.44
10-06	AP	X0296454 D'ARCHE, HANNAH O.	09/17/25 09/30/25	PRIVATE AUTO MILEAGE		128.28
11-13	AP	X0296853 GASTON, LAEL R.	07/09/25 09/19/25	PRIVATE AUTO MILEAGE		837.45
11-14	AR	AC-22542 HON KIMBERLY SCHRIER	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		-978.30
11-14	AP	X0297547 ZHOU, AMY M.	06/30/25 06/30/25	GASOLINE		26.79
11-17	AP	X0273856 CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT		268.30
11-17	AP	X0273856 CITIBANK	06/18/25 06/20/25	LODGING		-323.52
11-17	AP	X0273856 CITIBANK	07/28/25 07/29/25	LODGING		250.62
11-17	AP	X0273856 CITIBANK	06/21/25 06/21/25	TAXI/RIDE SHARE		8.15
11-17	AP	X0300247 D'ARCHE, HANNAH O.	10/03/25 10/30/25	PRIVATE AUTO MILEAGE		192.78
11-17	AP	X0300258 FRIEDMAN, GRANT C.	10/21/25 10/28/25	PRIVATE AUTO MILEAGE		206.64
11-17	AP	X0300366 LA MARR, SEAN P.	10/03/25 10/28/25	PRIVATE AUTO MILEAGE		703.54
11-19	AP	X0295574 CITIBANK	08/24/25 08/28/25	LODGING		873.02
11-21	AP	X0300477 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		368.30
11-21	AP	X0300477 CITIBANK	09/15/25 09/20/25	LODGING	1,529.37	
11-21	AP	X0300477 CITIBANK	08/24/25 08/26/25	TOLLS		8.50
11-26	AP	X0299116 COOPER, TREVON O.	10/18/25 10/18/25	PRIVATE AUTO MILEAGE		27.19
11-26	AP	X0303506 OAKES, JAMES	11/11/25 11/11/25	PRIVATE AUTO MILEAGE		19.14
12-10	AP	X0280507 DAVENPORT, DEVON A.	09/29/25 09/29/25	WI-FI ON TRAVEL		8.00
12-10	AP	X0280507 DAVENPORT, DEVON A.	08/01/25 08/25/25	PRIVATE AUTO MILEAGE		96.88
12-11	AP	X0300250 FRIEDMAN, GRANT C.	09/11/25 09/26/25	PRIVATE AUTO MILEAGE		218.60
12-17	AP	X0298699 SAGER, JEMMA D.	09/11/25 09/24/25	PRIVATE AUTO MILEAGE		120.90
12-18	AP	X0309116 COOPER, TREVON O.	11/15/25 12/05/25	PRIVATE AUTO MILEAGE		62.33
12-26	AP	X0310878 HON KIM SCHRIER	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		508.30
12-26	AP	X0310878 HON KIM SCHRIER	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		808.30
12-26	AP	X0310878 HON KIM SCHRIER	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		508.30
12-26	AP	X0310878 HON KIM SCHRIER	09/02/25 09/02/25	TAXI/RIDE SHARE		114.32

12-26	AP	X0310878	HON KIM SCHRIER	09/11/25	09/11/25	TAXI/RIDE SHARE	119.77
12-26	AP	X0310878	HON KIM SCHRIER	09/15/25	09/15/25	TAXI/RIDE SHARE	151.54
12-26	AP	X0310946	HON KIM SCHRIER	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-26	AP	X0310946	HON KIM SCHRIER	10/01/25	10/01/25	TAXI/RIDE SHARE	121.56
12-26	AP	X0310946	HON KIM SCHRIER	10/14/25	10/14/25	TAXI/RIDE SHARE	109.99
12-29	AP	X0294874	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-29	AP	X0302373	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/05/25	12/06/25	PRIVATE AUTO MILEAGE	29.81
12-30	AP	X0311761	HON KIM SCHRIER	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311761	HON KIM SCHRIER	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311761	HON KIM SCHRIER	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0311761	HON KIM SCHRIER	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-30	AP	X0311761	HON KIM SCHRIER	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0311761	HON KIM SCHRIER	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-30	AP	X0311761	HON KIM SCHRIER	08/17/25	09/17/25	WI-FI ON TRAVEL	49.95
12-30	AP	X0311761	HON KIM SCHRIER	09/17/25	10/17/25	WI-FI ON TRAVEL	49.95
12-30	AP	X0311761	HON KIM SCHRIER	11/17/25	11/17/25	TAXI/RIDE SHARE	101.99
12-30	AP	X0311761	HON KIM SCHRIER	11/22/25	11/22/25	TAXI/RIDE SHARE	34.99
TRAVEL TOTALS:							9,844.87
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0295398	LEIDOS DIGITAL SOLUTIONS INC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
10-07	AP	X0294337	CITIBANK -LOCALTEL COMMUNICATIONS	08/17/25	09/16/25	UTILITIES	66.95
10-07	AP	X0294337	CITIBANK -VZWRLLS APOCC VISB	06/24/25	07/23/25	UTILITIES	707.27
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	613.73
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
11-14	AP	01866571	CITY OF WENATCHEE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-14	AP	01867494	RH MEADOW CREEK ASSOCIATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
11-16	AP	01866572	CITY OF WENATCHEE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01867495	RH MEADOW CREEK ASSOCIATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	604.36
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-08	AP	X0307969	LEIDOS DIGITAL SOLUTIONS INC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
12-16	AP	01875375	CITY OF WENATCHEE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01875829	RH MEADOW CREEK ASSOCIATES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
12-18	GL	MED0147470		12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	601.16
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
12-30	AP	X0306622	CITIBANK -LOCALTEL COMMUNICATIONS	09/17/25	10/16/25	UTILITIES	66.95
12-30	AP	X0306622	CITIBANK -LOCALTEL COMMUNICATIONS	10/17/25	11/16/25	UTILITIES	70.43
12-30	AP	X0306622	CITIBANK -VZWRLLS APOCC VISB	08/24/25	09/23/25	UTILITIES	709.42
12-30	AP	X0306622	CITIBANK -VZWRLLS APOCC VISB	09/24/25	10/23/25	UTILITIES	707.65
12-31	AP	X0311959	LEIDOS DIGITAL SOLUTIONS INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,820.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
PRINTING AND REPRODUCTION						
11-19	AP	X0301055	ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-21	AP	X0301057	PINPOINT DIGITAL LLC	09/29/25 09/29/25	ADVERTISEMENTS	5,000.00
12-15	AP	X0308705	PINPOINT DIGITAL LLC	10/29/25 10/29/25	ADVERTISEMENTS	4,000.00
PRINTING AND REPRODUCTION TOTALS:						9,055.00
OTHER SERVICES						
11-14	AP	01866034	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866166	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866035	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866167	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875096	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875163	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,700.00
SUPPLIES AND MATERIALS						
10-06	AP	X0295881	CITIBANK -APPLE.COM/BILL	09/19/25 10/18/26	SOFTWARE LESS THAN \$1000	63.59
10-07	AP	X0294337	CITIBANK -AIRTABLE.COM/BILL	08/25/25 12/09/25	SOFTWARE LESS THAN \$1000	73.97
10-07	AP	X0294337	CITIBANK -Amazon.com YS89D53R3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	101.28
10-07	AP	X0294337	CITIBANK -CLAUDE.AI SUBSCRIPTION	09/24/25 10/24/25	SOFTWARE LESS THAN \$1000	21.20
11-14	AP	X0296196	BELIKOFF, COURTNEY E.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.23
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	7.29
12-05	GL	FRM0147201	.....	07/11/25 11/24/25	FRAMING (TRANSFER)	34.00
12-11	AP	X0302635	CITIBANK -AMAZON MKTPL NV1P04X40	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	5.96
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	398.00
12-30	AP	X0306622	CITIBANK -CLAUDE.AI SUBSCRIPTION	11/13/25 12/13/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/04/25 12/04/25	FOOD & BEVERAGE	82.21
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/10/25 12/10/25	FOOD & BEVERAGE	47.59
12-30	AP	X0311098	BELIKOFF, COURTNEY E.	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	33.08
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	930.34
SUPPLIES AND MATERIALS TOTALS:						1,812.94
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	365.33
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	365.33
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:						1,955.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						537,373.51
OFFICE TOTALS:						537,373.51
INTERN ALLOWANCES						
2025 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,641.15	12,340.21

						INTERN ALLOWANCES TOTALS:	44,641.15	12,340.21
						OFFICE TOTALS:	44,641.15	12,340.21
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,272.73
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		3,190.92
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		3,447.92
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		2,428.64
PERSONNEL COMPENSATION TOTALS:								12,340.21
INTERN ALLOWANCES TOTALS:								12,340.21
OFFICE TOTALS:								12,340.21
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	103,424.91	26,577.34
						PERSONNEL COMPENSATION	1,267,716.56	317,683.30
						TRAVEL	31,897.33	4,318.66
						RENT, COMMUNICATION, UTILITIES	154,278.43	28,542.17
						PRINTING AND REPRODUCTION	116,343.46	22,701.72
						OTHER SERVICES	39,104.01	6,121.05
						SUPPLIES AND MATERIALS	28,203.18	2,109.59
						EQUIPMENT	9,762.26	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,730.14	410,144.83
						OFFICE TOTALS:	1,750,730.14	410,144.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		26,503.61
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-19.85
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-19.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		42.31
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		115.82
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-44.70
FRANKED MAIL TOTALS:								26,577.34
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	DEPUTY COMMUNICATIONS		17,000.00
				10/01/25	12/31/25	DIR CONSTIT SVCS & OFFICE MGR		50,474.99
				10/01/25	12/31/25	SCHEDULER		17,000.01
				10/01/25	12/31/25	CHIEF OF STAFF		50,250.00
				10/01/25	12/31/25	COMMUNITY LIAISON/VET SERVICE		28,750.00
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,250.00
				10/01/25	12/31/25	STAFF ASSISTANT		20,249.99
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		35,499.99
				10/01/25	11/30/25	COMMUNICATIONS DIRECTOR		13,333.34
				10/01/25	12/31/25	PART-TIME EMPLOYEE		11,000.00
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DAVID SCHWEIKERT—Con.							
		WETHERALD, CARRIE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,874.99	
		WILEY, CHRISTOPHER N.	10/01/25	12/31/25	DISTRICT REP - CASEWORKER	23,749.99	
					PERSONNEL COMPENSATION TOTALS:	317,683.30	
TRAVEL							
10-01	AP	X0290949	MATTIA, MICHELE A.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	10.66
10-01	AP	X0295878	WILEY, CHRISTOPHER N.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	17.40
10-06	AP	X0293460	BORQUEZ-SMITH,ERNESTINA	08/05/25	09/18/25	PRIVATE AUTO MILEAGE	109.08
10-06	AP	X0293837	WILEY, CHRISTOPHER N.	09/11/25	09/25/25	PRIVATE AUTO MILEAGE	82.11
11-14	AP	X0297163	LETT, CHELSEA L.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	86.59
11-17	AP	X0301323	BORQUEZ-SMITH,ERNESTINA	10/07/25	11/07/25	PRIVATE AUTO MILEAGE	78.09
11-17	AP	X0301323	BORQUEZ-SMITH,ERNESTINA	10/07/25	10/07/25	PARKING	12.00
11-19	AP	X0295029	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-19	AP	X0295029	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-19	AP	X0295029	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-19	AP	X0295029	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-19	AP	X0295029	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
11-19	AP	X0295029	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-24	AP	X0302941	WILEY, CHRISTOPHER N.	11/04/25	11/12/25	PRIVATE AUTO MILEAGE	49.58
12-11	AP	X0308307	BORQUEZ-SMITH,ERNESTINA	11/20/25	12/01/25	PRIVATE AUTO MILEAGE	56.45
12-12	AP	X0306206	SHEDD, MITCHELL I.	06/04/25	06/04/25	TAXI/RIDE SHARE	38.66
12-12	AP	X0306206	SHEDD, MITCHELL I.	11/18/25	11/18/25	TAXI/RIDE SHARE	33.74
12-29	AP	X0307169	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0307169	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0307169	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0307169	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0307169	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
					TRAVEL TOTALS:	4,318.66	
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295983	CENTURYLINK	08/19/25	09/18/25	UTILITIES	464.93
10-06	AP	X0295976	VERIZON	08/11/25	09/10/25	UTILITIES	147.96
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,159.93
11-14	AP	01866573	BH 14500 N NORTHSIGHT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
11-15	AP	X0301701	CENTURYLINK	09/19/25	10/18/25	UTILITIES	466.37
11-15	AP	X0301718	COX COMMUNICATIONS INC	10/05/25	11/04/25	UTILITIES	165.50
11-16	AP	01866574	BH 14500 N NORTHSIGHT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,159.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.03
12-01	AP	X0304869	COX COMMUNICATIONS INC	11/05/25	12/04/25	UTILITIES	165.50
12-16	AP	01875376	BH 14500 N NORTHSIGHT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,613.41

12-16	AP	X0308760	CENTURYLINK	10/19/25	11/18/25	UTILITIES	466.37
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,159.69
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.67
RENT, COMMUNICATION, UTILITIES TOTALS:							28,542.17
PRINTING AND REPRODUCTION							
10-01	AP	X0295977	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPO	136.50
10-06	AP	X0295980	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	136.50
11-17	AP	X0298165	SHARP ELECTRONICS CORPORATION	02/27/25	05/30/25	NON-FRANKABLE PRINTING & REPO	57.96
11-18	AP	X0298167	SHARP ELECTRONICS CORPORATION	06/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	125.28
12-24	AP	X0311639	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	136.50
12-24	AP	X0311640	SHARP ELECTRONICS CORPORATION	05/30/25	08/22/25	NON-FRANKABLE PRINTING & REPO	58.98
12-29	AP	X0311623	BEAR COMMUNICATIONS LLC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	22,050.00
PRINTING AND REPRODUCTION TOTALS:							22,701.72
OTHER SERVICES							
11-14	AP	01865646	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865647	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-25	AP	X0295036	CITIBANK -APPLE.COM/BILL	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01874902	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,121.05
SUPPLIES AND MATERIALS							
10-02	AP	X0291256	DUMARS, CAITLIN N.	09/10/25	09/10/25	FOOD & BEVERAGE	111.09
10-02	AP	X0291256	DUMARS, CAITLIN N.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	163.49
11-13	AP	X0296692	QUINN, JOHN M.	09/03/25	09/03/25	FOOD & BEVERAGE	59.61
11-13	AP	X0296692	QUINN, JOHN M.	09/09/25	09/09/25	FOOD & BEVERAGE	44.41
11-17	AP	X0299883	DUMARS, CAITLIN N.	10/23/25	10/23/25	FOOD & BEVERAGE	100.89
11-17	AP	X0299883	DUMARS, CAITLIN N.	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	100.41
11-23	AP	X0301717	SPARKLETTS	09/18/25	10/02/25	WATER	165.40
11-25	AP	X0295036	CITIBANK -APPLE.COM/BILL	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	84.79
11-25	AP	X0295036	CITIBANK -NYTIMES	09/09/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-25	AP	X0295036	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	34.00
11-25	AP	X0295036	CITIBANK -SWITCHBOARD	08/07/25	02/07/26	SOFTWARE LESS THAN \$1000	100.00
11-25	AP	X0295036	CITIBANK -X CORP. PAID FEATURES	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L	84.00
11-26	AP	X0304879	STAPLES	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	6.76
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	83.84
12-01	AP	X0304878	SPARKLETTS	10/16/25	10/30/25	WATER	207.93
12-01	AP	X0304883	STAPLES	10/21/25	10/21/25	FOOD & BEVERAGE	22.03
12-01	AP	X0304883	STAPLES	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	162.97
12-04	AP	X0304882	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	34.00
12-15	AP	X0306219	KNIGHT, KEVIN	10/25/25	10/25/25	FOOD & BEVERAGE	89.36
12-15	AP	X0308749	SPARKLETTS	11/13/25	11/13/25	WATER	94.24
12-16	AP	X0308761	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	34.00
12-23	AP	X0304887	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	34.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	422.87
SUPPLIES AND MATERIALS TOTALS:							2,109.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	697.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	697.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	697.00
EQUIPMENT TOTALS:						2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,144.83
OFFICE TOTALS:						410,144.83
2024 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-23	AP	X0313846	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	178.76
12-23	AP	X0313850	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	157.03
SUPPLIES AND MATERIALS TOTALS:						335.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335.79
OFFICE TOTALS:						335.79
INTERN ALLOWANCES						
2025 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,751.66	10,925.01
INTERN ALLOWANCES TOTALS:					46,751.66	10,925.01
OFFICE TOTALS:					46,751.66	10,925.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARPITA, LAUREN R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
		CLINT, KAITLYNN A.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
		COCKRELL, DAKOTA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,200.00
		LOERA, DAMIEN	11/15/25	12/02/25	DISTRICT OFFICE PAID INTERN -	1,066.67
		WALTERS, HENRY H.	11/15/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,700.00
		WILLIAMS, EZRA V.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,625.00
PERSONNEL COMPENSATION TOTALS:					10,925.01	10,925.01
INTERN ALLOWANCES TOTALS:					10,925.01	10,925.01
OFFICE TOTALS:					10,925.01	10,925.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,054.56	25.84
PERSONNEL COMPENSATION					1,392,056.84	411,262.46
TRAVEL					74,664.05	15,306.51

				RENT, COMMUNICATION, UTILITIES	82,687.89	18,426.55	
				PRINTING AND REPRODUCTION	14,266.78	12,603.21	
				OTHER SERVICES	60,426.00	12,429.00	
				SUPPLIES AND MATERIALS	11,387.36	2,554.40	
				EQUIPMENT	15,456.00	11,979.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651,999.48	484,587.23	
				OFFICE TOTALS:	1,651,999.48	484,587.23	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-50.60
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-113.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	81.78
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	158.08
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	56.93
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-106.70
						FRANKED MAIL TOTALS:	25.84
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE	3,975.00	
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	975.00	
		CHALKLEY,PHYLLIS R	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,125.00	
		CHRISTIAN, STACI R.	10/01/25	12/31/25	CONSTITUENT SERVICES REP	17,125.00	
		DALLAS, ALYSON M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (P)	33,750.00	
		DOLBOW,JAMES E	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	38,187.50	
		JOHNSON,ALICE K	10/01/25	12/31/25	CHIEF OF STAFF	47,500.33	
		KIRKLAND, HUNTER K.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,999.99	
		LORE, NICHOLAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,499.99	
		MORROW, MALLORY P.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,249.99	
		NUNNERY, EMILEE D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,500.01	
		O'CONNOR, SARAH A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,499.99	
		PAULK,ELAINE	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,125.00	
		ROBERTS, ZACHARY J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	43,391.66	
		ROBERTS, ZACHARY J.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,858.00	
		STEVERSON, ALISSA K.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,250.01	
		VAN SLAMBROOK, JACQUELINE F.	10/01/25	12/31/25	DIRECTOR OF DC OPERATIONS	22,499.99	
		WATERS, JOSEPH A.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00	
		WATSON,JACKIE W	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	26,000.01	
		WHITE, CHARLES G.	10/01/25	12/31/25	DIRECTOR OF OUTREACH	22,499.99	
						PERSONNEL COMPENSATION TOTALS:	411,262.46
TRAVEL							
10-03	AP	01862079	JOHNSON, ALICE K.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
10-03	AP	01862079	JOHNSON, ALICE K.	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
10-03	AP	01862079	JOHNSON, ALICE K.	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	440.61
10-03	AP	01862079	JOHNSON, ALICE K.	09/15/25	09/18/25	LODGING	956.58
10-03	AP	01862079	JOHNSON, ALICE K.	09/06/25	09/24/25	MEALS	151.96
10-03	AP	01862079	JOHNSON, ALICE K.	09/06/25	09/22/25	PRIVATE AUTO MILEAGE	627.90
10-03	AP	01862079	JOHNSON, ALICE K.	09/16/25	09/24/25	TAXI/RIDE SHARE	177.73
10-03	AP	01862082	DALLAS, ALYSON M.	08/12/25	08/14/25	MEALS	39.78
10-03	AP	01862082	DALLAS, ALYSON M.	08/15/25	08/15/25	GASOLINE	23.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
10-07	AP 01862195	WHITE, CHARLES G.	06/02/25 08/28/25	PRIVATE AUTO MILEAGE	1,266.30	
10-07	AP 01862196	NUNNERY, EMILEE D.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	648.06	
11-16	AP 01863805	WATSON, JACKIE W.	10/02/25 10/29/25	MEALS	94.04	
11-16	AP 01863805	WATSON, JACKIE W.	10/02/25 10/29/25	PRIVATE AUTO MILEAGE	495.60	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-17	AP 01864103	HON. AUSTIN SCOTT	10/10/25 10/28/25	PRIVATE AUTO MILEAGE	680.40	
11-25	AP 01867840	JOHNSON, ALICE K.	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-25	AP 01867840	JOHNSON, ALICE K.	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-25	AP 01867840	JOHNSON, ALICE K.	10/27/25 10/29/25	LODGING	637.72	
11-25	AP 01867840	JOHNSON, ALICE K.	10/27/25 10/29/25	MEALS	80.71	
11-25	AP 01867840	JOHNSON, ALICE K.	10/14/25 10/27/25	PRIVATE AUTO MILEAGE	294.70	
11-25	AP 01867840	JOHNSON, ALICE K.	10/28/25 10/29/25	TAXI/RIDE SHARE	41.70	
11-25	AP 01872316	HON. AUSTIN SCOTT	09/01/25 09/30/25	MEALS	228.65	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-05	AP 01872840	HON. AUSTIN SCOTT	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-05	AP 01872840	HON. AUSTIN SCOTT	11/07/25 12/01/25	PRIVATE AUTO MILEAGE	912.10	
12-08	AP 01869875	NUNNERY, EMILEE D.	10/01/25 10/22/25	PRIVATE AUTO MILEAGE	418.60	
12-15	AP 01872839	WATSON, JACKIE W.	11/12/25 11/12/25	MEALS	15.35	
12-15	AP 01872839	WATSON, JACKIE W.	11/12/25 11/20/25	PRIVATE AUTO MILEAGE	247.80	
12-17	AP 01872963	JOHNSON, ALICE K.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
12-17	AP 01872963	JOHNSON, ALICE K.	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-17	AP 01872963	JOHNSON, ALICE K.	11/17/25 11/19/25	LODGING	454.52	
12-17	AP 01872963	JOHNSON, ALICE K.	11/17/25 11/19/25	MEALS	45.87	
12-17	AP 01872963	JOHNSON, ALICE K.	11/04/25 11/17/25	PRIVATE AUTO MILEAGE	480.20	
12-17	AP 01872963	JOHNSON, ALICE K.	11/18/25 11/19/25	TAXI/RIDE SHARE	77.75	
12-23	AP 01873393	NUNNERY, EMILEE D.	11/03/25 11/24/25	PRIVATE AUTO MILEAGE	564.20	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-29	AP 01877836	HON. AUSTIN SCOTT	12/04/25 12/15/25	PRIVATE AUTO MILEAGE	518.00	
12-29	AP 01877836	HON. AUSTIN SCOTT	11/07/25 11/07/25	PARKING	15.00	
12-29	AP 01877887	HON. AUSTIN SCOTT	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
12-29	AP 01877887	HON. AUSTIN SCOTT	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	129.50	
12-30	AP 01878749	HON. AUSTIN SCOTT	11/01/25 11/30/25	MEALS	113.53	
					TRAVEL TOTALS:	15,306.51
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01860880	TRUVISTA	09/21/25 10/20/25	UTILITIES	454.01	

10-03	AP	01861741	COX COMMUNICATIONS INC	09/18/25	10/17/25	UTILITIES	512.72
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	934.49
11-14	AP	01863103	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/25	09/28/25	UTILITIES	229.22
11-14	AP	01863105	GEORGIA POWER COMPANY	09/01/25	09/30/25	UTILITIES	119.95
11-14	AP	01863606	COX COMMUNICATIONS INC	10/18/25	11/17/25	UTILITIES	514.17
11-14	AP	01866575	FICKLING MANAGEMENT SERVICES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-14	AP	01866577	HAROLD G HARPER JR	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01866576	FICKLING MANAGEMENT SERVICES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01866578	HAROLD G HARPER JR	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-17	AP	01863633	TRUVISTA	10/21/25	11/20/25	UTILITIES	456.33
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	895.94
11-26	AP	01867801	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/25	10/28/25	UTILITIES	180.69
12-03	AP	01864784	GEORGIA POWER COMPANY	09/30/25	10/31/25	UTILITIES	118.62
12-16	AP	01875377	FICKLING MANAGEMENT SERVICES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-16	AP	01875378	HAROLD G HARPER JR	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-17	AP	01873126	COX COMMUNICATIONS INC	11/18/25	12/17/25	UTILITIES	550.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	878.64
12-23	AP	01873794	TRUVISTA	11/21/25	12/20/25	UTILITIES	457.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,426.55
PRINTING AND REPRODUCTION							
10-01	AP	01861192	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-26	AP	01867800	GEORGIA NEWSPAPER SERVICE	11/11/25	11/13/25	ADVERTISEMENTS	12,378.10
12-08	AP	01869757	ASHLEYS BUSINESS SOLUTIONS INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	20.93
12-17	AP	01872963	JOHNSON, ALICE K	11/11/25	11/11/25	ADVERTISEMENTS	119.00
12-18	AP	01873125	ASHLEYS BUSINESS SOLUTIONS INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	8.37
12-18	AP	01873249	ASHLEYS BUSINESS SOLUTIONS INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	9.31
PRINTING AND REPRODUCTION TOTALS:							12,603.21
OTHER SERVICES							
10-02	AP	01862085	SECURE RECORDS SOLUTIONS LLC	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	70.00
10-06	AP	01862083	SECURE RECORDS SOLUTIONS LLC	09/18/25	09/18/25	JANITORIAL AND MAINT SERV	70.00
11-14	AP	01865176	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865752	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865177	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865753	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	01862519	ASTRO EXTERMINATING SERVICES OF TIFTON	10/01/25	10/01/25	JANITORIAL AND MAINT SERV	38.00
11-19	AP	01862673	CORDILIA OWENS TURNER	09/12/25	09/26/25	JANITORIAL AND MAINT SERV	170.00
11-19	AP	01864056	CORDILIA OWENS TURNER	10/10/25	10/24/25	JANITORIAL AND MAINT SERV	170.00
11-20	AP	01863206	ARQ PEST CONTROL INC	10/15/25	10/15/25	JANITORIAL AND MAINT SERV	55.00
11-26	AP	01864437	DIRT TO DAZZLE INC	11/07/25	11/21/25	JANITORIAL AND MAINT SERV	170.00
12-01	AP	01867803	ASTRO EXTERMINATING SERVICES INC	11/03/25	11/03/25	JANITORIAL AND MAINT SERV	38.00
12-02	AP	01864420	DIRT TO DAZZLE INC	10/10/25	10/24/25	JANITORIAL AND MAINT SERV	170.00
12-15	AP	01872834	SECURE RECORDS SOLUTIONS LLC	11/24/25	11/24/25	JANITORIAL AND MAINT SERV	70.00
12-15	AP	01872836	CORDILIA OWENS TURNER	11/07/25	11/21/25	JANITORIAL AND MAINT SERV	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
12-16	AP	01874671	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874955	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01873752	ARQ PEST CONTROL INC	12/08/25 12/08/25	JANITORIAL AND MAINT SERV	55.00
12-30	AP	01872837	ASTRO EXTERMINATING SERVICES INC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	38.00
OTHER SERVICES TOTALS:						12,429.00
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	375.40
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	39.40
11-25	AP	01867840	JOHNSON, ALICE K.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	38.66
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-360.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	503.64
12-01	AP	01867834	VAN SLAMBROOK, JACQUELINE F.	11/13/25 11/13/25	FOOD & BEVERAGE	99.38
12-01	AP	01867834	VAN SLAMBROOK, JACQUELINE F.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	131.05
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	103.85
12-08	AP	01869875	NUNNERY, EMILEE D.	10/02/25 10/22/25	FOOD & BEVERAGE	50.00
12-09	AP	01871718	NUNNERY, EMILEE D.	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	57.70
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	-130.62
12-15	AP	01872839	WATSON, JACKIE W.	11/12/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	131.28
12-17	AP	01872963	JOHNSON, ALICE K.	11/20/25 11/20/25	FOOD & BEVERAGE	216.27
12-17	AP	01872963	JOHNSON, ALICE K.	11/07/25 11/08/25	OFFICE SUPPLIES (OUTSIDE)	41.61
12-26	GL	RMS0147803		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,151.16
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-255.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	467.62
SUPPLIES AND MATERIALS TOTALS:						2,554.40
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	164.50
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	164.50
12-26	GL	RMS0147803		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,485.76
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	164.50
EQUIPMENT TOTALS:						11,979.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						484,587.23
OFFICE TOTALS:						484,587.23
INTERN ALLOWANCES						
2025 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,975.00	3,950.00
INTERN ALLOWANCES TOTALS:					39,975.00	3,950.00
OFFICE TOTALS:					39,975.00	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JONES, HENDLEY	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	3,950.00
INTERN ALLOWANCES TOTALS:	3,950.00
OFFICE TOTALS:	3,950.00

FRANKED MAIL	104,440.06	4,250.87
PERSONNEL COMPENSATION	1,211,841.07	371,438.25
TRAVEL	87,322.53	19,722.08
RENT, COMMUNICATION, UTILITIES	118,298.10	24,687.72
PRINTING AND REPRODUCTION	130,931.40	58.54
OTHER SERVICES	70,564.89	18,398.57
SUPPLIES AND MATERIALS	16,087.33	5,464.13
EQUIPMENT	9,406.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748,891.38	444,515.16
OFFICE TOTALS:	1,748,891.38	444,515.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		462.45	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		376.96	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		226.88	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		459.47	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		225.32	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		2,511.09	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-11.30	
								FRANKED MAIL TOTALS:	4,250.87

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PERSONNEL COMPENSATION

CARRILLO, MANUEL J.	10/01/25	12/31/25	SHARED EMPLOYEE	15,319.70
DAVIS, SHEILA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,259.69
DODOO, ISAAC N.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,965.61
DUNNAHOO, NOLAN P.	10/01/25	10/28/25	SENIOR LEGISLATIVE ASSISTANT	6,300.00
DUNNAHOO, NOLAN P.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	23,400.45
DYER, MARK C.	10/01/25	12/31/25	SCHEDULER/CONSTITUENT SERVICES	33,225.80
EGUN-SAMI, DURO'ILE A.	10/01/25	12/31/25	COMMUNITY FIELD REP/CONSTITUEN	19,441.18
FLORES SMITH, LILIANA K.	10/01/25	10/22/25	LEGISLATIVE CORRESPONDENT	3,972.21
FLORES SMITH, LILIANA K.	10/01/25	12/31/25	PRESS ASSISTANT	17,139.11
FRASER, JULIAN C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	31,437.37
HORTA, CHRISTOFER	10/01/25	12/31/25	SENIOR LEGISLATIVE DIRECTOR	34,089.25
LOTT, DAWN T.	10/01/25	12/31/25	PART-TIME EMPLOYEE	15,871.45
LOVELACE, KENYATTA	10/01/25	12/31/25	CONSTITUENT SERVICES AND OUTRE	16,696.86
NURSE, CHARLES D.	10/01/25	12/31/25	DISTRICT DIRECTOR	44,191.89
NURSE, CHARLES D.	10/01/25	10/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,541.49
PENNINGTON, ZACHARY L.	10/01/25	10/22/25	EXECUTIVE ASSISTANT	3,972.21
PENNINGTON, ZACHARY L.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,129.82
PRINCE, ZOE C.	10/01/25	11/03/25	CHIEF OF STAFF	11,550.00
PRINCE, ZOE C.	10/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,450.00
SMALLS, CHERRIE E.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,484.16
PERSONNEL COMPENSATION TOTALS:				371,438.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
TRAVEL						
10-06	AP	X0287060	CITIBANK	08/13/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	-197.96
10-06	AP	X0287060	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	898.49
10-06	AP	X0287060	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	598.49
10-06	AP	X0287060	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	758.48
10-06	AP	X0287060	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	598.49
10-06	AP	X0287060	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	758.48
10-06	AP	X0287060	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	898.49
10-06	AP	X0287060	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	598.49
11-07	AP	01867699	LEXUS FINANCIAL SERVICES	11/01/25 11/30/25	AUTOMOBILE LEASE	783.44
11-14	AP	01867698	LEXUS FINANCIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	783.44
11-24	AP	X0290092	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	758.48
11-25	AP	01872168	HON. DAVID A. SCOTT	09/01/25 09/30/25	LODGING	2,750.00
11-25	AP	01872168	HON. DAVID A. SCOTT	09/01/25 09/30/25	MEALS	989.00
12-01	AP	X0294819	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	-898.49
12-01	AP	X0294819	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	979.48
12-01	AP	X0294819	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	718.48
12-01	AP	X0294819	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	928.48
12-01	AP	X0294819	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	708.48
12-01	AP	X0294819	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	928.48
12-01	AP	X0294819	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	928.48
12-01	AP	X0294819	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	748.48
12-01	AP	X0294819	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	548.48
12-01	AP	X0294819	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	748.48
12-07	AP	01874233	LEXUS FINANCIAL SERVICES	12/01/25 12/31/25	AUTOMOBILE LEASE	783.44
12-30	AP	01878874	HON. DAVID A. SCOTT	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878874	HON. DAVID A. SCOTT	11/01/25 11/30/25	MEALS	644.00
					TRAVEL TOTALS:	19,722.08
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295888	AT&T MOBILITY II LLC	03/07/25 04/06/25	UTILITIES	50.18
10-03	AP	X0296249	GEORGIA POWER COMPANY	08/27/25 09/28/25	UTILITIES	602.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,166.38
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01866579	5 GRESHAM LANDING STOCKBRIDGE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
11-16	AP	01866580	5 GRESHAM LANDING STOCKBRIDGE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
11-16	AP	X0300232	GEORGIA POWER COMPANY	09/28/25 10/28/25	UTILITIES	460.50
11-17	AP	X0296901	5 GRESHAM LANDING STOCKBRIDGE LLC	04/01/25 06/30/25	UTILITIES	212.78
11-23	AP	X0303065	GEORGIA NATURAL GAS	11/03/25 11/04/25	UTILITIES	28.22
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,044.28

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-15	AP	X0305919	GEORGIA POWER COMPANY	10/28/25	11/25/25	UTILITIES	361.92
12-16	AP	01875379	5 GRESHAM LANDING STOCKBRIDGE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,198.43
12-18	AP	X0310519	GEORGIA NATURAL GAS	11/04/25	12/05/25	UTILITIES	286.03
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,034.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-19	AP	X0310900	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							24,687.72
PRINTING AND REPRODUCTION							
10-03	AP	X0296258	SHARP ELECTRONICS CORPORATION	08/24/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	31.05
12-11	AP	X0307672	SHARP ELECTRONICS CORPORATION	10/27/25	11/23/25	NON-FRANKABLE PRINTING & REPRO	27.49
PRINTING AND REPRODUCTION TOTALS:							58.54
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865754	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866076	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865755	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866077	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	X0298355	PRINCE, ZOE C.	08/28/25	10/28/25	INSURANCE	766.51
11-17	AP	X0297281	53 D&L INVESTMENTS	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	1,000.00
11-21	AP	X0300552	53 D&L INVESTMENTS	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	1,000.00
11-21	AP	X0301441	5 GRESHAM LANDING STOCKBRIDGE LLC	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	213.73
11-21	AP	X0301446	NURSE, CHARLES D.	10/29/25	01/02/26	INSURANCE	1,443.33
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874956	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875117	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP	X0309258	53 D&L INVESTMENTS	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	1,000.00
OTHER SERVICES TOTALS:							18,398.57
SUPPLIES AND MATERIALS							
10-01	AP	X0286729	CITIBANK -AJC NEWS ONLINE	08/06/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	11.96
10-01	AP	X0286729	CITIBANK -D J WSJ	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	2.12
10-01	AP	X0286729	CITIBANK -NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-01	AP	X0286729	CITIBANK -NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-01	AP	X0286729	CITIBANK -WE THE PIZZA	08/08/25	08/08/25	LEGISLATIVE PLNNG FOOD AND BEV	71.81
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL 627T53YF3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	16.48
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL BL7NY43Z3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	221.78
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL FA0LF78R3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	92.45
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL RZ19G8553	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	44.00
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL U662X2253	08/12/25	08/12/25	FOOD & BEVERAGE	17.22
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL U662X2253	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	94.28
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL VZ27H3QQ3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	110.50
10-03	AP	X0289732	CITIBANK -AMAZON MKTPL Z59HU8WD3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	170.22
10-03	AP	X0289732	CITIBANK -CHICK-FIL-A #04423	08/16/25	08/16/25	FOOD & BEVERAGE	2,914.95
10-03	AP	X0289732	CITIBANK -GWINNETT DAILY POST	08/04/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	6.99
10-03	AP	X0289732	CITIBANK -GWINNETT DAILY POST	08/20/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	8.99
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	54.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	20.26
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	26.34
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	80.22
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	18.25
11-22	AP	X0294751	CITIBANK -AJC NEWS ONLINE	09/03/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL K09XW76S3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	16.97
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL WZ2JA5ZQ3	09/02/25 09/02/25	FOOD & BEVERAGE	14.88
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL ZV25D59D3	09/02/25 09/02/25	FOOD & BEVERAGE	36.82
11-22	AP	X0294751	CITIBANK -AMAZON MKTPL ZV25D59D3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	314.11
11-22	AP	X0294751	CITIBANK -D J WSJ	09/17/25 10/17/25	PUBLICATIONS/REFERENCE MAT'L	2.12
11-22	AP	X0294751	CITIBANK -NYTIMES	09/25/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-24	AP	X0301439	5 GRESHAM LANDING STOCKBRIDGE LLC	07/01/25 07/31/25	WATER	52.69
11-24	AP	X0301439	5 GRESHAM LANDING STOCKBRIDGE LLC	08/01/25 08/31/25	WATER	78.94
11-24	AP	X0301439	5 GRESHAM LANDING STOCKBRIDGE LLC	09/01/25 09/30/25	WATER	96.77
11-25	AP	X0295886	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	285.15
11-25	AP	X0302265	CITIBANK -AJC NEWS ONLINE	10/01/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	11.96
11-25	AP	X0302265	CITIBANK -AMAZON MKTPL NJ4U45M41	09/29/25 09/29/25	FOOD & BEVERAGE	14.88
11-25	AP	X0302265	CITIBANK -AMAZON MKTPL NJ9K79VR1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.87
11-25	AP	X0302265	CITIBANK -AMAZON MKTPL PN57497K3	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	11.40
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	4.11
12-02	AP	X0298873	NURSE, CHARLES D.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	31.68
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	33.20
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	57.64
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	36.50
12-16	AP	X0298874	NURSE, CHARLES D.	10/08/25 10/08/25	FOOD & BEVERAGE	51.42
12-16	AP	X0298874	NURSE, CHARLES D.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	207.40
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	28.82
SUPPLIES AND MATERIALS TOTALS:						5,464.13
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	165.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,515.16
OFFICE TOTALS:						444,515.16
INTERN ALLOWANCES						
2025 HON. DAVID SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,654.57	20,250.00
INTERN ALLOWANCES TOTALS:					46,654.57	20,250.00
OFFICE TOTALS:					46,654.57	20,250.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	BOWLES, ROBERT W.	08/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,200.00
	BROWN, MOLLY E.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
	BROWN, MOLLY E.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,350.00
	FORTSON, KOLE A.	08/01/25	08/08/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	1,200.00
	PARKER, BRENDAN R.	08/01/25	08/08/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	1,200.00
	SUNDERHAUF, SKYLAR L.	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM	2,760.00
	SUNDERHAUF, SKYLAR L.	09/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,350.00
	TANNER, KATHRYN A.	10/01/25	12/02/25	PAID INTERN - HOUSE PROGRAM	2,480.00
	TANNER, KATHRYN A.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,350.00
	ZWINGMAN, SHAYLA	08/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,200.00
PERSONNEL COMPENSATION TOTALS:					20,250.00
INTERN ALLOWANCES TOTALS:					20,250.00
OFFICE TOTALS:					20,250.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	715.95	162.04
PERSONNEL COMPENSATION	1,575,922.70	469,382.82
TRAVEL	46,775.21	9,673.83
RENT, COMMUNICATION, UTILITIES	124,528.83	39,342.84
PRINTING AND REPRODUCTION	1,088.44	0.00
OTHER SERVICES	25,495.00	6,120.00
SUPPLIES AND MATERIALS	23,805.21	1,438.04
EQUIPMENT	4,267.48	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,802,598.82	527,208.57
OFFICE TOTALS:	1,802,598.82	527,208.57

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-23.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	14.96
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	60.70
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	145.68
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		HARRIS, CORA K.	10/01/25	12/31/25	SPECIAL ASSISTANT	22,815.56	
		JONES, LAUREN E.	10/01/25	12/31/25	STAFF ASSISTANT / LEGISLATIVE	22,055.24	
		PLUVIOSE-FENTON,VERONIQUE	10/01/25	12/31/25	SENIOR COUNSEL	3,000.00	
		RUSSELL,GISELE P	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	47,082.02	
		SCHWARTZ,PAIGE A	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	44,254.48	
		VIVERO, THOMAS J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	26,351.03	
					PERSONNEL COMPENSATION TOTALS:	469,382.82	
TRAVEL							
10-01	AP	X0294232	RUSSELL, GISELE P.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	15.78
10-02	AP	X0295315	ESTES-PETTY, RANDI-JOANNE A	09/24/25	09/24/25	TAXI/RIDE SHARE	27.45
10-02	AP	X0295315	ESTES-PETTY, RANDI-JOANNE A	09/25/25	09/25/25	TAXI/RIDE SHARE	42.84
10-02	AP	X0295315	ESTES-PETTY, RANDI-JOANNE A	09/26/25	09/26/25	TAXI/RIDE SHARE	19.99
10-03	AP	X0295409	CHEEK, DYLAN S.	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
10-03	AP	X0295409	CHEEK, DYLAN S.	09/24/25	09/24/25	TAXI/RIDE SHARE	14.27
10-03	AP	X0295409	CHEEK, DYLAN S.	09/25/25	09/25/25	TAXI/RIDE SHARE	14.18
10-03	AP	X0295409	CHEEK, DYLAN S.	09/26/25	09/26/25	TAXI/RIDE SHARE	14.48
10-03	AP	X0295749	SCHWARTZ, PAIGE A	09/25/25	09/25/25	TAXI/RIDE SHARE	25.83
10-06	AP	X0295762	SCHWARTZ, PAIGE A	09/26/25	09/26/25	TAXI/RIDE SHARE	14.24
10-06	AP	X0296332	GERDES, JOHN W.	08/03/25	08/26/25	PRIVATE AUTO MILEAGE	391.30
10-06	AP	X0296418	GERDES, JOHN W.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	83.51
10-07	AP	X0296266	SCHWARTZ, PAIGE A	09/24/25	09/24/25	TAXI/RIDE SHARE	18.17
10-07	AP	X0296266	SCHWARTZ, PAIGE A	09/25/25	09/25/25	TAXI/RIDE SHARE	13.90
10-07	AP	X0296266	SCHWARTZ, PAIGE A	09/26/25	09/26/25	TAXI/RIDE SHARE	16.39
10-07	AP	X0296709	ALSTON JR, THOMAS K.	09/06/25	09/29/25	PRIVATE AUTO MILEAGE	108.51
10-08	AP	X0295735	JONES, LAUREN E.	09/24/25	09/24/25	TAXI/RIDE SHARE	18.72
10-08	AP	X0295735	JONES, LAUREN E.	09/25/25	09/25/25	TAXI/RIDE SHARE	14.91
11-14	AP	X0297940	SCHWARTZ, PAIGE A	09/25/25	09/25/25	TAXI/RIDE SHARE	15.00
11-21	AP	X0294859	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
11-21	AP	X0294859	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
11-21	AP	X0294859	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	66.00
11-21	AP	X0294859	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
11-21	AP	X0294859	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-01	AP	X0303697	RUSSELL, GISELE P.	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	16.21
12-01	AP	X0303700	RUSSELL, GISELE P.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	8.44
12-01	AP	X0304546	RUSSELL, GISELE P.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	36.81
12-02	AP	X0302495	CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
12-02	AP	X0302495	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
12-02	AP	X0303693	RUSSELL, GISELE P.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	30.30
12-02	AP	X0305020	ESTES-PETTY, RANDI-JOANNE A	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
12-02	AP	X0305020	ESTES-PETTY, RANDI-JOANNE A	10/02/25	10/02/25	TAXI/RIDE SHARE	11.62
12-05	AP	X0304946	DAILEY II, DAVID M.	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
12-10	AP	X0304133	GERDES, JOHN W.	11/01/25	11/23/25	PRIVATE AUTO MILEAGE	445.62
12-11	AP	X0303964	ALSTON JR, THOMAS K.	10/07/25	10/31/25	PRIVATE AUTO MILEAGE	397.11

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12-11	AP	X0304059	GERDES, JOHN W.	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	309.87
12-11	AP	X0305810	VIVERO, THOMAS J.	08/20/25	09/13/25	PRIVATE AUTO MILEAGE	142.37
12-11	AP	X0305810	VIVERO, THOMAS J.	10/03/25	11/22/25	PRIVATE AUTO MILEAGE	556.22
12-11	AP	X0308224	HON. ROBERT C. SCOTT	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	508.22
12-11	AP	X0308227	HON. ROBERT C. SCOTT	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	569.98
12-12	AP	X0308272	HON. ROBERT C. SCOTT	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	635.57
12-12	AP	X0308275	HON. ROBERT C. SCOTT	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	508.22
12-12	AP	X0308434	HON. ROBERT C. SCOTT	09/02/25	09/04/25	PARKING	33.00
12-12	AP	X0308434	HON. ROBERT C. SCOTT	09/08/25	09/10/25	PARKING	139.92
12-12	AP	X0308434	HON. ROBERT C. SCOTT	09/15/25	09/19/25	PARKING	60.00
12-12	AP	X0308434	HON. ROBERT C. SCOTT	11/17/25	11/21/25	PARKING	202.96
12-15	AP	X0308237	HON. ROBERT C. SCOTT	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	889.09
12-19	AP	X0309659	ALSTON JR, THOMAS K.	11/02/25	11/29/25	PRIVATE AUTO MILEAGE	201.77
12-22	AP	X0311237	RUSSELL, GISELE P.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	18.18
12-24	AP	X0307290	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
12-30	AP	01878711	HON. ROBERT C. SCOTT	09/01/25	09/30/25	LODGING	2,296.88
							9,673.83
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	136.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,301.17
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
11-14	AP	01866581	TSO NEWPORT MARITIME LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
11-16	AP	01866582	TSO NEWPORT MARITIME LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,227.55
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
12-03	AP	X0294320	CITIBANK -VERIZON BILL PAYMENT	05/17/25	06/16/25	UTILITIES	75.10
12-03	AP	X0294320	CITIBANK -VERIZON BILL PAYMENT	06/16/25	07/16/25	UTILITIES	74.88
12-03	AP	X0294320	CITIBANK -VERIZON BILL PAYMENT	07/17/25	08/16/25	UTILITIES	74.77
12-15	AP	X0310917	LEIDOS DIGITAL SOLUTIONS INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,204.35
12-16	AP	01875380	TSO NEWPORT MARITIME LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	136.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,227.02
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.46
12-22	AP	X0309234	LEIDOS DIGITAL SOLUTIONS INC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,167.55
12-23	AP	X0310914	LEIDOS DIGITAL SOLUTIONS INC	11/10/25	11/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,885.55
12-29	AP	X0310992	COX COMMUNICATIONS INC	12/01/25	12/31/25	UTILITIES	6,649.38
RENT, COMMUNICATION, UTILITIES TOTALS:							39,342.84
OTHER SERVICES							
11-14	AP	01866022	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866023	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875090	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	42.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	88.78
12-03	AP	X0294320	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	34.99
12-03	AP	X0294320	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-03	AP	X0294320	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-03	AP	X0294320	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-03	AP	X0302530	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	161.48
12-19	AP	X0306614	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	112.00
12-19	AP	X0306614	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-19	AP	X0306614	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-23	AP	01876049	11/30/25	11/30/25	WATER	5.00
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	144.48
12-31	AP	X0311773	01/01/26	12/31/26	WATER	756.00
SUPPLIES AND MATERIALS TOTALS:						1,438.04
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	363.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,208.57
OFFICE TOTALS:						527,208.57
INTERN ALLOWANCES						
2025 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,559.47	5,325.47
INTERN ALLOWANCES TOTALS:					44,559.47	5,325.47
OFFICE TOTALS:					44,559.47	5,325.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKFORD, NATALIE T.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,325.47
PERSONNEL COMPENSATION TOTALS:						5,325.47
INTERN ALLOWANCES TOTALS:						5,325.47
OFFICE TOTALS:						5,325.47
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					579.18	193.41

						PERSONNEL COMPENSATION	1,424,831.29	401,843.37
						TRAVEL	90,571.13	27,868.42
						RENT, COMMUNICATION, UTILITIES	128,723.25	40,008.31
						PRINTING AND REPRODUCTION	34,132.29	11,981.52
						OTHER SERVICES	28,016.48	7,400.57
						SUPPLIES AND MATERIALS	39,099.31	6,449.08
						EQUIPMENT	25,664.96	1,677.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,771,617.89	497,421.68
						OFFICE TOTALS:	1,771,617.89	497,421.68
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		43.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		86.97
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		76.88
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		193.41
						PERSONNEL COMPENSATION		
			ADAMS, JOSHUA R.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,750.01
			ALFONSO, MADELINE	11/01/25	12/10/25	PAID INTERN		2,275.00
			ALFONSO, MADELINE	12/11/25	12/31/25	TEMPORARY EMPLOYEE		1,166.67
			BISHOP, MICHELLE C.	10/01/25	12/31/25	DISTRICT DIRECTOR		40,375.01
			BOLEN, STEVEN J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		23,500.01
			DAUGHERTY, JACK	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV		20,249.99
			FISCHER, SUSAN E.	10/01/25	12/31/25	SENIOR CASEWORK MANAGER		29,999.99
			GARRETT, HEATHER C.	10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR		20,500.01
			GEORGE, CODY	11/01/25	12/23/25	PAID INTERN		2,350.00
			GOMEZ, CAROLINE G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & ST		18,250.01
			HAYNES, STEVEN E.	10/01/25	11/30/25	PART-TIME EMPLOYEE		2,426.66
			HAYNES, STEVEN E.	12/01/25	12/31/25	PART-TIME		3,750.00
			HERRERA, PATRICK D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,750.01
			LEE, BYOUNG M.	12/01/25	12/31/25	TEMPORARY EMPLOYEE		1,000.00
			PARKINSON, HILLARY N.	10/01/25	12/31/25	CHIEF OF STAFF		49,875.00
			PARKINSON, HILLARY N.	11/01/25	11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			PATEL, KHUSHI V.	11/11/25	12/31/25	PART-TIME EMPLOYEE		2,500.00
			PURDY, LEXIE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		27,250.01
			REITZ, TIMOTHY H.	12/01/25	12/31/25	EXECUTIVE DIRECTOR		10,000.00
			RICHARDSON III, JOHN M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		23,000.00
			SCHLABACH, SHANNA E.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR		8,499.99
			STEINSHOLT, NATALIE A.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		23,500.01
			VALENTINE, EDWARD L.	10/01/25	12/31/25	SENIOR ADVISOR		45,374.99
						PERSONNEL COMPENSATION TOTALS:		401,843.37
			TRAVEL					
10-01	AP	X0290467	FISCHER, SUSAN E.	04/03/25	04/28/25	PRIVATE AUTO MILEAGE		279.91
10-01	AP	X0293372	FISCHER, SUSAN E.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE		102.96
10-06	AP	X0293764	FISCHER, SUSAN E.	09/11/25	09/27/25	PRIVATE AUTO MILEAGE		140.45
10-07	AP	X0288070	STEINSHOLT, NATALIE A.	08/26/25	09/27/25	PRIVATE AUTO MILEAGE		198.87
10-07	AP	X0295293	BOLEN, STEVEN J.	06/24/25	06/24/25	MEALS		12.85
10-07	AP	X0295819	HAYNES, STEVEN E.	01/24/25	09/27/25	PRIVATE AUTO MILEAGE		1,318.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
11-13	AP	X0294159	BOLEN, STEVEN J.	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/23/25 06/23/25 MEALS	26.95	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/24/25 06/24/25 MEALS	4.50	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/25/25 06/25/25 MEALS	22.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/26/25 06/26/25 MEALS	5.45	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/27/25 06/27/25 MEALS	12.85	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/13/25 07/13/25 MEALS	14.90	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/14/25 07/14/25 MEALS	23.25	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/15/25 07/15/25 MEALS	18.55	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/16/25 07/16/25 MEALS	15.40	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/17/25 07/17/25 MEALS	25.25	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/18/25 07/18/25 MEALS	7.55	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/15/25 09/15/25 MEALS	23.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/16/25 09/16/25 MEALS	23.40	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/17/25 09/17/25 MEALS	14.20	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/18/25 09/18/25 MEALS	15.40	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/19/25 09/19/25 MEALS	37.37	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/02/25 09/22/25 PRIVATE AUTO MILEAGE	136.76	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/22/25 06/22/25 TAXI/RIDE SHARE	66.97	
11-13	AP	X0294159	BOLEN, STEVEN J.	06/27/25 06/27/25 TAXI/RIDE SHARE	69.70	
11-13	AP	X0294159	BOLEN, STEVEN J.	07/18/25 07/18/25 TAXI/RIDE SHARE	68.53	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/14/25 09/14/25 TAXI/RIDE SHARE	59.94	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/15/25 09/15/25 TAXI/RIDE SHARE	10.00	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/19/25 09/19/25 TAXI/RIDE SHARE	26.50	
11-13	AP	X0294159	BOLEN, STEVEN J.	09/20/25 09/20/25 TAXI/RIDE SHARE	63.50	
11-13	AP	X0295615	GARRETT, HEATHER C.	06/10/25 09/27/25 PRIVATE AUTO MILEAGE	58.85	
11-13	AP	X0297028	FISCHER, SUSAN E.	09/30/25 09/30/25 PRIVATE AUTO MILEAGE	57.87	
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/30/25 09/30/25 MEALS	18.71	
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/30/25 09/30/25 TAXI/RIDE SHARE	71.99	
11-15	AP	X0299324	BISHOP, MICHELLE C.	03/10/25 03/28/25 PRIVATE AUTO MILEAGE	288.00	
11-19	AP	X0295094	CITIBANK	08/04/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	-4.00	
11-19	AP	X0295094	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	208.48	
11-19	AP	X0295094	CITIBANK	09/14/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	686.97	
11-19	AP	X0295094	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	750.44	
11-19	AP	X0295094	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	194.48	
11-24	AP	X0223626	VALENTINE, EDWARD L.	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT	410.95	
11-24	AP	X0223626	VALENTINE, EDWARD L.	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	410.95	
11-24	AP	X0223626	VALENTINE, EDWARD L.	03/03/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	544.97	
11-24	AP	X0223626	VALENTINE, EDWARD L.	03/05/25 03/05/25 AIRFARE COMMERCIAL TRANSPORT	77.00	

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11-24	AP	X0223626	VALENTINE, EDWARD L	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	156.30
11-24	AP	X0223626	VALENTINE, EDWARD L	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	387.96
11-24	AP	X0223626	VALENTINE, EDWARD L	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	349.49
11-24	AP	X0223626	VALENTINE, EDWARD L	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	529.96
11-24	AP	X0223626	VALENTINE, EDWARD L	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	359.19
11-24	AP	X0223626	VALENTINE, EDWARD L	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	349.49
11-24	AP	X0223626	VALENTINE, EDWARD L	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	456.97
11-24	AP	X0223626	VALENTINE, EDWARD L	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	343.49
11-24	AP	X0223626	VALENTINE, EDWARD L	01/12/25	01/13/25	LODGING	124.07
11-24	AP	X0223626	VALENTINE, EDWARD L	01/21/25	01/24/25	LODGING	403.51
11-24	AP	X0223626	VALENTINE, EDWARD L	02/03/25	02/04/25	LODGING	346.69
11-24	AP	X0223626	VALENTINE, EDWARD L	02/10/25	02/13/25	LODGING	586.71
11-24	AP	X0223626	VALENTINE, EDWARD L	02/23/25	02/24/25	LODGING	227.26
11-24	AP	X0223626	VALENTINE, EDWARD L	02/24/25	02/27/25	LODGING	681.78
11-24	AP	X0223626	VALENTINE, EDWARD L	03/03/25	03/05/25	LODGING	630.66
11-24	AP	X0223626	VALENTINE, EDWARD L	03/10/25	03/12/25	LODGING	367.51
11-24	AP	X0223626	VALENTINE, EDWARD L	03/12/25	03/13/25	LODGING	322.99
11-24	AP	X0223626	VALENTINE, EDWARD L	03/24/25	03/26/25	LODGING	869.91
11-24	AP	X0223626	VALENTINE, EDWARD L	04/07/25	04/09/25	LODGING	458.78
11-24	AP	X0223626	VALENTINE, EDWARD L	04/28/25	04/30/25	LODGING	479.85
11-24	AP	X0223626	VALENTINE, EDWARD L	05/18/25	05/19/25	LODGING	199.94
11-24	AP	X0223626	VALENTINE, EDWARD L	05/19/25	05/20/25	LODGING	352.56
11-24	AP	X0223626	VALENTINE, EDWARD L	06/03/25	06/04/25	LODGING	197.75
11-24	AP	X0223626	VALENTINE, EDWARD L	06/04/25	06/06/25	LODGING	630.66
11-24	AP	X0223626	VALENTINE, EDWARD L	06/15/25	06/18/25	LODGING	627.81
11-24	AP	X0223626	VALENTINE, EDWARD L	06/22/25	06/27/25	LODGING	1,600.10
11-24	AP	X0223626	VALENTINE, EDWARD L	07/13/25	07/14/25	LODGING	189.66
11-24	AP	X0223626	VALENTINE, EDWARD L	03/12/25	03/13/25	CAR RENTAL	91.09
11-24	AP	X0223626	VALENTINE, EDWARD L	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	80.06
11-24	AP	X0223626	VALENTINE, EDWARD L	02/05/25	02/05/25	TAXI/RIDE SHARE	52.90
11-24	AP	X0223626	VALENTINE, EDWARD L	02/11/25	02/11/25	TAXI/RIDE SHARE	22.92
11-24	AP	X0223626	VALENTINE, EDWARD L	02/27/25	02/27/25	TAXI/RIDE SHARE	31.34
11-24	AP	X0223626	VALENTINE, EDWARD L	03/03/25	03/03/25	TAXI/RIDE SHARE	48.21
11-24	AP	X0223626	VALENTINE, EDWARD L	03/09/25	03/09/25	TAXI/RIDE SHARE	22.95
11-24	AP	X0223626	VALENTINE, EDWARD L	03/10/25	03/10/25	TAXI/RIDE SHARE	13.93
11-24	AP	X0223626	VALENTINE, EDWARD L	03/20/25	03/20/25	TAXI/RIDE SHARE	34.05
11-24	AP	X0223626	VALENTINE, EDWARD L	03/24/25	03/24/25	TAXI/RIDE SHARE	51.14
11-24	AP	X0223626	VALENTINE, EDWARD L	03/31/25	03/31/25	TAXI/RIDE SHARE	83.81
11-24	AP	X0223626	VALENTINE, EDWARD L	04/07/25	04/07/25	TAXI/RIDE SHARE	38.99
11-24	AP	X0223626	VALENTINE, EDWARD L	06/15/25	06/15/25	TAXI/RIDE SHARE	54.52
11-24	AP	X0223626	VALENTINE, EDWARD L	03/12/25	03/13/25	PARKING	21.30
11-24	AP	X0297077	BISHOP, MICHELLE C.	09/30/25	09/30/25	TAXI/RIDE SHARE	28.39
11-24	AP	X0301209	BISHOP, MICHELLE C.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	382.26
11-24	AP	X0302951	STEINSHOLT, NATALIE A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	3.05
11-24	AP	X0302951	STEINSHOLT, NATALIE A.	11/05/25	11/11/25	PRIVATE AUTO MILEAGE	163.30
11-24	AP	X0303068	BISHOP, MICHELLE C.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	419.35
11-24	AP	X0303235	BISHOP, MICHELLE C.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	204.77
11-25	AP	X0303472	HERRERA, PATRICK D.	10/14/25	10/14/25	TAXI/RIDE SHARE	24.39
12-04	AP	X0302409	CITIBANK	09/28/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
12-04	AP	X0302409	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	5.00
12-04	AP	X0302409	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-04	AP	X0302409	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	1,173.18
12-04	AP	X0302409	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-194.48
12-04	AP	X0302409	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	-586.59
12-04	AP	X0302409	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-586.59
12-04	AP	X0302409	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-04	AP	X0302409	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-04	AP	X0302409	CITIBANK	09/30/25 10/03/25	LODGING	746.08
12-05	AP	X0306198	BISHOP, MICHELLE C.	11/20/25 11/20/25	PARKING	28.15
12-08	AP	X0306214	BISHOP, MICHELLE C.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	201.15
12-08	AP	X0306214	BISHOP, MICHELLE C.	11/28/25 11/28/25	PRIVATE AUTO MILEAGE	10.13
12-11	AP	X0304656	STEINSHOLT, NATALIE A.	11/18/25 11/22/25	PRIVATE AUTO MILEAGE	208.12
12-11	AP	X0304656	STEINSHOLT, NATALIE A.	11/20/25 11/20/25	PARKING	28.15
12-11	AP	X0306270	BISHOP, MICHELLE C.	08/01/25 08/26/25	PRIVATE AUTO MILEAGE	193.53
12-11	AP	X0306286	BISHOP, MICHELLE C.	09/05/25 09/27/25	PRIVATE AUTO MILEAGE	213.44
12-11	AP	X0308221	BISHOP, MICHELLE C.	10/14/25 10/28/25	PRIVATE AUTO MILEAGE	48.69
12-15	AP	X0308229	BISHOP, MICHELLE C.	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	185.48
12-19	AP	X0309876	FISCHER, SUSAN E.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	29.80
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/08/25 12/08/25	MEALS	65.25
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/09/25 12/09/25	MEALS	21.63
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/07/25 12/09/25	CAR RENTAL	175.47
12-21	AP	X0310673	PARKINSON, HILLARY N.	12/09/25 12/09/25	GASOLINE	8.40
12-23	AP	X0310266	FISCHER, SUSAN E.	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-23	AP	X0310266	FISCHER, SUSAN E.	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	34.52
12-23	AP	X0310266	FISCHER, SUSAN E.	01/18/25 01/18/25	MEALS	95.18
12-23	AP	X0310266	FISCHER, SUSAN E.	01/21/25 01/21/25	MEALS	59.40
12-30	AP	X0307019	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	-586.59
12-30	AP	X0307019	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-30	AP	X0307019	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-5.00
12-30	AP	X0307019	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,041.89
12-30	AP	X0307019	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307019	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	303.48
12-30	AP	X0307019	CITIBANK	10/06/25 10/06/25	LODGING	121.44
12-30	AP	X0307019	CITIBANK	11/21/25 11/21/25	LODGING	-121.44
12-30	AP	X0307019	CITIBANK	12/07/25 12/09/25	LODGING	254.18
					TRAVEL TOTALS:	27,868.42
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	982.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.74
11-14	AP	01866583	MENDENHALL PARTNERS LIMITED	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-14	AP	01866895	ORANGESTAR MCKINNEY I LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
11-14	AP	X0299572	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	301.80
11-16	AP	01866584	MENDENHALL PARTNERS LIMITED	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01866896	ORANGESTAR MCKINNEY I LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
11-17	AP	X0299714	ORANGESTAR MCKINNEY I LLC	10/24/25	10/24/25	UTILITIES	172.00
11-18	AP	X0298745	AMPLIFY INC	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,105.97
11-22	AP	X0294440	CITIBANK -USPS PO 1050091422	09/25/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	80.54
11-22	AP	X0294442	CITIBANK -COLLIN COLLEGE	09/27/25	09/27/25	TEMPORARY SPACE RENTAL	2,135.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	928.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.74
11-25	AP	X0303990	DENISE ANN PAINTER	10/29/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	10,244.64
12-03	AP	X0304304	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	301.80
12-05	AP	X0302169	CITIBANK -GLF HeritageRanch	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,500.00
12-05	AP	X0305668	ORANGESTAR MCKINNEY I LLC	12/01/25	12/31/25	UTILITIES	172.00
12-12	AP	X0306557	CITIBANK -GLF HeritageRanch	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,065.60
12-16	AP	01875381	MENDENHALL PARTNERS LIMITED	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01875537	ORANGESTAR MCKINNEY I LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	922.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.80
12-23	AP	X0310266	FISCHER, SUSAN E.	06/20/25	06/20/25	UTILITIES	117.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,008.31
PRINTING AND REPRODUCTION							
11-22	AP	X0294442	CITIBANK -BLUE RIBBONS TROPHIES	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	21.65
11-22	AP	X0294442	CITIBANK -MINUTEMAN PRESS MCKINNE	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	133.02
11-26	AP	X0300749	HERALD BANNER	10/30/25	10/30/25	ADVERTISEMENTS	625.00
12-01	AP	X0305012	SALEM MEDIA GROUP DALLAS	10/14/25	10/17/25	ADVERTISEMENTS	1,425.00
12-05	AP	X0302169	CITIBANK -Minuteman Press McKinney	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	357.58
12-09	AP	X0305010	BISON MEDIA INC	10/14/25	10/17/25	ADVERTISEMENTS	8,600.00
12-09	AP	X0308048	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-12	AP	X0306557	CITIBANK -Minuteman Press McKinney	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	116.27
12-24	AP	X0306746	CITIBANK -776 GREENVILLE HERALD BAN	11/17/25	11/17/25	ADVERTISEMENTS	625.00
PRINTING AND REPRODUCTION TOTALS:							11,981.52
OTHER SERVICES							
11-13	AP	X0295615	GARRETT, HEATHER C.	09/24/25	09/24/25	LAUNDRY SERVICES	31.39
11-14	AP	01866213	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866214	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-25	AP	X0303971	HON KEITH SELF	11/16/25	11/16/25	SECURITY SERVICE	480.00
12-08	AP	X0305971	HON KEITH SELF	11/15/25	11/15/25	SECURITY SERVICE	480.00
12-12	AP	X0306557	CITIBANK -ROLLKALL T MCKINNEY P	07/25/25	07/25/25	SECURITY SERVICE	259.18
12-16	AP	01875186	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,400.57
SUPPLIES AND MATERIALS							
10-07	AP	X0288070	STEINSHOLT, NATALIE A.	09/26/25	09/26/25	WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
11-13	AP	X0294017	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	52.72
11-13	AP	X0297414	HON KEITH SELF	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	908.95
11-14	AP	X0295847	BISHOP, MICHELLE C.	09/27/25 09/27/25	FOOD & BEVERAGE	11.66
11-22	AP	X0294440	CITIBANK -AMAZON MKTPL 604AP10H3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	282.31
11-22	AP	X0294440	CITIBANK -AMAZON MKTPL A331J4CR3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	101.86
11-22	AP	X0294440	CITIBANK -CANVA IO4636-45010664	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	29.99
11-22	AP	X0294440	CITIBANK -GRABIEN	09/15/25 10/15/25	SOFTWARE LESS THAN \$1000	550.00
11-22	AP	X0294440	CITIBANK -LEGISTORM LLC	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.10
11-22	AP	X0294440	CITIBANK -OPENAI CHATGPT SUBSCR	09/20/25 10/20/25	SOFTWARE LESS THAN \$1000	21.20
11-22	AP	X0294442	CITIBANK -776 GREENVILLE HERALD BAN	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 2W7RH17F3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	24.36
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 3099Q1MM3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	54.32
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 5Q1QI9OX3	09/03/25 09/03/25	FOOD & BEVERAGE	42.98
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 5Q1QI9OX3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	7.96
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL 697827UD3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	26.72
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL DU26E5E73	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.69
11-22	AP	X0294442	CITIBANK -AMAZON MKTPL GI1VC9DF3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-22	AP	X0294442	CITIBANK -AMAZON RETA 7D16D83C3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-22	AP	X0294442	CITIBANK -AMAZON RETA QS7CG5AZ3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	28.99
11-22	AP	X0294442	CITIBANK -COSTCO WHSE #1739	09/27/25 09/27/25	FOOD & BEVERAGE	303.35
11-22	AP	X0294442	CITIBANK -DOLLARTREE	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	15.16
11-22	AP	X0294442	CITIBANK -HOBBY LOBBY ECOMM	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	28.08
11-22	AP	X0294442	CITIBANK -MARKET STREET 564	09/03/25 09/03/25	WATER	15.98
11-22	AP	X0294442	CITIBANK -MCKCHAMBER TX	09/30/25 09/30/25	FOOD & BEVERAGE	30.00
11-22	AP	X0294442	CITIBANK -PRINCETON-LOWRY CROSSING	09/10/25 09/10/25	FOOD & BEVERAGE	20.00
11-22	AP	X0294442	CITIBANK -SLNORD LOCKER	09/10/25 09/10/25	SOFTWARE LESS THAN \$1000	64.67
11-22	AP	X0294442	CITIBANK -SQ SWEETWATERS COFFEE &	09/25/25 09/25/25	FOOD & BEVERAGE	135.05
11-22	AP	X0294442	CITIBANK -WAL-MART #5211	09/27/25 09/27/25	FOOD & BEVERAGE	81.24
11-22	AP	X0294442	CITIBANK -WYLIE CHAMBER OF COMMERCE	09/23/25 09/23/25	FOOD & BEVERAGE	25.00
11-24	AP	X0302773	PURDY, LEXIE L.	10/01/25 11/13/25	SOFTWARE LESS THAN \$1000	156.88
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	21.28
12-03	AP	X0301912	CITIBANK -AMAZON MARK NV3XY60S0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.79
12-03	AP	X0301912	CITIBANK -AMAZON RETA NJ3LH49H1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	33.99
12-03	AP	X0301912	CITIBANK -CCI CONSTANT-CONTACT	09/29/25 10/28/25	SOFTWARE LESS THAN \$1000	156.88
12-05	AP	X0302169	CITIBANK -AMAZON MKTPL NJ7GA56J0	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-05	AP	X0302169	CITIBANK -FAIRVIEW ROTARY FLAGS	09/17/25 09/17/25	FOOD & BEVERAGE	20.00
12-05	AP	X0302169	CITIBANK -H-E-B #796	09/27/25 09/27/25	FOOD & BEVERAGE	740.48
12-05	AP	X0302169	CITIBANK -HOBBY LOBBY ECOMM	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	-18.39
12-05	AP	X0302169	CITIBANK -MCKCHAMBER TX	10/28/25 10/28/25	FOOD & BEVERAGE	60.00
12-05	AP	X0302169	CITIBANK -SQ FRESHDONUT	09/26/25 09/26/25	FOOD & BEVERAGE	41.86
12-09	AP	X0307525	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	52.47
12-12	AP	X0306557	CITIBANK -776 GREENVILLE HERALD BAN	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
12-12	AP	X0306557	CITIBANK -ALLEN CHAMBER OF COMMERCE	12/02/25 12/02/25	FOOD & BEVERAGE	40.00

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12-12	AP	X0306557	CITIBANK -AMAZON RETA B84HU8QNO	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	64.24
12-12	AP	X0306557	CITIBANK -DOLLARTREE	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	3.25
12-12	AP	X0306557	CITIBANK -HONEYBAKED HAM #4325	11/23/25	11/23/25	LEGISLATIVE PLNNG FOOD AND BEV	153.92
12-12	AP	X0306557	CITIBANK -MARKET STREET 561	11/14/25	11/14/25	WATER	23.97
12-12	AP	X0306557	CITIBANK -SQ FRESHDONUT	11/15/25	11/15/25	FOOD & BEVERAGE	41.86
12-12	AP	X0306557	CITIBANK -SQ SWEETWATERS COFFEE &	11/14/25	11/14/25	FOOD & BEVERAGE	135.04
12-12	AP	X0306557	CITIBANK -WAL-MART #5211	11/23/25	11/23/25	LEGISLATIVE PLNNG FOOD AND BEV	6.58
12-12	AP	X0306557	CITIBANK -WAL-MART #5211	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	13.40
12-22	AP	X0310876	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	52.47
12-24	AP	X0306746	CITIBANK -AMAZON MARK B23F49042	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-24	AP	X0306746	CITIBANK -AMAZON MARK B85UD48Y0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	45.74
12-24	AP	X0306746	CITIBANK -CCI CONSTANT-CONTACT	11/14/25	12/12/25	SOFTWARE LESS THAN \$1000	231.08
12-24	AP	X0306746	CITIBANK -GRABIEN	10/15/25	11/15/25	SOFTWARE LESS THAN \$1000	550.00
12-24	AP	X0306746	CITIBANK -LEGISTORM LLC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	29.00
12-24	AP	X0306746	CITIBANK -OPENAI CHATGPT SUBSCR	10/20/25	11/20/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306746	CITIBANK -OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	678.62
SUPPLIES AND MATERIALS TOTALS:							6,449.08
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	559.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	559.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	559.00
EQUIPMENT TOTALS:							1,677.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 497,421.68

OFFICE TOTALS: 497,421.68

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2024 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	AP	X0295819	HAYNES, STEVEN E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	43.56
11-24	AP	X0223626	VALENTINE, EDWARD L.	11/20/24	11/21/24	LODGING	175.32
11-24	AP	X0223626	VALENTINE, EDWARD L.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	46.90
11-24	AP	X0223626	VALENTINE, EDWARD L.	03/22/24	03/22/24	TAXI/RIDE SHARE	38.95
11-24	AP	X0223626	VALENTINE, EDWARD L.	11/18/24	11/18/24	TAXI/RIDE SHARE	53.92
11-24	AP	X0223626	VALENTINE, EDWARD L.	12/04/24	12/04/24	TAXI/RIDE SHARE	54.97
11-24	AP	X0223626	VALENTINE, EDWARD L.	12/10/24	12/10/24	TAXI/RIDE SHARE	25.91
11-24	AP	X0223626	VALENTINE, EDWARD L.	12/17/24	12/17/24	TAXI/RIDE SHARE	67.40
12-05	AP	X0206232	VALENTINE, EDWARD L.	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	288.95
12-05	AP	X0206232	VALENTINE, EDWARD L.	11/12/24	11/12/24	TAXI/RIDE SHARE	32.91
TRAVEL TOTALS:							828.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							828.79
OFFICE TOTALS:							828.79

INTERN ALLOWANCES
2025 HON. KEITH SELF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,431.66	7,608.33
INTERN ALLOWANCES TOTALS:	43,431.66	7,608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KEITH SELF—Con.						
OFFICE TOTALS:					43,431.66	7,608.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFONSO, MADELINE	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,808.33
		GEORGE, CODY	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		LEE, BYOUNG M.	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,000.00
		PATEL, KHUSHI V.	10/01/25 11/10/25	DISTRICT OFFICE PAID INTERN -		2,000.00
PERSONNEL COMPENSATION TOTALS:						7,608.33
INTERN ALLOWANCES TOTALS:						7,608.33
OFFICE TOTALS:						7,608.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,033.24	462.19
PERSONNEL COMPENSATION					1,521,665.11	468,086.17
TRAVEL					96,814.39	24,990.90
RENT, COMMUNICATION, UTILITIES					115,290.72	29,052.37
PRINTING AND REPRODUCTION					2,251.85	583.52
OTHER SERVICES					51,123.43	12,250.99
SUPPLIES AND MATERIALS					51,175.97	19,017.02
EQUIPMENT					5,329.99	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,844,684.70	555,463.16
OFFICE TOTALS:					1,844,684.70	555,463.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-17.00
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		60.09
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		13.89
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		436.21
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-31.00
FRANKED MAIL TOTALS:						462.19
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	10/01/25 11/14/25	COMMUNICATIONS DIRECTOR		11,777.81
		BAIN, STANTON E.	10/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE		20,999.99
		BEACH, CHARLES T.	10/01/25 12/31/25	SYSTEM ADMINISTRATOR		19,999.99
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	SHARED EMPLOYEE		7,499.99
		CARONE, RAFAELLO J.	10/01/25 10/31/25	PART-TIME EMPLOYEE		2,000.00
		CARONE, RAFAELLO J.	11/01/25 12/31/25	COMMUNICATIONS ADVISOR		15,666.66
		DOMINGUEZ, JESSICA R.	10/01/25 12/31/25	CONSTITUENT REPRESENTATIVE		23,000.00
		FERGUSON, JAMES W.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,950.00

		GLASSCOCK, HAROLD W.	10/01/25	12/31/25	FIELD REPRESENTATIVE	22,250.01
		GUERRERO, JOHN D.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,000.01
		HAMILL, SLOAN P.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	23,250.01
		KARTYE, MELINDA D.	10/01/25	12/31/25	OUTREACH COORDINATOR	22,749.99
		KILDUFF, ALEXANDRA M.	10/01/25	11/02/25	SCHEDULER	7,288.89
		MAGERS, TORI M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	13,500.00
		MERCER, ALBERT M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	26,000.01
		MERCER, VICKI L.	10/01/25	12/31/25	DISTRICT DIRECTOR	47,500.00
		MURSKI, JEFF J.	10/01/25	12/31/25	OUTREACH COORDINATOR	22,250.01
		NELSON, CHARIS C.	10/01/25	12/31/25	STAFF ASSISTANT	20,500.01
		RENO, EDWARD C.	11/06/25	12/31/25	STAFF ASSISTANT	10,875.00
		SAWYER, TYLER D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	40,000.00
		SOMERS, TALYA J.	12/03/25	12/31/25	SCHEDULER	6,027.78
		VAN WYK, JORDAN M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,500.01
		VEGA, LUIS A.	10/01/25	12/31/25	CHIEF OF STAFF	48,500.00
					PERSONNEL COMPENSATION TOTALS:	468,086.17
		TRAVEL				
10-02	AP	X0295278 HON PETE SESSIONS	06/08/25	06/13/25	LODGING	1,600.10
10-02	AP	X0295278 HON PETE SESSIONS	07/01/25	07/02/25	LODGING	207.63
10-02	AP	X0295278 HON PETE SESSIONS	06/30/25	06/30/25	MEALS	51.85
10-02	AP	X0295278 HON PETE SESSIONS	07/11/25	07/11/25	MEALS	72.80
10-02	AP	X0295278 HON PETE SESSIONS	07/10/25	07/10/25	GASOLINE	5.82
10-02	AP	X0295278 HON PETE SESSIONS	07/11/25	07/11/25	GASOLINE	23.99
10-02	AP	X0295278 HON PETE SESSIONS	07/16/25	07/16/25	TAXI/RIDE SHARE	19.92
10-03	AP	X0296755 KARTYE, MELINDA D.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	41.57
10-07	AP	X0290378 KARTYE, MELINDA D.	08/15/25	08/21/25	PRIVATE AUTO MILEAGE	210.61
10-07	AP	X0295793 HON PETE SESSIONS	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	599.79
10-07	AP	X0295793 HON PETE SESSIONS	08/10/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	1,199.59
10-07	AP	X0295793 HON PETE SESSIONS	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	230.00
10-07	AP	X0295793 HON PETE SESSIONS	08/15/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	868.01
10-07	AP	X0295793 HON PETE SESSIONS	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	268.48
10-07	AP	X0295793 HON PETE SESSIONS	07/13/25	07/13/25	GASOLINE	9.45
10-07	AP	X0295793 HON PETE SESSIONS	07/25/25	07/25/25	GASOLINE	23.73
10-07	AP	X0295793 HON PETE SESSIONS	07/29/25	07/29/25	GASOLINE	29.92
10-07	AP	X0295793 HON PETE SESSIONS	07/13/25	07/13/25	TAXI/RIDE SHARE	28.26
10-07	AP	X0295793 HON PETE SESSIONS	07/15/25	07/15/25	TAXI/RIDE SHARE	81.11
10-07	AP	X0295793 HON PETE SESSIONS	07/20/25	07/20/25	TAXI/RIDE SHARE	22.00
10-07	AP	X0295793 HON PETE SESSIONS	07/21/25	07/21/25	PARKING	0.70
10-08	AP	X0295717 HON PETE SESSIONS	08/21/25	08/22/25	LODGING	627.60
10-08	AP	X0295717 HON PETE SESSIONS	08/12/25	08/12/25	GASOLINE	15.14
11-14	AP	X0280646 MERCER, VICKI L.	01/18/25	01/18/25	MEALS	73.62
11-14	AP	X0280646 MERCER, VICKI L.	01/21/25	01/21/25	MEALS	55.98
11-14	AP	X0280646 MERCER, VICKI L.	01/22/25	01/22/25	MEALS	46.96
11-14	AP	X0280646 MERCER, VICKI L.	01/23/25	01/23/25	MEALS	48.98
11-14	AP	X0280646 MERCER, VICKI L.	01/15/25	01/24/25	PARKING	192.00
11-14	AP	X0295792 HON PETE SESSIONS	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	599.79
11-14	AP	X0295792 HON PETE SESSIONS	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	448.98
11-14	AP	X0295792 HON PETE SESSIONS	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	430.99
11-14	AP	X0295792 HON PETE SESSIONS	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	536.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
11-14	AP	X0295792	HON PETE SESSIONS	08/17/25 08/21/25	LODGING	524.32
11-14	AP	X0295792	HON PETE SESSIONS	08/18/25 08/19/25	LODGING	213.60
11-14	AP	X0295792	HON PETE SESSIONS	08/27/25 08/28/25	LODGING	213.60
11-14	AP	X0295792	HON PETE SESSIONS	08/12/25 08/12/25	MEALS	85.03
11-14	AP	X0295792	HON PETE SESSIONS	08/18/25 08/18/25	MEALS	4.87
11-14	AP	X0295792	HON PETE SESSIONS	08/19/25 08/19/25	MEALS	205.02
11-14	AP	X0295792	HON PETE SESSIONS	08/22/25 08/22/25	MEALS	41.36
11-14	AP	X0295792	HON PETE SESSIONS	08/25/25 08/25/25	MEALS	8.00
11-14	AP	X0295792	HON PETE SESSIONS	08/28/25 08/28/25	MEALS	33.51
11-14	AP	X0295792	HON PETE SESSIONS	08/13/25 08/13/25	GASOLINE	27.66
11-14	AP	X0295792	HON PETE SESSIONS	08/16/25 08/16/25	GASOLINE	33.73
11-14	AP	X0295792	HON PETE SESSIONS	08/19/25 08/19/25	GASOLINE	19.31
11-14	AP	X0295792	HON PETE SESSIONS	08/21/25 08/21/25	GASOLINE	23.88
11-14	AP	X0295792	HON PETE SESSIONS	08/22/25 08/22/25	GASOLINE	25.99
11-14	AP	X0295792	HON PETE SESSIONS	08/28/25 08/28/25	GASOLINE	42.97
11-14	AP	X0295792	HON PETE SESSIONS	08/31/25 08/31/25	GASOLINE	21.82
11-14	AP	X0295792	HON PETE SESSIONS	08/17/25 08/17/25	TAXI/RIDE SHARE	22.37
11-14	AP	X0295792	HON PETE SESSIONS	09/01/25 09/01/25	TAXI/RIDE SHARE	19.80
11-14	AP	X0295792	HON PETE SESSIONS	09/02/25 09/02/25	TAXI/RIDE SHARE	31.22
11-14	AP	X0295792	HON PETE SESSIONS	09/07/25 09/07/25	TAXI/RIDE SHARE	23.63
11-14	AP	X0295792	HON PETE SESSIONS	09/08/25 09/08/25	TAXI/RIDE SHARE	13.94
11-14	AP	X0295792	HON PETE SESSIONS	08/28/25 08/28/25	PARKING	15.99
11-14	AP	X0298656	MERCER, VICKI L	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0298656	MERCER, VICKI L	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-14	AP	X0298656	MERCER, VICKI L	06/08/25 06/08/25	MEALS	46.80
11-14	AP	X0298656	MERCER, VICKI L	06/09/25 06/09/25	MEALS	18.54
11-14	AP	X0298656	MERCER, VICKI L	06/08/25 06/08/25	TAXI/RIDE SHARE	43.87
11-14	AP	X0298656	MERCER, VICKI L	06/09/25 06/09/25	TAXI/RIDE SHARE	36.30
11-14	AP	X0298656	MERCER, VICKI L	06/10/25 06/10/25	TAXI/RIDE SHARE	12.81
11-14	AP	X0298656	MERCER, VICKI L	06/11/25 06/11/25	TAXI/RIDE SHARE	8.78
11-14	AP	X0298656	MERCER, VICKI L	06/12/25 06/12/25	TAXI/RIDE SHARE	36.90
11-14	AP	X0298656	MERCER, VICKI L	06/13/25 06/13/25	TAXI/RIDE SHARE	43.77
11-15	AP	X0298623	MAGERS, TORI M	09/13/25 09/13/25	MEALS	103.69
11-15	AP	X0298623	MAGERS, TORI M	09/13/25 09/13/25	PRIVATE AUTO MILEAGE	118.81
11-15	AP	X0299202	HON PETE SESSIONS	09/23/25 09/23/25	MEALS	2.59
11-15	AP	X0299202	HON PETE SESSIONS	08/25/25 08/25/25	GASOLINE	53.49
11-15	AP	X0299202	HON PETE SESSIONS	09/23/25 09/23/25	GASOLINE	16.17
11-15	AP	X0299202	HON PETE SESSIONS	10/02/25 10/02/25	GASOLINE	14.07
11-17	AP	X0295922	HON PETE SESSIONS	09/12/25 09/13/25	LODGING	313.78
11-18	AP	X0294988	CITIBANK	03/06/25 03/09/25	CAR RENTAL	7.97
11-18	AP	X0294988	CITIBANK	04/23/25 04/23/25	CAR RENTAL	6.93
11-18	AP	X0294988	CITIBANK	08/09/25 09/01/25	CAR RENTAL	881.67
11-18	AP	X0294988	CITIBANK	09/11/25 09/14/25	CAR RENTAL	175.72

11-18	AP	X0294988	CITIBANK	09/12/25	09/15/25	CAR RENTAL	141.00
11-18	AP	X0294988	CITIBANK	08/09/25	09/01/25	TAXI/RIDE SHARE	6.90
11-18	AP	X0294988	CITIBANK	09/12/25	09/12/25	TAXI/RIDE SHARE	6.93
11-25	AP	01872267	HON PETE SESSIONS	09/01/25	09/30/25	LODGING	3,300.00
11-25	AP	01872267	HON PETE SESSIONS	09/01/25	09/30/25	MEALS	1,242.00
11-25	AP	X0298695	MERCER, VICKI L	06/23/25	06/23/25	MEALS	110.00
11-25	AP	X0298695	MERCER, VICKI L	03/21/25	03/21/25	GASOLINE	22.60
11-25	AP	X0298695	MERCER, VICKI L	04/21/25	04/21/25	GASOLINE	39.00
11-25	AP	X0298695	MERCER, VICKI L	05/12/25	05/12/25	GASOLINE	12.10
11-25	AP	X0298695	MERCER, VICKI L	07/03/25	07/03/25	GASOLINE	18.12
11-25	AP	X0302391	CITIBANK	09/19/25	10/13/25	CAR RENTAL	930.34
11-25	AP	X0302391	CITIBANK	10/16/25	10/19/25	CAR RENTAL	145.84
11-25	AP	X0302391	CITIBANK	10/23/25	10/26/25	CAR RENTAL	166.91
11-25	AP	X0302391	CITIBANK	09/12/25	09/15/25	TOLLS	8.31
11-25	AP	X0302391	CITIBANK	09/19/25	10/13/25	TOLLS	10.25
11-25	AP	X0303441	MERCER, ALBERT M.	11/13/25	11/13/25	TAXI/RIDE SHARE	21.92
11-25	AP	X0303441	MERCER, ALBERT M.	11/14/25	11/14/25	TAXI/RIDE SHARE	17.96
12-03	AP	X0300004	HON PETE SESSIONS	09/25/25	09/25/25	MEALS	49.76
12-03	AP	X0300004	HON PETE SESSIONS	09/27/25	09/27/25	MEALS	13.27
12-03	AP	X0300004	HON PETE SESSIONS	09/25/25	09/25/25	GASOLINE	33.22
12-03	AP	X0300004	HON PETE SESSIONS	09/27/25	09/27/25	GASOLINE	31.11
12-03	AP	X0300004	HON PETE SESSIONS	10/02/25	10/02/25	GASOLINE	8.10
12-03	AP	X0300004	HON PETE SESSIONS	09/29/25	09/29/25	PARKING	32.00
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	935.26
12-08	AP	X0299440	HON PETE SESSIONS	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	748.96
12-08	AP	X0299440	HON PETE SESSIONS	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	599.79
12-08	AP	X0299440	HON PETE SESSIONS	09/12/25	09/13/25	LODGING	627.56
12-08	AP	X0299440	HON PETE SESSIONS	08/25/25	08/25/25	MEALS	2.17
12-08	AP	X0299440	HON PETE SESSIONS	09/13/25	09/13/25	MEALS	80.82
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	MEALS	14.68
12-08	AP	X0299440	HON PETE SESSIONS	09/20/25	09/20/25	MEALS	9.39
12-08	AP	X0299440	HON PETE SESSIONS	09/23/25	09/23/25	MEALS	5.66
12-08	AP	X0299440	HON PETE SESSIONS	09/27/25	09/27/25	MEALS	3.34
12-08	AP	X0299440	HON PETE SESSIONS	10/02/25	10/02/25	MEALS	3.67
12-08	AP	X0299440	HON PETE SESSIONS	10/03/25	10/03/25	MEALS	41.08
12-08	AP	X0299440	HON PETE SESSIONS	09/13/25	09/13/25	GASOLINE	21.29
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	GASOLINE	18.62
12-08	AP	X0299440	HON PETE SESSIONS	09/21/25	09/21/25	GASOLINE	15.96
12-08	AP	X0299440	HON PETE SESSIONS	09/23/25	09/23/25	GASOLINE	14.69
12-08	AP	X0299440	HON PETE SESSIONS	09/25/25	09/25/25	GASOLINE	12.81
12-08	AP	X0299440	HON PETE SESSIONS	09/30/25	09/30/25	GASOLINE	28.26
12-08	AP	X0299440	HON PETE SESSIONS	10/05/25	10/05/25	GASOLINE	11.25
12-08	AP	X0299440	HON PETE SESSIONS	10/09/25	10/09/25	GASOLINE	34.84
12-08	AP	X0299440	HON PETE SESSIONS	09/11/25	09/11/25	TAXI/RIDE SHARE	31.19
12-08	AP	X0299440	HON PETE SESSIONS	09/14/25	09/14/25	TAXI/RIDE SHARE	26.98
12-08	AP	X0299440	HON PETE SESSIONS	09/16/25	09/16/25	TAXI/RIDE SHARE	13.90
12-08	AP	X0299440	HON PETE SESSIONS	09/18/25	09/18/25	TAXI/RIDE SHARE	11.54
12-08	AP	X0299440	HON PETE SESSIONS	09/19/25	09/19/25	TAXI/RIDE SHARE	51.89
12-09	AP	X0305603	MURSKI, JEFF J.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	116.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
12-22	AP	X0307205	10/30/25	11/16/25	CAR RENTAL	719.99
12-30	AP	01878804	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878804	11/01/25	11/30/25	MEALS	713.00
TRAVEL TOTALS:						24,990.90
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0294022	09/16/25	10/15/25	UTILITIES	231.01
10-01	AP	X0295975	09/21/25	10/20/25	UTILITIES	259.55
10-02	AP	X0295278	06/28/25	07/28/25	UTILITIES	100.65
10-08	AP	X0295717	07/30/25	08/30/25	UTILITIES	100.65
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	980.55
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.40
11-13	AP	X0297441	08/07/25	09/06/25	UTILITIES	386.01
11-13	AP	X0298430	08/28/25	09/27/25	UTILITIES	91.05
11-14	AP	01866585	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	01866587	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-14	AP	01867121	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
11-14	AP	01867440	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-14	AP	01867554	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-14	AP	X0299413	10/06/25	11/05/25	UTILITIES	161.00
11-15	AP	X0299202	08/30/25	09/30/25	UTILITIES	100.65
11-15	AP	X0300159	10/21/25	11/20/25	UTILITIES	259.55
11-15	AP	X0300548	09/07/25	10/06/25	UTILITIES	361.97
11-15	AP	X0301679	09/28/25	11/27/25	UTILITIES	91.05
11-16	AP	01866586	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01866588	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01867122	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
11-16	AP	01867441	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-16	AP	01867555	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-16	AP	X0299733	10/16/25	11/15/25	UTILITIES	231.01
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	848.15
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.40
11-25	AP	X0303704	11/06/25	12/05/25	UTILITIES	169.05
11-25	AP	X0304453	10/07/25	11/06/25	UTILITIES	361.97
12-03	AP	X0300004	09/30/25	10/30/25	UTILITIES	100.65
12-16	AP	01875382	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875383	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01875647	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
12-16	AP	01875804	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
12-16	AP	01875861	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	940.40
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.46
12-22	AP	X0310011	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/25	12/15/25	UTILITIES	242.56
12-22	AP	X0310012	CHARTER COMMUNICATIONS	11/21/25	12/20/25	UTILITIES	259.55
RENT, COMMUNICATION, UTILITIES TOTALS:							29,052.37
PRINTING AND REPRODUCTION							
11-25	AP	X0304472	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-05	AP	X0305638	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	130.52
12-11	AP	X0308181	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	270.00
PRINTING AND REPRODUCTION TOTALS:							583.52
OTHER SERVICES							
10-02	AP	X0295278	HON PETE SESSIONS	06/30/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	0.99
10-02	AP	X0295278	HON PETE SESSIONS	07/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-02	AP	X0295278	HON PETE SESSIONS	07/13/25	08/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-02	AP	X0295278	HON PETE SESSIONS	07/23/25	08/22/25	TECHNOLOGY SERVICE CONTRACTS	26.77
10-08	AP	X0295717	HON PETE SESSIONS	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	10.65
10-08	AP	X0295717	HON PETE SESSIONS	07/30/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
10-08	AP	X0295717	HON PETE SESSIONS	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-08	AP	X0295717	HON PETE SESSIONS	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99
11-14	AP	01865996	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866152	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865997	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866153	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	X0300468	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/01/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-03	AP	X0300004	HON PETE SESSIONS	09/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	10.65
12-03	AP	X0300004	HON PETE SESSIONS	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-03	AP	X0300004	HON PETE SESSIONS	10/13/25	11/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01875077	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875156	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,250.99
SUPPLIES AND MATERIALS							
10-02	AP	X0295278	HON PETE SESSIONS	06/24/25	06/24/25	FOOD & BEVERAGE	12.35
10-02	AP	X0295278	HON PETE SESSIONS	06/26/25	06/26/25	FOOD & BEVERAGE	38.97
10-02	AP	X0295278	HON PETE SESSIONS	06/30/25	06/30/25	FOOD & BEVERAGE	17.93
10-02	AP	X0295278	HON PETE SESSIONS	07/23/25	07/23/25	FOOD & BEVERAGE	87.93
10-02	AP	X0295278	HON PETE SESSIONS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	540.06
10-02	AP	X0295278	HON PETE SESSIONS	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	353.40
10-02	AP	X0295278	HON PETE SESSIONS	07/06/25	07/06/25	OFFICE SUPPLIES (OUTSIDE)	140.70
10-02	AP	X0295278	HON PETE SESSIONS	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	714.38
10-02	AP	X0295278	HON PETE SESSIONS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	186.86
10-02	AP	X0295278	HON PETE SESSIONS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	2,188.52
10-02	AP	X0295278	HON PETE SESSIONS	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	277.49
10-02	AP	X0295278	HON PETE SESSIONS	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	32.46
10-02	AP	X0295278	HON PETE SESSIONS	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	10.65
10-02	AP	X0295278	HON PETE SESSIONS	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	49.15
10-02	AP	X0295278	HON PETE SESSIONS	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	X0295278	HON PETE SESSIONS	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
10-08	AP	X0295717	HON PETE SESSIONS	07/23/25 07/23/25 OFFICE SUPPLIES (OUTSIDE)		2,466.37
10-08	AP	X0295717	HON PETE SESSIONS	07/28/25 07/28/25 OFFICE SUPPLIES (OUTSIDE)		132.34
10-08	AP	X0295717	HON PETE SESSIONS	07/30/25 07/30/25 OFFICE SUPPLIES (OUTSIDE)		243.79
10-08	AP	X0295717	HON PETE SESSIONS	07/31/25 07/31/25 OFFICE SUPPLIES (OUTSIDE)		153.00
10-08	AP	X0295717	HON PETE SESSIONS	08/18/25 08/18/25 OFFICE SUPPLIES (OUTSIDE)		244.83
10-08	AP	X0295717	HON PETE SESSIONS	08/21/25 08/21/25 OFFICE SUPPLIES (OUTSIDE)		21.19
10-08	AP	X0295717	HON PETE SESSIONS	07/29/25 08/29/25 SOFTWARE LESS THAN \$1000		32.46
10-08	AP	X0295717	HON PETE SESSIONS	08/01/25 09/01/25 PUBLICATIONS/REFERENCE MAT'L		49.15
10-08	AP	X0295717	HON PETE SESSIONS	08/05/25 09/05/25 PUBLICATIONS/REFERENCE MAT'L		14.99
10-08	AP	X0295717	HON PETE SESSIONS	08/18/25 09/18/25 PUBLICATIONS/REFERENCE MAT'L		52.47
11-14	GL	FRM0146747	.....	07/01/25 09/25/25 FRAMING (TRANSFER)		288.00
11-15	AP	X0298690	MERCER, VICKI L	06/16/25 06/16/25 FOOD & BEVERAGE		201.60
11-15	AP	X0299202	HON PETE SESSIONS	08/22/25 08/22/25 OFFICE SUPPLIES (OUTSIDE)		74.19
11-15	AP	X0299202	HON PETE SESSIONS	08/25/25 08/25/25 OFFICE SUPPLIES (OUTSIDE)		493.88
11-15	AP	X0299202	HON PETE SESSIONS	08/26/25 08/26/25 OFFICE SUPPLIES (OUTSIDE)		10.59
11-15	AP	X0299202	HON PETE SESSIONS	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)		100.22
11-15	AP	X0299202	HON PETE SESSIONS	08/28/25 08/28/25 OFFICE SUPPLIES (OUTSIDE)		18.65
11-15	AP	X0299202	HON PETE SESSIONS	08/29/25 08/29/25 OFFICE SUPPLIES (OUTSIDE)		43.95
11-15	AP	X0299202	HON PETE SESSIONS	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)		717.12
11-15	AP	X0299202	HON PETE SESSIONS	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)		10.59
11-15	AP	X0299202	HON PETE SESSIONS	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		63.58
11-15	AP	X0299202	HON PETE SESSIONS	08/27/25 09/27/25 SOFTWARE LESS THAN \$1000		10.65
11-15	AP	X0299202	HON PETE SESSIONS	08/30/25 09/30/25 SOFTWARE LESS THAN \$1000		0.99
11-15	AP	X0299202	HON PETE SESSIONS	09/13/25 10/13/25 SOFTWARE LESS THAN \$1000		9.99
11-15	AP	X0299202	HON PETE SESSIONS	09/22/25 10/22/25 SOFTWARE LESS THAN \$1000		29.99
11-15	AP	X0299202	HON PETE SESSIONS	08/29/25 09/29/25 PUBLICATIONS/REFERENCE MAT'L		32.46
11-15	AP	X0299202	HON PETE SESSIONS	09/01/25 10/01/25 PUBLICATIONS/REFERENCE MAT'L		55.98
11-15	AP	X0299202	HON PETE SESSIONS	09/05/25 10/05/25 PUBLICATIONS/REFERENCE MAT'L		14.99
11-15	AP	X0299202	HON PETE SESSIONS	09/12/25 10/12/25 PUBLICATIONS/REFERENCE MAT'L		99.00
11-15	AP	X0299202	HON PETE SESSIONS	09/15/25 10/15/25 PUBLICATIONS/REFERENCE MAT'L		19.96
11-15	AP	X0299202	HON PETE SESSIONS	09/18/25 10/18/25 PUBLICATIONS/REFERENCE MAT'L		32.51
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25 WATER		60.96
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25 FOOD & BEVERAGE		173.05
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25 FOOD & BEVERAGE		36.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25 OFFICE SUPPLIES (OUTSIDE)		242.09
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25 FOOD & BEVERAGE		24.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25 FOOD & BEVERAGE		57.99
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25 OFFICE SUPPLIES (OUTSIDE)		214.89
11-18	AP	X0298238	PRIMO BRANDS	09/07/25 10/06/25 WATER		88.74
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25 WATER		104.02
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25 WATER		58.48
11-25	AP	X0298695	MERCER, VICKI L	02/13/25 02/13/25 FOOD & BEVERAGE		59.42
11-25	AP	X0298695	MERCER, VICKI L	05/06/25 05/06/25 FOOD & BEVERAGE		54.49

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11-25	AP	X0298695	MERCER, VICKI L	09/10/25	09/10/25	FOOD & BEVERAGE	37.89
11-25	AP	X0298695	MERCER, VICKI L	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	27.05
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-220.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	446.92
12-03	AP	X0300004	HON PETE SESSIONS	10/07/25	10/07/25	FOOD & BEVERAGE	44.06
12-03	AP	X0300004	HON PETE SESSIONS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	279.69
12-03	AP	X0300004	HON PETE SESSIONS	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	1,059.98
12-03	AP	X0300004	HON PETE SESSIONS	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	1,040.57
12-03	AP	X0300004	HON PETE SESSIONS	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	140.60
12-03	AP	X0300004	HON PETE SESSIONS	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	32.46
12-03	AP	X0300004	HON PETE SESSIONS	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	47.99
12-03	AP	X0300004	HON PETE SESSIONS	10/05/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-03	AP	X0300004	HON PETE SESSIONS	10/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-03	AP	X0300004	HON PETE SESSIONS	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	157.38
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	350.11
12-05	GL	FRM0147201	.....	07/18/25	11/18/25	FRAMING (TRANSFER)	120.00
12-08	AP	X0299440	HON PETE SESSIONS	08/10/25	08/10/25	FOOD & BEVERAGE	43.98
12-08	AP	X0305914	LEADERSHIP CONNECT INC	01/21/26	01/20/27	PUBLICATIONS/REFERENCE MAT'L	3,061.00
12-09	AP	X0305603	MURSKI, JEFF J.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-09	AP	X0305603	MURSKI, JEFF J.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-09	AP	X0305603	MURSKI, JEFF J.	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-09	AP	X0305603	MURSKI, JEFF J.	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	24.00
12-19	AP	X0310531	PRIMO BRANDS	11/14/25	12/11/25	WATER	34.06
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	29.72
12-23	AP	X0309908	PRIMO BRANDS	10/09/25	11/13/25	WATER	201.83
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-366.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	676.90
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	19,017.02
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	340.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	340.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,463.16
						OFFICE TOTALS:	555,463.16
2024 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-17	AP	X0298825	MERCER, VICKI L	07/28/24	07/28/24	MEALS	13.62
11-17	AP	X0298825	MERCER, VICKI L	08/08/24	08/08/24	MEALS	15.12
11-17	AP	X0298825	MERCER, VICKI L	10/07/24	10/07/24	MEALS	79.52
11-17	AP	X0298825	MERCER, VICKI L	08/08/24	08/08/24	GASOLINE	55.56
11-18	AP	X0294988	CITIBANK	07/25/24	08/24/24	CAR RENTAL	21.24
11-18	AP	X0294988	CITIBANK	10/24/24	11/12/24	TOLLS	20.84
						TRAVEL TOTALS:	205.90
		SUPPLIES AND MATERIALS					
11-17	AP	X0298825	MERCER, VICKI L	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	68.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
11-17	AP	X0298825	MERCER, VICKI L.	10/02/24 10/02/24 OFFICE SUPPLIES (OUTSIDE)		138.57
					SUPPLIES AND MATERIALS TOTALS:	206.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412.63
					OFFICE TOTALS:	412.63
INTERN ALLOWANCES						
2025 HON. PETE SESSIONS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,263.28
					INTERN ALLOWANCES TOTALS:	3,197.22
					OFFICE TOTALS:	3,197.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTEZANA, ESTEFANO A.	12/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,497.22
		BERNAS, KAITLYN G.	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		NEILD, EMILY	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:	3,197.22
					INTERN ALLOWANCES TOTALS:	3,197.22
					OFFICE TOTALS:	3,197.22
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,279.76
					PERSONNEL COMPENSATION	1,308,650.27
					TRAVEL	87,810.20
					TRANSPORTATION OF THINGS	30.50
					RENT, COMMUNICATION, UTILITIES	165,647.26
					PRINTING AND REPRODUCTION	25,463.59
					OTHER SERVICES	52,308.50
					SUPPLIES AND MATERIALS	31,571.25
					EQUIPMENT	8,710.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,471.53
					OFFICE TOTALS:	1,699,471.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-29.90
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		136.43
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		25.91
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		33.35
					FRANKED MAIL TOTALS:	165.79

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PERSONNEL COMPENSATION							
		AARONSON, BRAIDEN	09/21/25	12/31/25	STAFF ASSISTANT	15,000.01	
		BEARD,HILLARY G	01/03/25	11/30/25	CHIEF OF STAFF	29,350.17	
		BEARD,HILLARY G	12/01/25	12/31/25	CHIEF OF STAFF	14,116.67	
		BEARD,HILLARY G	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		BELSER JR, BRANDAN T.	10/01/25	12/31/25	LEGISLATIVE AIDE	19,499.99	
		BELSER JR, BRANDAN T.	09/01/25	09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		BLACKMORE, CAMERYN	10/01/25	12/31/25	HEALTH POLICY ADVISOR	23,750.00	
		BLACKMORE, CAMERYN	09/01/25	09/30/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		EVANS, BYRON B.	10/01/25	12/31/25	BLACK BELT OUTREACH COORD	17,500.01	
		EVANS, BYRON B.	09/01/25	09/30/25	BLACK BELT OUTREACH COORD (OTHER COMPENSATION)	1,500.00	
		FRANKLIN, KAYLI G.	10/01/25	12/31/25	PRESS ASSISTANT	19,749.99	
		FRANKLIN, KAYLI G.	09/01/25	09/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GOODMAN, JASMINE M.	10/01/25	12/31/25	SCHEDULER	23,999.99	
		GOODMAN, JASMINE M.	09/01/25	09/30/25	SCHEDULER (OTHER COMPENSATION)	1,500.00	
		GULLEY, ROBYN L.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,999.99	
		GULLEY, ROBYN L.	09/01/25	09/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		JOHNSON, DIANNA E.	10/01/25	12/31/25	CONST SVC REP/CASEWORK	20,000.00	
		JOHNSON, DIANNA E.	09/01/25	09/30/25	CONST SVC REP/CASEWORK (OTHER COMPENSATION)	1,500.00	
		KELLY, QUINVARLIO S.	10/01/25	12/31/25	GRANTS COORDINATOR	17,500.00	
		KELLY, QUINVARLIO S.	09/01/25	09/30/25	GRANTS COORDINATOR (OTHER COMPENSATION)	1,500.00	
		KOSTEVA, CHRISTOPHER P.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,000.01	
		KOSTEVA, CHRISTOPHER P.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LEE, DELPHINE C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,250.01	
		LEE, DELPHINE C.	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		MASTRANGELO, DAVID W.	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00	
		NUTTALL, ROBERT W.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	31,999.99	
		NUTTALL, ROBERT W.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,500.00	
		OWENS, TEIRDRE K.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,000.01	
		OWENS, TEIRDRE K.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		WATERS, CHERYL R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,500.01	
		WATERS, CHERYL R.	09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
		WILLIAMS,MELINDA C	10/01/25	12/31/25	DISTRICT DIRECTOR	29,500.00	
		WILLIAMS,MELINDA C	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	402,466.85	
TRAVEL							
11-05	AP	01867587	FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	535.96
11-05	AP	01867589	FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	799.98
11-14	AP	01867586	FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	535.96
11-14	AP	01867588	FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	799.98
11-15	AP	X0296720	JOHNSON, DIANNA E.	07/30/25	07/31/25	PRIVATE AUTO MILEAGE	109.75
11-16	AP	X0296713	JOHNSON, DIANNA E.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	72.08
11-17	AP	X0296734	JOHNSON, DIANNA E.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	122.00
11-17	AP	X0296752	JOHNSON, DIANNA E.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0296752	JOHNSON, DIANNA E.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	X0286872	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE	36.00
11-21	AP	X0299354	CITIBANK -HOMES TO SUITES BY HILTON	07/30/25	07/31/25	LODGING	126.50
11-22	AP	X0298045	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
11-22	AP	X0298045	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
11-22	AP	X0298045	CITIBANK	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	331.30	
11-22	AP	X0298045	CITIBANK	06/23/25 06/23/25 TAXI/RIDE SHARE	83.00	
11-22	AP	X0298045	CITIBANK	08/07/25 08/07/25 TAXI/RIDE SHARE	167.00	
11-22	AP	X0298045	CITIBANK	08/20/25 08/20/25 TAXI/RIDE SHARE	197.00	
11-22	AP	X0298045	CITIBANK	08/22/25 08/22/25 TAXI/RIDE SHARE	179.00	
11-22	AP	X0299329	CITIBANK	07/21/25 07/22/25 AIRFARE COMMERCIAL TRANSPORT	662.59	
11-22	AP	X0299329	CITIBANK	07/29/25 08/03/25 AIRFARE COMMERCIAL TRANSPORT	662.59	
11-22	AP	X0299329	CITIBANK	07/30/25 07/31/25 AIRFARE COMMERCIAL TRANSPORT	662.59	
11-22	AP	X0299329	CITIBANK	09/23/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	643.40	
11-22	AP	X0299329	CITIBANK	09/24/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	335.98	
11-22	AP	X0299329	CITIBANK	06/16/25 06/17/25 LODGING	151.05	
11-22	AP	X0299329	CITIBANK	06/18/25 06/19/25 LODGING	64.22	
11-22	AP	X0299329	CITIBANK	07/29/25 07/30/25 LODGING	126.00	
11-22	AP	X0299329	CITIBANK	07/30/25 07/31/25 LODGING	1,265.00	
11-22	AP	X0299329	CITIBANK	07/31/25 08/01/25 LODGING	151.05	
11-22	AP	X0299329	CITIBANK	07/31/25 07/31/25 MEALS	3.00	
11-22	AP	X0299329	CITIBANK	07/23/25 07/24/25 CAR RENTAL	151.15	
11-22	AP	X0299329	CITIBANK	07/29/25 08/01/25 CAR RENTAL	257.06	
11-22	AP	X0299329	CITIBANK	06/16/25 06/17/25 PARKING	20.00	
11-22	AP	X0299329	CITIBANK	07/29/25 07/30/25 PARKING	20.00	
11-23	AP	X0294742	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	331.30	
11-23	AP	X0294742	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	375.30	
11-23	AP	X0294742	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT	375.30	
11-23	AP	X0294742	CITIBANK	08/30/25 08/30/25 GASOLINE	38.40	
11-23	AP	X0294742	CITIBANK	09/05/25 09/05/25 GASOLINE	19.26	
11-23	AP	X0294742	CITIBANK	09/21/25 09/21/25 GASOLINE	42.87	
12-02	AP	X0303712	WILLIAMS,MELINDA C	09/03/25 09/03/25 GASOLINE	39.20	
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/09/25 10/09/25 GASOLINE	35.14	
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/15/25 10/15/25 GASOLINE	41.44	
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/23/25 10/23/25 GASOLINE	37.76	
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/28/25 10/28/25 PARKING	3.00	
12-03	AP	X0303682	WILLIAMS,MELINDA C	10/30/25 10/30/25 PARKING	18.70	
12-03	AP	X0304939	CITIBANK	02/02/25 02/04/25 LODGING	684.12	
12-03	AP	X0304939	CITIBANK	07/20/25 07/21/25 LODGING	158.95	
12-03	AP	X0304939	CITIBANK	09/04/25 09/05/25 LODGING	145.64	
12-03	AP	X0304939	CITIBANK	09/19/25 09/20/25 LODGING	130.25	
12-03	AP	X0304939	CITIBANK	09/08/25 09/12/25 CAR RENTAL	307.39	
12-03	AP	X0304939	CITIBANK	09/15/25 09/19/25 CAR RENTAL	248.61	
12-05	AP	01873488	FORD CREDIT	12/01/25 12/31/25 AUTOMOBILE LEASE	535.96	
12-05	AP	01873489	FORD CREDIT	12/01/25 12/31/25 AUTOMOBILE LEASE	799.98	
12-05	AP	X0308701	CITIBANK	09/23/25 09/25/25 CAR RENTAL	120.03	
12-05	AP	X0308701	CITIBANK	09/29/25 10/01/25 CAR RENTAL	124.67	
12-09	AP	X0291854	WILLIAMS,MELINDA C	08/15/25 08/15/25 GASOLINE	39.53	

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12-15	AP	X0303113	OWENS, TEIRDRE K.	08/14/25	09/16/25	PRIVATE AUTO MILEAGE	138.50
12-15	AP	X0303113	OWENS, TEIRDRE K.	10/07/25	11/28/25	PRIVATE AUTO MILEAGE	557.90
12-15	AP	X0311078	CITIBANK	09/24/25	09/27/25	CAR RENTAL	512.99
12-15	AP	X0311078	CITIBANK	09/27/25	09/27/25	GASOLINE	45.35
12-16	AP	X0302214	CITIBANK	09/25/25	09/26/25	LODGING	151.05
12-19	AP	X0303702	WILLIAMS,MELINDA C	11/02/25	11/02/25	GASOLINE	32.71
12-19	AP	X0303702	WILLIAMS,MELINDA C	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	128.92
12-22	AP	X0309060	KELLY, QUINVARLIO S.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	148.63
12-30	AP	01878821	HON. TERRYCINA SEWELL	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878821	HON. TERRYCINA SEWELL	11/01/25	11/30/25	MEALS	483.00
TRAVEL TOTALS:							16,510.46
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0289416	AT&T	07/01/25	07/31/25	UTILITIES	1,931.00
10-01	AP	X0292090	AT&T	07/27/25	09/15/25	UTILITIES	1,327.08
10-01	AP	X0292091	AT&T	08/01/25	08/31/25	UTILITIES	1,931.00
10-03	AP	X0259380	COMCAST	05/10/25	06/09/25	UTILITIES	-377.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	926.11
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	213.02
10-31	AP	01863921	AT&T	03/26/25	05/05/25	UTILITIES	4,180.35
10-31	AP	01863921	AT&T	04/01/25	05/04/25	UTILITIES	-4,180.35
11-14	AP	01867496	PZZ TNT PROPERTY OWNER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
11-16	AP	01867497	PZZ TNT PROPERTY OWNER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
11-17	AP	X0297833	PZZ TNT PROPERTY OWNER LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	500.00
11-20	AP	X0298051	CITIBANK -ATT BILL PAYMENT	07/26/25	08/25/25	UTILITIES	214.00
11-20	AP	X0298051	CITIBANK -ATT BILL PAYMENT	08/16/25	09/15/25	UTILITIES	321.00
11-20	AP	X0298051	CITIBANK -COMCAST / XFINITY	08/01/25	08/31/25	UTILITIES	361.68
11-20	AP	X0298051	CITIBANK -FEDEX39817712	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	20.57
11-20	AP	X0298051	CITIBANK -Spectrum	07/16/25	08/15/25	UTILITIES	378.13
11-20	AP	X0298051	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES	131.58
11-21	AP	X0299354	CITIBANK -ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES	186.00
11-21	AP	X0299354	CITIBANK -ATT BILL PAYMENT	08/26/25	09/25/25	UTILITIES	214.00
11-21	AP	X0299354	CITIBANK -ATT BILL PAYMENT	09/16/25	10/15/25	UTILITIES	321.00
11-21	AP	X0299354	CITIBANK -COMCAST / XFINITY	06/01/25	06/30/25	UTILITIES	377.95
11-21	AP	X0299354	CITIBANK -COMCAST / XFINITY	09/01/25	09/30/25	UTILITIES	361.68
11-21	AP	X0299354	CITIBANK -Spectrum	08/16/25	09/15/25	UTILITIES	378.13
11-21	AP	X0299354	CITIBANK -Spectrum	09/07/25	10/06/25	UTILITIES	131.58
11-21	AP	X0300114	VERIZON	08/24/25	10/23/25	UTILITIES	576.97
11-23	AP	X0298060	MASTRANGELO, DAVID W.	09/16/25	10/15/25	UTILITIES	378.13
11-24	AP	X0299280	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,995.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	875.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	213.02
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	76.00
11-26	AP	X0304982	AT&T CORP	09/26/25	10/25/25	UTILITIES	103.67
11-26	AP	X0304986	AT&T CORP	08/28/25	09/27/25	UTILITIES	145.00
11-26	AP	X0304993	AT&T CORP	09/28/25	10/27/25	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
12-01	AP	X0303300	PZZ TNT PROPERTY OWNER LLC	11/01/25 11/30/25	DISTRICT OFFICE PARKING	500.00
12-01	AP	X0304987	AT&T	08/05/25 09/04/25	UTILITIES	886.74
12-01	AP	X0304988	AT&T	09/16/25 10/15/25	UTILITIES	1,326.70
12-03	AP	X0294477	CITIBANK -UA CCB WEB 2053482934	07/11/25 07/11/25	TEMPORARY SPACE RENTAL	200.00
12-03	AP	X0304940	CITIBANK -PIRATE SHIP POSTAGE	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	8.99
12-03	AP	X0304940	CITIBANK -PIRATE SHIP POSTAGE	06/30/25 06/30/25	POSTAGE / COURIER / BOX RENTAL	27.87
12-03	AP	X0304940	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/11/25 09/10/26	UTILITIES	359.65
12-03	AP	X0304940	CITIBANK -UPS 1ZVTP0520320205031	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	25.66
12-15	AP	X0310732	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25 11/02/25	UTILITIES	240.00
12-15	AP	X0310737	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	240.00
12-16	AP	01875830	PZZ TNT PROPERTY OWNER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	876.41
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	213.03
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	10/16/25 11/15/25	UTILITIES	321.00
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	10/26/25 11/25/25	UTILITIES	200.00
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	11/07/25 12/15/25	UTILITIES	330.99
12-19	AP	X0313005	CITIBANK -ATT BILL PAYMENT	11/18/25 11/18/25	UTILITIES	186.00
12-19	AP	X0313005	CITIBANK -COMCAST / XFINITY	10/01/25 10/31/25	UTILITIES	361.67
12-19	AP	X0313005	CITIBANK -COMCAST / XFINITY	11/01/25 11/30/25	UTILITIES	367.62
12-19	AP	X0313005	CITIBANK -Spectrum	10/07/25 11/06/25	UTILITIES	131.58
12-19	AP	X0313005	CITIBANK -Spectrum	10/16/25 11/15/25	UTILITIES	383.40
12-19	AP	X0313005	CITIBANK -Spectrum	11/07/25 12/06/25	UTILITIES	137.74
12-21	AP	X0308697	AT&T CORP	10/28/25 11/27/25	UTILITIES	145.00
12-22	AP	X0308670	PZZ TNT PROPERTY OWNER LLC	12/01/25 12/31/25	DISTRICT OFFICE PARKING	500.00
12-22	AP	X0310743	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25 01/02/26	UTILITIES	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,765.29
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	.....	11/20/25 11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-03	AP	X0304940	CITIBANK -Kwik Kopysshop	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	161.57
12-03	AP	X0304940	CITIBANK -T&MGLLC DBA FASTSIGNS AC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	208.05
12-15	AP	X0286627	CITIBANK -IN RICHARDSON BROADCASTI	07/24/25 07/31/25	ADVERTISEMENTS	800.00
12-15	AP	X0286627	CITIBANK -IN THE GREENSBORO WATCHM	07/24/25 07/24/25	ADVERTISEMENTS	450.00
12-15	AP	X0286627	CITIBANK -TOWNSQUARE MEDIA, INC	07/24/25 07/24/25	ADVERTISEMENTS	418.20
12-15	AP	X0286627	CITIBANK -V94 9 FM WATV	07/24/25 07/31/25	ADVERTISEMENTS	800.00
12-22	AP	X0308696	ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	1,501.50
PRINTING AND REPRODUCTION TOTALS:						4,359.32
OTHER SERVICES						
10-01	AP	X0289413	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
11-14	AP	01865638	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866176	PROFESSIONAL TECHNICIANS LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01865639	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-16	AP	01866177	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	X0299550	STATE FARM INSURANCE COMPANIES	08/11/25	09/10/25	INSURANCE	244.89
11-18	AP	X0299550	STATE FARM INSURANCE COMPANIES	08/31/25	09/30/25	INSURANCE	140.79
11-20	AP	X0298051	CITIBANK -STATE FARM INSURANCE	08/11/25	09/10/25	INSURANCE	244.89
11-20	AP	X0298051	CITIBANK -STATE FARM INSURANCE	08/31/25	09/29/25	INSURANCE	140.79
11-21	AP	X0299354	CITIBANK -STATE FARM INSURANCE	09/11/25	10/10/25	INSURANCE	244.89
11-21	AP	X0299354	CITIBANK -STATE FARM INSURANCE	09/30/25	10/29/25	INSURANCE	140.79
12-03	AP	X0304940	CITIBANK -ADVANCED MINI STORAGE II	08/01/25	09/01/25	JANITORIAL AND MAINT SERV	135.00
12-03	AP	X0304940	CITIBANK -TOP NOTCH MOBLEY SECUR	07/31/25	07/31/25	SECURITY SERVICE	1,837.50
12-08	AP	X0301969	CITIBANK -ADVANCED MINI STORAGE II	09/01/25	10/01/25	JANITORIAL AND MAINT SERV	135.00
12-16	AP	01874898	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875168	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							18,594.54
SUPPLIES AND MATERIALS							
11-15	AP	X0293061	TSRC INC	09/18/25	09/18/25	WATER	15.24
11-15	AP	X0293061	TSRC INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	32.25
11-17	AP	X0293056	TSRC INC	09/16/25	09/16/25	WATER	15.24
11-17	AP	X0293056	TSRC INC	09/16/25	09/16/25	FOOD & BEVERAGE	63.96
11-17	AP	X0293056	TSRC INC	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	47.20
11-18	AP	X0297835	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	27.81
11-19	AP	X0300110	WATER WAY DISTRIBUTING COMPANY INC	09/01/25	09/30/25	WATER	20.00
11-19	AP	X0300112	WATER WAY DISTRIBUTING COMPANY INC	09/23/25	09/23/25	WATER	16.98
11-20	AP	X0298051	CITIBANK -CHICK-FIL-A #04634	07/11/25	07/11/25	FOOD & BEVERAGE	601.35
11-20	AP	X0300113	WATER WAY DISTRIBUTING COMPANY INC	09/01/25	09/30/25	WATER	15.00
11-21	AP	X0299354	CITIBANK -AMAZON MKTPL Z09MB11D3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	35.63
11-21	AP	X0299354	CITIBANK -AMAZON MKTPLCE PMTS	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
11-26	AP	X0304989	WATER WAY DISTRIBUTING COMPANY INC	10/01/25	10/31/25	WATER	20.00
11-26	AP	X0304991	WATER WAY DISTRIBUTING COMPANY INC	10/01/25	10/31/25	WATER	15.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	315.93
12-01	AP	X0303301	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	27.81
12-03	AP	X0304940	CITIBANK -AMAZON MKTPL LS4IK4U03	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	15.99
12-03	AP	X0304940	CITIBANK -AMAZON RETA AG0Z57W83	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	17.78
12-03	AP	X0304940	CITIBANK -Store	06/16/25	06/16/25	FOOD & BEVERAGE	25.82
12-08	AP	X0301969	CITIBANK -Amazon.com NUOV266E1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	59.99
12-18	AP	X0308692	TSRC INC	11/21/25	11/21/25	WATER	26.40
12-19	AP	X0308689	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	27.81
12-19	AP	X0313005	CITIBANK -PMT JEFF CO AL REVNUUE TAG	11/25/25	11/25/25	AUTO EXPENSES	510.25
12-22	AP	X0308691	TSRC INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	77.41
12-22	AP	X0308694	TSRC INC	11/21/25	11/21/25	WATER	7.62
12-22	AP	X0308694	TSRC INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	57.47
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	173.35
SUPPLIES AND MATERIALS TOTALS:							2,180.30
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	619.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	619.00
12-04	AP	X0305316	RJ YOUNG COMPANY INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	85.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	619.00
EQUIPMENT TOTALS:							1,942.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TERRI A. SEWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,984.55
					OFFICE TOTALS:	478,984.55
2024 HON. TERRI A. SEWELL OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEARD,HILLARY G	01/01/25	01/01/25	CHIEF OF STAFF	-3,611.11
		BEARD,HILLARY G	01/01/25	01/02/25	CHIEF OF STAFF	-240.74
					PERSONNEL COMPENSATION TOTALS:	-3,851.85
TRAVEL						
11-15	AP X0042289	JOHNSON, DIANNA E.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	91.87
					TRAVEL TOTALS:	91.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,759.98
					OFFICE TOTALS:	-3,759.98
2021 HON. TERRI A. SEWELL OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	AP 01861182	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	AIRFARE COMMERCIAL TRANSPORT	221.40
10-01	AP 01861182	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	40.00
					TRAVEL TOTALS:	261.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.40
					OFFICE TOTALS:	261.40
INTERN ALLOWANCES 2025 HON. TERRI A. SEWELL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,817.41
					INTERN ALLOWANCES TOTALS:	18,817.41
					OFFICE TOTALS:	18,817.41
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		TONEY, JORDAN	12/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,497.22
					PERSONNEL COMPENSATION TOTALS:	1,497.22
					INTERN ALLOWANCES TOTALS:	1,497.22
					OFFICE TOTALS:	1,497.22
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BRAD SHERMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,947.94
						2,645.90

						PERSONNEL COMPENSATION	1,429,476.84	347,016.43
						TRAVEL	29,351.33	5,121.48
						RENT, COMMUNICATION, UTILITIES	176,669.14	43,664.75
						PRINTING AND REPRODUCTION	61,204.87	8,609.47
						OTHER SERVICES	45,169.15	11,462.47
						SUPPLIES AND MATERIALS	50,540.54	11,515.11
						EQUIPMENT	7,699.04	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,820,058.85	430,410.61
						OFFICE TOTALS:	1,820,058.85	430,410.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		2,249.99
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		178.67
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		71.66
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		145.58
							FRANKED MAIL TOTALS:	2,645.90
PERSONNEL COMPENSATION								
			ABRAMS,SCOTT W	10/01/25	12/31/25	DISTRICT DIRECTOR		42,000.00
			ALFORD,JOHN B	10/01/25	12/31/25	SR POLICY DEPUTY		28,749.99
			ANSARI, ARYA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,499.99
			BRODTKE, JOHN R.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		22,500.00
			EBY, ALEXANDRA D.	10/01/25	10/31/25	LEGISLATIVE AIDE/STAFF ASST		4,166.67
			FALK, NICHOLAS C.	10/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,249.99
			FORSTER, ALEXANDRA	10/01/25	12/31/25	CASEWORKER		12,750.00
			GROODE, ELIA	12/01/25	12/31/25	STAFF ASSISTANT		3,750.00
			KATSNELSON, SARA E.	10/01/25	12/04/25	SENIOR POLICY ADVISOR		18,133.33
			KATSNELSON, SARA E.	12/05/25	12/31/25	DEPUTY STAFF DIR FOR THE MIDL		7,366.67
			KLUSMAN, MELISSA R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		22,250.01
			MAKS, CORY E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		27,500.01
			MARTIN, SARAH N.	10/01/25	12/31/25	STAFF ASSISTANT AND PRESS ASSI		13,500.00
			MONTANO,LISA Y	10/01/25	12/31/25	SENIOR CASEWORKER		21,249.99
			PROPST,JOHAN S	10/01/25	12/31/25	CHIEF OF STAFF		36,000.00
			RAMACHANDRAN, VILAS	10/01/25	12/31/25	CHIEF COUNSEL		24,999.99
			REGAN, SEAN M.	10/01/25	12/31/25	FIELD REPRESENTATIVE		12,249.99
			SEIDEL, SAMUEL J.	08/01/25	11/30/25	PART-TIME EMPLOYEE		0.00
			SEIDEL, SAMUEL J.	10/01/25	12/31/25	PART-TIME EMPLOYEE		3,637.63
			SEIDEL, SAMUEL J.	09/01/25	10/31/25	PART-TIME EMPLOYEE (OVERTIME)		1,016.82
			SEIDEL, SAMUEL J.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		627.27
			VINES, JUSTIN	08/01/25	12/31/25	PART-TIME EMPLOYEE		4,110.90
			VINES, JUSTIN	09/01/25	10/31/25	PART-TIME EMPLOYEE (OVERTIME)		993.74
			VINES, JUSTIN	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		713.44
							PERSONNEL COMPENSATION TOTALS:	347,016.43
TRAVEL								
10-03	AP	X0296597	VINES, JUSTIN	09/27/25	09/27/25	PRIVATE AUTO MILEAGE		61.61
11-17	AP	X0295039	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT		244.30
11-17	AP	X0295039	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-17	AP	X0295039	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		244.30
11-17	AP	X0300144	VINES, JUSTIN	10/18/25	10/26/25	PRIVATE AUTO MILEAGE		75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
11-23	AP	X0302260	CITIBANK	09/26/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	439.60	
11-23	AP	X0302260	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	-244.30	
11-23	AP	X0302260	CITIBANK	10/03/25 10/03/25 AIRFARE COMMERCIAL TRANSPORT	384.00	
11-23	AP	X0302260	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	-145.00	
11-23	AP	X0302260	CITIBANK	10/25/25 10/25/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
11-23	AP	X0302260	CITIBANK	10/06/25 10/06/25 WI-FI ON TRAVEL	8.00	
11-23	AP	X0302260	CITIBANK	10/25/25 10/25/25 WI-FI ON TRAVEL	8.00	
11-28	AP	X0301744	SEIDEL, SAMUEL J.	08/02/25 09/24/25 PRIVATE AUTO MILEAGE	307.09	
11-28	AP	X0301744	SEIDEL, SAMUEL J.	10/18/25 11/10/25 PRIVATE AUTO MILEAGE	122.36	
11-28	AP	X0301744	SEIDEL, SAMUEL J.	11/06/25 11/06/25 PARKING	27.50	
11-28	AP	X0301744	SEIDEL, SAMUEL J.	11/07/25 11/07/25 PARKING	9.00	
12-08	AP	X0304428	FORSTER, ALEXANDRA	10/19/25 10/19/25 PRIVATE AUTO MILEAGE	22.68	
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/04/25 10/04/25 PARKING	9.00	
12-10	AP	X0306420	VINES, JUSTIN	11/10/25 11/14/25 PRIVATE AUTO MILEAGE	43.07	
12-10	AP	X0307866	ABRAMS, SCOTT W.	08/09/25 08/26/25 PRIVATE AUTO MILEAGE	65.22	
12-11	AP	X0304890	MARTIN, SARAH N.	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT	293.20	
12-11	AP	X0304890	MARTIN, SARAH N.	11/02/25 11/17/25 CAR RENTAL	984.41	
12-11	AP	X0304890	MARTIN, SARAH N.	08/06/25 08/06/25 TAXI/RIDE SHARE	49.98	
12-11	AP	X0304890	MARTIN, SARAH N.	08/27/25 08/27/25 TAXI/RIDE SHARE	21.87	
12-11	AP	X0304890	MARTIN, SARAH N.	11/17/25 11/17/25 TAXI/RIDE SHARE	19.17	
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/03/25 09/26/25 PRIVATE AUTO MILEAGE	44.55	
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/09/25 07/09/25 PRIVATE AUTO MILEAGE	17.78	
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/04/25 07/04/25 PARKING	25.00	
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/01/25 06/28/25 PRIVATE AUTO MILEAGE	52.38	
12-16	AP	X0307188	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	296.31	
12-16	AP	X0307188	CITIBANK	11/11/25 11/11/25 WI-FI ON TRAVEL	16.00	
12-16	AP	X0307790	ABRAMS, SCOTT W.	10/04/25 10/20/25 PRIVATE AUTO MILEAGE	159.02	
12-16	AP	X0307790	ABRAMS, SCOTT W.	10/16/25 10/16/25 PARKING	17.00	
12-16	AP	X0307826	ABRAMS, SCOTT W.	11/01/25 11/24/25 PRIVATE AUTO MILEAGE	66.30	
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/02/25 04/15/25 PRIVATE AUTO MILEAGE	114.44	
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/02/25 04/02/25 PARKING	6.05	
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/15/25 04/15/25 PARKING	6.05	
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/17/25 04/17/25 PARKING	19.80	
12-19	AP	X0310291	ABRAMS, SCOTT W.	02/19/25 02/24/25 PRIVATE AUTO MILEAGE	57.59	
12-19	AP	X0310310	ABRAMS, SCOTT W.	03/01/25 03/20/25 PRIVATE AUTO MILEAGE	90.73	
12-19	AP	X0310537	HON BRAD SHERMAN	08/30/25 08/30/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
12-22	AP	X0307706	ALFORD, JOHN	04/25/25 04/27/25 CAR RENTAL	177.27	
12-22	AP	X0307706	ALFORD, JOHN	04/02/25 04/29/25 PRIVATE AUTO MILEAGE	206.75	
12-22	AP	X0307706	ALFORD, JOHN	12/12/25 12/12/25 PRIVATE AUTO MILEAGE	7.76	
12-22	AP	X0307706	ALFORD, JOHN	04/02/25 04/02/25 PARKING	6.05	
12-22	AP	X0307706	ALFORD, JOHN	04/15/25 04/15/25 PARKING	6.05	
12-22	AP	X0307706	ALFORD, JOHN	04/20/25 04/20/25 PARKING	27.00	
12-31	AP	X0277628	ALFORD, JOHN	07/08/25 07/26/25 PRIVATE AUTO MILEAGE	97.13	

12-31	AP	X0311551	ABRAMS, SCOTT W.	12/07/25	12/11/25	PRIVATE AUTO MILEAGE	62.90
12-31	AP	X0312069	ALFORD, JOHN	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	226.21
12-31	AP	X0312069	ALFORD, JOHN	08/11/25	08/11/25	PARKING	17.00
							TRAVEL TOTALS:
							5,121.48
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	152.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	959.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
11-14	AP	01867522	SHERMAN OAKS PROFESSIONAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
11-14	AP	01867644	SHERMAN OAKS PROFESSIONAL	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	125.00
11-16	AP	01867523	SHERMAN OAKS PROFESSIONAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
11-16	AP	01867645	SHERMAN OAKS PROFESSIONAL	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	125.00
11-17	AP	X0294488	CITIBANK -DIGITALSPACE	09/21/25	10/21/25	UTILITIES	12.72
11-17	AP	X0294488	CITIBANK -GOOGLE YouTubePremium	09/20/25	10/20/25	UTILITIES	13.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	152.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	953.68
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/19/25	10/19/25	TEMPORARY SPACE RENTAL	600.00
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	8.48
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/02/25	06/02/25	TEMPORARY SPACE RENTAL	150.00
12-15	AP	X0301849	TELE-TOWN HALL SERVICES	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,858.62
12-16	AP	01875841	SHERMAN OAKS PROFESSIONAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
12-16	AP	01875900	SHERMAN OAKS PROFESSIONAL	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	125.00
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	170.00
12-18	AP	X0310510	TELE-TOWN HALL SERVICES	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	0.67
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	152.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	920.08
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	732.23
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/19/25	04/19/25	TEMPORARY SPACE RENTAL	150.00
12-19	AP	X0308953	ABRAMS, SCOTT W.	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	200.00
12-19	AP	X0310505	TELE-TOWN HALL SERVICES	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,051.45
12-19	AP	X0310512	TELE-TOWN HALL SERVICES	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	400.67
							RENT, COMMUNICATION, UTILITIES TOTALS:
							43,664.75
PRINTING AND REPRODUCTION							
11-21	AP	X0301826	BULLSEYE MARKETING	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	396.73
11-23	AP	X0301818	BULLSEYE MARKETING	09/11/25	09/11/25	FRANKABLE PRINTING & REPROD	3,982.80
12-01	AP	X0301828	BULLSEYE MARKETING	07/28/25	07/28/25	FRANKABLE PRINTING & REPROD	1,752.60
12-11	AP	X0306391	SEIDEL, SAMUEL J.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	131.96
12-11	AP	X0308601	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	.....	12/05/25	12/09/25	PHOTOGRAPHIC (TRANSFER)	60.00
12-19	AP	X0310584	VALLEY NEWS GROUP	06/26/25	06/26/25	ADVERTISEMENTS	875.00
12-22	AP	X0307706	ALFORD, JOHN	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	57.56
12-22	AP	X0307706	ALFORD, JOHN	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	363.82
12-29	AP	X0312017	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-29	AP	X0312125	VALLEY NEWS GROUP	12/11/25	12/11/25	ADVERTISEMENTS	875.00
12-30	AP	X0313013	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							8,609.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
11-14	AP	01866207	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867382	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866208	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867383	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0294488	CITIBANK -APPLE.COM/BILL	09/19/25 10/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-17	AP	X0294488	CITIBANK -DROPBOX 8WQ07YSVXFWL	09/12/25 10/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01875183	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875775	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0306616	CITIBANK -APPLE.COM/BILL	11/19/25 12/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	X0306616	CITIBANK -DIGITALSPACE	10/21/25 11/21/25	TECHNOLOGY SERVICE CONTRACTS	12.72
12-16	AP	X0306616	CITIBANK -DIGITALSPACE	11/20/25 12/20/25	TECHNOLOGY SERVICE CONTRACTS	12.72
12-16	AP	X0306616	CITIBANK -OPENART AI	11/21/25 11/21/25	TECHNOLOGY SERVICE CONTRACTS	30.00
12-16	AP	X0306616	CITIBANK -TRINT	11/17/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	200.00
12-16	AP	X0308540	HON BRAD SHERMAN	04/01/25 12/31/25	INSURANCE	244.50
					OTHER SERVICES TOTALS:	11,462.47
SUPPLIES AND MATERIALS						
10-03	AP	X0295816	WOODLAND HILLS PRINTING INC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	867.03
11-17	AP	X0294488	CITIBANK -AMAZON MKTPL 7R54B9NP3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	25.64
11-17	AP	X0294488	CITIBANK -AMAZON MKTPLACE PMTS	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	-449.99
11-17	AP	X0294488	CITIBANK -AMAZON RETA 8L4Y61I13	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	62.59
11-17	AP	X0294488	CITIBANK -AMAZON RETA UA6UI7U33	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	29.49
11-17	AP	X0294488	CITIBANK -BARNES&NOBLE PAPERSOURCE	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	29.49
11-17	AP	X0294488	CITIBANK -CANVA I04650-57794378	09/25/25 10/25/25	SOFTWARE LESS THAN \$1000	12.99
11-17	AP	X0294488	CITIBANK -CLIPTO MONTHLY AUG#4	08/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-17	AP	X0294488	CITIBANK -HAARETZ DAILY NEWSPAPER L	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-17	AP	X0294488	CITIBANK -LA DAILY NEWS SUBS	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	27.86
11-17	AP	X0294488	CITIBANK -LEGISTORM LLC	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	16.91
11-17	AP	X0294488	CITIBANK -LVL3-CIRCUIT-JI-EJP	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-17	AP	X0294488	CITIBANK -NYTIMES	09/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-17	AP	X0294488	CITIBANK -OPENAI CHATGPT SUBSCR	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	21.20
11-17	AP	X0294488	CITIBANK -PALISADES POST	08/29/25 08/29/25	PUBLICATIONS/REFERENCE MAT'L	27.00
11-17	AP	X0294488	CITIBANK -SP CONSTITUTION STUD	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	460.00
11-17	AP	X0294488	CITIBANK -VEED LIMITED	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	38.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	60.28
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	54.29
11-19	AP	X0302230	CITIBANK -AMAZON RETA NJ71B45H1	09/29/25 09/29/25	HABITATION EXPENSE	23.99
11-19	AP	X0302230	CITIBANK -AMAZON RETA UA6UI7U33	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	-29.49
11-19	AP	X0302230	CITIBANK -CLIPTO MONTHLY SEP#4	09/29/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-25	AP	X0304041	CITIBANK -AMAZON RETA LN1SL3MP3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	28.44
11-28	AP	X0301744	SEIDEL, SAMUEL J.	10/24/25 10/24/25	OFFICE SUPPLIES (OUTSIDE)	149.13
11-28	AP	X0301744	SEIDEL, SAMUEL J.	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)	65.83
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	39.69

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12-01	AP	X0305019	BSL GEM LASER EXPRESS	06/30/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	629.22
12-05	AP	X0303414	ANSARI, ARYA	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	38.00
12-05	AP	X0303414	ANSARI, ARYA	11/01/25	12/01/25	SOFTWARE LESS THAN \$1000	38.00
12-05	AP	X0303414	ANSARI, ARYA	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-08	AP	X0303645	VINES, JUSTIN	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	144.83
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	52.98
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	10.96
12-10	AP	X0306304	ABRAMS, SCOTT W.	10/06/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-10	AP	X0307866	ABRAMS, SCOTT W.	08/11/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	330.34
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	43.88
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	7.96
12-11	AP	X0307852	ABRAMS, SCOTT W.	09/08/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	97.75
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	215.89
12-12	AP	X0307877	ABRAMS, SCOTT W.	07/14/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	61.42
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/17/25	06/16/26	SOFTWARE LESS THAN \$1000	155.88
12-12	AP	X0308302	ABRAMS, SCOTT W.	06/16/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-16	AP	X0306616	CITIBANK -AMAZON MKTPL B00ZU9032	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	56.89
12-16	AP	X0306616	CITIBANK -AMAZON MKTPLCE PMTS	11/05/25	11/05/25	OFFICE SUPPLIES (OUTSIDE)	-15.00
12-16	AP	X0306616	CITIBANK -AMAZON RETA B829J90W2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	57.20
12-16	AP	X0306616	CITIBANK -AMAZON RETA B88MF7812	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	87.12
12-16	AP	X0306616	CITIBANK -APPLE.COM/BILL	10/14/25	11/14/25	SOFTWARE LESS THAN \$1000	3.17
12-16	AP	X0306616	CITIBANK -CANVA I04699-57845570	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	12.99
12-16	AP	X0306616	CITIBANK -Google YouTubePremium	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-16	AP	X0306616	CITIBANK -LA DAILY NEWS SUBS	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	28.79
12-16	AP	X0306616	CITIBANK -LA DAILY NEWS SUBS	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	27.86
12-16	AP	X0306616	CITIBANK -LEGISTORM LLC	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
12-16	AP	X0306616	CITIBANK -NYTIMES	11/19/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-16	AP	X0306616	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	21.20
12-16	AP	X0306616	CITIBANK -OPENART AI	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	29.00
12-16	AP	X0306616	CITIBANK -SP CONSTITUTION STUD	11/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-16	AP	X0307826	ABRAMS, SCOTT W.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	6.59
12-16	AP	X0307826	ABRAMS, SCOTT W.	11/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/25/25	04/25/25	FOOD & BEVERAGE	831.36
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	214.99
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	111.70
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	55.90
12-19	AP	X0308953	ABRAMS, SCOTT W.	04/21/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0310291	ABRAMS, SCOTT W.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	481.68
12-19	AP	X0310291	ABRAMS, SCOTT W.	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0310310	ABRAMS, SCOTT W.	03/24/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	15.96
12-19	AP	X0310542	HON BRAD SHERMAN	10/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	920.00
12-19	AP	X0310542	HON BRAD SHERMAN	11/04/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	245.00
12-22	AP	X0307706	ALFORD, JOHN	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	136.31
12-22	AP	X0307706	ALFORD, JOHN	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	21.91
12-22	AP	X0307706	ALFORD, JOHN	04/12/25	04/12/25	OFFICE SUPPLIES (OUTSIDE)	132.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
12-22	AP	X0307706	ALFORD, JOHN	04/22/25 04/22/25 OFFICE SUPPLIES (OUTSIDE)		26.88
12-22	AP	X0307706	ALFORD, JOHN	04/23/25 04/23/25 OFFICE SUPPLIES (OUTSIDE)		23.32
12-22	AP	X0307706	ALFORD, JOHN	04/24/25 04/24/25 OFFICE SUPPLIES (OUTSIDE)		484.43
12-22	AP	X0307706	ALFORD, JOHN	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)		109.75
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25 WATER		54.29
12-31	GL	RMS0147802	.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)		197.75
12-31	AP	X0277628	ALFORD, JOHN	07/14/25 07/14/25 OFFICE SUPPLIES (OUTSIDE)		31.79
12-31	AP	X0311551	ABRAMS, SCOTT W.	12/10/25 12/10/25 OFFICE SUPPLIES (OUTSIDE)		950.68
12-31	AP	X0312069	ALFORD, JOHN	08/08/25 08/08/25 OFFICE SUPPLIES (OUTSIDE)		78.98
12-31	AP	X0312069	ALFORD, JOHN	08/14/25 08/14/25 OFFICE SUPPLIES (OUTSIDE)		100.39
12-31	AP	X0312069	ALFORD, JOHN	08/21/25 08/21/25 OFFICE SUPPLIES (OUTSIDE)		76.77
SUPPLIES AND MATERIALS TOTALS:						11,515.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25 MAINTENANCE / REPAIRS		125.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25 MAINTENANCE / REPAIRS		125.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25 MAINTENANCE / REPAIRS		125.00
EQUIPMENT TOTALS:						375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,410.61
OFFICE TOTALS:						430,410.61
1980						
INTERN ALLOWANCES						
2025 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,070.00	22,775.00
INTERN ALLOWANCES TOTALS:					44,070.00	22,775.00
OFFICE TOTALS:					44,070.00	22,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LIBERATORE, FAITH J.	08/28/25 12/11/25	PAID INTERN - HOUSE PROGRAM		7,254.00
		WALSH, ETHAN	08/25/25 12/24/25	PAID INTERN - HOUSE PROGRAM		8,397.00
		WEXLER, RAFAEL I.	09/02/25 12/12/25	PAID INTERN - HOUSE PROGRAM		7,124.00
PERSONNEL COMPENSATION TOTALS:						22,775.00
INTERN ALLOWANCES TOTALS:						22,775.00
OFFICE TOTALS:						22,775.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,282.12	36.25
PERSONNEL COMPENSATION					1,509,147.25	455,515.83
TRAVEL					26,331.27	1,799.87

RENT, COMMUNICATION, UTILITIES	82,585.42	20,806.01
PRINTING AND REPRODUCTION	5,349.38	1,789.87
OTHER SERVICES	70,060.63	31,470.19
SUPPLIES AND MATERIALS	19,942.20	1,158.87
EQUIPMENT	6,144.29	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,720,842.56	512,873.89
OFFICE TOTALS:	1,720,842.56	512,873.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-25.65
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-25.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			28.68
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			65.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			15.68
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-22.90
									FRANKED MAIL TOTALS:
									36.25
PERSONNEL COMPENSATION									
		BARBER, DONALD G.	12/01/25	12/31/25	SHARED EMPLOYEE				5,000.00
		BOYD, BLAINE A.	10/01/25	12/31/25	CHIEF OF STAFF				37,000.00
		BOYD, BLAINE A.	09/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)				15,000.00
		BROWN,DAVID D	10/01/25	12/31/25	FINANCE ADMINISTRATOR				6,000.00
		BROWN,DAVID D	09/01/25	10/01/25	FINANCE ADMINISTRATOR (OTHER COMPENSATION)				2,400.00
		CARROLL, TARYN A.	10/01/25	12/31/25	STAFF ASSISTANT				16,249.99
		CARROLL, TARYN A.	09/01/25	09/20/25	STAFF ASSISTANT (OTHER COMPENSATION)				7,000.00
		CERASIELLO, ALEXANDRA E.	10/01/25	12/31/25	CONGRESSIONAL AIDE				15,000.01
		CERASIELLO, ALEXANDRA E.	09/01/25	09/20/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)				6,800.00
		GAGLIARDI,SHALINI B	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				30,333.34
		GAGLIARDI,SHALINI B	09/01/25	10/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)				12,500.00
		HIGGINS, SEAN M.	10/01/25	11/20/25	PART-TIME EMPLOYEE				4,687.50
		HIGGINS, SEAN M.	09/01/25	09/20/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				3,375.00
		HOLMES, MELANIE	10/01/25	12/31/25	OUTREACH ASSISTANT				16,166.66
		HOLMES, MELANIE	09/01/25	09/20/25	OUTREACH ASSISTANT (OTHER COMPENSATION)				6,800.00
		JOCHEM, JULIE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				30,333.34
		JOCHEM, JULIE A.	09/01/25	10/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				12,500.00
		JONES, CARLY J.	10/01/25	11/20/25	PART-TIME EMPLOYEE				3,333.33
		JONES, CARLY J.	09/01/25	09/20/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				3,375.00
		KOTNER, JILL R.	10/01/25	12/31/25	DISTRICT DIRECTOR				23,694.45
		KOTNER, JILL R.	09/01/25	09/20/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				12,500.00
		MILLER, BETHANY A.	10/01/25	12/31/25	CASEWORK ASSISTANT				17,916.67
		MILLER, BETHANY A.	09/01/25	10/01/25	CASEWORK ASSISTANT (OTHER COMPENSATION)				7,500.00
		MORALES, ROLANDO	10/01/25	12/31/25	STAFF ASSISTANT				14,466.67
		MORALES, ROLANDO	09/01/25	09/20/25	STAFF ASSISTANT (OTHER COMPENSATION)				6,120.00
		NEDZA, LORA C.	10/01/25	12/31/25	LEGISLATIVE AIDE				17,916.67
		NEDZA, LORA C.	09/01/25	09/20/25	LEGISLATIVE AIDE (OTHER COMPENSATION)				7,500.00
		POTEETE, PENELOPE H.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING				19,666.66
		POTEETE, PENELOPE H.	09/01/25	09/20/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)				8,200.00
		SAUNDERS, GRANT H.	10/01/25	11/05/25	NATIONAL SECURITY ADVISOR				7,972.22
		SCALA, MARGARET A.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT				16,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
		SCALA, MARGARET A.	09/01/25 09/20/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	7,000.00	
		TAYLOR, CHRISTOPHER K.	10/01/25 11/20/25	PART-TIME EMPLOYEE	3,333.33	
		TAYLOR, CHRISTOPHER K.	09/01/25 09/20/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,375.00	
		TOLBA, WALEY E.	10/01/25 12/31/25	MILITARY AND VETERANS LIAISON	20,416.66	
		TOLBA, WALEY E.	09/01/25 10/01/25	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	8,500.00	
		WILLIAMS, CHRISTOPHER C.	10/01/25 11/20/25	DIRECTOR OF GRANTS & COMMUNITY	10,416.67	
		WILLIAMS, CHRISTOPHER C.	09/01/25 10/01/25	DIRECTOR OF GRANTS & COMMUNITY (OTHER COMPENSATION)	8,500.00	
				PERSONNEL COMPENSATION TOTALS:	455,515.83	
TRAVEL						
11-14	AP	X0293817 CERASIELLO, ALEXANDRA E.	08/28/25 09/30/25	PRIVATE AUTO MILEAGE	61.21	
11-17	AP	X0297798 TOLBA, WALEY E.	10/01/25 11/01/25	PRIVATE AUTO MILEAGE	128.90	
11-17	AP	X0300741 GAGLIARDI, SHALINI B.	10/11/25 11/01/25	PRIVATE AUTO MILEAGE	82.64	
11-18	AP	X0297796 TOLBA, WALEY E.	09/03/25 09/20/25	PRIVATE AUTO MILEAGE	111.83	
12-02	AP	X0299988 MORALES, ROLANDO	10/05/25 11/13/25	PRIVATE AUTO MILEAGE	31.47	
12-02	AP	X0303274 SCALA, MARGARET A.	08/05/25 09/15/25	PRIVATE AUTO MILEAGE	65.94	
12-02	AP	X0303275 TOLBA, WALEY E.	11/06/25 11/14/25	PRIVATE AUTO MILEAGE	100.08	
12-03	AP	X0297973 CERASIELLO, ALEXANDRA E.	10/05/25 11/01/25	PRIVATE AUTO MILEAGE	64.71	
12-15	AP	X0294837 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
12-15	AP	X0294837 CITIBANK	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	279.00	
12-15	AP	X0294837 CITIBANK	09/17/25 09/17/25	NON-AIRFARE COMMERCIAL TRANSP	119.00	
12-15	AP	X0294837 CITIBANK	09/18/25 09/18/25	NON-AIRFARE COMMERCIAL TRANSP	649.00	
12-15	AP	X0294837 CITIBANK	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP	-649.00	
12-15	AP	X0294837 CITIBANK	08/28/25 08/28/25	CAR RENTAL	-15.99	
12-15	AP	X0294837 CITIBANK	09/12/25 09/12/25	CAR RENTAL	64.71	
12-15	AP	X0294837 CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	11.91	
12-15	AP	X0294837 CITIBANK	09/06/25 09/06/25	TAXI/RIDE SHARE	45.71	
12-15	AP	X0294837 CITIBANK	08/11/25 08/16/25	TOLLS	24.67	
12-16	AP	X0308635 TOLBA, WALEY E.	11/25/25 11/29/25	PRIVATE AUTO MILEAGE	64.78	
				TRAVEL TOTALS:	1,799.87	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	99.25	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,212.04	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-14	AP	01866897 TOWNSHIP OF LIVINGSTON NJ	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-16	AP	01866898 TOWNSHIP OF LIVINGSTON NJ	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-17	AP	X0297798 TOLBA, WALEY E.	10/27/25 10/27/25	POSTAGE / COURIER / BOX RENTAL	149.20	
11-22	AP	X0294585 CITIBANK -DIGITALSPACE	09/26/25 10/25/25	UTILITIES	11.66	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	99.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,298.35	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.50	
12-16	AP	01875538 TOWNSHIP OF LIVINGSTON NJ	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	91.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,318.88
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							20,806.01
PRINTING AND REPRODUCTION							
11-18	AP	X0293159	RELIABLE OFFICE SOLUTIONS	09/10/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	19.96
11-21	AP	X0299654	RELIABLE OFFICE SOLUTIONS	10/10/25	11/09/25	NON-FRANKABLE PRINTING & REPRO	356.91
11-22	AP	X0294585	CITIBANK -ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	628.00
11-22	AP	X0294585	CITIBANK -ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	785.00
PRINTING AND REPRODUCTION TOTALS:							1,789.87
OTHER SERVICES							
11-14	AP	01865382	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866120	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865383	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866121	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	X0294585	CITIBANK -GOOGLE Google One	09/05/25	10/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
12-01	AP	X0303551	ELIAS LAW GROUP LLP	08/01/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	14,018.20
12-02	AP	X0305312	ELIAS LAW GROUP LLP	11/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
12-05	AP	X0305308	THE DASTON CORPORATION	01/02/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	720.00
12-16	AP	01874772	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875139	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							31,470.19
SUPPLIES AND MATERIALS							
11-17	AP	X0297798	TOLBA, WALEY E.	09/16/25	10/13/25	WATER	139.15
11-17	AP	X0297798	TOLBA, WALEY E.	10/30/25	10/30/25	FOOD & BEVERAGE	146.68
11-17	AP	X0297798	TOLBA, WALEY E.	11/01/25	11/01/25	FOOD & BEVERAGE	432.60
11-17	AP	X0297798	TOLBA, WALEY E.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	78.96
11-17	AP	X0297798	TOLBA, WALEY E.	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	13.85
11-17	AP	X0297798	TOLBA, WALEY E.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	11.66
11-22	AP	X0294585	CITIBANK -AMAZON MARK 8S3CZ6MC3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	39.99
11-22	AP	X0294585	CITIBANK -GANNETT MEDIA CO	09/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	26.49
11-22	AP	X0294585	CITIBANK -GANNETT MEDIA CO	09/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	42.38
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	91.00
12-19	AP	X0306948	CITIBANK -AMAZON RETA B08ES9L62	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	249.00
12-19	AP	X0306948	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25	12/08/25	WATER	98.11
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	46.00
SUPPLIES AND MATERIALS TOTALS:							1,158.87
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	99.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	99.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,873.89
OFFICE TOTALS:							512,873.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	AP	X0294837	CITIBANK	08/26/24 08/26/24 TOLLS		12.72
12-15	AP	X0294837	CITIBANK	09/04/24 09/06/24 TOLLS		20.49
12-15	AP	X0294837	CITIBANK	10/02/24 10/04/24 TOLLS		11.36
12-15	AP	X0294837	CITIBANK	10/22/24 10/23/24 TOLLS		17.51
12-15	AP	X0294837	CITIBANK	10/25/24 10/25/24 TOLLS		6.40
12-15	AP	X0294837	CITIBANK	11/04/24 11/04/24 TOLLS		5.75
					TRAVEL TOTALS:	74.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.23
					OFFICE TOTALS:	74.23
INTERN ALLOWANCES						
2025 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,188.06
					INTERN ALLOWANCES TOTALS:	39,188.06
					OFFICE TOTALS:	39,188.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIOLEK, MORGAN A.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		DANG, SARINA L.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		HAYES, AVERY	10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
		KUZNETSOV, VICTORIA	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,106.67
		MANCINO, RYAN J.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,316.67
		OATMAN, JACOB J.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		SHAH, KAVITA P.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	10,026.67
					INTERN ALLOWANCES TOTALS:	10,026.67
					OFFICE TOTALS:	10,026.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFFERSON SHREVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,124.72
					PERSONNEL COMPENSATION	987,934.67
					TRAVEL	32,160.38
					RENT, COMMUNICATION, UTILITIES	80,276.87
					PRINTING AND REPRODUCTION	92,422.10
					OTHER SERVICES	56,729.50
					SUPPLIES AND MATERIALS	21,279.37
					EQUIPMENT	4,008.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,935.61	367,546.06
							OFFICE TOTALS:	1,334,935.61	367,546.06
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			933.06
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			8,199.46
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL			-31.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			11.23
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			9.92
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			13.02
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			7,663.55
								FRANKED MAIL TOTALS:	16,799.24
PERSONNEL COMPENSATION									
			BENFIELD, HANNAH L.	10/01/25	12/31/25	PRESS SECRETARY			20,999.99
			BERRY, DEBRA J.	10/01/25	12/31/25	PART-TIME EMPLOYEE			8,700.00
			BISHOP, JEFFREY O.	10/01/25	12/31/25	CHIEF OF STAFF			53,449.99
			BOYCE, BETH A.	09/30/25	12/31/25	DISTRICT DIRECTOR			30,839.35
			BOYT, ABIGAIL	10/01/25	12/31/25	CASEWORKER			14,450.00
			BRUNO, MADELEINE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			25,499.99
			COOK, HIROKI C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT			15,599.99
			HATTER, JOHN L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			23,849.99
			HOLTKAMP, JOHN	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,666.67
			KOCERHA, STEPHEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			18,000.00
			RYMAN, JESSE	10/01/25	11/14/25	STAFF ASSISTANT			5,500.00
			STASIEWICZ, ADAM	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			20,149.99
			WENRICH, MEGAN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			28,750.01
			WETHERALD, CARRIE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR			6,249.99
			WHITE, ISAAC P.	10/01/25	12/31/25	PART-TIME EMPLOYEE			2,950.00
								PERSONNEL COMPENSATION TOTALS:	278,655.96
TRAVEL									
11-24	AP	X0302854	HATTER, JOHN L.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE			93.96
11-24	AP	X0302854	HATTER, JOHN L.	10/28/25	11/06/25	PRIVATE AUTO MILEAGE			276.83
11-25	AP	X0302810	HON JEFFERSON SHREVE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT			315.00
12-01	AP	X0304424	HON JEFFERSON SHREVE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT			315.00
12-08	AP	X0304405	HON JEFFERSON SHREVE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT			315.00
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/24/25	11/24/25	MEALS			48.81
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/25/25	11/25/25	MEALS			3.76
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/24/25	11/26/25	CAR RENTAL			171.35
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/26/25	11/26/25	GASOLINE			6.92
12-09	AP	X0306329	BISHOP, JEFFREY O.	11/24/25	11/26/25	PARKING			91.00
12-17	AP	X0309641	HON JEFFERSON SHREVE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT			278.00
12-26	AP	X0307316	CITIBANK	11/24/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT			730.60
12-26	AP	X0307316	CITIBANK	11/24/25	11/26/25	LODGING			311.22
12-31	AP	X0290010	WENRICH, MEGAN M.	08/17/25	08/22/25	LODGING			924.30
12-31	AP	X0290010	WENRICH, MEGAN M.	08/17/25	08/22/25	PARKING			126.00
12-31	AP	X0312254	HATTER, JOHN L.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE			42.52
12-31	AP	X0312841	HON JEFFERSON SHREVE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT			248.59
12-31	AP	X0312841	HON JEFFERSON SHREVE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT			210.00
								TRAVEL TOTALS:	4,508.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	94.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	613.28
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
11-14	AP	01866589	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-14	AP	01866899	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
11-16	AP	01866590	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-16	AP	01866900	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
11-17	AP	X0298844	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	14,018.27
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	94.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	647.56
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
12-02	AP	X0304870	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,314.92
12-15	AP	X0308751	11/14/25	11/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,105.86
12-15	AP	X0309004	10/11/25	11/10/25	UTILITIES	197.32
12-15	AP	X0309010	09/11/25	10/10/25	UTILITIES	221.51
12-16	AP	01875384	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
12-16	AP	01875539	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
12-18	GL	MED0147470	12/03/25	12/11/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	94.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	612.62
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
RENT, COMMUNICATION, UTILITIES TOTALS:						32,170.92
PRINTING AND REPRODUCTION						
10-07	AP	X0294625	08/12/25	08/16/25	ADVERTISEMENTS	34.20
10-07	AP	X0294625	08/07/25	08/13/25	ADVERTISEMENTS	65.00
10-07	AP	X0294625	08/26/25	09/18/25	ADVERTISEMENTS	46.42
11-19	AP	X0290751	08/06/25	08/13/25	ADVERTISEMENTS	500.00
11-19	AP	X0301719	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-20	AP	X0301707	06/01/25	09/01/25	NON-FRANKABLE PRINTING & REPRO	113.22
11-20	AP	X0301708	02/27/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	60.06
11-24	AP	X0301695	11/07/25	11/07/25	FRANKABLE PRINTING & REPROD	6,267.88
11-24	AP	X0301700	10/30/25	10/30/25	FRANKABLE PRINTING & REPROD	6,889.45
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.60
11-26	AP	X0302110	09/18/25	09/27/25	ADVERTISEMENTS	72.00
11-26	AP	X0302110	09/18/25	09/29/25	ADVERTISEMENTS	50.34
12-09	AP	X0304863	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-23	AP	X0311651	11/07/25	11/07/25	ADVERTISEMENTS	75.00
12-30	AP	X0306683	09/30/25	09/30/25	ADVERTISEMENTS	9.53
12-30	AP	X0306683	10/01/25	10/02/25	ADVERTISEMENTS	1.67

12-30	AP	X0306683	CITIBANK -FACEBK EFGZ99VXC2	09/30/25	10/01/25	ADVERTISEMENTS	5.80
12-30	AP	X0306683	CITIBANK -FACEBK N7EDQGHCX2	09/28/25	09/30/25	ADVERTISEMENTS	12.79
12-30	AP	X0306683	CITIBANK -FACEBK PVBVN6DXC2	10/02/25	11/23/25	ADVERTISEMENTS	39.99
12-30	AP	X0306683	CITIBANK -FACEBK SQ82369XC2	09/26/25	09/28/25	ADVERTISEMENTS	9.92
12-30	AP	X0306683	CITIBANK -FACEBK XAP746ZXC2	10/01/25	10/01/25	ADVERTISEMENTS	1.77
12-30	AP	X0306683	CITIBANK -FACEBK XXAAU69XC2	11/23/25	11/25/25	ADVERTISEMENTS	31.01
12-30	AP	X0306683	CITIBANK -NEWSPAPER SERVICES 2	11/15/25	12/10/25	ADVERTISEMENTS	6,640.00
PRINTING AND REPRODUCTION TOTALS:							21,073.15
OTHER SERVICES							
11-14	AP	01865346	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01866184	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	01865347	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866185	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	01874755	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875172	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							10,950.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294625	CITIBANK -AIM MEDIA INDIANA	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
10-07	AP	X0294625	CITIBANK -AIM MEDIA INDIANA	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
10-07	AP	X0294625	CITIBANK -AIM MEDIA INDIANA	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
10-07	AP	X0294625	CITIBANK -AIM Media Indiana	07/10/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	112.50
10-07	AP	X0294625	CITIBANK -AMAZON MKTPL DK7PB51K3	09/12/25	09/12/25	FOOD & BEVERAGE	50.74
10-07	AP	X0294625	CITIBANK -AMAZON MKTPL QG25C1SU3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	169.99
10-07	AP	X0294625	CITIBANK -AMAZON RETA 6R6EA5W43	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	24.51
10-07	AP	X0294625	CITIBANK -AMAZON RETA 767YT9Q13	09/02/25	09/02/25	FOOD & BEVERAGE	19.61
10-07	AP	X0294625	CITIBANK -AMAZON RETA CF2JIOV53	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	10.70
10-07	AP	X0294625	CITIBANK -AMAZON RETA GM9K44NL3	09/19/25	09/19/25	FOOD & BEVERAGE	23.52
10-07	AP	X0294625	CITIBANK -AMAZON RETA I498GOYH3	09/05/25	09/05/25	FOOD & BEVERAGE	68.02
10-07	AP	X0294625	CITIBANK -AMAZON RETA U66FJ2MD3	09/15/25	09/15/25	FOOD & BEVERAGE	35.99
11-17	AP	X0298172	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	51.12
11-19	AP	X0290751	CITIBANK -AIM MEDIA INDIANA	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-19	AP	X0290751	CITIBANK -AIM MEDIA INDIANA	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
11-19	AP	X0290751	CITIBANK -AIM MEDIA INDIANA	10/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	68.65
12-01	AP	X0304859	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	50.88
12-24	AP	01878369	BSL GEM LASER EXPRESS	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	31.28
12-26	GL	RMS0147803	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,187.40
12-30	AP	X0306683	CITIBANK -AMAZON MKTPL B85AM0M02	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	35.22
12-30	AP	X0306683	CITIBANK -AMAZON MKTPL B87TE4R71	11/13/25	11/13/25	FOOD & BEVERAGE	150.33
12-30	AP	X0306683	CITIBANK -AMAZON MKTPL B87TE4R71	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	4.64
12-30	AP	X0306683	CITIBANK -AMAZON RETA B85HM8AH2	11/13/25	11/13/25	FOOD & BEVERAGE	11.02
12-30	AP	X0306683	CITIBANK -Staples Inc	11/24/25	11/24/25	FOOD & BEVERAGE	129.07
12-30	AP	X0306683	CITIBANK -Staples Inc	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	171.56
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	81.18
SUPPLIES AND MATERIALS TOTALS:							2,385.93
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:
						1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						367,546.06
						OFFICE TOTALS:
						367,546.06
INTERN ALLOWANCES						
2025 HON. JEFFERSON SHREVE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,290.66
					INTERN ALLOWANCES TOTALS:	13,678.50
					41,290.66	13,678.50
					OFFICE TOTALS:	13,678.50
					41,290.66	13,678.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUNG, BRYAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,070.50
		CARLILE, CAMDEN J.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,548.00
		KALLOOKULANGARA, SOPHIA	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,320.00
		MANTELL, KEVIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,740.00
						PERSONNEL COMPENSATION TOTALS:
						13,678.50
						INTERN ALLOWANCES TOTALS:
						13,678.50
						OFFICE TOTALS:
						13,678.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LATEEFAH SIMON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	225.93
					PERSONNEL COMPENSATION	212.42
					1,106,298.37	322,146.07
					TRAVEL	81,536.83
					17,255.50	
					RENT, COMMUNICATION, UTILITIES	216,691.09
					67,644.05	
					PRINTING AND REPRODUCTION	41,144.41
					3,856.50	
					OTHER SERVICES	60,931.83
					17,637.26	
					SUPPLIES AND MATERIALS	37,915.46
					7,256.32	
					EQUIPMENT	11,119.90
					6,230.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,555,863.82
					442,238.76	
					OFFICE TOTALS:	1,555,863.82
					442,238.76	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	22.90
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	151.57
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	37.95
						FRANKED MAIL TOTALS:
						212.42

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PERSONNEL COMPENSATION							
		BERK, SEDEF	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,899.99
		BOYD, ASHLEY V.	09/30/25	12/31/25	FIELD REP & CASEWORKER		19,111.10
		CARRILLO, MANUEL J.	12/15/25	12/31/25	SHARED EMPLOYEE		1,111.11
		CHAN, EDEN	10/01/25	12/31/25	DISTRICT DIRECTOR		31,350.01
		CHEN, SALLY	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		27,900.00
		CLANCY, THOMAS M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		26,250.00
		DAHIYAT, SYDNEY E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,625.00
		GOTTSCALK, RYAN C.	10/01/25	12/31/25	STAFF ASSISTANT		14,310.01
		JADALLAH-REDDING, DIALA	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
		MARAZZI, CARINA L.	11/19/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE		9,566.66
		MONTGOMERY, SKYELAR Y.	11/06/25	12/31/25	STAFF ASSISTANT		9,297.23
		MONTIMURRO, KAITLYN R.	10/01/25	12/31/25	DIGITAL AND PRESS ASSISTANT		14,849.99
		NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE		7,749.99
		PROCTOR, KAYLIN M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,800.00
		SMITH, HANNAH J.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED		27,000.00
		ZAVALA GARCIA, GELSER	10/01/25	12/31/25	FIELD REP & CASEWORKER		18,899.99
					PERSONNEL COMPENSATION TOTALS:		322,146.07
TRAVEL							
10-01	AP	X0281931 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-02	AP	01862384 HON LATEEFAH SIMON	09/29/25	09/29/25	TAXI/RIDE SHARE		15.05
10-06	AP	X0250865 CHEN, SALLY	04/21/25	04/21/25	MEALS		5.04
10-06	AP	X0250865 CHEN, SALLY	04/22/25	04/22/25	MEALS		80.73
10-06	AP	X0250865 CHEN, SALLY	04/23/25	04/23/25	MEALS		19.54
10-06	AP	X0250865 CHEN, SALLY	04/24/25	04/24/25	MEALS		38.76
10-06	AP	X0250865 CHEN, SALLY	04/25/25	04/25/25	MEALS		65.24
10-06	AP	X0250865 CHEN, SALLY	04/26/25	04/26/25	MEALS		6.84
10-06	AP	X0250865 CHEN, SALLY	04/21/25	04/21/25	WI-FI ON TRAVEL		8.00
10-06	AP	X0250865 CHEN, SALLY	04/21/25	04/21/25	TAXI/RIDE SHARE		24.99
10-06	AP	X0250865 CHEN, SALLY	04/25/25	04/25/25	TAXI/RIDE SHARE		24.15
10-06	AP	X0250865 CHEN, SALLY	04/26/25	04/26/25	TAXI/RIDE SHARE		81.89
10-06	AP	X0293137 CHAN, EDEN	09/23/25	09/23/25	MEALS		34.80
10-06	AP	X0293137 CHAN, EDEN	09/24/25	09/24/25	MEALS		69.21
10-06	AP	X0293137 CHAN, EDEN	09/25/25	09/25/25	MEALS		26.48
10-06	AP	X0293137 CHAN, EDEN	09/26/25	09/26/25	MEALS		57.42
10-06	AP	X0293137 CHAN, EDEN	09/23/25	09/23/25	WI-FI ON TRAVEL		8.00
10-06	AP	X0293137 CHAN, EDEN	09/28/25	09/28/25	TAXI/RIDE SHARE		152.17
10-06	AP	X0294964 CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-06	AP	X0294964 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		743.30
10-06	AP	X0294964 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-06	AP	X0294964 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT		174.30
10-06	AP	X0296180 CITIBANK	08/23/25	08/27/25	LODGING		734.80
10-06	AP	X0296198 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		526.30
10-06	AP	X0296198 CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT		-352.00
10-06	AP	X0296206 CITIBANK	09/07/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		75.00
10-06	AP	X0296408 CHEN, SALLY	08/18/25	08/23/25	LODGING		843.75
11-16	AP	01864054 HON LATEEFAH SIMON	10/13/25	10/19/25	WI-FI ON TRAVEL		32.00
11-16	AP	01864054 HON LATEEFAH SIMON	09/30/25	10/17/25	TAXI/RIDE SHARE		316.54
11-21	AP	01864298 JADALLAH-REDDING, DIALA	10/21/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT		746.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
11-21	AP 01864298	JADALLAH-REDDING, DIALA	10/21/25 10/24/25	LODGING	865.85	
11-21	AP 01864298	JADALLAH-REDDING, DIALA	10/21/25 10/24/25	MEALS	226.92	
11-21	AP 01864298	JADALLAH-REDDING, DIALA	10/21/25 10/25/25	TAXI/RIDE SHARE	275.02	
11-22	AP X0296259	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
11-24	AP X0300037	BOYD, ASHLEY V.	10/01/25 10/23/25	PARKING	440.00	
12-02	AP X0302900	ZAVALA GARCIA, GELSER	09/13/25 09/26/25	PRIVATE AUTO MILEAGE	18.92	
12-02	AP X0302900	ZAVALA GARCIA, GELSER	10/04/25 11/11/25	PRIVATE AUTO MILEAGE	189.58	
12-02	AP X0302900	ZAVALA GARCIA, GELSER	10/22/25 10/22/25	PARKING	9.00	
12-04	AP 01872499	HON LATEEFAH SIMON	11/03/25 11/25/25	WI-FI ON TRAVEL	16.00	
12-05	AP X0305923	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-05	AP X0305923	CITIBANK	10/13/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-08	AP X0296299	CITIBANK	09/23/25 09/28/25	LODGING	1,851.64	
12-08	AP X0302426	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	146.00	
12-08	AP X0302426	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-08	AP X0302426	CITIBANK	10/17/25 10/17/25	WI-FI ON TRAVEL	32.00	
12-17	AR AC-22655	HON LATEEFAH SIMON	11/03/25 11/25/25	WI-FI ON TRAVEL	-16.00	
12-21	AP X0310788	ZAVALA GARCIA, GELSER	11/14/25 12/06/25	PRIVATE AUTO MILEAGE	33.14	
12-29	AP 01878432	HON LATEEFAH SIMON	11/03/25 11/25/25	WI-FI ON TRAVEL	24.00	
12-29	AP 01878432	HON LATEEFAH SIMON	12/05/25 12/05/25	TAXI/RIDE SHARE	94.71	
12-29	AP 01878432	HON LATEEFAH SIMON	12/02/25 12/02/25	PARKING	30.96	
12-29	AP X0307067	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-29	AP X0307067	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-29	AP X0307067	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-29	AP X0307067	CITIBANK	12/07/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	4.19	
12-29	AP X0307626	CITIBANK	10/30/25 11/11/25	CAR RENTAL	1,564.96	
12-29	AP X0307626	CITIBANK	11/03/25 11/03/25	TOLLS	12.95	
12-30	AP 01878652	HON LATEEFAH SIMON	09/01/25 09/30/25	LODGING	2,475.00	
12-30	AP 01878652	HON LATEEFAH SIMON	09/01/25 09/30/25	MEALS	723.87	
12-30	AP 01878829	HON LATEEFAH SIMON	11/01/25 11/30/25	LODGING	980.00	
12-30	AP 01878829	HON LATEEFAH SIMON	11/01/25 11/30/25	MEALS	461.20	
					TRAVEL TOTALS:	17,255.50
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0286494	CITIBANK -4TE FACILITRON	08/20/25 08/20/25	TEMPORARY SPACE RENTAL	214.04	
10-03	AP X0286494	CITIBANK -OAKSTOP	08/26/25 08/26/25	TEMPORARY SPACE RENTAL	3,450.00	
10-06	AP X0293166	CITIBANK -CITY OF PIEDMONT	08/26/25 08/26/25	TEMPORARY SPACE RENTAL	1,961.12	
10-06	AP X0293166	CITIBANK -CITY OF PIEDMONT	09/08/25 09/08/25	TEMPORARY SPACE RENTAL	-1,000.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	463.52	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33	
11-14	AP 01866591	PETRA BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00	
11-16	AP 01866592	PETRA BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00	
11-17	AP X0301120	PROCTOR, KAYLIN M.	11/05/25 11/05/25	POSTAGE / COURIER / BOX RENTAL	11.10	

11-21	AP	01864343	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	10,411.40
11-21	AP	X0300360	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,316.86
11-23	AP	X0294390	CITIBANK -UNITYCOUNCIL.ORG	10/02/25	10/02/25	TEMPORARY SPACE RENTAL	824.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	645.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	50.00
12-02	AP	X0302900	ZAVALA GARCIA, GELSER	10/01/25	10/31/25	DISTRICT OFFICE PARKING	255.00
12-02	AP	X0302900	ZAVALA GARCIA, GELSER	11/01/25	11/30/25	DISTRICT OFFICE PARKING	255.00
12-16	AP	01875385	PETRA BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	703.69
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33
12-21	AP	X0310788	ZAVALA GARCIA, GELSER	12/01/25	12/31/25	DISTRICT OFFICE PARKING	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							67,644.05
PRINTING AND REPRODUCTION							
11-25	AP	01867977	PUBLIC PRINTER	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,930.60
11-25	GL	MED0146956	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-03	AP	X0305029	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	674.00
12-05	AP	X0306085	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	93.00
12-17	AP	X0310353	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-23	AP	X0311397	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							3,856.50
OTHER SERVICES							
10-01	AP	01861552	DAHIYAT, SYDNEY E	05/29/25	05/30/25	TRAINING	85.00
10-03	AP	X0295543	STAR PROTECTION AGENCY CALIFORNIA	09/20/25	09/22/25	SECURITY SERVICE	1,065.78
11-14	AP	01865298	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867388	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865299	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867389	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	X0300076	STAR PROTECTION AGENCY CALIFORNIA	08/01/25	08/31/25	SECURITY SERVICE	72.49
11-21	AP	X0300095	BAY AREA COMMUNICATION ACCESS	08/20/25	08/26/25	TRANSLATN AND INTERPRET SERV	1,389.40
12-04	AP	01872499	HON LATEEFAH SIMON	10/01/25	10/01/25	INSURANCE	244.50
12-04	AP	X0305542	STAR PROTECTION AGENCY CALIFORNIA	10/22/25	10/31/25	SECURITY SERVICE	3,429.59
12-16	AP	01874732	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875778	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-17	AR	AC-22656	HON LATEEFAH SIMON	10/01/25	10/01/25	INSURANCE	-244.50
12-29	AP	X0311626	BAY AREA COMMUNICATION ACCESS	06/17/25	06/17/25	TRANSLATN AND INTERPRET SERV	660.00
OTHER SERVICES TOTALS:							17,637.26
SUPPLIES AND MATERIALS							
10-03	AP	01861683	JADALLAH-REDDING, DIALA	09/26/25	09/26/25	HABITATION EXPENSE	70.58
10-03	AP	X0286494	CITIBANK -AMAZON MKTPL 819SJ89U3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	26.52
10-03	AP	X0286494	CITIBANK -AMAZON MKTPL RD2UV1Z63	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	148.49
10-03	AP	X0286494	CITIBANK -Amazon.com 8C8Z07ZR3	08/14/25	08/14/25	FOOD & BEVERAGE	42.98
10-03	AP	X0286494	CITIBANK -POTBELLYCATERING	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	221.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
10-06	AP	X0293137	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	33.90
11-14	GL	FRM0146747	07/15/25	09/26/25	FRAMING (TRANSFER)	81.00
11-14	GL	FRM0146747	07/18/25	10/08/25	FRAMING (TRANSFER)	31.00
11-14	AP	X0246920	02/22/25	02/22/26	SOFTWARE LESS THAN \$1000	300.00
11-19	AP	01869737	09/30/25	09/30/25	WATER	58.48
11-19	AP	01869753	10/31/25	10/31/25	WATER	58.48
11-20	AP	X0301318	08/14/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0301318	09/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0301318	10/09/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-20	AP	X0301318	11/06/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	19.96
11-21	AP	01864298	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	24.65
11-23	AP	X0294390	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	33.99
11-23	AP	X0294390	09/11/25	09/11/25	FOOD & BEVERAGE	38.69
11-23	AP	X0294390	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.88
11-23	AP	X0294390	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	43.02
11-23	AP	X0294390	08/26/25	08/26/25	FOOD & BEVERAGE	791.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	221.95
12-10	AP	X0302100	09/29/25	09/29/25	FOOD & BEVERAGE	79.90
12-10	AP	X0302100	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	14.99
12-10	AP	X0302100	09/25/25	09/25/25	FOOD & BEVERAGE	35.99
12-10	AP	X0307851	11/01/25	11/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	X0306472	11/27/25	11/27/25	FOOD & BEVERAGE	90.76
12-11	AP	X0306472	11/20/25	11/20/25	HABITATION EXPENSE	99.98
12-11	AP	X0306472	10/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	26.39
12-26	GL	RMS0147803	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	383.72
12-30	AP	X0312444	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	339.06
SUPPLIES AND MATERIALS TOTALS:						7,256.32
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,228.64
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						6,230.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442,238.76
OFFICE TOTALS:						442,238.76
INTERN ALLOWANCES						
2025 HON. LATEEFAH SIMON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,948.40	5,346.00
INTERN ALLOWANCES TOTALS:					24,948.40	5,346.00
OFFICE TOTALS:					24,948.40	5,346.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		10/01/25	10/24/25	DISTRICT OFFICE PAID INTERN -		576.00
	ALSAKALI, REENA Z.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM		3,318.00
	AVILA, JESSICA A.	10/01/25	10/24/25	DISTRICT OFFICE PAID INTERN -		576.00
	BANOS CONDE, REBECCA	10/01/25	10/24/25	DISTRICT OFFICE PAID INTERN -		576.00
	PETERIAN, RACHEL M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM		300.00
	TAYLOR, GENESIS I.					
PERSONNEL COMPENSATION TOTALS:						5,346.00
INTERN ALLOWANCES TOTALS:						5,346.00
OFFICE TOTALS:						5,346.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,977.70	4,904.11
PERSONNEL COMPENSATION	1,333,896.16	390,284.00
TRAVEL	140,964.43	26,727.48
RENT, COMMUNICATION, UTILITIES	159,575.02	39,490.32
PRINTING AND REPRODUCTION	98,804.01	22,045.24
OTHER SERVICES	30,805.50	7,717.75
SUPPLIES AND MATERIALS	37,747.45	4,356.05
EQUIPMENT	1,798.26	368.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,568.53	495,893.00
OFFICE TOTALS:	1,816,568.53	495,893.00

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	2,175.76
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-120.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	177.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	67.37
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	295.72
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	2,353.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-44.70
FRANKED MAIL TOTALS:							4,904.11

PERSONNEL COMPENSATION						
		09/30/25	12/31/25	CASEWORK DIRECTOR		21,486.10
	ANGELINI, CHLOE	12/01/25	12/31/25	CASEWORK DIRECTOR (OTHER COMPENSATION)		2,000.00
	DAHL, HENRY J.	10/01/25	12/31/25	STAFF ASSISTANT/CASEWORKER		14,083.33
	DAHL, HENRY J.	10/01/25	12/31/25	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		4,000.00
	DAVIS, MELANIE F.	10/01/25	12/31/25	SHARED EMPLOYEE		8,499.99
	DECKER, SIDNEY R.	10/01/25	12/31/25	REGIONAL DIRECTOR		17,749.99
	DECKER, SIDNEY R.	10/01/25	12/31/25	REGIONAL DIRECTOR (OTHER COMPENSATION)		5,000.00
	DILORENZO, NICHOLAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,333.33
	DILORENZO, NICHOLAS A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
	FITCHNER, EMMA	10/01/25	12/31/25	PART-TIME EMPLOYEE		7,500.00
	FITCHNER, EMMA	11/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
	HAMEL, ALEXIS N.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		14,131.26
	HAMEL, ALEXIS N.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
		HAMMOND, JESSICA A.	10/01/25 12/31/25	VETERAN/MILITARY OUTREACH COOR	18,125.01	
		HAMMOND, JESSICA A.	11/01/25 12/31/25	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	3,500.00	
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,999.99	
		HAWATMEH, NARIMAN N.	12/01/25 12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		HULSE, BENJAMIN W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		HULSE, BENJAMIN W.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		HUTCHINS, ANNA K.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF	14,250.00	
		HUTCHINS, ANNA K.	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	7,000.00	
		LINEHAN, SOLARA F.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	30,000.00	
		LINEHAN, SOLARA F.	11/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		O'CONNOR, SYDNEY P.	10/01/25 12/31/25	PART-TIME EMPLOYEE	15,000.00	
		O'CONNOR, SYDNEY P.	11/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,500.00	
		QUARTERMAN, CRAIG R.	10/01/25 12/31/25	DISTRICT DIRECTOR	30,000.00	
		QUARTERMAN, CRAIG R.	11/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00	
		RADFORD, LAUREN V.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL	22,250.01	
		RADFORD, LAUREN V.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	8,000.00	
		STEHLIK, PENNY R.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
		STEHLIK, PENNY R.	11/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		SUMMERS, BRENNAN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	3,000.00	
		SUMMERS, BRENNAN L.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WALLACE, NICOLE D.	10/01/25 12/31/25	CHIEF OF STAFF	22,374.99	
		WALLACE, NICOLE D.	10/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
PERSONNEL COMPENSATION TOTALS:					390,284.00	
TRAVEL						
10-01	AP	X0287082 CITIBANK	08/07/25 08/09/25	LODGING	460.52	
10-01	AP	X0287082 CITIBANK	08/13/25 08/14/25	LODGING	290.52	
10-01	AP	X0287082 CITIBANK	08/20/25 08/22/25	LODGING	728.73	
10-01	AP	X0287082 CITIBANK	08/13/25 08/13/25	MEALS	15.37	
10-01	AP	X0287082 CITIBANK	08/20/25 08/20/25	MEALS	14.00	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	335.18	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	379.18	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/24/25 09/26/25	LODGING	447.52	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/22/25 09/22/25	MEALS	43.72	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/24/25 09/24/25	MEALS	14.84	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/25/25 09/25/25	MEALS	10.14	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/26/25 09/26/25	MEALS	20.59	
10-01	AP	X0290640 HAMEL, ALEXIS N.	09/26/25 09/26/25	TAXI/RIDE SHARE	52.79	
10-02	AP	X0288137 DAHL, HENRY J.	09/03/25 09/19/25	PRIVATE AUTO MILEAGE	271.28	
10-02	AP	X0293123 HAMMOND, JESSICA A.	09/24/25 09/24/25	MEALS	17.63	
10-02	AP	X0293123 HAMMOND, JESSICA A.	09/25/25 09/25/25	MEALS	13.12	
10-02	AP	X0293123 HAMMOND, JESSICA A.	09/24/25 09/26/25	PRIVATE AUTO MILEAGE	201.58	
10-02	AP	X0295511 O'CONNOR, SYDNEY P.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	99.66	
10-02	AP	X0295524 O'CONNOR, SYDNEY P.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	109.11	

10-03	AP	X0295161	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	2.00
10-07	AP	X0288670	WALLACE, NICOLE D.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	429.18
10-07	AP	X0288670	WALLACE, NICOLE D.	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	298.49
10-07	AP	X0288670	WALLACE, NICOLE D.	09/19/25	09/19/25	MEALS	14.15
10-07	AP	X0288670	WALLACE, NICOLE D.	09/17/25	09/17/25	TAXI/RIDE SHARE	26.48
10-07	AP	X0288670	WALLACE, NICOLE D.	09/18/25	09/18/25	TAXI/RIDE SHARE	62.48
10-07	AP	X0288670	WALLACE, NICOLE D.	09/20/25	09/20/25	TAXI/RIDE SHARE	75.72
10-07	AP	X0295518	WALLACE, NICOLE D.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	231.89
11-14	AP	X0296952	WALLACE, NICOLE D.	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	1,419.18
11-14	AP	X0298099	WALLACE, NICOLE D.	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	2,121.19
11-14	AP	X0298147	HAMMOND, JESSICA A.	10/01/25	10/17/25	PRIVATE AUTO MILEAGE	130.94
11-14	AP	X0298232	FITCHNER, EMMA	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	61.78
11-14	AP	X0298318	QUARTERMAN, CRAIG R.	10/08/25	10/08/25	MEALS	31.19
11-14	AP	X0298318	QUARTERMAN, CRAIG R.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	182.20
11-14	AP	X0298522	LINEHAN, SOLARA F.	10/09/25	10/09/25	TAXI/RIDE SHARE	28.15
11-17	AP	X0298350	DECKER, SIDNEY R.	10/08/25	10/08/25	MEALS	32.56
11-17	AP	X0298350	DECKER, SIDNEY R.	10/09/25	10/09/25	MEALS	2.30
11-17	AP	X0298350	DECKER, SIDNEY R.	10/10/25	10/10/25	MEALS	20.16
11-17	AP	X0298350	DECKER, SIDNEY R.	10/20/25	10/20/25	MEALS	18.45
11-17	AP	X0298350	DECKER, SIDNEY R.	10/08/25	10/21/25	PRIVATE AUTO MILEAGE	384.71
11-17	AP	X0299206	HAMMOND, JESSICA A.	10/23/25	10/23/25	MEALS	12.70
11-17	AP	X0299206	HAMMOND, JESSICA A.	10/22/25	10/30/25	PRIVATE AUTO MILEAGE	420.83
11-17	AP	X0300085	FITCHNER, EMMA	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	99.66
11-17	AP	X0300339	O'CONNOR, SYDNEY P.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	179.67
11-17	AP	X0301349	FITCHNER, EMMA	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	182.20
11-21	AP	X0301138	HAMMOND, JESSICA A.	11/04/25	11/04/25	MEALS	17.37
11-21	AP	X0301138	HAMMOND, JESSICA A.	11/07/25	11/07/25	MEALS	22.55
11-21	AP	X0301138	HAMMOND, JESSICA A.	11/04/25	11/11/25	PRIVATE AUTO MILEAGE	311.02
11-25	AP	01872317	HON. MIKE SIMPSON	09/01/25	09/30/25	LODGING	1,200.39
11-25	AP	01872317	HON. MIKE SIMPSON	09/01/25	09/30/25	MEALS	436.20
11-25	AP	X0298098	WALLACE, NICOLE D.	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	2,121.19
11-25	AP	X0298808	HAMEL, ALEXIS N.	10/14/25	10/14/25	TAXI/RIDE SHARE	39.03
11-28	AP	X0303728	HAMMOND, JESSICA A.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	55.66
12-01	AP	X0304047	ANGELINI, CHLOE	10/06/25	11/13/25	PRIVATE AUTO MILEAGE	423.51
12-03	AP	X0304674	FITCHNER, EMMA	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	224.18
12-05	AP	X0295873	DAHL, HENRY J.	10/02/25	10/02/25	MEALS	8.15
12-05	AP	X0295873	DAHL, HENRY J.	10/21/25	10/21/25	MEALS	11.65
12-05	AP	X0295873	DAHL, HENRY J.	10/08/25	10/27/25	PRIVATE AUTO MILEAGE	268.50
12-05	AP	X0301693	WALLACE, NICOLE D.	11/14/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,017.36
12-05	AP	X0301693	WALLACE, NICOLE D.	11/22/25	11/22/25	MEALS	15.59
12-05	AP	X0301693	WALLACE, NICOLE D.	11/15/25	11/15/25	TAXI/RIDE SHARE	33.31
12-05	AP	X0301693	WALLACE, NICOLE D.	11/17/25	11/17/25	TAXI/RIDE SHARE	18.77
12-05	AP	X0301693	WALLACE, NICOLE D.	11/20/25	11/20/25	TAXI/RIDE SHARE	31.72
12-05	AP	X0301693	WALLACE, NICOLE D.	11/21/25	11/21/25	TAXI/RIDE SHARE	237.70
12-05	AP	X0301693	WALLACE, NICOLE D.	11/22/25	11/22/25	TAXI/RIDE SHARE	64.95
12-05	AP	X0301693	WALLACE, NICOLE D.	11/15/25	11/22/25	PARKING	180.00
12-05	AP	X0303613	WALLACE, NICOLE D.	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	1,389.18
12-10	AP	X0304776	WALLACE, NICOLE D.	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,739.18
12-11	AP	X0304836	HAMMOND, JESSICA A.	11/19/25	11/19/25	MEALS	12.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
12-11	AP	X0304836	HAMMOND, JESSICA A.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	56.93
12-16	AP	X0303665	WALLACE, NICOLE D.	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	719.18
12-16	AP	X0303665	WALLACE, NICOLE D.	12/01/25 12/01/25	MEALS	26.88
12-16	AP	X0303665	WALLACE, NICOLE D.	12/03/25 12/03/25	MEALS	6.90
12-16	AP	X0303665	WALLACE, NICOLE D.	12/04/25 12/04/25	MEALS	6.90
12-16	AP	X0303665	WALLACE, NICOLE D.	12/01/25 12/01/25	TAXI/RIDE SHARE	64.95
12-16	AP	X0303665	WALLACE, NICOLE D.	12/03/25 12/03/25	TAXI/RIDE SHARE	174.11
12-16	AP	X0303665	WALLACE, NICOLE D.	12/04/25 12/04/25	TAXI/RIDE SHARE	185.05
12-16	AP	X0303665	WALLACE, NICOLE D.	12/05/25 12/05/25	TAXI/RIDE SHARE	33.02
12-22	AP	X0300958	DAHL, HENRY J.	11/05/25 11/19/25	PRIVATE AUTO MILEAGE	163.10
12-22	AP	X0304779	WALLACE, NICOLE D.	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	2,081.18
12-22	AP	X0308645	DECKER, SIDNEY R.	12/03/25 12/05/25	LODGING	377.42
12-22	AP	X0308645	DECKER, SIDNEY R.	12/11/25 12/11/25	MEALS	73.88
12-22	AP	X0308645	DECKER, SIDNEY R.	11/12/25 12/05/25	PRIVATE AUTO MILEAGE	521.22
12-22	AP	X0310741	RADFORD, LAUREN V.	11/21/25 11/21/25	TAXI/RIDE SHARE	20.21
12-22	AP	X0310745	RADFORD, LAUREN V.	12/04/25 12/04/25	TAXI/RIDE SHARE	13.97
12-23	AP	X0308871	WALLACE, NICOLE D.	12/06/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	545.18
12-26	AP	X0311459	HUTCHINS, ANNA K.	12/04/25 12/04/25	TAXI/RIDE SHARE	56.48
12-30	AP	01878753	HON. MIKE SIMPSON	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878753	HON. MIKE SIMPSON	11/01/25 11/30/25	MEALS	552.00
TRAVEL TOTALS:						26,727.48
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0288137	DAHL, HENRY J.	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	28.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	445.87
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
11-13	AP	X0297380	SPARKLIGHT	09/23/25 10/22/25	UTILITIES	172.61
11-14	AP	01866593	JAMES MADISON TAYLOR BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
11-14	AP	01866595	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
11-14	AP	01866597	TWIN FALLS COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
11-14	AP	X0299311	SPARKLIGHT	10/16/25 11/15/25	UTILITIES	98.86
11-14	AP	X0299313	SPARKLIGHT	10/23/25 11/22/25	UTILITIES	272.06
11-14	AP	X0299334	CENTURYLINK	10/01/25 10/31/25	UTILITIES	197.84
11-15	AP	X0301580	SPARKLIGHT	11/08/25 12/07/25	UTILITIES	80.70
11-16	AP	01866594	JAMES MADISON TAYLOR BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
11-16	AP	01866596	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
11-16	AP	01866598	TWIN FALLS COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
11-16	AP	X0301578	SPARKLIGHT	11/16/25 12/15/25	UTILITIES	111.03
11-17	AP	X0297174	AMPLIFY INC	10/01/25 10/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,903.45
11-17	AP	X0298350	DECKER, SIDNEY R.	10/15/25 10/15/25	POSTAGE / COURIER / BOX RENTAL	31.20
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	20.48
11-21	AP	X0299165	AMPLIFY INC	10/14/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,792.80

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	446.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
11-26	AP	X0297383	SPARKLIGHT	10/08/25	11/07/25	UTILITIES	80.70
11-26	AP	X0304631	SPARKLIGHT	11/16/25	12/15/25	UTILITIES	110.07
12-01	AP	X0305078	CENTURYLINK	11/01/25	11/30/25	UTILITIES	199.37
12-04	AP	X0305670	SPARKLIGHT	09/16/25	10/15/25	UTILITIES	105.98
12-04	AP	X0305674	SPARKLIGHT	10/28/25	12/22/25	UTILITIES	279.77
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	65.93
12-16	AP	01875386	JAMES MADISON TAYLOR BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
12-16	AP	01875387	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
12-16	AP	01875388	TWIN FALLS COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
12-16	AP	X0305666	SPARKLIGHT	11/08/25	12/07/25	UTILITIES	80.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	446.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	29.89
12-22	AP	X0310831	SPARKLIGHT	11/13/25	01/07/26	UTILITIES	95.45
12-23	AP	X0311224	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,580.48
12-29	AP	X0312280	HAMEL, ALEXIS N.	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	662.20
12-31	AP	X0309578	CENTURYLINK	11/01/25	11/30/25	UTILITIES	198.60
RENT, COMMUNICATION, UTILITIES TOTALS:							39,490.32
PRINTING AND REPRODUCTION							
10-03	AP	X0296919	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	130.50
10-06	AP	X0296892	ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-18	AP	X0298279	TREASURE VALLEY LITHO INC	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	2,199.34
11-19	AP	X0300819	FISHERS DOCUMENT SYSTEMS INC	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	25.95
11-23	AP	X0303612	TREASURE VALLEY LITHO INC	11/14/25	11/14/25	FRANKABLE PRINTING & REPROD	2,353.47
11-24	AP	X0300568	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	5,589.34
11-25	AP	X0298276	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	11,023.31
11-25	AP	X0304116	TREASURE VALLEY LITHO INC	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	418.54
12-09	AP	X0307650	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	227.00
12-24	AP	X0309149	FISHERS DOCUMENT SYSTEMS INC	11/03/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	22.79
PRINTING AND REPRODUCTION TOTALS:							22,045.24
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865124	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	X0298797	O'CONNOR, SYDNEY P.	10/14/25	10/14/25	TRAINING	25.00
11-16	AP	01865125	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874648	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,717.75
SUPPLIES AND MATERIALS							
10-01	AP	X0295538	O'CONNOR, SYDNEY P.	09/25/25	09/25/25	FOOD & BEVERAGE	30.00
10-02	AP	X0295899	HAMEL, ALEXIS N.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
10-04	AP	X0290982	FITCHNER, EMMA	09/23/25	09/24/25	FOOD & BEVERAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
10-07	AP	X0295528	O'CONNOR, SYDNEY P.	09/23/25 09/24/25	FOOD & BEVERAGE	255.00
10-07	AP	X0295557	QUARTERMAN, CRAIG R.	09/17/25 09/17/25	HABITATION EXPENSE	805.56
11-14	AP	X0298147	HAMMOND, JESSICA A.	10/07/25 10/07/25	FOOD & BEVERAGE	30.00
11-14	AP	X0298318	QUARTERMAN, CRAIG R.	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	21.18
11-14	AP	X0298322	QUARTERMAN, CRAIG R.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	48.55
11-14	AP	X0298805	HAMEL, ALEXIS N.	10/11/25 10/11/25	SOFTWARE LESS THAN \$1000	35.00
11-16	AP	X0298794	O'CONNOR, SYDNEY P.	10/07/25 10/07/25	FOOD & BEVERAGE	45.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	8.73
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	161.15
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	WATER	8.73
11-17	AP	X0297149	BLUE SKIES PRODUCT DISTRIBUTING	10/01/25 10/31/25	WATER	11.66
11-17	AP	X0298350	DECKER, SIDNEY R.	10/07/25 10/07/25	FOOD & BEVERAGE	35.00
11-17	AP	X0298350	DECKER, SIDNEY R.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	67.52
11-17	AP	X0298350	DECKER, SIDNEY R.	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	10.58
11-17	AP	X0300288	HAMEL, ALEXIS N.	10/29/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-17	AP	X0301351	FITCHNER, EMMA	11/05/25 11/05/25	FOOD & BEVERAGE	15.00
11-17	AP	X0301670	HAMEL, ALEXIS N.	11/11/25 11/11/25	SOFTWARE LESS THAN \$1000	35.00
11-18	AP	X0298569	MOUNT OLYMPUS WATERS	09/19/25 09/19/25	WATER	19.07
11-20	AP	X0300507	BLUE SKIES PRODUCT DISTRIBUTING	11/01/25 11/30/25	WATER	11.66
11-24	AP	X0301490	MOUNT OLYMPUS WATERS	11/04/25 11/04/25	WATER	67.42
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-391.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	528.63
12-02	AP	X0303666	WALLACE, NICOLE D.	11/13/25 11/13/25	FOOD & BEVERAGE	12.54
12-02	AP	X0303666	WALLACE, NICOLE D.	10/24/25 10/24/25	OFFICE SUPPLIES (OUTSIDE)	33.02
12-02	AP	X0303666	WALLACE, NICOLE D.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	728.68
12-02	AP	X0304347	QUARTERMAN, CRAIG R.	10/22/25 10/22/25	FOOD & BEVERAGE	305.00
12-02	AP	X0304392	QUARTERMAN, CRAIG R.	10/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	233.60
12-03	AP	X0298706	TSRC INC	10/13/25 10/13/25	WATER	8.73
12-04	AP	X0305387	BLUETRITON BRANDS INC	09/27/25 10/26/25	WATER	62.39
12-04	AP	X0305514	ANGELINI, CHLOE	12/03/25 12/03/25	FOOD & BEVERAGE	50.00
12-04	AP	X0305586	WALLACE, NICOLE D.	11/20/25 11/20/25	FOOD & BEVERAGE	38.32
12-04	AP	X0305586	WALLACE, NICOLE D.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	35.03
12-04	AP	X0305586	WALLACE, NICOLE D.	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	41.97
12-05	AP	X0295873	DAHL, HENRY J.	10/03/25 10/03/25	FOOD & BEVERAGE	25.00
12-05	AP	X0295873	DAHL, HENRY J.	10/08/25 10/08/25	FOOD & BEVERAGE	70.00
12-05	AP	X0295873	DAHL, HENRY J.	10/22/25 10/22/25	FOOD & BEVERAGE	25.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	8.73
12-10	AP	X0307488	HAMEL, ALEXIS N.	11/29/25 12/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	X0304836	HAMMOND, JESSICA A.	11/06/25 11/06/25	OFFICE SUPPLIES (OUTSIDE)	24.16
12-11	AP	X0308378	BLUE SKIES PRODUCT DISTRIBUTING	12/01/25 12/31/25	WATER	11.66
12-22	AP	X0300958	DAHL, HENRY J.	11/21/25 11/21/25	FOOD & BEVERAGE	16.47
12-22	AP	X0300958	DAHL, HENRY J.	12/16/25 12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	30.00
12-22	AP	X0308645	DECKER, SIDNEY R.	10/30/25 10/30/25	FOOD & BEVERAGE	19.91

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12-22	AP	X0308645	DECKER, SIDNEY R.	11/06/25	11/06/25	FOOD & BEVERAGE	10.37
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	624.03
SUPPLIES AND MATERIALS TOTALS:							4,356.05
EQUIPMENT							
11-17	AP	X0298102	FISHERS DOCUMENT SYSTEMS INC	09/03/25	10/02/25	MAINTENANCE / REPAIRS	30.31
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	112.58
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	112.58
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							368.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,893.00
OFFICE TOTALS:							495,893.00

2024 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGELINI, CHLOE				01/01/25	01/02/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							2,000.00
SUPPLIES AND MATERIALS							
11-19	AP	X0298703	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24	10/29/24	SOFTWARE LESS THAN \$1000	156.00
12-04	AP	X0298704	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	45.00
12-05	AP	X0298681	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	89.00
SUPPLIES AND MATERIALS TOTALS:							290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,290.00
OFFICE TOTALS:							2,290.00

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INTERN ALLOWANCES
2025 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,783.34	3,000.00
INTERN ALLOWANCES TOTALS:	25,783.34	3,000.00
OFFICE TOTALS:	25,783.34	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURNS, TREVOR	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
TURNER, AUSTIN J.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				3,000.00
INTERN ALLOWANCES TOTALS:				3,000.00
OFFICE TOTALS:				3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,485.03	227.54
PERSONNEL COMPENSATION	1,502,454.30	425,881.53
TRAVEL	66,274.97	11,201.17
RENT, COMMUNICATION, UTILITIES	193,069.94	47,639.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
PRINTING AND REPRODUCTION					5,719.49	1,567.50
OTHER SERVICES					52,335.05	11,941.20
SUPPLIES AND MATERIALS					13,951.44	3,504.95
EQUIPMENT					7,384.66	4,378.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,843,674.88	506,342.49
OFFICE TOTALS:					1,843,674.88	506,342.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	34.32
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	180.25
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	25.97
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	227.54
PERSONNEL COMPENSATION						
		BERTRAM, ELIZABETH N.	09/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,750.01
		BESSMER, KEELYN K.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		20,749.99
		CARPENTER III, GLENN K.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF & DISTRI		36,250.00
		CLARK, CAMERON A.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		23,749.99
		COKER, NICOLE E.	09/01/25 12/31/25	DISTRICT SCHEDULER		18,750.01
		CONWAY, JALEN J.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,229.16
		DIEHL, ERIN W.	09/01/25 12/31/25	DIGITAL ASSISTANT		18,750.01
		FOWLER, MICHELLE N.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,749.99
		GORBUNOVA, TRINITI A.	09/01/25 12/31/25	GRANTS COORDINATOR		19,999.99
		HAYS, ANDREW K.	08/01/25 08/21/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		381.25
		LIU, CATHERINE P.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,500.01
		MAYO, THOMAS L.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		29,500.00
		MCDONALD, CARLY B.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		25,000.00
		MOLINA, GLORIA Y.	09/08/25 12/31/25	DISTRICT REPRESENTATIVE		18,750.01
		OKAMOTO, MAX K.	09/01/25 12/31/25	OUTREACH DIRECTOR		21,250.00
		PEDERSEN, LELIA	09/01/25 12/31/25	STAFF ASSISTANT		16,249.99
		SCHLADETZKY, LAURA E.	09/01/25 12/31/25	DISTRICT REPRESENTATIVE		18,750.01
		SERVIN, SARAH L.	09/01/25 12/31/25	CHIEF OF STAFF		46,916.67
		SWANGSTU, HUGO	10/01/25 12/19/25	PAID INTERN		6,320.00
		SWEETNAM, MEGHAN	09/01/25 12/31/25	SHARED EMPLOYEE		8,500.00
		VICTORIA, ISABELLA L.	10/01/25 11/30/25	PAID INTERN		8,400.00
		WENICK, KIERA N.	09/02/25 12/19/25	PAID INTERN		6,384.44
					PERSONNEL COMPENSATION TOTALS:	425,881.53
TRAVEL						
10-02	AP	01862335	CLARK, CAMERON A.	08/17/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	606.60
10-02	AP	01862335	CLARK, CAMERON A.	08/23/25 08/23/25	MEALS	25.99
10-02	AP	01862342	HON. ADAM SMITH	09/27/25 09/27/25	WI-FI ON TRAVEL	16.99
10-03	AP	01862336	OKAMOTO, MAX K.	09/03/25 09/30/25	PRIVATE AUTO MILEAGE	117.04

10-06	AP	01862338	GORBUNOVA, TRINITI A.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	58.87
10-06	AP	01862341	BESSMER, KEELYN K.	08/04/25	09/17/25	PRIVATE AUTO MILEAGE	147.35
10-08	AP	01862339	SCHLADETZKY, LAURA E.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	75.04
10-08	AP	01862339	SCHLADETZKY, LAURA E.	09/12/25	09/29/25	PARKING	64.37
11-13	AP	01863554	HON. ADAM SMITH	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-13	AP	01863554	HON. ADAM SMITH	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-13	AP	01863554	HON. ADAM SMITH	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-13	AP	01863554	HON. ADAM SMITH	10/07/25	10/17/25	PRIVATE AUTO MILEAGE	41.37
11-13	AP	01863554	HON. ADAM SMITH	10/07/25	10/07/25	TAXI/RIDE SHARE	179.50
11-13	AP	01863554	HON. ADAM SMITH	10/14/25	10/14/25	TAXI/RIDE SHARE	22.56
11-13	AP	01863554	HON. ADAM SMITH	10/17/25	10/17/25	TAXI/RIDE SHARE	86.60
11-14	AP	01863109	COKE, NICOLE E.	08/19/25	08/23/25	PRIVATE AUTO MILEAGE	193.20
11-15	AP	01863128	LIU, CATHERINE P.	08/10/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	490.60
11-15	AP	01863128	LIU, CATHERINE P.	08/18/25	08/20/25	LODGING	562.00
11-15	AP	01863128	LIU, CATHERINE P.	08/10/25	08/23/25	TAXI/RIDE SHARE	288.94
11-18	AP	01864396	SCHLADETZKY, LAURA E.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	167.72
11-18	AP	01864396	SCHLADETZKY, LAURA E.	10/03/25	10/23/25	PARKING	92.45
11-24	AP	01863022	PEDERSEN, LELIA	08/19/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	708.59
11-24	AP	01863022	PEDERSEN, LELIA	08/23/25	08/23/25	TAXI/RIDE SHARE	27.41
11-25	AP	01868097	HON. ADAM SMITH	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-25	AP	01868097	HON. ADAM SMITH	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-25	AP	01868097	HON. ADAM SMITH	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-25	AP	01868097	HON. ADAM SMITH	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-25	AP	01868097	HON. ADAM SMITH	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-25	AP	01868097	HON. ADAM SMITH	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	242.30
11-25	AP	01868097	HON. ADAM SMITH	10/21/25	11/13/25	PRIVATE AUTO MILEAGE	82.74
11-25	AP	01868097	HON. ADAM SMITH	10/01/25	10/01/25	TAXI/RIDE SHARE	14.01
11-25	AP	01868097	HON. ADAM SMITH	10/21/25	10/21/25	TAXI/RIDE SHARE	90.95
11-25	AP	01868097	HON. ADAM SMITH	10/23/25	10/23/25	TAXI/RIDE SHARE	86.60
11-25	AP	01868097	HON. ADAM SMITH	10/27/25	10/27/25	TAXI/RIDE SHARE	23.24
11-25	AP	01868097	HON. ADAM SMITH	11/06/25	11/06/25	TAXI/RIDE SHARE	86.60
11-25	AP	01868097	HON. ADAM SMITH	11/11/25	11/11/25	TAXI/RIDE SHARE	92.30
11-25	AP	01868097	HON. ADAM SMITH	11/13/25	11/13/25	TAXI/RIDE SHARE	173.00
11-25	AP	01872357	HON. ADAM SMITH	09/01/25	09/30/25	MEALS	524.76
12-03	AP	01868098	MOLINA, GLORIA Y.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	209.58
12-03	AP	01869806	OKAMOTO, MAX K.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	122.50
12-03	AP	01869806	OKAMOTO, MAX K.	10/28/25	10/28/25	PARKING	5.50
12-11	AP	01872521	SCHLADETZKY, LAURA E.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	168.70
12-11	AP	01872521	SCHLADETZKY, LAURA E.	11/07/25	11/13/25	PARKING	32.00
12-16	AP	01873291	BESSMER, KEELYN K.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	50.26
12-17	AP	01874520	HON. ADAM SMITH	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-17	AP	01874520	HON. ADAM SMITH	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-17	AP	01874520	HON. ADAM SMITH	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-17	AP	01874520	HON. ADAM SMITH	11/17/25	12/01/25	PRIVATE AUTO MILEAGE	41.37
12-17	AP	01874520	HON. ADAM SMITH	11/17/25	11/17/25	TAXI/RIDE SHARE	24.54
12-17	AP	01874520	HON. ADAM SMITH	11/21/25	11/21/25	TAXI/RIDE SHARE	173.00
12-17	AP	01874520	HON. ADAM SMITH	12/01/25	12/01/25	TAXI/RIDE SHARE	98.60
12-29	AP	01878092	HON. ADAM SMITH	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-29	AP	01878092	HON. ADAM SMITH	12/19/25	12/19/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
12-29	AP 01878092	HON. ADAM SMITH	12/19/25 12/19/25	PRIVATE AUTO MILEAGE		13.79
12-29	AP 01878092	HON. ADAM SMITH	12/19/25 12/19/25	TAXI/RIDE SHARE		173.00
12-30	AP 01878813	HON. ADAM SMITH	11/01/25 11/30/25	MEALS		276.77
12-31	AP 01874521	CARPENTER III, GLENN K.	12/06/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		535.60
12-31	AP 01874521	CARPENTER III, GLENN K.	12/06/25 12/10/25	LODGING		608.67
					TRAVEL TOTALS:	11,201.17
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01862331	CITI PCARD-COMCAST / XFINITY	08/30/25 09/29/25	UTILITIES		292.75
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		129.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		720.13
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		490.73
11-14	AP 01867123	FOUNTAINHEAD NORTHWEST LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
11-16	AP 01867124	FOUNTAINHEAD NORTHWEST LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
11-18	AP 01863110	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
11-19	AP 01863557	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL		3,998.00
11-21	AP 01863559	THE AEJ GROUP LLC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		129.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		778.48
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.84
12-01	AP 01868093	CITI PCARD-COMCAST / XFINITY	09/30/25 10/29/25	UTILITIES		292.75
12-01	AP 01868093	CITI PCARD-VERIZON BILL PAYMENT	08/01/25 08/31/25	UTILITIES		14.99
12-08	AP 01871867	THE AEJ GROUP LLC	11/17/25 11/17/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-10	AP 01872363	THE AEJ GROUP LLC	11/22/25 11/22/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-12	AP 01872976	CITI PCARD-COMCAST / XFINITY	10/30/25 11/29/25	UTILITIES		292.75
12-12	AP 01872976	CITI PCARD-VERIZON BILL PAYMENT	09/01/25 09/30/25	UTILITIES		15.32
12-12	AP 01872976	CITI PCARD-VERIZON BILL PAYMENT	10/01/25 10/31/25	UTILITIES		15.24
12-12	AP 01872976	CITI PCARD-VERIZONWRLSS RTCCR VB	08/20/25 10/18/25	UTILITIES		667.04
12-12	AP 01872976	CITI PCARD-VERIZONWRLSS RTCCR VB	10/19/25 11/18/25	UTILITIES		646.64
12-16	AP 01875648	FOUNTAINHEAD NORTHWEST LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		129.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		707.76
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		488.21
12-23	AP 01873877	THE AEJ GROUP LLC	12/04/25 12/04/25	FRANKABLE TELECOM/TELETOWNHALL		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,639.94
PRINTING AND REPRODUCTION						
10-03	AP 01862343	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		67.50
12-01	AP 01868093	CITI PCARD-GOOGLE ADS9292270998	10/01/25 10/10/25	ADVERTISEMENTS		1,500.00
					PRINTING AND REPRODUCTION TOTALS:	1,567.50
OTHER SERVICES						
10-07	AP 01862331	CITI PCARD-MAILCHIMP MISC	09/18/25 10/17/25	WEB DEV HST,EMAIL & RLTD SERV		21.20

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11-14	AP	01866036	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866168	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866037	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866169	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	01863555	LEMAY MOBILE SHREDDING	09/18/25	09/18/25	JANITORIAL AND MAINT SERV	177.60
12-12	AP	01872976	CITI PCARD-MAILCHIMP MISC	10/18/25	11/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-12	AP	01872976	CITI PCARD-MAILCHIMP MISC	11/18/25	12/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-16	AP	01875097	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875164	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,941.20
SUPPLIES AND MATERIALS							
10-07	AP	01862331	CITI PCARD-AMAZON RETA L44BX1CU3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	35.99
10-07	AP	01862331	CITI PCARD-NYTIMES	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-07	AP	01862331	CITI PCARD-PRIMO BRANDS/WATERSERV	08/17/25	09/16/25	WATER	129.69
10-07	AP	01862331	CITI PCARD-RESTREAM, INC.	08/31/25	08/30/26	SOFTWARE LESS THAN \$1000	490.00
10-07	AP	01862331	CITI PCARD-SAELIG COMPANY INC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	148.52
10-07	AP	01862331	CITI PCARD-WATER COFFEE DELIVERY	09/05/25	09/05/25	WATER	31.20
10-07	AP	01862331	CITI PCARD-WATER COFFEE DELIVERY	09/08/25	09/08/25	WATER	10.20
10-07	AP	01862331	CITI PCARD-X CORP. PAID FEATURES	09/06/25	09/06/26	PUBLICATIONS/REFERENCE MAT'L	32.00
10-07	AP	01862331	CITI PCARD-ZOOM.COM 888-799-9666	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	377.35
11-14	AP	01863109	COKER, NICOLE E.	08/11/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	123.79
11-17	AP	01864505	SERVIN, SARAH L.	10/08/25	11/07/25	SOFTWARE LESS THAN \$1000	379.13
11-17	AP	01864505	SERVIN, SARAH L.	11/03/25	12/02/25	SOFTWARE LESS THAN \$1000	380.19
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	18.59
12-01	AP	01868093	CITI PCARD-CANVA I04653-46706804	09/28/25	09/27/26	SOFTWARE LESS THAN \$1000	119.99
12-01	AP	01868093	CITI PCARD-WATER COFFEE DELIVERY	09/29/25	09/29/25	WATER	52.70
12-01	AP	01868100	CLARK, CAMERON A.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)	8.47
12-04	AP	01872520	HON. ADAM SMITH	11/23/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	358.80
12-12	AP	01872976	CITI PCARD-FPM FOREIGNPOLICYMAG	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	211.99
12-12	AP	01872976	CITI PCARD-NYTIMES	11/20/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-12	AP	01872976	CITI PCARD-PRIMO BRANDS/WATERSERV	09/17/25	10/16/25	WATER	141.45
12-12	AP	01872976	CITI PCARD-PRIMO BRANDS/WATERSERV	10/17/25	11/16/25	WATER	75.72
12-12	AP	01872976	CITI PCARD-THE SPOKESMAN REVIEW	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	234.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	115.18
SUPPLIES AND MATERIALS TOTALS:							3,504.95
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	334.00
12-15	AP	01872978	JOHNSON CONTROLS SECURITY LLC	06/30/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,376.66
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							4,378.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							506,342.49
OFFICE TOTALS:							506,342.49

INTERN ALLOWANCES
2025 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION 46,800.00 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADAM SMITH—Con.						
INTERN ALLOWANCES TOTALS:					46,800.00	0.00
OFFICE TOTALS:					46,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ADRIAN SMITH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83.25	49.85
PERSONNEL COMPENSATION					1,429,837.40	386,899.60
TRAVEL					102,464.32	20,204.60
RENT, COMMUNICATION, UTILITIES					103,123.06	27,380.57
PRINTING AND REPRODUCTION					1,137.83	178.54
OTHER SERVICES					45,806.00	10,905.00
SUPPLIES AND MATERIALS					38,921.09	2,639.52
EQUIPMENT					4,547.78	903.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,725,920.73	449,161.18
OFFICE TOTALS:					1,725,920.73	449,161.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-14.20
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	3.51
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	208.65
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	1.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-149.45
FRANKED MAIL TOTALS:						49.85
PERSONNEL COMPENSATION						
BOGNER, MICHAEL G.					10/01/25	12/31/25
BORG HAMILTON, HEIDI J.					10/01/25	12/31/25
BROCK, ANNA E.					11/10/25	12/31/25
BROTZMAN, LENORA D					10/01/25	12/31/25
DONAHUE, JENA M.					10/01/25	12/31/25
GAO, JIMMY L.					10/01/25	12/31/25
GOINS, ABBY S.					10/01/25	12/31/25
HANEY, SHELBY T.					10/01/25	12/31/25
JACKSON, JOSHUA L					10/01/25	12/31/25
JANSANTE, VALERIO R.					10/01/25	12/31/25
KERALIS, JOEL D					10/01/25	12/31/25
MCGRAIN, LUCAS W.					10/01/25	12/31/25
MINCER, AMY L					10/01/25	12/31/25
POWELL, DAVIS E.					10/01/25	12/31/25
REIMERS, JERAD R.					10/01/25	12/31/25
ROOS, AMBER E.					10/01/25	12/31/25
SALTER, REBECCA G.					10/01/25	12/31/25
CONSTITUENT SERVICES REPRESENT						18,690.50
AGRICULTURE LIAISON						17,980.01
SCHEDULER						8,145.84
OFFICE COORDINATOR						14,559.99
DISTRICT DIRECTOR						37,699.99
LEGISLATIVE ASSISTANT						22,620.00
LEGISLATIVE ASSISTANT						22,620.00
LEGISLATIVE CORRESPONDENT						16,800.00
CHIEF OF STAFF						43,999.99
COMMUNITY LIAISON						20,019.99
LEGISLATIVE DIRECTOR						27,999.99
STAFF ASSISTANT						13,050.00
CONSTITUENT SERVICES REP/OFFIC						15,000.00
LEGISLATIVE ASSISTANT						20,299.99
DISTRICT COORDINATOR/COMMS ASS						22,604.99
SHARED EMPLOYEE						6,249.99
DEPUTY CHIEF OF STAFF/DIRECTOR						30,400.00

		WILLIAMS, LOGAN S.	10/01/25	11/17/25	COMMUNICATIONS DIRECTOR	11,358.33
		WORTHING, AUDREY	10/01/25	12/31/25	STAFF ASSISTANT	16,800.00
					PERSONNEL COMPENSATION TOTALS:	386,899.60
		TRAVEL				
10-01	AP	X0293717 GOINS, ABBY S.	09/23/25	09/24/25	CAR RENTAL	128.43
10-02	AP	X0287700 REIMERS, JERAD R.	09/08/25	09/08/25	MEALS	10.73
10-02	AP	X0287700 REIMERS, JERAD R.	09/09/25	09/09/25	MEALS	19.64
10-02	AP	X0287700 REIMERS, JERAD R.	09/16/25	09/16/25	MEALS	12.16
10-02	AP	X0287700 REIMERS, JERAD R.	09/17/25	09/17/25	MEALS	19.70
10-02	AP	X0287700 REIMERS, JERAD R.	09/25/25	09/25/25	MEALS	22.87
10-02	AP	X0287700 REIMERS, JERAD R.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	1,195.68
10-06	AP	X0293700 HON. ADRIAN SMITH	09/05/25	09/05/25	MEALS	23.00
10-06	AP	X0293700 HON. ADRIAN SMITH	09/06/25	09/06/25	MEALS	29.38
10-06	AP	X0293700 HON. ADRIAN SMITH	09/20/25	09/20/25	MEALS	8.53
10-06	AP	X0293700 HON. ADRIAN SMITH	09/21/25	09/21/25	MEALS	10.10
10-06	AP	X0293700 HON. ADRIAN SMITH	09/24/25	09/24/25	MEALS	37.02
10-06	AP	X0293700 HON. ADRIAN SMITH	08/27/25	08/27/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0293700 HON. ADRIAN SMITH	09/06/25	09/06/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0293700 HON. ADRIAN SMITH	09/19/25	09/19/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0293700 HON. ADRIAN SMITH	08/25/25	08/26/25	CAR RENTAL	401.48
10-06	AP	X0293700 HON. ADRIAN SMITH	09/06/25	09/06/25	TAXI/RIDE SHARE	12.99
10-06	AP	X0295775 GOINS, ABBY S.	09/23/25	09/24/25	LODGING	128.42
10-07	AP	X0296566 SALTER, REBECCA G.	08/26/25	08/27/25	CAR RENTAL	173.51
10-07	AP	X0296566 SALTER, REBECCA G.	08/27/25	08/27/25	PARKING	27.86
10-07	AP	X0296604 SALTER, REBECCA G.	09/12/25	09/12/25	TAXI/RIDE SHARE	69.56
10-07	AP	X0296655 WORTHING, AUDREY	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	532.10
10-07	AP	X0296699 BORG HAMILTON, HEIDI J.	09/05/25	09/24/25	PRIVATE AUTO MILEAGE	553.36
10-07	AP	X0296731 SALTER, REBECCA G.	08/26/25	08/27/25	LODGING	155.91
10-07	AP	X0296731 SALTER, REBECCA G.	08/27/25	08/27/25	MEALS	53.72
10-07	AP	X0296731 SALTER, REBECCA G.	08/26/25	08/27/25	PARKING	54.13
10-07	AP	X0296817 WILLIAMS, LOGAN S.	07/13/25	07/26/25	CAR RENTAL	500.82
10-07	AP	X0296817 WILLIAMS, LOGAN S.	07/15/25	07/15/25	GASOLINE	12.86
10-07	AP	X0296817 WILLIAMS, LOGAN S.	07/23/25	07/23/25	GASOLINE	31.65
10-08	AP	X0296771 JACKSON,JOSHUA L	08/17/25	08/18/25	LODGING	125.84
10-08	AP	X0296771 JACKSON,JOSHUA L	08/18/25	08/19/25	LODGING	126.23
10-08	AP	X0296771 JACKSON,JOSHUA L	08/19/25	08/20/25	LODGING	128.13
10-08	AP	X0296771 JACKSON,JOSHUA L	08/20/25	08/21/25	LODGING	191.00
10-08	AP	X0296771 JACKSON,JOSHUA L	08/21/25	08/21/25	MEALS	15.51
10-08	AP	X0296771 JACKSON,JOSHUA L	08/17/25	08/21/25	CAR RENTAL	727.17
11-05	AP	01867631 FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	659.91
11-14	AP	01867630 FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	659.91
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/28/25	MEALS	16.86
11-15	AP	X0297085 MINCER, AMY L.	09/29/25	09/29/25	MEALS	12.08
11-15	AP	X0297085 MINCER, AMY L.	09/30/25	09/30/25	MEALS	14.52
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	71.26
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/28/25	TAXI/RIDE SHARE	38.26
11-15	AP	X0297085 MINCER, AMY L.	09/30/25	09/30/25	TAXI/RIDE SHARE	21.85
11-15	AP	X0297085 MINCER, AMY L.	09/28/25	09/30/25	PARKING	15.00
11-22	AP	X0294793 CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-458.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
11-22	AP X0294793	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP X0294793	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		191.30
11-22	AP X0294793	CITIBANK	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT		410.00
11-22	AP X0294793	CITIBANK	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP X0294793	CITIBANK	09/09/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT		392.30
11-22	AP X0294793	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		191.30
11-22	AP X0294793	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,078.00	
11-22	AP X0294793	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
11-22	AP X0294793	CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	60.00	
11-22	AP X0294793	CITIBANK	09/09/25 09/09/25	NON-AIRFARE COMMERCIAL TRANSP	-114.00	
11-22	AP X0294793	CITIBANK	09/09/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	159.00	
11-22	AP X0294793	CITIBANK	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	482.60	
11-22	AP X0294793	CITIBANK	08/26/25 08/28/25	LODGING	311.82	
11-22	AP X0294793	CITIBANK	08/27/25 08/28/25	LODGING	288.96	
11-22	AP X0294793	CITIBANK	09/04/25 09/06/25	LODGING	468.12	
11-22	AP X0294793	CITIBANK	09/11/25 09/12/25	LODGING	486.18	
11-22	AP X0294793	CITIBANK	09/19/25 09/20/25	LODGING	307.73	
11-22	AP X0294793	CITIBANK	09/20/25 09/21/25	LODGING	129.25	
11-22	AP X0294793	CITIBANK	09/23/25 09/24/25	LODGING	128.42	
11-22	AP X0294793	CITIBANK	09/19/25 09/21/25	CAR RENTAL	286.13	
11-26	AP X0296541	HON. ADRIAN SMITH	09/04/25 09/04/25	MEALS	18.05	
11-26	AP X0296541	HON. ADRIAN SMITH	09/29/25 09/29/25	MEALS	16.96	
11-26	AP X0296541	HON. ADRIAN SMITH	11/04/25 11/04/25	MEALS	35.54	
11-26	AP X0296541	HON. ADRIAN SMITH	11/07/25 11/07/25	MEALS	14.42	
11-26	AP X0296541	HON. ADRIAN SMITH	10/21/25 10/21/25	PARKING	22.00	
12-05	AP 01873490	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	659.91	
12-05	AP X0303089	JANSANTE, VALERIO R.	11/14/25 11/14/25	MEALS	14.11	
12-05	AP X0303089	JANSANTE, VALERIO R.	11/14/25 11/14/25	CAR RENTAL	71.88	
12-05	AP X0303089	JANSANTE, VALERIO R.	11/14/25 11/14/25	GASOLINE	9.25	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/06/25 09/07/25	LODGING	146.34	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/17/25 06/17/25	MEALS	29.98	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/18/25 06/18/25	MEALS	28.19	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/19/25 06/19/25	MEALS	39.69	
12-08	AP X0304547	BOGNER, MICHAEL G.	06/24/25 06/24/25	MEALS	13.00	
12-08	AP X0304547	BOGNER, MICHAEL G.	07/15/25 07/15/25	MEALS	23.41	
12-08	AP X0304547	BOGNER, MICHAEL G.	07/22/25 07/22/25	MEALS	43.31	
12-08	AP X0304547	BOGNER, MICHAEL G.	08/13/25 08/13/25	MEALS	22.66	
12-08	AP X0304547	BOGNER, MICHAEL G.	08/28/25 08/28/25	MEALS	20.50	
12-08	AP X0304547	BOGNER, MICHAEL G.	08/29/25 08/29/25	MEALS	7.67	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/06/25 09/06/25	MEALS	5.35	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/07/25 09/07/25	MEALS	5.03	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/09/25 09/09/25	MEALS	43.35	
12-08	AP X0304547	BOGNER, MICHAEL G.	09/17/25 09/17/25	MEALS	12.24	

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12-08	AP	X0304547	BOGNER, MICHAEL G.	09/29/25	09/29/25	MEALS	27.31
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/17/25	06/17/25	GASOLINE	17.54
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/18/25	06/18/25	GASOLINE	22.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/19/25	06/19/25	GASOLINE	40.23
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/20/25	06/20/25	GASOLINE	8.00
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/06/25	09/06/25	GASOLINE	32.50
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/17/25	09/17/25	GASOLINE	29.02
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/24/25	09/24/25	GASOLINE	30.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/29/25	09/29/25	GASOLINE	17.61
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/07/25	09/09/25	PARKING	36.00
12-11	AP	X0301572	REIMERS, JERAD R.	11/18/25	11/18/25	MEALS	29.75
12-11	AP	X0301572	REIMERS, JERAD R.	11/21/25	11/21/25	MEALS	14.63
12-11	AP	X0301572	REIMERS, JERAD R.	11/24/25	11/24/25	MEALS	17.26
12-11	AP	X0301572	REIMERS, JERAD R.	11/18/25	11/25/25	PRIVATE AUTO MILEAGE	924.58
12-23	AP	X0310279	HON. ADRIAN SMITH	12/09/25	12/09/25	TAXI/RIDE SHARE	8.44
12-24	AP	X0301784	REIMERS, JERAD R.	12/09/25	12/09/25	MEALS	10.42
12-24	AP	X0301784	REIMERS, JERAD R.	12/02/25	12/09/25	PRIVATE AUTO MILEAGE	432.00
12-24	AP	X0307340	CITIBANK	09/28/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	87.00
12-24	AP	X0307340	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	201.00
12-24	AP	X0307340	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	518.30
12-24	AP	X0307340	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	522.80
12-24	AP	X0307340	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	114.00
12-24	AP	X0307340	CITIBANK	09/28/25	09/30/25	LODGING	560.39
12-26	AP	X0311458	BORG HAMILTON, HEIDI J.	12/08/25	12/09/25	LODGING	173.57
12-26	AP	X0311458	BORG HAMILTON, HEIDI J.	11/19/25	12/11/25	PRIVATE AUTO MILEAGE	1,013.17
12-26	AP	X0311509	BOGNER, MICHAEL G.	12/12/25	12/12/25	MEALS	11.43
12-26	AP	X0311509	BOGNER, MICHAEL G.	12/12/25	12/12/25	GASOLINE	57.65
12-30	AP	01878719	HON. ADRIAN SMITH	10/01/25	10/31/25	LODGING	825.00
12-30	AP	01878779	HON. ADRIAN SMITH	11/01/25	11/30/25	LODGING	980.00
						TRAVEL TOTALS:	20,204.60
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01862610	UPS	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	8.51
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	11.21
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	8.51
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	686.87
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	652.50
11-14	AP	01866599	PREMIER BANK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866601	FLAT MOUNTAIN HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-14	AP	01866603	1811 GWC LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	01866600	PREMIER BANK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866602	FLAT MOUNTAIN HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	01866604	1811 GWC LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	X0300592	WINDSTREAM	09/19/25	10/18/25	UTILITIES	44.82
11-17	AP	X0300585	VERIZON WIRELESS	10/19/25	11/18/25	UTILITIES	820.64
11-17	AP	X0301712	WINDSTREAM COMMUNICATIONS INC	10/19/25	11/18/25	UTILITIES	45.08
11-19	AP	X0301710	NEBRASKA PUBLIC POWER DISTRICT	09/18/25	10/17/25	UTILITIES	139.27
11-21	AP	X0300581	CITIZEN DIALOG LLC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
11-22	AP	X0294433	CITIBANK -ALLO COMMUNICATIONS	08/24/25 09/23/25	UTILITIES	393.35
11-22	AP	X0294433	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	66.13
11-22	AP	X0294433	CITIBANK -AUTOPAY/DISH NTWK	09/17/25 10/16/25	UTILITIES	103.11
11-22	AP	X0294433	CITIBANK -BHE BLACK HILLS ENERGY	07/18/25 08/19/25	UTILITIES	51.32
11-22	AP	X0294433	CITIBANK -VERIZONWRLSS RTCCR VB	08/19/25 09/18/25	UTILITIES	820.02
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	692.68
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	654.19
11-26	AP	X0300583	NEBRASKA PUBLIC POWER DISTRICT	09/18/25 10/17/25	UTILITIES	139.27
11-26	AP	X0301145	ROOS, AMBER E.	08/19/25 09/19/25	UTILITIES	53.25
11-26	AP	X0301145	ROOS, AMBER E.	09/24/25 10/23/25	UTILITIES	393.35
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	8.51
12-16	AP	01874523	UPS	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL	14.67
12-16	AP	01874525	UPS	10/15/25 10/15/25	POSTAGE / COURIER / BOX RENTAL	11.83
12-16	AP	01875389	PREMIER BANK	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875390	FLAT MOUNTAIN HOLDINGS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	01875391	1811 GWC LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	11.83
12-17	AP	X0309314	VERIZON WIRELESS	11/19/25 12/18/25	UTILITIES	878.24
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	670.30
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	654.43
12-29	AP	X0309312	NEBRASKA PUBLIC POWER DISTRICT	10/18/25 11/18/25	UTILITIES	126.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,380.57
PRINTING AND REPRODUCTION						
12-17	AP	X0309820	EAKES OFFICE SOLUTIONS	08/30/25 11/29/25	NON-FRANKABLE PRINTING & REPRO	178.54
					PRINTING AND REPRODUCTION TOTALS:	178.54
OTHER SERVICES						
11-14	AP	01865878	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867344	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865879	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01867345	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01875018	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875756	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,905.00
SUPPLIES AND MATERIALS						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	72.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	36.00
11-21	AP	X0300590	CULLIGAN OF SCOTTSBLUFF	09/01/25 09/30/25	WATER	62.00
11-22	AP	X0294433	CITIBANK -4TE CULLIGAN OF GRAND ISL	09/16/25 10/16/25	WATER	13.00
11-22	AP	X0294433	CITIBANK -AMAZON RETA NJ55N5H30	09/26/25 09/26/25	FOOD & BEVERAGE	41.46

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11-22	AP	X0294433	CITIBANK -AMAZON RETA V19QU09V3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.97
11-22	AP	X0294433	CITIBANK -AMAZON RETA WU9MU6XT3	09/23/25	09/23/25	FOOD & BEVERAGE	15.81
11-22	AP	X0294433	CITIBANK -BEATRICE DAILY SUN	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	43.98
11-22	AP	X0294433	CITIBANK -FREMONT TRIBUNE	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	X0294433	CITIBANK -LEE GRAND ISLAND INDEP	08/29/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-22	AP	X0294433	CITIBANK -LEE NORTHPLATTETELEGRAPH	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	37.98
11-22	AP	X0294433	CITIBANK -LEE OMAHA WORLD-HERALD	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	0.99
11-22	AP	X0294433	CITIBANK -LEE OMAHA WORLD-HERALD	09/23/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-22	AP	X0294433	CITIBANK -LEE SCOTTSBLUFF STAR HER	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	41.98
11-22	AP	X0294433	CITIBANK -LEE SCOTTSBLUFF STAR HER	09/24/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	0.99
11-22	AP	X0294433	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	39.98
11-22	AP	X0294433	CITIBANK -LINCOLN JOURNAL STAR CIRC	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-22	AP	X0294433	CITIBANK -PUNCHBOWL NEWS	09/23/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
11-22	AP	X0294433	CITIBANK -SIOUX CITY JOURNAL CIRCUL	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	33.99
11-22	AP	X0294433	CITIBANK -SIOUX CITY JOURNAL CIRCUL	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	38.98
11-22	AP	X0294433	CITIBANK -US SENATE CAFE	09/03/25	09/03/25	FOOD & BEVERAGE	509.50
11-22	AP	X0294433	CITIBANK -US SENATE CAFE	09/10/25	09/10/25	FOOD & BEVERAGE	509.50
11-22	AP	X0294433	CITIBANK -US SENATE CAFE	09/17/25	09/17/25	FOOD & BEVERAGE	465.00
11-22	AP	X0294433	CITIBANK -ZOOM.COM 888-799-9666	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	171.89
11-22	AP	X0294793	CITIBANK	09/05/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	79.39
11-26	AP	X0296541	HON. ADRIAN SMITH	10/21/25	10/21/25	FOOD & BEVERAGE	64.61
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	20.62
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	36.00
12-08	AP	X0304547	BOGNER, MICHAEL G.	06/20/25	06/20/25	AUTO EXPENSES	15.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	08/27/25	08/27/25	AUTO EXPENSES	15.05
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/29/25	09/29/25	AUTO EXPENSES	18.28
12-08	AP	X0304547	BOGNER, MICHAEL G.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.48
12-08	AP	X0304547	BOGNER, MICHAEL G.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	42.18
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-867.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	862.72
12-31	AP	X0312336	MINCER, AMY L.	12/15/25	12/15/25	HABITATION EXPENSE	64.19
SUPPLIES AND MATERIALS TOTALS:							2,639.52
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.50
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.50
12-16	AP	X0309311	AUTOMATED SIGNATURE TECHNOLOGY INC	07/09/25	07/09/25	MAINTENANCE / REPAIRS	425.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:							903.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,161.18
OFFICE TOTALS:							449,161.18

INTERN ALLOWANCES
2025 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,938.13	4,264.29
INTERN ALLOWANCES TOTALS:	34,938.13	4,264.29
OFFICE TOTALS:	34,938.13	4,264.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ADRIAN SMITH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANI, MEGGY	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		714.29
		SMITH, NOAH H.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		3,550.00
					PERSONNEL COMPENSATION TOTALS:	4,264.29
					INTERN ALLOWANCES TOTALS:	4,264.29
					OFFICE TOTALS:	4,264.29
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,922.57
					PERSONNEL COMPENSATION	1,412,069.75
					TRAVEL	30,533.60
					RENT, COMMUNICATION, UTILITIES	66,471.75
					PRINTING AND REPRODUCTION	11,816.75
					OTHER SERVICES	55,675.00
					SUPPLIES AND MATERIALS	12,274.55
					EQUIPMENT	5,616.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655,380.65
					OFFICE TOTALS:	1,655,380.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-75.20
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-23.30
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		0.67
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		201.05
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		35.69
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-38.25
					FRANKED MAIL TOTALS:	100.66
PERSONNEL COMPENSATION						
		COURTNEY JENNIFER L.	10/01/25 12/31/25	STAFF ASSISTANT		20,000.01
		DUBERSTEIN, REBECCA M.	10/01/25 12/31/25	SHARED EMPLOYEE		5,300.00
		GAMBERT, TEAGAN L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		21,250.01
		GOLDEN, RYAN C.	10/01/25 12/31/25	STAFF ASSISTANT		20,500.01
		GRIFFIN, KRISTIN E.	10/01/25 12/31/25	PART-TIME EMPLOYEE		11,750.00
		HEITMAN, EVAN T.	10/01/25 12/31/25	SHARED EMPLOYEE		5,300.00
		HOH, KATE M.	09/01/25 12/31/25	STAFF ASSISTANT		17,583.33
		HOLLENDONNER, JEFFREY S.	10/01/25 12/31/25	DISTRICT DIRECTOR		31,250.01
		JOLLY, KEMPER R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,500.01
		LATONA, KATHRYN S.	09/01/25 09/25/25	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		200.00
		MCDONOUGH, JOHN C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		27,999.99

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		NOONAN, MARY M.	10/01/25	12/31/25	CHIEF OF STAFF	49,250.01
		ROHR, JESSICA A.	10/01/25	12/29/25	DIRECTOR OF PUBLIC AFFAIRS / O	28,319.45
		RYLAND, AMALIA R.	11/17/25	12/31/25	STAFF ASSISTANT	7,500.00
		SCHLOEDER, JOAN S.	10/01/25	12/31/25	DEP CHIEF OF STAFF/DIST DIR	42,500.01
		SEAL, OLIVIA C.	11/17/25	12/31/25	LEGISLATIVE CORESPONDENT	8,722.22
		VIGIL, MARY ANN	10/01/25	12/31/25	SENIOR NATIONAL SECURITY & FOR	34,000.01
		VIGIL, MARY ANN	11/01/25	11/20/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	2,000.00
		VIZZONI, SOPHIA K.	09/01/25	12/31/25	CASEWORKER	14,375.00
		WILLIAMS, JOSHUA D.	11/10/25	12/31/25	SCHEDULER OPERATIONS	11,208.34
		WISNIEWSKI, KATHLEEN M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	16,250.01
					PERSONNEL COMPENSATION TOTALS:	393,758.42
		TRAVEL				
11-14	AP	X0297573 HON. CHRISTOPHER H. SMITH	08/12/25	08/28/25	TOLLS	108.15
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/12/25	08/12/25	MEALS	10.99
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/17/25	08/17/25	MEALS	22.51
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/27/25	08/27/25	MEALS	12.66
11-14	AP	X0297574 HON. CHRISTOPHER H. SMITH	08/28/25	08/28/25	MEALS	14.94
11-14	AP	X0297575 HON. CHRISTOPHER H. SMITH	09/23/25	09/28/25	PRIVATE AUTO MILEAGE	562.80
11-14	AP	X0297576 HON. CHRISTOPHER H. SMITH	09/23/25	09/28/25	TOLLS	97.84
11-14	AP	X0297577 HON. CHRISTOPHER H. SMITH	09/23/25	09/23/25	MEALS	18.54
11-14	AP	X0297577 HON. CHRISTOPHER H. SMITH	09/28/25	09/28/25	MEALS	9.05
11-28	AP	X0280888 HON. CHRISTOPHER H. SMITH	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	707.00
11-28	AP	X0292571 SCHLOEDER, JOAN S.	09/11/25	09/13/25	PRIVATE AUTO MILEAGE	49.00
12-02	AP	X0301558 HON. CHRISTOPHER H. SMITH	10/10/25	10/25/25	PRIVATE AUTO MILEAGE	641.90
12-05	AP	X0305929 SCHLOEDER, JOAN S.	06/04/25	06/04/25	MEALS	23.59
12-16	AP	X0301563 HON. CHRISTOPHER H. SMITH	10/22/25	10/22/25	PARKING	32.00
12-16	AP	X0301563 HON. CHRISTOPHER H. SMITH	10/30/25	10/30/25	PARKING	25.00
12-30	AP	01878688 HON. CHRISTOPHER H. SMITH	09/01/25	09/30/25	LODGING	1,398.20
12-30	AP	01878688 HON. CHRISTOPHER H. SMITH	09/01/25	09/30/25	MEALS	573.40
12-30	AP	01878929 HON. CHRISTOPHER H. SMITH	11/01/25	11/30/25	LODGING	784.00
12-30	AP	01878929 HON. CHRISTOPHER H. SMITH	11/01/25	11/30/25	MEALS	449.13
12-30	AP	X0309543 HON. CHRISTOPHER H. SMITH	11/11/25	11/21/25	TOLLS	93.70
					TRAVEL TOTALS:	5,634.40
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0294271 COMCAST	09/17/25	10/16/25	UTILITIES	441.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	151.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,030.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	836.98
11-14	AP	01866653 AMERICAN ARTS CORP CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-14	AP	01867744 COUNTY OF OCEAN DEPT OF FINANCE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-15	AP	X0299474 COMCAST	10/11/25	11/10/25	UTILITIES	200.90
11-15	AP	X0300022 COMCAST	07/25/25	10/23/25	UTILITIES	28.30
11-16	AP	01866654 AMERICAN ARTS CORP CENTER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-16	AP	01867745 COUNTY OF OCEAN DEPT OF FINANCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	X0297064 FEDEX	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	7.29
11-17	AP	X0299043 FEDEX	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	10.04
11-18	AP	X0299301 FEDEX	09/25/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	15.57
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	151.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,064.05	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	836.87	
11-26	AP	X0304532	10/08/25 11/09/25	UTILITIES	246.27	
12-04	AP	X0304663	11/11/25 12/10/25	UTILITIES	200.90	
12-04	AP	X0305656	11/17/25 12/16/25	UTILITIES	424.64	
12-16	AP	01875416	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
12-16	AP	01875940	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-17	AR	AC-22659	07/17/25 08/16/25	UTILITIES	-347.50	
12-17	AP	X0297572	09/09/25 10/07/25	UTILITIES	236.39	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	151.25	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,182.73	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	836.87	
12-19	AP	X0312667	11/10/25 12/08/25	UTILITIES	191.33	
12-30	AP	X0312665	11/25/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	28.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,123.53	
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	11/13/25 11/13/25	PHOTOGRAPHIC (TRANSFER)	20.00	
12-18	GL	MED0147470	07/15/25 09/10/25	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					60.00	
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-14	AP	01865886	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866118	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
11-16	AP	01865887	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866119	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-17	AP	X0297144	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	350.00	
12-09	AP	X0306464	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	350.00	
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
12-16	AP	01875022	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875138	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-30	AP	X0311813	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	350.00	
OTHER SERVICES TOTALS:					14,025.00	
SUPPLIES AND MATERIALS						
11-14	AP	X0296020	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	74.63	
11-14	AP	X0298230	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	138.60	
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-322.00	
11-30	GL	FLG0147112	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-50.00	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	827.90	
12-04	AP	X0304664	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	80.29	
12-04	AP	X0304665	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	161.27	

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12-05	AP	X0300168	SCHLOEDER, JOAN S.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	74.63
12-05	AP	X0305657	W B MASON COMPANY INC	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	55.01
12-16	AP	X0306419	SCHLOEDER, JOAN S.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	11.88
12-16	AP	X0309365	SCHLOEDER, JOAN S.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	23.45
12-17	AP	X0308666	RYLAND, AMALIA R.	12/03/25	12/03/25	FOOD & BEVERAGE	22.59
12-30	AP	X0306463	ACCURATE WORD LLC	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	190.00
12-30	AP	X0310601	SCHLOEDER, JOAN S.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	51.69
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-139.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	517.81
SUPPLIES AND MATERIALS TOTALS:							1,718.75
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	328.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	328.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.68
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							2,664.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,085.44
OFFICE TOTALS:							436,085.44
2024 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-18	AP	X0299044	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	5,065.00
PRINTING AND REPRODUCTION TOTALS:							5,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,065.00
OFFICE TOTALS:							5,065.00
INTERN ALLOWANCES							
2025 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,831.38
INTERN ALLOWANCES TOTALS:							29,831.38
OFFICE TOTALS:							29,831.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONNELLY, BRENDAN	12/11/25	12/31/25	PAID INTERN - HOUSE PROGRAM		2,138.89
		SATTLER, JAIDEN J.	10/01/25	11/08/25	DISTRICT OFFICE PAID INTERN -		1,952.78
		VIZZONI, SOPHIA K.	09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM		-106.94
		VIZZONI, SOPHIA K.	09/01/25	09/25/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		850.00
PERSONNEL COMPENSATION TOTALS:							4,834.73
INTERN ALLOWANCES TOTALS:							4,834.73
OFFICE TOTALS:							4,834.73
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,805.56
							286.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
				PERSONNEL COMPENSATION	1,319,126.13	375,075.01
				TRAVEL	67,249.75	15,437.63
				RENT, COMMUNICATION, UTILITIES	108,736.36	26,875.80
				PRINTING AND REPRODUCTION	3,396.74	57.12
				OTHER SERVICES	60,893.96	13,179.75
				SUPPLIES AND MATERIALS	25,844.27	3,013.79
				EQUIPMENT	1,980.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,032.77	434,420.86
				OFFICE TOTALS:	1,589,032.77	434,420.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-31.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-10.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	116.16
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	172.43
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	56.32
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-15.75
				FRANKED MAIL TOTALS:		286.76
PERSONNEL COMPENSATION						
		AMES, JENS E.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		BAKER, MADISON M.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,249.99
		BELMAR, DEIDRE	10/01/25	12/31/25	CONSTITUENT SERVICES/FIELD REP	19,749.99
		CHANDLER, DYLAN C.	10/01/25	12/31/25	SHARED EMPLOYEE	12,500.01
		COLYOTT,DEBORAH P.	10/01/25	12/31/25	FIELD REP/CONSTITUENT REP	26,250.00
		DONNELLAN, GRAYSON C.	10/01/25	12/31/25	STAFF ASSISTANT	14,499.99
		GARCIA, BRIANNA M.	10/01/25	12/31/25	SCHEDULER	33,750.00
		GREENWALD, MASON O.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	5,833.33
		HICKMAN,DONNA S.	10/01/25	12/31/25	DISTRICT OFFICE DIRECTOR	26,250.00
		KIRSH, ARI B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	12,500.01
		MAZUREK, LAUREN E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	22,000.00
		MEYER, MATTHEW P.	10/01/25	12/31/25	CHIEF OF STAFF	13,475.01
		MISH, BRUCE M.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	5,916.67
		NICKEY, MEGAN D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	23,750.01
		O'CONNOR, TERRENCE M.	09/01/25	09/17/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,041.67
		PINEGAR, HILARY M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	3,000.00
		REHDER, CHRISTIAN M.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	7,083.33
		RIEGEL,JENNI	10/01/25	12/31/25	DISTRICT CASEWORK MANAGER	26,250.00
		ROMAN, MARK J.	10/01/25	12/31/25	SENIOR ADVISOR	6,225.00
		ROSS,ROBERT D	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,250.01
		SCHOELHAMER,KENNETH M	10/01/25	12/31/25	CONSTITUENT SERVICE SPECIALIST	21,500.00
		THOMAS, PAYSON S.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		WILLIAMS, JODI A.	10/01/25	12/31/25	CONSTITUENT SERVICES	20,750.01

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		WILSON, GRANT D.	10/01/25	12/31/25	FIELD REPRESENTATIVE		23,250.00
					PERSONNEL COMPENSATION TOTALS:		375,075.01
		TRAVEL					
10-07	AP	01861785 COLYOTT, DEBORAH P.	08/01/25	08/21/25	PRIVATE AUTO MILEAGE		712.80
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	LODGING		915.52
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	LODGING		934.84
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/13/25	08/14/25	LODGING		1,285.95
10-07	AP	01861796 CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING		157.28
11-13	AP	01852274 CHANDLER, DYLAN C.	08/03/25	08/07/25	MEALS		328.49
11-13	AP	01852274 CHANDLER, DYLAN C.	08/03/25	08/07/25	CAR RENTAL		938.57
11-13	AP	01852274 CHANDLER, DYLAN C.	08/04/25	08/06/25	GASOLINE		91.50
11-13	AP	01852274 CHANDLER, DYLAN C.	08/03/25	08/08/25	TAXI/RIDE SHARE		55.60
11-13	AP	01856190 WILSON, GRANT D.	08/21/25	08/28/25	PRIVATE AUTO MILEAGE		454.41
11-13	AP	01858756 BELMAR, DEIDRE	08/21/25	08/26/25	PRIVATE AUTO MILEAGE		102.12
11-24	AP	01862461 RIEGEL, JENNI	09/22/25	09/25/25	LODGING		330.00
11-24	AP	01862461 RIEGEL, JENNI	09/23/25	09/25/25	MEALS		182.37
11-24	AP	01862461 RIEGEL, JENNI	09/05/25	09/25/25	PRIVATE AUTO MILEAGE		157.30
11-24	AP	01862461 RIEGEL, JENNI	09/22/25	09/25/25	TAXI/RIDE SHARE		163.05
11-24	AP	01862461 RIEGEL, JENNI	09/22/25	09/25/25	PARKING		41.00
11-24	AP	01862465 WILSON, GRANT D.	09/03/25	09/29/25	PRIVATE AUTO MILEAGE		343.25
11-24	AP	01864290 COLYOTT, DEBORAH P.	10/02/25	10/16/25	PRIVATE AUTO MILEAGE		149.60
11-24	AP	01864292 SCHOELHAMER, KENNETH M	09/13/25	09/18/25	PRIVATE AUTO MILEAGE		187.00
11-24	AP	01864307 WILLIAMS, JODI A.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE		237.16
11-24	AP	01864309 BAKER, MADISON M.	09/02/25	09/09/25	PRIVATE AUTO MILEAGE		861.85
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	MEALS		27.51
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	MEALS		29.70
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	MEALS		26.48
12-03	AP	01864798 CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	TAXI/RIDE SHARE		28.96
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT		595.08
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		409.14
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	MEALS		11.61
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS		39.42
12-03	AP	01864801 CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS		161.67
12-05	AP	01864812 WILLIAMS, JODI A.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE		217.14
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT		113.30
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/03/25	08/04/25	LODGING		303.75
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/02/25	08/07/25	CAR RENTAL		810.06
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/12/25	08/15/25	CAR RENTAL		396.40
12-15	AP	01869780 CITIBANK GOV CARD SERVICE	08/23/25	08/26/25	CAR RENTAL		366.75
12-15	AP	01871714 WILSON, GRANT D.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		388.63
12-16	AP	01869871 RIEGEL, JENNI	10/10/25	10/31/25	PRIVATE AUTO MILEAGE		85.47
12-16	AP	01869871 RIEGEL, JENNI	10/31/25	10/31/25	PARKING		4.00
12-18	AP	01869870 HICKMAN, DONNA S.	10/22/25	10/23/25	LODGING		117.70
12-18	AP	01869870 HICKMAN, DONNA S.	10/01/25	10/01/25	MEALS		4.43
12-18	AP	01869870 HICKMAN, DONNA S.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		710.05
12-18	AP	01869870 HICKMAN, DONNA S.	10/01/25	10/01/25	TAXI/RIDE SHARE		38.89
12-18	AP	01869870 HICKMAN, DONNA S.	09/28/25	10/01/25	PARKING		39.00
12-18	AP	01873316 NICKEY, MEGAN D.	08/19/25	08/26/25	PRIVATE AUTO MILEAGE		124.85
12-22	AP	01873322 NICKEY, MEGAN D.	10/07/25	10/15/25	PRIVATE AUTO MILEAGE		132.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
12-23	AP 01873320	NICKEY, MEGAN D.	09/02/25 09/16/25	PRIVATE AUTO MILEAGE	115.50	
12-23	AP 01873329	BAKER, MADISON M.	11/12/25 11/13/25	LODGING	157.04	
12-23	AP 01873329	BAKER, MADISON M.	11/03/25 11/30/25	PRIVATE AUTO MILEAGE	1,062.60	
12-23	AP 01873331	WILSON, GRANT D.	11/03/25 11/12/25	PRIVATE AUTO MILEAGE	290.84	
					TRAVEL TOTALS:	15,437.63
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01861773	CITI PCARD-CENTURYLINK LUMEN	07/16/25 08/15/25	UTILITIES	429.07	
10-03	AP 01861773	CITI PCARD-CENTURYLINK LUMEN	07/19/25 08/18/25	UTILITIES	117.60	
10-03	AP 01861773	CITI PCARD-LIGHT&WATER CITY	06/30/25 07/31/25	UTILITIES	163.93	
10-03	AP 01861773	CITI PCARD-MUNICIPAL UTILITY	06/05/25 07/08/25	UTILITIES	144.13	
10-03	AP 01861773	CITI PCARD-SPARKLIGHT ACP	08/01/25 08/31/25	UTILITIES	1,009.03	
10-03	AP 01861773	CITI PCARD-SPI AMERENUE	06/24/25 07/24/25	UTILITIES	459.56	
10-03	AP 01861773	CITI PCARD-SPIRE BILL PAY	07/03/25 08/04/25	UTILITIES	52.48	
10-03	AP 01861773	CITI PCARD-SPIRE BILL PAY	07/04/25 08/06/25	UTILITIES	50.56	
10-03	AP 01861773	CITI PCARD-Spectrum	07/01/25 07/31/25	UTILITIES	595.53	
10-03	AP 01861773	CITI PCARD-VERIZONWRLSS RTCCR VB	05/11/25 08/10/25	UTILITIES	148.56	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,308.14	
11-14	AP 01866901	OZARK PHYSICAL MEDICINE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
11-14	AP 01867442	REGENTS PARC LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
11-14	AP 01867444	WOOLF HOLDINGS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-14	AP 01867446	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-14	AP 01867764	HOWELL COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01866902	OZARK PHYSICAL MEDICINE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
11-16	AP 01867443	REGENTS PARC LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
11-16	AP 01867445	WOOLF HOLDINGS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP 01867447	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01867765	HOWELL COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-25	AP 01863165	CAPE COMMUNICATIONS CORPORATION	10/07/25 10/07/25	UTILITIES	162.00	
11-25	AP 01864296	CALLTOWER INC	11/01/25 11/30/25	UTILITIES	98.03	
11-25	AP 01864304	CALLTOWER INC	09/09/25 10/31/25	UTILITIES	123.08	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,355.14	
12-15	AP 01869832	CITI PCARD-TYL LIGHT&WATER SRVFE	06/25/25 06/25/25	UTILITIES	4.24	
12-15	AP 01869832	CITI PCARD-TYL LIGHT&WATER SRVFE	07/25/25 07/25/25	UTILITIES	5.86	
12-15	AP 01869832	CITI PCARD-TYL LIGHT&WATER SRVFE	08/25/25 08/25/25	UTILITIES	6.15	
12-15	AP 01869842	CITI PCARD-CENTURYLINK LUMEN	08/19/25 09/18/25	UTILITIES	117.60	
12-15	AP 01869842	CITI PCARD-LIGHT&WATER CITY	07/31/25 08/29/25	UTILITIES	167.94	
12-15	AP 01869842	CITI PCARD-MUNICIPAL UTILITY	07/08/25 08/07/25	UTILITIES	152.34	
12-15	AP 01869842	CITI PCARD-SPI AMERENUE	07/24/25 08/24/25	UTILITIES	474.02	
12-15	AP 01869842	CITI PCARD-SPIRE BILL PAY	07/04/25 08/06/25	UTILITIES	50.56	

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12-15	AP	01869842	CITI PCARD-SPIRE BILL PAY	08/05/25	09/02/25	UTILITIES	52.48
12-15	AP	01869842	CITI PCARD-TYL LIGHT&WATER SRVFE	09/26/25	09/26/25	UTILITIES	6.30
12-15	AP	01869842	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	49.55
12-16	AP	01875540	OZARK PHYSICAL MEDICINE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
12-16	AP	01875805	REGENTS PARC LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01875806	WOOLF HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01875807	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01875949	HOWELL COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01869816	CITI PCARD-CENTURYLINK LUMEN	09/16/25	10/15/25	UTILITIES	429.07
12-17	AP	01869816	CITI PCARD-SPARKLIGHT ACP	09/01/25	09/30/25	UTILITIES	207.90
12-17	AP	01869816	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	595.05
12-18	AP	01873310	CALLTOWER INC	12/01/25	12/31/25	UTILITIES	100.05
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,313.85
RENT, COMMUNICATION, UTILITIES TOTALS:							26,875.80
PRINTING AND REPRODUCTION							
11-24	AP	01864294	SCHEFFERS OFFICE SOLUTIONS	10/02/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	16.71
11-25	AP	01864305	SCHEFFERS OFFICE SOLUTIONS	09/02/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	20.74
12-18	AP	01873309	SCHEFFERS OFFICE SOLUTIONS	11/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	19.67
PRINTING AND REPRODUCTION TOTALS:							57.12
OTHER SERVICES							
10-02	AP	01861753	DEBBIE WESTRICH	09/07/25	09/28/25	JANITORIAL AND MAINT SERV	200.00
11-14	AP	01865216	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867454	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865217	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01867455	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-25	AP	01864282	THE CLEAN TEAM	10/12/25	10/26/25	JANITORIAL AND MAINT SERV	100.00
11-25	AP	01864283	FIT TO BE CLEAN	10/08/25	10/21/25	JANITORIAL AND MAINT SERV	120.00
11-25	AP	01864299	DEBBIE WESTRICH	10/05/25	10/25/25	JANITORIAL AND MAINT SERV	200.00
12-01	AP	01864289	45PRESS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-04	AP	01869863	KENS CONTRACTING SERVICES	08/11/25	08/11/25	JANITORIAL AND MAINT SERV	57.00
12-11	AP	01869855	DEBBIE WESTRICH	11/02/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
12-11	AP	01871728	THE CLEAN TEAM	09/14/25	09/18/25	JANITORIAL AND MAINT SERV	100.00
12-11	AP	01872376	THE CLEAN TEAM	11/09/25	11/23/25	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01874691	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875811	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-17	AP	01869816	CITI PCARD-IN VISUAL CLEANING, LLC	08/08/25	08/22/25	JANITORIAL AND MAINT SERV	180.00
12-17	AP	01869816	CITI PCARD-IN VISUAL CLEANING, LLC	09/05/25	09/19/25	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							13,179.75
SUPPLIES AND MATERIALS							
10-07	AP	01861785	COLYOTT, DEBORAH P.	08/01/25	08/20/25	FOOD & BEVERAGE	61.43
11-13	AP	01856190	WILSON, GRANT D.	08/02/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	77.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	98.03
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	75.26
11-24	AP	01862461	RIEGEL, JENNI	09/22/25	09/22/25	WATER	6.98
11-24	AP	01864290	COLYOTT, DEBORAH P.	10/16/25	10/16/25	FOOD & BEVERAGE	20.83
11-24	AP	01864297	CULLIGAN	10/31/25	11/30/25	WATER	10.00
11-24	AP	01864307	WILLIAMS, JODI A.	09/05/25	09/05/25	FOOD & BEVERAGE	12.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
11-24	AP	01864315 CULLIGAN	09/30/25	10/31/25	WATER	10.88
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,095.22
12-03	AP	01864791 HICKMAN, DONNA S.	09/13/25	09/13/25	FOOD & BEVERAGE	33.13
12-05	AP	01864812 WILLIAMS, JODI A.	10/09/25	10/09/25	FOOD & BEVERAGE	12.00
12-15	AP	01869832 CITI PCARD-AMAZON MKTPL V78DA4V03	09/09/25	09/09/25	FOOD & BEVERAGE	24.31
12-15	AP	01869832 CITI PCARD-Adobe Inc	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	89.99
12-15	AP	01869832 CITI PCARD-Amazon.com U11T39T73	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	74.49
12-15	AP	01869832 CITI PCARD-CAPE GIRARDEAU AREA CH	09/12/25	09/12/25	FOOD & BEVERAGE	75.00
12-15	AP	01869832 CITI PCARD-JACKSON AREA CHAMBER	09/10/25	09/10/25	FOOD & BEVERAGE	50.00
12-15	AP	01869832 CITI PCARD-SQ MADISON COUNTY CHAMBE	09/18/25	09/18/25	FOOD & BEVERAGE	70.00
12-15	AP	01869832 CITI PCARD-STAPLES	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	83.00
12-15	AP	01869832 CITI PCARD-STAPLES	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	76.00
12-16	AP	01869871 RIEGEL, JENNI	10/23/25	10/23/25	WATER	15.38
12-17	AP	01869816 CITI PCARD-Adobe Inc	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	19.99
12-17	AP	01869816 CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/25	09/30/25	WATER	15.00
12-17	AP	01869816 CITI PCARD-STAPLES	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	55.25
12-17	AP	01869816 CITI PCARD-STAPLES 00105478	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	7.99
12-17	AP	01869816 CITI PCARD-USGOVT PRINT OFC 32	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
12-17	AP	01869816 CITI PCARD-WWW.DESLOGECHAMBER.COM	09/19/25	09/19/25	FOOD & BEVERAGE	10.00
12-18	AP	01869870 HICKMAN, DONNA S.	10/09/25	10/22/25	FOOD & BEVERAGE	71.11
12-18	AP	01869870 HICKMAN, DONNA S.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	51.29
12-18	AP	01873314 CULLIGAN	12/01/25	12/31/25	WATER	15.00
12-18	AP	01873316 NICKEY, MEGAN D.	08/07/25	08/07/25	FOOD & BEVERAGE	14.00
12-18	AP	01873643 CULLIGAN	11/30/25	12/31/25	WATER	10.00
12-22	AP	01873312 CULLIGAN	10/01/25	10/31/25	WATER	15.00
12-22	AP	01873322 NICKEY, MEGAN D.	10/02/25	10/02/25	FOOD & BEVERAGE	14.00
12-23	AP	01873320 NICKEY, MEGAN D.	09/04/25	09/04/25	FOOD & BEVERAGE	14.00
12-23	AP	01876049 BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	82.85
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	274.89
SUPPLIES AND MATERIALS TOTALS:						3,013.79
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						434,420.86
OFFICE TOTALS:						434,420.86

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INTERN ALLOWANCES
2025 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,669.00	12,169.99
INTERN ALLOWANCES TOTALS:	44,669.00	12,169.99
OFFICE TOTALS:	44,669.00	12,169.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LAYTON, ANDREW	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	4,200.00
MEADE, VINCENT J.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,769.99
WUNDERLICH, ANDREW J.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,200.00
			PERSONNEL COMPENSATION TOTALS:	12,169.99
			INTERN ALLOWANCES TOTALS:	12,169.99
			OFFICE TOTALS:	12,169.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,413.82	1,667.31
PERSONNEL COMPENSATION	1,514,696.07	526,408.36
TRAVEL	39,592.78	9,859.19
RENT, COMMUNICATION, UTILITIES	131,959.46	33,230.81
PRINTING AND REPRODUCTION	24,663.22	1,508.54
OTHER SERVICES	28,937.46	6,321.55
SUPPLIES AND MATERIALS	19,281.17	4,047.79
EQUIPMENT	28,104.28	1,985.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,796,648.26	585,028.84
OFFICE TOTALS:	1,796,648.26	585,028.84

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-23.00
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-11.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	642.61
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	590.28
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	508.22
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	1,667.31

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	01/31/25	12/31/25	DISTRICT DIRECTOR	45,000.00
BRITTON, NOELLE M.	01/31/25	12/31/25	CHIEF OF STAFF	63,750.03
BRODBECK, MADELINE S.	10/01/25	12/31/25	STAFF ASSISTANT	22,000.00
CAMMAUF, NICHOLAS J.	10/01/25	12/31/25	SENIOR CONSTITUENT ADVOCATE	31,500.00
DAUCHESS, JULIANA A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,999.99
GEORGELIS, ELIZABETH A.	10/01/25	12/31/25	ADVISOR	18,750.01
HORN, JOANNE M.	01/31/25	12/31/25	CONSTITUENT ADVOCACY DIRECTOR	88,749.99
JACQUES, OLIVIA M.	10/01/25	12/31/25	STAFF ASSISTANT	13,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LLOYD SMUCKER—Con.							
		MARKS, STEPHEN N.	11/13/25	12/31/25	CONSTITUENT ADVOCATE	9,333.33	
		O'CONNOR,MARY M	10/01/25	12/31/25	FINANCIAL DIRECTOR/ACADEMY LIA	7,074.99	
		PFINGSTON, CHASTON S.	10/01/25	12/31/25	LEGISLATIVE AIDE	24,999.99	
		RANCK, STEPHEN	10/01/25	12/31/25	CONSTITUENT OUTREACH COORDINAT	16,250.00	
		REATH,ERIC D	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	32,750.01	
		REED, KIMBERLI D.	10/01/25	12/31/25	CONSTITUENT ADVOCATE/STAFF ASS	22,750.00	
		STANGLAND, HEATHER N.	10/01/25	12/31/25	CONSTITUENT ADVOCATE	27,000.01	
		TAYLOR, EMILEE G.	10/01/25	12/31/25	PRESS SECRETARY	21,750.00	
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01	
		WEINSTOCK, ANDREW M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99	
		WOLFE, LOGAN M.	10/01/25	12/31/25	CONSTITUENT OUTREACH COORDINAT	16,250.00	
				PERSONNEL COMPENSATION TOTALS:		526,408.36	
TRAVEL							
10-02	AP	X0296518	BRITTON, NOELLE M.	09/23/25	09/25/25	CAR RENTAL	212.99
10-02	AP	X0296518	BRITTON, NOELLE M.	09/07/25	09/07/25	GASOLINE	40.31
10-02	AP	X0296518	BRITTON, NOELLE M.	09/25/25	09/25/25	GASOLINE	35.00
10-06	AP	X0289813	GEORGELIS, ELIZABETH A.	09/25/25	09/29/25	PRIVATE AUTO MILEAGE	85.10
10-07	AP	X0293641	O'CONNOR, MARY M.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	224.07
11-14	AP	X0258366	HON. LLOYD SMUCKER	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	773.47
11-14	AP	X0299062	DAUCHESS, JULIANA A.	09/25/25	09/25/25	TAXI/RIDE SHARE	9.84
11-16	AP	X0299059	DAUCHESS, JULIANA A.	09/25/25	09/25/25	TAXI/RIDE SHARE	9.82
11-16	AP	X0299911	DAUCHESS, JULIANA A.	10/24/25	10/24/25	TAXI/RIDE SHARE	11.81
11-16	AP	X0299912	DAUCHESS, JULIANA A.	10/24/25	10/24/25	TAXI/RIDE SHARE	14.80
11-17	AP	X0301321	WOLFE, LOGAN M.	06/24/25	06/27/25	LODGING	960.07
11-25	AP	01872251	HON. LLOYD SMUCKER	09/01/25	09/30/25	LODGING	804.36
11-25	AP	01872251	HON. LLOYD SMUCKER	09/01/25	09/30/25	MEALS	50.38
12-05	AP	X0302779	HON. LLOYD SMUCKER	11/20/25	11/20/25	TAXI/RIDE SHARE	29.98
12-14	AP	X0259504	HON. LLOYD SMUCKER	05/18/25	05/18/25	PRIVATE AUTO MILEAGE	77.19
12-14	AP	X0259504	HON. LLOYD SMUCKER	11/12/25	12/01/25	PRIVATE AUTO MILEAGE	385.73
12-17	AP	X0309068	HON. LLOYD SMUCKER	11/06/25	11/25/25	PRIVATE AUTO MILEAGE	114.21
12-17	AP	X0310372	PFINGSTON, CHASTON S.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	187.36
12-19	AP	X0297759	BRITTON, NOELLE M.	12/07/25	12/10/25	CAR RENTAL	361.52
12-19	AP	X0310895	BAILEY, LARISSA L.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	196.24
12-19	AP	X0310906	BAILEY, LARISSA L.	08/21/25	08/21/25	MEALS	15.00
12-19	AP	X0310906	BAILEY, LARISSA L.	08/06/25	08/21/25	PRIVATE AUTO MILEAGE	436.44
12-19	AP	X0310915	BAILEY, LARISSA L.	08/22/25	08/29/25	PRIVATE AUTO MILEAGE	124.42
12-19	AP	X0310915	BAILEY, LARISSA L.	08/26/25	08/26/25	PARKING	3.00
12-19	AP	X0310931	BAILEY, LARISSA L.	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	285.97
12-19	AP	X0310939	BAILEY, LARISSA L.	10/08/25	10/31/25	PRIVATE AUTO MILEAGE	173.88
12-19	AP	X0310945	BAILEY, LARISSA L.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	261.73
12-23	AP	X0311391	RANCK, STEPHEN	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	42.24
12-24	AP	X0311027	BAILEY, LARISSA L.	06/18/25	06/27/25	PRIVATE AUTO MILEAGE	200.88
12-26	AP	X0263765	BAILEY, LARISSA L.	06/03/25	06/06/25	LODGING	960.06

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12-26	AP	X0263765	BAILEY, LARISSA L.	06/04/25	06/04/25	MEALS	6.97
12-26	AP	X0263765	BAILEY, LARISSA L.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	193.23
12-26	AP	X0263765	BAILEY, LARISSA L.	06/05/25	06/05/25	TAXI/RIDE SHARE	51.52
12-26	AP	X0263765	BAILEY, LARISSA L.	06/03/25	06/05/25	PARKING	180.00
12-28	AP	X0293306	BRODBECK, MADELINE S.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	2.53
12-28	AP	X0293306	BRODBECK, MADELINE S.	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	187.25
12-29	AP	X0312613	O'CONNOR, MARY M.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	44.64
12-30	AP	01878962	HON. LLOYD SMUCKER	11/01/25	11/30/25	LODGING	802.45
12-30	AP	01878962	HON. LLOYD SMUCKER	11/01/25	11/30/25	MEALS	30.21
12-30	AP	X0310782	BRITTON, NOELLE M.	12/08/25	12/09/25	LODGING	1,228.77
12-30	AP	X0310782	BRITTON, NOELLE M.	12/08/25	12/09/25	WI-FI ON TRAVEL	11.95
12-30	AP	X0310782	BRITTON, NOELLE M.	12/08/25	12/09/25	PARKING	31.80
TRAVEL TOTALS:							9,859.19
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	989.47
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	458.02
11-13	AP	X0297229	COMCAST	09/01/25	09/30/25	UTILITIES	270.00
11-14	AP	01866655	ROCK LEASE ADMINISTRATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-14	AP	01866657	BLUE RIDGE HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
11-14	AP	01866659	UNITED DISABILITIES SERVICES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
11-15	AP	X0299708	O'CONNOR, MARY M.	10/23/25	11/23/25	UTILITIES	34.99
11-15	AP	X0300462	COMCAST	10/01/25	10/31/25	UTILITIES	270.00
11-16	AP	01866656	ROCK LEASE ADMINISTRATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01866658	BLUE RIDGE HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
11-16	AP	01866660	UNITED DISABILITIES SERVICES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
11-17	AP	X0298505	UNITED DISABILITIES SERVICES	09/01/25	09/30/25	UTILITIES	207.31
11-18	AP	X0298075	AMPLIFY INC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	7,170.60
11-21	AP	X0301141	AMPLIFY INC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,664.70
11-21	AP	X0301589	UNITED DISABILITIES SERVICES	10/01/25	10/31/25	UTILITIES	181.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	998.81
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.24
12-04	AP	X0305783	O'CONNOR, MARY M.	11/23/25	12/23/25	UTILITIES	34.99
12-11	AP	X0308354	COMCAST	11/01/25	11/30/25	UTILITIES	274.05
12-16	AP	01875417	ROCK LEASE ADMINISTRATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01875418	BLUE RIDGE HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00
12-16	AP	01875419	UNITED DISABILITIES SERVICES	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
12-18	AP	X0310705	UNITED DISABILITIES SERVICES	11/01/25	11/30/25	UTILITIES	202.89
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,003.20
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	459.40
12-26	AP	X0311261	UNITED DISABILITIES SERVICES	12/09/25	12/09/25	TEMPORARY SPACE RENTAL	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,230.81
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956		11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	8.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
12-01	AP	X0305111	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	55.04
12-11	AP	X0307891	WDAC RADIO COMPANY	12/01/25 12/01/25	ADVERTISEMENTS	1,445.00
PRINTING AND REPRODUCTION TOTALS:						1,508.54
OTHER SERVICES						
11-14	AP	01865952	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	X0284628	DAUCHESS, JULIANA A.	10/03/25 10/07/25	TRAINING	105.49
11-16	AP	01865953	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298505	UNITED DISABILITIES SERVICES	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	32.02
11-21	AP	X0301589	UNITED DISABILITIES SERVICES	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	32.02
12-16	AP	01875055	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0310705	UNITED DISABILITIES SERVICES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	32.02
OTHER SERVICES TOTALS:						6,321.55
SUPPLIES AND MATERIALS						
11-13	AP	X0296538	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	111.83
11-17	AP	X0301162	O'CONNOR, MARY M.	11/04/25 11/04/25	FOOD & BEVERAGE	106.78
11-17	AP	X0301162	O'CONNOR, MARY M.	11/05/25 11/05/25	FOOD & BEVERAGE	108.88
11-17	AP	X0301162	O'CONNOR, MARY M.	11/06/25 11/06/25	FOOD & BEVERAGE	179.35
11-17	AP	X0301162	O'CONNOR, MARY M.	11/07/25 11/07/25	FOOD & BEVERAGE	116.57
11-18	AP	X0297781	BLUETRITON BRANDS INC	08/25/25 09/24/25	WATER	128.63
11-23	AP	X0301659	RANCK, STEPHEN	11/07/25 11/07/25	OFFICE SUPPLIES (OUTSIDE)	31.79
11-23	AP	X0301659	RANCK, STEPHEN	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)	27.55
11-25	AP	X0300846	BLUETRITON BRANDS INC	09/25/25 10/22/25	WATER	123.94
11-25	AP	X0300846	BLUETRITON BRANDS INC	09/30/25 11/18/25	WATER	21.09
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	351.84
12-05	AP	X0306245	BAILEY, LARISSA L.	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	317.99
12-15	AP	X0257529	HON. LLOYD SMUCKER	09/16/25 09/16/26	PUBLICATIONS/REFERENCE MAT'L	306.39
12-15	AP	X0257529	HON. LLOYD SMUCKER	10/14/25 10/14/26	PUBLICATIONS/REFERENCE MAT'L	52.89
12-15	AP	X0257529	HON. LLOYD SMUCKER	11/09/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	1.05
12-15	AP	X0257529	HON. LLOYD SMUCKER	11/16/25 11/16/26	PUBLICATIONS/REFERENCE MAT'L	254.99
12-26	AP	X0310949	BAILEY, LARISSA L.	11/07/25 11/07/25	FOOD & BEVERAGE	64.98
12-26	AP	X0310949	BAILEY, LARISSA L.	11/12/25 11/12/25	FOOD & BEVERAGE	42.99
12-26	AP	X0310949	BAILEY, LARISSA L.	11/13/25 11/13/25	FOOD & BEVERAGE	55.00
12-26	AP	X0310949	BAILEY, LARISSA L.	11/11/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	28.03
12-26	AP	X0311004	BAILEY, LARISSA L.	11/05/25 11/05/25	FOOD & BEVERAGE	35.91
12-26	AP	X0311004	BAILEY, LARISSA L.	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	72.48
12-26	AP	X0311038	BAILEY, LARISSA L.	12/08/25 12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	404.22
12-26	AP	X0311038	BAILEY, LARISSA L.	12/09/25 12/09/25	LEGISLATIVE PLNNG FOOD AND BEV	95.47
12-26	AP	X0311038	BAILEY, LARISSA L.	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	6.93
12-29	AP	X0312613	O'CONNOR, MARY M.	12/16/25 12/16/25	FOOD & BEVERAGE	560.70
12-30	AP	X0312607	REATH, ERIC D.	12/09/25 12/09/25	LEGISLATIVE PLNNG FOOD AND BEV	280.66
12-30	AP	X0312607	REATH, ERIC D.	10/27/25 11/27/25	PUBLICATIONS/REFERENCE MAT'L	5.29

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12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-300.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	554.57	
						SUPPLIES AND MATERIALS TOTALS:	4,047.79	
		EQUIPMENT						
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	230.00	
11-23	GL	RMS0147115		11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	230.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	230.00	
						EQUIPMENT TOTALS:	1,985.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,028.84	
						OFFICE TOTALS:	585,028.84	
INTERN ALLOWANCES								
2025 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,646.67	3,600.00
						INTERN ALLOWANCES TOTALS:	21,646.67	3,600.00
						OFFICE TOTALS:	21,646.67	3,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MOYER, SOPHIE E.		10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	3,600.00	
						PERSONNEL COMPENSATION TOTALS:	3,600.00	
						INTERN ALLOWANCES TOTALS:	3,600.00	
						OFFICE TOTALS:	3,600.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,655.59	229.34
						PERSONNEL COMPENSATION	1,428,502.74	388,297.27
						TRAVEL	68,321.15	7,631.36
						RENT, COMMUNICATION, UTILITIES	96,241.05	24,287.78
						PRINTING AND REPRODUCTION	63,572.11	18,322.23
						OTHER SERVICES	42,852.13	6,533.60
						SUPPLIES AND MATERIALS	17,602.71	1,616.30
						EQUIPMENT	5,006.16	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,753.64	448,169.42
						OFFICE TOTALS:	1,773,753.64	448,169.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-16.85	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	7.36	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	246.25	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9.43	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-16.85	
						FRANKED MAIL TOTALS:	229.34	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	18,624.99	
		CORTEZ, NADIA V.	10/01/25 12/31/25	POLICY ADVISOR	23,250.00	
		DIVER, JOSEPH W.	10/01/25 12/31/25	CHIEF OF STAFF	45,500.01	
		DIVER, JOSEPH W.	12/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		GRECO, JACQUELINE M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,249.99	
		HARDAWAY, BRITTANY A.	10/01/25 12/31/25	PRESS SECRETARY-ILLINOIS	23,000.01	
		HAROLD, MERYL L.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	35,499.99	
		IAQUINTO, JULIA M.	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT	23,000.01	
		JENSEN, ELIZABETH L.	10/01/25 11/30/25	PART-TIME EMPLOYEE	8,909.75	
		JENSEN, ELIZABETH L.	12/01/25 12/31/25	OUTREACH REPRESENTATIVE	4,791.67	
		JONES, DEREK C.	10/01/25 12/31/25	DISTRICT DIRECTOR	26,437.50	
		LASKONIS, HILLARY C.	10/01/25 11/30/25	PART-TIME EMPLOYEE	7,950.00	
		LASKONIS, HILLARY C.	12/01/25 12/31/25	OUTREACH REPRESENTATIVE	4,583.33	
		MCNEILL, CORINNA	10/01/25 12/31/25	STAFF ASSISTANT	15,999.99	
		MYERS, ANDREW S.	10/01/25 12/31/25	DC PRESS SECRETARY	20,499.99	
		PILLIS, MARGARET A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	25,500.00	
		ROWE, JOSCELYN E.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	24,500.01	
		STURTEWAGEN, GRACE E.	10/01/25 12/31/25	CASEWORKER	17,375.01	
		WOLFE, RYAN W.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	21,125.01	
		YOUNG, SHANEKA	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	18,000.00	
		ZIMA, CADE Z.	10/01/25 12/31/25	OUTREACH REPRESENTATIVE	15,500.01	
PERSONNEL COMPENSATION TOTALS:					388,297.27	
TRAVEL						
10-06	AP	X0295906	ROWE, JOSCELYN E.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	321.02
10-07	AP	X0291798	HARDAWAY, BRITTANY A.	09/12/25 09/29/25	PRIVATE AUTO MILEAGE	422.55
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/22/25 09/22/25	MEALS	11.67
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/23/25 09/23/25	MEALS	33.05
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/22/25 09/23/25	CAR RENTAL	70.33
10-07	AP	X0293288	IAQUINTO, JULIA M.	09/23/25 09/23/25	GASOLINE	3.38
11-13	AP	X0296482	JENSEN, ELIZABETH L.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	229.29
11-17	AP	X0299610	YOUNG, SHANEKA	09/06/25 09/25/25	PRIVATE AUTO MILEAGE	17.56
11-20	AP	X0300833	HARDAWAY, BRITTANY A.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	157.66
11-23	AP	X0301759	JONES, DEREK C.	09/12/25 09/23/25	PRIVATE AUTO MILEAGE	227.34
11-25	AP	01872181	HON ERIC SORENSON	09/01/25 09/30/25	LODGING	1,649.97
11-28	AP	X0294756	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	265.00
11-28	AP	X0294756	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	179.00
11-28	AP	X0294756	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	265.00
11-28	AP	X0294756	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	265.00
11-28	AP	X0294756	CITIBANK	09/22/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	228.00
11-28	AP	X0294756	CITIBANK	08/28/25 08/29/25	LODGING	428.88
11-28	AP	X0294756	CITIBANK	08/29/25 08/30/25	LODGING	126.61
11-28	AP	X0294756	CITIBANK	09/03/25 09/04/25	LODGING	193.92

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11-28	AP	X0294756	CITIBANK	09/22/25	09/23/25	LODGING	126.50
11-28	AP	X0294756	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	83.06
11-28	AP	X0294756	CITIBANK	09/22/25	09/22/25	PARKING	15.90
11-28	AP	X0294756	CITIBANK	08/10/25	08/10/25	TOLLS	15.15
11-28	AP	X0294756	CITIBANK	08/28/25	08/28/25	TOLLS	7.95
11-28	AP	X0294756	CITIBANK	08/28/25	08/29/25	TOLLS	21.75
12-02	AP	X0302861	ROWE, JOSCELYN E.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	60.80
12-02	AP	X0303407	JENSEN, ELIZABETH L.	10/22/25	10/22/25	PRIVATE AUTO MILEAGE	8.91
12-03	AP	X0302330	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	265.00
12-03	AP	X0302330	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	320.88
12-03	AP	X0302330	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	159.00
12-03	AP	X0302330	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	242.00
12-03	AP	X0302330	CITIBANK	08/19/25	08/20/25	CAR RENTAL	229.23
12-30	AP	01878887	HON ERIC SORENSON	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							7,631.36
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	13.60
10-06	AP	X0296234	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	125.00
10-07	AP	X0294476	CITIBANK -I3 BROADBAND	09/27/25	10/26/25	UTILITIES	157.48
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	169.27
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
11-14	AP	01866661	MACCABEE CAPITAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01866903	WSS PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
11-14	AP	01866905	KERT HUBER DEVELOPMENT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
11-16	AP	01866662	MACCABEE CAPITAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01866904	WSS PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
11-16	AP	01866906	KERT HUBER DEVELOPMENT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
11-17	AP	X0296941	THE AEJ GROUP LLC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,380.05
11-23	AP	X0301284	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	600.00
11-24	AP	X0301279	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,320.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	163.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
12-16	AP	01875420	MACCABEE CAPITAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875541	WSS PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
12-16	AP	01875542	KERT HUBER DEVELOPMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
12-18	GL	MED0147470	.....	12/03/25	12/16/25	HIR GRAPHICS (TRANSFER)	95.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	232.27
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
RENT, COMMUNICATION, UTILITIES TOTALS:							24,287.78
PRINTING AND REPRODUCTION							
11-17	AP	X0296948	TDM COMMUNICATIONS	08/19/25	08/19/25	FRANKABLE PRINTING & REPROD	3,100.00
11-23	AP	X0301278	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	14,999.73
12-02	AP	X0302148	CITIBANK -IN ACCURATE WORD	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	222.50
PRINTING AND REPRODUCTION TOTALS:							18,322.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ERIC SORESENSEN—Con.							
OTHER SERVICES							
10-07	AP	X0294476	CITIBANK -Mailchimp	09/22/25 10/21/25	WEB DEV HST.EMAIL & RLTD SERV	63.60	
11-14	AP	01865776	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865777	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP	X0296959	ERIC FORT	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	350.00	
12-16	AP	01874967	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:						6,533.60	
SUPPLIES AND MATERIALS							
10-06	AP	X0296234	CITIBANK -AMAZON MKTPL G88U24U33	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	35.99	
10-07	AP	X0294476	CITIBANK -GANNETT MEDIA CO	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-07	AP	X0294476	CITIBANK -LEE NEWS SUBSCRIPTION	09/04/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	39.98	
10-07	AP	X0294476	CITIBANK -LEE NEWS SUBSCRIPTION	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	39.98	
11-14	AP	X0298024	DIVER, JOSEPH W.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	373.09	
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	43.68	
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	106.88	
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	396.98	
11-17	AP	01868022	IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	-29.54	
11-17	AP	X0301277	DIVER, JOSEPH W.	11/03/25 11/03/25	OFFICE SUPPLIES (OUTSIDE)	106.74	
11-23	AP	X0294394	CITIBANK -AMAZON MKTPL 7Q8PW09V3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	69.18	
11-23	AP	X0294394	CITIBANK -AMAZON MKTPL SF0T90533	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	13.00	
11-23	AP	X0294394	CITIBANK -SQ THE SANDWICH SPOT	09/25/25 09/25/25	FOOD & BEVERAGE	345.71	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	87.08	
12-02	AP	X0302148	CITIBANK -LEE NEWS SUBSCRIPTION	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99	
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	56.67	
SUPPLIES AND MATERIALS TOTALS:						1,616.30	
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	417.18	
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	417.18	
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	417.18	
EQUIPMENT TOTALS:						1,251.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,169.42	
OFFICE TOTALS:						448,169.42	
INTERN ALLOWANCES							
2025 HON. ERIC SORESENSEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					39,430.00	11,754.00	
INTERN ALLOWANCES TOTALS:					39,430.00	11,754.00	
OFFICE TOTALS:					39,430.00	11,754.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MAY, GRACE A.					10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM	3,890.00

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		RIVERA, JUAN	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	2,600.00
		SPERLING, AUDREY A.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	4,544.00
		STRINGER, ETHAN	11/21/25	12/31/25	DISTRICT OFFICE PAID INTERN -	720.00
					PERSONNEL COMPENSATION TOTALS:	11,754.00
					INTERN ALLOWANCES TOTALS:	11,754.00
					OFFICE TOTALS:	11,754.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,050.88
					PERSONNEL COMPENSATION	1,455,692.36
					TRAVEL	48,768.81
					RENT, COMMUNICATION, UTILITIES	208,816.22
					PRINTING AND REPRODUCTION	8,449.06
					OTHER SERVICES	41,842.35
					SUPPLIES AND MATERIALS	31,247.21
					EQUIPMENT	4,452.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,319.39
					OFFICE TOTALS:	1,800,319.39
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-30.60
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	11.40
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	9.57
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.00
					FRANKED MAIL TOTALS:	-22.63
					PERSONNEL COMPENSATION	
		BAUMSTEIN, ANNA	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,939.95
		BIRON,CHRISTINE A	09/01/25	12/31/25	DISTRICT CHIEF OF STAFF	39,444.01
		BOWES, JOSHUA A.	10/01/25	12/12/25	DIRECTOR OF MILITARY & VETERAN	14,499.99
		BOWES, JOSHUA A.	12/01/25	12/12/25	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)	2,900.00
		BROOKS, TRACY S.	09/01/25	12/31/25	CONSTITUENT SERVICES CASEWORKE	17,894.99
		CASTRO, ANTONIO	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,538.51
		CAVALIERE-NAVARRO, MIRKA I.	09/01/25	12/31/25	PRESS SECRETARY	15,000.01
		CRUZ, INEZ A.	09/01/25	12/31/25	DISTRICT SCHEDULER/OPERATIONS	16,920.00
		FORSYTHE, ALEXIS E.	09/01/25	12/31/25	STAFF ASSISTANT	13,833.33
		GUERRA,LIANA A	09/01/25	12/31/25	CHIEF OF STAFF	46,462.50
		LOPEZ CORTES, JUAN A.	09/01/25	12/31/25	OSCEOLA COUNTY OUTREACH REP	17,325.00
		MARRERO-PAGAN, BRENT	09/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	18,266.66
		REYES,DILENNY S	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF	27,316.67
		SANTIAGO, ROSE MARIE	09/01/25	12/31/25	OUTREACH REPRESENTATIVE	16,350.01
		SASSONE, BELEN A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	25,200.00
		SOTO, VALERIE	09/01/25	12/31/25	DISTRICT DIRECTOR	22,349.99
		TARDI, NICHOLAS F.	09/01/25	12/31/25	PART-TIME EMPLOYEE	11,025.00
		VALDES VALDERRAMA,ANDREA V	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,600.01
		VIERDAY,DARREN	09/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE AN	18,749.99
		WEST, LEATRICE J.	09/01/25	12/31/25	PART-TIME EMPLOYEE	11,812.51
					PERSONNEL COMPENSATION TOTALS:	389,429.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
TRAVEL						
10-03	AP	X0289051	LOPEZ CORTES, JUAN A.	09/01/25 09/27/25	PRIVATE AUTO MILEAGE	293.47
10-03	AP	X0290472	BOWES, JOSHUA A.	09/04/25 09/19/25	PRIVATE AUTO MILEAGE	54.11
10-03	AP	X0295368	BROOKS, TRACY S.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	42.88
10-06	AP	X0284852	CRUZ, INEZ A.	09/16/25 09/26/25	PRIVATE AUTO MILEAGE	48.26
10-06	AP	X0289763	VIERDAY, DARREN	09/01/25 09/18/25	PRIVATE AUTO MILEAGE	190.40
10-06	AP	X0289763	VIERDAY, DARREN	09/12/25 09/12/25	PARKING	7.00
10-06	AP	X0289763	VIERDAY, DARREN	09/06/25 09/06/25	TOLLS	5.00
10-06	AP	X0289763	VIERDAY, DARREN	09/11/25 09/11/25	TOLLS	3.68
10-07	AP	X0284857	HON DARREN SOTO	09/02/25 09/02/25	TAXI/RIDE SHARE	28.29
10-07	AP	X0284857	HON DARREN SOTO	09/04/25 09/04/25	TAXI/RIDE SHARE	106.14
10-07	AP	X0284857	HON DARREN SOTO	09/08/25 09/08/25	TAXI/RIDE SHARE	53.45
10-07	AP	X0284857	HON DARREN SOTO	09/11/25 09/11/25	TAXI/RIDE SHARE	46.20
10-07	AP	X0284857	HON DARREN SOTO	09/15/25 09/15/25	TAXI/RIDE SHARE	101.55
10-07	AP	X0284857	HON DARREN SOTO	09/21/25 09/21/25	TAXI/RIDE SHARE	121.42
10-07	AP	X0295496	LOPEZ CORTES, JUAN A.	08/08/25 08/08/25	TOLLS	1.45
10-07	AP	X0295496	LOPEZ CORTES, JUAN A.	08/12/25 09/27/25	TOLLS	57.03
11-14	AP	X0292499	SANTIAGO, ROSE MARIE	09/09/25 09/23/25	PRIVATE AUTO MILEAGE	102.94
11-15	AP	X0299850	BIRON, CHRISTINE A.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	36.72
11-15	AP	X0299850	BIRON, CHRISTINE A.	10/08/25 10/08/25	TOLLS	8.97
11-17	AP	X0297488	LOPEZ CORTES, JUAN A.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	263.38
11-17	AP	X0298182	SANTIAGO, ROSE MARIE	10/06/25 10/24/25	PRIVATE AUTO MILEAGE	95.87
11-17	AP	X0298531	BOWES, JOSHUA A.	10/02/25 10/25/25	PRIVATE AUTO MILEAGE	126.98
11-17	AP	X0301574	LOPEZ CORTES, JUAN A.	10/01/25 10/31/25	TOLLS	22.19
11-19	AP	X0282212	CITIBANK -CROWNE PLAZA WASHINGTON	06/24/25 06/27/25	LODGING	854.20
11-19	AP	X0292978	CITIBANK	08/06/25 08/07/25	LODGING	98.00
11-20	AP	X0283089	CITIBANK	06/22/25 06/26/25	LODGING	1,044.12
11-20	AP	X0283089	CITIBANK	06/24/25 06/27/25	LODGING	854.20
11-22	AP	X0272082	CITIBANK	06/22/25 06/25/25	LODGING	1,598.76
11-22	AP	X0293360	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	435.30
11-22	AP	X0293360	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0293360	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	263.09
11-22	AP	X0293360	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0293360	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0293360	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-23	AP	X0298009	GUERRA, LIANA A	09/17/25 09/17/25	PARKING	22.00
11-23	AP	X0298009	GUERRA, LIANA A	09/17/25 09/17/25	TOLLS	14.45
11-23	AP	X0298009	GUERRA, LIANA A	09/30/25 09/30/25	TOLLS	12.35
11-23	AP	X0298948	VIERDAY, DARREN	10/02/25 10/12/25	PRIVATE AUTO MILEAGE	181.07
11-23	AP	X0298948	VIERDAY, DARREN	10/03/25 10/03/25	TOLLS	6.05
11-23	AP	X0298948	VIERDAY, DARREN	10/06/25 10/06/25	TOLLS	5.88
11-23	AP	X0298948	VIERDAY, DARREN	10/08/25 10/08/25	TOLLS	1.35
11-23	AP	X0298948	VIERDAY, DARREN	10/09/25 10/09/25	TOLLS	8.24

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11-23	AP	X0298948	VIERDAY, DARREN	10/12/25	10/12/25	TOLLS	5.38
11-25	AP	01872154	HON DARREN SOTO	09/01/25	09/30/25	LODGING	1,065.00
12-09	AP	X0302620	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	612.30
12-09	AP	X0302620	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-09	AP	X0302620	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	612.30
12-09	AP	X0302620	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-09	AP	X0302620	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-16	AP	X0301577	LOPEZ CORTES, JUAN A.	11/03/25	11/06/25	TOLLS	5.95
12-16	AP	X0301577	LOPEZ CORTES, JUAN A.	11/13/25	11/22/25	TOLLS	17.40
12-16	AP	X0303016	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	116.30
12-16	AP	X0303016	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-16	AP	X0303016	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	239.09
12-16	AP	X0303016	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-239.09
12-16	AP	X0303016	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
12-16	AP	X0303016	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	359.09
12-16	AP	X0303016	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	591.60
12-16	AP	X0303016	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	737.16
12-16	AP	X0309105	VIERDAY, DARREN	11/12/25	11/19/25	PRIVATE AUTO MILEAGE	44.46
12-16	AP	X0309105	VIERDAY, DARREN	11/19/25	11/19/25	TOLLS	2.84
12-17	AP	X0301576	LOPEZ CORTES, JUAN A.	11/01/25	11/29/25	PRIVATE AUTO MILEAGE	169.57
12-17	AP	X0305468	SANTIAGO, ROSE MARIE	11/08/25	11/25/25	PRIVATE AUTO MILEAGE	62.38
12-22	AP	X0305473	HON DARREN SOTO	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	15.79
12-22	AP	X0305473	HON DARREN SOTO	10/13/25	11/09/25	PRIVATE AUTO MILEAGE	244.06
12-22	AP	X0305473	HON DARREN SOTO	09/29/25	09/29/25	TAXI/RIDE SHARE	84.23
12-22	AP	X0305473	HON DARREN SOTO	09/30/25	09/30/25	TAXI/RIDE SHARE	32.33
12-22	AP	X0305473	HON DARREN SOTO	10/02/25	10/02/25	TAXI/RIDE SHARE	83.16
12-22	AP	X0305473	HON DARREN SOTO	10/14/25	10/14/25	TAXI/RIDE SHARE	147.16
12-22	AP	X0305473	HON DARREN SOTO	10/16/25	10/16/25	TAXI/RIDE SHARE	124.97
12-22	AP	X0305473	HON DARREN SOTO	10/20/25	10/20/25	TAXI/RIDE SHARE	42.61
12-22	AP	X0305473	HON DARREN SOTO	10/22/25	10/22/25	TAXI/RIDE SHARE	28.38
12-22	AP	X0305473	HON DARREN SOTO	10/23/25	10/23/25	TAXI/RIDE SHARE	99.66
12-22	AP	X0305473	HON DARREN SOTO	10/28/25	10/28/25	TAXI/RIDE SHARE	79.21
12-22	AP	X0305473	HON DARREN SOTO	10/30/25	10/30/25	TAXI/RIDE SHARE	33.81
12-22	AP	X0305473	HON DARREN SOTO	11/07/25	11/07/25	TAXI/RIDE SHARE	94.33
12-22	AP	X0305473	HON DARREN SOTO	11/08/25	11/08/25	TAXI/RIDE SHARE	73.03
12-22	AP	X0305473	HON DARREN SOTO	11/11/25	11/11/25	TAXI/RIDE SHARE	90.96
12-22	AP	X0305473	HON DARREN SOTO	11/13/25	11/13/25	TAXI/RIDE SHARE	106.00
12-22	AP	X0305473	HON DARREN SOTO	11/06/25	11/06/25	PARKING	35.48
12-22	AP	X0305473	HON DARREN SOTO	11/08/25	11/08/25	PARKING	40.00
12-29	AP	X0307676	BOWES, JOSHUA A.	11/08/25	11/10/25	PRIVATE AUTO MILEAGE	83.24
12-29	AP	X0308137	TARDI, NICHOLAS F.	09/13/25	09/27/25	PRIVATE AUTO MILEAGE	91.13
12-29	AP	X0308137	TARDI, NICHOLAS F.	10/07/25	12/18/25	PRIVATE AUTO MILEAGE	194.95
12-30	AP	01878856	HON DARREN SOTO	11/01/25	11/30/25	LODGING	1,065.00
12-30	AP	X0308944	LOPEZ CORTES, JUAN A.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	82.45
12-30	AP	X0309028	LOPEZ CORTES, JUAN A.	12/01/25	12/12/25	TOLLS	12.03
TRAVEL TOTALS:							14,797.64
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296735	THE AEJ GROUP LLC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	136.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,486.86
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
11-14	AP	01866663	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
11-14	AP	01867125	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
11-16	AP	01866664	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
11-16	AP	01867126	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
11-22	AP	X0294634	07/30/25	08/28/25	UTILITIES	176.73
11-22	AP	X0294634	07/30/25	08/29/25	UTILITIES	105.49
11-22	AP	X0294634	09/07/25	10/06/25	UTILITIES	189.98
11-23	AP	X0294544	09/01/25	09/30/25	UTILITIES	267.95
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	136.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,440.27
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
12-01	AP	X0303032	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-01	AP	X0303035	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
12-09	AP	X0305549	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,705.44
12-16	AP	01875421	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
12-16	AP	01875649	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
12-16	AP	X0303033	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,047.73
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	136.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,384.84
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
12-22	AP	X0311011	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
12-24	AP	X0301998	08/28/25	09/29/25	UTILITIES	189.37
12-24	AP	X0301998	08/30/25	09/29/25	UTILITIES	105.49
12-24	AP	X0301998	08/02/25	09/01/25	UTILITIES	673.09
12-24	AP	X0301998	08/02/25	09/01/25	UTILITIES	4.95
12-24	AP	X0301998	07/29/25	08/28/25	UTILITIES	46.59
RENT, COMMUNICATION, UTILITIES TOTALS:						56,002.22
PRINTING AND REPRODUCTION						
10-03	AP	X0296662	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	135.00
11-19	AP	X0300055	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	151.00
11-20	AP	X0300056	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	154.50
11-20	AP	X0300097	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	81.00
11-25	GL	MED0146956	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-12	AP	X0202998	10/03/25	10/06/25	ADVERTISEMENTS	449.83
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						1,078.93
OTHER SERVICES						
10-06	AP	X0296658	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	495.00

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11-14	AP	01865326	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865327	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0300057	KEVIN CARLOS ROBLES	08/01/25	09/30/25	JANITORIAL AND MAINT SERV	680.00
11-22	AP	X0294634	CITIBANK -MASSEY SERVICES	09/23/25	09/23/25	MISCELLANEOUS OTHER SERVICES	120.00
11-22	AP	X0294634	CITIBANK -OFFICE SUPPORT SERV	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	517.50
11-26	AP	X0303031	GROSVENOR	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	495.00
12-01	AP	X0302974	CITIBANK -THE OSCEOLA CHAMBER	09/26/25	09/26/25	TRAINING	25.00
12-01	AP	X0302974	CITIBANK -THE OSCEOLA CHAMBER	09/30/25	09/30/25	TRAINING	170.00
12-09	AP	X0303023	KEVIN CARLOS ROBLES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	340.00
12-16	AP	01874745	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	X0303027	GROSVENOR	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	495.00
12-24	AP	X0301998	CITIBANK -MASSEY SERVICES	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	155.00
OTHER SERVICES TOTALS:							9,642.50
SUPPLIES AND MATERIALS							
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	5.00
11-20	AP	X0300093	CITIBANK -AMAZON MKTPL LH49Z5IX3	09/19/25	09/19/25	FOOD & BEVERAGE	116.50
11-20	AP	X0300093	CITIBANK -AMAZON MKTPL LH49Z5IX3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	11.98
11-22	AP	X0294634	CITIBANK -AMAZON MKTPL 3037Y3N03	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.79
11-22	AP	X0294634	CITIBANK -AMAZON MKTPL 9K60Q0I23	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	25.43
11-22	AP	X0294634	CITIBANK -AMAZON RETA NF46C2BA3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	4.98
11-22	AP	X0294634	CITIBANK -AMAZON RETA NI1JN9WA3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	287.96
11-22	AP	X0294634	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	19.99
11-22	AP	X0294634	CITIBANK -ORLANDO SENTINEL COMMUNI	09/23/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	X0294634	CITIBANK -SCHIMMBROS SCREEN PRIN	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	108.75
11-22	AP	X0294634	CITIBANK -TIMESHEETS	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	110.00
11-23	AP	X0294544	CITIBANK -AMAZON MKTPL HY3OE5TM3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	120.96
11-23	AP	X0294544	CITIBANK -AMAZON RETA HP5AY9OZ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	36.31
11-23	AP	X0294544	CITIBANK -AMAZON RETA NV75Q5OL3	09/17/25	09/17/25	FOOD & BEVERAGE	42.00
11-23	AP	X0294544	CITIBANK -AMAZON RETA PU31598J3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	179.99
11-23	AP	X0294544	CITIBANK -AMAZON RETA YC0TQ5F73	09/24/25	09/24/25	FOOD & BEVERAGE	27.34
11-23	AP	X0294544	CITIBANK -AMAZON RETA YC0TQ5F73	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	14.97
11-23	AP	X0294544	CITIBANK -PADDLE.NET SETAPP	09/04/25	10/03/25	SOFTWARE LESS THAN \$1000	10.59
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	279.29
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	12.00
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.38
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	42.31
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL NJ0UE0RO1	09/30/25	09/30/25	FOOD & BEVERAGE	39.25
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL NJ0UE0RO1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	189.80
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL W17FS6003	09/25/25	09/25/25	FOOD & BEVERAGE	89.75
12-24	AP	X0301998	CITIBANK -AMAZON MKTPL W17FS6003	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	11.98
12-24	AP	X0301998	CITIBANK -AMAZON RETA NV1G06JVO	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	8.28
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	260.50
SUPPLIES AND MATERIALS TOTALS:							2,309.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DARREN SOTO—Con.							
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	274.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	274.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	274.00	
EQUIPMENT TOTALS:						822.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						474,058.84	
OFFICE TOTALS:						474,058.84	
2024 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-21	AP	01871888	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,259.58
11-21	AP	01871888	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES	292.77
11-21	AP	01871888	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES QTY - 2	311.20
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,578.96
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES	183.53
12-09	AP	01873583	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES QTY - 2	792.44
EQUIPMENT TOTALS:						17,418.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,418.48	
OFFICE TOTALS:						17,418.48	
INTERN ALLOWANCES							
2025 HON. DARREN SOTO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,464.50	14,225.00	
INTERN ALLOWANCES TOTALS:					46,464.50	14,225.00	
OFFICE TOTALS:					46,464.50	14,225.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARDOSO, ANTONIO B.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	3,208.33	
		HENRY TORRES, ALANYS G.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,770.00	
		LEVESQUE, AMBER N.	10/01/25	12/18/25	DISTRICT OFFICE PAID INTERN -	3,380.00	
		MARQUITH, SARAH A.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	625.00	
		SATTERFIELD, KATE J.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,028.33	
		STEWART, JUSTIN T.	11/18/25	12/19/25	PAID INTERN - HOUSE PROGRAM	213.34	
PERSONNEL COMPENSATION TOTALS:						14,225.00	
INTERN ALLOWANCES TOTALS:						14,225.00	
OFFICE TOTALS:						14,225.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					41,544.07	156.85	

				PERSONNEL COMPENSATION	1,012,805.98	257,218.14	
				TRAVEL	91,526.82	15,182.49	
				RENT, COMMUNICATION, UTILITIES	85,479.76	21,179.60	
				PRINTING AND REPRODUCTION	57,126.08	4,804.00	
				OTHER SERVICES	52,076.39	13,985.94	
				SUPPLIES AND MATERIALS	24,067.09	7,904.43	
				EQUIPMENT	2,004.00	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,630.19	320,932.45	
				OFFICE TOTALS:	1,366,630.19	320,932.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-11.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	73.41
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	101.22
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	6.57
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	156.85
PERSONNEL COMPENSATION							
		ALERDING, LAURA L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99	
		BURIAN JR,DAVID F.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	22,500.00	
		ETCHISON, JOHN	10/01/25	12/31/25	DEP DD COMMS/CORR	22,500.00	
		GLASS, KARIN L.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR OPS	20,000.01	
		HAWATMEH, OLA	10/01/25	12/31/25	SENIOR POLICY ADVISOR	32,499.99	
		HILLIS, YVONNE	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	17,499.99	
		KELLY, RYAN J.	10/01/25	12/31/25	CHIEF OF STAFF	45,000.00	
		PAPANDRIA, NICHOLAS P.	10/01/25	12/31/25	DEPUTY DIRECTOR OF CONSTITUENT	20,000.01	
		PRALL, NANCY E.	10/01/25	12/31/25	EXECUTIVE ADVISOR	24,999.99	
		STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	11,918.16	
		STEVENS,SARAH M.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00	
		WHITEHEAD, JESSICA L.	10/01/25	12/31/25	CASEWORKER	16,250.01	
		WOEHLER, REILLY K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99	
						PERSONNEL COMPENSATION TOTALS:	257,218.14
TRAVEL							
10-02	AP	X0288529	HON VICTORIA SPARTZ	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	410.93
10-06	AP	X0292341	PAPANDRIA, NICHOLAS P.	09/03/25	09/24/25	PRIVATE AUTO MILEAGE	175.70
10-06	AP	X0295297	ETCHISON, JOHN	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	373.84
10-06	AP	X0295297	ETCHISON, JOHN	09/19/25	09/19/25	PARKING	3.20
10-06	AP	X0295297	ETCHISON, JOHN	09/24/25	09/24/25	PARKING	9.25
10-07	AP	X0254664	KELLY, RYAN J.	03/28/25	03/29/25	LODGING	205.85
10-07	AP	X0254664	KELLY, RYAN J.	03/28/25	03/28/25	MEALS	24.86
10-07	AP	X0254664	KELLY, RYAN J.	03/29/25	03/29/25	MEALS	21.10
10-07	AP	X0254664	KELLY, RYAN J.	03/28/25	03/29/25	CAR RENTAL	207.09
10-07	AP	X0254664	KELLY, RYAN J.	03/29/25	03/29/25	PARKING	60.00
10-07	AP	X0294493	CITIBANK -United Airlines	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	599.30
10-07	AP	X0294493	CITIBANK -United Airlines	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-599.30
10-07	AP	X0294833	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0294833	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
10-07	AP	X0294833	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
10-07	AP	X0294833	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	660.60
10-07	AP	X0294833	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	376.48
10-07	AP	X0294833	CITIBANK	09/07/25 09/08/25	LODGING	336.91
10-07	AP	X0294833	CITIBANK	09/01/25 09/30/25	WI-FI ON TRAVEL	49.95
10-07	AP	X0294833	CITIBANK	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0294833	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	86.60
10-07	AP	X0294833	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	86.60
10-07	AP	X0294833	CITIBANK	09/07/25 09/07/25	TAXI/RIDE SHARE	71.66
10-07	AP	X0294833	CITIBANK	09/08/25 09/08/25	TAXI/RIDE SHARE	171.66
10-07	AP	X0294833	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	44.47
10-07	AP	X0294833	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	109.03
10-07	AP	X0294833	CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE	86.60
10-07	AP	X0294833	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	86.60
11-13	AP	X0296748	ALERDING, LAURA L	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	370.18
11-16	AP	X0300342	HON VICTORIA SPARTZ	10/25/25 10/30/25	PRIVATE AUTO MILEAGE	58.86
11-17	AP	X0300081	ALERDING, LAURA L	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	267.52
11-17	AP	X0300173	WHITEHEAD, JESSICA L	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	38.28
11-17	AP	X0300344	BURIAN JR, DAVID F	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	49.48
11-17	AP	X0300450	GLASS, KARIN L	10/30/25 11/02/25	PRIVATE AUTO MILEAGE	101.64
11-17	AP	X0301592	GLASS, KARIN L	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	60.22
11-24	AP	X0299797	GLASS, KARIN L	10/01/25 10/25/25	PRIVATE AUTO MILEAGE	179.42
11-24	AP	X0301377	GLASS, KARIN L	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	36.02
11-25	AP	01872183	HON VICTORIA SPARTZ	09/01/25 09/30/25	LODGING	2,475.00
11-25	AP	01872183	HON VICTORIA SPARTZ	09/01/25 09/30/25	MEALS	966.00
11-25	AP	X0299875	ETCHISON, JOHN	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	15.59
11-25	AP	X0299875	ETCHISON, JOHN	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	559.83
11-25	AP	X0299875	ETCHISON, JOHN	10/21/25 10/21/25	PARKING	4.35
12-03	AP	X0302437	CITIBANK	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	165.48
12-03	AP	X0302437	CITIBANK	10/01/25 10/31/25	WI-FI ON TRAVEL	49.95
12-03	AP	X0304717	HON VICTORIA SPARTZ	11/11/25 11/12/25	PRIVATE AUTO MILEAGE	69.15
12-11	AP	X0304830	WHITEHEAD, JESSICA L	11/08/25 11/11/25	PRIVATE AUTO MILEAGE	135.75
12-11	AP	X0305780	GLASS, KARIN L	11/22/25 11/24/25	PRIVATE AUTO MILEAGE	155.28
12-11	AP	X0308060	ETCHISON, JOHN	11/04/25 11/24/25	PRIVATE AUTO MILEAGE	673.28
12-16	AP	X0309318	HON VICTORIA SPARTZ	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	55.41
12-19	AP	X0310158	ALERDING, LAURA L	10/30/25 12/08/25	PRIVATE AUTO MILEAGE	456.37
12-23	AP	X0307305	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-23	AP	X0307305	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-23	AP	X0307305	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,050.60
12-23	AP	X0307305	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	-685.30
12-23	AP	X0307305	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-23	AP	X0307305	CITIBANK	11/01/25 11/30/25	WI-FI ON TRAVEL	49.95
12-23	AP	X0307305	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	383.20
12-23	AP	X0307305	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	86.60

12-23	AP	X0307305	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	86.60
12-29	AP	X0306638	CITIBANK -United Airlines	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	411.48
12-29	AP	X0306638	CITIBANK -United Airlines	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	-411.48
12-30	AP	01878758	HON VICTORIA SPARTZ	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878758	HON VICTORIA SPARTZ	11/01/25	11/30/25	MEALS	506.00
TRAVEL TOTALS:							15,182.49
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0294493	CITIBANK -CENTERPOINTENERGY IG	08/13/25	09/12/25	UTILITIES	21.19
10-07	AP	X0294493	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	135.00
10-07	AP	X0294493	CITIBANK -PAYPAL DIRECTV	09/01/25	09/30/25	UTILITIES	86.99
10-07	AP	X0294493	CITIBANK -SPI DUKE-ENERGY	07/26/25	08/25/25	UTILITIES	267.18
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	92.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
11-14	AP	01867127	SUSTAINABLE MUNICE CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
11-14	AP	01867129	PEBBLE BROOK VILLAGE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
11-16	AP	01867128	SUSTAINABLE MUNICE CORP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
11-16	AP	01867130	PEBBLE BROOK VILLAGE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
11-23	AP	X0298792	VERIZON	08/24/25	09/23/25	UTILITIES	718.33
11-23	AP	X0302958	VERIZON	09/24/25	10/23/25	UTILITIES	722.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	91.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-10	AP	X0308020	PEBBLE BROOK VILLAGE	10/01/25	12/01/25	UTILITIES	26.61
12-11	AP	X0300174	PEBBLE BROOK VILLAGE	10/01/25	11/01/25	UTILITIES	50.00
12-16	AP	01875650	SUSTAINABLE MUNICE CORP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
12-16	AP	01875651	PEBBLE BROOK VILLAGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	90.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
12-29	AP	X0306638	CITIBANK -CENTERPOINTENERGY IG	10/05/25	11/05/25	UTILITIES	50.58
12-29	AP	X0306638	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	270.00
12-29	AP	X0306638	CITIBANK -PAYPAL DIRECTV	11/01/25	11/30/25	UTILITIES	92.99
12-29	AP	X0306638	CITIBANK -SPI DUKE-ENERGY	09/25/25	10/27/25	UTILITIES	421.87
RENT, COMMUNICATION, UTILITIES TOTALS:							21,179.60
PRINTING AND REPRODUCTION							
11-24	AP	X0300947	HAMILTON COUNTY REPORTER NEWSPAPER	10/01/25	10/31/25	ADVERTISEMENTS	2,000.00
12-10	AP	X0308089	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	531.00
12-11	AP	X0308120	HAMILTON COUNTY REPORTER NEWSPAPER	11/03/25	11/27/25	ADVERTISEMENTS	2,000.00
12-30	AP	X0312406	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	273.00
PRINTING AND REPRODUCTION TOTALS:							4,804.00
OTHER SERVICES							
10-07	AP	X0294493	CITIBANK -EB THE INAUGURAL PROJ	09/16/25	09/16/25	TRAINING	390.00
11-14	AP	01865190	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865780	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865191	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
11-16	AP	01865781	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-23	AP	X0297215	MERRY MAIDS	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	120.00
12-11	AP	X0308022	MERRY MAIDS	11/20/25 11/20/25	JANITORIAL AND MAINT SERV	120.00
12-16	AP	01874678	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874969	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0309665	MOLLY MAID OF CARMEL FISHERS GEIST	12/04/25 12/04/25	JANITORIAL AND MAINT SERV	127.00
12-19	AP	X0307993	MOLLY MAID OF CARMEL FISHERS GEIST	11/20/25 11/20/25	JANITORIAL AND MAINT SERV	127.00
12-26	AP	X0311796	BLUE OAK REALTY LLC	01/01/26 12/31/26	NON-TECHNOLOGY SERVICE CONTR	1,956.94
					OTHER SERVICES TOTALS:	13,985.94
SUPPLIES AND MATERIALS						
10-07	AP	X0294493	CITIBANK -AMAZON MKTPL NC8WO1612	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	79.69
10-07	AP	X0294493	CITIBANK -BARDACH AWARDS INC	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	20.50
10-07	AP	X0294493	CITIBANK -CCI CONSTANT-CONTACT	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
10-07	AP	X0294493	CITIBANK -DOLLARTREE	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.91
10-07	AP	X0294493	CITIBANK -EINSTEIN BROS BAGELS1656	09/06/25 09/06/25	FOOD & BEVERAGE	51.23
10-07	AP	X0294493	CITIBANK -GAN INDIANANEWSAPRCIR	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.77
10-07	AP	X0294493	CITIBANK -GREATER KOKOMO ECONOMIC	09/18/25 09/18/25	FOOD & BEVERAGE	35.00
10-07	AP	X0294493	CITIBANK -IBJ ONLINE	09/17/25 09/17/25	FOOD & BEVERAGE	225.00
10-07	AP	X0294493	CITIBANK -KOKOMO TRIBUNE	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	20.99
10-07	AP	X0294493	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	20.00
10-07	AP	X0294493	CITIBANK -RING PREMIUM PLAN	09/15/25 10/15/25	SOFTWARE LESS THAN \$1000	213.99
10-07	AP	X0294493	CITIBANK -SHARP ELECTRONICS CORP	09/06/25 09/07/25	OFFICE SUPPLIES (OUTSIDE)	650.51
11-17	AP	X0300121	ALERDING, LAURA L	09/04/25 09/04/25	FOOD & BEVERAGE	5.00
11-17	AP	X0300121	ALERDING, LAURA L	09/26/25 09/26/25	FOOD & BEVERAGE	30.00
11-17	AP	X0300121	ALERDING, LAURA L	10/15/25 10/15/25	FOOD & BEVERAGE	15.00
11-17	AP	X0300121	ALERDING, LAURA L	10/28/25 10/28/25	FOOD & BEVERAGE	60.00
11-17	AP	X0300121	ALERDING, LAURA L	11/04/25 11/04/25	FOOD & BEVERAGE	20.00
11-17	AP	X0300121	ALERDING, LAURA L	11/06/25 11/06/25	FOOD & BEVERAGE	75.00
11-17	AP	X0300121	ALERDING, LAURA L	11/18/25 11/18/25	FOOD & BEVERAGE	65.00
11-17	AP	X0300121	ALERDING, LAURA L	12/03/25 12/03/25	FOOD & BEVERAGE	35.00
11-17	AP	X0300450	GLASS, KARIN L	11/01/25 11/01/25	OFFICE SUPPLIES (OUTSIDE)	22.45
11-19	AP	X0298749	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	36.00
11-24	AP	X0299797	GLASS, KARIN L	10/25/25 10/25/25	FOOD & BEVERAGE	66.92
11-24	AP	X0301377	GLASS, KARIN L	11/08/25 11/08/25	FOOD & BEVERAGE	224.31
11-24	AP	X0301474	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	36.00
11-24	AP	X0302070	CITIBANK -AMAZON MKTPL T363F6LT3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	38.96
11-24	AP	X0302070	CITIBANK -MEIJER STORE #682	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	48.94
11-24	AP	X0302070	CITIBANK -SJI INC	09/30/25 09/30/25	HABITATION EXPENSE	871.10
11-25	AP	X0299875	ETCHISON, JOHN	10/27/25 10/27/25	FOOD & BEVERAGE	15.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	41.64
12-03	AP	X0304717	HON VICTORIA SPARTZ	11/11/25 11/11/25	FOOD & BEVERAGE	481.38
12-16	AP	X0309674	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	36.00

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12-23	AP	X0310142	ALERDING, LAURA L	09/09/25	09/09/25	FOOD & BEVERAGE	20.00
12-23	AP	X0310142	ALERDING, LAURA L	11/18/25	11/18/25	FOOD & BEVERAGE	150.00
12-23	AP	X0310142	ALERDING, LAURA L	12/09/25	12/09/25	FOOD & BEVERAGE	50.00
12-23	AP	X0310142	ALERDING, LAURA L	12/11/25	12/11/25	FOOD & BEVERAGE	10.00
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B00NE9VY2	11/18/25	11/18/25	FOOD & BEVERAGE	52.94
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B00NE9VY2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	181.08
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B805L6Z92	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	50.89
12-29	AP	X0306638	CITIBANK -AMAZON MKTPL B89PP3520	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-29	AP	X0306638	CITIBANK -AMAZON PRIME J41NH0QF3	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP	X0306638	CITIBANK -AMAZON PRIME VQ1J62MV3	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	1.99
12-29	AP	X0306638	CITIBANK -AMAZON RETA B08UL0IQ1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	246.96
12-29	AP	X0306638	CITIBANK -AMAZON RETA B268C8M72	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	33.63
12-29	AP	X0306638	CITIBANK -Amazon.com B89IR1811	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	44.80
12-29	AP	X0306638	CITIBANK -BTS PUREWATERPARTNERSLLC	11/18/25	11/18/25	WATER	165.31
12-29	AP	X0306638	CITIBANK -CCI CONSTANT-CONTACT	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
12-29	AP	X0306638	CITIBANK -CCI CONSTANT-CONTACT	11/23/25	11/23/26	PUBLICATIONS/REFERENCE MAT'L	1,025.00
12-29	AP	X0306638	CITIBANK -GAN INDIANANEWSAPRCIR	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-29	AP	X0306638	CITIBANK -GAN INDIANANEWSAPRCIR	11/14/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L	80.00
12-29	AP	X0306638	CITIBANK -GANNETT MEDIA CO	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-29	AP	X0306638	CITIBANK -OPENAI CHATGPT SUBSCR	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	20.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	107.57
SUPPLIES AND MATERIALS TOTALS:							7,904.43
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,932.45
OFFICE TOTALS:							320,932.45

INTERN ALLOWANCES
2025 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,066.66	9,783.33
INTERN ALLOWANCES TOTALS:	40,066.66	9,783.33
OFFICE TOTALS:	40,066.66	9,783.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

PLETCHER, JACOB S.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,333.33
SOEHL-ZELAYA, JAIZON J.	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	2,066.67
SOEHL-ZELAYA, JAIZON J.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	750.00
WEST, CAMRON D.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33
PERSONNEL COMPENSATION TOTALS:				9,783.33
INTERN ALLOWANCES TOTALS:				9,783.33
OFFICE TOTALS:				9,783.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	159.82	62.45
				PERSONNEL COMPENSATION	1,499,407.57	393,694.46
				TRAVEL	72,640.11	15,365.19
				RENT, COMMUNICATION, UTILITIES	104,869.66	29,687.83
				PRINTING AND REPRODUCTION	941.01	121.79
				OTHER SERVICES	28,122.78	6,485.94
				SUPPLIES AND MATERIALS	10,619.45	1,946.17
				EQUIPMENT	5,419.73	432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722,180.13	447,795.83
				OFFICE TOTALS:	1,722,180.13	447,795.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1.56
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	60.89
					FRANKED MAIL TOTALS:	62.45
PERSONNEL COMPENSATION						
			BATY, EBONY J.	09/01/25 12/31/25	FIELD REPRESENTATIVE	20,250.01
			CORDOVA, ROCKY K.	09/01/25 12/31/25	OPERATIONS DIRECTOR	26,500.00
			ESPINOSA, KIMBERLY L.	10/01/25 12/31/25	CHIEF OF STAFF	42,500.01
			GONZALEZ, SERGIO	10/01/25 12/31/25	SHARED EMPLOYEE	6,124.99
			GRAY, DECHELLIE L.	09/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE	20,250.01
			JANSEN, MATTHEW R.	09/01/25 12/31/25	COMMUNICATIONS ADVISOR	23,500.00
			MITCHELL, CALAHAN M.	09/01/25 12/31/25	STAFF ASSISTANT/DISTRICT SCHED	19,000.00
			MITCHELL, CHANCE O.	09/02/25 12/31/25	LC & LEGISLATIVE AIDE	20,183.34
			MOORE, SHANE	10/01/25 12/31/25	SHARED EMPLOYEE	5,324.99
			MOORE, JON E.	09/01/25 12/31/25	DEPT DISTRICT DIRECTOR/DIRECTO	26,500.00
			MURILLO, JESUS R.	10/01/25 12/31/25	GRANTS COORDINATOR	11,736.11
			POHL, FELECIA T.	09/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	23,500.00
			RODRIGUEZ, JULIA E.	09/01/25 12/31/25	LEGISLATIVE AIDE	21,499.99
			RODRIGUEZ, XYLENE	09/01/25 12/31/25	LEGISLATIVE AIDE	21,499.99
			SANCHEZ, SOFIA M.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF	33,000.01
			SWEENEY, CAROLINE A.	09/01/25 12/12/25	COMMUNICATIONS DIRECTOR	22,700.01
			TRUJILLO, JACOB A.	09/01/25 12/31/25	FIELD REP	20,250.01
			WEAVER, MAURA M.	09/01/25 12/31/25	SENIOR ADVISOR	29,374.99
					PERSONNEL COMPENSATION TOTALS:	393,694.46
TRAVEL						
10-01	AP	X0295502	GRAY, DECHELLIE L.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	15.08
10-01	AP	X0295508	GRAY, DECHELLIE L.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	27.26
10-06	AP	X0296086	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	472.00
10-06	AP	X0296094	CITIBANK	08/31/25 09/11/25	CAR RENTAL	413.22
10-06	AP	X0296094	CITIBANK	09/15/25 09/21/25	CAR RENTAL	270.98

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10-06	AP	X0296094	CITIBANK	09/11/25	09/11/25	GASOLINE	22.99
10-06	AP	X0296094	CITIBANK	09/20/25	09/20/25	GASOLINE	13.87
10-07	AP	X0181463	WEAVER, MAURA M.	08/01/25	08/01/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
10-07	AP	X0181463	WEAVER, MAURA M.	07/28/25	07/28/25	MEALS	49.93
10-07	AP	X0181463	WEAVER, MAURA M.	07/29/25	07/29/25	MEALS	21.00
10-07	AP	X0181463	WEAVER, MAURA M.	07/30/25	07/30/25	MEALS	36.16
10-07	AP	X0181463	WEAVER, MAURA M.	07/31/25	07/31/25	MEALS	30.43
10-07	AP	X0181463	WEAVER, MAURA M.	08/02/25	08/02/25	MEALS	16.68
10-07	AP	X0181463	WEAVER, MAURA M.	07/28/25	07/28/25	TAXI/RIDE SHARE	72.89
10-07	AP	X0181463	WEAVER, MAURA M.	08/01/25	08/01/25	TAXI/RIDE SHARE	33.72
11-19	AP	X0299139	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	398.48
11-20	AP	X0299538	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	636.95
11-20	AP	X0299538	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	-338.47
11-22	AP	X0299137	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	472.00
11-25	AP	01872221	HON MELANIE STANSBURY	09/01/25	09/30/25	LODGING	2,500.00
12-03	AP	X0304227	CITIBANK	09/29/25	10/01/25	CAR RENTAL	107.28
12-03	AP	X0304227	CITIBANK	10/06/25	10/09/25	CAR RENTAL	229.95
12-03	AP	X0304227	CITIBANK	10/14/25	10/16/25	CAR RENTAL	145.17
12-03	AP	X0304227	CITIBANK	10/09/25	10/09/25	GASOLINE	11.37
12-03	AP	X0304227	CITIBANK	10/06/25	10/09/25	PARKING	24.00
12-03	AP	X0304627	GRAY, DECHELLIE L.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	28.76
12-03	AP	X0304632	GRAY, DECHELLIE L.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	14.14
12-03	AP	X0304635	GRAY, DECHELLIE L.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	32.49
12-03	AP	X0304641	GRAY, DECHELLIE L.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	13.66
12-03	AP	X0304643	GRAY, DECHELLIE L.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	90.94
12-03	AP	X0304645	GRAY, DECHELLIE L.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	23.70
12-03	AP	X0304647	GRAY, DECHELLIE L.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	13.01
12-11	AP	X0294912	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	248.30
12-11	AP	X0294912	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	312.00
12-11	AP	X0294912	CITIBANK	09/21/25	09/22/25	LODGING	661.81
12-11	AP	X0294912	CITIBANK	09/22/25	09/24/25	LODGING	1,583.76
12-11	AP	X0294912	CITIBANK	09/24/25	09/25/25	LODGING	395.94
12-11	AP	X0294912	CITIBANK	09/22/25	09/22/25	MEALS	6.53
12-11	AP	X0294912	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	64.81
12-17	AP	X0288357	POHL, FELECIA T.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	10.61
12-17	AP	X0309528	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	290.00
12-17	AP	X0309530	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	146.00
12-17	AP	X0309558	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	643.18
12-18	AP	X0308401	CITIBANK	10/27/25	10/30/25	CAR RENTAL	182.72
12-18	AP	X0308401	CITIBANK	11/11/25	11/20/25	CAR RENTAL	752.60
12-18	AP	X0308401	CITIBANK	11/20/25	11/20/25	GASOLINE	24.71
12-18	AP	X0309529	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	146.00
12-18	AP	X0309534	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	187.00
12-18	AP	X0309549	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	359.00
12-18	AP	X0309551	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	227.00
12-18	AP	X0309553	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	484.48
12-18	AP	X0309556	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	483.00
12-22	AP	X0307696	POHL, FELECIA T.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	14.36
12-22	AP	X0307701	POHL, FELECIA T.	10/20/25	10/24/25	PRIVATE AUTO MILEAGE	99.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
12-22	AP	X0307711	POHL, FELECIA T.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	5.73
12-22	AP	X0307713	POHL, FELECIA T.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	8.06
12-22	AP	X0307715	POHL, FELECIA T.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	20.80
12-23	AP	X0310228	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	460.30
12-24	AP	X0309467	POHL, FELECIA T.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	5.64
12-27	AP	X0311557	POHL, FELECIA T.	12/05/25 12/08/25	PRIVATE AUTO MILEAGE	39.41
12-30	AP	01878781	HON MELANIE STANSBURY	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0302383	CITIBANK	09/22/25 09/23/25	LODGING	395.94
TRAVEL TOTALS:						15,365.19
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862627	UPS	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	244.30
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	806.86
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01866937	WATCHLIST VADER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
11-15	AP	X0301140	VERIZON	09/20/25 10/19/25	UTILITIES	539.58
11-16	AP	01866938	WATCHLIST VADER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
11-19	AP	X0298104	CITIBANK -USPS PO 3401360108	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	31.20
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	784.02
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-25	GL	MED0146956		11/19/25 11/19/25	HIR GRAPHICS (TRANSFER)	50.00
12-12	AP	X0303591	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	833.69
12-16	AP	01875558	WATCHLIST VADER LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
12-18	GL	MED0147470		12/08/25 12/08/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	787.79
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-19	AP	X0310450	VERIZON	10/20/25 11/19/25	UTILITIES	539.58
12-22	AP	X0303592	THE AEJ GROUP LLC	10/21/25 10/21/25	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
12-23	AP	X0303594	THE AEJ GROUP LLC	10/08/25 10/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,612.55
RENT, COMMUNICATION, UTILITIES TOTALS:						29,687.83
PRINTING AND REPRODUCTION						
11-19	AP	X0298104	CITIBANK -IN DON MICKEY DESIGNS, I	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	32.29
11-21	AP	X0294835	CITIBANK -IN ACCURATE WORD	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470		07/16/25 07/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470		12/03/25 12/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						121.79
OTHER SERVICES						
11-14	AP	01866621	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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11-16	AP	01866622	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0294835	CITIBANK -DROPBOX NHWM3XT11HK4	08/26/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS	210.94
12-16	AP	01875400	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0309551	CITIBANK	10/08/25	10/08/25	MISCELLANEOUS OTHER SERVICES	125.00
OTHER SERVICES TOTALS:							6,485.94
SUPPLIES AND MATERIALS							
10-04	AP	X0288693	ESPINOSA, KIMBERLY L.	08/02/25	08/02/25	LEGISLATIVE PLNNG FOOD AND BEV	72.11
11-17	AP	X0235454	ESPINOSA, KIMBERLY L.	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	31.80
11-17	AP	X0235454	ESPINOSA, KIMBERLY L.	02/26/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	79.50
11-17	AP	X0296958	CITIBANK -BambooHR HRIS	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	265.00
11-17	AP	X0296958	CITIBANK -CANVA I04634-63456163	09/12/25	09/12/26	SOFTWARE LESS THAN \$1000	119.99
11-21	AP	X0294835	CITIBANK -Adobe Inc	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	24.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	74.54
12-09	AP	X0302085	CITIBANK -STAPLES 00107862	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	18.99
12-09	AP	X0305490	MITCHELL, CALAHAN M.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	26.90
12-16	AP	X0302084	CITIBANK -CCI CONSTANT-CONTACT	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	96.46
12-17	AP	X0306973	CITIBANK -Adobe Inc	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	24.37
12-17	AP	X0306973	CITIBANK -BambooHR HRIS	10/24/25	11/23/25	SOFTWARE LESS THAN \$1000	265.00
12-17	AP	X0306973	CITIBANK -BambooHR HRIS	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	265.00
12-17	AP	X0308984	ESPINOSA, KIMBERLY L.	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	96.46
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	485.68
SUPPLIES AND MATERIALS TOTALS:							1,946.17
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	144.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	144.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:							432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							447,795.83
OFFICE TOTALS:							447,795.83
INTERN ALLOWANCES							
2025 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							36,835.28
INTERN ALLOWANCES TOTALS:							36,835.28
OFFICE TOTALS:							36,835.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVENPORT, CELINA J.	09/17/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,776.67
		LABAR, ASHLEIGH	09/11/25	12/15/25	DISTRICT OFFICE PAID INTERN -		1,773.61
		LUCERO, ISABELLA T.	09/02/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,115.84
		NARAHARI, ABHISHEK	09/04/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,037.50
PERSONNEL COMPENSATION TOTALS:							9,703.62
INTERN ALLOWANCES TOTALS:							9,703.62
OFFICE TOTALS:							9,703.62
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,598.62
							481.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. GREG STANTON—Con.						
				PERSONNEL COMPENSATION	1,327,944.40	401,572.17
				TRAVEL	70,090.67	16,388.96
				RENT, COMMUNICATION, UTILITIES	129,977.80	35,539.75
				PRINTING AND REPRODUCTION	6,539.71	173.79
				OTHER SERVICES	56,926.90	6,262.54
				SUPPLIES AND MATERIALS	27,113.37	5,012.66
				EQUIPMENT	8,149.27	3,726.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,628,340.74	469,158.26
				OFFICE TOTALS:	1,628,340.74	469,158.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-34.65
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-16.60
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		248.02
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		46.82
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		254.77
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-16.60
				FRANKED MAIL TOTALS:		481.76
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	09/01/25 12/31/25	LEGISLATIVE COUNSEL		30,166.66
		BISSONNETTE, ALICIA H.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,750.00
		BROWN,DAVID D	10/01/25 12/31/25	SHARED EMPLOYEE		6,000.00
		BROWN,DAVID D	09/01/25 11/15/25	SHARED EMPLOYEE (OTHER COMPENSATION)		4,000.00
		CHILDRESS,ALLISON D	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,999.99
		COAKLEY, DECLAN F.	12/08/25 12/31/25	PUBLIC ADVOCATE		3,194.44
		CONEY, CHARLETTA	10/01/25 12/31/25	SHARED EMPLOYEE		5,100.00
		CONEY, CHARLETTA	10/01/25 10/20/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CZYK, KENNEDY N.	10/01/25 12/31/25	PUBLIC ADVOCATE		13,750.00
		DAGNINO, MCKENZIE I.	09/01/25 12/31/25	DIRECTOR OF PUBLIC ADVOCACY		26,666.66
		GARCIA ORNELAS, DIANA G.	09/01/25 11/30/25	ENGAGEMENT REP		14,416.66
		GARCIA ORNELAS, DIANA G.	12/01/25 12/31/25	PRESS SECRETARY		8,083.33
		GONZALEZ, BRIDGET	09/01/25 09/30/25	PRESS SECRETARY (OTHER COMPENSATION)		486.11
		GRUENSTEIN, LEO H.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		15,249.99
		HERNANDEZ, BALTAZAR	12/01/25 12/31/25	PUBLIC ENGAGEMENT SPEC		4,416.67
		HOWARD, BRADLEY N.	10/01/25 12/31/25	CHIEF OF STAFF		50,083.34
		MURPHY, QUINN E.	10/01/25 12/31/25	STAFF ASSISTANT		12,500.00
		ROMINE, COY J.	09/01/25 12/31/25	LEGISLATIVE AIDE		19,250.01
		RUBIO, MIA L.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,999.99
		SUCHECKI, MICHAEL E.	10/01/25 12/31/25	CREATIVE DIRECTOR		23,750.00
		URIBE-CAMPOS, RICARDO	09/01/25 12/31/25	OPERATIONS DIRECTOR		24,416.65
		WHITE, SARAH	09/01/25 12/31/25	DIRECTOR OF PUBLIC ENGAGEMENT		27,791.66
		YOUNG, ALESSANDRA A.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,000.01
				PERSONNEL COMPENSATION TOTALS:		401,572.17

TRAVEL							
10-06	AP	X0295848	WHITE, SARAH	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	631.51
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	05/12/25	09/27/25	PRIVATE AUTO MILEAGE	1,176.17
10-07	AP	X0295908	FRAHER, NOAH G.	04/01/25	09/23/25	PRIVATE AUTO MILEAGE	397.45
10-08	AP	01862379	GONZALEZ, BRIDGET	04/11/25	09/23/25	PRIVATE AUTO MILEAGE	183.05
10-08	AP	01862382	GONZALEZ, BRIDGET	07/24/25	08/26/25	PRIVATE AUTO MILEAGE	53.34
11-21	AP	X0282888	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	510.60
11-21	AP	X0282888	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
11-21	AP	X0282888	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
11-21	AP	X0282888	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-21	AP	X0282888	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-510.60
11-21	AP	X0282888	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
11-21	AP	X0282888	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-21	AP	X0282888	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
11-21	AP	X0282888	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	365.30
11-23	AP	X0301287	CITIBANK	08/11/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	510.61
11-25	AP	01872297	HON GREG STANTON	09/01/25	09/30/25	LODGING	1,449.96
12-03	AP	X0304525	WHITE, SARAH	10/21/25	10/21/25	PARKING	12.00
12-05	AP	X0304551	WHITE, SARAH	10/04/25	10/31/25	PRIVATE AUTO MILEAGE	269.55
12-05	AP	X0305290	HON GREG STANTON	11/13/25	11/13/25	TAXI/RIDE SHARE	47.53
12-08	AP	X0295208	CITIBANK	08/06/25	08/12/25	MEALS	111.23
12-08	AP	X0295208	CITIBANK	08/16/25	09/15/25	WI-FI ON TRAVEL	49.95
12-08	AP	X0295208	CITIBANK	09/16/25	10/15/25	WI-FI ON TRAVEL	49.95
12-08	AP	X0295208	CITIBANK	08/06/25	08/20/25	PARKING	224.00
12-09	AP	X0294722	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-09	AP	X0294722	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	193.00
12-09	AP	X0294722	CITIBANK	09/07/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	510.61
12-09	AP	X0294722	CITIBANK	09/14/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	703.60
12-09	AP	X0294722	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-09	AP	X0294722	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-09	AP	X0294722	CITIBANK	09/08/25	09/11/25	LODGING	956.58
12-09	AP	X0294722	CITIBANK	09/15/25	09/18/25	LODGING	1,333.30
12-09	AP	X0294722	CITIBANK	08/28/25	08/28/25	TAXI/RIDE SHARE	40.96
12-09	AP	X0294722	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	28.58
12-09	AP	X0294722	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	20.91
12-09	AP	X0294722	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	26.94
12-09	AP	X0294722	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	18.92
12-10	AP	X0306505	WHITE, SARAH	11/05/25	11/29/25	PRIVATE AUTO MILEAGE	419.14
12-29	AP	X0301304	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	255.30
12-29	AP	X0301304	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
12-29	AP	X0301304	CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-730.60
12-29	AP	X0301304	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,016.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
12-29	AP	X0301304	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	-730.60
12-29	AP	X0301304	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-286.30
12-29	AP	X0301304	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-29	AP	X0301304	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	18.91
12-29	AP	X0301304	CITIBANK	10/01/25 10/01/25	TAXI/RIDE SHARE	33.40
12-29	AP	X0301304	CITIBANK	10/08/25 10/08/25	TAXI/RIDE SHARE	16.99
12-29	AP	X0301304	CITIBANK	10/10/25 10/10/25	TAXI/RIDE SHARE	34.97
12-29	AP	X0301304	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	17.91
12-29	AP	X0301304	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	23.97
12-29	AP	X0301304	CITIBANK	10/27/25 10/27/25	TAXI/RIDE SHARE	23.17
12-30	AP	01878824	HON GREG STANTON	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0290088	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
12-30	AP	X0290088	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
					TRAVEL TOTALS:	16,388.96
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0295478	1220 SOUTH ALMA SCHOOL LLC	10/01/25 10/31/25	DISTRICT OFFICE PARKING	80.00
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/13/25 09/13/25	POSTAGE / COURIER / BOX RENTAL	64.15
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	105.64
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	773.28
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
11-14	AP	01867448	1220 SOUTH ALMA SCHOOL LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
11-16	AP	01867449	1220 SOUTH ALMA SCHOOL LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
11-18	AP	X0284569	CITIBANK -Hulu	09/03/25 10/02/25	UTILITIES	87.97
11-18	AP	X0284569	CITIBANK -TEMPE UNION HIGH SD	08/20/25 08/20/25	TEMPORARY SPACE RENTAL	870.00
11-18	AP	X0298812	THE AEJ GROUP LLC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,659.30
11-19	AP	X0294619	CITIBANK -FEDEX884394741510	09/20/25 09/20/25	POSTAGE / COURIER / BOX RENTAL	60.25
11-19	AP	X0294619	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	400.39
11-19	AP	X0299517	1220 SOUTH ALMA SCHOOL LLC	11/01/25 11/30/25	DISTRICT OFFICE PARKING	80.00
11-24	AP	X0299636	THE AEJ GROUP LLC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,675.81
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	770.69
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
12-16	AP	01875808	1220 SOUTH ALMA SCHOOL LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	761.77

12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
12-22	AP	X0301585	1220 SOUTH ALMA SCHOOL LLC	12/01/25	12/31/25	DISTRICT OFFICE PARKING	80.00
12-29	AP	X0294343	CITIBANK -FEDEX OFFIC23000023010	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	126.41
12-29	AP	X0294343	CITIBANK -Hulu	11/18/25	12/17/25	UTILITIES	95.39
RENT, COMMUNICATION, UTILITIES TOTALS:							35,539.75
PRINTING AND REPRODUCTION							
11-18	AP	X0298488	PACIFIC OFFICE AUTOMATION INC	09/11/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	21.93
11-24	AP	X0297386	PACIFIC OFFICE AUTOMATION INC	04/24/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	79.55
12-02	AP	X0301770	PACIFIC OFFICE AUTOMATION INC	09/26/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	51.90
12-29	AP	X0294343	CITIBANK -WALGREENS #11182	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	20.41
PRINTING AND REPRODUCTION TOTALS:							173.79
OTHER SERVICES							
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/18/25	09/18/25	MISCELLANEOUS OTHER SERVICES	36.49
11-14	AP	01865648	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865649	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874903	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0294343	CITIBANK -WWW.EVHCC.ORG	09/10/25	09/10/25	TRAINING	105.00
12-30	AP	X0290088	CITIBANK	11/15/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,262.54
SUPPLIES AND MATERIALS							
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/13/25	09/13/25	HABITATION EXPENSE	38.16
10-06	AP	X0295871	GARCIA ORNELAS, DIANA G.	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	120.72
11-18	AP	X0284569	CITIBANK -TST WORTH TAKEAWAY - COM	08/14/25	08/14/25	FOOD & BEVERAGE	676.97
11-18	AP	X0284569	CITIBANK -US MINT COIN SALES-DR	08/13/25	08/13/25	HABITATION EXPENSE	21.95
11-18	AP	X0284569	CITIBANK -ZING ARIZONA DONUT CO.	08/08/25	08/08/25	FOOD & BEVERAGE	192.25
11-19	AP	X0294619	CITIBANK -IPASSWORD TRIAL OVER	09/25/25	09/25/25	SOFTWARE LESS THAN \$1000	253.76
11-19	AP	X0294619	CITIBANK -AMAZON MARK 1J9304A83	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	16.44
11-19	AP	X0294619	CITIBANK -AMAZON MARK 2C7U6CH3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	15.43
11-19	AP	X0294619	CITIBANK -AMAZON MARK GT8HAGE53	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	9.95
11-19	AP	X0294619	CITIBANK -AMAZON MKTPL LB62X1LE3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	340.18
11-19	AP	X0294619	CITIBANK -AMAZON RETA NS669JS3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	15.00
11-19	AP	X0294619	CITIBANK -APPLE.COM/BILL	09/09/25	09/09/25	MISC. SUPPLIES & MATERIALS	1.05
11-19	AP	X0294619	CITIBANK -GAN AZ REP SUB	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
11-19	AP	X0294619	CITIBANK -GAN DAILY STAR	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
11-19	AP	X0294619	CITIBANK -OPENAI CHATGPT SUBSCR	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	1.06
11-19	AP	X0294619	CITIBANK -SHARP ELECTRONICS CORP	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	1,754.81
11-19	AP	X0294619	CITIBANK -THE NEW YORKER	09/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	127.19
11-20	AP	01871763	CDW GOVERNMENT LLC	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	263.32
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	115.22
12-03	AP	X0304525	WHITE, SARAH	10/03/25	10/03/25	FOOD & BEVERAGE	95.66
12-22	AP	X0310414	CITIBANK -GAN DAILYSTAR	10/03/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	20.14
12-22	AP	X0310414	CITIBANK -GAN DAILYSTAR	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	19.71
12-22	AP	X0310414	CITIBANK -GANNETT MEDIA CO	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	14.51
12-22	AP	X0310414	CITIBANK -GANNETT MEDIA CO	10/28/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	15.01
12-24	AP	X0311407	ROMINE, COY J.	12/06/25	12/06/25	FOOD & BEVERAGE	119.74
12-29	AP	X0294343	CITIBANK -BEST BUY 00010025	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	208.77
12-29	AP	X0294343	CITIBANK -USPS PO 0352190432	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GREG STANTON—Con.							
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	613.81	
SUPPLIES AND MATERIALS TOTALS:						5,012.66	
EQUIPMENT							
11-20	AP	01871763	CDW GOVERNMENT LLC	11/13/25	11/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,233.39
11-20	AP	01871763	CDW GOVERNMENT LLC	11/13/25	11/13/25	WARRANTIES	257.35
12-23	AP	01878208	CDW GOVERNMENT LLC	12/22/25	12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,235.89
EQUIPMENT TOTALS:						3,726.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,158.26	
OFFICE TOTALS:						469,158.26	
INTERN ALLOWANCES							
2025 HON. GREG STANTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					31,661.68	1,200.00	
INTERN ALLOWANCES TOTALS:					31,661.68	1,200.00	
OFFICE TOTALS:					31,661.68	1,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
AGARWAL, AMAN			12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
PERSONNEL COMPENSATION TOTALS:					1,200.00		
INTERN ALLOWANCES TOTALS:					1,200.00		
OFFICE TOTALS:					1,200.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					18,957.56	6,166.98	
PERSONNEL COMPENSATION					1,438,998.69	430,908.34	
TRAVEL					108,379.07	28,782.54	
RENT, COMMUNICATION, UTILITIES					91,579.11	29,951.83	
PRINTING AND REPRODUCTION					32,969.72	14,425.61	
OTHER SERVICES					52,893.18	14,650.24	
SUPPLIES AND MATERIALS					38,246.70	2,140.03	
EQUIPMENT					14,429.55	53.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,796,453.58	527,079.55	
OFFICE TOTALS:					1,796,453.58	527,079.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	2,197.64

11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	970.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	262.03
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	384.73
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	531.28
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	1,831.65
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-10.45
							FRANKED MAIL TOTALS:
							6,166.98
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,250.00
			BUTLER, BRITNEY D.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	32,500.01
			CARTER, CAIDEN S.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,499.99
			CAVANAUGH, MARGARET	10/01/25	12/31/25	SENIOR CASEWORKER	27,550.01
			CROMBIE, LOUIS T.	10/01/25	12/31/25	DIGITAL DIRECTOR	26,625.01
			CROTTY, PAYTON J.	10/01/25	12/31/25	SOUTHERN FIELD REPRESENTATIVE	16,500.01
			DELAFOREST, BENJAMIN J.	10/01/25	10/31/25	DISTRICT FIELD REPRESENTATIVE	4,166.67
			DELAFOREST, BENJAMIN J.	11/01/25	12/31/25	STAFF ASSISTANT	12,333.34
			ESAU, ALEXANDRA C.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,374.99
			ESAU, ALEXANDRA C.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			FINSTAD, THOMAS J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	7,500.00
			FRIEDRICH, LUKE	11/20/25	12/31/25	PART-TIME EMPLOYEE	2,733.33
			HAZELBAKER, NICHOLAS T.	10/01/25	10/31/25	LEGISLATIVE CORRESPONDENT	5,833.33
			HAZELBAKER, NICHOLAS T.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,666.66
			KOETZLE, DESIREE A.	10/01/25	12/31/25	CHIEF OF STAFF	56,000.01
			LINDSTROM, KARA	10/01/25	12/31/25	DIRECTOR OF GRANTS/WESTERN FIE	19,000.00
			MIX, KELSEY L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,499.99
			RENDAL, MARILYN J.	10/01/25	12/31/25	DISTRICT CASEWORKER	18,600.01
			RINGSTAD, JACOB P.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	22,750.00
			RUSTERHOLZ, SHAWN P.	10/01/25	12/31/25	SENIOR POLICY ADVISOR NATURAL	34,424.99
			RUSTERHOLZ, SHAWN P.	12/01/25	12/31/25	SENIOR POLICY ADVISOR NATURAL (OTHER COMPENSATION)	5,000.00
			SULLIVAN, SEAN O.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,099.99
							PERSONNEL COMPENSATION TOTALS:
							430,908.34
TRAVEL							
10-01	AP	X0293716	LINDSTROM, KARA	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	24.37
10-01	AP	X0293722	LINDSTROM, KARA	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	67.57
10-01	AP	X0293730	LINDSTROM, KARA	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	42.54
10-02	AP	X0289165	CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	856.96
10-02	AP	X0294120	CROMBIE, LOUIS T.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	126.65
10-06	AP	X0295267	LINDSTROM, KARA	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	113.32
10-07	AP	X0278526	CITIBANK	08/06/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	391.96
10-07	AP	X0278526	CITIBANK	06/23/25	06/27/25	LODGING	1,280.08
10-07	AP	X0278526	CITIBANK	07/08/25	07/08/25	LODGING	-388.35
10-07	AP	X0278526	CITIBANK	07/08/25	07/10/25	LODGING	424.38
10-07	AP	X0278526	CITIBANK	07/14/25	07/14/25	LODGING	-120.63
10-07	AP	X0278526	CITIBANK	07/14/25	07/17/25	LODGING	636.57
10-07	AP	X0278526	CITIBANK	07/21/25	07/25/25	LODGING	848.76
10-07	AP	X0278526	CITIBANK	07/14/25	07/15/25	MEALS	34.65
10-07	AP	X0278526	CITIBANK	07/08/25	07/10/25	TAXI/RIDE SHARE	30.00
10-07	AP	X0278526	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE	32.76
10-07	AP	X0278526	CITIBANK	07/14/25	07/17/25	TAXI/RIDE SHARE	113.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
10-07	AP	X0278526	CITIBANK	07/21/25 07/25/25 TAXI/RIDE SHARE	130.23	
10-07	AP	X0278526	CITIBANK	07/08/25 07/09/25 PARKING	141.60	
10-07	AP	X0292362	RINGSTAD, JACOB P.	09/03/25 09/18/25 PRIVATE AUTO MILEAGE	592.33	
10-07	AP	X0294889	CITIBANK	09/02/25 09/05/25 LODGING	667.87	
10-07	AP	X0294889	CITIBANK	09/08/25 09/11/25 LODGING	956.58	
10-07	AP	X0294889	CITIBANK	09/15/25 09/19/25 LODGING	1,275.44	
10-07	AP	X0294889	CITIBANK	09/02/25 09/02/25 TAXI/RIDE SHARE	26.13	
10-07	AP	X0294889	CITIBANK	09/02/25 09/05/25 TAXI/RIDE SHARE	97.67	
10-07	AP	X0294889	CITIBANK	09/23/25 09/23/25 TAXI/RIDE SHARE	65.44	
10-07	AP	X0294889	CITIBANK	09/24/25 09/24/25 TAXI/RIDE SHARE	15.00	
10-07	AP	X0294889	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE	59.80	
11-14	AP	X0298445	LINDSTROM, KARA	10/09/25 10/09/25 PRIVATE AUTO MILEAGE	72.33	
11-15	AP	X0298788	LINDSTROM, KARA	10/15/25 10/15/25 PRIVATE AUTO MILEAGE	40.47	
11-15	AP	X0299400	LINDSTROM, KARA	10/17/25 10/17/25 PRIVATE AUTO MILEAGE	35.41	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/02/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT	398.97	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/08/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	961.27	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/15/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	606.96	
11-17	AP	01863186	KOETZLE, DESIREE A.	09/29/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	626.97	
11-17	AP	X0294061	BUTLER, BRITNEY D.	01/13/25 03/31/25 PRIVATE AUTO MILEAGE	76.14	
11-17	AP	X0299300	BUTLER, BRITNEY D.	04/03/25 06/12/25 PRIVATE AUTO MILEAGE	72.37	
11-17	AP	X0299303	BUTLER, BRITNEY D.	07/01/25 09/29/25 PRIVATE AUTO MILEAGE	57.20	
11-17	AP	X0299670	LINDSTROM, KARA	10/23/25 10/23/25 PRIVATE AUTO MILEAGE	172.92	
11-17	AP	X0299950	LINDSTROM, KARA	10/24/25 10/24/25 PRIVATE AUTO MILEAGE	31.30	
11-17	AP	X0299952	LINDSTROM, KARA	10/27/25 10/27/25 PRIVATE AUTO MILEAGE	31.30	
11-17	AP	X0300370	LINDSTROM, KARA	10/30/25 10/30/25 PRIVATE AUTO MILEAGE	31.30	
11-17	AP	X0300374	LINDSTROM, KARA	10/31/25 10/31/25 PRIVATE AUTO MILEAGE	21.43	
11-17	AP	X0301158	LINDSTROM, KARA	11/06/25 11/06/25 PRIVATE AUTO MILEAGE	27.13	
11-17	AP	X0301538	CROTTY, PAYTON J.	09/23/25 09/24/25 PRIVATE AUTO MILEAGE	188.47	
11-17	AP	X0301538	CROTTY, PAYTON J.	10/03/25 11/10/25 PRIVATE AUTO MILEAGE	344.90	
11-21	AP	X0278253	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	283.30	
11-21	AP	X0278253	CITIBANK	06/19/25 06/19/25 AIRFARE COMMERCIAL TRANSPORT	368.48	
11-21	AP	X0278253	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	288.30	
11-21	AP	X0278253	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	278.00	
11-21	AP	X0278253	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
11-21	AP	X0278253	CITIBANK	07/05/25 07/05/25 AIRFARE COMMERCIAL TRANSPORT	-929.78	
11-21	AP	X0278253	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	-283.30	
11-21	AP	X0278253	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
11-21	AP	X0278253	CITIBANK	07/19/25 07/19/25 AIRFARE COMMERCIAL TRANSPORT	-368.48	
11-21	AP	X0278253	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
11-21	AP	X0278253	CITIBANK	08/01/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	453.18	
11-21	AP	X0278253	CITIBANK	08/03/25 08/03/25 AIRFARE COMMERCIAL TRANSPORT	378.18	
11-21	AP	X0278253	CITIBANK	07/01/25 07/24/25 PARKING	462.21	
11-21	AP	X0287106	CITIBANK	08/23/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT	-258.20	

11-21	AP	X0287106	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	310.48
11-21	AP	X0287106	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	188.48
11-21	AP	X0287106	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	447.30
11-21	AP	X0287106	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0287106	CITIBANK	07/01/25	07/24/25	TAXI/RIDE SHARE	270.12
11-22	AP	X0294814	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	487.20
11-22	AP	X0294814	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-487.20
11-22	AP	X0294814	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294814	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	473.49
11-22	AP	X0294814	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	508.49
11-22	AP	X0294814	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
11-22	AP	X0294814	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-22	AP	X0294814	CITIBANK	08/28/25	09/02/25	TAXI/RIDE SHARE	325.46
11-25	AP	01872199	HON. PETE STAUBER	09/01/25	09/30/25	LODGING	1,300.00
11-25	AP	01872199	HON. PETE STAUBER	09/01/25	09/30/25	MEALS	44.42
12-03	AP	X0299434	BUTLER, BRITNEY D.	10/14/25	11/21/25	PRIVATE AUTO MILEAGE	26.00
12-03	AP	X0305279	LINDSTROM, KARA	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	56.97
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/20/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	698.46
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/03/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	1,171.96
12-09	AP	X0303273	KOETZLE, DESIREE A.	09/24/25	09/25/25	LODGING	165.06
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/02/25	10/03/25	LODGING	171.72
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/20/25	10/24/25	LODGING	1,275.44
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/03/25	11/06/25	LODGING	681.78
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/06/25	11/07/25	LODGING	171.72
12-09	AP	X0303273	KOETZLE, DESIREE A.	11/10/25	11/11/25	LODGING	189.86
12-09	AP	X0303273	KOETZLE, DESIREE A.	09/08/25	09/29/25	PRIVATE AUTO MILEAGE	947.57
12-09	AP	X0303273	KOETZLE, DESIREE A.	10/06/25	11/10/25	PRIVATE AUTO MILEAGE	850.23
12-09	AP	X0306200	LINDSTROM, KARA	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	31.30
12-11	AP	X0308981	LINDSTROM, KARA	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	26.78
12-16	AP	X0300611	RINGSTAD, JACOB P.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	678.07
12-29	AP	X0307345	CITIBANK	11/17/25	11/21/25	PARKING	149.76
12-30	AP	X0312742	LINDSTROM, KARA	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	44.78
12-31	AP	X0302308	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	466.48
12-31	AP	X0302308	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-197.30
12-31	AP	X0302308	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	X0302308	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	X0302308	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	418.48
12-31	AP	X0302308	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-31	AP	X0302308	CITIBANK	09/02/25	09/29/25	TAXI/RIDE SHARE	439.42
TRAVEL TOTALS:							28,782.54
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295851	MINNESOTA ENERGY RESOURCES CORPORATION	08/20/25	09/19/25	UTILITIES	62.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	696.61
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	441.05
11-13	AP	X0297860	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	585.53
11-13	AP	X0298798	ALLETE INC	08/27/25	09/27/25	UTILITIES	95.69
11-14	AP	01867270	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
11-14	AP	01867524	CITY OF FOREST LAKE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867576	CITY ADMINISTRATION	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-15	AP	X0299869	MINNESOTA ENERGY RESOURCES CORPORATION	09/19/25 10/20/25	UTILITIES	83.92
11-16	AP	01867271	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
11-16	AP	01867525	CITY OF FOREST LAKE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867577	CITY ADMINISTRATION	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP	X0300469	VERIZON	09/24/25 10/23/25	UTILITIES	451.16
11-20	AP	X0301521	ALLETE INC	09/28/25 10/28/25	UTILITIES	101.53
11-24	AP	X0300227	AMPLIFY INC	10/14/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL	5,161.30
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	735.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.05
11-25	AP	X0300230	AMPLIFY INC	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,250.20
12-01	AP	X0303998	DELAFOREST, BENJAMIN J	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	15.60
12-03	AP	X0295828	CITIBANK -PAYPAL LUNDEEN GRO	10/14/25 10/14/25	TEMPORARY SPACE RENTAL	595.00
12-03	AP	X0305329	AMPLIFY INC	11/19/25 11/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,847.40
12-12	AP	X0308607	MINNESOTA ENERGY RESOURCES CORPORATION	10/20/25 11/18/25	UTILITIES	171.26
12-15	AP	X0308502	VERIZON	10/24/25 11/23/25	UTILITIES	451.16
12-16	AP	01875719	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
12-16	AP	01875842	CITY OF FOREST LAKE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875872	CITY ADMINISTRATION	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-18	GL	MED0147470	.....	11/20/25 11/20/25	HIR GRAPHICS (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	700.33
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	441.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,951.83
PRINTING AND REPRODUCTION						
10-01	AP	X0292386	CITIBANK -Google ADS4912556813	08/23/25 08/26/25	ADVERTISEMENTS	500.00
11-24	AP	X0303185	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	1,210.00
12-03	AP	X0295828	CITIBANK -PAYPAL LUNDEEN GRO	08/13/25 08/13/25	NON-FRANKABLE PRINTING & REPRO	395.00
12-11	AP	X0294430	CITIBANK -FACEBK SUMFHYCM52	09/19/25 09/24/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK EC2KVX8N52	09/04/25 09/08/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK JFSJNW4N52	08/30/25 09/05/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK L5GJ3X8N52	08/26/25 08/27/25	ADVERTISEMENTS	401.23
12-11	AP	X0294430	CITIBANK -FACEBK RDL2JYCN52	09/08/25 09/12/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK RWKYWXYM52	09/15/25 09/20/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK XXSW4XGM52	08/28/25 08/31/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK YKG8XLM52	09/11/25 09/16/25	ADVERTISEMENTS	900.00
12-11	AP	X0294430	CITIBANK -FACEBK Z72BUVLM52	08/27/25 08/28/25	ADVERTISEMENTS	411.75
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	08/30/25 09/02/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/01/25 09/01/25	ADVERTISEMENTS	202.66

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12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/05/25	09/08/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/12/25	09/13/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/13/25	09/16/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/17/25	09/20/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -GOOGLE ADS4912556813	09/24/25	09/25/25	ADVERTISEMENTS	500.00
12-11	AP	X0294430	CITIBANK -Google ADS4912556813	09/05/25	09/08/25	ADVERTISEMENTS	500.00
12-29	AP	X0302021	CITIBANK -FACEBK 6J8ZLYM52	09/26/25	09/27/25	ADVERTISEMENTS	104.97
12-29	AP	X0302021	CITIBANK -FACEBK N4FRCZ8N52	09/22/25	09/27/25	ADVERTISEMENTS	900.00
12-29	AP	X0302021	CITIBANK -Google ADS4912556813	09/25/25	09/28/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							14,425.61
OTHER SERVICES							
11-14	AP	01866189	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-14	AP	01866229	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866190	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	01866230	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-11	AP	X0294430	CITIBANK -Adobe Inc	09/08/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	19.99
12-16	AP	01875174	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	01875194	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0311816	LEX POLITICA PLLC	05/07/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	3,412.50
OTHER SERVICES TOTALS:							14,650.24
SUPPLIES AND MATERIALS							
10-01	AP	X0292386	CITIBANK -AMAZON MKTPL 1I4RD8IU3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	22.94
10-01	AP	X0292386	CITIBANK -Adobe Inc	08/27/25	09/26/25	SOFTWARE LESS THAN \$1000	143.94
10-01	AP	X0292386	CITIBANK -Amazon.com 419DH3003	07/30/25	07/30/25	FOOD & BEVERAGE	25.94
10-01	AP	X0292386	CITIBANK -Amazon.com 5R8SG62F3	08/26/25	08/26/25	FOOD & BEVERAGE	119.75
10-01	AP	X0292386	CITIBANK -Amazon.com 5R8SG62F3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	7.58
10-01	AP	X0292386	CITIBANK -Amazon.com ND87N1UA0	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	21.76
10-01	AP	X0292386	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	158.40
10-07	AP	X0292362	RINGSTAD, JACOB P.	09/11/25	09/11/25	FOOD & BEVERAGE	128.62
10-07	AP	X0292362	RINGSTAD, JACOB P.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	48.97
11-19	AP	X0300245	CULLIGAN OF CLOQUET	09/24/25	10/31/25	WATER	59.24
11-19	AP	X0300892	CULLIGAN OF CLOQUET	11/01/25	11/30/25	WATER	10.84
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL 639599463	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL FC6G19Q13	09/23/25	09/23/25	FOOD & BEVERAGE	18.39
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL JWSH36DB3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	29.52
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL PSSAT4AV3	09/10/25	09/10/25	FOOD & BEVERAGE	44.91
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL PSSAT4AV3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	22.95
11-20	AP	X0297505	CITIBANK -AMAZON MKTPL RJOSA7HC3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	26.32
11-20	AP	X0297505	CITIBANK -Amazon.com 0M7559C33	09/03/25	09/03/25	WATER	7.92
11-20	AP	X0297505	CITIBANK -Amazon.com 1P3CY8LE3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	140.08
11-20	AP	X0297505	CITIBANK -Amazon.com L55S871N3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	12.37
11-20	AP	X0297505	CITIBANK -Amazon.com YA1XX2UN3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	140.08
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	90.81
12-11	AP	X0294430	CITIBANK -APG WISCMINN SUBSCRIPT	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	19.07
12-11	AP	X0294430	CITIBANK -APG WISCMINN SUBSCRIPT	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	26.09
12-11	AP	X0294430	CITIBANK -APG WISCMINN SUBSCRIPT	09/26/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	21.07
12-11	AP	X0294430	CITIBANK -CRM COOKCTYHERALD	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	6.99
12-11	AP	X0294430	CITIBANK -CRM COOKCTYHERALD	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	6.99
12-11	AP	X0294430	CITIBANK -D J WSJ	09/24/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
12-11	AP	X0294430	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
12-11	AP	X0294430	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
12-11	AP	X0294430	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	26.00
12-11	AP	X0294430	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	9.00
12-11	AP	X0308627	12/01/25	12/31/25	WATER	10.84
12-16	AP	X0309344	12/05/25	12/05/25	FOOD & BEVERAGE	41.40
12-29	AP	X0302021	09/28/25	10/27/25	SOFTWARE LESS THAN \$1000	143.94
12-29	AP	X0309269	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	158.95
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	315.41
SUPPLIES AND MATERIALS TOTALS:						2,140.03
EQUIPMENT						
11-20	AP	X0297505	09/17/25	09/17/25	WARRANTIES	26.99
11-20	AP	X0297505	09/17/25	09/17/25	WARRANTIES	26.99
EQUIPMENT TOTALS:						53.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						527,079.55
OFFICE TOTALS:						527,079.55
INTERN ALLOWANCES						
2025 HON. PETE STAUBER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,034.07	9,656.62
INTERN ALLOWANCES TOTALS:					38,034.07	9,656.62
OFFICE TOTALS:					38,034.07	9,656.62
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFFELDT, ZACHARY	10/01/25	11/11/25	PAID INTERN - HOUSE PROGRAM	2,139.95
		BROWN, ROBERT	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,160.00
		HAES, EMILY	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	3,040.00
		PIONK, BRANDON G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,316.67
PERSONNEL COMPENSATION TOTALS:						9,656.62
INTERN ALLOWANCES TOTALS:						9,656.62
OFFICE TOTALS:						9,656.62
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,021.14	220.70
PERSONNEL COMPENSATION					1,435,794.51	409,129.19
TRAVEL					51,505.70	6,804.04
RENT, COMMUNICATION, UTILITIES					68,706.70	18,055.51

PRINTING AND REPRODUCTION	1,647.94	172.00
OTHER SERVICES	36,266.42	6,120.00
SUPPLIES AND MATERIALS	33,510.04	2,380.26
EQUIPMENT	3,324.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,633,776.45	443,226.70
OFFICE TOTALS:	1,633,776.45	443,226.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-12.70
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-24.35
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			120.95
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			103.65
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			33.15
FRANKED MAIL TOTALS:									220.70
PERSONNEL COMPENSATION									
		BENITAH, NOA H.	10/01/25	12/31/25	STAFF ASSISTANT				12,500.01
		BENITAH, NOA H.	11/01/25	11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)				5,000.00
		BLACK, ALELI M.	11/07/25	12/31/25	DEPUTY CHIEF OF STAFF				33,855.00
		BOGDAN IV, EDWARD A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				15,000.00
		BOGDAN IV, EDWARD A.	11/01/25	11/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				5,000.00
		BRESLIN, BERNADETTE	11/07/25	12/31/25	COMMUNICATIONS DIRECTOR				19,650.00
		BRESLIN, BERNADETTE	11/07/25	11/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)				10,000.00
		CARMAN, JONATHAN D.	10/01/25	12/31/25	DISTRICT DIRECTOR				31,250.01
		CARMAN, JONATHAN D.	11/01/25	11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				10,000.00
		CHRONIS, REED K.	10/01/25	12/31/25	CASEWORKER				16,250.01
		CHRONIS, REED K.	11/01/25	11/01/25	CASEWORKER (OTHER COMPENSATION)				7,000.00
		ELWES, GAVIN A.	11/05/25	12/31/25	CONTENT DIRECTOR				19,755.55
		ELWES, GAVIN A.	11/05/25	11/05/25	CONTENT DIRECTOR (OTHER COMPENSATION)				2,000.00
		GUTMANN, MATHEW J.	10/01/25	11/07/25	OUTREACH DIRECTOR				10,586.11
		HUSEBO, LANNY W.	10/01/25	10/03/25	SHARED EMPLOYEE				341.67
		LALINO, JAMES	10/01/25	10/10/25	DIGITAL DIRECTOR				3,361.11
		MCCLUSKY, JOANNE	10/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE				15,000.00
		MCCLUSKY, JOANNE	11/01/25	11/01/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)				7,000.00
		OKONIEWSKI, ANDERSON B.	11/06/25	12/31/25	DEPUTY CHIEF FOR OPERATIONS				25,972.23
		OKONIEWSKI, ANDERSON B.	12/01/25	12/31/25	DEPUTY CHIEF FOR OPERATIONS (OTHER COMPENSATION)				1,000.00
		RICHARDS, MARY JO	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				22,500.00
		RICHARDS, MARY JO	11/01/25	11/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)				10,000.00
		RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE				300.00
		SALAS, SARAH J.	10/01/25	12/31/25	POLICY ADVISOR				22,500.00
		SALAS, SARAH J.	11/01/25	11/01/25	POLICY ADVISOR (OTHER COMPENSATION)				10,000.00
		SIMPSON, MCKENNA L.	10/01/25	12/31/25	OPERATIONS DIRECTOR				22,500.00
		SIMPSON, MCKENNA L.	11/01/25	11/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)				5,000.00
		STEWART-HESTER, PATRICK D.	10/01/25	12/31/25	CHIEF OF STAFF				18,307.49
		VON SCHNELL, AHREN	10/01/25	12/31/25	DISTRICT SCIENCE ADVISOR				16,250.01
		VON SCHNELL, AHREN	11/01/25	11/01/25	DISTRICT SCIENCE ADVISOR (OTHER COMPENSATION)				5,000.00
		ZELLER, CHRISTOPHER J.	10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS				21,249.99
		ZELLER, CHRISTOPHER J.	11/01/25	11/01/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)				5,000.00
PERSONNEL COMPENSATION TOTALS:									409,129.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
TRAVEL						
10-01	AP	X0276388 RICHARDS, MARY JO	07/18/25 09/25/25	PRIVATE AUTO MILEAGE		254.40
10-01	AP	X0295399 MCCLUSKY, JOANNE	09/26/25 09/26/25	PRIVATE AUTO MILEAGE		18.72
10-02	AR	AC-22454 HON ELISE STEFANIK	09/02/25 09/04/25	PARKING		-55.00
10-02	AR	AC-22455 HON ELISE STEFANIK	09/02/25 09/02/25	PRIVATE AUTO MILEAGE		-22.25
10-02	AR	AC-22456 HON ELISE STEFANIK	09/04/25 09/04/25	PRIVATE AUTO MILEAGE		-19.39
10-02	AR	AC-22457 HON ELISE STEFANIK	09/08/25 09/14/25	PARKING		-144.00
10-02	AR	AC-22458 HON ELISE STEFANIK	09/08/25 09/08/25	PRIVATE AUTO MILEAGE		-22.25
10-02	AR	AC-22459 HON ELISE STEFANIK	09/14/25 09/14/25	PRIVATE AUTO MILEAGE		-19.09
10-03	AP	X0244274 GUTMANN, MATHEW J.	08/08/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		283.97
10-03	AP	X0244274 GUTMANN, MATHEW J.	08/11/25 08/14/25	CAR RENTAL		432.96
11-14	AP	X0298444 SALAS, SARAH J.	10/09/25 10/09/25	TAXI/RIDE SHARE		34.64
11-20	AP	X0295117 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		590.48
11-20	AP	X0295117 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		363.50
11-20	AP	X0295117 CITIBANK	09/02/25 09/04/25	PARKING		55.00
11-20	AP	X0295117 CITIBANK	09/08/25 09/14/25	PARKING		144.00
11-20	AP	X0295117 CITIBANK	09/15/25 09/19/25	PARKING		98.00
11-23	AP	X0302569 CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT		-676.44
11-23	AP	X0302569 CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT		676.44
11-23	AP	X0302569 CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT		380.48
12-03	AP	X0304085 BENITAH, NOA H.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE		41.84
12-03	AP	X0305165 BENITAH, NOA H.	10/24/25 11/17/25	PRIVATE AUTO MILEAGE		81.50
12-05	AP	X0305512 BENITAH, NOA H.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE		36.08
12-10	AP	X0299335 RICHARDS, MARY JO	11/05/25 11/06/25	LODGING		106.47
12-10	AP	X0299335 RICHARDS, MARY JO	11/05/25 11/05/25	MEALS		34.67
12-10	AP	X0299335 RICHARDS, MARY JO	10/21/25 11/05/25	PRIVATE AUTO MILEAGE		292.20
12-12	AP	X0302865 CARMAN, JONATHAN D.	10/22/25 10/28/25	PRIVATE AUTO MILEAGE		174.85
12-16	AP	X0309255 BENITAH, NOA H.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE		37.67
12-18	AP	X0307114 CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		19.34
12-18	AP	X0307114 CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		835.77
12-18	AP	X0307114 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		-19.34
12-18	AP	X0307114 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		243.30
12-18	AP	X0307114 CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		395.48
12-18	AP	X0307114 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		487.93
12-22	AP	X0310095 CHRONIS, REED K.	08/28/25 09/29/25	PRIVATE AUTO MILEAGE		127.36
12-22	AP	X0310095 CHRONIS, REED K.	11/05/25 11/18/25	PRIVATE AUTO MILEAGE		71.75
12-30	AP	01878944 HON ELISE STEFANIK	11/01/25 11/30/25	LODGING		980.00
12-30	AP	01878944 HON ELISE STEFANIK	11/01/25 11/30/25	MEALS		483.00
					TRAVEL TOTALS:	6,804.04
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537 UPS	08/18/25 08/18/25	POSTAGE / COURIER / BOX RENTAL		12.58
10-08	AP	01862933 UPS	09/08/25 09/08/25	POSTAGE / COURIER / BOX RENTAL		8.70
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		40.00

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	141.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.98
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.84
11-13	AP	X0298494	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	391.52
11-14	AP	01866665	CITY OF OGDENSBURG	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866667	CLINTON COUNTY TREASURER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
11-14	AP	01867664	TOWN OF SARATOGA NY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-14	AP	X0299525	VERIZON WIRELESS	10/11/25	11/10/25	UTILITIES	1,333.13
11-14	AP	X0299526	WESTELCOM NETWORK INC	10/06/25	10/31/25	UTILITIES	277.08
11-15	AP	X0300930	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	386.56
11-16	AP	01866666	CITY OF OGDENSBURG	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866668	CLINTON COUNTY TREASURER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
11-16	AP	01867665	TOWN OF SARATOGA NY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	141.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.84
12-03	AP	X0305408	VERIZON WIRELESS	11/11/25	12/10/25	UTILITIES	1,333.13
12-04	AP	X0304223	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	391.52
12-04	AP	X0304224	WESTELCOM NETWORK INC	11/01/25	11/30/25	UTILITIES	328.17
12-16	AP	01874523	UPS	10/03/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	9.22
12-16	AP	01875422	CITY OF OGDENSBURG	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875423	CLINTON COUNTY TREASURER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	812.93
12-16	AP	01875910	TOWN OF SARATOGA NY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-18	AP	X0310650	WESTELCOM NETWORK INC	12/01/25	12/31/25	UTILITIES	328.93
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	141.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3.66
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.84
12-19	AP	X0310160	CHRONIS, REED K.	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL	17.23
12-23	AP	X0311241	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	391.52
RENT, COMMUNICATION, UTILITIES TOTALS:							18,055.51
PRINTING AND REPRODUCTION							
11-24	AP	X0303173	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-02	AP	X0305423	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-18	GL	MED0147470	.....	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							172.00
OTHER SERVICES							
11-14	AP	01866649	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866650	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875414	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
10-06	AP	X0295803	BENITAH, NOA H.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	24.37
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	38.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	100.73
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	576.16
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	85.28
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	22.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	167.47
11-17	AP	X0299679	PEPSI COLA OGDENSBURG BOTTLERS INC	10/22/25 10/22/25	WATER	6.15
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	WATER	22.86
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE	14.50
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	51.00
11-28	AP	X0301550	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	165.00
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	357.89
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	145.98
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	26.80
12-09	AP	X0307547	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	165.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	60.13
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	69.69
12-10	AP	X0299335	RICHARDS, MARY JO	11/05/25 11/05/25	FOOD & BEVERAGE	21.37
12-10	AP	X0299335	RICHARDS, MARY JO	11/06/25 11/06/25	FOOD & BEVERAGE	34.02
12-15	AP	X0308082	VON SCHNELL, AHREN	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	125.03
12-16	AP	X0302955	OKONIEWSKI, ANDERSON B.	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	X0302955	OKONIEWSKI, ANDERSON B.	12/03/25 12/03/26	PUBLICATIONS/REFERENCE MAT'L	29.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	118.80
SUPPLIES AND MATERIALS TOTALS:						2,380.26
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	115.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,226.70
OFFICE TOTALS:						443,226.70
INTERN ALLOWANCES						
2025 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,933.31	3,900.00
INTERN ALLOWANCES TOTALS:					25,933.31	3,900.00
OFFICE TOTALS:					25,933.31	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORNWELL, ALEXIS M.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		JONES, AVERY	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:						3,900.00
INTERN ALLOWANCES TOTALS:						3,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,900.00

FRANKED MAIL	75,938.33	64,164.53
PERSONNEL COMPENSATION	1,274,595.95	368,724.97
TRAVEL	68,059.17	23,027.69
RENT, COMMUNICATION, UTILITIES	117,958.41	28,300.33
PRINTING AND REPRODUCTION	71,829.50	48,466.73
OTHER SERVICES	47,771.19	11,684.95
SUPPLIES AND MATERIALS	10,479.71	4,725.59
EQUIPMENT	2,790.81	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,423.07	549,949.79
OFFICE TOTALS:	1,669,423.07	549,949.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		29,621.64	
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		7,673.83	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-31.50	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		425.57	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		767.86	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		424.68	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		25,419.75	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-137.30	
								FRANKED MAIL TOTALS:	64,164.53

PERSONNEL COMPENSATION

BARCLAY KNUEPPEL, CASEY L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,250.00
BRADY, EVA M.	10/01/25	12/31/25	DIRECTOR OF DC SCHEDULING	20,000.00
DONATELLO, MICHAEL C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,249.99
GENZ, MEGAN J.	10/01/25	12/31/25	CONSTIT SERV REP/OUTREACH COOR	21,500.00
GOLDFARB, DAVID H.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	36,500.00
GRAHAM, AUSTIN R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	22,750.01
GUSE, PATRICIA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,249.99
HAHNFELD, RYAN A.	10/01/25	12/31/25	STAFF ASSISTANT	15,500.00
HESS, DANIEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,749.99
HOLSEN, MATT J.	10/01/25	12/31/25	DIRECTOR OF DISTRICT OPERATION	23,999.99
HONG, FRANKLIN R.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & PR	17,500.01
KERBS, TRENTON A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,000.00
MORA, TERESA	10/01/25	12/31/25	CONSTITUENT SVCS REP/DIRECTOR	23,000.00
SKERBISH, SUSAN A.	10/01/25	12/31/25	DISTRICT DIRECTOR	34,499.99
WHITE, GRACE E.	10/01/25	12/31/25	DC CHIEF OF STAFF	16,475.01
ZIPPERER, RICHARD A.	10/01/25	12/31/25	WISCONSIN CHIEF OF STAFF	53,499.99
PERSONNEL COMPENSATION TOTALS:				368,724.97

TRAVEL

10-02	AP	X0288152	KERBS, TRENTON A.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	303.90
10-07	AP	X0296244	GENZ, MEGAN J.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	30.74
10-07	AP	X0296274	SKERBISH, SUSAN A.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	164.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
10-08	AP	X0294006	HAHNFELD, RYAN A.	07/02/25 07/02/25	PARKING	35.00
11-13	AP	X0288743	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	253.48
11-13	AP	X0294882	CITIBANK	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-13	AP	X0294882	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-13	AP	X0294882	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-444.30
11-13	AP	X0294882	CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	444.30
11-13	AP	X0294882	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-253.48
11-13	AP	X0294882	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	268.48
11-13	AP	X0294882	CITIBANK	08/26/25 08/28/25	LODGING	338.24
11-13	AP	X0296926	MORA, TERESA	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	351.03
11-13	AP	X0297299	WHITE, GRACE E.	08/26/25 08/26/25	MEALS	15.82
11-13	AP	X0297299	WHITE, GRACE E.	08/27/25 08/27/25	MEALS	17.07
11-13	AP	X0297299	WHITE, GRACE E.	08/26/25 08/26/25	TAXI/RIDE SHARE	21.77
11-14	AP	X0287516	HOLSEN, MATT J.	09/25/25 09/25/25	NON-AIRFARE COMMERCIAL TRANSP	21.99
11-14	AP	X0287516	HOLSEN, MATT J.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	67.57
11-14	AP	X0287516	HOLSEN, MATT J.	09/25/25 09/25/25	TAXI/RIDE SHARE	28.91
11-17	AP	X0296526	HON. BRYAN STEIL	10/06/25 10/30/25	PRIVATE AUTO MILEAGE	398.47
11-17	AP	X0296526	HON. BRYAN STEIL	10/24/25 10/24/25	TAXI/RIDE SHARE	47.44
11-17	AP	X0296526	HON. BRYAN STEIL	10/28/25 10/28/25	TAXI/RIDE SHARE	79.03
11-17	AP	X0296526	HON. BRYAN STEIL	10/06/25 10/11/25	PARKING	104.00
11-17	AP	X0296526	HON. BRYAN STEIL	10/24/25 10/30/25	PARKING	60.00
11-17	AP	X0296526	HON. BRYAN STEIL	10/30/25 10/30/25	PARKING	6.00
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/03/25 09/05/25	LODGING	474.24
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/05/25 09/05/25	MEALS	10.25
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/03/25 09/05/25	PRIVATE AUTO MILEAGE	37.63
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/03/25 09/03/25	TAXI/RIDE SHARE	16.96
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/04/25 09/04/25	TAXI/RIDE SHARE	19.80
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/05/25 09/05/25	TAXI/RIDE SHARE	21.28
11-17	AP	X0301031	ZIPPERER, RICHARD A.	09/03/25 09/05/25	PARKING	54.00
11-21	AP	X0300555	MORA, TERESA	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	304.42
11-22	AP	X0300029	ZIPPERER, RICHARD A.	08/19/25 08/28/25	PRIVATE AUTO MILEAGE	219.28
11-22	AP	X0300029	ZIPPERER, RICHARD A.	08/27/25 08/27/25	PARKING	27.00
11-23	AP	X0289218	HON. BRYAN STEIL	09/01/25 09/25/25	PRIVATE AUTO MILEAGE	407.95
11-23	AP	X0289218	HON. BRYAN STEIL	09/01/25 09/02/25	PARKING	18.00
11-23	AP	X0289218	HON. BRYAN STEIL	09/12/25 09/12/25	PARKING	43.00
11-23	AP	X0289218	HON. BRYAN STEIL	09/15/25 09/22/25	PARKING	106.00
11-23	AP	X0289218	HON. BRYAN STEIL	09/12/25 09/12/25	TOLLS	5.35
11-23	AP	X0298559	KERBS, TRENTON A.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	311.29
11-25	AP	01872098	HON. BRYAN STEIL	04/01/25 04/30/25	LODGING	2,208.00
11-25	AP	01872102	HON. BRYAN STEIL	05/01/25 05/31/25	LODGING	2,359.79
11-25	AP	01872110	HON. BRYAN STEIL	06/01/25 06/30/25	LODGING	2,404.48
12-03	AP	X0296520	HOLSEN, MATT J.	10/31/25 10/31/25	PRIVATE AUTO MILEAGE	30.04
12-03	AP	X0296520	HOLSEN, MATT J.	10/30/25 10/30/25	TAXI/RIDE SHARE	18.93

12-05	AP	X0304029	SKERBISH, SUSAN A.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	38.61
12-12	AP	X0300620	HON. BRYAN STEIL	11/24/25	11/25/25	CAR RENTAL	82.00
12-12	AP	X0300620	HON. BRYAN STEIL	11/24/25	11/25/25	GASOLINE	17.28
12-12	AP	X0300620	HON. BRYAN STEIL	11/03/25	11/07/25	PRIVATE AUTO MILEAGE	213.23
12-12	AP	X0300620	HON. BRYAN STEIL	11/11/25	11/11/25	TAXI/RIDE SHARE	39.41
12-12	AP	X0300620	HON. BRYAN STEIL	11/04/25	11/06/25	PARKING	54.00
12-15	AP	X0300443	HOLSEN, MATT J.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	276.01
12-15	AP	X0300443	HOLSEN, MATT J.	11/13/25	11/13/25	PARKING	13.00
12-15	AP	X0309230	GENZ, MEGAN J.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	60.82
12-16	AP	X0301002	KERBS, TRENTON A.	11/05/25	11/26/25	PRIVATE AUTO MILEAGE	287.36
12-16	AP	X0302510	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0302510	CITIBANK	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0302510	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0302510	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0307293	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0307293	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-16	AP	X0307293	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	1,010.59
12-16	AP	X0307293	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-16	AP	X0307293	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	1,010.59
12-16	AP	X0308934	MORA, TERESA	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	272.02
12-30	AP	01878649	HON. BRYAN STEIL	07/01/25	07/31/25	LODGING	1,830.00
12-30	AP	01878714	HON. BRYAN STEIL	09/01/25	09/30/25	LODGING	2,363.67
TRAVEL TOTALS:							23,027.69
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0286709	CITIBANK -ALLIANT ENERGY - WPL	06/17/25	07/18/25	UTILITIES	161.92
10-01	AP	X0286709	CITIBANK -SANGOMA US INC	08/27/25	09/26/25	UTILITIES	286.38
10-01	AP	X0286709	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	187.99
10-01	AP	X0286709	CITIBANK -Spectrum	08/03/25	09/02/25	UTILITIES	159.99
10-01	AP	X0286709	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	540.09
10-03	AP	X0290617	ANDREW MEYER	09/01/25	09/30/25	DISTRICT OFFICE PARKING	45.00
10-03	AP	X0295935	LEIDOS DIGITAL SOLUTIONS INC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,101.85
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	618.35
11-14	AP	01866669	CORPORATE SQUARE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
11-14	AP	01866671	COUNTY OF RACINE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
11-14	AP	01866673	OLDE TOWNE MALL PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
11-14	AP	01866675	KENOSHA COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	10.14
11-16	AP	01866670	CORPORATE SQUARE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
11-16	AP	01866672	COUNTY OF RACINE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
11-16	AP	01866674	OLDE TOWNE MALL PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
11-16	AP	01866676	KENOSHA COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	507.10
12-01	AP	X0302064	CITIBANK -ALLIANT ENERGY - WPL	08/18/25	09/17/25	UTILITIES	131.34
12-01	AP	X0302064	CITIBANK -SANGOMA US INC	09/27/25	10/26/25	UTILITIES	286.38
12-01	AP	X0302064	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	478.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
12-04	AP	X0294806	CITIBANK -ALLIANT ENERGY - WPL	07/18/25 08/18/25	UTILITIES	151.27
12-04	AP	X0294806	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES	187.99
12-04	AP	X0294806	CITIBANK -Spectrum	09/03/25 10/02/25	UTILITIES	159.99
12-04	AP	X0294806	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	478.25
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	7.48
12-15	AP	X0309334	PHONES PLUS BIZ INC	10/27/25 11/26/25	UTILITIES	287.37
12-16	AP	01875424	CORPORATE SQUARE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
12-16	AP	01875425	COUNTY OF RACINE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
12-16	AP	01875426	OLDE TOWNE MALL PARTNERSHIP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
12-16	AP	01875427	KENOSHA COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	507.28
12-22	AP	X0309313	LEIDOS DIGITAL SOLUTIONS INC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,467.25
RENT, COMMUNICATION, UTILITIES TOTALS:						28,300.33
PRINTING AND REPRODUCTION						
10-01	AP	X0286709	CITIBANK -IHEART MEDIA	07/29/25 07/31/25	ADVERTISEMENTS	3,922.11
10-03	AP	X0295964	ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	188.00
10-06	AP	X0291566	THE FRANKING GROUP	05/11/25 05/11/25	FRANKABLE PRINTING & REPROD	11,525.00
11-25	AP	X0304622	XEROX CORPORATION	06/30/25 07/29/25	NON-FRANKABLE PRINTING & REPRO	1.13
11-25	AP	X0304624	XEROX CORPORATION	07/29/25 08/30/25	NON-FRANKABLE PRINTING & REPRO	4.69
11-25	AP	X0304626	THE FRANKING GROUP	10/31/25 11/10/25	ADVERTISEMENTS	499.00
11-26	AP	X0304619	XEROX CORPORATION	02/21/25 03/30/25	NON-FRANKABLE PRINTING & REPRO	1.52
12-04	AP	X0294806	CITIBANK -FACEBK ST9F635AE2	09/12/25 09/15/25	ADVERTISEMENTS	27.00
12-04	AP	X0304617	XEROX CORPORATION	03/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	1.16
12-04	AP	X0304618	XEROX CORPORATION	04/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	1.13
12-04	AP	X0304620	XEROX CORPORATION	05/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	1.16
12-11	AP	X0304305	HERITAGE INSTANT PRINTING COMPANY INC	10/24/25 10/24/25	FRANKABLE PRINTING & REPROD	6,186.41
12-11	AP	X0304320	THE FRANKING GROUP	11/06/25 11/06/25	FRANKABLE PRINTING & REPROD	20,166.00
12-16	AP	X0309317	HERITAGE INSTANT PRINTING COMPANY INC	08/12/25 08/12/25	FRANKABLE PRINTING & REPROD	5,942.42
PRINTING AND REPRODUCTION TOTALS:						48,466.73
OTHER SERVICES						
11-14	AP	01866040	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866172	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866041	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866173	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	X0294806	CITIBANK -AMAZON PRIME PMTS	09/25/25 09/25/25	MISCELLANEOUS OTHER SERVICES	-15.05
12-16	AP	01875099	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875166	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,684.95
SUPPLIES AND MATERIALS						
10-01	AP	X0286709	CITIBANK -GANNETT MEDIA CO	08/03/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
10-01	AP	X0286709	CITIBANK -MADISON NEWSPAPERS	08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99

10-01	AP	X0286709	CITIBANK -RACINE JOURNAL TIMES	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
10-01	AP	X0286709	CITIBANK -RACINE JOURNAL TIMES	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-25	AP	X0302322	CITIBANK -AMAZON GROCE NJ3DZ2VH1	09/29/25	09/29/25	FOOD & BEVERAGE	24.43
11-25	AP	X0302322	CITIBANK -Amazon Tips NJ1TX81C2	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	5.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	288.59
12-01	AP	X0302064	CITIBANK -Amazon.com 348I07S33	09/29/25	09/29/25	FOOD & BEVERAGE	37.79
12-01	AP	X0302064	CITIBANK -WATER COFFEE DELIVERY	09/30/25	09/30/25	WATER	33.78
12-04	AP	X0294806	CITIBANK -AMAZON PRIME 705BR6XD3	09/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	15.05
12-04	AP	X0294806	CITIBANK -Canva 04641-39494057	09/16/25	09/16/26	SOFTWARE LESS THAN \$1000	119.99
12-04	AP	X0294806	CITIBANK -GANNETT MEDIA CO	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
12-04	AP	X0294806	CITIBANK -MADISON NEWSPAPERS	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-04	AP	X0294806	CITIBANK -RACINE JOURNAL TIMES	10/03/25	11/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
12-11	AP	X0309065	BURLINGTON STANDARD PRESS	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	55.00
12-15	AP	X0309076	THE KENOSHA NEWS	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	531.99
12-17	AP	01877664	E&D WATER WORKS INC	12/04/25	12/04/25	WATER	29.00
12-18	AP	X0310604	MILTON COURIER	01/17/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	118.80
12-22	AP	X0311112	STATE AFFAIRS INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	2,650.00
12-22	AP	X0311137	WATERFORD POST	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	42.00
12-22	AP	X0311146	THE GAZETTE	01/15/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	555.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-30	AP	X0312366	TWIN LAKES REPORTS	01/10/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	36.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-338.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	297.27
SUPPLIES AND MATERIALS TOTALS:							4,725.59
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	285.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	285.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	285.00
EQUIPMENT TOTALS:							855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							549,949.79
OFFICE TOTALS:							549,949.79
INTERN ALLOWANCES							
2025 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							43,945.34
INTERN ALLOWANCES TOTALS:							7,746.67
OFFICE TOTALS:							43,945.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOYD, DANIEL C.							09/23/25
IVERSEN, MADISON							10/01/25
PAID INTERN - HOUSE PROGRAM							4,060.00
PAID INTERN - HOUSE PROGRAM							3,686.67
PERSONNEL COMPENSATION TOTALS:							7,746.67
INTERN ALLOWANCES TOTALS:							7,746.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. BRYAN STEIL—Con.					OFFICE TOTALS:	7,746.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. W. GREGORY STEUBE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,024.91
					PERSONNEL COMPENSATION	1,135,283.41
					TRAVEL	72,330.46
					RENT, COMMUNICATION, UTILITIES	188,601.05
					PRINTING AND REPRODUCTION	175,678.96
					OTHER SERVICES	53,902.56
					SUPPLIES AND MATERIALS	42,427.47
					EQUIPMENT	23,336.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,585.50
					OFFICE TOTALS:	1,750,585.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,792.44
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-31.50
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-78.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	34.28
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	289.07
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	255.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-15.75
					FRANKED MAIL TOTALS:	2,244.79
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	10/01/25 12/31/25	NATIONAL SECURITY ADVISOR		27,500.00
		BLAIR, ALEJANDRO	10/01/25 12/31/25	CHIEF OF STAFF		43,500.00
		CARABIA, RONALD C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		22,499.99
		DONNELLY, BRENNAN	10/01/25 12/31/25	STAFF ASSISTANT		13,750.00
		FISHER, MATTHEW L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,000.01
		GOULET, DANA M.	10/01/25 11/30/25	DISTRICT DIRECTOR		29,999.99
		HALBSTEIN, DAVID A.	10/01/25 10/13/25	FIELD REPRESENTATIVE		2,347.22
		LARSEN, CODY W.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		17,999.99
		LESTER, DEAN A.	10/01/25 12/31/25	SHARED EMPLOYEE		5,000.01
		POWELL, ROBERT R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		35,000.01
		SHAVERS, ELIZABETH N.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		30,000.00
		VIENT, DARLA J.	10/01/25 12/31/25	CASEWORKER		24,250.01
		WROBLEWSKI, ALICIA R.	11/10/25 12/31/25	CONSTITUENT CASEWORKER		9,208.34
					PERSONNEL COMPENSATION TOTALS:	291,055.57
TRAVEL						
10-01	AP	X0287215	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	235.30

10-01	AP	X0287215	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	235.30
10-01	AP	X0287215	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	235.30
10-01	AP	X0287215	CITIBANK	08/10/25	09/09/25	WI-FI ON TRAVEL	59.95
10-06	AP	X0274259	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	627.00
10-06	AP	X0274259	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	563.99
10-06	AP	X0274259	CITIBANK	08/18/25	08/21/25	LODGING	536.25
10-06	AP	X0274259	CITIBANK	08/19/25	08/21/25	LODGING	1,072.50
10-06	AP	X0296134	SHAVERS, ELIZABETH N.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	157.95
10-06	AP	X0296135	HON. W. GREGORY STEUBE	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	107.18
11-19	AP	X0295146	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	658.47
11-19	AP	X0295146	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	698.48
11-19	AP	X0295146	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	698.48
11-19	AP	X0295146	CITIBANK	09/10/25	10/09/25	WI-FI ON TRAVEL	59.95
11-24	AP	X0303552	CITIBANK	10/10/25	11/10/25	WI-FI ON TRAVEL	59.95
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	208.48
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	893.48
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/24/25	09/24/25	TAXI/RIDE SHARE	14.73
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/25/25	09/25/25	TAXI/RIDE SHARE	35.98
11-24	AP	X0303555	BLAIR, ALEJANDRO	09/28/25	09/28/25	TAXI/RIDE SHARE	23.99
11-25	AP	01872312	HON. W. GREGORY STEUBE	09/01/25	09/30/25	MEALS	222.67
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	363.18
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	558.49
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	490.48
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	492.48
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/03/25	10/06/25	CAR RENTAL	490.38
11-25	AP	X0299074	BLAIR, ALEJANDRO	10/06/25	10/06/25	TAXI/RIDE SHARE	19.83
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/06/25	11/06/25	TAXI/RIDE SHARE	31.15
11-25	AP	X0299074	BLAIR, ALEJANDRO	11/11/25	11/11/25	TAXI/RIDE SHARE	55.73
11-27	AP	X0300969	GOULET, DANA M.	09/15/25	09/30/25	PRIVATE AUTO MILEAGE	279.84
11-27	AP	X0300972	GOULET, DANA M.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	147.81
12-01	AP	X0300839	GOULET, DANA M.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	233.01
12-02	AP	X0300084	HON. W. GREGORY STEUBE	10/02/25	10/29/25	PRIVATE AUTO MILEAGE	87.46
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	442.48
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	468.49
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	468.49
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/15/25	12/15/25	WI-FI ON TRAVEL	24.00
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/22/25	12/02/25	CAR RENTAL	1,071.68
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/30/25	11/30/25	GASOLINE	32.24
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/22/25	11/22/25	TAXI/RIDE SHARE	39.52
12-24	AP	X0309072	BLAIR, ALEJANDRO	12/19/25	12/19/25	TAXI/RIDE SHARE	27.93
12-24	AP	X0309072	BLAIR, ALEJANDRO	11/23/25	11/23/25	TOLLS	8.70
12-30	AP	01878860	HON. W. GREGORY STEUBE	11/01/25	11/30/25	MEALS	24.41
TRAVEL TOTALS:							13,263.16
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0294259	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	315.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	115.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	16.26
11-13	AP	X0297458	CENTURYLINK	09/13/25	10/12/25	UTILITIES	627.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
11-14	AP 01866907	LEE WETHERINGTON HOMES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56	
11-14	AP 01867131	CHARLOTTE COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-14	AP X0294260	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25 10/31/25	UTILITIES	315.00	
11-16	AP 01866908	LEE WETHERINGTON HOMES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56	
11-16	AP 01867132	CHARLOTTE COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP X0299373	VERIZON	09/02/25 10/01/25	UTILITIES	726.48	
11-17	AP 01867987	FEDEX BILLING ONLINE	10/06/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	20.02	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	115.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	6.03	
11-25	AP X0304786	VERIZON	10/02/25 11/01/25	UTILITIES	726.30	
12-02	AP X0303556	BLAIR, ALEJANDRO	10/27/25 11/26/25	UTILITIES	77.37	
12-05	AP 01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	77.40	
12-09	AP X0306377	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25 12/31/25	UTILITIES	315.00	
12-09	AP X0306445	CENTURYLINK	10/13/25 11/12/25	UTILITIES	630.36	
12-09	AP X0306446	CENTURYLINK	11/13/25 12/12/25	UTILITIES	630.36	
12-12	AP 01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	28.74	
12-16	AP 01875543	LEE WETHERINGTON HOMES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56	
12-16	AP 01875652	CHARLOTTE COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	115.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	10.32	
12-26	AP X0314196	VERIZON	08/02/25 09/01/25	UTILITIES	730.03	
12-26	AP X0314715	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25	UTILITIES	315.00	
12-31	AP X0305765	SHAVERS, ELIZABETH N.	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	116.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,240.10	
PRINTING AND REPRODUCTION						
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	17.10	
12-09	AP X0306444	ACCURATE WORD LLC	11/26/25 11/26/25	NON-FRANKABLE PRINTING & REPRO	109.50	
PRINTING AND REPRODUCTION TOTALS:					126.60	
OTHER SERVICES						
11-14	AP 01865732	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866066	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865733	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01866067	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-17	AP X0297087	GDC SERVICES SARASOTA INC	09/08/25 09/22/25	JANITORIAL AND MAINT SERV	150.00	
12-09	AP X0306442	GDC SERVICES SARASOTA INC	10/13/25 10/27/25	JANITORIAL AND MAINT SERV	150.00	
12-10	AP X0307825	GDC SERVICES SARASOTA INC	11/10/24 11/24/25	JANITORIAL AND MAINT SERV	150.00	
12-16	AP 01874945	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01875112	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					12,150.00	
SUPPLIES AND MATERIALS						
10-01	AP X0295705	CULLIGAN WATER	07/01/25 07/31/25	WATER	15.95	

10-01	AP	X0295713	CULLIGAN WATER	08/01/25	08/31/25	WATER	34.25
10-01	AP	X0295724	CULLIGAN WATER	09/01/25	09/30/25	WATER	15.95
10-02	AP	X0295696	CULLIGAN WATER	07/01/25	07/31/25	WATER	15.95
10-02	AP	X0295703	CULLIGAN WATER	09/01/25	09/30/25	WATER	15.95
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	85.28
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	529.07
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	42.64
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	259.09
11-25	AP	X0298988	SHAVERS, ELIZABETH N.	10/12/25	11/11/25	SOFTWARE LESS THAN \$1000	17.03
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	731.39
12-02	AP	X0302945	GOULET, DANA M.	10/02/25	10/25/25	FOOD & BEVERAGE	39.00
12-02	AP	X0302945	GOULET, DANA M.	10/10/25	10/10/25	FOOD & BEVERAGE	110.95
12-02	AP	X0302945	GOULET, DANA M.	10/13/25	10/13/25	FOOD & BEVERAGE	176.96
12-02	AP	X0303556	BLAIR, ALEJANDRO	09/01/25	10/01/25	SOFTWARE LESS THAN \$1000	10.00
12-02	AP	X0303556	BLAIR, ALEJANDRO	10/14/25	11/13/25	SOFTWARE LESS THAN \$1000	13.78
12-02	AP	X0303556	BLAIR, ALEJANDRO	11/06/25	12/05/25	SOFTWARE LESS THAN \$1000	13.78
12-02	AP	X0304566	SHAVERS, ELIZABETH N.	11/12/25	12/11/25	SOFTWARE LESS THAN \$1000	17.03
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	922.96
SUPPLIES AND MATERIALS TOTALS:							2,839.01

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	370.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	370.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,029.23
OFFICE TOTALS:							347,029.23

INTERN ALLOWANCES
2025 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,183.35	10,053.34
INTERN ALLOWANCES TOTALS:	44,183.35	10,053.34
OFFICE TOTALS:	44,183.35	10,053.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, NATHAN	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,336.67
CIFUENTES, ANDREW C.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,336.67
WILLIS, CARLI	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,380.00
PERSONNEL COMPENSATION TOTALS:				10,053.34
INTERN ALLOWANCES TOTALS:				10,053.34
OFFICE TOTALS:				10,053.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	651.61	105.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
				PERSONNEL COMPENSATION	1,630,807.34	486,894.46
				TRAVEL	54,405.21	9,963.29
				RENT, COMMUNICATION, UTILITIES	101,690.16	27,772.45
				PRINTING AND REPRODUCTION	3,259.82	169.42
				OTHER SERVICES	24,827.71	6,158.09
				SUPPLIES AND MATERIALS	9,532.94	1,575.57
				EQUIPMENT	3,525.93	561.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,828,700.72	533,199.62
				OFFICE TOTALS:	1,828,700.72	533,199.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-38.45
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		53.10
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		55.30
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		35.39
				FRANKED MAIL TOTALS:		105.34
PERSONNEL COMPENSATION						
		ABLER, NIKHIL	10/01/25 11/30/25	CASEWORKER		11,000.00
		ABLER, NIKHIL	11/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		8,500.00
		BASCH, LOGAN D.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR		11,750.00
		CLARK, AUSTIN B.	10/01/25 12/31/25	PART-TIME EMPLOYEE		7,000.00
		CRAWFORD, ZACHARY A.	10/01/25 12/31/25	CASEWORKER		15,500.01
		DRADDY, KYLIE E.	10/01/25 11/30/25	COMMUNICATIONS ASSISTANT		8,833.34
		DRADDY, KYLIE E.	11/01/25 12/31/25	OPERATIONS MANAGER		9,416.67
		ELLIOTT, JACQUELINE C	10/01/25 12/31/25	SENIOR ADVISOR		28,625.01
		FRANCO, GRACE	10/01/25 12/31/25	PRESS & DIGITAL MANAGER		16,749.99
		GALLAGHER, BRIAN M.	10/01/25 11/30/25	OPERATIONS MANAGER		11,000.00
		GALLAGHER, BRIAN M.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS		8,500.00
		GERMAN, JUSTIN A	10/01/25 12/31/25	CHIEF OF STAFF		51,733.34
		GROVER, PRISHA	10/01/25 11/30/25	STAFF ASSISTANT		9,333.34
		GROVER, PRISHA	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF		7,666.67
		KNAPKE, SAMUEL	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		LOFTON, LANE H.	12/01/25 12/14/25	SHARED EMPLOYEE		1,000.00
		LUDMAN, WYATT	10/01/25 11/30/25	SCHEDULER		15,500.00
		LUDMAN, WYATT	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR		12,750.00
		MONEIB, AHMED	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		POBUR, COLLEEN A	10/01/25 12/31/25	DISTRICT DIRECTOR		50,724.99
		RIORDAN, MARY V.	10/01/25 12/31/25	ARCHIVIST		16,000.00
		SCHAUB, CODY C.	10/01/25 11/30/25	CASEWORK AND CORRESPONDENCE AS		12,833.34
		SCHAUB, CODY C.	11/01/25 12/31/25	ECONOMIC DEVELOPMENT DIRECTOR		9,416.67
		STEADMAN, LIAM R.	10/01/25 11/30/25	LEGISLATIVE DIRECTOR		19,666.66
		STEADMAN, LIAM R.	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		12,833.33

		TASH, MICHAEL R.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	30,500.01
		WOLK, ARIK Z.	10/01/25	11/30/25	COMMUNICATIONS DIRECTOR	17,500.00
		WOLK, ARIK Z.	12/01/25	12/31/25	PART-TIME EMPLOYEE	5,875.00
		WOOD, ROBERT C.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	13,583.34
		WOOD, ROBERT C.	11/01/25	12/31/25	SENIOR POLICY ADVISOR	14,791.67
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	5,811.10
					PERSONNEL COMPENSATION TOTALS:	486,894.46
		TRAVEL				
10-03	AP	X0296248 TASH, MICHAEL R.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	28.00
11-14	AP	X0297567 WOLK, ARIK Z.	09/30/25	09/30/25	MEALS	3.02
11-14	AP	X0297567 WOLK, ARIK Z.	09/30/25	09/30/25	TAXI/RIDE SHARE	113.91
11-19	AP	X0294776 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-19	AP	X0294776 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-19	AP	X0294776 CITIBANK	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	304.60
11-19	AP	X0294776 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-19	AP	X0294776 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-19	AP	X0294776 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-19	AP	X0294776 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	450.60
11-19	AP	X0294776 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	343.60
11-21	AP	X0295166 CITIBANK	09/19/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	599.96
11-21	AP	X0295166 CITIBANK	09/19/25	09/20/25	CAR RENTAL	66.54
11-24	AP	X0292603 LUDMAN, WYATT	09/20/25	09/20/25	MEALS	10.26
11-24	AP	X0303624 TASH, MICHAEL R.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	47.88
11-25	AP	01872195 HON. HALEY STEVENS	09/01/25	09/30/25	LODGING	1,600.00
11-25	AP	01872195 HON. HALEY STEVENS	09/01/25	09/30/25	MEALS	660.00
11-26	AP	X0302291 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302291 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	271.48
11-26	AP	X0302291 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	143.30
11-26	AP	X0302294 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-03	AP	X0305214 SCHAU, CODY C.	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	191.31
12-09	AP	X0120996 DRADDY, KYLIE E.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	42.43
12-09	AP	X0303685 CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-10	AP	X0307495 TASH, MICHAEL R.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	39.90
12-12	AP	X0307277 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-12	AP	X0307277 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-15	AP	X0307363 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-15	AP	X0307363 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-30	AP	01878767 HON. HALEY STEVENS	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878767 HON. HALEY STEVENS	11/01/25	11/30/25	MEALS	370.00
					TRAVEL TOTALS:	9,963.29
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	832.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,634.49
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867133 COLLEGE PARK OFFICE CENTER	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
11-16	AP 01867134	COLLEGE PARK OFFICE CENTER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
11-17	AP X0295098	CITIBANK -DIGITALSPACE	09/09/25 10/09/25	UTILITIES	43.16	
11-21	AP X0301231	NORTH VALLEY INVESTORS LLC	10/01/25 10/31/25	UTILITIES	346.05	
11-23	AP X0301227	WINNING CONNECTIONS INC	09/05/25 09/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
11-24	AP X0300986	NORTH VALLEY INVESTORS LLC	11/01/25 11/30/25	UTILITIES	346.05	
11-24	AP X0303624	TASH, MICHAEL R.	10/04/25 11/04/25	UTILITIES	10.00	
11-24	AP X0303624	TASH, MICHAEL R.	11/04/25 12/04/25	UTILITIES	10.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.25	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.79	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-25	GL MED0146956	.....	09/26/25 09/30/25	HIR GRAPHICS (TRANSFER)	41.00	
11-25	GL MED0146956	.....	11/13/25 11/18/25	HIR GRAPHICS (TRANSFER)	2.00	
12-03	AP X0294509	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	UTILITIES	53.42	
12-16	AP 01875653	COLLEGE PARK OFFICE CENTER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,766.25	
12-18	GL MED0147470	.....	12/08/25 12/08/25	HIR GRAPHICS (TRANSFER)	1.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.25	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,590.42	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,772.45	
PRINTING AND REPRODUCTION						
11-16	AP X0299766	ZAMS, KELLY L.	10/03/25 10/03/25	NON-FRANKABLE PRINTING & REPRO	91.50	
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	7.60	
12-01	AP X0305051	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	64.62	
12-18	GL MED0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	5.70	
PRINTING AND REPRODUCTION TOTALS:					169.42	
OTHER SERVICES						
11-14	AP 01865832	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01865833	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-17	AP X0295098	CITIBANK -GOOGLE Google Nest	09/04/25 10/03/25	SECURITY SERVICE	10.00	
12-03	AP X0294509	CITIBANK -Mailchimp	09/17/25 10/16/25	WEB DEV HST,EMAIL & RLTD SERV	28.09	
12-16	AP 01874995	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,158.09	
SUPPLIES AND MATERIALS						
11-21	AP X0300982	HAGUE QUALITY WATER OF MD INC	10/21/25 01/21/26	WATER	177.00	
11-23	GL RMS0147115	.....	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37	
11-24	AP X0292603	LUDMAN, WYATT	09/20/25 09/20/25	FOOD & BEVERAGE	17.50	
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-326.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	432.25	
12-03	AP X0294509	CITIBANK -AUTOMOTIVE NEWS	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-03	AP X0294509	CITIBANK -Adobe Inc	09/18/25 09/21/25	SOFTWARE LESS THAN \$1000	2.09	
12-03	AP X0294509	CITIBANK -Adobe Inc	09/22/25 09/21/26	SOFTWARE LESS THAN \$1000	1,157.13	

12-03	AP	X0294509	CITIBANK -Adobe Inc	09/22/25	09/21/26	PUBLICATIONS/REFERENCE MAT'L	-483.23
12-03	AP	X0294509	CITIBANK -D J BARRONS	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-03	AP	X0294509	CITIBANK -GANNETT MEDIA CO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -D J BARRONS	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -D J BARRONS	11/15/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -GANNETT MEDIA CO	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-16	AP	X0308894	CITIBANK -GANNETT MEDIA CO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	241.32
SUPPLIES AND MATERIALS TOTALS:							1,575.57
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	187.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	187.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:							561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							533,199.62
OFFICE TOTALS:							533,199.62
INTERN ALLOWANCES							
2025 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,566.67
INTERN ALLOWANCES TOTALS:							38,566.67
OFFICE TOTALS:							38,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNETT, ALEXIS R.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -		1,026.67
		THIBODEAU, ABIGAIL K.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		WILLIAMSON, JOSHUA J.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM		3,850.00
PERSONNEL COMPENSATION TOTALS:							7,276.67
INTERN ALLOWANCES TOTALS:							7,276.67
OFFICE TOTALS:							7,276.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							705.60
PERSONNEL COMPENSATION							1,549,566.80
TRAVEL							67,262.89
RENT, COMMUNICATION, UTILITIES							96,232.69
PRINTING AND REPRODUCTION							25,211.49
OTHER SERVICES							56,622.50
SUPPLIES AND MATERIALS							23,372.17
EQUIPMENT							6,951.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,825,925.62
OFFICE TOTALS:							1,825,925.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-19.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARILYN STRICKLAND—Con.							
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.85	
					FRANKED MAIL TOTALS:	-44.70	
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,750.00	
		BERNARDIN, LILA T.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		CALLOWAY, RAVEN N.	10/01/25	12/31/25	DIGITAL MANAGER	17,000.01	
		CALLOWAY, RAVEN N.	10/01/25	10/27/25	DIGITAL MANAGER (OTHER COMPENSATION)	8,000.00	
		DEVELLE, SARA K.	10/01/25	12/31/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00	
		DEVELLE, SARA K.	11/01/25	11/30/25	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		DUDLEY,ELIZABETH S	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,000.00	
		DUDLEY,ELIZABETH S	11/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		KORTEA, ALEXANDRA H.	10/01/25	12/31/25	MILITARY QUALITY OF LIFE REPRE	15,000.00	
		KORTEA, ALEXANDRA H.	10/01/25	10/30/25	MILITARY QUALITY OF LIFE REPRE (OTHER COMPENSATION)	9,500.00	
		LARTER, ELIZABETH L.	10/01/25	12/31/25	DEP. CHIEF OF STAFF/DISTRICT D	38,750.01	
		LARTER, ELIZABETH L.	11/01/25	11/30/25	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	5,000.00	
		MAYER,JESSE I	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,500.00	
		MILLER, SIENA M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,750.01	
		MILLER, SIENA M.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		NOH,ANDREW	10/01/25	11/30/25	CHIEF OF STAFF	53,750.00	
		PAGE, KRISTEN A.	10/01/25	12/31/25	OUTREACH REPRESENTATIVE	14,250.00	
		PAGE, KRISTEN A.	11/01/25	11/30/25	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		RAMALEY, PETER M.	10/01/25	12/31/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00	
		RAMALEY, PETER M.	11/01/25	11/30/25	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
		ROBINSON, JACK F.	10/01/25	12/31/25	OFFICE MGR/GRANTS COORDINATOR	16,250.01	
		ROBINSON, JACK F.	10/01/25	10/27/25	OFFICE MGR/GRANTS COORDINATOR (OTHER COMPENSATION)	6,000.00	
		SHIN, ANGELA Y.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING AND LEG	19,500.00	
		SHIN, ANGELA Y.	11/01/25	11/30/25	DIRECTOR OF SCHEDULING AND LEG (OTHER COMPENSATION)	6,000.00	
		SNYDER, REBECCA C.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR & DIR	24,249.99	
		SNYDER, REBECCA C.	11/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR & DIR (OTHER COMPENSATION)	5,000.00	
		WARREN, CHE I.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		WARREN, CHE I.	11/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		WONG, STEPHANIE W.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00	
		WONG, STEPHANIE W.	11/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,000.00	
		ZIMMERMAN, HANNAH D.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,250.01	
		ZIMMERMAN, HANNAH D.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	441,000.05	
TRAVEL							
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/19/25	09/19/25	MEALS	26.48
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/20/25	09/20/25	MEALS	37.72
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/21/25	09/21/25	MEALS	71.01
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/19/25	09/24/25	CAR RENTAL	402.14
10-03	AP	X0295264	CALLOWAY, RAVEN N.	09/23/25	09/23/25	GASOLINE	14.23
10-08	AP	X0294940	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30

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10-08	AP	X0294940	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	398.30
10-08	AP	X0294940	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	268.30
10-08	AP	X0294940	CITIBANK	09/19/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	568.59
10-08	AP	X0294940	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
10-08	AP	X0294940	CITIBANK	09/19/25	09/23/25	LODGING	780.00
10-08	AP	X0294940	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	157.70
10-08	AP	X0294940	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	129.00
10-08	AP	X0294940	CITIBANK	09/19/25	09/23/25	PARKING	143.40
11-14	AP	X0297048	BEGNAUD-PIPER, MEGAN C.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	82.57
11-25	AP	01872288	HON. MARILYN STRICKLAND	09/01/25	09/30/25	LODGING	1,920.62
12-02	AP	X0303299	RAMALEY, PETER M.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	183.16
12-03	AP	X0287172	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-05	AP	X0302987	DEVILLE, SARA K.	10/25/25	11/10/25	PRIVATE AUTO MILEAGE	105.12
12-09	AP	X0300236	BEGNAUD-PIPER, MEGAN C.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	357.70
12-09	AP	X0302370	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-09	AP	X0302370	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-09	AP	X0302370	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
12-09	AP	X0302370	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	484.60
12-09	AP	X0302370	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-242.30
12-09	AP	X0302370	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-09	AP	X0302370	CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	213.05
12-09	AP	X0302370	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	132.00
12-09	AP	X0302370	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	142.70
12-09	AP	X0302370	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	271.70
12-10	AP	X0304467	LARTER, ELIZABETH L.	10/01/25	11/01/25	PRIVATE AUTO MILEAGE	238.11
12-10	AP	X0304467	LARTER, ELIZABETH L.	11/08/25	11/14/25	PARKING	151.16
12-11	AP	X0301329	PAGE, KRISTEN A.	10/29/25	11/15/25	PRIVATE AUTO MILEAGE	145.82
12-11	AP	X0301329	PAGE, KRISTEN A.	11/15/25	11/15/25	PARKING	14.16
12-12	AP	X0307727	LARTER, ELIZABETH L.	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	58.53
12-16	AP	X0309011	BEGNAUD-PIPER, MEGAN C.	11/19/25	11/21/25	PRIVATE AUTO MILEAGE	69.50
12-16	AP	X0309414	DEVILLE, SARA K.	11/19/25	11/25/25	PRIVATE AUTO MILEAGE	155.35
12-16	AP	X0309447	PAGE, KRISTEN A.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	40.18
12-17	AP	X0308854	ZIMMERMAN, HANNAH D.	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-17	AP	X0309639	BEGNAUD-PIPER, MEGAN C.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	26.29
12-19	AP	X0309968	MILLER, SIENA M.	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-19	AP	X0309968	MILLER, SIENA M.	11/30/25	11/30/25	TAXI/RIDE SHARE	27.52
12-21	AP	X0309858	SHIN, ANGELA Y.	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	242.30
12-30	AP	01879005	HON. MARILYN STRICKLAND	11/01/25	11/30/25	LODGING	980.00
12-31	AP	X0307850	RAMALEY, PETER M.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	125.98
12-31	AP	X0312496	LARTER, ELIZABETH L.	12/02/25	12/15/25	PRIVATE AUTO MILEAGE	109.30
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0294375	CITIBANK -COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	239.28
10-02	AP	X0294375	CITIBANK -COMCAST / XFINITY	08/17/25	09/16/25	UTILITIES	306.87
10-02	AP	X0294375	CITIBANK -COMCAST / XFINITY	08/23/25	09/22/25	UTILITIES	286.55
TRAVEL TOTALS:							11,361.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
10-02	AP	X0294375	CITIBANK -VZWLSS APOCC VISB	08/09/25 09/08/25	UTILITIES	1,291.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	69.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	403.98
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.22
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	7.54
11-14	AP	01866677	CITY OF LAKEWOOD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
11-14	AP	01866909	CITY OF LACEY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	9.08
11-14	AP	X0299113	GRANITE TELECOMMUNICATIONS LLC	10/01/25 10/31/25	UTILITIES	554.81
11-16	AP	01866678	CITY OF LAKEWOOD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
11-16	AP	01866910	CITY OF LACEY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
11-16	AP	X0301465	GRANITE TELECOMMUNICATIONS LLC	11/01/25 11/30/25	UTILITIES	563.13
11-18	AP	X0295356	CITIBANK -VBS VONAGE BUSINESS	09/18/25 10/17/25	UTILITIES	164.72
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	69.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	393.79
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.36
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	9.30
12-16	AP	01875428	CITY OF LAKEWOOD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
12-16	AP	01875544	CITY OF LACEY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
12-18	GL	MED0147470	.....	12/09/25 12/16/25	HIR GRAPHICS (TRANSFER)	70.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	69.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	395.05
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	435.96
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	28.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.07
PRINTING AND REPRODUCTION						
10-03	AP	X0293636	SCREEN STRATEGIES MEDIA LLC	09/22/25 09/28/25	ADVERTISEMENTS	10,116.00
11-18	AP	X0297429	SCREEN STRATEGIES MEDIA LLC	09/29/25 09/30/25	ADVERTISEMENTS	2,276.57
					PRINTING AND REPRODUCTION TOTALS:	12,392.57
OTHER SERVICES						
10-02	AP	X0294375	CITIBANK -Box, Inc.	09/09/25 10/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
11-14	AP	01866038	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866170	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866039	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866171	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	X0299112	4SPRESS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-18	AP	X0299759	SANDLER & REIFF PC	09/02/25 09/04/25	NON-TECHNOLOGY SERVICE CONTR	1,425.00
11-18	AP	X0299760	SANDLER & REIFF PC	08/12/25 08/27/25	NON-TECHNOLOGY SERVICE CONTR	1,675.00
12-04	AP	X0305761	SANDLER & REIFF PC	10/07/25 10/07/25	NON-TECHNOLOGY SERVICE CONTR	47.50
12-16	AP	01875098	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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12-16	AP	01875165	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	15,309.50
			SUPPLIES AND MATERIALS				
10-01	AP	X0295281	CALLOWAY, RAVEN N.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	25.95
10-01	AP	X0295281	CALLOWAY, RAVEN N.	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	143.38
10-02	AP	X0294375	CITIBANK -ST SUBSCRIPTIONS	09/01/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
10-02	AP	X0294375	CITIBANK -WATER COFFEE DELIVERY	08/18/25	09/08/25	WATER	13.54
10-04	AP	X0295311	SHIN, ANGELA Y.	09/19/25	09/19/25	FOOD & BEVERAGE	30.57
10-04	AP	X0295311	SHIN, ANGELA Y.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	14.41
11-18	AP	X0297770	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	299.00
11-20	AP	X0295353	CITIBANK -AMAZON MKTPL D00C85R73	09/08/25	09/26/25	FOOD & BEVERAGE	42.00
11-20	AP	X0295353	CITIBANK -AMAZON MKTPL D00C85R73	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	255.99
11-20	AP	X0295353	CITIBANK -WATER COFFEE DELIVERY	09/15/25	09/15/25	WATER	32.65
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	74.87
12-01	AP	X0302542	CITIBANK -ST SUBSCRIPTIONS	09/29/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	27.72
12-30	AP	X0309860	SHIN, ANGELA Y.	12/01/25	12/05/25	FOOD & BEVERAGE	84.00
12-30	AP	X0311808	SHIN, ANGELA Y.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	47.04
12-30	AP	X0311808	SHIN, ANGELA Y.	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	29.66
12-30	AP	X0311808	SHIN, ANGELA Y.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	54.05
12-30	AP	X0311808	SHIN, ANGELA Y.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	24.51
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	892.50
12-31	AP	X0308637	LARTER, ELIZABETH L.	12/02/25	12/02/25	FOOD & BEVERAGE	42.00
12-31	AP	X0308637	LARTER, ELIZABETH L.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	290.00
			SUPPLIES AND MATERIALS TOTALS:				2,547.46
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	221.88
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	221.88
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	221.88
			EQUIPMENT TOTALS:				665.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				503,030.68
			OFFICE TOTALS:				503,030.68
INTERN ALLOWANCES							
2025 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			41,398.33	17,475.00
			INTERN ALLOWANCES TOTALS:			41,398.33	17,475.00
			OFFICE TOTALS:			41,398.33	17,475.00
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			KIL, SKYLAR M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,628.61
			KIM, GRACE H.	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -	30.00
			RUSSELL, EMMA	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	3,559.17
			TAYLOR, DANIELLE R.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,628.61
			WESLEY, BRIAN	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,628.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARILYN STRICKLAND—Con.					PERSONNEL COMPENSATION TOTALS:	17,475.00
					INTERN ALLOWANCES TOTALS:	17,475.00
					OFFICE TOTALS:	17,475.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DALE W. STRONG OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,277.05
					PERSONNEL COMPENSATION	1,311,515.71
					TRAVEL	82,841.57
					RENT, COMMUNICATION, UTILITIES	136,515.14
					PRINTING AND REPRODUCTION	71,325.61
					OTHER SERVICES	27,948.30
					SUPPLIES AND MATERIALS	20,548.57
					EQUIPMENT	3,003.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682,975.77
					OFFICE TOTALS:	1,682,975.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	1,117.01
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,706.25
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-15.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-98.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	63.18
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	179.27
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	22.58
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	21,677.44
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-45.60
					FRANKED MAIL TOTALS:	24,606.23
PERSONNEL COMPENSATION						
		ARAGON, SIERRA ROSE S.	10/01/25 12/12/25	PART-TIME EMPLOYEE		1,536.00
		BAYLOR, CHRISTOPHER S.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR		4,500.00
		BRYAN, HANNAH M.	10/01/25 12/31/25	LEGISLATIVE AIDE		22,500.01
		CECI, DANIEL J.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,875.01
		CLARK, TRACI	10/01/25 12/31/25	CASEWORKER		23,000.00
		COLEMAN, MARY E.	10/01/25 12/31/25	STAFF ASSISTANT/PRESS ASSISTAN		17,999.99
		DANIEL III, LARRY O.	10/01/25 12/31/25	FIELD REP		20,750.00
		HALL, ANDREW F.	10/01/25 10/06/25	STAFF ASSISTANT		750.00
		HALL, ANDREW F.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		18,166.67
		HARRIGAN, JOHN F.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		24,249.99
		HARRIGAN, JOHN F.	11/01/25 11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		HELTON, CHANDLER S.	10/01/25 10/17/25	DEPUTY CHIEF OF STAFF		5,666.67

		HERRELL, SARAH E.	10/01/25	10/30/25	PART-TIME EMPLOYEE	988.33
		LAMBERT, JACQUELYN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	20,250.01
		NEAL, MADISON L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,499.99
		RUHLEN, MARY ELLEN	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,000.01
		SATTERFIELD, ASHLEY K.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	31,750.01
		SMITH, MATTHEW D.	10/01/25	12/31/25	DISTRICT DIRECTOR	32,750.01
		SULLINS, ELLA S.	10/01/25	12/31/25	CHIEF OF STAFF	39,999.99
		SULLINS, ELLA S.	11/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	9,500.00
		WALDROP, CARSYN G.	12/01/25	12/31/25	SCHEDULER	4,833.33
		WARNER, SOPHIA Z.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99
					PERSONNEL COMPENSATION TOTALS:	362,566.01
		TRAVEL				
10-06	AP	X0295911 SULLINS, ELLA S.	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	898.96
11-13	AP	X0285946 CECI, DANIEL J.	09/19/25	09/19/25	MEALS	16.55
11-13	AP	X0285946 CECI, DANIEL J.	08/26/25	09/23/25	PRIVATE AUTO MILEAGE	299.09
11-13	AP	X0296347 LAMBERT, JACQUELYN A.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	12.41
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	298.49
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	223.48
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/22/25	09/25/25	LODGING	822.50
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/23/25	09/23/25	MEALS	39.27
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/24/25	09/24/25	MEALS	17.99
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/22/25	09/22/25	TAXI/RIDE SHARE	32.91
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/23/25	09/23/25	TAXI/RIDE SHARE	7.93
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/24/25	09/24/25	TAXI/RIDE SHARE	7.91
11-14	AP	X0291778 WARNER, SOPHIA Z.	09/25/25	09/25/25	TAXI/RIDE SHARE	25.88
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	298.96
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/13/25	LODGING	740.93
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/11/25	MEALS	32.88
11-14	AP	X0292661 COLEMAN, MARY E.	09/11/25	09/11/25	TAXI/RIDE SHARE	86.83
11-14	AP	X0292661 COLEMAN, MARY E.	09/12/25	09/12/25	TAXI/RIDE SHARE	25.90
11-14	AP	X0292661 COLEMAN, MARY E.	09/13/25	09/13/25	TAXI/RIDE SHARE	47.57
11-17	AP	X0299569 SMITH, MATTHEW D.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	37.17
11-17	AP	X0299711 SULLINS, ELLA S.	10/23/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	878.97
11-17	AP	X0300484 CECI, DANIEL J.	11/06/25	11/07/25	PRIVATE AUTO MILEAGE	99.59
11-17	AP	X0300484 CECI, DANIEL J.	11/03/25	11/03/25	PARKING	5.00
11-18	AP	X0280426 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-18	AP	X0280426 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-18	AP	X0280426 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-18	AP	X0280426 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-291.99
11-19	AP	X0294890 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-449.48
11-19	AP	X0294890 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-19	AP	X0294890 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	323.18
11-19	AP	X0294890 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	449.48
11-19	AP	X0300465 HON DALE STRONG	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	76.88
11-19	AP	X0300465 HON DALE STRONG	10/09/25	10/31/25	PRIVATE AUTO MILEAGE	540.05
11-19	AP	X0301448 DANIEL III, LARRY O.	10/21/25	11/05/25	PRIVATE AUTO MILEAGE	50.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
11-24	AP	X0301672	BRYAN, HANNAH M.	11/06/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	680.96
11-24	AP	X0301672	BRYAN, HANNAH M.	11/07/25 11/07/25	MEALS	17.45
11-24	AP	X0301672	BRYAN, HANNAH M.	11/09/25 11/09/25	MEALS	18.51
11-24	AP	X0301672	BRYAN, HANNAH M.	11/06/25 11/09/25	CAR RENTAL	151.13
11-24	AP	X0301672	BRYAN, HANNAH M.	11/06/25 11/06/25	TAXI/RIDE SHARE	22.95
11-24	AP	X0301672	BRYAN, HANNAH M.	11/10/25 11/10/25	TAXI/RIDE SHARE	24.73
11-25	AP	01872103	HON DALE STRONG	06/01/25 06/30/25	LODGING	2,500.00
11-25	AP	01872111	HON DALE STRONG	07/01/25 07/31/25	LODGING	1,830.00
11-25	AP	01872123	HON DALE STRONG	09/01/25 09/30/25	LODGING	2,475.00
11-26	AP	X0303750	HON DALE STRONG	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	28.92
12-01	AP	X0304585	NEAL, MADISON L.	10/06/25 11/11/25	PRIVATE AUTO MILEAGE	112.23
12-02	AP	X0298960	CECI, DANIEL J.	10/15/25 10/31/25	PRIVATE AUTO MILEAGE	305.59
12-02	AP	X0304713	DANIEL III, LARRY O.	11/27/25 11/28/25	PRIVATE AUTO MILEAGE	119.95
12-08	AP	X0306133	HON DALE STRONG	11/03/25 11/25/25	PRIVATE AUTO MILEAGE	202.44
12-09	AP	X0301627	CECI, DANIEL J.	11/09/25 11/24/25	PRIVATE AUTO MILEAGE	223.02
12-24	AP	X0307833	CECI, DANIEL J.	12/01/25 12/12/25	PRIVATE AUTO MILEAGE	245.43
12-26	AP	X0311316	LAMBERT, JACQUELYN A.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	73.91
12-26	AP	X0311496	SMITH, MATTHEW D.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	54.56
12-29	AP	X0311522	HARRIGAN, JOHN F.	10/16/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	858.97
12-29	AP	X0311710	HARRIGAN, JOHN F.	10/16/25 10/17/25	LODGING	167.60
12-30	AP	01878723	HON DALE STRONG	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	19,964.45
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	174.24
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
11-14	AP	01867135	2101 CLINTON LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
11-14	AP	X0299252	VERIZON	09/11/25 10/10/25	UTILITIES	964.92
11-16	AP	01867136	2101 CLINTON LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
11-17	AP	X0297078	WOW BUSINESS LLC	09/24/25 10/23/25	UTILITIES	260.12
11-17	AP	X0299351	AMPLIFY INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,383.10
11-21	AP	X0299348	AMPLIFY INC	10/11/25 10/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
11-21	AP	X0300814	WOW BUSINESS LLC	10/24/25 11/23/25	UTILITIES	260.32
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	109.23
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
12-05	AP	X0304222	VERIZON	10/11/25 11/10/25	UTILITIES	964.92
12-16	AP	01875654	2101 CLINTON LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
12-16	AP	X0308855	AMPLIFY INC	11/25/25 11/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,978.49
12-17	AP	X0309805	WOW BUSINESS LLC	11/24/25 12/23/25	UTILITIES	260.32
12-18	GL	MED0147470	.....	12/09/25 12/12/25	HIR GRAPHICS (TRANSFER)	110.00

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	107.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
RENT, COMMUNICATION, UTILITIES TOTALS:							32,082.50
PRINTING AND REPRODUCTION							
11-19	AP	X0303170	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-24	AP	X0303177	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-25	GL	MED0146956	.....	09/22/25	09/22/25	PHOTOGRAPHIC (TRANSFER)	200.00
12-02	AP	X0305480	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-03	AP	X0305498	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	375.21
12-04	AP	X0306156	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	X0305421	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE PRINTING & REPROD	17,302.90
PRINTING AND REPRODUCTION TOTALS:							18,140.11
OTHER SERVICES							
11-14	AP	01865636	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865637	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874897	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-26	AP	X0311302	LAMBERT, JACQUELYN A.	12/08/25	12/08/25	LAUNDRY SERVICES	10.30
OTHER SERVICES TOTALS:							6,130.30
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/03/25	09/25/25	FRAMING (TRANSFER)	84.00
11-15	AP	X0298631	HELTON, CHANDLER S.	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	36.03
11-17	AP	X0299569	SMITH, MATTHEW D.	10/22/25	10/22/25	FOOD & BEVERAGE	64.09
11-17	AP	X0300484	CECI, DANIEL J.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	59.91
11-17	AP	X0300484	CECI, DANIEL J.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	33.77
11-18	AP	X0297668	GOVCONNECTION INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	246.96
11-18	AP	X0298912	AMAZON CAPITAL SERVICES INC	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	1,245.90
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	114.02
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	114.02
11-20	AP	X0302843	CECI, DANIEL J.	09/23/25	09/23/25	FOOD & BEVERAGE	57.06
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-207.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	251.13
12-02	AP	X0298960	CECI, DANIEL J.	10/08/25	10/08/25	FOOD & BEVERAGE	74.76
12-02	AP	X0298960	CECI, DANIEL J.	10/16/25	10/16/25	FOOD & BEVERAGE	38.48
12-04	AP	X0305582	SMITH, MATTHEW D.	11/21/25	11/21/25	FOOD & BEVERAGE	294.16
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	70.08
12-24	AP	X0307833	CECI, DANIEL J.	12/10/25	12/10/25	FOOD & BEVERAGE	12.81
12-26	AP	X0299592	LAMBERT, JACQUELYN A.	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	20.77
12-26	AP	X0311302	LAMBERT, JACQUELYN A.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)	31.04
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	253.29
SUPPLIES AND MATERIALS TOTALS:							2,698.28
EQUIPMENT							
11-17	AP	X0297093	SOUTHEASTERN BUSINESS MACHINES INC	07/01/25	09/30/25	MAINTENANCE / REPAIRS	255.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-21	AP	X0300563	SOUTHEASTERN BUSINESS MACHINES INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	258.82
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:	1,008.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,196.70
					OFFICE TOTALS:	467,196.70
INTERN ALLOWANCES						
2025 HON. DALE W. STRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,313.31
					INTERN ALLOWANCES TOTALS:	2,233.34
					OFFICE TOTALS:	2,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVIN, PHILLIP C.	09/29/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,233.34
					PERSONNEL COMPENSATION TOTALS:	2,233.34
					INTERN ALLOWANCES TOTALS:	2,233.34
					OFFICE TOTALS:	2,233.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-344.20
					PERSONNEL COMPENSATION	1,409,986.40
					TRAVEL	60,205.28
					RENT, COMMUNICATION, UTILITIES	121,403.52
					PRINTING AND REPRODUCTION	13,421.49
					OTHER SERVICES	32,464.85
					SUPPLIES AND MATERIALS	32,660.02
					EQUIPMENT	13,655.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683,453.26
					OFFICE TOTALS:	1,683,453.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-16.00
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-49.40
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		0.78
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		16.65
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		49.95
					FRANKED MAIL TOTALS:	1.98
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/25 12/31/25	SHARED EMPLOYEE		5,400.00

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		BABIN, LOLETA N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,749.99
		BEAVER, HEIDI A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,666.66
		CARREIRO, RYAN S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.00
		DOUCET, JOHN P.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.01
		HALL, THADEUS K.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
		HUMBARGER, JARROD	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	29,583.34
		KIRBY, WILLIAM J.	10/01/25	12/31/25	CHIEF OF STAFF	46,250.00
		KOVACH, RONALD J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,166.67
		LEWIS, KATHRYN	10/01/25	12/31/25	PRESS ASSISTANT	16,249.99
		MAINS, MEHEDIA D.	10/01/25	12/31/25	STAFF ASSISTANT	13,750.00
		MCDANIEL, BRAD	10/01/25	12/31/25	DISTRICT DIRECTOR	33,749.99
		MILLER, HUNTER	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	39,166.66
		MILLER, PATRICK C.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,500.00
		REECE, ROBERT W.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	29,166.66
		REITZ, TIMOTHY H.	11/01/25	11/30/25	EXECUTIVE DIRECTOR	9,750.00
		RICKERT, KATELYN D.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT	11,666.66
		RICKERT, KATELYN D.	11/01/25	12/31/25	LEGISLATIVE AIDE	10,833.33
		WELLS, AMY R.	10/01/25	12/31/25	SCHEDULER	23,750.00
					PERSONNEL COMPENSATION TOTALS:	416,399.95
	TRAVEL					
10-06	AP	X0239834 BABIN, LOLETA N.	03/03/25	08/20/25	PRIVATE AUTO MILEAGE	121.00
10-07	AP	X0296402 HON MARLIN A STUTZMAN	08/01/25	09/29/25	PRIVATE AUTO MILEAGE	230.94
11-20	AP	X0278473 CITIBANK	08/19/25	08/20/25	LODGING	127.05
11-20	AP	X0278473 CITIBANK	08/20/25	08/21/25	LODGING	108.88
11-20	AP	X0297473 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-153.95
11-20	AP	X0297473 CITIBANK	07/13/25	07/14/25	LODGING	416.30
11-20	AP	X0297473 CITIBANK	07/13/25	07/13/25	PARKING	160.00
11-21	AP	X0295015 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	257.49
11-21	AP	X0295015 CITIBANK	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	270.18
11-21	AP	X0295015 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	376.48
11-21	AP	X0295015 CITIBANK	09/22/25	09/24/25	LODGING	306.77
11-21	AP	X0295015 CITIBANK	09/22/25	09/24/25	CAR RENTAL	155.04
11-21	AP	X0295015 CITIBANK	09/24/25	09/24/25	GASOLINE	59.54
11-22	AP	X0297474 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	127.00
11-22	AP	X0297474 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	654.00
11-22	AP	X0297474 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	258.30
11-22	AP	X0297474 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-22	AP	X0298231 CITIBANK	07/28/25	07/31/25	LODGING	535.11
11-22	AP	X0298990 CITIBANK	09/22/25	09/24/25	LODGING	253.00
11-22	AP	X0298990 CITIBANK	09/22/25	09/22/25	MEALS	6.00
11-25	AP	X0302541 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	160.30
11-26	AP	X0295012 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	103.18
12-05	AP	X0307669 MCDANIEL, BRAD	07/03/25	07/03/25	PARKING	2.00
12-09	AP	X0307667 MCDANIEL, BRAD	06/17/25	06/17/25	PARKING	2.75
12-09	AP	X0307687 MCDANIEL, BRAD	08/27/25	08/27/25	PARKING	25.00
12-10	AP	X0307682 MCDANIEL, BRAD	07/15/25	07/15/25	PARKING	2.75
12-10	AP	X0307690 MCDANIEL, BRAD	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	122.30
12-12	AP	X0307694 MCDANIEL, BRAD	02/21/25	09/24/25	PRIVATE AUTO MILEAGE	308.29
12-12	AP	X0307694 MCDANIEL, BRAD	10/03/25	11/20/25	PRIVATE AUTO MILEAGE	172.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
12-15	AP	X0303395	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	91.80
12-15	AP	X0303395	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	278.30
12-15	AP	X0303395	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	488.00
12-15	AP	X0303395	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	233.80
12-15	AP	X0308074	MCDANIEL, BRAD	03/03/25 03/05/25	LODGING	389.83
12-15	AP	X0308074	MCDANIEL, BRAD	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	403.87
12-15	AP	X0308547	REECE, ROBERT W.	09/11/25 09/30/25	PRIVATE AUTO MILEAGE	76.46
12-15	AP	X0308547	REECE, ROBERT W.	11/11/25 11/14/25	PRIVATE AUTO MILEAGE	483.15
12-19	AP	X0305539	HON MARLIN A STUTZMAN	10/07/25 10/15/25	PRIVATE AUTO MILEAGE	87.16
12-24	AP	X0310972	KIRBY, WILLIAM J.	12/08/25 12/08/25	MEALS	37.45
12-26	AP	X0310847	KIRBY, WILLIAM J.	12/08/25 12/08/25	MEALS	14.60
12-30	AP	01878890	HON MARLIN A STUTZMAN	11/01/25 11/30/25	LODGING	980.00
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/08/25 12/08/25	MEALS	23.56
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/09/25 12/09/25	MEALS	20.87
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/09/25 12/09/25	GASOLINE	7.93
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/08/25 12/09/25	PARKING	70.00
12-31	AP	X0310699	KIRBY, WILLIAM J.	12/08/25 12/08/25	TOLLS	2.40
					TRAVEL TOTALS:	9,291.57
RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0294849	CITIBANK -GOOGLE YouTube TV	09/24/25 10/24/25	UTILITIES	82.99
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	99.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	556.80
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.94
11-13	AP	X0298612	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	11/08/25 12/07/25	UTILITIES	139.90
11-14	AP	01866679	SHOLLMANS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	01866681	HDS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
11-16	AP	01866680	SHOLLMANS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01866682	HDS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	99.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	568.02
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	428.21
11-25	AP	X0303092	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	12/08/25 01/07/26	UTILITIES	139.90
11-26	AP	X0299103	VERIZON	09/11/25 10/10/25	UTILITIES	345.31
12-01	AP	X0304416	VERIZON	10/11/25 11/10/25	UTILITIES	345.31
12-12	AP	X0306682	CITIBANK -GOOGLE YouTube TV	10/24/25 11/24/25	UTILITIES	82.99
12-16	AP	01875429	SHOLLMANS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01875430	HDS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
12-18	GL	MED0147470	.....	12/02/25 12/02/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	99.75
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	628.68

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12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.31
PRINTING AND REPRODUCTION							
RENT, COMMUNICATION, UTILITIES TOTALS:							29,345.47
11-18	AP	X0298294	ABM	09/07/25	10/06/25	NON-FRANKABLE PRINTING & REPO	34.00
11-24	AP	X0303384	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	38.00
11-25	AP	X0301785	ABM	10/07/25	11/06/25	NON-FRANKABLE PRINTING & REPO	34.00
12-12	AP	X0308396	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPO	751.50
PRINTING AND REPRODUCTION TOTALS:							857.50
OTHER SERVICES							
11-14	AP	01865344	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865345	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874754	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
10-07	AP	X0294849	CITIBANK -AMAZON MKTPL 1ZZB29R3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	299.00
10-07	AP	X0294849	CITIBANK -AMAZON MKTPL BV63L1013	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	14.95
10-07	AP	X0294849	CITIBANK -AMAZON MKTPLACE PMTS	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	-299.00
10-07	AP	X0294849	CITIBANK -Amazon.com B800W06I3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	14.99
10-07	AP	X0294849	CITIBANK -Amazon.com Q131D4903	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	415.89
10-07	AP	X0294849	CITIBANK -BESTBUYCOM807084325502	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	429.99
10-07	AP	X0294849	CITIBANK -MEIJER STORE #125	09/02/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	14.74
11-26	AP	X0302109	CITIBANK -Amazon.com NU6HF4BD0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	635.56
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	350.56
12-03	AP	X0304916	CITIBANK -AMAZON MKTPL 6U5GX6CL3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	19.94
12-03	AP	X0304916	CITIBANK -AMAZON MKTPL NQ40H19S3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	91.60
12-03	AP	X0304916	CITIBANK -AMAZON MKTPL WU4Q12RA3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	34.95
12-03	AP	X0304916	CITIBANK -COSTCO WHSE #0233	09/03/25	09/03/25	FOOD & BEVERAGE	148.69
12-03	AP	X0304916	CITIBANK -STARBUCKS 88821	09/10/25	09/10/25	FOOD & BEVERAGE	40.00
12-09	AP	X0307657	MCDANIEL, BRAD	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	37.36
12-11	AP	X0234770	MCDANIEL, BRAD	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	337.17
12-11	AP	X0294734	CITIBANK -Adobe Inc	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-11	AP	X0307649	MCDANIEL, BRAD	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	169.92
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B01ZS6E10	11/18/25	11/18/25	HABITATION EXPENSE	125.99
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B01ZS6E10	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	955.02
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B02R09V00	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	5.94
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B09YT11B1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-12	AP	X0306682	CITIBANK -AMAZON MKTPL B23I72T22	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-12	AP	X0306682	CITIBANK -MEIJER STORE #125	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	22.32
12-21	AP	X0310948	BEAVER, HEIDI A.	09/29/25	09/29/25	FOOD & BEVERAGE	19.94
12-21	AP	X0310948	BEAVER, HEIDI A.	12/11/25	12/11/25	FOOD & BEVERAGE	38.53
12-21	AP	X0310948	BEAVER, HEIDI A.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	30.46
12-21	AP	X0310948	BEAVER, HEIDI A.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-23	AP	X0307660	MCDANIEL, BRAD	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	67.26
12-24	AP	X0311892	PUNCHBOWL NEWS	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	229.11
SUPPLIES AND MATERIALS TOTALS:							5,324.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,371.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MARLIN A. STUTZMAN—Con.					OFFICE TOTALS:	467,371.11
INTERN ALLOWANCES 2025 HON. MARLIN A. STUTZMAN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,580.02	6,453.34
				INTERN ALLOWANCES TOTALS:	30,580.02	6,453.34
				OFFICE TOTALS:	30,580.02	6,453.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KASE, LOGAN	11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,226.67
		MURTALA, DIVINE	11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,226.67
				PERSONNEL COMPENSATION TOTALS:		6,453.34
				INTERN ALLOWANCES TOTALS:		6,453.34
				OFFICE TOTALS:		6,453.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SUHAS SUBRAMANYAM OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-419.27	-105.12
				PERSONNEL COMPENSATION	1,280,209.81	353,393.69
				TRAVEL	15,567.38	2,395.69
				RENT, COMMUNICATION, UTILITIES	95,773.68	34,400.40
				PRINTING AND REPRODUCTION	26,977.94	10,221.92
				OTHER SERVICES	38,615.88	16,263.15
				SUPPLIES AND MATERIALS	29,697.98	1,175.87
				EQUIPMENT	6,080.98	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,492,504.38	418,210.60
				OFFICE TOTALS:	1,492,504.38	418,210.60
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-49.10
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-76.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		6.33
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		45.79
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		12.66
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-44.05
				FRANKED MAIL TOTALS:		-105.12
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	10/01/25 11/30/25	CONSTITUENT SERVICES REPRESENT		9,166.66
		ABBASI, MAAZ A.	12/01/25 12/31/25	OUTREACH DIRECTOR		5,000.00

				ABBASI, MAAZ A.	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
				BARNES, ANTHONY P.	10/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR	13,750.00
				BARNES, ANTHONY P.	12/01/25	12/31/25	DISTRICT DIRECTOR	7,500.00
				BARNES, ANTHONY P.	11/01/25	11/25/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
				BHATTI, SAIRA K.	10/01/25	12/31/25	DISTRICT CONGRESSIONAL LIAISON	18,624.99
				BHATTI, SAIRA K.	09/01/25	11/25/25	DISTRICT CONGRESSIONAL LIAISON (OTHER COMPENSATION)	2,000.00
				CALDERAZZI, ZOE J.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (LC)	9,583.34
				CALDERAZZI, ZOE J.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	5,000.00
				CALDERAZZI, ZOE J.	09/01/25	11/25/25	LEGISLATIVE CORRESPONDENT (LC) (OTHER COMPENSATION)	2,000.00
				CARLSON, ELIZABETH E.	11/03/25	12/31/25	COMMUNICATIONS DIRECTOR	16,916.67
				CARLSON, ELIZABETH E.	11/01/25	11/25/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
				CARTER, ABIGAIL M.	10/01/25	12/31/25	CHIEF OF STAFF	40,851.99
				CARTER, ABIGAIL M.	11/01/25	11/25/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
				COOPER, ELIZABETH A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
				COOPER, ELIZABETH A.	09/01/25	11/25/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				FISHER, MATTHEW J.	10/01/25	11/30/25	SPECIAL ASSISTANT & POLICY ADV	10,833.34
				FISHER, MATTHEW J.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF	6,666.67
				FISHER, MATTHEW J.	09/01/25	11/25/25	SPECIAL ASSISTANT & POLICY ADV (OTHER COMPENSATION)	2,000.00
				GARCIA-UGALDE, GABRIELA M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	11,000.00
				GUPTA, ADITI	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00
				HAMM, PIPER E.	10/01/25	11/30/25	COMMUNICATIONS ASSISTANT	9,166.66
				HAMM, PIPER E.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	5,000.00
				HAMM, PIPER E.	09/01/25	11/25/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
				HARRER, MONICA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,624.99
				HARRER, MONICA	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
				JONKERS, KATYA N.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34
				JONKERS, KATYA N.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	4,791.67
				JONKERS, KATYA N.	09/01/25	11/25/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				KATSON, CHRISTOPHER S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	25,625.01
				KATSON, CHRISTOPHER S.	11/01/25	11/25/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
				KOCHAN, CARISSA M.	10/01/25	12/31/25	SCHEDULER	14,583.34
				KOCHAN, CARISSA M.	09/01/25	11/25/25	SCHEDULER (OTHER COMPENSATION)	2,000.00
				LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE	2,000.00
				MARRO, LANA W.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE	18,624.99
				MARRO, LANA W.	09/01/25	11/25/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,000.00
				SMITH, OLIVIA R.	10/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT	8,333.34
				SMITH, OLIVIA R.	12/01/25	12/31/25	STAFF ASSISTANT	4,166.67
				SMITH, OLIVIA R.	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
				YOHANNES, CHRISTIAN	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	12,500.01
				YOHANNES, CHRISTIAN	09/01/25	11/25/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:	353,393.69
			TRAVEL					
10-01	AP	X0293233		SMITH, OLIVIA R.	08/27/25	09/05/25	PRIVATE AUTO MILEAGE	46.04
10-01	AP	X0293247		GARCIA-UGALDE, GABRIELA M.	08/19/25	08/19/25	TAXI/RIDE SHARE	12.82
10-02	AP	X0289573		ABBASI, MAAZ A.	09/07/25	09/27/25	PRIVATE AUTO MILEAGE	174.30
10-02	AP	X0292853		BHATTI, SAIRA K.	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	659.97
10-02	AP	X0292853		BHATTI, SAIRA K.	09/22/25	09/24/25	LODGING	220.00
10-02	AP	X0292853		BHATTI, SAIRA K.	09/22/25	09/22/25	MEALS	36.66
10-02	AP	X0292853		BHATTI, SAIRA K.	09/23/25	09/23/25	MEALS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
10-02	AP	X0292853	BHATTI, SAIRA K.	09/22/25 09/22/25	TAXI/RIDE SHARE	80.00
10-02	AP	X0292853	BHATTI, SAIRA K.	09/24/25 09/24/25	TAXI/RIDE SHARE	13.96
10-02	AP	X0294116	HARRER, MONICA	09/07/25 09/26/25	PRIVATE AUTO MILEAGE	88.60
11-15	AP	X0296517	YOHANNES, CHRISTIAN	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	16.98
12-09	AP	X0294258	ABBASI, MAAZ A.	10/04/25 11/08/25	PRIVATE AUTO MILEAGE	109.59
12-09	AP	X0294258	ABBASI, MAAZ A.	09/27/25 09/27/25	TOLLS	18.45
12-09	AP	X0302775	YOHANNES, CHRISTIAN	10/04/25 10/28/25	PRIVATE AUTO MILEAGE	77.95
12-09	AP	X0302880	BHATTI, SAIRA K.	11/10/25 11/10/25	PARKING	12.00
12-17	AP	X0304593	HARRER, MONICA	10/04/25 10/30/25	PRIVATE AUTO MILEAGE	140.77
12-21	AP	X0309379	BHATTI, SAIRA K.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	20.03
12-21	AP	X0310267	HARRER, MONICA	11/03/25 11/20/25	PRIVATE AUTO MILEAGE	27.59
12-22	AP	X0301397	BHATTI, SAIRA K.	10/16/25 11/10/25	PRIVATE AUTO MILEAGE	116.04
12-22	AP	X0303752	ABBASI, MAAZ A.	11/14/25 12/02/25	PRIVATE AUTO MILEAGE	104.14
12-22	AP	X0309413	CALDERAZZI, ZOE J.	12/04/25 12/04/25	TAXI/RIDE SHARE	28.96
12-22	AP	X0310093	KOCHAN, CARISSA M.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	51.46
12-22	AP	X0310268	YOHANNES, CHRISTIAN	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	101.09
12-22	AP	X0310682	CARLSON, ELIZABETH E.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	32.65
12-22	AP	X0310682	CARLSON, ELIZABETH E.	12/04/25 12/04/25	TOLLS	22.50
12-22	AP	X0310689	BARNES, ANTHONY P.	12/05/25 12/13/25	PRIVATE AUTO MILEAGE	153.14
					TRAVEL TOTALS:	2,395.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293231	THE AEJ GROUP LLC	09/09/25 09/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,655.55
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,213.77
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
11-14	AP	01866911	210 WIRT STREET SW LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01866912	210 WIRT STREET SW LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-17	AP	X0295534	THE AEJ GROUP LLC	09/25/25 09/25/25	FRANKABLE TELECOM/TELETOWNHALL	6,434.40
11-20	AP	X0298906	FAUQUIER CHAMBER OF COMMERCE	10/15/25 10/15/25	TEMPORARY SPACE RENTAL	175.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.30
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
11-25	GL	MED0146956	.....	11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	170.00
12-16	AP	01875545	210 WIRT STREET SW LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-18	GL	MED0147470	.....	12/01/25 12/04/25	HIR GRAPHICS (TRANSFER)	240.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,062.86
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
12-22	AP	X0309208	THE AEJ GROUP LLC	12/02/25 12/02/25	FRANKABLE TELECOM/TELETOWNHALL	940.72
12-29	AP	X0304291	MANASSAS CITY PUBLIC SCHOOLS	08/18/25 08/18/25	TEMPORARY SPACE RENTAL	1,480.00

12-30	AP	X0312329	THE AEJ GROUP LLC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
12-31	AP	X0302599	THE AEJ GROUP LLC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,462.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,400.40
PRINTING AND REPRODUCTION							
10-01	AP	X0292284	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
10-01	AP	X0293572	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-02	AP	X0291902	STRIKING MEDIA LLC	08/24/25	08/24/25	NON-FRANKABLE PRINTING & REPRO	2,750.00
11-20	AP	X0299438	THE AEJ GROUP LLC	10/09/25	10/09/25	FRANKABLE PRINTING & REPROD	4,999.95
12-09	AP	X0294258	ABBASI, MAAZ A.	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPRO	37.10
12-09	AP	X0294349	CITIBANK -FACEBK EB5U4YL982	09/16/25	09/16/25	ADVERTISEMENTS	347.37
12-09	AP	X0294349	CITIBANK -FACEBK ZCPZP25A82	09/08/25	09/08/25	ADVERTISEMENTS	1,000.00
12-10	AP	X0302127	CITIBANK -FACEBK RDAQY4982	09/27/25	09/27/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							10,221.92
OTHER SERVICES							
10-07	AP	X0295852	BARNES, ANTHONY P.	09/17/25	09/17/25	JANITORIAL AND MAINT SERV	185.00
11-14	AP	01866249	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866250	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-09	AP	X0294349	CITIBANK -Adobe Inc	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
12-09	AP	X0304762	EAGLE SECURITY GROUP INC	10/04/25	10/30/25	SECURITY SERVICE	7,440.00
12-16	AP	01875204	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0310493	ALEXA POLMER SPENCER	12/08/25	12/08/25	TRAINING	250.00
12-22	AP	X0310689	BARNES, ANTHONY P.	11/12/25	11/12/25	JANITORIAL AND MAINT SERV	185.00
12-22	AP	X0310689	BARNES, ANTHONY P.	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	185.00
12-30	AP	X0312552	EAGLE SECURITY GROUP INC	11/01/25	11/04/25	SECURITY SERVICE	1,860.00
OTHER SERVICES TOTALS:							16,263.15
SUPPLIES AND MATERIALS							
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-246.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,139.91
12-08	AP	X0302551	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	168.00
12-09	AP	X0294349	CITIBANK -LEE RICHMOND TIMES-DISP	09/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	24.98
12-09	AP	X0294349	CITIBANK -LOUDOUN TIMES MIRROR	09/03/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	7.99
12-10	AP	X0302127	CITIBANK -AMAZON MKTPL NJ43D4951	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.99
12-10	AP	X0302127	CITIBANK -AMAZON MKTPL NJ9N06X12	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	226.71
12-22	AP	X0301397	BHATTI, SAIRA K.	10/17/25	10/17/25	FOOD & BEVERAGE	10.59
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	143.70
SUPPLIES AND MATERIALS TOTALS:							1,175.87
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,210.60
OFFICE TOTALS:							418,210.60

INTERN ALLOWANCES
 2025 HON. SUHAS SUBRAMANYAM
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,256.54	8,634.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SUHAS SUBRAMANYAM—Con.							
INTERN ALLOWANCES TOTALS:					39,256.54	8,634.01	
OFFICE TOTALS:					39,256.54	8,634.01	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KEARNEY, LILLIAN	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,711.67	
		LOBO, DIVYA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,711.67	
		MAGNUSON, ALIYA	10/01/25	12/07/25	PAID INTERN - HOUSE PROGRAM	1,451.67	
		SHAH, KAIYA	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,014.00	
		THEURICH, GRACE	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,711.67	
		TUETING, JACK	10/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
PERSONNEL COMPENSATION TOTALS:					8,634.01	8,634.01	
INTERN ALLOWANCES TOTALS:					8,634.01	8,634.01	
OFFICE TOTALS:					8,634.01	8,634.01	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					896.87	180.00	
PERSONNEL COMPENSATION					1,266,982.98	330,025.05	
TRAVEL					40,274.52	10,359.38	
RENT, COMMUNICATION, UTILITIES					148,812.18	28,164.94	
PRINTING AND REPRODUCTION					4,255.97	128.30	
OTHER SERVICES					42,047.22	7,614.18	
SUPPLIES AND MATERIALS					34,288.60	4,312.41	
EQUIPMENT					10,965.92	4,570.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,548,524.26	385,354.26	
OFFICE TOTALS:					1,548,524.26	385,354.26	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	171.80
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	31.36
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	16.29
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-39.45
FRANKED MAIL TOTALS:						180.00	
PERSONNEL COMPENSATION							
		AULMAN, EDWARD G.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,000.01	
		BAINS, TEJKARAN K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.01	
		BELL, MEGHAN N.	10/01/25	12/31/25	CASEWORKER	12,500.01	
		CONNOR, JUSTIN J.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,000.00	
		CUNNINGHAM, KATHERINE	09/22/25	12/31/25	STAFF ASSISTANT	12,375.00	

		DAVIDSON, ELIZABETH K.	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		FRIED, MATTHEW E.	10/01/25	12/31/25	CHIEF OF STAFF	38,750.01
		HARATUNIAN, ARMEN H.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		KAPLAN, IAN J.	10/01/25	12/31/25	CASEWORKER	15,500.01
		KATZ, BRENT A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,500.00
		MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00
		NOISETTE, IVANLEY	10/01/25	12/31/25	LEGISLATION DIRECTOR	24,750.00
		NYMAN, BRUCE S.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,000.01
		PRAGER-HESSEL, JULIA	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	17,000.01
		RITTER VON STEIN, VICTORIA G.	10/01/25	12/31/25	SCHEDULER	16,500.00
		ROGERS, CYNTHIA S.	10/01/25	12/31/25	DISTRICT DIRECTOR	37,500.00
		WARDAK HASSAN, WAZMA	10/01/25	12/31/25	CASEWORKER	15,000.00
		WOLF, ETHAN M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	20,000.01
		WONG, ZOE T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,499.99
					PERSONNEL COMPENSATION TOTALS:	330,025.05
	TRAVEL					
11-13	AP	X0296651 HON THOMAS SUOZZI	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-13	AP	X0296651 HON THOMAS SUOZZI	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-14	AP	X0295675 HARATUNIAN, ARMEN H.	09/02/25	09/28/25	PRIVATE AUTO MILEAGE	384.00
11-14	AP	X0295986 HARATUNIAN, ARMEN H.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	50.02
11-20	AP	X0295114 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0296041 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0296041 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	375.48
11-20	AP	X0296041 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	340.49
11-20	AP	X0296041 CITIBANK	09/08/25	09/09/25	LODGING	1,594.30
11-25	AP	01872225 HON THOMAS SUOZZI	09/01/25	09/30/25	LODGING	800.00
11-25	AP	X0300765 HARATUNIAN, ARMEN H.	10/11/25	10/30/25	PRIVATE AUTO MILEAGE	322.21
11-26	AP	X0272986 HON THOMAS SUOZZI	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	698.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	188.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	126.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	505.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	505.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	175.30
11-26	AP	X0300033 HON THOMAS SUOZZI	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-08	AP	X0298371 HARATUNIAN, ARMEN H.	10/01/25	10/07/25	PRIVATE AUTO MILEAGE	99.33
12-11	AP	X0303841 CUNNINGHAM, KATHERINE	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	30.80
12-11	AP	X0304074 CUNNINGHAM, KATHERINE	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	33.62
12-12	AP	X0289872 HON THOMAS SUOZZI	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	163.30
12-12	AP	X0304122 CUNNINGHAM, KATHERINE	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	125.18
12-12	AP	X0304139 CUNNINGHAM, KATHERINE	11/04/25	11/12/25	PRIVATE AUTO MILEAGE	48.95
12-15	AP	X0303858 HON THOMAS SUOZZI	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	126.30
12-15	AP	X0303858 HON THOMAS SUOZZI	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	175.30
12-15	AP	X0305936 HON THOMAS SUOZZI	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-30	AP	01878783 HON THOMAS SUOZZI	11/01/25	11/30/25	LODGING	800.00
					TRAVEL TOTALS:	10,359.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	562.22
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.22
11-14	AP	01866683	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-14	AP	01866685	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-16	AP	01866684	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01866686	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-17	AP	X0293506	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	10.26
11-17	AP	X0293508	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	20.32
11-18	AP	X0293505	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	70.36
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	632.54
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.05
11-25	AP	X0299332	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	12.55
11-25	AP	X0299653	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	20.35
11-26	AP	X0294441	08/06/25	09/05/25	UTILITIES	193.01
11-26	AP	X0294441	07/28/25	08/26/25	UTILITIES	487.94
11-26	AP	X0294441	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	94.20
11-26	AP	X0294441	08/18/25	09/17/25	UTILITIES	130.99
11-26	AP	X0294441	09/11/25	10/10/25	UTILITIES	170.99
11-26	AP	X0294441	09/23/25	10/22/25	UTILITIES	16.37
11-26	AP	X0294518	09/24/25	10/23/25	UTILITIES	360.29
12-11	AP	X0308585	11/10/25	11/11/25	POSTAGE / COURIER / BOX RENTAL	15.01
12-16	AP	01875431	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01875432	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	599.93
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	687.34
RENT, COMMUNICATION, UTILITIES TOTALS:					28,164.94	
PRINTING AND REPRODUCTION						
11-18	AP	X0297142	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-26	AP	X0294441	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	40.80
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	38.00
PRINTING AND REPRODUCTION TOTALS:					128.30	
OTHER SERVICES						
11-14	AP	01866233	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866234	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0296124	09/04/25	09/25/25	JANITORIAL AND MAINT SERV	400.00
11-26	AP	X0294441	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	96.08

11-26	AP	X0298712	ELIAS LAW GROUP LLP	09/04/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	498.10
12-12	AP	X0305679	51 GLEN CORP	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01875196	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,614.18
SUPPLIES AND MATERIALS							
11-14	AP	X0160207	RITTER VON STEIN, VICTORIA G.	08/27/25	08/27/25	HABITATION EXPENSE	58.30
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	81.30
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	109.42
11-26	AP	X0294441	CITIBANK -MICHAELS #9490	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	265.15
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 2773	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	80.99
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 2773	09/01/25	09/01/25	OFFICE SUPPLIES (OUTSIDE)	25.19
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 3709	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	53.08
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 4736	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	34.21
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 4820	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	97.75
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 9175	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	97.75
11-26	AP	X0294441	CITIBANK -MICHAELS STORES 9917	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	30.00
11-26	AP	X0294518	CITIBANK -CALLYOURMOTHER	09/09/25	09/09/25	LEGISLATIVE PLNNG FOOD AND BEV	93.30
11-26	AP	X0294518	CITIBANK -Foreign Affairs Mag	09/22/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	58.25
11-26	AP	X0294518	CITIBANK -TRATTORIA ALBERTO	09/08/25	09/08/25	LEGISLATIVE PLNNG FOOD AND BEV	1,163.43
11-26	AP	X0294518	CITIBANK -TST HOPKINS BLOOMBERG CE	09/08/25	09/08/25	LEGISLATIVE PLNNG FOOD AND BEV	115.88
11-26	AP	X0300131	RITTER VON STEIN, VICTORIA G.	10/23/25	10/23/25	HABITATION EXPENSE	474.58
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	176.77
12-22	AP	X0302505	CITIBANK -NEWSDAY SUBSCRIPTION	09/30/25	11/03/25	PUBLICATIONS/REFERENCE MAT'L	47.95
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	95.84
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,205.37
SUPPLIES AND MATERIALS TOTALS:							4,312.41
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,664.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							4,570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,354.26
OFFICE TOTALS:							385,354.26
2024 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-19	AP	X0198394	FEDEX	06/11/24	06/13/24	POSTAGE / COURIER / BOX RENTAL	21.17
11-19	AP	X0293504	FEDEX	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	7.11
RENT, COMMUNICATION, UTILITIES TOTALS:							28.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.28
OFFICE TOTALS:							28.28
INTERN ALLOWANCES							
2025 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					36,423.34	9,057.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. THOMAS R SUOZZI—Con.						
INTERN ALLOWANCES TOTALS:					36,423.34	9,057.50
OFFICE TOTALS:					36,423.34	9,057.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENFELD JR, JON	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		780.00
		DIBIASE, FAITH	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		987.50
		GARVEY, STEPHEN T.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,065.00
		GER, SASHA	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		780.00
		HUANG, MATTHEW	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		770.00
		KLEIN, EMMA	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		1,155.00
		RINCON, ISABELLA	10/01/25 12/17/25	PAID INTERN - HOUSE PROGRAM		770.00
		VISCUSI, DEVIN	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		790.00
		WOLF, KYLE	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		1,170.00
		ZHAO, BRAD	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		790.00
PERSONNEL COMPENSATION TOTALS:						9,057.50
INTERN ALLOWANCES TOTALS:						9,057.50
OFFICE TOTALS:						9,057.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					535.43	227.08
PERSONNEL COMPENSATION					1,566,969.57	484,795.68
TRAVEL					80,687.64	10,649.37
RENT, COMMUNICATION, UTILITIES					93,654.51	24,371.12
PRINTING AND REPRODUCTION					1,468.82	249.62
OTHER SERVICES					60,787.05	16,044.28
SUPPLIES AND MATERIALS					46,942.93	3,666.58
EQUIPMENT					2,580.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,853,625.95	540,648.73
OFFICE TOTALS:					1,853,625.95	540,648.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-39.70
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		2.21
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		60.42
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		204.15
FRANKED MAIL TOTALS:						227.08
PERSONNEL COMPENSATION						
		AGUILERA-PINON, LESLIE	11/17/25 11/26/25	PAID INTERN		1,000.00

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ARGUELLO, MATTHEW J.	11/17/25	11/26/25	PAID INTERN	1,000.00
BALOU, CASSIE A.	10/01/25	11/30/25	COMMUNICATIONS DIRECTOR	18,333.34
BALOU, CASSIE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF	9,166.67
BALOU, CASSIE A.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,583.33
BALOU, CASSIE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,850.00
BARBEY, THOMAS	12/07/25	12/16/25	PAID INTERN	1,000.00
BERG, JACKSON P.	10/01/25	12/31/25	COMMUNITY OUTREACH MANAGER	15,500.01
BERG, JACKSON P.	09/01/25	12/31/25	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	4,753.33
BROOME, DESIREE A.	10/01/25	11/30/25	DISTRICT DIRECTOR	18,333.34
BROOME, DESIREE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF	9,166.67
BROOME, DESIREE A.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,583.33
BROOME, DESIREE A.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,850.00
BURNETT, BENJAMIN J.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR	18,333.34
BURNETT, BENJAMIN J.	12/01/25	12/31/25	CHIEF OF STAFF	12,500.00
BURNETT, BENJAMIN J.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,583.33
BURNETT, BENJAMIN J.	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,250.00
BURNHAM-UGALDE, HECTOR X.	11/17/25	11/26/25	PAID INTERN	1,000.00
DE LA HOUSAYE, NICOLAS M.	10/01/25	10/05/25	TEMPORARY EMPLOYEE	250.00
DE LA HOUSAYE, NICOLAS M.	10/01/25	11/30/25	PART-TIME EMPLOYEE	2,750.00
DE LA HOUSAYE, NICOLAS M.	09/01/25	09/01/25	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	750.00
DELAURO,MALLORY E	10/01/25	12/31/25	SR ADVISOR & COUNSEL	35,000.01
DELAURO,MALLORY E	09/01/25	12/31/25	SR ADVISOR & COUNSEL (OTHER COMPENSATION)	10,733.33
DEVERINES-PEREZ GARCIA, JEAN-E	11/28/25	12/06/25	PAID INTERN	300.00
HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE	3,744.00
HENSON, SPENCER R.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,749.99
HENSON, SPENCER R.	09/01/25	12/31/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,136.67
JONES, SEAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	9,000.00
JONES, SEAN P.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
KENNEDY, CAITLIN W.	10/01/25	12/31/25	STAFF ASSIST & COMM COORD	12,500.01
KENNEDY, CAITLIN W.	09/01/25	12/31/25	STAFF ASSIST & COMM COORD (OTHER COMPENSATION)	3,833.33
KNOWLES, RYAN A.	10/01/25	12/31/25	STAFF ASSISTANT	16,749.99
KNOWLES, RYAN A.	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,136.67
LIY, RAPHAEL F.	10/01/25	11/30/25	PRESS/DIGITAL ASSISTANT	11,666.66
LIY, RAPHAEL F.	12/01/25	12/31/25	PART-TIME EMPLOYEE	1,000.00
LIY, RAPHAEL F.	09/01/25	11/01/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,366.67
LIY, RAPHAEL F.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
MACHADO, SABRINA E.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,749.99
MACHADO, SABRINA E.	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,216.67
MAST, DANIEL A.	12/03/25	12/31/25	PAID INTERN	933.33
MCKNIGHT, DELILAH B.	10/01/25	10/28/25	PAID INTERN	933.33
MILLER, JOEL C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS AND ADV	24,999.99
MILLER, JOEL C.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	7,666.67
NIGAM, ASTHA	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	20,000.01
NIGAM, ASTHA	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,133.33
PAYNE, AVERY R.	11/27/25	12/06/25	PAID INTERN	1,000.00
PIENTKA III, JOE	10/01/25	12/31/25	SENIOR ADVISOR	22,500.00
PIENTKA III, JOE	09/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	6,900.00
PRESA, ZHENEE C.	10/01/25	10/03/25	PAID INTERN	100.00
RAICHT, RYAN P.	10/01/25	12/31/25	SCHEDULER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
		RAICHT, RYAN P.	09/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)	4,216.67	
		RAVI, VIKRAM	10/01/25 10/03/25	PAID INTERN	100.00	
		SINCAVITCH, CARLY	10/01/25 11/30/25	POLICY ADVISOR	18,333.34	
		SINCAVITCH, CARLY	12/01/25 12/31/25	LEGISLATIVE DIRECTOR	9,166.67	
		SINCAVITCH, CARLY	09/01/25 09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	4,583.33	
		SINCAVITCH, CARLY	12/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,850.00	
		WOLF, YARDENA B.	10/01/25 11/30/25	CHIEF OF STAFF	24,833.34	
		WOLF, YARDENA B.	12/01/25 12/31/25	SENIOR ADVISOR	11,666.67	
		WOLF, YARDENA B.	09/01/25 09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,208.33	
				PERSONNEL COMPENSATION TOTALS:	484,795.68	
TRAVEL						
10-01	AP	X0281514 KENNEDY, CAITLIN W.	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	26.44	
10-02	AP	X0291091 CITIBANK	08/11/25 08/11/25	TAXI/RIDE SHARE	121.98	
10-02	AP	X0291091 CITIBANK	08/14/25 08/14/25	TAXI/RIDE SHARE	88.93	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/26/25 09/28/25	PRIVATE AUTO MILEAGE	52.01	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/07/25 09/07/25	TAXI/RIDE SHARE	31.00	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/09/25 09/09/25	TAXI/RIDE SHARE	42.06	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/14/25 09/14/25	TAXI/RIDE SHARE	125.76	
10-02	AP	X0291688 SEYMOUR, WILLIAM A.	09/16/25 09/16/25	TAXI/RIDE SHARE	48.18	
10-02	AP	X0295521 KENNEDY, CAITLIN W.	09/14/25 09/20/25	LODGING	1,913.16	
10-06	AP	X0287114 CITIBANK	08/14/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	635.60	
10-06	AP	X0287114 CITIBANK	08/09/25 08/14/25	LODGING	805.50	
10-06	AP	X0287114 CITIBANK	08/11/25 08/14/25	LODGING	483.30	
10-06	AP	X0287114 CITIBANK	08/12/25 08/15/25	LODGING	483.30	
10-06	AP	X0296334 MACHADO, SABRINA E.	08/01/25 09/24/25	PRIVATE AUTO MILEAGE	49.19	
10-07	AP	X0288420 BERG, JACKSON P.	09/04/25 09/18/25	PRIVATE AUTO MILEAGE	185.29	
10-07	AP	X0293497 BERG, JACKSON P.	09/19/25 09/29/25	PRIVATE AUTO MILEAGE	201.94	
10-07	AP	X0293497 BERG, JACKSON P.	09/11/25 09/11/25	PARKING	20.00	
11-25	AP	01872129 HON ERIC SWALWELL	09/01/25 09/30/25	LODGING	1,925.00	
11-25	AP	01872129 HON ERIC SWALWELL	09/01/25 09/30/25	MEALS	736.00	
12-21	AP	X0308642 MACHADO, SABRINA E.	10/10/25 11/03/25	PRIVATE AUTO MILEAGE	96.65	
12-22	AP	X0308638 NIGAM, ASTHA	09/28/25 09/28/25	PRIVATE AUTO MILEAGE	17.08	
12-22	AP	X0308638 NIGAM, ASTHA	10/08/25 10/23/25	PRIVATE AUTO MILEAGE	119.98	
12-22	AP	X0308638 NIGAM, ASTHA	10/09/25 10/09/25	TAXI/RIDE SHARE	60.97	
12-30	AP	01878831 HON ERIC SWALWELL	11/01/25 11/30/25	LODGING	588.00	
12-30	AP	01878831 HON ERIC SWALWELL	11/01/25 11/30/25	MEALS	253.00	
12-31	AP	X0286878 CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	588.48	
12-31	AP	X0286878 CITIBANK	07/29/25 07/31/25	LODGING	476.72	
12-31	AP	X0286878 CITIBANK	08/03/25 08/04/25	LODGING	333.40	
12-31	AP	X0310499 BURNETT, BENJAMIN J.	12/04/25 12/04/25	TAXI/RIDE SHARE	62.38	
12-31	AP	X0310499 BURNETT, BENJAMIN J.	12/08/25 12/08/25	TAXI/RIDE SHARE	35.84	
12-31	AP	X0310499 BURNETT, BENJAMIN J.	12/09/25 12/09/25	TAXI/RIDE SHARE	42.23	
				TRAVEL TOTALS:	10,649.37	

RENT, COMMUNICATION, UTILITIES									
10-02	AP	X0286761	CITIBANK -ATT BILL PAYMENT	07/30/25	08/29/25	UTILITIES		740.48	
10-02	AP	X0286761	CITIBANK -SLING.COM	08/06/25	09/05/25	UTILITIES		65.99	
10-02	AP	X0291097	CITIBANK -4TE FACILITRON	08/12/25	08/12/25	TEMPORARY SPACE RENTAL		1,035.00	
10-02	AP	X0291097	CITIBANK -4TE FACILITRON	08/13/25	08/13/25	TEMPORARY SPACE RENTAL		167.21	
10-02	AP	X0291097	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		741.14	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		40.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		141.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		1,687.13	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23	
11-14	AP	01866913	SQUARE ASSETS CASTRO VALLEY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
11-16	AP	01866914	SQUARE ASSETS CASTRO VALLEY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		40.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		141.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,690.89	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23	
12-04	AP	X0297134	CITIBANK -GOOGLE YOUTUBE TV	07/27/25	08/26/25	UTILITIES		67.88	
12-04	AP	X0297134	CITIBANK -SLING.COM	09/07/25	10/07/25	UTILITIES		65.99	
12-04	AP	X0297134	CITIBANK -USPS.COM CLICKNSHIP	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL		37.00	
12-16	AP	01875546	SQUARE ASSETS CASTRO VALLEY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		40.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		141.75	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		1,774.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		482.23	
12-24	AP	X0294613	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES		740.48	
12-24	AP	X0294613	CITIBANK -SLING.COM	09/06/25	10/05/25	UTILITIES		65.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								24,371.12	
PRINTING AND REPRODUCTION									
12-10	GL	LAW0147281	.....	12/03/25	12/03/25	REPRODUCTION OF FED/PUBLIC LAW		90.00	
12-29	AP	X0281936	CITIBANK -FEDEX OFFICE 800000836	06/14/25	06/14/25	NON-FRANKABLE PRINTING & REPRO		54.88	
12-29	AP	X0281936	CITIBANK -FEDEX OFFICE 800000836	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO		104.74	
PRINTING AND REPRODUCTION TOTALS:								249.62	
OTHER SERVICES									
10-02	AP	X0291097	CITIBANK -BA HOUSE CLEANING	07/11/25	07/11/25	JANITORIAL AND MAINT SERV		185.00	
10-02	AP	X0291097	CITIBANK -BA HOUSE CLEANING	08/08/25	08/21/25	JANITORIAL AND MAINT SERV		185.00	
10-02	AP	X0291097	CITIBANK -BA HOUSE CLEANING	08/22/25	08/31/25	JANITORIAL AND MAINT SERV		185.00	
10-02	AP	X0291097	CITIBANK -SCHREIBER TRANSLATIONS IN	07/17/25	07/17/25	TRANSLATN AND INTERPRET SERV		47.79	
11-14	AP	01865300	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-14	AP	01867386	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
11-16	AP	01865301	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01867387	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-03	AP	X0303459	BALLARD SPAHR LLP	06/01/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR		2,040.00	
12-04	AP	X0256559	CITIBANK -ADOBE ADOBE	05/10/25	06/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
12-04	AP	X0256559	CITIBANK -Adobe Inc	06/10/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
12-04	AP	X0256559	CITIBANK -Adobe Inc	07/10/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
12-16	AP	01874733	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
12-16	AP	01875777	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-18	AP	X0309181	GLOBAL GUARDIAN LLC	09/22/25	09/22/25	SECURITY SERVICE		1,061.82	
12-22	AP	X0306900	CITIBANK -BA HOUSE CLEANING	11/20/25	11/20/25	JANITORIAL AND MAINT SERV		185.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
12-22	AP	X0306900	CITIBANK -BV BEENVERIFIED.COM	11/14/25 11/14/25	SECURITY SERVICE	71.94
12-22	AP	X0306900	CITIBANK -TRTHFDR TRUTHFINDER	11/17/25 11/17/25	SECURITY SERVICE	67.32
12-23	AP	X0310463	CITIBANK -ADOBE 800-833-6687	10/10/25 11/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
12-24	AP	X0294613	CITIBANK -BA HOUSE CLEANING	09/05/25 09/18/25	JANITORIAL AND MAINT SERV	185.00
12-24	AP	X0294613	CITIBANK -DIGITALSPACE	08/15/25 09/16/25	TECHNOLOGY SERVICE CONTRACTS	11.66
12-29	AP	X0281936	CITIBANK -FOOTHILL LOCKSMITHS IN	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	502.19
					OTHER SERVICES TOTALS:	16,044.28
SUPPLIES AND MATERIALS						
10-02	AP	X0286761	CITIBANK -BV BEENVERIFIED.COM	08/14/25 11/13/25	SOFTWARE LESS THAN \$1000	71.94
10-02	AP	X0286761	CITIBANK -DIGITALSPACE	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	11.66
10-02	AP	X0286761	CITIBANK -ETSY, INC.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	23.62
10-02	AP	X0286761	CITIBANK -HAYWARD INV-2185	08/21/25 08/21/25	FOOD & BEVERAGE	90.00
10-02	AP	X0286761	CITIBANK -LIVERMORE CHAMBER	08/28/25 08/28/25	FOOD & BEVERAGE	100.00
10-02	AP	X0286761	CITIBANK -TRTHFDR TRUTHFINDER	08/19/25 11/18/25	SOFTWARE LESS THAN \$1000	67.32
10-02	AP	X0291097	CITIBANK -AMAZON MKTPL L35TC20B3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	74.69
10-02	AP	X0291097	CITIBANK -BIZJITX STATE OF THE T	08/26/25 08/26/25	FOOD & BEVERAGE	120.00
10-02	AP	X0291097	CITIBANK -ISINGS CULLIGAN WATER	06/03/25 07/31/25	WATER	28.00
10-02	AP	X0291097	CITIBANK -SAFEWAY #0768	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	30.86
10-02	AP	X0295522	KENNEDY, CAITLIN W.	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	39.14
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	35.98
12-04	AP	X0256559	CITIBANK -LA TIMES SUBSCRIPTION	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-04	AP	X0294479	CITIBANK -AMAZON MARK 8A09X0WA3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	31.68
12-04	AP	X0294479	CITIBANK -AMAZON MARK 990S641H3	09/18/25 09/18/25	FOOD & BEVERAGE	12.54
12-04	AP	X0294479	CITIBANK -AMAZON MARK 990S641H3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	31.53
12-04	AP	X0294479	CITIBANK -AMAZON MARK DB67V1RW3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	35.88
12-04	AP	X0294479	CITIBANK -AMAZON MARK FD5BZ8FF3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-04	AP	X0294479	CITIBANK -AMAZON MARK OX5LT9BK3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	33.47
12-04	AP	X0294479	CITIBANK -AMAZON MARK OY6YB1GT3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	20.69
12-04	AP	X0294479	CITIBANK -AMAZON MARK XT9XV94Z3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	83.47
12-04	AP	X0294479	CITIBANK -AMAZON MKTPL EZ6VR1903	09/17/25 09/17/25	FOOD & BEVERAGE	150.36
12-04	AP	X0294479	CITIBANK -AMAZON RETA AU3D45QE3	09/16/25 09/16/25	WATER	13.96
12-04	AP	X0294479	CITIBANK -AMAZON RETA RT15R0S93	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	8.49
12-04	AP	X0294479	CITIBANK -AMAZON RETA VK86Y7NR3	09/22/25 09/22/25	FOOD & BEVERAGE	27.99
12-04	AP	X0294479	CITIBANK -APPLE.COM/US	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	791.82
12-04	AP	X0294479	CITIBANK -NEW YORK MAGAZINE	09/24/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	60.00
12-04	AP	X0297134	CITIBANK -AMAZON MKTPL NJ20H2741	09/30/25 09/30/25	FOOD & BEVERAGE	145.36
12-04	AP	X0297134	CITIBANK -AMAZON RETA NV2T09080	09/30/25 09/30/25	WATER	3.96
12-04	AP	X0297134	CITIBANK -Adobe Inc	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000	95.39
12-04	AP	X0297134	CITIBANK -LA TIMES SUBSCRIPTION	09/04/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-04	AP	X0297134	CITIBANK -TWP SUB71360820	09/04/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	18.02
12-12	AP	X0292195	CITIBANK -PLEASANTON CHAMBER	10/15/25 10/15/25	FOOD & BEVERAGE	85.00
12-22	AP	X0306900	CITIBANK -GB CITY SERVE OF THE	11/17/25 11/17/25	FOOD & BEVERAGE	62.10

12-23	AP	X0306605	CITIBANK -AMAZON MARK B07198540	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	227.92
12-23	AP	X0306605	CITIBANK -AMAZON RETA B88SK7RX2	11/17/25	11/17/25	FOOD & BEVERAGE	68.16
12-23	AP	X0310463	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25	12/17/25	SOFTWARE LESS THAN \$1000	127.20
12-24	AP	X0294613	CITIBANK -AMAZON MKTPL 9830T9HI3	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	68.66
12-24	AP	X0294613	CITIBANK -CAFE RUMI	08/22/25	08/22/25	FOOD & BEVERAGE	14.89
12-24	AP	X0294613	CITIBANK -EB EAST BAY GLOBAL FO	09/11/25	09/11/25	FOOD & BEVERAGE	110.40
12-24	AP	X0294613	CITIBANK -EB FALL 2025 JOB AND	09/24/25	12/24/25	FOOD & BEVERAGE	81.88
12-24	AP	X0294613	CITIBANK -ISINGS CULLIGAN WATER	06/01/25	06/30/25	WATER	42.30
12-24	AP	X0294613	CITIBANK -SAFEWAY #0768	09/22/25	09/22/25	FOOD & BEVERAGE	144.04
12-24	AP	X0294613	CITIBANK -SAFEWAY #0768	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	12.15
12-24	AP	X0294613	CITIBANK -SAFEWAY #3010	09/12/25	09/12/25	FOOD & BEVERAGE	46.94
12-24	AP	X0294613	CITIBANK -SAFEWAY #3010	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	20.97
12-24	AP	X0294613	CITIBANK -ZEFFY EDEN COUNCIL F	08/15/25	08/15/25	FOOD & BEVERAGE	75.00
12-29	AP	X0281936	CITIBANK -OFFICE DEPOT #2160	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.34
12-29	AP	X0281936	CITIBANK -SAFEWAY #0768	07/07/25	07/07/25	FOOD & BEVERAGE	34.75
12-29	AP	X0281936	CITIBANK -SQ JOHNNY'S DONUTS	07/10/25	07/10/25	FOOD & BEVERAGE	39.00
12-29	AP	X0281936	CITIBANK -STARBUCKS STORE 05206	07/10/25	07/10/25	FOOD & BEVERAGE	22.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	118.07
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
SUPPLIES AND MATERIALS TOTALS:							3,666.58
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							540,648.73
OFFICE TOTALS:							540,648.73
2024 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-04	AP	X0256559	CITIBANK -SF CHRONICLE SUBSCRIPT	07/08/24	07/06/25	PUBLICATIONS/REFERENCE MAT'L	359.88
SUPPLIES AND MATERIALS TOTALS:							359.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359.88
OFFICE TOTALS:							359.88
INTERN ALLOWANCES							
2025 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,916.68
INTERN ALLOWANCES TOTALS:							45,916.68
OFFICE TOTALS:							45,916.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
RAUSHENBUSH, GENEVIEVE							10/01/25
PAID INTERN - HOUSE PROGRAM							10/21/25
PERSONNEL COMPENSATION TOTALS:							700.00
INTERN ALLOWANCES TOTALS:							700.00
OFFICE TOTALS:							700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,051.39	9,296.54
				PERSONNEL COMPENSATION	1,271,768.97	305,684.46
				TRAVEL	64,907.59	12,332.28
				RENT, COMMUNICATION, UTILITIES	129,144.95	40,446.19
				PRINTING AND REPRODUCTION	51,596.66	24,842.77
				OTHER SERVICES	36,787.59	10,738.70
				SUPPLIES AND MATERIALS	41,791.34	6,958.21
				EQUIPMENT	21,566.15	2,099.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,637,614.64	412,399.05
				OFFICE TOTALS:	1,637,614.64	412,399.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	3,753.69
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1,374.44
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-13.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	51.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	181.58
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	3,949.28
				FRANKED MAIL TOTALS:		9,296.54
PERSONNEL COMPENSATION						
			BARRINGER, HAILEY M.	10/01/25 12/31/25	CHIEF OF STAFF	44,161.26
			BEAL, OWEN C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	26,265.00
			BERROTERAN, GERARD L.	10/01/25 11/16/25	STAFF ASSISTANT	7,107.00
			BERROTERAN, GERARD L.	11/17/25 12/31/25	LEGISLATIVE CORRESPONDENT	7,211.11
			CHASE, THOMAS S.	09/29/25 12/31/25	FIELD REPRESENTATIVE	13,288.88
			CROSIER, DOMINICK	10/01/25 12/31/25	SENIOR CONSTITUENT ADVOCATE	15,450.00
			FIORI, MARIE E.	10/01/25 11/19/25	SENIOR LEGISLATIVE ASSISTANT	10,794.98
			FORD, KHATONIA	12/08/25 12/31/25	CONSTITUENT ADVOCATE	3,322.22
			MATTHEWS, KENYONA R.	09/22/25 12/01/25	COMMUNITY LIAISON	10,111.10
			MIXON, AJA D.	10/01/25 12/31/25	DISTRICT DIRECTOR	29,097.51
			PATTERSON, HUNTER T.	10/01/25 12/31/25	SCHEDULER	20,085.00
			PINCKNEY,JANNA L	10/01/25 12/31/25	SHARED EMPLOYEE	5,100.00
			ROOT, ISABEL T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,994.00
			RULTENBERG, JOSHUA D.	09/30/25 12/31/25	COMMUNICATIONS DIRECTOR	22,750.00
			SCOTT, EMILY A.	10/01/25 12/31/25	PRESS SECRETARY	17,510.01
			TAYLOR, TAMEAKA S.	10/01/25 12/31/25	GRANT COORDINATOR	16,737.51
			TOOMBS, TIA E.	10/01/25 11/16/25	LEGISLATIVE CORRESPONDENT	7,896.66
			TOOMBS, TIA E.	11/17/25 12/31/25	LEGISLATIVE AIDE	7,822.22
			VISCONTI, CHRISTINA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE	16,479.99
			WHITE, BYRON I.	10/01/25 12/31/25	SHARED EMPLOYEE	6,500.01
				PERSONNEL COMPENSATION TOTALS:		305,684.46

TRAVEL									
11-20	AP	X0294937	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
11-20	AP	X0294937	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30		
11-20	AP	X0294937	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
11-20	AP	X0294937	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	323.30		
11-20	AP	X0294937	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	320.30		
11-20	AP	X0294937	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30		
11-20	AP	X0294937	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	358.30		
11-20	AP	X0294937	CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	640.60		
11-20	AP	X0294937	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	195.30		
11-20	AP	X0294937	CITIBANK	08/24/25	08/27/25	LODGING	380.34		
11-20	AP	X0294937	CITIBANK	08/25/25	08/29/25	LODGING	507.12		
12-08	AP	X0300013	RULTENBERG, JOSHUA D.	10/20/25	10/20/25	MEALS	56.55		
12-08	AP	X0300013	RULTENBERG, JOSHUA D.	10/21/25	10/21/25	MEALS	67.55		
12-08	AP	X0300013	RULTENBERG, JOSHUA D.	10/22/25	10/22/25	MEALS	38.57		
12-09	AP	X0305816	HON EMILIA SYKES	10/20/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	654.96		
12-09	AP	X0305816	HON EMILIA SYKES	10/20/25	10/22/25	LODGING	769.88		
12-26	AP	X0308739	CHASE, THOMAS S.	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	7.36		
12-26	AP	X0309071	CHASE, THOMAS S.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	3.04		
12-26	AP	X0311095	CHASE, THOMAS S.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	18.45		
12-27	AP	X0308736	CHASE, THOMAS S.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	3.90		
12-29	AP	X0311099	CHASE, THOMAS S.	12/11/25	12/11/25	MEALS	22.54		
12-29	AP	X0311099	CHASE, THOMAS S.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	6.50		
12-30	AP	X0302632	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	362.48		
12-30	AP	X0302632	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	727.58		
12-30	AP	X0302632	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	329.88		
12-30	AP	X0302632	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	718.27		
12-30	AP	X0302632	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	718.27		
12-30	AP	X0302632	CITIBANK	09/24/25	09/27/25	LODGING	1,002.96		
12-30	AP	X0302632	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	243.27		
12-30	AP	X0302632	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	264.53		
12-30	AP	X0307379	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	289.48		
12-30	AP	X0307379	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	342.49		
12-30	AP	X0307379	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	294.48		
12-30	AP	X0307379	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	283.68		
12-30	AP	X0307379	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	355.69		
12-30	AP	X0307379	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	241.38		
12-30	AP	X0307379	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	496.08		
TRAVEL TOTALS:							12,332.28		
RENT, COMMUNICATION, UTILITIES									
10-06	AP	X0296905	STARK STATE COLLEGE	09/01/25	09/30/25	UTILITIES	47.36		
10-07	AP	X0292133	CITIBANK -ACT ACT BarbertonParks	09/27/25	09/28/25	TEMPORARY SPACE RENTAL	335.35		
10-07	AP	X0292133	CITIBANK -CANAPI FISCAL SPONSOR	08/23/25	08/23/25	TEMPORARY SPACE RENTAL	200.00		
10-07	AP	X0292133	CITIBANK -SQ DAR PUBLIC RELATIONS, ...	09/17/25	09/17/25	TEMPORARY SPACE RENTAL	150.00		
10-07	AP	X0292133	CITIBANK -SQ STARK PRIDE FESTIVAL	06/14/25	06/14/25	TEMPORARY SPACE RENTAL	155.75		
10-07	AP	X0292133	CITIBANK -WWW.STOWOHIO.ORG	09/06/25	09/06/25	TEMPORARY SPACE RENTAL	82.70		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	87.50		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.28		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
11-13	AP	X0296844	09/30/25	09/30/25	DISTRICT OFFICE PARKING	65.00
11-13	AP	X0296844	10/01/25	10/31/25	UTILITIES	131.74
11-14	AP	01866687	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
11-14	AP	01867215	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
11-16	AP	01866688	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
11-16	AP	01867216	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
11-18	AP	X0284131	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,350.00
11-18	AP	X0297470	10/01/25	12/31/25	DISTRICT OFFICE PARKING	825.00
11-18	AP	X0297519	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL	525.00
11-18	AP	X0299513	09/10/25	09/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,590.00
11-21	AP	X0299512	10/14/25	10/14/25	FRANKABLE TELECOM/TELETOWNHALL	999.90
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.14
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
11-25	AP	X0302834	11/01/25	11/30/25	DISTRICT OFFICE PARKING	65.00
11-25	AP	X0302834	11/01/25	11/30/25	UTILITIES	149.61
12-04	AP	X0299515	10/03/25	10/03/25	TEMPORARY SPACE RENTAL	360.50
12-04	AP	X0299515	10/07/25	10/07/25	TEMPORARY SPACE RENTAL	100.00
12-15	AP	X0309102	12/01/25	12/31/25	DISTRICT OFFICE PARKING	65.00
12-15	AP	X0309102	12/01/25	12/31/25	UTILITIES	165.99
12-16	AP	01875433	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
12-16	AP	01875695	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
12-18	GL	MED0147470	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.11
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
12-26	AP	X0297518	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-29	AP	X0310435	10/01/25	10/31/25	UTILITIES	47.36
RENT, COMMUNICATION, UTILITIES TOTALS:					40,446.19	
PRINTING AND REPRODUCTION						
11-18	AP	X0299514	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	4,918.00
12-19	AP	X0310423	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	5,101.00
12-19	AP	X0310424	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	4,780.00
12-30	AP	X0310421	12/08/25	12/29/25	ADVERTISEMENTS	10,043.77
PRINTING AND REPRODUCTION TOTALS:					24,842.77	
OTHER SERVICES						
10-06	AP	X0296905	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	78.94
11-14	AP	01865402	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865403	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-18	AP	X0296909	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00

11-18	AP	X0297551	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-04	AP	X0299515	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	258.22
12-10	AP	X0307775	ELIAS LAW GROUP LLP	08/04/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	1,772.60
12-16	AP	01874782	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-19	AP	X0310432	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-19	AP	X0310433	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-29	AP	X0310435	STARK STATE COLLEGE	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	78.94
OTHER SERVICES TOTALS:							10,738.70
SUPPLIES AND MATERIALS							
10-07	AP	X0292133	CITIBANK -GIANT-EAGLE #1620	04/16/25	04/16/25	FOOD & BEVERAGE	196.62
10-07	AP	X0292133	CITIBANK -GIANT-EAGLE #1620	07/30/25	07/30/25	FOOD & BEVERAGE	52.76
10-07	AP	X0292133	CITIBANK -GIANT-EAGLE #1620	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	13.48
10-07	AP	X0292133	CITIBANK -INSOMNIA COOKIES-AKRON	07/29/25	07/29/25	FOOD & BEVERAGE	42.00
10-07	AP	X0292133	CITIBANK -PANERA BREAD #203392 0	07/29/25	07/29/25	FOOD & BEVERAGE	57.84
10-07	AP	X0292133	CITIBANK -PIADA	07/29/25	07/29/25	FOOD & BEVERAGE	228.70
10-07	AP	X0292133	CITIBANK -RSVP NO. 35	08/23/25	08/23/25	FOOD & BEVERAGE	11.11
10-07	AP	X0292133	CITIBANK -RSVP NO. 35	08/23/25	08/23/25	HABITATION EXPENSE	111.12
10-07	AP	X0292133	CITIBANK -RSVP NO. 35	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	5.83
10-07	AP	X0292133	CITIBANK -SQ THE CREAMERY IN GREEN	09/06/25	09/06/25	FOOD & BEVERAGE	671.00
11-14	AP	X0298152	BARRINGER, HAILEY M.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	278.28
11-24	AP	01872028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	1,156.00
11-24	AP	01872030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00
11-24	AP	01872030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	1,063.00
11-24	AP	01872032	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	1,163.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	121.56
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL 053IR90N3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	73.96
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL 4A18D4D83	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	72.30
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL CL8AC1RD3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	31.98
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL FUSZR6B73	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL IU2M46LQ3	09/23/25	09/23/25	HABITATION EXPENSE	85.47
12-04	AP	X0299515	CITIBANK -AMAZON MKTPL IU2M46LQ3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	87.68
12-04	AP	X0299515	CITIBANK -AMAZON RETA 4V2W79LB3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	52.18
12-04	AP	X0299515	CITIBANK -AMAZON RETA NJ7OW2E00	09/23/25	09/23/25	FOOD & BEVERAGE	53.37
12-04	AP	X0299515	CITIBANK -AMAZON RETA NJ7OW2E00	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	18.04
12-04	AP	X0299515	CITIBANK -GANNETT MEDIA CO	09/02/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	34.98
12-04	AP	X0299515	CITIBANK -SQ THE CREAMERY IN GREEN	09/06/25	09/06/25	FOOD & BEVERAGE	49.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,051.96
SUPPLIES AND MATERIALS TOTALS:							6,958.21
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	245.00
11-24	AP	01872028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.00
11-24	AP	01872028	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/25	09/24/25	WARRANTIES	309.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	245.00
12-31	GL	AMM0147844	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	7.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							2,099.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,399.05
OFFICE TOTALS:							412,399.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	AP	01872635	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/30/25 04/30/25 OFFICE SUPPLIES (OUTSIDE)	848.00	848.00
SUPPLIES AND MATERIALS TOTALS:						848.00
EQUIPMENT						
12-01	AP	01872635	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/30/25 04/30/25 COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.00	4,598.00
EQUIPMENT TOTALS:						4,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,446.00
OFFICE TOTALS:						5,446.00
INTERN ALLOWANCES						
2025 HON. EMILIA STRONG SYKES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,955.16	8,417.50
INTERN ALLOWANCES TOTALS:					43,955.16	8,417.50
OFFICE TOTALS:					43,955.16	8,417.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EGAN, DEANNA M.	09/22/25 11/06/25	DISTRICT OFFICE PAID INTERN -		2,340.00
		HERTZ, JOSHUA D.	10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		3,380.00
		NOBLE, ARRIANA M.	10/01/25 12/23/25	DISTRICT OFFICE PAID INTERN -		2,697.50
PERSONNEL COMPENSATION TOTALS:						8,417.50
INTERN ALLOWANCES TOTALS:						8,417.50
OFFICE TOTALS:						8,417.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					770.32	-1.59
PERSONNEL COMPENSATION					1,484,620.53	410,752.29
TRAVEL					81,497.15	13,942.02
RENT, COMMUNICATION, UTILITIES					100,872.49	25,080.14
PRINTING AND REPRODUCTION					1,733.83	76.00
OTHER SERVICES					56,934.14	7,334.00
SUPPLIES AND MATERIALS					32,412.16	1,535.24
EQUIPMENT					12,536.90	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,771,377.52	459,219.10
OFFICE TOTALS:					1,771,377.52	459,219.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-24.85

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	0.78
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	21.70
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	0.78
FRANKED MAIL TOTALS:							-1.59
PERSONNEL COMPENSATION							
			ALSUP, SERENA	10/01/25	12/31/25	SCHEDULER	27,333.34
			ALVAREZ, TIFFANY	10/01/25	12/31/25	FIELD REPRESENTATIVE	24,050.00
			AMILINENI, PRIYA L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,499.99
			CASTRO, ADRIENNE M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,666.66
			CLARK, AUSTIN S.	10/01/25	12/31/25	STAFF ASSISTANT AND PRESS ASSI	19,250.00
			ELIZALDE, RAFAEL	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & SENIOR	45,399.99
			GONZALEZ, IGNACIO R.	10/01/25	12/31/25	SR CASEWORKER	24,050.00
			HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE	3,744.00
			KURAMOTO, MIEKO M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	24,100.01
			MARSTON, TANNER P.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99
			MAYOWA, BRITNEY K.	10/01/25	12/31/25	STAFF ASSISTANT	16,499.99
			MCKE, RICHARD K.	10/01/25	12/31/25	CHIEF OF STAFF	47,999.99
			MOORE, RACHEL D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,999.99
			MOORE, SHANE	10/01/25	12/31/25	SHARED EMPLOYEE	5,400.00
			SCHOONMAKER, MATTHEW G.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	30,883.34
			URIBE, ROBERT S.	10/01/25	12/31/25	STAFF ASSIST/DIGITAL ASSIST	17,875.01
			WROTEN, DESIREE N.	10/01/25	12/31/25	DISTRICT DIRECTOR	39,499.99
PERSONNEL COMPENSATION TOTALS:							410,752.29
TRAVEL							
10-06	AP	X0295995	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
10-06	AP	X0296313	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	244.30
10-06	AP	X0296313	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.30
10-06	AP	X0296313	CITIBANK	09/19/25	09/20/25	LODGING	235.78
10-07	AP	X0288576	URIBE, ROBERT S.	09/08/25	09/27/25	PRIVATE AUTO MILEAGE	210.28
11-14	AP	X0292411	MOORE, RACHEL D.	09/19/25	09/24/25	PRIVATE AUTO MILEAGE	34.02
11-14	AP	X0296816	GONZALEZ, IGNACIO R.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	163.18
11-15	AP	X0292980	MAYOWA, BRITNEY K.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	2.24
11-25	AP	01872305	HON MARK A TAKANO	09/01/25	09/30/25	LODGING	2,698.47
11-25	AP	01872305	HON MARK A TAKANO	09/01/25	09/30/25	MEALS	218.29
12-09	AP	X0301516	MAYOWA, BRITNEY K.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	3.61
12-10	AP	X0303859	HON MARK A TAKANO	09/03/25	09/03/25	TAXI/RIDE SHARE	12.18
12-10	AP	X0303859	HON MARK A TAKANO	09/04/25	09/04/25	TAXI/RIDE SHARE	21.25
12-10	AP	X0303859	HON MARK A TAKANO	09/10/25	09/10/25	TAXI/RIDE SHARE	93.47
12-10	AP	X0303859	HON MARK A TAKANO	09/11/25	09/11/25	TAXI/RIDE SHARE	66.88
12-10	AP	X0303859	HON MARK A TAKANO	09/15/25	09/15/25	TAXI/RIDE SHARE	13.99
12-10	AP	X0303859	HON MARK A TAKANO	09/19/25	09/19/25	TAXI/RIDE SHARE	91.08
12-10	AP	X0303859	HON MARK A TAKANO	09/29/25	09/29/25	TAXI/RIDE SHARE	93.70
12-10	AP	X0304829	HON MARK A TAKANO	10/15/25	10/15/25	TAXI/RIDE SHARE	21.59
12-10	AP	X0304829	HON MARK A TAKANO	10/16/25	10/16/25	TAXI/RIDE SHARE	133.15
12-10	AP	X0304829	HON MARK A TAKANO	10/23/25	10/23/25	TAXI/RIDE SHARE	57.82
12-10	AP	X0304829	HON MARK A TAKANO	10/29/25	10/29/25	TAXI/RIDE SHARE	23.76
12-10	AP	X0304829	HON MARK A TAKANO	10/30/25	10/30/25	TAXI/RIDE SHARE	14.70
12-15	AP	X0302994	MAYOWA, BRITNEY K.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	12.24
12-18	AP	X0309301	ALVAREZ, TIFFANY	09/30/25	09/30/25	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
12-18	AP	X0309962	ALVAREZ, TIFFANY	10/01/25 10/25/25	PRIVATE AUTO MILEAGE	408.03
12-19	AP	X0297873	GONZALEZ, IGNACIO R.	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	97.16
12-19	AP	X0298966	MOORE, RACHEL D.	10/08/25 10/09/25	PRIVATE AUTO MILEAGE	42.55
12-19	AP	X0301544	MOORE, RACHEL D.	11/03/25 11/03/25	PRIVATE AUTO MILEAGE	6.27
12-19	AP	X0302264	CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	472.30
12-19	AP	X0302264	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302264	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-19	AP	X0302264	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302264	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-19	AP	X0302264	CITIBANK	10/02/25 10/03/25	LODGING	277.71
12-19	AP	X0302264	CITIBANK	10/16/25 10/17/25	LODGING	258.98
12-19	AP	X0307332	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	190.00
12-19	AP	X0307332	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	63.69
12-19	AP	X0307332	CITIBANK	11/03/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0307332	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	360.00
12-19	AP	X0307332	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	389.00
12-19	AP	X0307332	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	360.00
12-19	AP	X0307332	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	513.00
12-19	AP	X0307332	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
12-19	AP	X0308710	MAYOWA, BRITNEY K.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	18.91
12-19	AP	X0308733	URIBE, ROBERT S.	11/05/25 11/14/25	PRIVATE AUTO MILEAGE	76.56
12-19	AP	X0309294	ALVAREZ, TIFFANY	09/09/25 09/30/25	PRIVATE AUTO MILEAGE	308.81
12-19	AP	X0309462	URIBE, ROBERT S.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	17.93
12-19	AP	X0309964	ALVAREZ, TIFFANY	11/03/25 11/15/25	PRIVATE AUTO MILEAGE	13.27
12-19	AP	X0310541	HON MARK A TAKANO	11/04/25 11/04/25	TAXI/RIDE SHARE	92.30
12-19	AP	X0310541	HON MARK A TAKANO	11/05/25 11/05/25	TAXI/RIDE SHARE	45.78
12-19	AP	X0310541	HON MARK A TAKANO	11/12/25 11/12/25	TAXI/RIDE SHARE	89.91
12-19	AP	X0310541	HON MARK A TAKANO	11/13/25 11/13/25	TAXI/RIDE SHARE	56.28
12-19	AP	X0310541	HON MARK A TAKANO	11/17/25 11/17/25	TAXI/RIDE SHARE	88.61
12-22	AP	X0283958	HON MARK A TAKANO	04/04/25 04/10/25	PRIVATE AUTO MILEAGE	154.49
12-22	AP	X0311160	HON MARK A TAKANO	05/09/25 05/24/25	PRIVATE AUTO MILEAGE	197.12
12-22	AP	X0311179	HON MARK A TAKANO	07/04/25 07/24/25	PRIVATE AUTO MILEAGE	211.96
12-22	AP	X0311182	HON MARK A TAKANO	09/01/25 09/28/25	PRIVATE AUTO MILEAGE	261.59
12-22	AP	X0311188	HON MARK A TAKANO	11/02/25 11/22/25	PRIVATE AUTO MILEAGE	160.58
12-23	AP	X0311186	HON MARK A TAKANO	10/03/25 10/22/25	PRIVATE AUTO MILEAGE	205.10
12-24	AP	X0311165	HON MARK A TAKANO	06/02/25 06/21/25	PRIVATE AUTO MILEAGE	198.45
12-30	AP	01878845	HON MARK A TAKANO	11/01/25 11/30/25	LODGING	1,372.00
12-30	AP	01878845	HON MARK A TAKANO	11/01/25 11/30/25	MEALS	65.57
					TRAVEL TOTALS:	13,942.02
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,045.77

11-14	AP	01867654	COUNTY OF RIVERSIDE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
11-14	AP	X0297369	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	360.00
11-16	AP	01867655	COUNTY OF RIVERSIDE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
11-18	AP	X0297366	VERIZON	09/24/25	10/23/25	UTILITIES	401.60
11-19	AP	X0294627	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	283.82
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	950.90
11-25	AP	X0304110	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	360.00
11-26	AP	X0301128	VERIZON	10/24/25	11/23/25	UTILITIES	401.73
12-16	AP	01875905	COUNTY OF RIVERSIDE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
12-18	GL	MED0147470	.....	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	951.14
12-19	AP	X0310429	VERIZON	11/24/25	12/23/25	UTILITIES	401.73
12-23	AP	X0311239	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,080.14
PRINTING AND REPRODUCTION							
11-17	AP	X0292798	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
10-01	AP	X0293819	RIVERSIDE COUNTY OFFICE OF EDUCATION	03/05/25	03/05/25	TRAINING	110.00
11-14	AP	01865312	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865313	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0294359	CITIBANK -RISE INTERPRETING	08/19/25	08/27/25	TRANSLATN AND INTERPRET SERV	824.00
12-16	AP	01874739	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-30	AP	X0304216	SCHREIBER TRANSLATIONS INC	09/23/25	09/23/25	TRANSLATN AND INTERPRET SERV	250.00
OTHER SERVICES TOTALS:							7,334.00
SUPPLIES AND MATERIALS							
11-14	AP	X0289007	MOORE, RACHEL D.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	28.23
11-19	AP	X0294359	CITIBANK -AMAZON MKTPL L69MD7Z73	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	9.49
11-19	AP	X0294359	CITIBANK -AMAZON MKTPL XJ9A04KK3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
11-19	AP	X0294359	CITIBANK -AMAZON RETA MV9VD7613	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	29.98
11-19	AP	X0294359	CITIBANK -EVENTBRITE PRO SUB	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00
11-19	AP	X0294359	CITIBANK -PE SUBSCRIPTIONS	09/01/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
11-19	AP	X0294359	CITIBANK -SAMSClub.COM	08/27/25	08/27/25	FOOD & BEVERAGE	17.94
11-19	AP	X0294359	CITIBANK -SAMSClub.COM	09/23/25	09/23/25	FOOD & BEVERAGE	27.52
11-19	AP	X0294359	CITIBANK -ZOOM.COM 888-799-9666	09/11/25	10/10/25	SOFTWARE LESS THAN \$1000	100.69
11-19	AP	X0294627	CITIBANK -OPENAI CHATGPT SUBSCR	09/25/25	10/25/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294627	CITIBANK -PRIMO BRANDS/WATERSERV	07/29/25	08/26/25	WATER	51.46
11-19	AP	X0294627	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25	09/01/25	WATER	51.46
11-19	AP	X0294627	CITIBANK -PRIMO BRANDS/WATERSERV	09/08/25	09/08/25	WATER	-51.46
11-19	AP	X0294627	CITIBANK -THE JAPAN JAPANTIMES	09/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	353.40
12-03	AP	X0301987	CITIBANK -AMAZON MKTPL NV9B57ZMO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.99
12-03	AP	X0301987	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	10/21/25	WATER	73.28
12-03	AP	X0302238	CITIBANK -AMAZON MKTPL NJ4D76171	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	79.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
12-03	AP	X0302238	CITIBANK -EVENTBRITE PRO SUB	09/30/25 10/31/25	SOFTWARE LESS THAN \$1000	15.00
12-03	AP	X0302238	CITIBANK -PE SUBSCRIPTIONS	10/02/25 10/30/25	PUBLICATIONS/REFERENCE MAT'L	18.00
12-05	GL	FRM0147201	.....	07/30/25 11/19/25	FRAMING (TRANSFER)	50.00
12-18	AP	X0309301	ALVAREZ, TIFFANY	09/16/25 09/16/25	FOOD & BEVERAGE	4.81
12-22	AP	X0306704	CITIBANK -BLOOMBERG B27125542	11/21/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	139.00
12-22	AP	X0306704	CITIBANK -OPENAI CHATGPT SUBSCR	10/25/25 11/25/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306704	CITIBANK -OPENAI CHATGPT SUBSCR	11/25/25 12/25/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306704	CITIBANK -PRIMO BRANDS/WATERSERV	11/03/25 12/16/25	WATER	63.31
12-22	AP	X0306704	CITIBANK -THE ECONOMIST	11/21/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	96.49
SUPPLIES AND MATERIALS TOTALS:						1,535.24
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,219.10
OFFICE TOTALS:						459,219.10
INTERN ALLOWANCES						
2025 HON. MARK TAKANO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,425.00	7,275.00
INTERN ALLOWANCES TOTALS:					39,425.00	7,275.00
OFFICE TOTALS:					39,425.00	7,275.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAY, CARTER J.	11/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		SHAIKH, SHEFA	09/24/25 10/31/25	DISTRICT OFFICE PAID INTERN -		925.00
		TONG, ASHLEY Y.	10/01/25 12/23/25	PAID INTERN - HOUSE PROGRAM		4,150.00
PERSONNEL COMPENSATION TOTALS:						7,275.00
INTERN ALLOWANCES TOTALS:						7,275.00
OFFICE TOTALS:						7,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID J. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,433.53	14,259.60
PERSONNEL COMPENSATION					1,315,505.77	390,169.78
TRAVEL					71,331.94	10,534.55
RENT, COMMUNICATION, UTILITIES					65,501.44	22,371.76

PRINTING AND REPRODUCTION	25,183.68	20,413.31
OTHER SERVICES	29,407.00	6,417.75
SUPPLIES AND MATERIALS	35,823.13	15,652.10
EQUIPMENT	1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,559,046.49	480,283.85
OFFICE TOTALS:	1,559,046.49	480,283.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL			-28.40
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-29.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			28.66
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			49.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			19.37
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			14,278.06
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-58.50
FRANKED MAIL TOTALS:									14,259.60
PERSONNEL COMPENSATION									
		ABNER, JOSEPH M.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				28,249.99
		AHLQUIST, WILLIAM G.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT				25,750.00
		CARR,MELISSA A	10/01/25	12/31/25	SHARED EMPLOYEE				5,625.00
		CUMMINS, ANDREA R.	12/17/25	12/31/25	FIELD REPRESENTATIVE				2,411.11
		ELIA, ANGELO J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT				22,000.00
		FAAS, KELLY D.	10/01/25	11/21/25	FIELD REPRESENTATIVE				8,216.66
		GRIFFITH, HANNAH W.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING AND OPE				31,500.01
		JOHNSON, KELLI L.	10/01/25	12/31/25	DISTRICT DIRECTOR				33,250.00
		LEWIS, TERESA L.	10/01/25	12/31/25	REGIONAL DIRECTOR				23,749.99
		LUNNEBORG, NICHOLAS K.	10/01/25	12/31/25	CHIEF OF STAFF				52,000.33
		MANZO, NIKOLAS A.	10/01/25	12/31/25	STAFF ASSISTANT				18,666.67
		MARQUARDT, EVAN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				23,250.01
		MILLARD, JOSHUA R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR (P)				38,250.01
		PERKINS, MICHAEL C.	10/01/25	12/31/25	FIELD REPRESENTATIVE				22,000.00
		SHIVENER, KELLIE D.	10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES RE				23,250.01
		THOMPSON, REBECCA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				31,999.99
PERSONNEL COMPENSATION TOTALS:									390,169.78
TRAVEL									
10-01	AP	X0294682	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT			-368.48
10-01	AP	X0294682	CITIBANK	08/24/25	08/27/25	LODGING			463.74
10-01	AP	X0294682	CITIBANK	09/24/25	09/25/25	LODGING			228.95
10-02	AP	X0293937	FAAS, KELLY D.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE			268.75
10-03	AP	X0292471	JOHNSON, KELLI L.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE			541.44
10-06	AP	X0227249	ELIA, ANGELO J.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT			35.00
10-06	AP	X0227249	ELIA, ANGELO J.	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT			184.48
10-06	AP	X0227249	ELIA, ANGELO J.	08/24/25	08/24/25	MEALS			48.37
10-06	AP	X0227249	ELIA, ANGELO J.	08/25/25	08/25/25	MEALS			32.42
10-06	AP	X0227249	ELIA, ANGELO J.	08/26/25	08/26/25	MEALS			36.54
10-06	AP	X0227249	ELIA, ANGELO J.	08/27/25	08/27/25	MEALS			29.73
10-06	AP	X0227249	ELIA, ANGELO J.	08/27/25	08/27/25	GASOLINE			15.02
10-06	AP	X0227249	ELIA, ANGELO J.	08/24/25	08/24/25	TAXI/RIDE SHARE			23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
10-06	AP	X0227249	ELIA, ANGELO J.	08/31/25 08/31/25 TAXI/RIDE SHARE		17.00
10-06	AP	X0227249	ELIA, ANGELO J.	08/26/25 08/26/25 PARKING		18.23
10-06	AP	X0227249	ELIA, ANGELO J.	08/28/25 08/28/25 PARKING		12.99
10-06	AP	X0288836	ABNER, JOSEPH M.	09/05/25 09/29/25 PRIVATE AUTO MILEAGE		329.80
10-06	AP	X0288836	ABNER, JOSEPH M.	09/16/25 09/16/25 PARKING		12.45
10-06	AP	X0288836	ABNER, JOSEPH M.	09/17/25 09/17/25 PARKING		3.67
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/24/25 09/24/25 AIRFARE COMMERCIAL TRANSPORT		336.18
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/26/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT		463.18
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/24/25 09/25/25 LODGING		195.88
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/25/25 09/26/25 LODGING		117.79
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/24/25 09/26/25 CAR RENTAL		303.23
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/26/25 09/26/25 GASOLINE		38.84
10-06	AP	X0295394	LUNNEBORG, NICHOLAS K.	09/25/25 09/25/25 PARKING		30.00
10-06	AP	X0295970	PERKINS, MICHAEL C.	09/01/25 09/30/25 PRIVATE AUTO MILEAGE		628.67
10-07	AP	X0296652	LEWIS, TERESA L.	09/04/25 09/29/25 PRIVATE AUTO MILEAGE		231.15
12-05	AP	X0304008	FAAS, KELLY D.	11/03/25 11/07/25 PRIVATE AUTO MILEAGE		113.22
12-05	AP	X0304016	ABNER, JOSEPH M.	11/03/25 11/24/25 PRIVATE AUTO MILEAGE		185.16
12-08	AP	X0303076	HON DAVID TAYLOR	09/19/25 09/29/25 PRIVATE AUTO MILEAGE		495.70
12-08	AP	X0303076	HON DAVID TAYLOR	10/05/25 11/13/25 PRIVATE AUTO MILEAGE		2,648.79
12-11	AP	X0307869	PERKINS, MICHAEL C.	10/02/25 11/20/25 PRIVATE AUTO MILEAGE		400.21
12-15	AP	X0305275	JOHNSON, KELLI L.	10/07/25 11/20/25 PRIVATE AUTO MILEAGE		524.32
12-15	AP	X0309242	SHIVENER, KELLIE D.	11/24/25 11/24/25 PRIVATE AUTO MILEAGE		46.40
12-15	AP	X0309302	LEWIS, TERESA L.	11/01/25 12/05/25 PRIVATE AUTO MILEAGE		301.06
12-31	AP	X0263327	LUNNEBORG, NICHOLAS K.	12/14/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT		592.98
12-31	AP	X0263327	LUNNEBORG, NICHOLAS K.	12/14/25 12/15/25 LODGING		135.00
12-31	AP	X0263327	LUNNEBORG, NICHOLAS K.	12/15/25 12/15/25 CAR RENTAL		98.94
12-31	AP	X0307321	CITIBANK	12/08/25 12/08/25 AIRFARE COMMERCIAL TRANSPORT		407.30
12-31	AP	X0307321	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT		153.30
12-31	AP	X0307321	CITIBANK	12/14/25 12/14/25 AIRFARE COMMERCIAL TRANSPORT		153.30
					TRAVEL TOTALS:	10,534.55
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0292471	JOHNSON, KELLI L.	09/02/25 09/02/25 POSTAGE / COURIER / BOX RENTAL		15.74
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		90.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		868.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		580.37
11-14	AP	01866689	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-14	AP	01866691	STEPHEN C RYAN	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-14	AP	01866693	ROSS COUNTY	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		30.00
11-16	AP	01866690	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01866692	STEPHEN C RYAN	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01866694	ROSS COUNTY	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		30.00
11-23	AP	X0302827	AMPLIFY INC	11/11/25 11/11/25 FRANKABLE TELECOM/TELETOWNHALL		1,334.67

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	809.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
12-11	AP	X0308142	AMPLIFY INC	10/23/25	10/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,480.00
12-16	AP	01875434	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875435	STEPHEN C RYAN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01875436	ROSS COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
12-18	AP	X0310357	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	27.97
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	90.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	808.99
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
RENT, COMMUNICATION, UTILITIES TOTALS:							22,371.76
PRINTING AND REPRODUCTION							
11-17	AP	X0297007	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	154.00
11-25	AP	X0304292	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-03	AP	X0305208	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	13,314.06
12-11	AP	X0308136	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	6,869.25
PRINTING AND REPRODUCTION TOTALS:							20,413.31
OTHER SERVICES							
11-14	AP	01865126	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865127	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874649	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
10-03	AP	X0292471	JOHNSON, KELLI L.	08/26/25	08/26/25	FOOD & BEVERAGE	50.00
10-03	AP	X0292471	JOHNSON, KELLI L.	09/26/25	09/26/25	FOOD & BEVERAGE	25.00
10-03	AP	X0292471	JOHNSON, KELLI L.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	38.73
10-06	AP	X0288836	ABNER, JOSEPH M.	09/18/25	09/18/25	FOOD & BEVERAGE	61.80
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	214.06
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	79.22
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	18.00
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	59.37
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	178.04
11-20	AP	X0294750	CITIBANK -AIM MEDIA MIDWEST	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
11-20	AP	X0294750	CITIBANK -APG MEDIA OF OHIO	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	11.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	186.49
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	144.73
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	30.00
12-11	AP	X0301412	FIRESIDE 21 LLC	10/20/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-309.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	275.31
12-31	AP	X0312830	BGOV LLC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							15,652.10
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,283.85
					OFFICE TOTALS:	480,283.85
INTERN ALLOWANCES						
2025 HON. DAVID J. TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,988.34
					INTERN ALLOWANCES TOTALS:	2,755.84
					OFFICE TOTALS:	2,755.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCNEIL, NICHOLAS	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,562.50
		MYERS, CAMERON	08/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	-806.66
					PERSONNEL COMPENSATION TOTALS:	2,755.84
					INTERN ALLOWANCES TOTALS:	2,755.84
					OFFICE TOTALS:	2,755.84
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,743.09
					PERSONNEL COMPENSATION	1,365,056.62
					TRAVEL	63,325.18
					RENT, COMMUNICATION, UTILITIES	93,275.74
					PRINTING AND REPRODUCTION	24,352.85
					OTHER SERVICES	50,791.69
					SUPPLIES AND MATERIALS	25,273.54
					EQUIPMENT	3,882.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,700.99
					OFFICE TOTALS:	494,723.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-64.25
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	64.45
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	22.73
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	14,329.62
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.75
					FRANKED MAIL TOTALS:	14,338.80

PERSONNEL COMPENSATION							
		BARKOWSKI, ALLISON L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,250.01	
		BARKOWSKI, ALLISON L.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		BOYD, JOHN E.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,500.01	
		BOYD, JOHN E.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		CARR, SPENCER M.	01/31/25	12/31/25	CHIEF OF STAFF	62,091.64	
		CARR, SPENCER M.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	891.00	
		FAHEY, JOSHUA	10/01/25	12/31/25	REGIONAL OUTREACH DIRECTOR	20,000.00	
		FAHEY, JOSHUA	09/01/25	09/01/25	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)	3,000.00	
		FOSTER, JAMES E.	10/01/25	12/31/25	PRESS ASSISTANT	15,500.01	
		FOSTER, JAMES E.	09/01/25	09/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GOW, PHILIP R.	10/01/25	12/31/25	REGIONAL DIRECTOR	22,499.99	
		GOW, PHILIP R.	09/01/25	09/01/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HICKEY, EDWARD P.	10/01/25	12/31/25	DEPUTY DIR OF CONSTITUENT SERV	26,000.01	
		HICKEY, EDWARD P.	09/01/25	09/01/25	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	3,000.00	
		LARSEN, NOAH E.	09/01/25	12/31/25	OPERATIONS DIRECTOR	25,833.34	
		LARSEN, NOAH E.	09/01/25	09/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MARTINI, DANIEL P.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,749.99	
		MARTINI, DANIEL P.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		O'CONNOR, MARY M.	10/01/25	12/31/25	FINANCIAL DIRECTOR	6,125.01	
		PHELPS, DAVID J.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	29,750.01	
		PHELPS, DAVID J.	09/01/25	09/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,000.00	
		SIEGFELD, ZEV A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	29,999.99	
		SIEGFELD, ZEV A.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		STADELMAIER, MICHAEL B.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,500.00	
		STADELMAIER, MICHAEL B.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WALKER, ASHLIE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,999.99	
		WALKER, ASHLIE L.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WILCOX, AARON M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,749.99	
		WILCOX, AARON M.	09/01/25	09/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	422,440.99	
TRAVEL							
10-02	AP	X0288906	FAHEY, JOSHUA	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	344.96
10-06	AP	X0288039	GOW, PHILIP R.	08/14/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
10-06	AP	X0288039	GOW, PHILIP R.	09/11/25	09/30/25	PRIVATE AUTO MILEAGE	253.34
10-06	AP	X0295253	MARTINI, DANIEL P.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	347.76
10-06	AP	X0296066	PHELPS, DAVID J.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	55.04
10-06	AP	X0296066	PHELPS, DAVID J.	09/29/25	09/29/25	PARKING	12.00
11-17	AP	X0298237	HON CLAUDIA TENNEY	01/09/25	09/29/25	PRIVATE AUTO MILEAGE	2,698.21
11-19	AP	X0294908	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-19	AP	X0294908	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-19	AP	X0294908	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-24	AP	X0302608	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	294.29
11-25	AP	01872232	HON CLAUDIA TENNEY	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	X0299568	GOW, PHILIP R.	11/06/25	11/06/25	MEALS	9.37
11-25	AP	X0299568	GOW, PHILIP R.	11/08/25	11/08/25	MEALS	11.28
11-25	AP	X0299568	GOW, PHILIP R.	11/14/25	11/14/25	MEALS	20.03
11-25	AP	X0299568	GOW, PHILIP R.	10/17/25	11/14/25	PRIVATE AUTO MILEAGE	497.88
11-25	AP	X0303914	HON CLAUDIA TENNEY	10/15/25	10/24/25	PRIVATE AUTO MILEAGE	531.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
11-26	AP	X0304346	HICKEY, EDWARD P.	10/14/25 10/31/25	PRIVATE AUTO MILEAGE	358.62
11-26	AP	X0304533	PHIELDS, DAVID J.	10/23/25 11/15/25	PRIVATE AUTO MILEAGE	292.08
12-05	AP	X0297496	FAHEY, JOSHUA	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	22.43
12-05	AP	X0297496	FAHEY, JOSHUA	10/15/25 11/14/25	PRIVATE AUTO MILEAGE	550.85
12-11	AP	X0298859	MARTINI, DANIEL P.	10/14/25 11/25/25	PRIVATE AUTO MILEAGE	491.98
12-11	AP	X0303960	FAHEY, JOSHUA	11/15/25 11/26/25	PRIVATE AUTO MILEAGE	185.68
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	10/23/25 10/23/25	MEALS	17.93
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	10/30/25 10/30/25	MEALS	16.19
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	10/10/25 10/30/25	PRIVATE AUTO MILEAGE	256.67
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/05/25 11/05/25	MEALS	19.68
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/06/25 11/06/25	MEALS	6.21
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/10/25 11/10/25	MEALS	14.58
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/13/25 11/13/25	MEALS	16.19
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/15/25 11/15/25	MEALS	22.58
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/25/25 11/25/25	MEALS	16.75
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	575.39
12-21	AP	X0307203	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	533.48
12-21	AP	X0307203	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	549.48
12-21	AP	X0307203	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
12-30	AP	01878946	HON CLAUDIA TENNEY	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878946	HON CLAUDIA TENNEY	11/01/25 11/30/25	MEALS	76.45
					TRAVEL TOTALS:	13,947.90
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	92.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	113.56
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	473.47
11-13	AP	X0299244	CHARTER COMMUNICATIONS	10/19/25 11/18/25	UTILITIES	174.99
11-14	AP	01867137	LAKEVIEW CENTER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-14	AP	01867139	COUNTY OF NIAGARA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867578	COUNTY OF OSWEGO	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	X0298429	CHARTER COMMUNICATIONS	10/09/25 11/08/25	UTILITIES	134.99
11-15	AP	X0299247	VERIZON	09/15/25 10/14/25	UTILITIES	1,012.76
11-15	AP	X0300539	NYSEG	10/01/25 10/30/25	UTILITIES	26.02
11-15	AP	X0301595	CHARTER COMMUNICATIONS	11/09/25 12/08/25	UTILITIES	143.94
11-16	AP	01867138	LAKEVIEW CENTER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01867140	COUNTY OF NIAGARA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867579	COUNTY OF OSWEGO	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-19	AP	X0294560	CITIBANK -ROCHESTERGAS&ELECTRIC	07/19/25 08/19/25	UTILITIES	67.31
11-23	AP	X0302090	CITIBANK -GOOGLE YouTube TV	09/27/25 10/27/25	UTILITIES	52.99
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	142.34

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.81
11-28	AP	X0305230	CHARTER COMMUNICATIONS	11/19/25	12/18/25	UTILITIES	174.99
11-28	AP	X0305254	VERIZON	10/15/25	11/14/25	UTILITIES	1,000.46
12-11	AP	X0306840	CITIBANK -Google YouTube TV	10/27/25	11/27/25	UTILITIES	52.99
12-11	AP	X0306840	CITIBANK -NY STATE ELECTRIC GAS	10/01/25	10/30/25	UTILITIES	26.02
12-11	AP	X0306840	CITIBANK -ROCHESTERGAS&ELECTRIC	10/19/25	11/19/25	UTILITIES	1,258.36
12-15	AP	X0309464	NYSEG	10/31/25	12/05/25	UTILITIES	213.05
12-16	AP	01875655	LAKEVIEW CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01875656	COUNTY OF NIAGARA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875873	COUNTY OF OSWEGO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-17	AP	X0310468	CHARTER COMMUNICATIONS	12/10/25	01/09/26	UTILITIES	134.99
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.93
RENT, COMMUNICATION, UTILITIES TOTALS:							17,814.61
PRINTING AND REPRODUCTION							
11-17	AP	X0298421	ED & ED BUSINESS TECHNOLOGY	09/10/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	37.27
11-23	AP	X0301594	ED & ED BUSINESS TECHNOLOGY	10/10/25	11/09/25	NON-FRANKABLE PRINTING & REPRO	133.04
12-01	AP	X0305226	ARTICLE I COMMUNICATIONS LLC	11/07/25	11/07/25	FRANKABLE PRINTING & REPROD	8,268.12
12-17	AP	X0310226	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-17	AP	X0310480	ED & ED BUSINESS TECHNOLOGY	11/10/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	37.38
PRINTING AND REPRODUCTION TOTALS:							8,658.81
OTHER SERVICES							
11-14	AP	01865396	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867328	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865397	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867329	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-11	AP	X0306840	CITIBANK -Adobe Inc	10/11/25	11/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-11	AP	X0306840	CITIBANK -GOOGLE Google One	10/22/25	11/22/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-11	AP	X0308566	BARKOWSKI, ALLISON L	11/12/25	11/12/25	JANITORIAL AND MAINT SERV	22.50
12-11	AP	X0308566	BARKOWSKI, ALLISON L	11/14/25	11/14/25	JANITORIAL AND MAINT SERV	6.43
12-16	AP	01874779	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875748	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-30	AP	X0312845	SIEGFELD, ZEV A	12/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
12-30	AP	X0312872	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:							11,496.76
SUPPLIES AND MATERIALS							
10-01	AP	X0295219	STADELMAIER, MICHAEL B.	09/28/25	09/28/25	FOOD & BEVERAGE	38.36
11-14	GL	FRM0146747	.....	07/11/25	09/23/25	FRAMING (TRANSFER)	50.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	103.00
11-18	AP	X0298593	ULRICH SIGNS CO INC	10/10/25	10/10/25	HABITATION EXPENSE	3,910.00
11-19	AP	X0294560	CITIBANK -220 UNION SUN AND JOURNAL	09/11/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
11-19	AP	X0294560	CITIBANK -Adobe Inc	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000	21.19
11-19	AP	X0294560	CITIBANK -CANVA I04635-59869622	09/10/25	10/10/25	SOFTWARE LESS THAN \$1000	30.00
11-19	AP	X0294560	CITIBANK -GOOGLE Google One	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	2.64
11-19	AP	X0294560	CITIBANK -THE FEDERALIST	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
11-25	AP	X0303917	CARR, SPENCER M.	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
11-25	AP	X0303917	CARR, SPENCER M.	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	32.50
11-25	AP	X0303917	CARR, SPENCER M.	10/06/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	12.75
11-25	AP	X0303917	CARR, SPENCER M.	10/12/25 11/12/25	PUBLICATIONS/REFERENCE MAT'L	32.50
11-26	AP	X0304474	FAHEY, JOSHUA	11/10/25 11/10/25	WATER	8.59
11-26	AP	X0304474	FAHEY, JOSHUA	11/14/25 11/14/25	HABITATION EXPENSE	74.99
11-26	AP	X0304533	PHelps, DAVID J.	11/14/25 11/14/25	FOOD & BEVERAGE	109.87
11-26	AP	X0304533	PHelps, DAVID J.	11/15/25 11/15/25	FOOD & BEVERAGE	117.43
11-26	AP	X0304533	PHelps, DAVID J.	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)	29.91
11-26	AP	X0304533	PHelps, DAVID J.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	230.94
11-26	AP	X0304682	W B MASON COMPANY INC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	123.98
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-263.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	177.19
12-03	AP	X0305552	W B MASON COMPANY INC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	2.39
12-09	AP	X0306362	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	105.00
12-11	AP	X0307720	FAHEY, JOSHUA	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	12.84
12-11	AP	X0307720	FAHEY, JOSHUA	11/23/25 11/23/25	OFFICE SUPPLIES (OUTSIDE)	37.18
12-11	AP	X0308452	BARKOWSKI, ALLISON L.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	6.47
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	49.67
12-11	AP	X0308566	BARKOWSKI, ALLISON L.	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	15.10
12-14	AP	X0308726	BARKOWSKI, ALLISON L.	11/14/25 11/14/25	HABITATION EXPENSE	75.24
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	FRM0147846	.....	08/27/25 12/22/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	346.27
SUPPLIES AND MATERIALS TOTALS:						5,524.50
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						494,723.37
OFFICE TOTALS:						494,723.37
INTERN ALLOWANCES						
2025 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,176.66	2,383.33
INTERN ALLOWANCES TOTALS:					26,176.66	2,383.33
OFFICE TOTALS:					26,176.66	2,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
EIFFE, MICHAEL S.			10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		1,300.00
KRAUTWURST, NOLAN			10/01/25 12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 2,383.33
INTERN ALLOWANCES TOTALS: 2,383.33
OFFICE TOTALS: 2,383.33

FRANKED MAIL 122,750.33 7.42
PERSONNEL COMPENSATION 666,232.60 151,502.71
TRAVEL 40,953.63 7,586.25
RENT, COMMUNICATION, UTILITIES 137,657.65 25,963.08
PRINTING AND REPRODUCTION 131,433.17 19,630.00
OTHER SERVICES 40,176.50 7,710.98
SUPPLIES AND MATERIALS 34,049.57 4,447.51
EQUIPMENT 5,735.97 852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,178,989.42 217,699.95
OFFICE TOTALS: 1,178,989.42 217,699.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

12-15 AP 01874301 UNITED STATES POSTAL SERVICE 09/01/25 09/30/25 FRANKED MAIL 18.72
12-31 GL FLG0147799 12/01/25 12/31/25 FRANKED MAIL -11.30
FRANKED MAIL TOTALS: 7.42

PERSONNEL COMPENSATION

BARNHART, ALEXANDRA D. 12/08/25 12/31/25 COMMUNICATIONS ASSISTANT 3,513.89
BEAL, RHYSSA L. 10/01/25 12/31/25 CONSTITUENT SERVICES ADVOCATE 15,249.99
BOTTOMLEY, CORNELIUS H. 10/01/25 11/15/25 PRESS SECRETARY/DIGITAL COMMS 8,188.89
BUCKINGHAM, JOSHUA A. 10/01/25 11/03/25 LEGISLATIVE ASSISTANT/CORRESPONDENT 6,141.66
BUCKINGHAM, JOSHUA A. 11/04/25 12/31/25 LEGISLATIVE ASSISTANT 10,608.33
FORSTER, MCKENNA 10/01/25 12/31/25 CONSTITUENT ADVOCATE 15,249.99
HAZEL, SPENCER D. 10/01/25 12/31/25 SCHEDULER 16,749.99
INTRATER, LUCAS A. 11/20/25 12/31/25 COMMUNICATIONS ASSISTANT 6,833.33
LOPEZ-POSTIGO, VALERIA M. 10/01/25 11/12/25 LEGISLATIVE ASSISTANT 7,816.66
PERKOWSKI, JARED R. 10/01/25 12/31/25 COMMUNICATIONS/LEGISLATIVE ASS 16,749.99
ROSS, ELDRIDGE 10/01/25 10/31/25 PRESS AND EVENTS COORDINATOR 4,250.00
THOMAS, LINTO 10/01/25 12/31/25 CHIEF OF STAFF 40,149.99
PERSONNEL COMPENSATION TOTALS: 151,502.71

TRAVEL

11-20 AP X0294775 CITIBANK 08/30/25 08/30/25 AIRFARE COMMERCIAL TRANSPORT 1,110.20
11-20 AP X0294775 CITIBANK 09/03/25 09/03/25 AIRFARE COMMERCIAL TRANSPORT 209.00
11-20 AP X0294775 CITIBANK 09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT 884.90
11-20 AP X0294775 CITIBANK 09/02/25 09/02/25 TAXI/RIDE SHARE 76.40
11-20 AP X0294775 CITIBANK 09/04/25 09/04/25 TAXI/RIDE SHARE 92.82
11-20 AP X0294775 CITIBANK 09/08/25 09/08/25 TAXI/RIDE SHARE 92.16
11-20 AP X0294775 CITIBANK 09/09/25 09/09/25 TAXI/RIDE SHARE 22.63
11-20 AP X0294775 CITIBANK 09/11/25 09/11/25 TAXI/RIDE SHARE 89.81
11-20 AP X0294775 CITIBANK 09/15/25 09/15/25 TAXI/RIDE SHARE 109.71
11-20 AP X0294775 CITIBANK 09/20/25 09/20/25 TAXI/RIDE SHARE 151.21
11-20 AP X0294775 CITIBANK 09/23/25 09/23/25 TAXI/RIDE SHARE 77.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
11-20	AP	X0294775	CITIBANK	09/24/25 09/24/25 TAXI/RIDE SHARE		35.56
11-20	AP	X0294775	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE		14.96
11-23	AP	X0302335	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		584.60
11-23	AP	X0302335	CITIBANK	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		405.48
11-23	AP	X0302335	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT		-359.30
11-23	AP	X0302335	CITIBANK	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		286.60
11-23	AP	X0302335	CITIBANK	09/27/25 09/27/25 TAXI/RIDE SHARE		40.91
11-23	AP	X0302335	CITIBANK	09/29/25 09/29/25 TAXI/RIDE SHARE		38.97
11-23	AP	X0302335	CITIBANK	09/30/25 09/30/25 TAXI/RIDE SHARE		66.98
11-23	AP	X0302335	CITIBANK	10/01/25 10/01/25 TAXI/RIDE SHARE		40.23
11-23	AP	X0302335	CITIBANK	10/02/25 10/02/25 TAXI/RIDE SHARE		82.20
11-23	AP	X0302335	CITIBANK	10/17/25 10/17/25 TAXI/RIDE SHARE		87.21
11-23	AP	X0302335	CITIBANK	10/18/25 10/18/25 TAXI/RIDE SHARE		86.16
11-25	AP	01872329	HON SHRI THANEDAR	09/01/25 09/30/25 LODGING		2,475.00
12-30	AP	01878909	HON SHRI THANEDAR	11/01/25 11/30/25 LODGING		784.00
					TRAVEL TOTALS:	7,586.25
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		12.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		99.75
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		916.64
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		457.23
11-14	AP	01866695	400 MONROE LIMITED PARTNERSHIP	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01866696	400 MONROE LIMITED PARTNERSHIP	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	X0299582	HON SHRI THANEDAR	10/15/25 10/15/25 RECORDING (OUTSIDE)		1,787.10
11-16	AP	X0300357	HON SHRI THANEDAR	10/24/25 10/24/25 RECORDING (OUTSIDE)		2,253.30
11-17	AP	X0299581	HON SHRI THANEDAR	10/04/25 10/04/25 RECORDING (OUTSIDE)		1,787.10
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		99.75
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		919.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		457.23
11-25	GL	MED0146956		06/05/25 06/05/25 HIR GRAPHICS (TRANSFER)		75.00
11-25	GL	MED0146956		11/21/25 11/21/25 HIR GRAPHICS (TRANSFER)		120.00
12-02	AP	X0303270	COLLECTION MEDIA LLC	09/30/25 09/30/25 RECORDING (OUTSIDE)		250.00
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25 POSTAGE / COURIER / BOX RENTAL		14.43
12-11	AP	X0303034	THOMAS, LINTO	11/10/25 11/10/25 POSTAGE / COURIER / BOX RENTAL		21.95
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25 12/12/25 POSTAGE / COURIER / BOX RENTAL		9.79
12-15	AP	X0302153	CITIBANK -CCSI EFAX CORPORATE	07/01/25 08/31/25 UTILITIES		34.63
12-16	AP	01875437	400 MONROE LIMITED PARTNERSHIP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-18	GL	MED0147470		12/10/25 12/11/25 HIR GRAPHICS (TRANSFER)		145.00
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		99.75
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		915.04
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		457.23

12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	7.16
RENT, COMMUNICATION, UTILITIES TOTALS:							25,963.08
PRINTING AND REPRODUCTION							
11-27	AP	X0305191	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-09	AP	X0294556	CITIBANK -PAYPAL ALLPROWEBDE	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	566.00
12-09	AP	X0307597	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	308.00
12-12	AP	X0308176	MEDIA PERIOD	05/25/25	06/08/25	ADVERTISEMENTS	1,006.50
12-22	AP	X0311103	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-26	AP	X0308458	MEDIA PERIOD	10/20/25	12/07/25	ADVERTISEMENTS	17,601.00
PRINTING AND REPRODUCTION TOTALS:							19,630.00
OTHER SERVICES							
11-14	AP	01865364	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865365	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-23	AP	X0302152	CITIBANK -Adobe Inc	09/30/25	10/29/25	TECHNOLOGY SERVICE CONTRACTS	105.99
12-09	AP	X0294556	CITIBANK -Adobe Inc	08/29/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS	105.99
12-11	AP	X0303034	THOMAS, LINTO	10/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	150.00
12-11	AP	X0303034	THOMAS, LINTO	10/23/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	99.00
12-15	AP	X0302153	CITIBANK -SQ ANTHONYGREENPRODUCTIO	09/28/25	09/28/25	NON-TECHNOLOGY SERVICE CONTR	400.00
12-15	AP	X0302153	CITIBANK -SQ ANTHONYGREENPRODUCTIO	10/01/25	10/01/25	NON-TECHNOLOGY SERVICE CONTR	700.00
12-16	AP	01874764	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,710.98
SUPPLIES AND MATERIALS							
11-17	AP	X0291050	ROSS, ELDRIDGE	08/02/25	08/02/25	FOOD & BEVERAGE	162.22
11-17	AP	X0291050	ROSS, ELDRIDGE	08/16/25	08/16/25	FOOD & BEVERAGE	243.00
11-23	AP	X0294404	CITIBANK -ICONTACT	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	62.15
11-23	AP	X0294404	CITIBANK -JIMMY JOHNS - 421 - MOTO	09/22/25	09/22/25	FOOD & BEVERAGE	508.78
11-23	AP	X0294404	CITIBANK -JIMMY JOHNS - 573 - ECOMM	09/13/25	09/13/25	FOOD & BEVERAGE	100.69
11-23	AP	X0294404	CITIBANK -SEC CR ICONTACT	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	-62.15
11-23	AP	X0294404	CITIBANK -TST BAKEHOUSE 46 FERNDAL	09/22/25	09/22/25	FOOD & BEVERAGE	174.64
11-23	AP	X0302152	CITIBANK -AMAZON MKTPL NV63Z9PA0	10/31/25	10/31/25	FOOD & BEVERAGE	214.13
11-23	AP	X0302152	CITIBANK -Amazon.com NV37N5X10	10/31/25	10/31/25	FOOD & BEVERAGE	201.74
11-23	AP	X0302152	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25	10/29/25	SOFTWARE LESS THAN \$1000	21.20
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	61.33
12-02	AP	X0304104	FORSTER, MCKENNA	11/14/25	11/14/25	FOOD & BEVERAGE	127.11
12-09	AP	X0294556	CITIBANK -Amazon.com	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	-1,897.99
12-09	AP	X0294556	CITIBANK -Amazon.com 903AX3063	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	39.86
12-09	AP	X0294556	CITIBANK -Amazon.com 062ID6B63	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	1,897.99
12-09	AP	X0294556	CITIBANK -CVS/PHARMACY #01338	09/25/25	09/25/25	FOOD & BEVERAGE	15.52
12-09	AP	X0294556	CITIBANK -GAN DETNEWS/FREE PRESS	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.00
12-09	AP	X0294556	CITIBANK -GANNETT MEDIA CO	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-09	AP	X0294556	CITIBANK -OPENAI CHATGPT SUBSCR	08/29/25	09/28/25	SOFTWARE LESS THAN \$1000	21.20
12-09	AP	X0294556	CITIBANK -ROSS CATERING COMPANY IN	10/04/25	10/04/25	FOOD & BEVERAGE	650.00
12-09	AP	X0294556	CITIBANK -TRADER JOE S #622	09/24/25	09/24/25	FOOD & BEVERAGE	27.34
12-09	AP	X0294556	CITIBANK -WWW.CBCFINC.ORG	09/27/25	09/27/25	FOOD & BEVERAGE	125.00
12-11	AP	X0303034	THOMAS, LINTO	10/18/25	10/18/25	FOOD & BEVERAGE	104.89
12-11	AP	X0303034	THOMAS, LINTO	10/20/25	10/20/25	FOOD & BEVERAGE	376.93
12-11	AP	X0303034	THOMAS, LINTO	10/24/25	10/24/25	FOOD & BEVERAGE	209.78
12-11	AP	X0303034	THOMAS, LINTO	10/25/25	10/25/25	FOOD & BEVERAGE	104.89
12-11	AP	X0303034	THOMAS, LINTO	10/31/25	10/31/25	FOOD & BEVERAGE	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
12-11	AP	X0303034	THOMAS, LINTO	11/01/25 11/01/25	FOOD & BEVERAGE	16.91
12-11	AP	X0303034	THOMAS, LINTO	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)	249.75
12-11	AP	X0303034	THOMAS, LINTO	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	175.96
12-15	AP	X0306871	CITIBANK -AMAZON MKTPL B87SY3T52	11/14/25 11/14/25	FOOD & BEVERAGE	27.99
12-15	AP	X0306871	CITIBANK -Adobe Inc	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	105.99
12-15	AP	X0306871	CITIBANK -Amazon.com B86DE88S1	11/14/25 11/14/25	FOOD & BEVERAGE	59.46
12-15	AP	X0306871	CITIBANK -OPENAI CHATGPT SUBSCR	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	21.20
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	23.00
SUPPLIES AND MATERIALS TOTALS:						4,447.51
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	198.00
11-25	AP	X0301694	PURE WATER PARTNERS LLC	11/11/25 12/11/25	MAINTENANCE / REPAIRS	258.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	198.00
12-09	AP	X0294556	CITIBANK -AMAZON MKTPL JA5QZ5DR3	08/28/25 08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,830.63
12-09	AP	X0294556	CITIBANK -AMAZON MKTPL J15Y107K3	08/28/25 08/28/25	WARRANTIES	164.99
12-09	AP	X0294556	CITIBANK -AMAZON MKTPLACE PMTS	08/28/25 08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,830.63
12-09	AP	X0294556	CITIBANK -AMAZON MKTPLACE PMTS	08/28/25 08/28/25	WARRANTIES	-164.99
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,699.95
OFFICE TOTALS:						217,699.95
INTERN ALLOWANCES						
2025 HON. SHRI THANEDAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,513.32	3,600.00
INTERN ALLOWANCES TOTALS:					44,513.32	3,600.00
OFFICE TOTALS:					44,513.32	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LOVE, JUSTIN L.					1,800.00	1,800.00
STASZEWSKI, NORA					1,800.00	1,800.00
PERSONNEL COMPENSATION TOTALS:					3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:					3,600.00	3,600.00
OFFICE TOTALS:					3,600.00	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,942.69	423.35

PERSONNEL COMPENSATION	1,377,439.99	360,706.99
TRAVEL	87,239.21	23,276.53
RENT, COMMUNICATION, UTILITIES	134,003.12	36,042.89
PRINTING AND REPRODUCTION	2,166.00	318.97
OTHER SERVICES	87,423.88	15,525.62
SUPPLIES AND MATERIALS	48,459.27	8,676.16
EQUIPMENT	8,274.42	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747,948.58	445,564.51
OFFICE TOTALS:	1,747,948.58	445,564.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-16.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			172.15
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			167.37
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			100.68
FRANKED MAIL TOTALS:									423.35
PERSONNEL COMPENSATION									
		ALEXANDER, DEIDRE L.	10/01/25	12/31/25	ASSISTANT LEGISLATIVE DIRECTOR				22,500.00
		BEALE,ASHLEY R	10/01/25	12/31/25	FIELD REP & CASEWORKER				14,930.76
		BEALE,ASHLEY R	12/01/25	12/31/25	FIELD REP & CASEWORKER (OTHER COMPENSATION)				2,000.00
		BOHANNON, CALEB J.	10/01/25	12/31/25	STAFF ASSISTANT				16,250.01
		BOHANNON, CALEB J.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)				500.00
		BOOKER, STEPHANIE L.	10/01/25	12/31/25	PART-TIME EMPLOYEE				18,278.76
		BOOKER, STEPHANIE L.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				1,000.00
		BROWN, YASMINE N.	10/01/25	12/31/25	PRESS SECRETARY/COMM. DIRECTOR				17,499.99
		BROWN, YASMINE N.	12/01/25	12/31/25	PRESS SECRETARY/COMM. DIRECTOR (OTHER COMPENSATION)				500.00
		COWAN, TONIA	10/01/25	12/31/25	EXECUTIVE ASSISTANT				25,433.49
		COWAN, TONIA	12/01/25	12/31/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)				2,000.00
		GAVIN, STEPHEN M.	10/01/25	12/31/25	FLD REPRESENTATIVE/CASEWKR				23,101.26
		GAVIN, STEPHEN M.	12/01/25	12/31/25	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)				500.00
		GRAYSON, CHERYL L.	10/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT				11,250.00
		GRAYSON, CHERYL L.	12/01/25	12/31/25	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)				500.00
		GUND, SHANDER M.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE				13,440.00
		GUND, SHANDER M.	12/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)				500.00
		HAWKINS JR, ROOSEVELT	10/01/25	12/31/25	CASEWORKER/FIELD REP				12,600.00
		HAWKINS JR, ROOSEVELT	12/01/25	12/31/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)				500.00
		JAMISON,SANDRA S	10/01/25	12/31/25	FIELD REP/CASEWORKER				14,928.99
		JAMISON,SANDRA S	12/01/25	12/31/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)				500.00
		MARSAW, JACQUELINE	10/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV				11,250.00
		MARSAW, JACQUELINE	12/01/25	12/31/25	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)				2,000.00
		MIERS, NARTAVIOUS E.	10/01/25	12/31/25	SCHEDULER				14,098.74
		OWEN,NEKIA A	10/01/25	12/31/25	FINANCIAL ADMIN/CASEWORKER				16,025.76
		OWEN,NEKIA A	12/01/25	12/31/25	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)				500.00
		READUS, D'JAYDYN L.	10/01/25	12/31/25	PART-TIME EMPLOYEE				9,624.99
		READUS, D'JAYDYN L.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				500.00
		SHELBY, ASHLEY N.	10/01/25	12/31/25	STAFF ASSISTANT				11,812.50
		SHELBY, ASHLEY N.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)				500.00
		WARE, FANNIE L.	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION				35,063.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
		WARE, FANNIE L.	12/01/25	12/31/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	2,000.00
		WASHINGTON, TIMLA	10/01/25	12/31/25	CHIEF OF STAFF	45,937.50
		WRAGGS, PAMELA T.	10/01/25	12/31/25	STAFF ASSISTANT	12,180.75
		WRAGGS, PAMELA T.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	360,706.99
TRAVEL						
10-03	AP	X0292077	BOOKER, STEPHANIE L.	09/12/25	09/12/25	MEALS 20.26
10-03	AP	X0292077	BOOKER, STEPHANIE L.	09/17/25	09/17/25	MEALS 23.98
10-03	AP	X0292077	BOOKER, STEPHANIE L.	09/12/25	09/17/25	PRIVATE AUTO MILEAGE 121.31
10-03	AP	X0296459	BEALE,ASHLEY R	09/29/25	09/30/25	PRIVATE AUTO MILEAGE 78.33
10-03	AP	X0296476	GUND, SHANDER M.	08/27/25	09/29/25	PRIVATE AUTO MILEAGE 84.00
10-06	AP	X0296327	GAVIN, STEPHEN M.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE 32.90
11-14	AP	X0297751	GAVIN, STEPHEN M.	10/02/25	10/02/25	MEALS 13.77
11-14	AP	X0297751	GAVIN, STEPHEN M.	10/01/25	10/03/25	PRIVATE AUTO MILEAGE 33.60
11-14	AP	X0297916	HON. BENNIE THOMPSON	10/02/25	10/03/25	LODGING 1,387.10
11-19	AP	X0296842	CITIBANK	08/29/25	09/02/25	CAR RENTAL 141.35
11-19	AP	X0296842	CITIBANK	09/04/25	09/08/25	CAR RENTAL 208.43
11-19	AP	X0296842	CITIBANK	09/12/25	09/14/25	CAR RENTAL 101.27
11-19	AP	X0296842	CITIBANK	09/19/25	09/23/25	CAR RENTAL 204.21
11-19	AP	X0298052	CITIBANK	08/27/25	08/27/25	GASOLINE 60.46
11-19	AP	X0298052	CITIBANK	08/30/25	08/30/25	GASOLINE 38.00
11-19	AP	X0298052	CITIBANK	09/02/25	09/02/25	GASOLINE 30.07
11-19	AP	X0298052	CITIBANK	09/07/25	09/07/25	GASOLINE 18.90
11-19	AP	X0298052	CITIBANK	09/14/25	09/14/25	GASOLINE 15.85
11-19	AP	X0298052	CITIBANK	09/23/25	09/23/25	GASOLINE 46.00
11-25	AP	01872203	HON. BENNIE THOMPSON	09/01/25	09/30/25	LODGING 2,475.00
11-25	AP	01872203	HON. BENNIE THOMPSON	09/01/25	09/30/25	MEALS 966.00
11-26	AP	X0302705	BEALE,ASHLEY R	10/02/25	10/02/25	MEALS 14.04
12-05	AP	X0299395	MARSAW, JACQUELINE	10/02/25	10/20/25	PRIVATE AUTO MILEAGE 183.36
12-05	AP	X0300856	MARSAW, JACQUELINE	11/01/25	11/01/25	PRIVATE AUTO MILEAGE 49.39
12-08	AP	X0300547	BEALE,ASHLEY R	10/02/25	10/31/25	PRIVATE AUTO MILEAGE 272.02
12-09	AP	X0302723	CITIBANK	10/01/25	10/02/25	LODGING 101.36
12-16	AP	X0302315	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT 46.17
12-16	AP	X0302315	CITIBANK	10/04/25	10/04/25	MEALS 58.67
12-16	AP	X0302315	CITIBANK	11/01/25	11/01/25	MEALS 67.33
12-16	AP	X0302315	CITIBANK	10/01/25	10/01/25	GASOLINE 65.32
12-16	AP	X0302315	CITIBANK	10/03/25	10/03/25	GASOLINE 42.00
12-16	AP	X0302315	CITIBANK	10/04/25	10/04/25	GASOLINE 35.00
12-16	AP	X0302315	CITIBANK	10/06/25	10/06/25	GASOLINE 39.31
12-16	AP	X0302315	CITIBANK	10/07/25	10/07/25	GASOLINE 32.14
12-16	AP	X0302315	CITIBANK	10/14/25	10/14/25	GASOLINE 67.48
12-16	AP	X0302315	CITIBANK	10/20/25	10/20/25	GASOLINE 47.65
12-16	AP	X0302315	CITIBANK	10/21/25	10/21/25	GASOLINE 48.21

12-16	AP	X0302315	CITIBANK	10/25/25	10/25/25	GASOLINE	9.55
12-16	AP	X0302315	CITIBANK	10/28/25	10/28/25	GASOLINE	17.07
12-16	AP	X0302315	CITIBANK	11/01/25	11/01/25	GASOLINE	46.00
12-16	AP	X0302315	CITIBANK	11/03/25	11/03/25	GASOLINE	39.72
12-16	AP	X0302315	CITIBANK	11/04/25	11/04/25	GASOLINE	71.00
12-16	AP	X0309033	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-16	AP	X0309033	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	359.19
12-16	AP	X0309033	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-16	AP	X0309033	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-16	AP	X0309033	CITIBANK	10/01/25	10/07/25	CAR RENTAL	446.63
12-16	AP	X0309033	CITIBANK	10/07/25	10/14/25	CAR RENTAL	502.61
12-16	AP	X0309033	CITIBANK	10/16/25	10/21/25	CAR RENTAL	330.49
12-16	AP	X0309033	CITIBANK	10/24/25	10/25/25	CAR RENTAL	69.91
12-16	AP	X0309041	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	466.00
12-16	AP	X0309041	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	291.00
12-16	AP	X0309041	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	466.00
12-16	AP	X0309041	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	367.00
12-16	AP	X0309109	CITIBANK	10/26/25	10/28/25	CAR RENTAL	192.52
12-16	AP	X0309109	CITIBANK	10/30/25	11/05/25	CAR RENTAL	416.12
12-16	AP	X0309109	CITIBANK	11/14/25	11/17/25	CAR RENTAL	182.05
12-16	AP	X0309132	CITIBANK	10/01/25	10/03/25	CAR RENTAL	1,475.79
12-18	AP	X0309042	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-18	AP	X0309042	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	433.99
12-18	AP	X0309042	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	709.17
12-18	AP	X0309042	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	809.18
12-18	AP	X0309042	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-18	AP	X0309042	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	865.01
12-18	AP	X0309042	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	865.01
12-18	AP	X0309042	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-18	AP	X0309042	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	639.00
12-18	AP	X0309042	CITIBANK	11/07/25	11/07/25	MEALS	48.67
12-18	AP	X0309042	CITIBANK	11/10/25	11/10/25	GASOLINE	60.53
12-18	AP	X0309042	CITIBANK	11/11/25	11/11/25	GASOLINE	15.75
12-18	AP	X0309042	CITIBANK	11/17/25	11/17/25	GASOLINE	30.16
12-18	AP	X0309042	CITIBANK	11/26/25	11/26/25	GASOLINE	41.00
12-18	AP	X0309042	CITIBANK	11/27/25	11/27/25	GASOLINE	42.17
12-24	AP	X0309108	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-739.19
12-24	AP	X0309108	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	739.19
12-24	AP	X0309108	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-24	AP	X0309108	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-30	AP	01878770	HON. BENNIE THOMPSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878770	HON. BENNIE THOMPSON	11/01/25	11/30/25	MEALS	644.00
12-30	AP	X0311102	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	325.00
12-30	AP	X0311102	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	325.00
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296780	AT&T	08/23/25	09/22/25	UTILITIES	367.63
10-03	AP	X0296806	AT&T	09/19/25	10/18/25	UTILITIES	412.87
10-06	AP	X0296797	C SPIRE	09/23/25	10/22/25	UTILITIES	678.29
TRAVEL TOTALS:							23,276.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	455.57
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	6,154.05
11-13	AP	X0297863	08/22/25	09/22/25	UTILITIES	50.12
11-13	AP	X0298015	08/22/25	09/23/25	UTILITIES	489.10
11-13	AP	X0298017	10/01/25	10/31/25	UTILITIES	167.03
11-13	AP	X0298028	10/01/25	10/31/25	UTILITIES	505.07
11-13	AP	X0298270	09/01/25	09/30/25	UTILITIES	367.63
11-13	AP	X0298958	09/04/25	10/06/25	UTILITIES	424.83
11-13	AP	X0298959	10/11/25	11/10/25	UTILITIES	131.05
11-14	AP	01867272	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867274	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867276	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-14	AP	01867278	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	X0296815	10/01/25	10/31/25	UTILITIES	161.57
11-14	AP	X0298032	10/01/25	10/31/25	UTILITIES	147.69
11-14	AP	X0299486	10/13/25	11/12/25	UTILITIES	144.43
11-14	AP	X0299489	09/07/25	10/06/25	UTILITIES	407.17
11-14	AP	X0299554	09/07/25	10/06/25	UTILITIES	690.16
11-14	AP	X0300028	06/19/25	07/18/25	UTILITIES	56.18
11-14	AP	X0300120	05/22/25	10/21/25	UTILITIES	135.78
11-15	AP	X0299557	10/16/25	11/15/25	UTILITIES	459.65
11-15	AP	X0300087	09/24/25	10/22/25	UTILITIES	373.77
11-15	AP	X0300127	10/19/25	11/18/25	UTILITIES	413.39
11-16	AP	01867273	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867275	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867277	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01867279	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-18	AP	X0296746	05/19/25	06/18/25	UTILITIES	55.32
11-24	AP	X0300027	11/01/25	11/30/25	UTILITIES	166.57
11-24	AP	X0302892	09/22/25	10/22/25	UTILITIES	47.55
11-24	AP	X0302934	10/01/25	10/31/25	UTILITIES	367.93
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	449.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	988.01
12-02	AP	X0304370	10/23/25	11/30/25	UTILITIES	171.03
12-02	AP	X0304387	11/01/25	11/30/25	UTILITIES	147.69
12-03	AP	X0304338	09/23/25	10/22/25	UTILITIES	367.85
12-03	AP	X0305338	10/07/25	11/06/25	UTILITIES	407.17
12-04	AP	X0304394	11/01/25	11/30/25	UTILITIES	505.40
12-05	AP	X0302938	10/06/25	11/04/25	UTILITIES	339.80

12-05	AP	X0303085	C SPIRE	10/23/25	11/22/25	UTILITIES	678.60
12-05	AP	X0304430	OPTIMUM	11/11/25	12/10/25	UTILITIES	131.05
12-08	AP	X0306335	AT&T	11/19/25	12/18/25	UTILITIES	496.52
12-08	AP	X0306350	DIRECTV	11/13/25	12/12/25	UTILITIES	157.27
12-08	AP	X0306353	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	689.66
12-08	AP	X0309111	ATMOS ENERGY	10/22/25	11/19/25	UTILITIES	94.47
12-09	AP	X0306340	ARRIVA CONNECT MOUND BAYOU	12/01/25	12/31/25	UTILITIES	168.13
12-09	AP	X0306343	SPARKLIGHT	11/16/25	12/15/25	UTILITIES	484.36
12-09	AP	X0306361	JXN WATER INC	05/15/25	06/16/25	UTILITIES	42.29
12-09	AP	X0306368	JXN WATER INC	06/16/25	07/15/25	UTILITIES	42.07
12-09	AP	X0306369	JXN WATER INC	07/15/25	08/19/25	UTILITIES	42.49
12-09	AP	X0306380	JXN WATER INC	09/16/25	10/20/25	UTILITIES	106.59
12-09	AP	X0306382	JXN WATER INC	10/20/25	11/17/25	UTILITIES	123.82
12-14	AP	X0309117	AT&T	10/23/25	11/22/25	UTILITIES	367.93
12-15	AP	X0309113	ENTERGY	10/23/25	11/20/25	UTILITIES	424.49
12-15	AP	X0309125	SPARKLIGHT	12/01/25	12/31/25	UTILITIES	167.03
12-16	AP	01875720	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875721	CITY OF MOUND BAYOU	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875722	JOHN W BROWN SR	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01875723	THE TOWN OF BOLTON DEVELOPMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	X0306376	JXN WATER INC	08/19/25	09/16/25	UTILITIES	94.44
12-16	AP	X0309114	AT&T	07/19/25	08/18/25	UTILITIES	56.18
12-16	AP	X0309122	C SPIRE	11/23/25	12/22/25	UTILITIES	678.60
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	451.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	933.75
12-21	AP	X0309960	TOWN OF BOLTON	10/22/25	11/22/25	UTILITIES	46.97
12-22	AP	X0313458	COMCAST	12/01/25	12/31/25	UTILITIES	147.69
12-24	AP	X0311532	COMCAST	12/01/25	12/31/25	UTILITIES	511.88
RENT, COMMUNICATION, UTILITIES TOTALS:							36,042.89
PRINTING AND REPRODUCTION							
11-17	AP	X0298357	XEROX CORPORATION	07/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	2.74
11-25	GL	MED0146956	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-02	AP	X0305343	SHARP ELECTRONICS CORPORATION	07/28/25	10/29/25	NON-FRANKABLE PRINTING & REPRO	110.04
12-18	GL	MED0147470	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-19	AP	X0310254	XEROX CORPORATION	09/21/25	10/21/25	NON-FRANKABLE PRINTING & REPRO	21.82
12-22	AP	X0310265	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	104.37
PRINTING AND REPRODUCTION TOTALS:							318.97
OTHER SERVICES							
10-03	AP	X0292077	BOOKER, STEPHANIE L	09/17/25	09/17/25	LAUNDRY SERVICES	57.78
10-03	AP	X0296820	INDEPENDENT SECURITY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	34.00
10-06	AP	X0296729	JAMES THRASHER	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	275.00
10-06	AP	X0296824	INDEPENDENT SECURITY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	18.00
10-06	AP	X0296827	HOPE COLLINS	09/06/25	09/26/25	JANITORIAL AND MAINT SERV	400.00
11-14	AP	01865858	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866112	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865859	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866113	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
11-17	AP	X0298179	RJ YOUNG COMPANY INC	01/23/25 01/22/26	TECHNOLOGY SERVICE CONTRACTS	1,601.84
11-17	AP	X0299025	JAMES THRASHER	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	275.00
11-17	AP	X0299026	INDEPENDENT SECURITY COMPANY	10/01/25 10/31/25	SECURITY SERVICE	34.00
11-17	AP	X0299028	INDEPENDENT SECURITY COMPANY	10/01/25 10/31/25	SECURITY SERVICE	18.00
11-19	AP	X0298769	ALLENS RECYCLING LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	100.00
12-10	AP	X0304355	ALLENS RECYCLING LLC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	100.00
12-14	AP	X0308055	BRYANT PEST CONTROL	12/01/25 12/01/25	JANITORIAL AND MAINT SERV	85.00
12-15	AP	X0309118	INDEPENDENT SECURITY COMPANY	11/01/25 11/30/25	SECURITY SERVICE	18.00
12-15	AP	X0309120	INDEPENDENT SECURITY COMPANY	11/01/25 11/30/25	SECURITY SERVICE	34.00
12-15	AP	X0309126	JAMES THRASHER	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	275.00
12-16	AP	01875008	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875135	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0309880	HOPE COLLINS	10/03/25 10/31/25	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	15,525.62
SUPPLIES AND MATERIALS						
10-03	AP	X0296512	ELLA NELLUM	09/30/25 09/30/25	FOOD & BEVERAGE	399.80
10-03	AP	X0296762	JACKSON BUSINESS SYSTEMS INC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,388.38
10-06	AP	X0296776	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/17/25 09/17/25	FOOD & BEVERAGE	176.56
10-07	AP	X0294510	CITIBANK -\$17.99 P/M DIGITAL AND	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	18.83
10-07	AP	X0294510	CITIBANK -PAYPAL EJOURNAL	09/23/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	100.00
10-07	AP	X0294510	CITIBANK -SQ THE FRANKLIN ADVOCATE	09/23/25 09/23/26	PUBLICATIONS/REFERENCE MAT'L	30.00
11-13	AP	X0296838	TRACEY JONES	10/03/25 10/03/25	FOOD & BEVERAGE	3,000.00
11-14	GL	FRM0146747	.....	06/24/25 09/25/25	FRAMING (TRANSFER)	34.00
11-17	AP	X0298932	CLARION-LEDGER #1098	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	43.00
11-18	AP	X0298662	PREMIUM REFRESHMENT SERVICE	10/14/25 10/14/25	WATER	28.42
11-20	AP	X0303498	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER	22.25
11-23	AP	X0303487	BLUETRITON BRANDS INC	06/01/25 06/30/25	WATER	177.85
11-23	AP	X0303500	BLUETRITON BRANDS INC	10/01/25 10/31/25	WATER	22.25
11-24	AP	X0298391	PREMIUM SOLUTIONS	10/09/25 10/09/25	WATER	30.41
11-24	AP	X0300089	COMMONWEALTH PUBLISHING INC	11/24/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	207.00
11-24	AP	X0302959	CLARION-LEDGER #1098	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	54.00
11-24	AP	X0302979	EXELL COMPANIES	11/04/25 11/04/25	WATER	40.72
11-24	AP	X0303484	BLUETRITON BRANDS INC	05/26/25 06/23/25	WATER	21.19
11-24	AP	X0303489	BLUETRITON BRANDS INC	08/19/25 09/15/25	WATER	151.91
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	118.80
12-02	AP	X0304402	BLUFF CITY POST NEWSPAPER	11/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	32.00
12-03	AP	X0305341	JACKSON BUSINESS SYSTEMS INC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	854.63
12-09	AP	X0302652	CITIBANK -WALMART.COM	09/30/25 09/30/25	WATER	34.46
12-09	AP	X0302652	CITIBANK -WALMART.COM	09/30/25 09/30/25	FOOD & BEVERAGE	178.13
12-09	AP	X0306385	PREMIUM REFRESHMENT SERVICE	11/20/25 11/20/25	WATER	36.56
12-11	AP	X0307839	EXELL COMPANIES	11/01/25 11/30/25	WATER	59.99
12-11	AP	X0308036	EXELL COMPANIES	10/01/25 10/31/25	WATER	59.99

12-11	AP	X0308044	EXELL COMPANIES	09/01/25	09/30/25	WATER	59.99
12-15	AP	X0309123	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	22.25
12-22	AP	X0310639	COMMUNITY COFFEE COMPANY LLC	12/09/25	12/09/25	FOOD & BEVERAGE	709.83
12-24	AP	X0311535	CLARION-LEDGER #1098	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	43.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	570.96
SUPPLIES AND MATERIALS TOTALS:							8,676.16
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	198.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,564.51
OFFICE TOTALS:							445,564.51

INTERN ALLOWANCES
2025 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,505.55	0.00
INTERN ALLOWANCES TOTALS:	35,505.55	0.00
OFFICE TOTALS:	35,505.55	0.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,915.91	284.41
PERSONNEL COMPENSATION	1,622,029.75	504,685.89
TRAVEL	37,878.22	3,218.37
RENT, COMMUNICATION, UTILITIES	52,167.43	13,320.81
PRINTING AND REPRODUCTION	7,110.07	2,342.00
OTHER SERVICES	27,308.48	7,133.78
SUPPLIES AND MATERIALS	12,141.66	3,522.88
EQUIPMENT	4,936.94	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765,488.46	535,009.14
OFFICE TOTALS:	1,765,488.46	535,009.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-24.40
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	255.13
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	65.88
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-12.20
FRANKED MAIL TOTALS:							284.41

PERSONNEL COMPENSATION

BICKEL, HEATHER	10/01/25	12/31/25	CASEWORKER	13,749.99
BICKEL, HEATHER	11/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	6,500.00
BRENNAN, MATTHEW	10/01/25	12/31/25	CHIEF OF STAFF	56,423.76
DELANEY, REGAN E.	11/01/25	11/30/25	SHARED EMPLOYEE	2,500.00
DUBBS, ANDREA E.	10/01/25	12/31/25	CASEWORKER	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
		DUBBS, ANDREA E.	11/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	8,000.00	
		GAMELA, RENEE M.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF	50,097.23	
		GAMELA, RENEE M.	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,141.26	
		HARTNETT, CONOR S.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	15,000.00	
		HARTNETT, CONOR S.	11/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		HOLLER, SARAH M.	12/15/25 12/31/25	STAFF ASSISTANT	2,044.44	
		HUGHES, HANNAH L.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	24,999.99	
		HUGHES, HANNAH L.	11/01/25 12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00	
		IVES, BARBARA S.	10/01/25 12/31/25	CASEWORKER	20,000.01	
		IVES, BARBARA S.	11/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	8,500.00	
		KAUFMAN, ANN M.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	23,750.01	
		KAUFMAN, ANN M.	11/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		KLEIN, RYAN J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		KLEIN, RYAN J.	11/01/25 12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,000.00	
		KUNES, CYNTHIA A.	10/01/25 12/31/25	DISTRICT SCHEDULER	17,000.01	
		KUNES, CYNTHIA A.	11/01/25 12/31/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	8,000.00	
		LEACH, CAROLINE I.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01	
		LEACH, CAROLINE I.	11/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
		MOORE, BRADLEY R.	10/01/25 12/31/25	DISTRICT DIRECTOR	35,437.50	
		MOORE, BRADLEY R.	11/01/25 12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00	
		RODEMOYER, MELISSA S.	10/01/25 12/31/25	STAFF ASSISTANT	13,250.01	
		RODEMOYER, MELISSA S.	11/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
		ROSE, CONNOR R.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,541.67	
		ROSE, CONNOR R.	09/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		ROSE, CONNOR R.	11/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,500.00	
		TUTTLE, FAITH J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	27,500.01	
		TUTTLE, FAITH J.	11/01/25 12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,500.00	
		VEROBISH, ANDREA C.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	17,000.01	
		VEROBISH, ANDREA C.	12/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		VEROBISH, ANDREA C.	11/01/25 11/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	504,685.89	
TRAVEL						
10-01	AP	X0243146 CITIBANK	02/03/25 02/03/25	MEALS	10.38	
10-01	AP	X0243146 CITIBANK	02/08/25 02/08/25	MEALS	12.37	
10-03	AP	X0296225 KAUFMAN, ANN M.	09/03/25 09/26/25	PRIVATE AUTO MILEAGE	546.73	
10-06	AP	X0270865 KUNES, CYNTHIA A.	09/02/25 09/25/25	PRIVATE AUTO MILEAGE	193.10	
10-06	AP	X0295224 VEROBISH, ANDREA C.	09/05/25 09/26/25	PRIVATE AUTO MILEAGE	1,082.99	
10-06	AP	X0295224 VEROBISH, ANDREA C.	09/23/25 09/23/25	PARKING	10.00	
10-06	AP	X0296406 BRENNAN, MATTHEW	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	316.80	
10-07	AP	X0296424 MOORE, BRADLEY	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	263.90	
12-12	AP	X0301384 VEROBISH, ANDREA C.	11/16/25 11/20/25	PRIVATE AUTO MILEAGE	394.69	
12-28	AP	X0300103 BRENNAN, MATTHEW	10/23/25 10/24/25	PRIVATE AUTO MILEAGE	322.30	
12-28	AP	X0300103 BRENNAN, MATTHEW	10/23/25 10/23/25	TOLLS	5.80	

12-28	AP	X0300103	BRENNAN, MATTHEW	10/24/25	10/24/25	TOLLS	5.80	
12-31	AP	X0307404	CITIBANK	11/15/25	11/15/25	MEALS	12.29	
12-31	AP	X0313184	HUGHES, HANNAH L	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	41.22	
							TRAVEL TOTALS:	3,218.37
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,381.20	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
11-14	AP	01866697	CENTRE COUNTY MUTUAL FIRE CO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
11-14	AP	01866699	OIL REGION ALLIANCE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
11-16	AP	01866698	CENTRE COUNTY MUTUAL FIRE CO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
11-16	AP	01866700	OIL REGION ALLIANCE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
11-21	AP	X0294456	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES	424.53	
11-21	AP	X0294456	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	30.19	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.36	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
12-16	AP	01875438	CENTRE COUNTY MUTUAL FIRE CO	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
12-16	AP	01875439	OIL REGION ALLIANCE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,381.35	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
12-29	AP	X0302042	CITIBANK -COMCAST / XFINITY	09/07/25	10/06/25	UTILITIES	424.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,320.81
PRINTING AND REPRODUCTION								
10-03	AP	X0227403	ACCURATE WORD LLC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	49.50	
10-03	AP	X0296565	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	193.50	
11-18	AP	X0296619	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-10	AP	X0307474	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	5.00	
12-11	AP	X0307482	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	990.00	
12-17	AP	X0312238	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
12-31	AP	X0307481	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	1,005.00	
							PRINTING AND REPRODUCTION TOTALS:	2,342.00
OTHER SERVICES								
10-06	AP	X0295271	SHANNON L WOLF	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	250.00	
11-14	AP	01865958	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865959	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-21	AP	X0294456	CITIBANK -Mailchimp	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	13.78	
12-11	AP	X0310083	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	750.00	
12-16	AP	01875058	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	7,133.78
SUPPLIES AND MATERIALS								
10-06	AP	X0270865	KUNES, CYNTHIA A.	08/05/25	08/05/25	FOOD & BEVERAGE	34.52	
10-06	AP	X0270865	KUNES, CYNTHIA A.	09/16/25	09/16/25	FOOD & BEVERAGE	35.00	
10-06	AP	X0295224	VEROBISH, ANDREA C.	09/16/25	09/16/25	FOOD & BEVERAGE	25.00	
11-14	GL	FRM0146747	.....	07/09/25	09/23/25	FRAMING (TRANSFER)	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
11-19	AP	01869737	09/30/25	09/30/25	WATER	138.38
11-19	AP	01869753	10/31/25	10/31/25	WATER	135.78
11-21	AP	X0294456	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.00
11-21	AP	X0294456	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	59.80
11-21	AP	X0294456	08/18/25	09/30/25	WATER	50.50
11-21	AP	X0294456	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	17.35
11-21	AP	X0294456	09/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	50.00
11-21	AP	X0294456	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	1.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	297.24
12-05	GL	FRM0147201	09/19/25	11/19/25	FRAMING (TRANSFER)	50.00
12-12	AP	X0310483	12/03/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	1,912.95
12-23	AP	01876049	11/30/25	11/30/25	WATER	5.00
12-24	AP	01878367	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	352.32
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	213.72
12-31	AP	X0312949	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	146.32
SUPPLIES AND MATERIALS TOTALS:						3,522.88
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						535,009.14
OFFICE TOTALS:						535,009.14
INTERN ALLOWANCES						
2025 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,400.00	4,080.00
INTERN ALLOWANCES TOTALS:					12,400.00	4,080.00
OFFICE TOTALS:					12,400.00	4,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLER, SARAH M.	10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		THOMPSON, RYAN M.	12/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PERSONNEL COMPENSATION TOTALS:						4,080.00
INTERN ALLOWANCES TOTALS:						4,080.00
OFFICE TOTALS:						4,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,618.04	1,425.71

						PERSONNEL COMPENSATION	1,564,548.95	452,729.18
						TRAVEL	78,436.00	17,396.83
						RENT, COMMUNICATION, UTILITIES	97,359.90	22,730.85
						PRINTING AND REPRODUCTION	5,811.21	317.12
						OTHER SERVICES	53,873.99	12,586.49
						SUPPLIES AND MATERIALS	17,327.42	2,726.77
						EQUIPMENT	9,536.64	3,893.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,834,512.15	513,806.65
						OFFICE TOTALS:	1,834,512.15	513,806.65
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-23.95
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-29.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		584.49
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		379.99
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		514.88
						FRANKED MAIL TOTALS:		1,425.71
						PERSONNEL COMPENSATION		
				10/01/25	12/31/25	ADAMS, TYLER J.	21,780.00	
				10/01/25	12/31/25	BRAZIL, LUCY I.	30,200.25	
				10/01/25	12/31/25	CALDERON, MAIRA I.	33,340.76	
				10/01/25	12/31/25	CHOUTEAU, ANNA F.	20,598.26	
				10/01/25	12/31/25	DIAZ, DAVID M.	18,011.01	
				10/01/25	12/31/25	DUNCAN, WILLIAM A.	20,598.26	
				10/01/25	12/31/25	DURAND, ADAM P.	41,293.74	
				09/30/25	12/31/25	FERGUSON, GARRETT T.	19,233.00	
				10/01/25	12/31/25	HOFFMAN, ERIC A.	22,688.00	
				10/01/25	12/31/25	LARIOS PEREZ, MELISSA	12,870.02	
				10/01/25	12/31/25	MIFSUD, KRISTIN G.	16,564.75	
				10/01/25	12/31/25	MITCHELL, JAMIE R.	19,058.00	
				10/01/25	12/31/25	MORETTI, LUCA A.	21,273.42	
				12/01/25	12/31/25	ORTIZ, RANDY Y.	266.60	
				10/01/25	12/31/25	OTT, LAUREN E.	25,712.99	
				10/01/25	11/30/25	RHINEHART, MELANIE	47,197.50	
				10/01/25	12/31/25	STEVENS, KIMBERLY	7,044.00	
				10/01/25	12/31/25	SWEENEY, BRENDAN J.	30,200.19	
				10/01/25	12/31/25	TOMASZEWSKI, EMMA L.	24,200.01	
				10/01/25	12/31/25	TOSCANO, SERGIO	20,598.42	
						PERSONNEL COMPENSATION TOTALS:	452,729.18	
						TRAVEL		
10-02	AP	01862167	HON MICHAEL THOMPSON	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	625.10	
10-02	AP	01862167	HON MICHAEL THOMPSON	09/01/25	09/28/25	PRIVATE AUTO MILEAGE	1,433.88	
10-03	AP	01861857	BRAZIL, LUCY I.	09/03/25	09/28/25	PRIVATE AUTO MILEAGE	349.65	
10-03	AP	01862173	TOMASZEWSKI, EMMA L.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	277.20	
10-03	AP	01862175	CHOUTEAU, ANNA F.	07/13/25	09/27/25	PRIVATE AUTO MILEAGE	193.90	
10-03	AP	01862190	RHINEHART, MELANIE	09/11/25	09/14/25	PRIVATE AUTO MILEAGE	42.00	
10-03	AP	01862190	RHINEHART, MELANIE	09/12/25	09/13/25	TAXI/RIDE SHARE	166.88	
10-03	AP	01862313	DUNCAN, WILLIAM A.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	464.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
10-03	AP 01862317	MORETTI, LUCA A.	09/01/25 09/30/25	PRIVATE AUTO MILEAGE	678.16	
10-06	AP 01862178	CAROL MARIE WHICHARD	09/29/25 09/29/25	TAXI/RIDE SHARE	270.00	
11-13	AP 01862932	HON MICHAEL THOMPSON	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	918.48	
11-13	AP 01862932	HON MICHAEL THOMPSON	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
11-13	AP 01862932	HON MICHAEL THOMPSON	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
11-21	AP 01863594	CITIBANK GOV CARD SERVICE	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	670.60	
12-01	AP 01864106	HON MICHAEL THOMPSON	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-01	AP 01864106	HON MICHAEL THOMPSON	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-01	AP 01864106	HON MICHAEL THOMPSON	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-01	AP 01864106	HON MICHAEL THOMPSON	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	1,198.49	
12-01	AP 01864106	HON MICHAEL THOMPSON	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-01	AP 01864106	HON MICHAEL THOMPSON	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	513.49	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-04	AP 01872820	HON MICHAEL THOMPSON	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	731.30	
12-09	AP 01873495	BRAZIL, LUCY I.	11/01/25 11/25/25	PRIVATE AUTO MILEAGE	424.62	
12-09	AP 01873495	BRAZIL, LUCY I.	11/06/25 11/12/25	PARKING	13.35	
12-10	AP 01864149	BRAZIL, LUCY I.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	552.16	
12-11	AP 01872438	CALDERON, MAIRA I.	09/10/25 09/30/25	PRIVATE AUTO MILEAGE	62.02	
12-11	AP 01872438	CALDERON, MAIRA I.	11/09/25 11/19/25	PRIVATE AUTO MILEAGE	85.33	
12-11	AP 01872438	CALDERON, MAIRA I.	09/22/25 09/22/25	PARKING	20.00	
12-12	AP 01872514	TOSCANO, SERGIO	09/09/25 09/27/25	PRIVATE AUTO MILEAGE	113.96	
12-12	AP 01872514	TOSCANO, SERGIO	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	107.38	
					TRAVEL TOTALS:	17,396.83
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01862181	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/25 08/31/25	UTILITIES	470.26	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	134.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,171.51	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	527.57	
11-14	AP 01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	6.28	
11-14	AP 01866701	THOMAS WARD STALLARD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
11-14	AP 01866915	COUNTY OF SONOMA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45	
11-14	AP 01867280	COUNTY OF NAPA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68	
11-14	AP 01867880	FEDEX BILLING ONLINE	11/03/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	10.62	
11-16	AP 01866702	THOMAS WARD STALLARD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
11-16	AP 01866916	COUNTY OF SONOMA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45	
11-16	AP 01867281	COUNTY OF NAPA	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68	

11-17	AP	01863526	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/25	09/30/25	UTILITIES	461.83
11-22	AP	01863659	CITI PCARD-ASTOUND	08/20/25	09/19/25	UTILITIES	132.74
11-22	AP	01863659	CITI PCARD-ATT CONS PHONE PMT	07/10/25	08/09/25	UTILITIES	3,788.05
11-22	AP	01863659	CITI PCARD-CITY OF COTATI	08/06/25	08/06/25	TEMPORARY SPACE RENTAL	167.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,210.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.84
12-11	AP	01872438	CALDERON, MAIRA I.	11/10/25	11/10/25	TEMPORARY SPACE RENTAL	980.63
12-16	AP	01875440	THOMAS WARD STALLARD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
12-16	AP	01875547	COUNTY OF SONOMA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,044.49
12-16	AP	01875724	COUNTY OF NAPA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
12-18	AP	01873449	THE SCOTT TECHNOLOGY GROUP INC	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	6.74
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	134.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,218.99
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.84
12-23	AP	01873451	THE SCOTT TECHNOLOGY GROUP INC	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	6.74
RENT, COMMUNICATION, UTILITIES TOTALS:							22,730.85
PRINTING AND REPRODUCTION							
11-21	AP	01863518	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPO	79.06
12-10	AP	01872437	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	226.27
12-17	AP	01872436	THE SCOTT TECHNOLOGY GROUP INC	08/26/25	11/25/25	NON-FRANKABLE PRINTING & REPO	11.79
PRINTING AND REPRODUCTION TOTALS:							317.12
OTHER SERVICES							
10-07	AP	01861931	LOPEZ HOUSECLEANING	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	120.00
11-14	AP	01866050	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01866221	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866051	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866222	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	01863569	FRANKS JANITORIAL SERVICES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	279.00
11-22	AP	01863659	CITI PCARD-Adobe Inc	09/12/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	36.56
11-22	AP	01863659	CITI PCARD-City of Santa Rosa Alarm	08/16/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	18.00
12-10	AP	01864149	BRAZIL, LUCY I.	10/05/25	10/05/25	JANITORIAL AND MAINT SERV	5.43
12-12	AP	01872870	LOPEZ HOUSECLEANING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01875104	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875190	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-17	AP	01873499	FRANKS JANITORIAL SERVICES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	69.75
OTHER SERVICES TOTALS:							12,586.49
SUPPLIES AND MATERIALS							
10-03	AP	01861857	BRAZIL, LUCY I.	09/16/25	09/16/25	FOOD & BEVERAGE	71.21
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	122.60
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	92.24
11-22	AP	01863659	CITI PCARD-AMAZON RETA MK3XQ70V3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	84.97
11-22	AP	01863659	CITI PCARD-BUFFER PLAN	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	31.80
11-22	AP	01863659	CITI PCARD-DAVIS ENTERPRISE INC	09/08/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-22	AP	01863659	CITI PCARD-MSC WINE SPECTATOR SUB	09/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	69.95
11-22	AP	01863659	CITI PCARD-NAPAVALLEYREGISTER.COM	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
11-22	AP	01863659	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	10.83
11-22	AP	01863659	CITI PCARD-PRIMO BRANDS/WATERSERV	08/05/25 09/04/25	WATER	74.32
11-22	AP	01863659	CITI PCARD-PUNCHBOWL NEWS	09/04/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-22	AP	01863659	CITI PCARD-SACBEE SUBSCRIPTION	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-22	AP	01863659	CITI PCARD-SJ MERCURY NEWS CIRC	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-22	AP	01863659	CITI PCARD-SONOMA-CIRCULATION	09/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
11-22	AP	01863659	CITI PCARD-ZOOM.COM 888-799-966	09/06/25 10/05/25	SOFTWARE LESS THAN \$1000	228.93
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	1,027.57
12-11	AP	01872438	CALDERON, MAIRA I.	11/10/25 11/10/25	FOOD & BEVERAGE	31.38
12-11	AP	01872438	CALDERON, MAIRA I.	11/14/25 11/14/25	FOOD & BEVERAGE	45.00
12-11	AP	01872438	CALDERON, MAIRA I.	11/05/25 11/05/25	HABITATION EXPENSE	312.59
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	53.70
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	436.14
					SUPPLIES AND MATERIALS TOTALS:	2,726.77
EQUIPMENT						
11-18	AP	01863515	THE SCOTT TECHNOLOGY GROUP INC	10/26/25 11/25/25	MAINTENANCE / REPAIRS	195.45
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	380.00
11-18	GL	RPY0146746	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	598.03
11-21	AP	01863518	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10/03/25 11/02/25	MAINTENANCE / REPAIRS	114.07
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	380.00
11-28	GL	RPY0147029	.....	09/01/25 09/30/25	EQUIPMENT PURCHASES	112.23
11-28	GL	RPY0147029	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	112.23
11-28	GL	RPY0147029	.....	11/01/25 11/30/25	EQUIPMENT PURCHASES	710.26
12-11	GL	GLA0147377	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	-112.23
12-17	AP	01872436	THE SCOTT TECHNOLOGY GROUP INC	11/26/25 12/25/25	MAINTENANCE / REPAIRS	195.83
12-17	AP	01873496	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12/03/25 01/02/26	MAINTENANCE / REPAIRS	117.57
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	380.00
12-31	GL	RPY0147752	.....	12/01/25 12/31/25	EQUIPMENT PURCHASES	710.26
					EQUIPMENT TOTALS:	3,893.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,806.65
					OFFICE TOTALS:	513,806.65
INTERN ALLOWANCES						
2025 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,775.92	7,571.36
					INTERN ALLOWANCES TOTALS:	7,571.36
					OFFICE TOTALS:	7,571.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOVKER, MALENA A.	11/13/25 12/31/25	DISTRICT OFFICE PAID INTERN -		200.00

BRADLEY, LEIGHA	11/26/25	12/31/25	DISTRICT OFFICE PAID INTERN -	300.47
CHOU, VERONICA Y.	12/17/25	12/31/25	DISTRICT OFFICE PAID INTERN -	100.00
ENGLISH, LUCAS	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,608.93
FOWLER, AVA M.	11/20/25	11/30/25	DISTRICT OFFICE PAID INTERN -	200.00
GARCIA, VICTORIA C.	11/13/25	12/31/25	DISTRICT OFFICE PAID INTERN -	200.00
HYMAN, AIDAN E.	10/01/25	11/04/25	PAID INTERN - HOUSE PROGRAM	629.87
JAFARI, HANA	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	679.26
KHAN, MOSTAFA A.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	300.00
ORTIZ, RANDY Y.	11/13/25	11/30/25	DISTRICT OFFICE PAID INTERN -	604.59
SAHOO, KRISHNA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	300.00
STANZ, CHRISTIAN M.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,608.93
WHITE, ELIAS J.	11/20/25	11/30/25	DISTRICT OFFICE PAID INTERN -	200.00
ZYRIANOV, ALEXSANDRA	11/13/25	12/31/25	DISTRICT OFFICE PAID INTERN -	639.31
PERSONNEL COMPENSATION TOTALS:				7,571.36
INTERM ALLOWANCES TOTALS:				7,571.36
OFFICE TOTALS:				7,571.36

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,549.60	481.06
PERSONNEL COMPENSATION	1,394,022.59	350,599.15
TRAVEL	82,166.05	13,721.33
RENT, COMMUNICATION, UTILITIES	64,179.72	9,651.96
PRINTING AND REPRODUCTION	53,575.33	12,611.28
OTHER SERVICES	40,680.00	10,170.00
SUPPLIES AND MATERIALS	22,122.22	3,101.77
EQUIPMENT	2,004.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,681,299.51	400,837.55
OFFICE TOTALS:	1,681,299.51	400,837.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-31.50	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	315.13	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	161.67	
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	72.51	
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-36.75	
						FRANKED MAIL TOTALS:	481.06
PERSONNEL COMPENSATION							
		ALLEN, HENRY T.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,750.01	
		ANDERSON, DYLAN D.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,000.01	
		BAUKNECHT, JASON J.	02/01/25	11/30/25	CHIEF OF STAFF	60,003.33	
		BRISCOE, CAROLINE E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,250.00	
		CRONIN,MARGARET	10/01/25	12/31/25	SCHEDULER	20,325.00	
		DUNN, DYLAN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,125.01	
		ERATH, LEE M.	12/02/25	12/31/25	STAFF ASSISTANT	4,109.68	
		FISCHER, TERESA M.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	19,250.01	
		GRIMM, MADDISEN L.	10/01/25	12/31/25	PRESS SECRETARY	21,125.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
		HOLDORF, LANDIS P.	10/01/25 10/02/25	DISTRICT DIRECTOR		527.78
		JONES, CHARLOTTE N.	10/01/25 12/31/25	STAFF ASSISTANT/LEG CORRES		16,333.33
		LANG, RACHEL L.	10/01/25 12/31/25	CASEWORKER		16,749.99
		MILLER, JAMES L.	10/01/25 12/31/25	OUTREACH DIRECTOR		16,749.99
		PADILLA, EVAN Y.	10/01/25 12/31/25	LEGISLATIVE AIDE		18,000.00
		WELDON, LAURA L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,750.01
		ZIMMERMAN, MACARTHUR J.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		47,549.99
				PERSONNEL COMPENSATION TOTALS:		350,599.15
TRAVEL						
10-07	AP	X0290874	ANDERSON, DYLAN D.	09/05/25 09/10/25	PRIVATE AUTO MILEAGE	231.23
10-07	AP	X0296010	HON. TOM TIFFANY	09/25/25 09/26/25	PRIVATE AUTO MILEAGE	335.48
11-13	AP	X0287929	CRONIN, MARGARET	09/14/25 09/16/25	LODGING	457.51
11-13	AP	X0287929	CRONIN, MARGARET	09/10/25 09/29/25	PRIVATE AUTO MILEAGE	376.28
11-13	AP	X0287929	CRONIN, MARGARET	09/14/25 09/16/25	PARKING	30.00
11-14	AP	X0297348	MILLER, JAMES L.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	678.08
11-17	AP	X0296933	CRONIN, MARGARET	10/01/25 11/03/25	PRIVATE AUTO MILEAGE	615.60
11-17	AP	X0298653	HON. TOM TIFFANY	10/13/25 10/28/25	PRIVATE AUTO MILEAGE	110.35
11-19	AP	X0294857	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
11-19	AP	X0294857	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	539.48
11-19	AP	X0294857	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,265.18
11-19	AP	X0294857	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-19	AP	X0294857	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	546.48
11-19	AP	X0294857	CITIBANK	07/11/25 07/11/25	LODGING	536.25
11-19	AP	X0294857	CITIBANK	08/05/25 08/05/25	LODGING	2,145.00
11-19	AP	X0294857	CITIBANK	08/14/25 08/14/25	LODGING	-1,072.50
11-19	AP	X0294857	CITIBANK	09/11/25 09/13/25	LODGING	569.77
11-19	AP	X0294857	CITIBANK	09/13/25 09/13/25	LODGING	-1,608.75
11-19	AP	X0294857	CITIBANK	08/29/25 08/29/25	TAXI/RIDE SHARE	12.80
11-19	AP	X0294857	CITIBANK	08/30/25 08/30/25	TAXI/RIDE SHARE	17.91
12-01	AP	X0303948	CITIBANK	10/20/25 10/20/25	MEALS	10.78
12-01	AP	X0303948	CITIBANK	10/21/25 10/21/25	MEALS	36.57
12-01	AP	X0303948	CITIBANK	10/19/25 10/19/25	TAXI/RIDE SHARE	82.76
12-01	AP	X0303948	CITIBANK	10/21/25 10/21/25	TAXI/RIDE SHARE	65.46
12-01	AP	X0304718	HON. TOM TIFFANY	11/12/25 11/13/25	LODGING	145.05
12-01	AP	X0304718	HON. TOM TIFFANY	11/12/25 11/13/25	PRIVATE AUTO MILEAGE	305.36
12-01	AP	X0304718	HON. TOM TIFFANY	11/12/25 11/12/25	PARKING	18.00
12-03	AP	X0302366	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	677.00
12-03	AP	X0302366	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-785.60
12-03	AP	X0302366	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	785.60
12-03	AP	X0302366	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-677.00
12-03	AP	X0302366	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	1,654.90
12-03	AP	X0302366	CITIBANK	10/19/25 10/19/25	AIRFARE COMMERCIAL TRANSPORT	892.60
12-03	AP	X0302366	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	-313.30

12-03	AP	X0302366	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	1,205.90
12-03	AP	X0302366	CITIBANK	10/02/25	10/03/25	LODGING	146.97
12-03	AP	X0302366	CITIBANK	10/19/25	10/21/25	LODGING	1,661.82
12-03	AP	X0302366	CITIBANK	10/19/25	10/21/25	TAXI/RIDE SHARE	70.00
12-11	AP	X0300591	CRONIN, MARGARET	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	551.54
12-11	AP	X0300591	CRONIN, MARGARET	11/16/25	11/17/25	PARKING	14.00
12-11	AP	X0303799	ANDERSON, DYLAN D.	10/15/25	12/01/25	PRIVATE AUTO MILEAGE	525.23
12-11	AP	X0308075	MILLER, JAMES L.	11/10/25	11/11/25	PRIVATE AUTO MILEAGE	168.94
TRAVEL TOTALS:							13,721.33
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295246	COMCAST	08/01/25	08/31/25	UTILITIES	135.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	97.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	810.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
11-14	AP	01866703	GHIDORZI & ASSOCIATES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-15	AP	X0301066	VERIZON	09/02/25	10/01/25	UTILITIES	101.10
11-15	AP	X0301067	COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-15	AP	X0301069	COMCAST	10/01/25	10/31/25	UTILITIES	135.00
11-15	AP	X0301509	VERIZON	10/02/25	11/01/25	UTILITIES	101.10
11-16	AP	01866704	GHIDORZI & ASSOCIATES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-17	AP	X0296933	CRONIN, MARGARET	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	50.70
11-17	AP	X0296933	CRONIN, MARGARET	10/14/25	10/14/25	POSTAGE / COURIER / BOX RENTAL	12.40
11-19	AP	X0294317	CITIBANK -USPS PO 1050091422	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	53.85
11-19	AP	X0294317	CITIBANK -USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	78.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	809.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
12-16	AP	01875441	GHIDORZI & ASSOCIATES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	97.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	812.53
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
12-31	AP	X0316047	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
RENT, COMMUNICATION, UTILITIES TOTALS:							9,651.96
PRINTING AND REPRODUCTION							
11-19	AP	X0294317	CITIBANK -FACEBK PL84L3DC62	09/03/25	09/04/25	ADVERTISEMENTS	12.31
11-19	AP	X0294317	CITIBANK -FACEBK UNFQSWYB62	08/20/25	09/03/25	ADVERTISEMENTS	57.48
11-21	AP	X0300693	SENIOR REVIEW NEWSPAPERS	10/27/25	10/27/25	ADVERTISEMENTS	398.00
12-29	AP	X0306608	CITIBANK -FACEBK Z5U626VB62	09/04/25	09/10/25	ADVERTISEMENTS	14.01
12-29	AP	X0310106	AMPLIFY INC	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	12,129.48
PRINTING AND REPRODUCTION TOTALS:							12,611.28
OTHER SERVICES							
11-14	AP	01866046	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866199	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01866047	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866200	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01875102	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. THOMAS P. TIFFANY—Con.						
12-16	AP 01875179	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	10,170.00
		SUPPLIES AND MATERIALS				
11-13	AP X0287929	CRONIN, MARGARET	09/25/25	09/25/25	FOOD & BEVERAGE	46.58
11-17	AP X0296933	CRONIN, MARGARET	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	60.64
11-17	AP X0297490	STERLING WATER INC	09/30/25	09/30/25	WATER	18.50
11-17	AP X0298107	STERLING WATER INC	10/01/25	10/31/25	WATER	15.25
11-19	AP X0294317	CITIBANK -AMAZON MKTPL 7U2S054S3	09/17/25	09/17/25	FOOD & BEVERAGE	14.99
11-19	AP X0294317	CITIBANK -AMAZON MKTPL 7U2S054S3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	43.99
11-19	AP X0294317	CITIBANK -AMAZON MKTPL GE4G72203	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	53.99
11-19	AP X0294317	CITIBANK -GANNETT MEDIA CO	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-23	AP X0301871	STERLING WATER INC	10/28/25	11/30/25	WATER	48.75
11-29	GL FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	103.71
12-04	AP 01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	90.00
12-11	AP X0300591	CRONIN, MARGARET	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	40.43
12-29	AP X0306608	CITIBANK -AMAZON MKTPL B07LC7ZU2	11/17/25	11/17/25	FOOD & BEVERAGE	23.75
12-29	AP X0306608	CITIBANK -AMAZON MKTPL B07LC7ZU2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	52.48
12-29	AP X0306608	CITIBANK -Amazon.com B07CX5M61	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	12.88
12-29	AP X0306608	CITIBANK -FS TechSmith	11/19/25	11/18/26	SOFTWARE LESS THAN \$1000	171.60
12-29	AP X0306608	CITIBANK -GANNETT MEDIA CO	10/19/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-29	AP X0306608	CITIBANK -GANNETT MEDIA CO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-30	AP X0312876	STATE AFFAIRS INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,325.00
12-31	GL FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	116.56
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,101.77
11-18	GL MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,837.55
					OFFICE TOTALS:	400,837.55
INTERN ALLOWANCES 2025 HON. THOMAS P. TIFFANY INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	36,808.33	7,333.33
				INTERN ALLOWANCES TOTALS:	36,808.33	7,333.33
				OFFICE TOTALS:	36,808.33	7,333.33
INTERN ALLOWANCES PERSONNEL COMPENSATION BUSH, JERRAD T.						
			10/01/25	11/26/25	PAID INTERN - HOUSE PROGRAM	3,733.33

LEE, CLAIRE			10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	3,600.00
							7,333.33
							7,333.33
OFFICE TOTALS:							7,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
10-07	AP	X0296099 SMITH, HEATHER K.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE		234.50
10-08	AP	X0294242 ALEXANDER, CARLY	09/22/25 09/25/25	LODGING		329.30
10-08	AP	X0294242 ALEXANDER, CARLY	09/22/25 09/22/25	MEALS		43.93
10-08	AP	X0294242 ALEXANDER, CARLY	09/23/25 09/23/25	MEALS		66.26
10-08	AP	X0294242 ALEXANDER, CARLY	09/24/25 09/24/25	MEALS		59.08
10-08	AP	X0294242 ALEXANDER, CARLY	09/22/25 09/22/25	TAXI/RIDE SHARE		81.52
10-08	AP	X0294242 ALEXANDER, CARLY	09/25/25 09/25/25	TAXI/RIDE SHARE		65.98
10-08	AP	X0296181 ALEXANDER, CARLY	09/28/25 09/30/25	LODGING		637.72
10-08	AP	X0296181 ALEXANDER, CARLY	09/28/25 09/28/25	MEALS		53.82
10-08	AP	X0296181 ALEXANDER, CARLY	09/29/25 09/29/25	MEALS		55.59
10-08	AP	X0296181 ALEXANDER, CARLY	09/30/25 09/30/25	MEALS		43.98
10-08	AP	X0296181 ALEXANDER, CARLY	09/28/25 09/28/25	TAXI/RIDE SHARE		60.93
10-08	AP	X0296181 ALEXANDER, CARLY	09/29/25 09/29/25	TAXI/RIDE SHARE		26.91
10-08	AP	X0296181 ALEXANDER, CARLY	09/30/25 09/30/25	TAXI/RIDE SHARE		35.35
11-19	AP	X0294824 CITIBANK	08/31/25 08/31/25	WI-FI ON TRAVEL		10.00
11-19	AP	X0294824 CITIBANK	09/20/25 09/20/25	WI-FI ON TRAVEL		20.00
11-19	AP	X0294824 CITIBANK	08/31/25 08/31/25	TAXI/RIDE SHARE		129.83
11-19	AP	X0294824 CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE		37.11
11-19	AP	X0294824 CITIBANK	09/20/25 09/20/25	TAXI/RIDE SHARE		65.03
11-19	AP	X0294824 CITIBANK	09/22/25 09/22/25	TAXI/RIDE SHARE		451.04
11-22	AP	X0287277 CITIBANK	09/22/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		705.36
11-22	AP	X0287277 CITIBANK	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		666.97
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/06/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		881.76
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/06/25 03/08/25	LODGING		676.26
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/06/25 03/06/25	TAXI/RIDE SHARE		49.32
11-22	AP	X0300070 SCHROEDER, JAMES R.	03/08/25 03/08/25	TAXI/RIDE SHARE		44.94
12-11	AP	X0305128 HON WILLIAM R TIMMONS IV	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT		390.49
12-11	AP	X0305128 HON WILLIAM R TIMMONS IV	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT		370.48
12-30	AP	01878699 HON WILLIAM R TIMMONS IV	09/01/25 09/30/25	LODGING		2,475.00
12-30	AP	01878699 HON WILLIAM R TIMMONS IV	09/01/25 09/30/25	MEALS		966.00
12-30	AP	01878968 HON WILLIAM R TIMMONS IV	11/01/25 11/30/25	LODGING		980.00
12-30	AP	01878968 HON WILLIAM R TIMMONS IV	11/01/25 11/30/25	MEALS		483.00
					TRAVEL TOTALS:	11,371.93
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293702 AT&T	08/13/25 09/12/25	UTILITIES		382.86
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		102.50
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		90.54
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		433.98
11-14	AP	01866917 LOG CABIN ENTERPRISES INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,863.55
11-14	AP	X0300616 AT&T	09/02/25 10/01/25	UTILITIES		385.95
11-15	AP	X0300614 AT&T	09/13/25 10/12/25	UTILITIES		382.98
11-16	AP	01866918 LOG CABIN ENTERPRISES INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,863.55

11-21	AP	X0301656	VERIZON WIRELESS	09/24/25	10/23/25	UTILITIES	1,345.10
11-22	AP	X0294457	CITIBANK -PAY GREER CPW	08/04/25	09/03/25	UTILITIES	200.65
11-22	AP	X0294457	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	284.12
11-22	AP	X0294457	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	99.00
11-22	AP	X0294457	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	1,367.49
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	102.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	90.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98
12-08	AP	X0304480	AT&T	10/02/25	11/01/25	UTILITIES	386.27
12-16	AP	01875548	LOG CABIN ENTERPRISES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
12-18	GL	MED0147470	.....	12/16/25	12/16/25	HIR GRAPHICS (TRANSFER)	5.00
12-18	AP	X0309789	VERIZON WIRELESS	08/24/25	09/23/25	UTILITIES	1,344.74
12-18	AP	X0309795	VERIZON WIRELESS	10/24/25	11/23/25	UTILITIES	1,345.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	102.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	91.02
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98
12-24	AP	X0306581	CITIBANK -PAY GREER CPW	09/03/25	10/02/25	UTILITIES	217.31
12-24	AP	X0306581	CITIBANK -PAY GREER CPW	10/01/25	11/04/25	UTILITIES	194.76
12-29	AP	X0309788	AT&T	10/13/25	11/12/25	UTILITIES	383.17
RENT, COMMUNICATION, UTILITIES TOTALS:							21,820.75
PRINTING AND REPRODUCTION							
11-20	AP	X0300623	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-21	AP	X0300621	AMPLIFY INC	10/03/25	10/03/25	ADVERTISEMENTS	10,706.44
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	22.80
11-28	AP	X0304356	FITS NEWS	09/23/25	09/23/25	ADVERTISEMENTS	1,500.00
12-18	AP	X0309786	ARC DOCUMENT SOLUTIONS LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	9.08
PRINTING AND REPRODUCTION TOTALS:							12,332.82
OTHER SERVICES							
10-01	AP	X0292644	GABRIELA SMITH	08/07/25	08/28/25	JANITORIAL AND MAINT SERV	400.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865128	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867316	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01865129	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867317	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-22	AP	X0294457	CITIBANK -Adobe Inc	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
11-22	AP	X0294457	CITIBANK -SPARTANBURG AREA CHAMBER	09/25/25	09/25/25	TRAINING	175.00
11-22	AP	X0300619	GABRIELA SMITH	09/04/25	09/25/25	JANITORIAL AND MAINT SERV	400.00
12-05	AP	X0304354	GABRIELA SMITH	10/02/25	10/30/25	JANITORIAL AND MAINT SERV	500.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01874650	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875742	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-24	AP	X0306581	CITIBANK -ADOBE ADOBE	10/31/25	10/30/26	TECHNOLOGY SERVICE CONTRACTS	254.27
12-24	AP	X0306581	CITIBANK -Adobe Inc	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-29	AP	X0306813	CITIBANK -Adobe Inc	10/28/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							14,397.79
SUPPLIES AND MATERIALS							
11-20	AP	X0295100	CITIBANK -DESCRIPT	09/04/25	10/04/25	SOFTWARE LESS THAN \$1000	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
11-22	AP	X0294457	CITIBANK -D J WSJ	08/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	52.99
11-22	AP	X0294457	CITIBANK -D J WSJ	09/26/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L	52.99
11-22	AP	X0294457	CITIBANK -NYTIMES DISC	09/24/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	X0294457	CITIBANK -TWP SUB70357933	08/28/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	12.84
11-22	AP	X0294457	CITIBANK -TWP SUB70357933	09/25/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	12.84
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-486.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	493.65
12-24	AP	X0306581	CITIBANK -AMAZON MKTPL B08FI2BD0	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	58.99
12-24	AP	X0306581	CITIBANK -AMAZON MKTPL B25F55CY2	11/20/25 11/20/25	WATER	22.69
12-24	AP	X0306581	CITIBANK -AMAZON MKTPL B25F55CY2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	164.00
12-24	AP	X0306581	CITIBANK -D J WSJ	11/16/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-24	AP	X0306581	CITIBANK -D J WSJ	11/21/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-24	AP	X0306581	CITIBANK -GREENVILLE CHAMBER OF CO	12/12/25 12/12/25	FOOD & BEVERAGE	100.00
12-24	AP	X0306581	CITIBANK -NYTIMES DISC	11/19/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-24	AP	X0306581	CITIBANK -POSTANDCOURIER.COM	11/15/25 11/15/26	PUBLICATIONS/REFERENCE MAT'L	175.00
12-24	AP	X0306581	CITIBANK -TWP SUB70357933	10/23/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L	12.84
12-24	AP	X0306581	CITIBANK -TWP SUB70357933	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	12.84
12-24	AP	X0306581	CITIBANK -ZOOM.COM 888-799-9666	10/26/25 11/25/25	SOFTWARE LESS THAN \$1000	36.36
12-29	AP	X0306813	CITIBANK -APPLE.COM/US	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	71.02
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	69.46
SUPPLIES AND MATERIALS TOTALS:						1,014.07
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	236.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:						708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,695.07
OFFICE TOTALS:						429,695.07
INTERN ALLOWANCES						
2025 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,545.00	3,750.00
INTERN ALLOWANCES TOTALS:					46,545.00	3,750.00
OFFICE TOTALS:					46,545.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FAIRFAX, JADEN M.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
LANCE, ALIAH G.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
SHAW, RYLIE L.			10/01/25 10/31/25	PAID INTERN - HOUSE PROGRAM		750.00
PERSONNEL COMPENSATION TOTALS:						3,750.00
INTERN ALLOWANCES TOTALS:						3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,750.00

FRANKED MAIL	1,409.41	393.82
PERSONNEL COMPENSATION	1,084,605.20	315,246.37
TRAVEL	63,496.33	11,627.40
RENT, COMMUNICATION, UTILITIES	104,258.39	33,737.72
PRINTING AND REPRODUCTION	105,226.76	103,953.76
OTHER SERVICES	52,055.00	12,975.00
SUPPLIES AND MATERIALS	10,076.05	3,534.26
EQUIPMENT	5,210.00	3,707.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,426,337.14	485,175.33

OFFICE TOTALS: 1,426,337.14 485,175.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-49.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.63
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	217.50
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	242.09
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-44.70
FRANKED MAIL TOTALS:							393.82

PERSONNEL COMPENSATION

BENITEZ-VENCES, DIEGO J.	10/01/25	12/31/25	CASEWORKER	18,000.00
BROWDER, RIDLEY T.	10/01/25	12/31/25	DIGITAL MANAGER/PRESS ASSISTAN	20,375.00
CARRANZA,DANIEL H.	10/01/25	12/31/25	DISTRICT DIRECTOR	30,500.00
CHAN, ERIKA P.	09/10/25	10/24/25	PAID INTERN	1,672.94
COOPER,JOHN R.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR/SENIOR	27,500.00
GARNER, MADELEINE G.	10/01/25	12/31/25	SCHEDULER	17,500.00
HARRIMAN, COLBY P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,250.01
LEVY, SALOMEE M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	17,249.99
MARSH, JEREMY R.	10/01/25	10/03/25	LEGISLATIVE ASSISTANT	608.33
MARSH, JEREMY R.	10/01/25	10/03/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,636.11
MCNEIL, BRADEN E.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,999.99
MELLENDEZ, JULIANNA J.	11/03/25	12/31/25	LEGISLATIVE CORRESPONDENT	11,666.67
MOELLER, ANNA M.	10/01/25	10/03/25	LEGISLATIVE CORRESPONDENT	500.00
MOELLER, ANNA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,916.66
MOONIER, MITCHELL W.	10/01/25	12/31/25	CHIEF OF STAFF	44,999.99
NICKSON, MICHAEL A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,991.50
SHANKLIN, CLAIRE E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,250.00
SHERMAN, LAUREN T.	08/01/25	08/29/25	SCHEDULER (OTHER COMPENSATION)	5,166.67
TAHIROVIC, ERVIN	10/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	18,462.51

PERSONNEL COMPENSATION TOTALS: 315,246.37

TRAVEL

10-02	AP	01861715	LEVY, SALOMEE M.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	203.14
10-02	AP	01862180	HON DINA TITUS	09/29/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,054.48
10-03	AP	01862289	LEVY, SALOMEE M.	08/06/25	08/26/25	PRIVATE AUTO MILEAGE	228.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
10-03	AP	01862296	MCNEIL, BRADEN E.	09/09/25 09/27/25	PRIVATE AUTO MILEAGE	37.24
10-03	AP	01862301	LEVY, SALOMEE M.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	293.02
10-03	AP	01862363	CARRANZA, DANIEL H.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	134.19
10-06	AP	01862084	LEVY, SALOMEE M.	06/02/25 07/29/25	PRIVATE AUTO MILEAGE	389.69
10-07	AP	01862272	COOPER, JOHN R.	09/05/25 09/29/25	PRIVATE AUTO MILEAGE	140.42
10-07	AP	01862359	CARRANZA, DANIEL H.	06/08/25 07/26/25	PRIVATE AUTO MILEAGE	78.99
11-24	AP	01871612	HON DINA TITUS	11/17/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	1,023.48
11-24	AP	01871612	HON DINA TITUS	11/18/25 11/18/25	TAXI/RIDE SHARE	140.00
11-25	AP	01868049	HON DINA TITUS	11/11/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,976.96
11-25	AP	01868049	HON DINA TITUS	11/12/25 11/12/25	TAXI/RIDE SHARE	140.00
12-03	AP	01872506	HON DINA TITUS	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	919.48
12-03	AP	01872966	HON DINA TITUS	12/01/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	1,023.48
12-08	AP	01870042	COOPER, JOHN R.	10/03/25 10/27/25	PRIVATE AUTO MILEAGE	572.39
12-12	AP	01872594	COOPER, JOHN R.	11/01/25 11/29/25	PRIVATE AUTO MILEAGE	373.31
12-12	AP	01873921	HON DINA TITUS	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	465.48
12-12	AP	01873921	HON DINA TITUS	12/02/25 12/02/25	TAXI/RIDE SHARE	135.00
12-16	AP	01874456	HON DINA TITUS	12/09/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	1,074.49
12-16	AP	01874456	HON DINA TITUS	12/10/25 12/10/25	TAXI/RIDE SHARE	140.00
12-29	AP	01877995	HON DINA TITUS	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	1,030.48
12-29	AP	01877995	HON DINA TITUS	06/06/25 09/19/25	PRIVATE AUTO MILEAGE	37.24
12-29	AP	01877995	HON DINA TITUS	11/13/25 12/04/25	PRIVATE AUTO MILEAGE	15.96
					TRAVEL TOTALS:	11,627.40
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	903.67
11-14	AP	01867217	CITY OF LAS VEGAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
11-16	AP	01867218	CITY OF LAS VEGAS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
11-17	AP	01862792	VERIZON	08/24/25 10/23/25	UTILITIES	413.86
11-17	AP	01864031	VERIZON	10/24/25 11/23/25	UTILITIES	298.26
11-20	AP	01863697	THE AEJ GROUP LLC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,393.90
11-24	AP	01863702	THE AEJ GROUP LLC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,105.83
11-25	AP	01868055	NICKSON, MICHAEL A.	09/01/25 09/30/25	DISTRICT OFFICE PARKING	26.00
11-25	AP	01868055	NICKSON, MICHAEL A.	10/01/25 10/31/25	DISTRICT OFFICE PARKING	138.00
11-25	AP	01868055	NICKSON, MICHAEL A.	10/09/25 12/08/25	UTILITIES	1,547.52
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	916.81
12-12	AP	01872559	VERIZON	11/24/25 12/23/25	UTILITIES	318.25
12-16	AP	01875696	CITY OF LAS VEGAS	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
12-16	AP	01876024	UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	20.44
12-18	GL	MED0147470		12/11/25 12/11/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	870.35
RENT, COMMUNICATION, UTILITIES TOTALS:							33,737.72
PRINTING AND REPRODUCTION							
10-03	AP	01861710	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	78.00
10-03	AP	01862363	CARRANZA, DANIEL H.	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	41.05
10-07	AP	01861712	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-12	AP	01872968	THE STRATEGY DIVISION LLC	11/13/25	11/30/25	ADVERTISEMENTS	102,334.71
12-16	AP	01872495	ACCURATE WORD LLC	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	2.00
12-24	AP	01872498	ACCURATE WORD LLC	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	156.00
12-30	AP	01876027	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	1,152.00
PRINTING AND REPRODUCTION TOTALS:							103,953.76
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865898	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866126	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865899	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866127	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875028	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875142	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,975.00
SUPPLIES AND MATERIALS							
10-03	AP	01862363	CARRANZA, DANIEL H.	08/07/25	08/07/25	FOOD & BEVERAGE	50.96
10-07	AP	01862272	COOPER, JOHN R.	09/03/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
10-07	AP	01862359	CARRANZA, DANIEL H.	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	19.00
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	156.45
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	55.89
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	134.95
11-24	AP	01871612	HON DINA TITUS	10/21/25	11/14/25	FOOD & BEVERAGE	292.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	305.75
12-03	AP	01872506	HON DINA TITUS	10/16/25	10/28/25	FOOD & BEVERAGE	100.17
12-03	AP	01872966	HON DINA TITUS	12/01/25	12/01/25	FOOD & BEVERAGE	39.57
12-10	AP	01872503	THE NEW YORK TIMES	11/14/25	11/12/26	PUBLICATIONS/REFERENCE MAT'L	1,183.00
12-12	AP	01872594	COOPER, JOHN R.	11/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	23.51
12-16	AP	01873104	NICKSON, MICHAEL A.	12/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	30.50
12-18	AP	01871813	GARNER, MADELEINE G.	11/19/25	11/19/25	FOOD & BEVERAGE	9.44
12-23	AP	01872504	GARNER, MADELEINE G.	11/22/25	11/22/25	HABITATION EXPENSE	15.64
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	91.01
12-29	AP	01877995	HON DINA TITUS	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	161.65
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,024.46
SUPPLIES AND MATERIALS TOTALS:							3,534.26
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
12-08	AP	01873556	LEIDOS DIGITAL SOLUTIONS INC	12/05/25 12/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,206.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	3,707.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,175.33
					OFFICE TOTALS:	485,175.33
INTERN ALLOWANCES						
2025 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,698.41
					INTERN ALLOWANCES TOTALS:	4,733.33
					OFFICE TOTALS:	4,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWMAN, JOHN M.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		4,800.00
		CHAN, ERIKA P.	09/10/25 09/29/25	PAID INTERN - HOUSE PROGRAM		-66.67
					PERSONNEL COMPENSATION TOTALS:	4,733.33
					INTERN ALLOWANCES TOTALS:	4,733.33
					OFFICE TOTALS:	4,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,889.57
					PERSONNEL COMPENSATION	1,318,380.33
					TRAVEL	62,649.45
					RENT, COMMUNICATION, UTILITIES	120,496.16
					PRINTING AND REPRODUCTION	52,020.66
					OTHER SERVICES	57,915.85
					SUPPLIES AND MATERIALS	23,080.82
					EQUIPMENT	19,292.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,725.12
					OFFICE TOTALS:	1,723,725.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-39.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	77.17
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	549.77
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	137.11
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	7,529.37
					FRANKED MAIL TOTALS:	8,253.57

PERSONNEL COMPENSATION

DUNBAR, TONI A.	09/01/25	12/31/25	DISTRICT DIRECTOR	29,333.32
FARAJ, ADNAN D.	11/15/25	12/31/25	DISTRICT STAFF ASSISTANT	7,411.11
FLAGLE, WILL	09/01/25	12/31/25	SENIOR POLICY ADVISOR	28,333.32
GALLOWAY, MACKENZIE K.	09/01/25	12/31/25	DIGITAL OUTREACH MANAGER	22,333.32
GODDEERIS, ANDREW M.	09/01/25	12/31/25	SENIOR POLICY COUNSEL	38,333.33
GRANDBERRY, JESSICA M.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	29,000.00
GRECO, JACQUELINE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,499.99
JANABI, SHAMS	09/01/25	12/31/25	LEGISLATIVE CASEWORKER	21,333.32
LEONE, JOSEPH G.	09/01/25	10/31/25	LEGISLATIVE ASSISTANT	13,333.34
LEONE, JOSEPH G.	11/01/25	12/31/25	POLICY ADVISOR	14,000.00
LYONS, ELIZABETH L.	09/01/25	12/31/25	CASEWORKER	21,333.32
MCKINNEY, K'YETTA B.	09/01/25	12/31/25	CASEWORKER	22,333.32
MILLER, CAROLYN N.	12/02/25	12/31/25	COMMUNITY REPRESENTATIVE	5,416.67
MOLINA, SAYANNA D.	11/18/25	12/31/25	LEGISLATIVE DIRECTOR	14,333.33
NEUBERT, CHRISTOPHER M.	10/01/25	11/01/25	LEGISLATIVE DIRECTOR	9,902.77
NEUBERT, CHRISTOPHER M.	11/01/25	11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,437.50
RICHARDSON, LARISSA A.	10/01/25	12/31/25	CHIEF OF STAFF	48,333.33
TIPTON, CHERYL	10/01/25	10/01/25	FIELD REP/STAFF ASST	161.11
TIPTON, CHERYL	10/01/25	10/01/25	FIELD REP/STAFF ASST (OTHER COMPENSATION)	523.61
UTLEY, DERRICK D.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,333.32
WELLS, AVERY	09/01/25	12/31/25	STAFF ASSISTANT	21,152.78
WOZNIAK, JULIANNA M.	09/01/25	12/31/25	LEGISLATIVE AIDE	23,333.32
PERSONNEL COMPENSATION TOTALS:				411,505.43

TRAVEL

10-03	AP	01862391	RICHARDSON, LARISSA A.	09/23/25	09/27/25	LODGING	1,355.45
10-03	AP	01862391	RICHARDSON, LARISSA A.	09/23/25	09/26/25	MEALS	15.09
10-03	AP	01862391	RICHARDSON, LARISSA A.	09/23/25	09/24/25	WI-FI ON TRAVEL	4.95
10-03	AP	01862391	RICHARDSON, LARISSA A.	09/24/25	09/27/25	TAXI/RIDE SHARE	126.46
10-03	AP	01862395	TIPTON, CHERYL	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	210.70
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	TAXI/RIDE SHARE	51.90
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	30.50
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	TAXI/RIDE SHARE	234.00
11-25	AP	01863598	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	234.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	434.30
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TAXI/RIDE SHARE	34.20
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	468.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	08/09/25	08/09/25	TAXI/RIDE SHARE	546.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	TAXI/RIDE SHARE	386.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	122.60
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE	60.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	86.60
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	86.60
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	TAXI/RIDE SHARE	168.00
11-25	AP	01863599	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE	341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	TAXI/RIDE SHARE	296.60	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	TAXI/RIDE SHARE	357.00	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/17/25 09/17/25	TAXI/RIDE SHARE	252.00	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	TAXI/RIDE SHARE	84.00	
11-25	AP 01863600	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	TAXI/RIDE SHARE	299.00	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/28/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	868.61	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
11-25	AP 01863602	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	TAXI/RIDE SHARE	506.60	
11-25	AP 01872196	HON RASHIDA TLAIB	09/01/25 09/30/25	LODGING	1,200.00	
11-25	AP 01872196	HON RASHIDA TLAIB	09/01/25 09/30/25	MEALS	39.57	
12-30	AP 01878908	HON RASHIDA TLAIB	11/01/25 11/30/25	LODGING	1,176.00	
					TRAVEL TOTALS:	14,967.13
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	149.50	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	900.03	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-14	AP 01863601	COLLEGE PARK DETROIT OWNER LLC	10/01/25 10/31/25	UTILITIES	376.88	
11-14	AP 01866705	COLLEGE PARK DETROIT OWNER LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37	
11-14	AP 01867282	CITY OF SOUTHFIELD ADMIN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 01866706	COLLEGE PARK DETROIT OWNER LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37	
11-16	AP 01867283	CITY OF SOUTHFIELD ADMIN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-25	AP 01863549	CITI PCARD-USPS PO 2525050216	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	19.68	
11-25	AP 01863549	CITI PCARD-VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	635.52	
11-25	AP 01863597	CITI PCARD-COMCAST / XFINITY	08/09/25 09/08/25	UTILITIES	509.15	
11-25	AP 01863597	CITI PCARD-VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	635.52	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	149.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	899.50	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
11-25	GL MED0146956	.....	09/25/25 09/25/25	HIR GRAPHICS (TRANSFER)	1.00	
12-10	AP 01873866	THE AEJ GROUP LLC	10/15/25 10/15/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.93	

12-16	AP	01875442	COLLEGE PARK DETROIT OWNER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
12-16	AP	01875725	CITY OF SOUTHFIELD ADMIN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-18	GL	MED0147470	.....	12/03/25	12/10/25	HIR GRAPHICS (TRANSFER)	62.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	149.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	899.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
12-23	AP	01873868	COLLEGE PARK DETROIT OWNER LLC	11/01/25	11/30/25	UTILITIES	376.88
12-23	AP	01873894	COLLEGE PARK DETROIT OWNER LLC	12/01/25	12/31/25	UTILITIES	376.88
RENT, COMMUNICATION, UTILITIES TOTALS:							26,956.62
PRINTING AND REPRODUCTION							
11-25	AP	01863546	CITI PCARD-ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
11-25	AP	01863546	CITI PCARD-ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	157.50
11-25	AP	01863546	CITI PCARD-ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-25	AP	01863549	CITI PCARD-CANVA I04611-2833775	08/17/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	14.99
11-25	AP	01863549	CITI PCARD-FEDEX OFFIC18100018101	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	61.54
11-25	AP	01863549	CITI PCARD-FEDEX OFFIC48700004879	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	335.47
11-25	GL	MED0146956	.....	09/29/25	09/29/25	PHOTOGRAPHIC (TRANSFER)	100.00
12-10	AP	01873864	ALLIED UNION SERVICES	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	279.12
12-18	GL	MED0147470	.....	09/29/25	09/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	4.00
12-23	AP	01873896	ALLIED UNION SERVICES	11/05/25	11/05/25	FRANKABLE PRINTING & REPROD	4,525.25
PRINTING AND REPRODUCTION TOTALS:							5,646.37
OTHER SERVICES							
11-14	AP	01865834	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866100	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865835	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866101	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01863619	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-25	AP	01863546	CITI PCARD-AMERICAN DATA SECURITY, ...	08/05/25	08/05/25	JANITORIAL AND MAINT SERV	170.00
11-25	AP	01863546	CITI PCARD-AMERICAN DATA SECURITY, ...	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	170.00
11-25	AP	01863549	CITI PCARD-APPLE.COM/BILL	07/28/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-25	AP	01863549	CITI PCARD-PY CDAD	10/09/25	10/09/25	TRAINING	75.00
11-25	AP	01863597	CITI PCARD-APPLE.COM/BILL	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874996	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875129	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01873909	CITIBANK GOV CARD SERVICE	11/23/25	11/23/25	SECURITY SERVICE	260.00
12-29	AP	01873897	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-29	AP	01873898	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							13,881.34
SUPPLIES AND MATERIALS							
11-25	AP	01863546	CITI PCARD-AT&T 16289 78XG	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	94.32
11-25	AP	01863546	CITI PCARD-HERITAGE NEWSPAPERS	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-25	AP	01863546	CITI PCARD-HERITAGE NEWSPAPERS	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-25	AP	01863546	CITI PCARD-PAY CAPITAL CRAVINGS	09/24/25	09/24/25	FOOD & BEVERAGE	1,875.75
11-25	AP	01863546	CITI PCARD-USHR CATERING	07/24/25	07/24/25	FOOD & BEVERAGE	855.25
11-25	AP	01863549	CITI PCARD-ABSOPURE WATER COMPANY	08/01/25	08/31/25	WATER	21.20
11-25	AP	01863549	CITI PCARD-DEARBORN FRESH SUPERMARKE	02/18/25	02/18/25	FOOD & BEVERAGE	29.62
11-25	AP	01863549	CITI PCARD-GUITAR CENTER #333	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	541.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
11-25	AP	01863549	CITI PCARD-ZOOM.COM 888-799-9666	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	33.90
11-25	AP	01863596	CITI PCARD-ABSOPURE WATER COMPANY	07/01/25 07/31/25	WATER	85.65
11-25	AP	01863596	CITI PCARD-COSTCO	08/27/25 08/27/25	FOOD & BEVERAGE	54.56
11-25	AP	01863596	CITI PCARD-MEIJER STORE #231	08/28/25 08/28/25	FOOD & BEVERAGE	12.39
11-25	AP	01863596	CITI PCARD-MICHAELS STORES 4728	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	177.51
11-25	AP	01863596	CITI PCARD-Staples Inc	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	403.59
11-25	AP	01863596	CITI PCARD-TST AL-AMEER - FORD RD	08/27/25 08/27/25	FOOD & BEVERAGE	348.94
11-25	AP	01863597	CITI PCARD-ABSOPURE WATER COMPANY	09/01/25 09/30/25	WATER	21.20
11-25	AP	01863597	CITI PCARD-CANVA I04642-3538097	09/17/25 10/16/25	SOFTWARE LESS THAN \$1000	14.99
11-25	AP	01863597	CITI PCARD-ZOOM.COM 888-799-9666	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000	33.90
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	23.90
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	991.35
SUPPLIES AND MATERIALS TOTALS:						5,522.66
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	513.00
11-23	GL	RMS0147115	.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
11-25	AP	01863549	CITI PCARD-GUITAR CENTER #333	08/12/25 08/12/27	WARRANTIES	83.98
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	513.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	513.00
EQUIPMENT TOTALS:						5,733.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						492,466.53
OFFICE TOTALS:						492,466.53
INTERN ALLOWANCES						
2025 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,421.33	7,272.00
INTERN ALLOWANCES TOTALS:					43,421.33	7,272.00
OFFICE TOTALS:					43,421.33	7,272.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOCKERY, SHATON	10/01/25 11/30/25	DISTRICT OFFICE PAID INTERN -		2,400.00
		FOOTE, ABIGAIL	10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		HOWARD, SA'NIYIA P.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		2,272.00
PERSONNEL COMPENSATION TOTALS:						7,272.00
INTERN ALLOWANCES TOTALS:						7,272.00
OFFICE TOTALS:						7,272.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					419.36	107.58

						PERSONNEL COMPENSATION	1,366,315.15	378,229.19
						TRAVEL	129,792.44	17,489.71
						RENT, COMMUNICATION, UTILITIES	132,497.81	29,325.68
						PRINTING AND REPRODUCTION	30,886.61	5,404.00
						OTHER SERVICES	47,685.52	9,199.69
						SUPPLIES AND MATERIALS	33,159.97	1,879.50
						EQUIPMENT	2,868.00	717.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743,624.86	442,352.35
						OFFICE TOTALS:	1,743,624.86	442,352.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		3.33
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		102.58
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		1.67
							FRANKED MAIL TOTALS:	107.58
PERSONNEL COMPENSATION								
ARAULA, RASHID J.				10/01/25	12/01/25	STAFF ASSISTANT		8,472.23
CARVALHO, BRENNEN				10/01/25	12/31/25	PART-TIME EMPLOYEE		3,500.00
CLERINX, WENDY Y.				10/01/25	12/31/25	CHIEF OF STAFF		47,000.00
COLLINS, BRIAN D.				10/01/25	12/31/25	SENIOR POLICY ADVISOR		25,000.01
DEERY,KATHERINA G				10/01/25	12/31/25	ADMINISTRATIVE ASSISTANT		17,750.00
DIAMOND, JOSHUA M.				10/01/25	12/31/25	DIGITAL DIRECTOR		19,062.50
FREITAS, MAKAI K.				10/01/25	12/31/25	PART-TIME EMPLOYEE		3,500.00
GRAY, NICOLE M.				10/01/25	12/31/25	CONSTITUENT ADVOCATE		22,000.01
KIM, DAVID				10/01/25	12/31/25	CONSTITUENT ADVOCATE		16,499.99
KIM, KRISTINE T.				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,250.00
LOFTON, LANE H.				11/01/25	11/30/25	SHARED EMPLOYEE		2,000.00
LUNA, NICHOLAS K.				10/01/25	12/31/25	LEGISLATIVE DIRECTOR		28,250.00
MURPHY, MEGAN L.				10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		7,000.01
NATORI, EMILY M.				10/01/25	12/31/25	COMMUNITY RELATIONS MANAGER		24,250.01
SAMIFUA, TOLUA C.				10/01/25	12/31/25	CONSTITUENT ADVOCATE		17,000.00
SCHWARTZ, MIRELLA H.				10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		17,000.00
SHEA, MEGAN E.				10/01/25	12/31/25	DIRECTOR OF OPERATIONS		23,249.99
TANGA, ADAM K.				10/01/25	11/07/25	DISTRICT DIRECTOR		13,361.11
TEGARDEN, DEIDRE M.				10/01/25	12/31/25	PART-TIME EMPLOYEE		9,999.99
TEGARDEN, DEIDRE M.				11/01/25	11/30/25	FIELD REPRESENTATIVE		5,333.33
WHITTAKER, THOMAS K.				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		19,000.01
YANG, MICHELLE A.				10/01/25	12/31/25	SCHEDULER/OFFICE MANAGER		20,750.00
							PERSONNEL COMPENSATION TOTALS:	378,229.19
TRAVEL								
10-03	AP	X0293869	NATORI, EMILY M.	09/18/25	09/26/25	PRIVATE AUTO MILEAGE		61.90
10-07	AP	X0288268	CLERINX, WENDY Y.	09/21/25	09/21/25	MEALS		19.00
10-07	AP	X0288268	CLERINX, WENDY Y.	09/22/25	09/22/25	MEALS		25.40
10-07	AP	X0288268	CLERINX, WENDY Y.	09/24/25	09/24/25	MEALS		31.00
10-07	AP	X0288268	CLERINX, WENDY Y.	09/25/25	09/25/25	MEALS		14.13
10-07	AP	X0288268	CLERINX, WENDY Y.	09/27/25	09/27/25	GASOLINE		38.20
10-07	AP	X0288268	CLERINX, WENDY Y.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE		40.14
10-07	AP	X0288268	CLERINX, WENDY Y.	09/22/25	09/22/25	PARKING		21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
10-07	AP	X0288268	CLERINX, WENDY Y.	09/24/25 09/25/25	PARKING	54.00
10-07	AP	X0288268	CLERINX, WENDY Y.	09/26/25 09/26/25	PARKING	13.50
11-17	AP	X0297080	CITIBANK	09/24/25 09/25/25	CAR RENTAL	223.11
11-18	AP	X0296756	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	456.00
11-19	AP	X0294932	CITIBANK	09/23/25 09/23/25	CAR RENTAL	105.79
11-19	AP	X0295083	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	-80.00
11-19	AP	X0295083	CITIBANK	09/20/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	963.80
11-19	AP	X0295083	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	119.81
11-19	AP	X0295083	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	248.81
11-19	AP	X0295083	CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	169.00
11-19	AP	X0295083	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	209.01
11-19	AP	X0295083	CITIBANK	09/04/25 09/04/25	TAXI/RIDE SHARE	173.00
11-24	AP	X0302913	NATORI, EMILY M.	11/05/25 11/10/25	PRIVATE AUTO MILEAGE	39.40
11-24	AP	X0302960	KIM, KRISTINE T.	10/17/25 10/17/25	PARKING	27.00
11-24	AP	X0302960	KIM, KRISTINE T.	10/28/25 10/28/25	PARKING	6.00
11-24	AP	X0302960	KIM, KRISTINE T.	11/06/25 11/06/25	PARKING	1.00
11-26	AP	X0302893	NATORI, EMILY M.	10/03/25 10/29/25	PRIVATE AUTO MILEAGE	82.75
12-04	AP	X0305380	TEGARDEN, DEIDRE M.	08/29/25 09/06/25	PRIVATE AUTO MILEAGE	33.10
12-04	AP	X0305380	TEGARDEN, DEIDRE M.	10/04/25 11/20/25	PRIVATE AUTO MILEAGE	111.04
12-05	AP	X0304542	CLERINX, WENDY Y.	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	223.99
12-05	AP	X0304542	CLERINX, WENDY Y.	10/02/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	254.60
12-05	AP	X0304542	CLERINX, WENDY Y.	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	274.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	204.00
12-05	AP	X0304542	CLERINX, WENDY Y.	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	213.99
12-08	AP	X0302320	CITIBANK	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	384.40
12-08	AP	X0302320	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	424.60
12-08	AP	X0302320	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	801.07
12-08	AP	X0302320	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	170.55
12-08	AP	X0302320	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	115.26
12-08	AP	X0302320	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	-83.06
12-08	AP	X0302320	CITIBANK	10/13/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-08	AP	X0302320	CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	503.36
12-08	AP	X0302320	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	483.70
12-08	AP	X0302320	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	274.00
12-08	AP	X0302320	CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	-540.40
12-08	AP	X0302320	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	58.00
12-08	AP	X0302320	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	262.00
12-08	AP	X0302320	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	318.00
12-08	AP	X0302320	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	242.99
12-08	AP	X0302320	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	213.99

12-08	AP	X0302320	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	234.00
12-08	AP	X0302894	ARAULA, RASHID J.	10/25/25	11/05/25	PRIVATE AUTO MILEAGE	38.60
12-08	AP	X0302894	ARAULA, RASHID J.	11/04/25	11/04/25	PARKING	27.00
12-17	AP	X0309637	CITIBANK	10/30/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/05/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/09/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-17	AP	X0309637	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	362.30
12-17	AP	X0309637	CITIBANK	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,186.40
12-17	AP	X0309637	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	577.08
12-18	AP	X0303289	CITIBANK	10/24/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	540.40
12-18	AP	X0305476	TANGA, ADAM K.	10/02/25	10/02/25	PARKING	27.00
12-24	AP	X0310557	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	87.00
12-24	AP	X0310557	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	29.00
12-24	AP	X0310557	CITIBANK	11/08/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	5.00
12-24	AP	X0310557	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	468.45
12-24	AP	X0310557	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	468.45
12-24	AP	X0310557	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	114.00
12-30	AP	01878671	HON JILL TOKUDA	09/01/25	09/30/25	LODGING	2,400.00
12-30	AP	01878875	HON JILL TOKUDA	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							17,489.71
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	87.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	496.55
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
11-14	AP	01867187	DOUGLAS EMMETT PROPERTIES LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
11-16	AP	01867188	DOUGLAS EMMETT PROPERTIES LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
11-18	AP	X0294778	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	573.70
11-18	AP	X0300209	ABM INDUSTRY GROUPS LLC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	2,415.00
11-24	AP	X0299390	THE AEJ GROUP LLC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,468.60
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	87.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	523.85
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	50.00
12-09	AP	X0303298	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	455.79
12-16	AP	01875681	DOUGLAS EMMETT PROPERTIES LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
12-18	GL	MED0147470	.....	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	87.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	524.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
RENT, COMMUNICATION, UTILITIES TOTALS:							29,325.68
PRINTING AND REPRODUCTION							
11-17	AP	X0297424	THE AEJ GROUP LLC	09/29/25	09/29/25	ADVERTISEMENTS	5,400.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							5,404.00
OTHER SERVICES							
11-14	AP	01866239	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
11-16	AP	01866240	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0294778	CITIBANK -SQ D SYSTEM	09/05/25 09/05/25	NON-TECHNOLOGY SERVICE CONTR	225.00
12-01	AP	X0302145	CITIBANK -DROPBOX FXN5M6116WRS	09/26/25 09/26/26	TECHNOLOGY SERVICE CONTRACTS	169.46
12-04	AP	X0305790	DOUGLAS EMMETT PROPERTIES LP	10/01/25 10/01/25	JANITORIAL AND MAINT SERV	40.00
12-12	AP	X0308416	JOHNSON CONTROLS SECURITY LLC	08/13/25 08/13/25	EQUIPMENT INSTALLATION	2,645.23
12-16	AP	01875199	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	9,199.69
SUPPLIES AND MATERIALS						
10-03	AP	X0282834	SHEA, MEGAN E.	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	147.34
10-06	AP	X0294387	CITIBANK -AMAZON MKTPL K59Q12Z03	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	5.55
10-06	AP	X0294387	CITIBANK -Adobe Inc	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000	47.67
10-07	AP	X0288268	CLERINX, WENDY Y.	09/26/25 09/26/25	FOOD & BEVERAGE	58.98
10-08	AP	X0294203	NATORI, EMILY M.	09/26/25 09/26/25	FOOD & BEVERAGE	72.86
11-17	AP	X0297782	MENEHUNE WATER COMPANY INC	09/23/25 09/23/25	WATER	63.14
11-17	AP	X0297783	MENEHUNE WATER COMPANY INC	09/10/25 09/10/25	WATER	52.62
11-17	AP	X0297784	MENEHUNE WATER COMPANY INC	10/01/25 10/31/25	WATER	1.05
11-18	AP	X0294778	CITIBANK -HAWAII TRIBUNE HERALD COM	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
11-18	AP	X0294778	CITIBANK -THE BUSINESS JOURNALS	08/25/25 08/25/26	PUBLICATIONS/REFERENCE MAT'L	136.13
11-18	AP	X0294778	CITIBANK -THE GARDEN ISLAND COM	10/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
11-18	AP	X0294778	CITIBANK -WEST HAWAII TODAY COM	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	33.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	33.99
11-19	AP	X0301111	MENEHUNE WATER COMPANY INC	11/01/25 11/30/25	WATER	1.05
11-21	AP	X0301112	MENEHUNE WATER COMPANY INC	10/08/25 10/08/25	WATER	52.62
11-24	AP	X0302146	CITIBANK -AMAZON MKTPL 228UH5EE3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	34.65
11-24	AP	X0302146	CITIBANK -AMAZON MKTPL NJOHE20Q1	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	10.13
11-24	AP	X0302146	CITIBANK -AMAZON MKTPL NJ2T179U0	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-24	AP	X0302146	CITIBANK -STAR ADVERTISER COM	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	295.74
12-01	AP	X0302145	CITIBANK -BITLY.COM	09/05/25 09/04/26	SOFTWARE LESS THAN \$1000	127.20
12-16	AP	X0305940	COLLINS, BRIAN D.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	157.94
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	33.99
12-29	AP	X0306887	CITIBANK -AMAZON MKTPL B00QN9U90	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.80
12-29	AP	X0306887	CITIBANK -AMAZON MKTPL B277G4T32	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	6.89
12-29	AP	X0306887	CITIBANK -AMAZON MKTPL B89QZ7SB1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	15.33
12-29	AP	X0306887	CITIBANK -HAWAII TRIBUNE HERALD COM	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
12-29	AP	X0306887	CITIBANK -HAWAII TRIBUNE HERALD COM	11/29/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
12-29	AP	X0306887	CITIBANK -OFFICEMAX/DEPOT 6400	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	11.90
12-29	AP	X0306887	CITIBANK -STAR ADVERTISER COM	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
12-29	AP	X0306887	CITIBANK -THE GARDEN ISLAND COM	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
12-29	AP	X0306887	CITIBANK -THE GARDEN ISLAND COM	12/14/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39
12-29	AP	X0306887	CITIBANK -THE MAUI NEWS	11/26/25 11/25/26	PUBLICATIONS/REFERENCE MAT'L	99.99
12-29	AP	X0306887	CITIBANK -WEST HAWAII TODAY COM	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76

12-29	AP	X0306887	CITIBANK -WEST HAWAII TODAY COM	11/29/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	155.33	
						SUPPLIES AND MATERIALS TOTALS:	1,879.50	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	239.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	239.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	239.00	
						EQUIPMENT TOTALS:	717.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,352.35	
						OFFICE TOTALS:	442,352.35	
			2024 HON. JILL N. TOKUDA					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
10-31	AP	01863919	CITIBANK	12/02/24	12/09/24	TEMPORARY SPACE RENTAL	-280.00	
10-31	AP	01863919	CITIBANK	12/02/24	12/09/24	EQUIP RENTAL (EFF 1/3/03)	280.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
			OTHER SERVICES					
12-17	AP	X0309711	DUESENBERG INVESTMENT COMPANY LLC	08/01/24	08/31/24	MISCELLANEOUS OTHER SERVICES	241.82	
						OTHER SERVICES TOTALS:	241.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.82	
						OFFICE TOTALS:	241.82	
			INTERN ALLOWANCES					
			2025 HON. JILL N. TOKUDA					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	46,566.73	10,750.04
						INTERN ALLOWANCES TOTALS:	46,566.73	10,750.04
						OFFICE TOTALS:	46,566.73	10,750.04
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FRIEDENBERG, NADIA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,250.00	
			KANEALII, MELE K	11/18/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,500.03	
			STANFORD, SHAKAYLA C.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,000.01	
						PERSONNEL COMPENSATION TOTALS:	10,750.04	
						INTERN ALLOWANCES TOTALS:	10,750.04	
						OFFICE TOTALS:	10,750.04	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. PAUL TONKO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,961.09	624.38
						PERSONNEL COMPENSATION	1,578,856.94	458,904.21
						TRAVEL	45,203.80	10,007.09
						RENT, COMMUNICATION, UTILITIES	133,388.72	32,913.84
						PRINTING AND REPRODUCTION	1,326.78	188.70
						OTHER SERVICES	31,683.87	7,773.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
SUPPLIES AND MATERIALS					18,733.84	3,171.99
EQUIPMENT					5,676.04	702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,816,831.08	514,286.15
OFFICE TOTALS:					1,816,831.08	514,286.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-12.65
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-17.35
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	113.27
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	511.19
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	65.17
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-35.25
FRANKED MAIL TOTALS:						624.38
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	10/01/25	12/31/25	PRESS SECRETARY	20,225.00
		DAVID, ANGELUS S.	11/01/25	11/21/25	PAID INTERN	1,068.32
		DEJEAN,RACHEL E.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,750.01
		ELAH, MANIK S.	10/01/25	12/31/25	OUTREACH AND SPECIAL PROJECTS	24,850.01
		GILTZ, CONNOR G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,250.00
		JONES, ZERAHIAH	09/01/25	12/31/25	CONSTITUENT REPRESENTATIVE	22,377.79
		LARKIN,BRENDAN	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,650.01
		LINCOLN, NATALIE P.	10/01/25	12/31/25	GRANTS DIRECTOR	10,637.50
		MACK, ALLEE C.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	19,499.99
		MANCINI, ADAM	09/30/25	12/31/25	DISTRICT AIDE	14,141.67
		MASTRANGELO, DAVID W.	08/01/25	11/30/25	SENIOR ADVISOR	30,374.99
		MORGAN,JEFFREY K	10/01/25	11/30/25	CHIEF OF STAFF	47,725.01
		QUIST-DEMARS,KELLY E	10/01/25	12/31/25	DISTRICT OPERATIONS MANAGER	26,999.99
		RELLA, ANGELA T.	09/01/25	12/31/25	SENIOR CONSTITUENT REP	23,538.90
		SCHROETER, CORA M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	26,999.99
		SILVERBERG, EMILY D.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	34,250.00
		TIBBETTS, CLARA A.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,500.01
		WHITTAKER,LARRY W	09/01/25	09/29/25	SYSTEM ADMINISTRATOR	-55.56
		WHITTAKER,LARRY W	09/01/25	12/31/25	SHARED EMPLOYEE	5,055.57
		WILLIAMS,COLLEEN E	10/01/25	12/31/25	DISTRICT DIRECTOR	37,375.01
		WYNER, JENNA	11/01/25	11/23/25	PAID INTERN	690.00
PERSONNEL COMPENSATION TOTALS:						458,904.21
TRAVEL						
10-02	AP	X0294301	09/22/25	09/23/25	LODGING	1,197.20
10-02	AP	X0294301	09/22/25	09/22/25	MEALS	3.00
10-02	AP	X0295374	09/23/25	09/23/25	TAXI/RIDE SHARE	50.97
10-03	AP	X0292884	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	185.34
10-06	AP	X0295324	09/10/25	09/10/25	TAXI/RIDE SHARE	26.75

10-06	AP	X0295506	SILVERBERG, EMILY D.	09/10/25	09/10/25	TAXI/RIDE SHARE	18.55
11-13	AP	X0289842	MASTRANGELO, DAVID W.	09/04/25	09/29/25	PRIVATE AUTO MILEAGE	6.86
11-17	AP	X0299222	MASTRANGELO, DAVID W.	10/21/25	10/28/25	PRIVATE AUTO MILEAGE	19.59
11-17	AP	X0300472	LINCOLN, NATALIE P.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	24.02
11-18	AP	X0294300	CITIBANK	09/05/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP	349.00
11-18	AP	X0294300	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	148.50
11-18	AP	X0294300	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
11-18	AP	X0294300	CITIBANK	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	56.70
11-18	AP	X0294300	CITIBANK	09/22/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
11-18	AP	X0294300	CITIBANK	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
11-18	AP	X0294300	CITIBANK	09/28/25	09/28/25	NON-AIRFARE COMMERCIAL TRANSP	337.70
11-18	AP	X0294300	CITIBANK	09/22/25	09/22/25	TAXI/RIDE SHARE	165.78
11-18	AP	X0294300	CITIBANK	09/23/25	09/23/25	TAXI/RIDE SHARE	84.30
11-19	AP	X0301154	SILVERBERG, EMILY D.	11/06/25	11/06/25	TAXI/RIDE SHARE	16.98
11-22	AP	X0298785	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
11-25	AP	X0297342	COHEN, JONAH S.	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	137.96
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	LODGING	330.00
12-02	AP	X0300252	RELLA, ANGELA T.	09/25/25	09/25/25	MEALS	9.56
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	PRIVATE AUTO MILEAGE	414.45
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	PARKING	32.40
12-02	AP	X0300252	RELLA, ANGELA T.	09/24/25	09/27/25	TOLLS	25.16
12-05	AP	X0302226	CITIBANK	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP	-76.50
12-05	AP	X0302226	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	-108.90
12-05	AP	X0302226	CITIBANK	09/30/25	09/30/25	NON-AIRFARE COMMERCIAL TRANSP	197.00
12-05	AP	X0302226	CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	211.20
12-05	AP	X0302226	CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP	-304.20
12-05	AP	X0302226	CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP	753.30
12-05	AP	X0302226	CITIBANK	10/16/25	10/16/25	NON-AIRFARE COMMERCIAL TRANSP	187.65
12-05	AP	X0302226	CITIBANK	10/17/25	10/17/25	NON-AIRFARE COMMERCIAL TRANSP	262.80
12-05	AP	X0302226	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	260.10
12-05	AP	X0302226	CITIBANK	10/23/25	10/23/25	NON-AIRFARE COMMERCIAL TRANSP	353.70
12-05	AP	X0302226	CITIBANK	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	230.70
12-05	AP	X0302226	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	16.50
12-05	AP	X0302226	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	289.00
12-05	AP	X0302226	CITIBANK	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	286.00
12-09	AP	X0303958	MASTRANGELO, DAVID W.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	9.55
12-12	AP	X0292177	WILLIAMS, COLLEEN E.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE	231.47
12-12	AP	X0307789	WILLIAMS, COLLEEN E.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	171.41
12-12	AP	X0307809	WILLIAMS, COLLEEN E.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	654.32
12-15	AP	X0308252	WILLIAMS, COLLEEN E.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	293.97
12-15	AP	X0308712	WILLIAMS, COLLEEN E.	10/02/25	10/17/25	PRIVATE AUTO MILEAGE	79.80
12-17	AP	X0301322	COHEN, JONAH S.	11/07/25	11/25/25	PRIVATE AUTO MILEAGE	127.86
12-17	AP	X0303895	RELLA, ANGELA T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	24.05
12-17	AP	X0303895	RELLA, ANGELA T.	10/09/25	10/29/25	PRIVATE AUTO MILEAGE	219.11
12-17	AP	X0303895	RELLA, ANGELA T.	10/17/25	10/17/25	PARKING	9.56
12-17	AP	X0303895	RELLA, ANGELA T.	10/23/25	10/23/25	PARKING	3.61
12-17	AP	X0303895	RELLA, ANGELA T.	08/16/25	08/16/25	TOLLS	0.53
12-17	AP	X0303895	RELLA, ANGELA T.	10/09/25	10/09/25	TOLLS	0.28
12-19	AP	X0308550	WILLIAMS, COLLEEN E.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	67.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
12-22	AP	X0308721	WILLIAMS, COLLEEN E.	11/06/25 12/08/25	PRIVATE AUTO MILEAGE	299.42
12-22	AP	X0309794	MANCINI, ADAM	11/16/25 12/07/25	PRIVATE AUTO MILEAGE	88.39
12-26	AP	X0307350	CITIBANK	11/19/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	635.96
12-26	AP	X0307350	CITIBANK	11/19/25 11/21/25	LODGING	234.00
					TRAVEL TOTALS:	10,007.09
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862617	UPS	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	9.14
10-06	AP	X0294675	CITIBANK -Spectrum	07/11/25 08/10/25	UTILITIES	291.88
10-06	AP	X0294675	CITIBANK -Spectrum	07/12/25 08/11/25	UTILITIES	110.25
10-06	AP	X0294675	CITIBANK -Spectrum	08/11/25 09/10/25	UTILITIES	291.16
10-06	AP	X0294675	CITIBANK -Spectrum	08/12/25 09/11/25	UTILITIES	109.71
10-06	AP	X0294675	CITIBANK -Spectrum	09/11/25 10/10/25	UTILITIES	291.16
10-06	AP	X0294675	CITIBANK -Spectrum	09/12/25 10/11/25	UTILITIES	109.71
10-06	AP	X0294675	CITIBANK -VERIZON BILL PAYMENT	08/01/25 08/31/25	UTILITIES	678.20
10-06	AP	X0294675	CITIBANK -VERIZON BILL PAYMENT	08/01/25 09/30/25	UTILITIES	678.20
10-08	AP	01862933	UPS	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	7.11
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,061.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72
11-13	AP	X0298935	VERIZON	09/01/25 09/30/25	UTILITIES	688.47
11-14	AP	01867141	431-433 BROADWAY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
11-14	AP	01867284	ALL SQUARE REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-14	AP	X0299544	NATIONAL GRID	09/12/25 10/14/25	UTILITIES	433.76
11-16	AP	01867142	431-433 BROADWAY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
11-16	AP	01867285	ALL SQUARE REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,013.27
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72
12-15	AP	01874487	UPS	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	6.44
12-15	AP	01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	22.91
12-16	AP	01874525	UPS	10/14/25 10/14/25	POSTAGE / COURIER / BOX RENTAL	6.54
12-16	AP	01875657	431-433 BROADWAY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
12-16	AP	01875726	ALL SQUARE REALTY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-16	AP	01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	9.85
12-18	AP	X0305194	NATIONAL GRID	10/14/25 11/12/25	UTILITIES	212.29
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,025.43
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72
12-24	AP	X0306953	CITIBANK -Spectrum	10/11/25 11/10/25	UTILITIES	291.16
12-24	AP	X0306953	CITIBANK -Spectrum	10/12/25 11/11/25	UTILITIES	109.71

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12-24	AP	X0306953	CITIBANK -Spectrum	11/11/25	12/10/25	UTILITIES	291.16
12-24	AP	X0306953	CITIBANK -Spectrum	11/12/25	12/11/25	UTILITIES	109.72
12-30	AP	X0310962	QUIST-DEMARS, KELLY E.	08/07/25	09/30/25	DISTRICT OFFICE PARKING	55.00
12-30	AP	X0312372	NATIONAL GRID	11/13/25	12/12/25	UTILITIES	271.12
RENT, COMMUNICATION, UTILITIES TOTALS:							32,913.84
PRINTING AND REPRODUCTION							
11-20	AP	X0298936	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPO	183.00
12-09	AP	X0305192	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	183.00
12-12	AR	AC-22631	ACCURATE WORD LLC.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	-183.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							188.70
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865130	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865131	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AP	X0295523	CITIBANK -EB CDRPC PLANNING AND	09/04/25	09/04/25	TRAINING	60.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874651	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0306953	CITIBANK -Adobe Inc	11/16/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							7,773.94
SUPPLIES AND MATERIALS							
10-06	AP	X0294675	CITIBANK -21CM NY NEWSPAPERS CIRC	09/09/25	10/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL 487KM34E3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	18.99
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL 7F9HB0P03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	6.88
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL IU64Z20A3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL NS8401M81	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	43.73
10-06	AP	X0294675	CITIBANK -AMAZON MKTPL WQ29W7UI3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.88
10-06	AP	X0294675	CITIBANK -Adobe Inc	09/16/25	10/15/25	SOFTWARE LESS THAN \$1000	21.19
10-06	AP	X0294675	CITIBANK -Amazon.com EM8F06MM3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	168.00
10-06	AP	X0294675	CITIBANK -DAILY GAZETTE COMPANY	09/12/25	10/11/26	PUBLICATIONS/REFERENCE MAT'L	520.00
10-06	AP	X0294675	CITIBANK -GLENS FALLS POST STAR	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	45.98
10-06	AP	X0294675	CITIBANK -TIMESUNION SUBSCRIPTIO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	102.75
11-16	AP	X0300134	MORGAN, JEFFREY K.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	33.38
11-17	AP	X0299222	MASTRANGELO, DAVID W.	10/16/25	11/15/25	SOFTWARE LESS THAN \$1000	21.19
11-18	AP	X0295575	CULLIGAN BY WATER CO TROY NY	10/01/25	10/31/25	WATER	45.31
11-18	AP	X0299543	CULLIGAN BY WATER CO TROY NY	09/01/25	09/30/25	WATER	45.31
11-20	AP	X0300305	CULLIGAN BY WATER CO TROY NY	11/01/25	11/30/25	WATER	45.31
11-25	AP	X0302628	CITIBANK -AMAZON MKTPL NJ0QC79P1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	12.95
11-25	AP	X0302628	CITIBANK -AMAZON MKTPL NJ3RG3GI2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.89
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	143.00
12-11	AP	X0308758	CULLIGAN TROY	12/01/25	12/31/25	WATER	45.31
12-24	AP	X0305235	QUIST-DEMARS, KELLY E.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	97.67
12-24	AP	X0306953	CITIBANK -Amazon.com B84JU03T2	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	15.58
12-24	AP	X0306953	CITIBANK -TIMESUNION SUBSCRIPTIO	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	95.80
12-24	AP	X0306953	CITIBANK -TIMESUNION SUBSCRIPTIO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	102.75
12-30	AP	X0312751	MORGAN, JEFFREY K.	12/16/25	12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	1,406.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PAUL TONKO—Con.							
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-68.00	
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	280.15	
SUPPLIES AND MATERIALS TOTALS:						3,171.99	
EQUIPMENT							
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	234.00	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	234.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	234.00	
EQUIPMENT TOTALS:						702.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						514,286.15	
OFFICE TOTALS:						514,286.15	
2024 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-02	AP	X0294301	CITIBANK	11/17/24	11/17/24	MEALS	81.79
10-02	AP	X0294301	CITIBANK	11/18/24	11/18/24	MEALS	-81.79
TRAVEL TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
INTERN ALLOWANCES							
2025 HON. PAUL TONKO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,105.35	3,508.06	
INTERN ALLOWANCES TOTALS:					46,105.35	3,508.06	
OFFICE TOTALS:					46,105.35	3,508.06	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVID, ANGELUS S.	09/30/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,631.73	
		WYNER, JENNA	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	1,343.33	
		ZHANG, ANNABELLA M.	09/19/25	09/19/25	PAID INTERN - HOUSE PROGRAM	533.00	
PERSONNEL COMPENSATION TOTALS:						3,508.06	
INTERN ALLOWANCES TOTALS:						3,508.06	
OFFICE TOTALS:						3,508.06	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					421.23	245.19	
PERSONNEL COMPENSATION					1,337,559.87	334,627.35	
TRAVEL					53,579.38	6,802.37	

RENT, COMMUNICATION, UTILITIES	167,748.93	45,544.73
PRINTING AND REPRODUCTION	104,380.25	71,070.95
OTHER SERVICES	40,366.50	6,858.61
SUPPLIES AND MATERIALS	21,021.49	1,764.86
EQUIPMENT	8,916.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,733,993.65	467,844.06
OFFICE TOTALS:	1,733,993.65	467,844.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL			-39.70
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			173.29
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			48.33
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			88.12
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL			-24.85
FRANKED MAIL TOTALS:									245.19
PERSONNEL COMPENSATION									
		ALPERT, ADAM M.	10/01/25	12/31/25	CHIEF OF STAFF				50,000.01
		CHAVEZ, LILIAN A.	10/01/25	12/31/25	SCHEDULER				18,250.01
		CHEN, ROYCE Y.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT				19,499.99
		DENINA, VERENNA FAYE S.	10/01/25	12/31/25	STAFF ASSISTANT				19,624.99
		ELIZALDE-MACIAS, JACQUELINE	10/01/25	10/09/25	FIELD REPRESENTATIVE				1,625.00
		ELIZALDE-MACIAS, JACQUELINE	10/01/25	10/09/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)				2,888.89
		GARCIA, EDA C.	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI				19,999.99
		GOBBI, SERENA G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR				30,375.01
		GUERRA,MARISOL R.	10/01/25	12/31/25	DISTRICT DIRECTOR				33,499.99
		HAMILTON, ELLEN M.	12/01/25	12/31/25	SHARED EMPLOYEE				3,744.00
		IBARRA, MARYSOL J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				27,000.01
		LARDIERI, ISABELLA G.	12/03/25	12/31/25	STAFF ASSISTANT				4,277.78
		MILLIGAN, BRYAN A.	10/01/25	12/31/25	FIELD REPRESENTATIVE				19,000.00
		MURPHY,KELLY A.	10/01/25	12/31/25	SHARED EMPLOYEE				300.00
		PINCKNEY,JANNA L.	10/01/25	12/31/25	SHARED EMPLOYEE				5,000.01
		RODRIGUEZ, JOSE A.	10/01/25	10/22/25	FIELD REPRESENTATIVE				3,666.67
		SIQUEIROS, SOPHIA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE				19,000.00
		SPETTER-GOLDSTEIN, RACHEL A.	10/01/25	12/31/25	STAFF ASSISTANT				15,125.00
		TRABERT, MATTHEW E.	10/01/25	12/31/25	STAFF ASSISTANT - DISTRICT				16,500.01
		TRUJILLO,RAFAEL H.	10/01/25	12/31/25	CASEWORKER				25,249.99
PERSONNEL COMPENSATION TOTALS:									334,627.35
TRAVEL									
10-01	AP	X0267660	ELIZALDE-MACIAS, JACQUELINE	06/06/25	06/30/25	PRIVATE AUTO MILEAGE			169.00
10-01	AP	X0295043	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT			244.30
10-01	AP	X0295043	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT			-553.30
10-01	AP	X0295043	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT			244.30
10-01	AP	X0295043	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT			195.30
10-01	AP	X0295043	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE			29.06
10-01	AP	X0295043	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE			35.45
10-01	AP	X0295043	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE			28.87
10-01	AP	X0295043	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE			20.81
10-01	AP	X0295043	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE			33.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
10-02	AP	X0293358	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	176.37
10-03	AP	X0295592	09/01/25	09/01/25	MEALS	23.17
10-06	AP	X0293299	09/08/25	09/27/25	PRIVATE AUTO MILEAGE	165.50
10-06	AP	X0295795	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-06	AP	X0295795	09/19/25	09/19/25	TAXI/RIDE SHARE	11.99
10-07	AP	X0295919	08/01/25	09/05/25	PRIVATE AUTO MILEAGE	153.16
10-09	AP	X0294530	09/01/25	09/30/25	WI-FI ON TRAVEL	49.95
11-02	AP	01867228	11/01/25	11/30/25	AUTOMOBILE LEASE	779.00
11-13	AP	X0293811	09/10/25	09/24/25	PRIVATE AUTO MILEAGE	73.62
11-13	AP	X0297178	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	22.76
11-14	AP	01867227	10/01/25	10/31/25	AUTOMOBILE LEASE	779.00
11-14	AP	X0297058	09/30/25	09/30/25	WI-FI ON TRAVEL	8.00
11-14	AP	X0297329	10/02/25	10/02/25	GASOLINE	32.75
11-25	AP	X0296516	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	22.48
11-25	AP	X0303813	11/16/25	11/16/25	MEALS	11.96
11-27	AP	X0304193	09/01/25	09/24/25	PRIVATE AUTO MILEAGE	59.79
12-02	AP	01873090	12/01/25	12/31/25	AUTOMOBILE LEASE	779.00
12-10	AP	X0304196	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	161.26
12-11	AP	01874231	10/01/25	10/31/25	AUTOMOBILE LEASE	93.92
12-11	AP	X0303871	10/14/25	11/12/25	PRIVATE AUTO MILEAGE	110.80
12-11	AP	X0307725	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	102.30
12-12	AP	X0308134	11/20/25	11/20/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0298848	09/17/25	09/27/25	PRIVATE AUTO MILEAGE	44.69
12-16	AP	X0298848	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	181.97
12-16	AP	X0308151	11/04/25	11/04/25	GASOLINE	40.55
12-16	AP	X0308151	11/11/25	11/11/25	GASOLINE	28.97
12-16	AP	X0308151	11/22/25	11/22/25	GASOLINE	34.89
12-16	AP	X0308151	10/27/25	10/27/25	TAXI/RIDE SHARE	30.52
12-17	AP	X0307506	11/17/25	11/20/25	PRIVATE AUTO MILEAGE	111.99
12-19	AP	X0302481	09/30/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
12-19	AP	X0302481	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
12-19	AP	X0302481	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-474.60
12-19	AP	X0302481	10/13/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302481	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	592.62
12-19	AP	X0302481	10/15/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-19	AP	X0302481	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-1,423.22
12-19	AP	X0302481	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	502.61
12-19	AP	X0302481	10/16/25	10/16/25	GASOLINE	35.61
12-19	AP	X0302481	10/25/25	10/25/25	GASOLINE	40.34
12-19	AP	X0302481	09/30/25	09/30/25	TAXI/RIDE SHARE	74.33
12-19	AP	X0302481	10/01/25	10/01/25	TAXI/RIDE SHARE	245.02
12-19	AP	X0302481	10/14/25	10/14/25	TAXI/RIDE SHARE	66.93
12-19	AP	X0302481	10/15/25	10/15/25	TAXI/RIDE SHARE	77.90

12-22	AP	X0304134	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	63.69
12-22	AP	X0306904	CITIBANK -AA WIFI	11/16/25	12/15/25	WI-FI ON TRAVEL	49.95
12-30	AP	X0309523	SPETTER-GOLDSTEIN, RACHEL A.	12/01/25	12/03/25	PRIVATE AUTO MILEAGE	28.34
12-31	AP	X0307040	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	-360.00
12-31	AP	X0307040	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307040	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-31	AP	X0307040	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-31	AP	X0307040	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	592.62
12-31	AP	X0307040	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-31	AP	X0307040	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	68.97
12-31	AP	X0307040	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	28.90
12-31	AP	X0307040	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	60.51
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296093	TELEPHONE TOWNHALL MEETING INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,716.65
10-09	AP	X0294530	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	277.58
10-09	AP	X0294530	CITIBANK -VERIZONWRLSS RTCCR VB	06/05/25	07/19/25	UTILITIES	1,609.22
10-09	AP	X0294530	CITIBANK -VERIZONWRLSS RTCCR VB	07/20/25	08/19/25	UTILITIES	1,621.60
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	51.61
11-14	AP	01866919	JAFAM CORPORATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
11-16	AP	01866920	JAFAM CORPORATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
11-18	AP	X0298615	TELEPHONE TOWNHALL MEETING INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,187.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	51.01
11-26	AP	X0280273	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	396.69
11-26	AP	X0299546	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	282.76
12-02	AP	X0299547	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	211.43
12-10	AP	X0280271	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	244.24
12-15	AP	01874487	UPS	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	16.21
12-16	AP	01875549	JAFAM CORPORATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	51.16
12-21	AP	X0301985	CITIBANK -FRONTIER COMM CORP WEB	08/02/25	09/01/25	UTILITIES	423.40
12-21	AP	X0301985	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/25	10/19/25	UTILITIES	1,611.14
12-22	AP	X0306904	CITIBANK -FRONTIER COMM CORP WEB	09/02/25	10/01/25	UTILITIES	423.40
12-22	AP	X0306904	CITIBANK -FRONTIER COMM CORP WEB	10/02/25	11/01/25	UTILITIES	425.22
RENT, COMMUNICATION, UTILITIES TOTALS:							45,544.73
PRINTING AND REPRODUCTION							
10-06	AP	X0285636	JACOBSON & ZILBER STRATEGIES	09/02/25	09/30/25	ADVERTISEMENTS	17,300.00
11-17	AP	X0298178	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS	643.14
11-23	AP	X0291668	JACOBSON & ZILBER STRATEGIES	10/01/25	10/31/25	ADVERTISEMENTS	5,000.00
12-03	AP	X0304348	JACOBSON & ZILBER STRATEGIES	10/01/25	10/31/25	ADVERTISEMENTS	17,300.00
12-10	AP	X0308092	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	13,516.41
12-17	AP	X0301536	JACOBSON & ZILBER STRATEGIES	11/01/25	11/30/25	ADVERTISEMENTS	17,300.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:							71,070.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
OTHER SERVICES						
11-14	AP 01866241	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP 01866242	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP X0300675	ALPERT, ADAM M.	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	338.66
11-17	AP X0300675	ALPERT, ADAM M.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	350.00
11-19	AP X0296891	CITIBANK -APPLE.COM/BILL	09/16/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
11-19	AP X0296891	CITIBANK -APPLE.COM/BILL	09/17/25	10/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP 01875200	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP X0306904	CITIBANK -APPLE.COM/BILL	10/17/25	11/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-22	AP X0306904	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
12-22	AP X0306904	CITIBANK -APPLE.COM/BILL	11/18/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:						6,858.61
SUPPLIES AND MATERIALS						
10-02	AP X0293358	ELIZALDE-MACIAS, JACQUELINE	08/27/25	08/27/25	FOOD & BEVERAGE	20.18
10-09	AP X0294530	CITIBANK -AMAZON MKTPL 629Y92WJ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	117.96
10-09	AP X0294530	CITIBANK -AMAZON MKTPL 8A84Z6VB3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	89.97
10-09	AP X0294530	CITIBANK -AMAZON MKTPL I997W4RZ3	09/09/25	09/09/25	FOOD & BEVERAGE	31.95
10-09	AP X0294530	CITIBANK -AMAZON MKTPL I997W4RZ3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	17.95
10-09	AP X0294530	CITIBANK -AMAZON MKTPL IQ1HC51X3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	59.98
10-09	AP X0294530	CITIBANK -AMAZON MKTPL KA7PC0183	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	31.26
10-09	AP X0294530	CITIBANK -AMAZON MKTPL KT6JF5N63	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	170.61
10-09	AP X0294530	CITIBANK -Amazon.com 190183AC3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	121.34
10-09	AP X0294530	CITIBANK -Amazon.com MZ59W30F3	09/02/25	09/02/25	FOOD & BEVERAGE	16.32
10-09	AP X0294530	CITIBANK -Amazon.com V600D57B3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.03
10-09	AP X0294530	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	299.99
10-09	AP X0294530	CITIBANK -PRIMO BRANDS/WATERSERV	08/09/25	09/22/25	WATER	65.45
11-13	AP X0297178	ELIZALDE-MACIAS, JACQUELINE	09/30/25	09/30/25	FOOD & BEVERAGE	72.80
11-19	AP X0296891	CITIBANK -AMAZON MKTPLACE PMTS	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	-57.98
11-19	AP X0296891	CITIBANK -APPLE.COM/BILL	09/21/25	10/20/25	SOFTWARE LESS THAN \$1000	10.59
11-19	AP X0296891	CITIBANK -Amazon.com 0R6KZ2H33	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	2.80
11-19	AP X0296891	CITIBANK -NYTIMES	09/13/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	99.78
12-11	AP X0307725	SIQUEIROS, SOPHIA K.	11/11/25	11/11/25	FOOD & BEVERAGE	40.98
12-11	AP X0307725	SIQUEIROS, SOPHIA K.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	24.30
12-19	AP X0302481	CITIBANK	10/16/25	10/16/25	AUTO EXPENSES	14.00
12-21	AP X0301985	CITIBANK -Amazon.com NU0JM48J1	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	81.92
12-22	AP X0306904	CITIBANK -AMAZON MKTPL B08988MX0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	105.78
12-22	AP X0306904	CITIBANK -Amazon.com B292R1BN1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	93.98
12-22	AP X0306904	CITIBANK -NYTIMES	11/14/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	26.50
12-22	AP X0306904	CITIBANK -USHR FLAG SALES	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	46.85
12-31	GL FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	214.07
SUPPLIES AND MATERIALS TOTALS:						1,764.86

EQUIPMENT									
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00			
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00			
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00			
						EQUIPMENT TOTALS:	930.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,844.06		
						OFFICE TOTALS:	467,844.06		

INTERN ALLOWANCES
2025 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,503.33	9,873.34
INTERN ALLOWANCES TOTALS:	41,503.33	9,873.34
OFFICE TOTALS:	41,503.33	9,873.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOTROS, MAYA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	2,166.67
JAUREGUI, DOMINIC J.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	4,140.00
JIMENEZ, CARLEEN M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
SIQUEIROS, IAN A.	11/26/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				9,873.34
INTERN ALLOWANCES TOTALS:				9,873.34
OFFICE TOTALS:				9,873.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	510.58	56.62
PERSONNEL COMPENSATION	1,353,750.76	405,414.99
TRAVEL	34,183.97	7,112.99
RENT, COMMUNICATION, UTILITIES	210,928.75	56,775.60
PRINTING AND REPRODUCTION	151,269.78	20,000.00
OTHER SERVICES	55,251.31	13,621.28
SUPPLIES AND MATERIALS	22,159.36	1,203.49
EQUIPMENT	1,824.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,829,878.51	504,640.97
OFFICE TOTALS:	1,829,878.51	504,640.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	56.62	
							FRANKED MAIL TOTALS:	56.62

PERSONNEL COMPENSATION

ALVARADO, NANETTE V.	10/01/25	12/31/25	DISTRICT DIRECTOR	23,750.01
ALVARADO, NANETTE V.	11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
AUBAIN, COURTNEY N.	10/01/25	12/31/25	COMMUNITY LIAISON	15,000.00
AUBAIN, COURTNEY N.	11/01/25	11/30/25	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RITCHIE TORRES—Con.							
		ENE A-VARGAS, ROMINA	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/NY SCHED	24,999.99	
		ENE A-VARGAS, ROMINA	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/NY SCHED (OTHER COMPENSATION)	5,000.00	
		ENRIQUEZ, BRYAN	10/01/25	12/31/25	DIRECTOR OF OPERATIONS/SCHEDUL	15,000.00	
		ENRIQUEZ, BRYAN	11/01/25	11/30/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	5,000.00	
		ERBLAND, LUCAS	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01	
		ERBLAND, LUCAS	11/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	5,000.00	
		GROSSMAN, ZACHARY H.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		GROSSMAN, ZACHARY H.	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	10,000.00	
		HENDERSON, QUINCY T.	10/01/25	12/31/25	FINANCIAL SERVICES COUNSEL	21,249.99	
		HENDERSON, QUINCY T.	11/01/25	12/31/25	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)	10,000.00	
		JORDAN, RONN A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,240.00	
		JORDAN, RONN A.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		LOFTON, LANE H.	12/01/25	12/14/25	SHARED EMPLOYEE	1,000.00	
		MARTINEZ VEGA, VICTOR R.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	23,750.01	
		MARTINEZ VEGA, VICTOR R.	11/01/25	12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		MCMANUS, JOSEPH A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,750.00	
		MCMANUS, JOSEPH A.	11/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		MENDOZA BERNUY, LEONARDO P.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MENDOZA BERNUY, LEONARDO P.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MUNIZ, RAISHIEL	10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON	12,500.01	
		MUNIZ, RAISHIEL	11/01/25	12/31/25	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	5,000.00	
		PAPA, KATHERINE A.	10/01/25	12/31/25	FINANCIAL ADMIN.	6,249.99	
		ROTHSTEIN, TAMAR L.	10/01/25	11/30/25	COMMUNITY OUTREACH LIAISON/ADV	9,166.66	
		ROTHSTEIN, TAMAR L.	12/01/25	12/31/25	CONSTITUENT OUTREACH LIAISON/P	4,583.33	
		ROTHSTEIN, TAMAR L.	11/01/25	11/30/25	COMMUNITY OUTREACH LIAISON/ADV (OTHER COMPENSATION)	4,000.00	
		ROTHSTEIN, TAMAR L.	12/01/25	12/31/25	CONSTITUENT OUTREACH LIAISON/P (OTHER COMPENSATION)	1,000.00	
		STANISLAWSKI, BENJAMIN A.	10/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS	26,250.00	
		STANISLAWSKI, BENJAMIN A.	11/01/25	12/31/25	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	10,000.00	
		VACCA, ELIZABETH M.	10/01/25	12/31/25	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VACCA, ELIZABETH M.	11/01/25	12/31/25	DIRECTOR OF ONLINE CONTENT (OTHER COMPENSATION)	5,000.00	
		VAZQUEZ, ANGEL R.	10/01/25	12/31/25	CHIEF OF STAFF/DC SCHEDULER	56,424.99	
				PERSONNEL COMPENSATION TOTALS:		405,414.99	
TRAVEL							
10-06	AP	X0287284	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-06	AP	X0287284	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	256.60
10-06	AP	X0296185	VAZQUEZ, ANGEL R.	09/04/25	09/04/25	MEALS	19.14
10-06	AP	X0296185	VAZQUEZ, ANGEL R.	09/16/25	09/16/25	MEALS	19.14
11-13	AP	X0296077	STANISLAWSKI, BENJAMIN A.	09/26/25	09/29/25	PRIVATE AUTO MILEAGE	13.08
11-17	AP	X0297040	STANISLAWSKI, BENJAMIN A.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	8.15
11-19	AP	X0294855	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	72.30
11-19	AP	X0294855	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-19	AP	X0294855	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	388.30
11-19	AP	X0294855	CITIBANK	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	-150.00

11-19	AP	X0294855	CITIBANK	08/13/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	-9.00
11-19	AP	X0294855	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
11-19	AP	X0294855	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	440.00
11-19	AP	X0294855	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294855	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-19	AP	X0294855	CITIBANK	09/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
11-20	AP	X0294860	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
11-20	AP	X0294860	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
11-20	AP	X0294860	CITIBANK	09/05/25	09/05/25	NON-AIRFARE COMMERCIAL TRANSP	10.75
11-20	AP	X0294860	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	92.62
11-20	AP	X0294860	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	203.06
11-25	AP	01872340	HON RITCHIE TORRES	09/01/25	09/30/25	LODGING	1,449.00
11-25	AP	01872340	HON RITCHIE TORRES	09/01/25	09/30/25	MEALS	650.18
11-25	AP	X0302736	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	126.30
11-25	AP	X0302736	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-04	AP	X0304400	STANISLAWSKI, BENJAMIN A.	11/17/25	11/18/25	PRIVATE AUTO MILEAGE	12.34
12-11	AP	X0308108	STANISLAWSKI, BENJAMIN A.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	5.68
12-30	AP	01878785	HON RITCHIE TORRES	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878785	HON RITCHIE TORRES	11/01/25	11/30/25	MEALS	116.81
12-31	AP	X0307199	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	73.30
12-31	AP	X0307199	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	73.30
12-31	AP	X0307199	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
12-31	AP	X0307199	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
12-31	AP	X0310270	STANISLAWSKI, BENJAMIN A.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	2.34
12-31	AP	X0310610	STANISLAWSKI, BENJAMIN A.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	2.00
TRAVEL TOTALS:							7,112.99
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	788.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,365.16
11-14	AP	01866707	AUTOMOTIVE REALTY GROUP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
11-14	AP	X0298862	VERIZON	09/09/25	10/08/25	UTILITIES	353.85
11-16	AP	01866708	AUTOMOTIVE REALTY GROUP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
11-17	AP	X0296985	GOVTEXT LLC	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
11-17	AP	X0300474	OPTIMUM	10/16/25	11/15/25	UTILITIES	328.18
11-19	AP	X0300062	GOVTEXT LLC	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
11-21	AP	X0299318	AUTOMOTIVE REALTY GROUP	04/08/25	09/08/25	UTILITIES	2,731.03
11-21	AP	X0299318	AUTOMOTIVE REALTY GROUP	04/28/25	09/25/25	UTILITIES	6,813.06
11-22	AP	X0294664	CITIBANK -Adobe Inc	08/30/25	09/28/25	UTILITIES	21.76
11-22	AP	X0294664	CITIBANK -UPS 1Z5T24310190372277	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	59.69
11-23	AP	X0303197	VERIZON	10/09/25	11/08/25	UTILITIES	353.85
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	787.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.66
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	18.00
12-09	AP	X0307556	GOVTEXT LLC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
12-16	AP	01875443	AUTOMOTIVE REALTY GROUP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		95.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		789.71
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		552.66
RENT, COMMUNICATION, UTILITIES TOTALS:						56,775.60
PRINTING AND REPRODUCTION						
12-01	AP	X0293336 VAN NESS CREATIVE STRATEGIES	09/24/25 09/24/25	FRANKABLE PRINTING & REPROD		5,900.00
12-01	AP	X0293336 VAN NESS CREATIVE STRATEGIES	11/01/25 11/30/25	ADVERTISEMENTS		14,100.00
PRINTING AND REPRODUCTION TOTALS:						20,000.00
OTHER SERVICES						
10-02	AP	X0295467 INDIGOV	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-14	AP	01865392 INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867332 HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865393 INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867333 HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP	X0297044 J&H CLEANING COMPANY	09/01/25 09/30/25	JANITORIAL AND MAINT SERV		579.00
11-21	AP	X0300172 INDIGOV	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-21	AP	X0300483 J&H CLEANING COMPANY	10/01/25 10/31/25	JANITORIAL AND MAINT SERV		579.00
11-22	AP	X0294664 CITIBANK -GOOGLE Google One	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		3.26
11-25	AP	X0302331 CITIBANK -Adobe Inc	09/29/25 10/29/25	TECHNOLOGY SERVICE CONTRACTS		21.76
11-25	AP	X0302331 CITIBANK -GOOGLE Google One	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		3.26
12-16	AP	01874777 INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01875750 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	X0307565 INDIGOV	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
OTHER SERVICES TOTALS:						13,621.28
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	06/26/25 09/25/25	FRAMING (TRANSFER)		165.00
11-17	AP	X0290290 CITIBANK -NEWSDAY SUBSCRIPTION	08/30/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L		19.96
11-17	AP	X0290290 CITIBANK -NY DAILY NEWS SUBSCRIPTI	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L		56.00
11-18	AP	X0296995 HAGUE QUALITY WATER OF MD INC	10/01/25 12/31/25	WATER		189.00
11-22	AP	X0294664 CITIBANK -AMAZON MKTPL 6X25Z7E53	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)		227.24
11-22	AP	X0294664 CITIBANK -AMAZON MKTPL 7D22Q9VN3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)		35.99
11-22	AP	X0294664 CITIBANK -AMAZON MKTPL JV56H5913	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)		118.96
11-22	AP	X0294664 CITIBANK -NEWSDAY SUBSCRIPTION	09/27/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L		19.96
11-22	AP	X0294664 CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/04/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L		56.00
11-22	AP	X0294664 CITIBANK -QUENCH USA, INC.	09/01/25 09/30/25	WATER		57.71
11-25	AP	X0302331 CITIBANK -AMAZON MKTPL NJ9004XZ1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		20.88
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		138.98
12-04	AP	X0287623 ERBLAND, LUCAS	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		15.00
12-04	AP	X0287623 ERBLAND, LUCAS	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)		43.20
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		13.64
12-31	AP	X0312966 MARTINEZ VEGA, VICTOR R.	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)		25.97
SUPPLIES AND MATERIALS TOTALS:						1,203.49

EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		152.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		152.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		152.00	
								EQUIPMENT TOTALS:	456.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,640.97
								OFFICE TOTALS:	504,640.97
INTERN ALLOWANCES									
2025 HON. RITCHIE TORRES									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	46,713.07
								INTERN ALLOWANCES TOTALS:	4,349.33
								OFFICE TOTALS:	4,349.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ACEVEDO, JAILENE A.		10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -		1,500.00	
		HARVEY, TYLER N.		11/18/25	12/17/25	DISTRICT OFFICE PAID INTERN -		500.00	
		LEUNG, JADEN J.		11/18/25	12/14/25	DISTRICT OFFICE PAID INTERN -		450.00	
		QUINONEZ, ANGEL J.		10/01/25	12/14/25	PAID INTERN - HOUSE PROGRAM		1,233.33	
		SANFILIPPO, JOSEPH F.		10/01/25	12/14/25	DISTRICT OFFICE PAID INTERN -		666.00	
								PERSONNEL COMPENSATION TOTALS:	4,349.33
								INTERN ALLOWANCES TOTALS:	4,349.33
								OFFICE TOTALS:	4,349.33
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LORI TRAHAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	582.64
								PERSONNEL COMPENSATION	1,562,512.69
								TRAVEL	34,674.59
								RENT, COMMUNICATION, UTILITIES	88,608.47
								PRINTING AND REPRODUCTION	7,172.84
								OTHER SERVICES	55,606.17
								SUPPLIES AND MATERIALS	30,688.52
								EQUIPMENT	7,054.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,900.74
								OFFICE TOTALS:	1,786,900.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-69.55	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		120.05	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		93.55	
								FRANKED MAIL TOTALS:	144.05
PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.		10/01/25	12/31/25	SHARED EMPLOYEE		3,975.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LORI TRAHAN—Con.							
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE	975.00	
		BAKER, VANESSA N.	09/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	17,750.01	
		BURGOS PIMENTEL, OSCAR	09/01/25	12/31/25	CONSTITUENT & LATINO COMMUNITY	20,500.01	
		ELIASSEN, ALEXANDER J.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,100.01	
		FRANCO, HANNAH J.	09/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	18,249.99	
		GOLD, KELSEY D.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	32,499.99	
		GRUBAR, FRANCIS P	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMM DIR	38,500.00	
		GRUBAR, FRANCIS P	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	6,000.00	
		IRLBECK, DYLAN	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.01	
		KARABATSOS, ALEXANDRA M.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,299.99	
		KEENE, SARAH N.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	32,050.01	
		KOTELLY, EMMA C.	09/01/25	12/31/25	OPERATIONS & OUTREACH COORDINA	18,166.66	
		LACORTIGLIA, SOPHIA L.	09/01/25	12/31/25	DEPUTY DIRECTOR OF CONSTITUENT	21,749.99	
		MASTRANDREA, JACOB R.	09/01/25	12/31/25	OUTREACH DIRECTOR	25,500.00	
		MCDEVITT, MARK T	09/01/25	11/30/25	CHIEF OF STAFF	55,033.34	
		MORALES-LOPEZ, JORGE F.	09/01/25	12/31/25	PART-TIME EMPLOYEE	12,250.01	
		RATTANAYONG, SOMONG	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	26,499.99	
		SANCHEZ, LUISA	09/01/25	12/31/25	PRESS SECRETARY AND DIGITAL MA	19,250.01	
		SYRNIOTIS, MARIA	09/01/25	12/31/25	DISTRICT DIRECTOR	37,761.11	
		SYRNIOTIS, MARIA	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00	
				PERSONNEL COMPENSATION TOTALS:		470,611.13	
TRAVEL							
10-03	AP	01861537	MASTRANDREA, JACOB R.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	164.50
11-16	AP	01863578	SYRNIOTIS, MARIA	09/19/25	09/25/25	PRIVATE AUTO MILEAGE	103.46
11-16	AP	01863954	MASTRANDREA, JACOB R.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	214.90
11-17	AP	01863413	KOTELLY, EMMA C.	10/09/25	10/18/25	PRIVATE AUTO MILEAGE	57.40
11-17	AP	01863415	KOTELLY, EMMA C.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	36.40
11-17	AP	01863983	LACORTIGLIA, SOPHIA L.	10/06/25	10/27/25	PRIVATE AUTO MILEAGE	284.83
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	329.48
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	173.49
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/17/25	10/18/25	LODGING	296.06
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/17/25	10/18/25	CAR RENTAL	230.17
11-17	AP	01864472	GRUBAR, FRANCIS P.	10/18/25	10/18/25	TOLLS	9.90
11-21	AP	01862642	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	318.48
11-21	AP	01862920	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	158.30
11-21	AP	01862922	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	75.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	281.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	86.30
11-21	AP	01862940	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	75.30
11-22	AP	01862919	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	158.30
11-22	AP	01862919	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	86.30

11-22	AP	01862919	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	86.30
12-03	AP	01864761	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	139.30
12-09	AP	01871891	MASTRANDREA, JACOB R.	11/04/25	11/14/25	PRIVATE AUTO MILEAGE	172.20
12-12	AP	01872827	LACORTIGLIA, SOPHIA L.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	20.30
12-12	AP	01872828	SYRNIOTIS, MARIA	10/07/25	10/27/25	PRIVATE AUTO MILEAGE	126.98
12-12	AP	01872833	FRANCO, HANNAH J.	09/30/25	09/30/25	TAXI/RIDE SHARE	14.26
12-12	AP	01872833	FRANCO, HANNAH J.	11/20/25	11/20/25	TAXI/RIDE SHARE	31.88
12-23	AP	01873321	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-23	AP	01873321	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	399.48
12-23	AP	01873321	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	99.30
12-30	AP	01874409	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	161.08
12-30	AP	01874409	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	185.09
12-30	AP	01874410	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	139.30
12-31	AP	01872831	SANCHEZ, LUISA	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	329.48
12-31	AP	01872831	SANCHEZ, LUISA	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	173.49
12-31	AP	01872831	SANCHEZ, LUISA	10/17/25	10/18/25	LODGING	311.64
12-31	AP	01872831	SANCHEZ, LUISA	10/18/25	10/18/25	MEALS	31.94
12-31	AP	01872831	SANCHEZ, LUISA	10/17/25	10/18/25	TAXI/RIDE SHARE	194.79
TRAVEL TOTALS:							5,867.28
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01861826	CITY OF LOWELL PARKING DEPT	09/01/25	09/30/25	DISTRICT OFFICE PARKING	258.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	107.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	115.68
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
11-14	AP	01866709	BOOTT MILL DEVELOPER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-15	AP	01863893	VERIZON	09/24/25	10/23/25	UTILITIES	1,029.15
11-16	AP	01866710	BOOTT MILL DEVELOPER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-17	AP	01862483	VERIZON	08/24/25	09/23/25	UTILITIES	1,028.82
11-19	AP	01862584	CITY OF LOWELL PARKING DEPT	10/01/25	10/31/25	DISTRICT OFFICE PARKING	775.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	107.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	116.08
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
12-04	AP	01869833	COMCAST	11/08/25	12/07/25	UTILITIES	547.96
12-04	AP	01869834	COMCAST	10/08/25	11/07/25	UTILITIES	547.96
12-16	AP	01875444	BOOTT MILL DEVELOPER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-18	AP	01873275	COMCAST	12/08/25	01/07/26	UTILITIES	554.59
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	107.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	115.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
12-23	AP	01872962	VERIZON	10/24/25	11/23/25	UTILITIES	1,029.15
RENT, COMMUNICATION, UTILITIES TOTALS:							19,758.13
PRINTING AND REPRODUCTION							
11-18	AP	01862565	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	11.90
12-29	AP	01874304	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							87.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865132	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865198	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865133	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865199	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-21	AP	01862849	CITI PCARD-Google One	08/22/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
11-21	AP	01863997	CITI PCARD-GOOGLE Google One	06/22/25 07/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
12-04	AP	01864762	CITI PCARD-Google One	09/22/25 10/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874652	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874682	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,727.29
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	.....	07/29/25 09/08/25	FRAMING (TRANSFER)	412.00
11-17	AP	01863413	KOTELLY, EMMA C.	10/17/25 10/17/25	WATER	17.50
11-18	AP	01862582	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	26.25
11-20	AP	01863639	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/14/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	138.00
11-21	AP	01862849	CITI PCARD-1260 EAGLE TRIBUNE PUB	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL C118C91U3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	1,008.69
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL NY8RV1TS3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	56.40
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL X34EG4SB3	09/03/25 09/03/25	FOOD & BEVERAGE	137.45
11-21	AP	01862849	CITI PCARD-AMAZON MKTPL X34EG4SB3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	32.51
11-21	AP	01862849	CITI PCARD-AMAZON RETA JQ6HV54W3	09/18/25 09/18/25	FOOD & BEVERAGE	74.79
11-21	AP	01862849	CITI PCARD-GANNETT MEDIA CO	09/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	01863684	CITI PCARD-AMAZON MKTPL 2X3NC1AR3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	44.98
11-21	AP	01863684	CITI PCARD-AMAZON MKTPL 4B4CH9BQ3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	159.95
11-21	AP	01863684	CITI PCARD-AMAZON MKTPL L07R475K3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	50.29
11-21	AP	01863684	CITI PCARD-Amazon.com 2Z8DN1V43	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	19.43
11-21	AP	01863743	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	26.25
11-21	AP	01863997	CITI PCARD-LOWELL SUN CIRC	07/21/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-21	AP	01863997	CITI PCARD-LOWELL SUN CIRC	07/29/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	01863998	CITI PCARD-LOWELL SUN CIRC	08/17/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-22	AP	01863998	CITI PCARD-LOWELL SUN CIRC	08/26/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	01863999	CITI PCARD-LOWELL SUN CIRC	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	84.00
11-22	AP	01863999	CITI PCARD-LOWELL SUN CIRC	09/23/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
11-22	AP	01864012	CITI PCARD-GANNETT MEDIA CO	06/10/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	105.95
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-277.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	115.77
12-04	AP	01864513	GOLD, KELSEY D.	10/14/25 10/14/25	FOOD & BEVERAGE	41.64
12-17	AP	01872826	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	26.25
12-29	AP	01873740	CRITICAL MENTION INC	01/21/26 01/20/27	PUBLICATIONS/REFERENCE MAT'L	4,098.95

12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	346.02	
					SUPPLIES AND MATERIALS TOTALS:	7,037.05	
		EQUIPMENT					
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	323.50	
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	323.50	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	323.50	
					EQUIPMENT TOTALS:	970.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,203.33	
					OFFICE TOTALS:	517,203.33	
INTERN ALLOWANCES							
2025 HON. LORI TRAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,881.34	12,099.99
					INTERN ALLOWANCES TOTALS:	44,881.34	12,099.99
					OFFICE TOTALS:	44,881.34	12,099.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELLAUD, LUKE P.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
		CARBAJAL, KARLA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,053.33	
		DRYFOOS, MAXWELL	10/01/25	11/14/25	PAID INTERN - HOUSE PROGRAM	1,246.67	
		FLUM, LAUREN D.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	2,153.33	
		FORRESTER, CAROLINE	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
		MOULIOM, JAMAL	10/01/25	12/16/25	DISTRICT OFFICE PAID INTERN -	1,013.33	
		SCOTT, ANDREW D.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	1,540.00	
		YANG, DHEVY LYDIA	10/01/25	12/16/25	DISTRICT OFFICE PAID INTERN -	1,013.33	
					PERSONNEL COMPENSATION TOTALS:	12,099.99	
					INTERN ALLOWANCES TOTALS:	12,099.99	
					OFFICE TOTALS:	12,099.99	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DEREK TRAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,199.37	513.77
					PERSONNEL COMPENSATION	1,247,471.40	427,829.41
					TRAVEL	77,544.71	14,749.03
					RENT, COMMUNICATION, UTILITIES	87,475.50	22,039.99
					PRINTING AND REPRODUCTION	165,316.67	74,523.36
					OTHER SERVICES	31,074.72	9,810.09
					SUPPLIES AND MATERIALS	66,445.80	7,352.60
					EQUIPMENT	3,648.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,705,176.17	557,730.25
					OFFICE TOTALS:	1,705,176.17	557,730.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		452.35
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		106.82
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	513.77
PERSONNEL COMPENSATION						
		BROWN, LAUREN R.	10/01/25 12/31/25	SCHEDULER		24,999.99
		CHOW, ROXANNE	09/01/25 09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		375.00
		CONSOLI, EMMA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		18,999.99
		GIULINO, DANIELLE M.	02/01/25 11/30/25	SHARED EMPLOYEE		9,718.77
		HAMILTON, ELLEN M.	11/01/25 11/30/25	SHARED EMPLOYEE		3,744.00
		HORWITZ, SAMUEL A.	10/01/25 12/31/25	STAFF ASSISTANT		19,874.99
		KEMP, KEVIN D.	10/01/25 12/31/25	SHARED EMPLOYEE		7,500.01
		LOCKE, ELIANA	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,250.01
		LOFTON, LANE H.	12/01/25 12/31/25	SHARED EMPLOYEE		1,000.00
		MANALAC, KATRINA A.	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		28,249.99
		MATA, PAULINA	10/01/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN		17,500.01
		MATURO, JUSTIN A.	06/01/25 10/31/25	LEGISLATIVE DIRECTOR		0.00
		MATURO, JUSTIN A.	06/01/25 12/31/25	LEGISLATIVE DIRECTOR		43,333.33
		MENDOZA, CODY J.	09/01/25 11/30/25	DISTRICT DIRECTOR		38,250.00
		NGUYEN, DAO T.	09/01/25 10/31/25	CHIEF OF STAFF		0.00
		NGUYEN, DAO T.	09/01/25 12/31/25	CHIEF OF STAFF		58,333.34
		NGUYEN, MICHELLE	10/01/25 12/31/25	FIELD REPRESENTATIVE		18,749.99
		PARK, FAITH K.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		19,200.00
		PENA, AYDAN E.	10/01/25 12/31/25	DISTRICT OFFICE STAFF ASSISTAN		17,500.01
		SAHANI, LEAH G.	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT		19,749.99
		TRAN, TONY	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,749.99
		ZAMORA, FERNANDO	10/01/25 12/31/25	FIELD REPRESENTATIVE		24,750.00
					PERSONNEL COMPENSATION TOTALS:	427,829.41
TRAVEL						
10-01	AP	X0295202	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT		415.30
10-02	AP	X0265659	MENDOZA, CODY J.	06/04/25 06/25/25 PRIVATE AUTO MILEAGE		222.76
11-13	AP	X0287782	NGUYEN, MICHELLE	09/02/25 09/26/25 PRIVATE AUTO MILEAGE		92.31
11-17	AP	X0292129	PENA, AYDAN E.	09/11/25 09/30/25 PRIVATE AUTO MILEAGE		62.42
11-17	AP	X0298345	NGUYEN, MICHELLE	10/03/25 10/31/25 PRIVATE AUTO MILEAGE		159.00
11-17	AP	X0300792	HON DEREK TRAN	03/01/25 03/30/25 PRIVATE AUTO MILEAGE		113.46
11-17	AP	X0300862	HON DEREK TRAN	04/05/25 04/27/25 PRIVATE AUTO MILEAGE		171.48
11-25	AP	01872140	HON DEREK TRAN	09/01/25 09/30/25 LODGING		2,750.00
11-25	AP	01872140	HON DEREK TRAN	09/01/25 09/30/25 MEALS		1,012.00
12-05	AP	X0305376	ZAMORA, FERNANDO	09/09/25 09/24/25 PRIVATE AUTO MILEAGE		144.97
12-15	AP	X0302609	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		415.30
12-15	AP	X0302609	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT		305.30
12-15	AP	X0302609	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT		305.30
12-15	AP	X0302609	CITIBANK	10/09/25 10/09/25 AIRFARE COMMERCIAL TRANSPORT		305.30

12-15	AP	X0302609	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0302609	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0302609	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0302609	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-15	AP	X0309124	PENA, AYDAN E.	11/03/25	11/19/25	PRIVATE AUTO MILEAGE	40.14
12-15	AP	X0309341	HON DEREK TRAN	07/04/25	07/29/25	PRIVATE AUTO MILEAGE	37.74
12-16	AP	X0289970	HON DEREK TRAN	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	81.73
12-16	AP	X0300789	NGUYEN, MICHELLE	11/03/25	11/30/25	PRIVATE AUTO MILEAGE	170.25
12-16	AP	X0305377	ZAMORA, FERNANDO	10/01/25	12/06/25	PRIVATE AUTO MILEAGE	183.37
12-16	AP	X0307128	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-16	AP	X0307128	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-16	AP	X0307128	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	788.48
12-16	AP	X0308781	ZAMORA, FERNANDO	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	239.67
12-16	AP	X0308781	ZAMORA, FERNANDO	11/18/25	11/18/25	PARKING	20.00
12-16	AP	X0309013	HON DEREK TRAN	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	25.61
12-16	AP	X0309119	PENA, AYDAN E.	10/02/25	10/16/25	PRIVATE AUTO MILEAGE	38.83
12-16	AP	X0309127	ZAMORA, FERNANDO	12/02/25	12/03/25	PRIVATE AUTO MILEAGE	24.01
12-16	AP	X0309304	HON DEREK TRAN	05/12/25	05/27/25	PRIVATE AUTO MILEAGE	91.67
12-16	AP	X0309323	HON DEREK TRAN	06/07/25	06/21/25	PRIVATE AUTO MILEAGE	61.75
12-16	AP	X0309351	HON DEREK TRAN	08/05/25	08/14/25	PRIVATE AUTO MILEAGE	135.07
12-16	AP	X0309376	HON DEREK TRAN	10/02/25	10/25/25	PRIVATE AUTO MILEAGE	80.07
12-16	AP	X0309410	HON DEREK TRAN	11/10/25	11/30/25	PRIVATE AUTO MILEAGE	66.95
12-26	AP	X0280391	HORWITZ, SAMUEL A.	09/09/25	09/09/25	TAXI/RIDE SHARE	12.93
12-30	AP	01878847	HON DEREK TRAN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878847	HON DEREK TRAN	11/01/25	11/30/25	MEALS	575.00
12-30	AP	X0284162	MANALAC, KATRINA A.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	9.52
12-30	AP	X0284162	MANALAC, KATRINA A.	06/23/25	06/23/25	TAXI/RIDE SHARE	21.15
12-30	AP	X0284162	MANALAC, KATRINA A.	06/27/25	06/27/25	TAXI/RIDE SHARE	34.57
12-30	AP	X0292809	MENDOZA, CODY J.	07/16/25	07/31/25	PRIVATE AUTO MILEAGE	131.57
12-30	AP	X0312430	MATA, PAULINA	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	63.15
12-30	AP	X0312430	MATA, PAULINA	10/17/25	10/17/25	PARKING	3.00
12-30	AP	X0312431	MATA, PAULINA	09/10/25	09/19/25	PRIVATE AUTO MILEAGE	109.35
12-30	AP	X0312470	MATA, PAULINA	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	68.46
12-30	AP	X0312500	MANALAC, KATRINA A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	67.02
12-30	AP	X0312511	MANALAC, KATRINA A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	84.53
12-30	AP	X0312524	MANALAC, KATRINA A.	10/07/25	10/28/25	PRIVATE AUTO MILEAGE	74.24
12-30	AP	X0312529	MANALAC, KATRINA A.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	70.36
12-30	AP	X0312539	MANALAC, KATRINA A.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	15.12
12-30	AP	X0312606	MENDOZA, CODY J.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	246.80
12-30	AP	X0312606	MENDOZA, CODY J.	08/05/25	08/05/25	PARKING	7.00
12-30	AP	X0312649	MENDOZA, CODY J.	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	165.81
12-30	AP	X0312653	MENDOZA, CODY J.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	189.38
12-30	AP	X0312662	MENDOZA, CODY J.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	195.82
12-30	AP	X0312662	MENDOZA, CODY J.	11/07/25	11/07/25	PARKING	20.00
TRAVEL TOTALS:							14,749.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	350.36
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
11-14	AP	01867286	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
11-16	AP	01867287	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
11-18	AP	X0298743	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	500.00
11-18	AP	X0298746	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	500.00
11-19	AP	X0294339	07/07/25	08/06/25	UTILITIES	107.14
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	591.35
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
12-02	AP	X0302123	08/07/25	09/06/25	UTILITIES	100.64
12-16	AP	01875727	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
12-18	AP	X0306696	09/07/25	10/06/25	UTILITIES	216.63
12-18	AP	X0306696	10/07/25	11/06/25	UTILITIES	406.91
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	525.02
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
12-29	AP	X0307917	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	2.17
RENT, COMMUNICATION, UTILITIES TOTALS:						22,039.99
PRINTING AND REPRODUCTION						
10-01	AP	X0293969	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-18	AP	X0298743	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	13,784.48
11-18	AP	X0298746	08/18/25	08/18/25	FRANKABLE PRINTING & REPROD	13,326.39
11-25	GL	MED0146956	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	5.10
12-03	AP	X0304970	09/27/25	11/18/25	ADVERTISEMENTS	47,300.00
12-30	AP	X0312606	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	12.89
PRINTING AND REPRODUCTION TOTALS:						74,523.36
OTHER SERVICES						
11-14	AP	01865694	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865695	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0298260	07/17/25	07/20/25	NON-TECHNOLOGY SERVICE CONTR	1,497.00
11-18	AP	X0297413	09/18/25	09/18/25	MISCELLANEOUS OTHER SERVICES	94.99
11-21	AP	X0300020	08/04/25	08/10/25	NON-TECHNOLOGY SERVICE CONTR	1,610.00
11-22	AP	X0300023	09/03/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	287.50
12-02	AP	X0302123	09/26/25	09/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-16	AP	01874926	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-18	AP	X0306696	11/25/25	11/25/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-18	AP	X0306696	11/26/25	11/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70

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12-30	AP	X0311012	OLSON REMCHO LLP	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	57.50
						OTHER SERVICES TOTALS:	9,810.09
			SUPPLIES AND MATERIALS				
10-06	AP	X0287572	CITIBANK -BRODARD CHATEAU	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,022.15
10-06	AP	X0287572	CITIBANK -GARLIC & CHIVES 2	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	647.73
10-06	AP	X0287572	CITIBANK -KNOTT'S BERRY FARM FOOD	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	417.62
10-06	AP	X0287572	CITIBANK -SPO LJ'SLIL CAFE-CYPRESS	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	158.42
10-06	AP	X0287572	CITIBANK -TARGET 00001925	07/27/25	07/27/25	LEGISLATIVE PLNNG FOOD AND BEV	88.23
10-06	AP	X0287572	CITIBANK -TARGET 00001925	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	82.27
10-06	AP	X0287572	CITIBANK -TRUNG NGUYEN E COFFEE	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	92.93
11-18	AP	X0298746	DELIVER STRATEGIES LLC	08/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	1,009.55
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL 3F4S01S83	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	5.59
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL 536LU6L33	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	298.00
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL 8G2NW7T93	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	40.63
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL FM1FA5SD3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	71.06
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL JJ3XZ74Q3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	13.99
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL QU6IF1OM3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	4.09
11-19	AP	X0294339	CITIBANK -AMAZON MKTPL TW3YQ9Y13	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	23.15
11-19	AP	X0294339	CITIBANK -Amazon.com C199N9053	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	15.66
11-19	AP	X0294339	CITIBANK -Amazon.com M927A9A03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	38.49
11-19	AP	X0294339	CITIBANK -Amazon.com NJ3HY6AF0	09/23/25	09/23/25	FOOD & BEVERAGE	14.44
11-19	AP	X0294339	CITIBANK -Amazon.com UB26C9EY3	09/23/25	09/23/25	FOOD & BEVERAGE	4.50
11-19	AP	X0294339	CITIBANK -Amazon.com UB26C9EY3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	9.20
11-19	AP	X0294339	CITIBANK -Amazon.com ZY1605E03	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	138.89
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	501.00
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B06CX04Z2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	59.92
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B094B06R1	11/20/25	11/20/25	HABITATION EXPENSE	38.60
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B81G737C1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	43.68
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B84612N92	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	46.17
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B86082891	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	56.40
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B86Q354M2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	129.87
12-18	AP	X0306696	CITIBANK -AMAZON MKTPL B89267660	11/14/25	11/14/25	HABITATION EXPENSE	15.89
12-18	AP	X0306696	CITIBANK -OC REGISTER SUBS	09/08/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-18	AP	X0306696	CITIBANK -QUENCH USA, INC.	10/01/25	12/31/25	WATER	177.00
12-18	AP	X0306696	CITIBANK -SAN DIEGO UNION TRIB-SUB	09/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	781.72
12-29	AP	X0307917	CITIBANK -LA DAILY NEWS SUBS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-30	AP	X0292809	MENDOZA, CODY J.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	23.56
12-30	AP	X0312649	MENDOZA, CODY J.	09/11/25	09/11/25	WATER	6.58
12-30	AP	X0312649	MENDOZA, CODY J.	09/23/25	09/23/25	WATER	19.74
12-30	AP	X0312653	MENDOZA, CODY J.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	209.93
12-30	AP	X0312662	MENDOZA, CODY J.	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	42.01
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,043.06
						SUPPLIES AND MATERIALS TOTALS:	7,352.60
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	304.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS: 912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 557,730.25
						OFFICE TOTALS: 557,730.25
INTERN ALLOWANCES						
2025 HON. DEREK TRAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	44,686.32
					INTERN ALLOWANCES TOTALS:	44,686.32
					OFFICE TOTALS:	44,686.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOANG, KEVIN T.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,631.94
		HUYNH, TINA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,631.94
		SALAHUDDIN, SADAD	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,631.94
		SNIDER, SOPHIA B.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,631.94
		TO, KATHY L.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	3,631.94
					PERSONNEL COMPENSATION TOTALS:	18,159.70
					INTERN ALLOWANCES TOTALS:	18,159.70
					OFFICE TOTALS:	18,159.70
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,912.23
					PERSONNEL COMPENSATION	1,434,159.60
					TRAVEL	117,513.63
					RENT, COMMUNICATION, UTILITIES	80,638.31
					PRINTING AND REPRODUCTION	37,479.82
					OTHER SERVICES	53,286.28
					SUPPLIES AND MATERIALS	27,486.83
					EQUIPMENT	4,553.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,809,030.11
					OFFICE TOTALS:	1,809,030.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-14	AP	01863146	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL 597.88
10-30	AP	01863856	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL 4,917.61
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL -50.65

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-537.20
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	46.01
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	268.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	159.83
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-160.80
FRANKED MAIL TOTALS:							5,241.14

PERSONNEL COMPENSATION

BASH, JODI W.	10/01/25	12/31/25	CASEWORKER	17,500.01
BERARDO, JASON R.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	27,750.01
BRUNO, NICHOLAS V.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	19,500.00
COWGILL, TRAYCE B.	10/01/25	12/31/25	SCHEDULER/OPS COORDINATOR	23,250.01
DEBROSSE, FRANK	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	49,999.99
DONCHES, MICHELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,750.01
GALANES, JASON P.	10/01/25	12/31/25	CHIEF OF STAFF	56,124.99
GILLMAN, JAYDEN B.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	22,500.01
GRAFFEO, MARC C.	10/01/25	12/08/25	PAID INTERN	2,946.67
HARRAH, ANGELA D.	10/01/25	12/31/25	CASEWORKER	24,499.99
HOLMAN, REGINA M.	10/01/25	12/31/25	DIRECTOR OF COMMUNITY OUTREACH	31,249.99
JAGELS, JAKE H.	10/01/25	12/31/25	CASEWORKER	17,000.00
MOLINA, JAMES G.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	28,750.00
PAVELL, CLARE E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,249.99
SAUNDERS, EUGENE L.	10/01/25	12/31/25	CASEWORKER	33,000.01
SAYERS, FELICIANA	12/07/25	12/18/25	PAID INTERN	597.33
SCHILLER, KATHERINE M.	10/01/25	12/31/25	PRESS ASSISTANT/STAFF ASSISTANT	13,750.00
SINGLETON, JULIE R.	10/01/25	12/31/25	SR. ADV. & CHIEF OF COMMS	35,000.00
WATTS, ALEXANDER G.	10/01/25	12/31/25	STAFF & DIGITAL ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				441,669.02

TRAVEL

10-06	AP	X0294295	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	398.19
10-06	AP	X0294295	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	500.18
10-06	AP	X0294295	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	338.49
10-06	AP	X0294295	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	214.49
10-06	AP	X0294295	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	-338.49
10-06	AP	X0294295	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	-214.49
10-06	AP	X0294295	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-656.97
10-06	AP	X0294295	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-398.19
10-06	AP	X0294295	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	313.48
10-06	AP	X0294295	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-500.18
10-06	AP	X0294295	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	343.49
10-06	AP	X0294295	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	-564.96
10-06	AP	X0294295	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	564.96
10-06	AP	X0294295	CITIBANK	08/30/25	09/30/25	WI-FI ON TRAVEL	49.95
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	531.41
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	513.70
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/24/25	08/24/25	MEALS	33.03
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/25/25	08/25/25	MEALS	10.05
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/26/25	08/26/25	MEALS	64.33
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/27/25	08/27/25	MEALS	44.13
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/28/25	08/28/25	MEALS	37.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/29/25 08/29/25 MEALS	18.64	
10-07	AP	X0291359	BRUNO, NICHOLAS V.	08/24/25 08/24/25 TAXI/RIDE SHARE	41.29	
11-01	AP	01864883	GM FINANCIAL LEASING	11/01/25 11/30/25 AUTOMOBILE LEASE	485.37	
11-14	AP	01864882	GM FINANCIAL LEASING	10/01/25 10/31/25 AUTOMOBILE LEASE	485.37	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/26/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT	531.52	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/26/25 08/27/25 LODGING	209.18	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/26/25 08/26/25 MEALS	22.20	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/27/25 08/27/25 MEALS	43.42	
11-14	AP	X0288811	SINGLETON, JULIE R.	08/27/25 08/27/25 PARKING	5.00	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/25/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	593.12	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/25/25 09/26/25 LODGING	133.98	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/25/25 09/25/25 MEALS	98.48	
11-14	AP	X0297789	SINGLETON, JULIE R.	09/26/25 09/26/25 MEALS	38.27	
11-14	AP	X0297928	GALANES, JASON P.	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	380.49	
11-17	AP	X0295158	CITIBANK	09/10/25 09/10/25 TAXI/RIDE SHARE	100.43	
11-17	AP	X0296648	GALANES, JASON P.	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	533.18	
11-17	AP	X0296648	GALANES, JASON P.	09/30/25 09/30/25 MEALS	26.82	
11-17	AP	X0296648	GALANES, JASON P.	09/30/25 09/30/25 CAR RENTAL	84.50	
11-20	AP	X0295121	CITIBANK	09/09/25 09/11/25 LODGING	1,131.35	
11-20	AP	X0295121	CITIBANK	09/09/25 09/09/25 MEALS	24.80	
11-20	AP	X0295121	CITIBANK	09/10/25 09/10/25 GASOLINE	60.35	
11-20	AP	X0295121	CITIBANK	09/09/25 09/09/25 TAXI/RIDE SHARE	22.96	
11-20	AP	X0295121	CITIBANK	09/10/25 09/11/25 PARKING	67.26	
11-22	AP	X0295570	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	30.01	
11-22	AP	X0295570	CITIBANK	08/27/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT	-343.49	
11-22	AP	X0295570	CITIBANK	09/06/25 09/06/25 AIRFARE COMMERCIAL TRANSPORT	214.49	
11-22	AP	X0295570	CITIBANK	09/09/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	859.77	
11-22	AP	X0295570	CITIBANK	09/12/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	454.30	
11-22	AP	X0295570	CITIBANK	09/25/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT	454.30	
11-22	AP	X0295570	CITIBANK	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	400.60	
11-22	AP	X0295570	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	-303.48	
11-25	AP	01872094	HON MIKE TURNER	03/01/25 03/31/25 LODGING	34.94	
11-25	AP	01872097	HON MIKE TURNER	04/01/25 04/30/25 LODGING	50.17	
11-25	AP	01872100	HON MIKE TURNER	05/01/25 05/31/25 LODGING	63.25	
11-25	AP	01872107	HON MIKE TURNER	06/01/25 06/30/25 LODGING	84.88	
11-25	AP	01872116	HON MIKE TURNER	07/01/25 07/31/25 LODGING	180.50	
11-26	AP	01872415	HON MIKE TURNER	01/01/25 01/31/25 LODGING	-30.72	
11-26	AP	01872415	HON MIKE TURNER	02/01/25 02/28/25 LODGING	-44.40	
11-26	AP	01872415	HON MIKE TURNER	09/01/25 09/30/25 LODGING	1,573.31	
11-26	AP	01872415	HON MIKE TURNER	09/01/25 09/30/25 MEALS	1,334.00	
12-01	AP	01873086	GM FINANCIAL LEASING	12/01/25 12/31/25 AUTOMOBILE LEASE	485.37	
12-02	AP	X0302336	CITIBANK	08/01/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	69.30	
12-02	AP	X0302336	CITIBANK	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT	454.30	

12-02	AP	X0302336	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	73.30
12-02	AP	X0302336	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	617.00
12-02	AP	X0302336	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-73.30
12-02	AP	X0302336	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	-454.30
12-02	AP	X0302336	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	233.48
12-02	AP	X0302336	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	702.27
12-02	AP	X0302336	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-628.97
12-02	AP	X0302336	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	-6.82
12-02	AP	X0302336	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	429.49
12-02	AP	X0302336	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	80.00
12-02	AP	X0302336	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	-458.48
12-02	AP	X0302336	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-429.49
12-02	AP	X0302336	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	458.48
12-02	AP	X0302336	CITIBANK	09/30/25	10/30/25	WI-FI ON TRAVEL	49.95
12-02	AP	X0302336	CITIBANK	09/25/25	09/26/25	CAR RENTAL	73.52
12-12	AP	X0307118	CITIBANK	11/19/25	11/20/25	LODGING	227.26
12-12	AP	X0307118	CITIBANK	11/20/25	11/20/25	MEALS	8.99
12-12	AP	X0307118	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	110.78
12-12	AP	X0307118	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	92.10
12-30	AP	01878792	HON MIKE TURNER	11/01/25	11/30/25	LODGING	1,372.00
12-30	AP	01878792	HON MIKE TURNER	11/01/25	11/30/25	MEALS	713.00
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/03/25	12/03/25	MEALS	13.60
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/04/25	12/04/25	MEALS	15.59
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/06/25	12/06/25	MEALS	22.18
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/04/25	12/04/25	TAXI/RIDE SHARE	52.95
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/05/25	12/05/25	TAXI/RIDE SHARE	111.47
12-31	AP	X0310861	WATTS, ALEXANDER G.	12/03/25	12/06/25	PARKING	88.99
TRAVEL TOTALS:							15,938.72
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,000.73
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
11-14	AP	01867740	LWMV LIMITED PARTNERSHIP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
11-16	AP	01867741	LWMV LIMITED PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
11-20	AP	X0294446	CITIBANK -DIGITALSPACE	08/29/25	09/28/25	UTILITIES	12.53
11-20	AP	X0294446	CITIBANK -SPI DIRECTV SERVICE	09/04/25	10/03/25	UTILITIES	145.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	129.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,045.27
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	X0302034	CITIBANK -DIGITALSPACE	09/29/25	10/28/25	UTILITIES	12.53
12-01	AP	X0302034	CITIBANK -Google YouTube TV	09/26/25	10/26/25	UTILITIES	87.97
12-16	AP	01875938	LWMV LIMITED PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
12-16	AP	X0306801	CITIBANK -Google YouTube TV	10/26/25	11/26/25	UTILITIES	87.97
12-16	AP	X0306801	CITIBANK -SPI DIRECTV SERVICE	10/04/25	11/03/25	UTILITIES	145.14
12-16	AP	X0306801	CITIBANK -SPI DIRECTV SERVICE	11/04/25	12/03/25	UTILITIES	171.01
12-16	AP	X0309006	DAYTON ART INSTITUTE	05/21/25	05/21/25	TEMPORARY SPACE RENTAL	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL R. TURNER—Con.							
12-18	GL	MED0147470	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	20.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	129.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,035.37	
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,941.75	
PRINTING AND REPRODUCTION							
11-20	AP	X0294446	CITIBANK -DIGITAL FRINGE INC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	178.28
12-01	AP	X0302034	CITIBANK -IN ACCURATE WORD	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0306801	CITIBANK -IN ACCURATE WORD	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	436.00
12-18	GL	MED0147470	12/08/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	341.90	
					PRINTING AND REPRODUCTION TOTALS:	1,005.68	
OTHER SERVICES							
11-14	AP	01865926	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866138	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865927	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866139	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-01	AP	X0302034	CITIBANK -X CORP. PAID FEATURES	09/26/25	10/26/25	TECHNOLOGY SERVICE CONTRACTS	3.00
12-16	AP	01875042	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875148	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0306801	CITIBANK -STERICYCLE, INC	07/11/25	07/11/25	JANITORIAL AND MAINT SERV	369.00
					OTHER SERVICES TOTALS:	12,072.00	
SUPPLIES AND MATERIALS							
11-20	AP	X0294446	CITIBANK -EIG CONSTANTCONTACT.COM	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	99.00
11-20	AP	X0294446	CITIBANK -GANNETT MEDIA CO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	X0294446	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	09/20/25	WATER	18.26
11-20	AP	X0294446	CITIBANK -SQ QUESTFMS - WRIGHT STA	09/15/25	09/15/25	FOOD & BEVERAGE	210.29
11-20	AP	X0294446	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/01/25	09/30/25	AUTO EXPENSES	5.36
11-26	AP	X0303833	GILLMAN, JAYDEN B.	11/14/25	11/14/25	FOOD & BEVERAGE	133.72
11-26	AP	X0303833	GILLMAN, JAYDEN B.	11/15/25	11/15/25	FOOD & BEVERAGE	45.50
11-26	AP	X0303833	GILLMAN, JAYDEN B.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.65
11-29	GL	FLG0147111		10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-1,053.70
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	579.00
12-01	AP	X0302034	CITIBANK -CCI CONSTANT-CONTACT	09/28/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,427.24
12-09	AP	X0305529	LEIDOS INC	11/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	8,500.00
12-16	AP	X0306801	CITIBANK -AMAZON MKTPL B002751C2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	98.00
12-16	AP	X0306801	CITIBANK -AMAZON MKTPL B05ST5AL2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	28.78
12-16	AP	X0306801	CITIBANK -CCI CONSTANT-CONTACT	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	99.00
12-16	AP	X0306801	CITIBANK -GANNETT MEDIA CO	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-16	AP	X0306801	CITIBANK -GANNETT MEDIA CO	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	24.99
12-16	AP	X0306801	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25	11/13/25	WATER	21.22

12-16	AP	X0306801	CITIBANK -PRIMO BRANDS/WATERSERV	10/21/25	12/21/25	WATER	106.89
12-16	AP	X0306801	CITIBANK -PRIMO BRANDS/WATERSERV	10/07/25	10/07/25	FOOD & BEVERAGE	83.98
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/01/25	11/01/25	AUTO EXPENSES	5.36
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/28/25	11/01/25	AUTO EXPENSES	-0.69
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/29/25	11/01/25	AUTO EXPENSES	0.53
12-16	AP	X0306801	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/01/25	12/01/25	AUTO EXPENSES	5.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-647.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	629.38
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,439.10
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	358.94
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	358.94
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	358.94
						EQUIPMENT TOTALS:	1,076.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,384.23
						OFFICE TOTALS:	508,384.23
INTERN ALLOWANCES							
2025 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	46,768.94
						INTERN ALLOWANCES TOTALS:	46,768.94
						OFFICE TOTALS:	46,768.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLEN, CALEB N.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,733.33	
		GRANT, GABRIELLA J.	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -	1,126.67	
		SAYERS, FELICIANA	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM	2,288.00	
					PERSONNEL COMPENSATION TOTALS:	5,148.00	
					INTERN ALLOWANCES TOTALS:	5,148.00	
					OFFICE TOTALS:	5,148.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYLVESTER TURNER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35.24
						PERSONNEL COMPENSATION	1,061,191.04
						TRAVEL	54,710.49
						RENT, COMMUNICATION, UTILITIES	120,971.13
						PRINTING AND REPRODUCTION	5,726.18
						OTHER SERVICES	52,661.27
						SUPPLIES AND MATERIALS	12,687.82
						EQUIPMENT	6,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,568.17
						OFFICE TOTALS:	1,314,568.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	01863856	UNITED STATES POSTAL SERVICE	03/01/25	03/31/25	FRANKED MAIL	-4,917.61
						FRANKED MAIL TOTALS:	-4,917.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
PERSONNEL COMPENSATION						
		CARRILLO, JOSE A.	10/01/25	12/31/25	CASEWORKER/POLICY ADVISOR	17,499.99
		CARTER, GREGORY J.	10/01/25	12/31/25	PRESS SECRETARY	17,499.99
		CHANOCK, ALEXANDER G.	10/01/25	10/31/25	LEGISLATIVE DIR & COUNSEL	10,416.67
		DENON, COSSI I.	10/01/25	11/28/25	CASEWORKER/POLICY ADVISOR	10,500.00
		ERTEL, ELIZABETH B.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,700.00
		HARRIS, YUROBA	10/01/25	12/31/25	DISTRICT DIRECTOR	28,125.00
		HUNTER, MARVALETTE	10/01/25	12/31/25	CHIEF OF STAFF	50,000.01
		MARTINEZ, SHIRLEY G.	10/01/25	12/31/25	CASEWORKER	17,499.99
		NGO, PHUONG G.	10/01/25	11/28/25	CASEWORKER/POLICY ADVISOR	11,277.77
		PATTERSON, BAILEY E.	10/01/25	12/01/25	SCHEDULER & LEGISLATIVE AIDE	13,555.56
		SHEALEY, ALESIA H.	10/01/25	12/31/25	EXECUTIVE ASSISTANT/OPERATIONS	17,499.99
		WEAVER, JANICE	10/01/25	12/31/25	COMMUNITY OUTREACH DIRECTOR	18,750.00
PERSONNEL COMPENSATION TOTALS:						215,324.97
TRAVEL						
11-20	AP	X0295022 CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	436.97
11-20	AP	X0295022 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	262.00
11-20	AP	X0295022 CITIBANK	09/24/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-698.97
11-20	AP	X0295022 CITIBANK	09/22/25	09/23/25	LODGING	311.91
TRAVEL TOTALS:						311.91
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	90.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	437.26
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
11-14	AP	01867143 JULIA C HESTER HOUSE INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01867145 SPRING INDEPENDENT SCHOOL DISTRICT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
11-15	AP	X0300284 COMCAST	10/12/25	11/11/25	UTILITIES	166.94
11-15	AP	X0301782 COMCAST	11/07/25	12/11/25	UTILITIES	169.45
11-16	AP	01867144 JULIA C HESTER HOUSE INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01867146 SPRING INDEPENDENT SCHOOL DISTRICT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
11-21	AP	X0300285 NATIONWIDE MOVERS CORPORATION	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	525.00
11-21	AP	X0300931 NATIONWIDE MOVERS CORPORATION	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	525.00
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,551.71
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,707.49
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	90.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	511.60
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
12-16	AP	01875658 JULIA C HESTER HOUSE INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875659 SPRING INDEPENDENT SCHOOL DISTRICT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	390.00
12-18	AP	X0310449 COMCAST	12/12/25	01/11/26	UTILITIES	166.94
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	90.25	
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	511.60	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.87	
12-19	AP	X0310447	NATIONWIDE MOVERS CORPORATION	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	525.00	
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,707.49	
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,149.78	
		OTHER SERVICES						
11-14	AP	01865998	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865999	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	782.02	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	782.02	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	782.02	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	782.02	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	782.02	
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,028.47	
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	181.84	
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	181.84	
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,028.47	
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	181.84	
12-16	AP	01875078	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,028.47	
						OTHER SERVICES TOTALS:	13,661.03	
		SUPPLIES AND MATERIALS						
11-24	AP	X0300283	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	114.00	
						SUPPLIES AND MATERIALS TOTALS:	114.00	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	548.75	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	548.75	
12-31	GL	AMM0147844	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.37	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	548.75	
						EQUIPMENT TOTALS:	1,783.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,427.70	
						OFFICE TOTALS:	257,427.70	
		INTERN ALLOWANCES						
		2025 HON. SYLVESTER TURNER						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	18,166.66	0.00
						INTERN ALLOWANCES TOTALS:	18,166.66	0.00
						OFFICE TOTALS:	18,166.66	0.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. LAUREN UNDERWOOD						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	3,160.58	1,807.04
						PERSONNEL COMPENSATION	1,342,055.76	330,869.32
						TRAVEL	59,031.94	12,627.73
						RENT, COMMUNICATION, UTILITIES	114,495.00	28,778.43
						PRINTING AND REPRODUCTION	6,421.48	2,514.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
OTHER SERVICES					53,809.87	19,626.00
SUPPLIES AND MATERIALS					15,205.50	5,151.17
EQUIPMENT					5,431.80	5,306.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,599,611.93	406,680.86
OFFICE TOTALS:					1,599,611.93	406,680.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-22.05
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		1,791.28
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		31.48
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		6.33
FRANKED MAIL TOTALS:						1,807.04
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	10/01/25 12/31/25	OUTREACH DIRECTOR		21,875.01
		BINA, JOSEPH D.	10/01/25 12/31/25	CONSTITUENT ADVOCATE & STORYTE		17,499.99
		BLINK, CHELSEA S.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,250.00
		CAPLAN, EMILY S.	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		ELLIS, IYEISHA O.	09/29/25 12/15/25	TEMPORARY EMPLOYEE		2,156.00
		ESPINOZA, ANGELICA A.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT		5,254.16
		ESPINOZA, ANGELICA A.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		2,627.08
		FLOYD, DANIELLE N.	10/01/25 12/03/25	LEGISLATIVE AIDE		11,375.01
		FLOYD, DANIELLE N.	12/04/25 12/31/25	LEGISLATIVE ASSISTANT		5,250.00
		FRANCIS, MARIAH J.	11/04/25 11/21/25	HEALTH POLICY ADVISOR		3,333.35
		GRECO, JACQUELINE M.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		HOOPER, REBECCA L.	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES RE		19,500.00
		KIDD, JUSTIN T.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,250.00
		LOFTON, LANE H.	11/01/25 11/30/25	SHARED EMPLOYEE		2,000.00
		PARIS-BEHR,CAROLINE M	10/01/25 12/31/25	CHIEF OF STAFF		8,643.75
		PARIS-BEHR,CAROLINE M	10/01/25 10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		900.00
		PAYNE, KATHERINE C.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF, OPERATI		26,250.00
		PEARSON, ELDON	10/01/25 12/31/25	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
		PEREZ, DANNY B.	10/01/25 12/31/25	OPERATIONS MANAGER		15,000.00
		QUINONES, SAMANTHA	10/01/25 12/31/25	COMMUNITY LIAISON		15,875.01
		RING, KENT T.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT		11,666.66
		RING, KENT T.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		STEVENSON, BRIDGET	10/01/25 10/23/25	TEMPORARY EMPLOYEE		1,330.00
		TAYLOR, DERRELL R.	10/01/25 12/31/25	STAFF ASSISTANT		13,749.99
		VOSS, VINITA L.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,749.99
		ZARATE ROLON, GRACIELA M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/LEGI		16,250.01
PERSONNEL COMPENSATION TOTALS:						330,869.32
TRAVEL						
10-03	AP	01862449	06/09/25 06/11/25	TAXI/RIDE SHARE		23.93

11-13	AP	01863108	BINA, JOSEPH D.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	207.03
11-13	AP	01863143	CAPLAN, EMILY S.	06/02/25	06/05/25	MEALS	174.12
11-13	AP	01863143	CAPLAN, EMILY S.	06/19/25	08/25/25	PRIVATE AUTO MILEAGE	357.48
11-13	AP	01863143	CAPLAN, EMILY S.	06/04/25	06/04/25	TAXI/RIDE SHARE	15.50
11-13	AP	01864491	HON. LAUREN UNDERWOOD	09/14/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	729.09
11-14	AP	01863182	BEEZHOLD, JESSICA J.	08/05/25	08/23/25	PRIVATE AUTO MILEAGE	273.00
11-15	AP	01863183	HOOPER, REBECCA L.	08/02/25	08/27/25	PRIVATE AUTO MILEAGE	243.60
11-15	AP	01863185	QUINONES, SAMANTHA	08/02/25	08/25/25	PRIVATE AUTO MILEAGE	385.70
11-15	AP	01863325	VOSS, VINITA L.	06/02/25	08/25/25	PRIVATE AUTO MILEAGE	418.60
11-16	AP	01863181	PEREZ, DANNY B.	07/26/25	08/25/25	PRIVATE AUTO MILEAGE	303.73
11-17	AP	01863326	BEEZHOLD, JESSICA J.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	60.20
11-17	AP	01864504	BLINK, CHELSEA S.	09/03/25	09/10/25	TAXI/RIDE SHARE	68.16
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/02/25	09/05/25	CAR RENTAL	234.06
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/08/25	09/13/25	CAR RENTAL	274.25
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	CAR RENTAL	317.70
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	TAXI/RIDE SHARE	26.38
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	09/14/25	09/20/25	PARKING	258.00
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	04/20/25	04/21/25	TOLLS	14.00
11-21	AP	01863390	CITIBANK GOV CARD SERVICE	04/20/25	04/23/25	TOLLS	40.00
11-25	AP	01872180	HON. LAUREN UNDERWOOD	09/01/25	09/30/25	LODGING	2,004.77
11-25	AP	01872180	HON. LAUREN UNDERWOOD	09/01/25	09/30/25	MEALS	421.76
12-01	AP	01872391	HON. LAUREN UNDERWOOD	09/30/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	1,413.80
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/10/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	607.21
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/10/25	10/11/25	LODGING	256.46
12-05	AP	01873347	PARIS-BEHR, CAROLINE M.	10/10/25	10/10/25	MEALS	45.02
12-05	AP	01873347	PARIS-BEHR, CAROLINE M.	05/10/25	05/10/25	TAXI/RIDE SHARE	58.60
12-05	AP	01873347	PARIS-BEHR, CAROLINE M.	10/10/25	10/11/25	TAXI/RIDE SHARE	162.27
12-09	AP	01872367	QUINONES, SAMANTHA	09/04/25	09/20/25	PRIVATE AUTO MILEAGE	288.40
12-09	AP	01872377	ESPINOZA, ANGELICA A.	10/10/25	10/11/25	MEALS	66.81
12-09	AP	01872377	ESPINOZA, ANGELICA A.	10/10/25	10/11/25	TAXI/RIDE SHARE	65.52
12-09	AP	01872378	HOOPER, REBECCA L.	09/02/25	09/12/25	PRIVATE AUTO MILEAGE	199.50
12-09	AP	01872394	CAPLAN, EMILY S.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	4.27
12-09	AP	01872394	CAPLAN, EMILY S.	10/10/25	10/29/25	PRIVATE AUTO MILEAGE	57.54
12-09	AP	01872395	VOSS, VINITA L.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	80.50
12-09	AP	01872396	QUINONES, SAMANTHA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	236.32
12-24	AP	01878294	HON. LAUREN UNDERWOOD	11/12/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	517.20
12-24	AP	01878294	HON. LAUREN UNDERWOOD	12/05/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	387.90
12-24	AP	01878294	HON. LAUREN UNDERWOOD	10/08/25	10/27/25	PARKING	31.03
12-26	AP	01873906	QUINONES, SAMANTHA	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	121.94
12-30	AP	01878886	HON. LAUREN UNDERWOOD	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878886	HON. LAUREN UNDERWOOD	11/01/25	11/30/25	MEALS	196.38
TRAVEL TOTALS:							12,627.73
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	10.85
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	13.87
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	115.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	995.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	820.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
11-13	AP 01863179	SCOTT STREET PARKING LLC	10/01/25 12/31/25	DISTRICT OFFICE PARKING		540.00
11-14	AP 01866711	BAYS RIALTO BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-14	AP 01866921	PAPPAS GLASGOW DEVELOPMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 01866712	BAYS RIALTO BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP 01866922	PAPPAS GLASGOW DEVELOPMENT LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-17	AP 01863326	BEEZHOLD, JESSICA J.	09/18/25 09/24/25	TEMPORARY SPACE RENTAL		726.00
11-20	AP 01862591	CITI PCARD-COMED PAYMENT	02/07/25 03/05/25	UTILITIES		82.55
11-20	AP 01862591	CITI PCARD-COMED PAYMENT	03/14/25 04/15/25	UTILITIES		255.73
11-20	AP 01862591	CITI PCARD-COMED PAYMENT	04/15/25 05/15/25	UTILITIES		267.32
11-20	AP 01862591	CITI PCARD-NICOR GAS BILL	05/23/25 06/24/25	UTILITIES		54.54
11-20	AP 01862591	CITI PCARD-USPS PO 1639670431	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL		5.58
11-21	AP 01862592	CITI PCARD-COMED PAYMENT	06/16/25 07/16/25	UTILITIES		108.92
11-21	AP 01862592	CITI PCARD-NICOR GAS BILL	04/24/25 05/23/25	UTILITIES		62.63
11-21	AP 01862592	CITI PCARD-PAYPAL JOLIETCITYC	07/26/25 07/26/25	TEMPORARY SPACE RENTAL		36.26
11-21	AP 01862647	CITI PCARD-VZWLSS APOCC VISB	06/24/25 07/23/25	UTILITIES		625.70
11-21	AP 01862647	CITI PCARD-VZWLSS APOCC VISB	07/24/25 08/23/25	UTILITIES		625.70
11-22	AP 01862593	CITI PCARD-CITY OF JOLIET IL	08/05/25 08/05/25	TEMPORARY SPACE RENTAL		307.50
11-22	AP 01862593	CITI PCARD-COMED PAYMENT	06/06/25 07/07/25	UTILITIES		79.08
11-22	AP 01862593	CITI PCARD-COMED PAYMENT	07/07/25 08/05/25	UTILITIES		239.75
11-22	AP 01862593	CITI PCARD-COMED PAYMENT	07/16/25 08/14/25	UTILITIES		134.25
11-22	AP 01862593	CITI PCARD-NICOR GAS BILL	06/24/25 07/24/25	UTILITIES		54.46
11-24	AP 01862644	CITI PCARD-CITY OF DEKALB	04/25/25 06/24/25	UTILITIES		46.22
11-24	AP 01862644	CITI PCARD-VZWLSS APOCC VISB	05/24/25 06/23/25	UTILITIES		625.70
11-25	AP 01862603	CITI PCARD-CITY OF DEKALB	02/24/25 04/25/25	UTILITIES		42.40
11-25	AP 01862603	CITI PCARD-VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES		625.70
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		115.75
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,057.49
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		820.48
11-25	GL MED0146956	.....	04/09/25 04/09/25	HIR GRAPHICS (TRANSFER)		50.00
12-02	AP 01872417	PARIS-BEHR, CAROLINE M.	06/24/25 10/06/25	UTILITIES		504.76
12-10	AP 01863229	GRECO, JACQUELINE M.	03/14/25 04/15/25	UTILITIES		134.14
12-10	AP 01872399	SCOTT STREET PARKING LLC	12/01/25 12/31/25	DISTRICT OFFICE PARKING		60.00
12-16	AP 01875445	BAYS RIALTO BUILDING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP 01875550	PAPPAS GLASGOW DEVELOPMENT LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		115.75
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,029.88
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,164.23
RENT, COMMUNICATION, UTILITIES TOTALS:						28,778.43
PRINTING AND REPRODUCTION						
11-20	AP 01862591	CITI PCARD-FSP AURORA FASTPRINT, INC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO		204.03
11-21	AP 01862592	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/25 07/29/25	NON-FRANKABLE PRINTING & REPRO		1,994.62

11-21	AP	01862647	CITI PCARD-ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	193.50
11-24	AP	01862644	CITI PCARD-ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	72.97
PRINTING AND REPRODUCTION TOTALS:							2,514.62
OTHER SERVICES							
11-14	AP	01866651	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866652	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/19/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-20	AP	01863389	CITI PCARD-DROPBOX 5N6ZVMVC7KS	09/10/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
11-21	AP	01863388	CITI PCARD-DROPBOX 7RQX3L81XMXS	08/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
11-24	AP	01862644	CITI PCARD-APPLE.COM/BILL	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
11-25	AP	01862603	CITI PCARD-AIRTABLE.COM/BILL	05/14/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88
11-25	AP	01862603	CITI PCARD-DROPBOX 42QYJK92ZYX	06/10/25	07/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	06/19/25	07/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/19/25	08/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-01	AP	01863387	CITI PCARD-DROPBOX J3LHGMCCF5Y6	07/10/25	08/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
12-02	AP	01872384	WISH CLEANING COMPANY	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	250.00
12-02	AP	01872386	WISH CLEANING COMPANY	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	250.00
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	09/26/25	09/26/25	SECURITY SERVICE	5,733.00
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/10/25	11/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
12-10	AP	01863229	GRECO, JACQUELINE M.	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	250.00
12-10	AP	01872388	BLUE LINE SECURITY SOLUTIONS LLC	08/18/25	08/23/25	SECURITY SERVICE	3,142.82
12-10	AP	01872390	DUPAGE FED ON HUMAN SERVICES REFORM	10/31/25	10/31/25	TRANSLATN AND INTERPRET SERV	127.50
12-10	AP	01872398	WISH CLEANING COMPANY	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01875415	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	01873900	ELIAS LAW GROUP LLP	08/07/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	411.40
12-23	AP	01873901	ELIAS LAW GROUP LLP	03/20/25	03/26/25	NON-TECHNOLOGY SERVICE CONTR	447.95
12-23	AP	01873902	ELIAS LAW GROUP LLP	04/07/25	04/09/25	NON-TECHNOLOGY SERVICE CONTR	753.10
12-23	AP	01873903	ELIAS LAW GROUP LLP	06/10/25	06/10/25	NON-TECHNOLOGY SERVICE CONTR	541.45
12-23	AP	01873904	ELIAS LAW GROUP LLP	06/11/25	06/11/25	NON-TECHNOLOGY SERVICE CONTR	239.70
12-30	AP	01873905	BACONS TERMITE & PEST CONTROL CO	11/05/25	11/05/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							19,626.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/17/25	10/08/25	FRAMING (TRANSFER)	96.00
11-20	AP	01862591	CITI PCARD-AMAZON MKTPL NR1H98CV1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	73.19
11-20	AP	01862591	CITI PCARD-Amazon.com NR8X53VR2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	89.71
11-20	AP	01862591	CITI PCARD-STAPLES INC 00209908	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	81.54
11-20	AP	01862591	CITI PCARD-WATER COFFEE DELIVERY	06/10/25	06/24/25	WATER	80.37
11-20	AP	01863389	CITI PCARD-AIRTABLE.COM/BILL	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	50.88
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	08/30/25	09/25/25	SOFTWARE LESS THAN \$1000	31.78
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/06/25	09/08/25	SOFTWARE LESS THAN \$1000	10.59
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/13/25	09/15/25	SOFTWARE LESS THAN \$1000	10.59
11-20	AP	01863389	CITI PCARD-APPLE.COM/BILL	09/20/25	09/22/25	SOFTWARE LESS THAN \$1000	10.59
11-20	AP	01863389	CITI PCARD-FRAME.IO	09/25/25	10/25/25	SOFTWARE LESS THAN \$1000	63.60
11-21	AP	01862592	CITI PCARD-AMAZON MKTPL FC2809XT3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	20.65
11-21	AP	01862592	CITI PCARD-AMAZON MKTPL JF0P662L3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	76.11
11-21	AP	01862592	CITI PCARD-COSTCO	07/25/25	07/25/25	FOOD & BEVERAGE	48.78
11-21	AP	01862592	CITI PCARD-WATER COFFEE DELIVERY	07/08/25	07/22/25	WATER	74.19
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL A75AP1QY3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL FAG1C1LU3	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	90.00
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL OA25N3JJ3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.55
11-21	AP	01862647	CITI PCARD-AMAZON MKTPL QR5LG09E3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	12.95
11-21	AP	01863388	CITI PCARD-AIRTABLE.COM/BILL	08/12/25 09/12/25	SOFTWARE LESS THAN \$1000	50.88
11-21	AP	01863388	CITI PCARD-APPLE.COM/BILL	08/09/25 08/11/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	01863388	CITI PCARD-APPLE.COM/BILL	08/16/25 08/18/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	01863388	CITI PCARD-APPLE.COM/BILL	08/23/25 08/25/25	SOFTWARE LESS THAN \$1000	10.59
11-21	AP	01863388	CITI PCARD-CANVA I04591-67669916	07/28/25 08/27/25	SOFTWARE LESS THAN \$1000	15.00
11-21	AP	01863388	CITI PCARD-CANVA I04622-52231223	08/28/25 09/27/25	SOFTWARE LESS THAN \$1000	15.00
11-21	AP	01863388	CITI PCARD-FLICKR PRO MONTHLY	07/29/25 08/29/25	SOFTWARE LESS THAN \$1000	11.07
11-21	AP	01863388	CITI PCARD-FLICKR PRO MONTHLY	08/29/25 09/29/25	SOFTWARE LESS THAN \$1000	11.07
11-21	AP	01863388	CITI PCARD-FRAME.IO	08/25/25 09/25/25	SOFTWARE LESS THAN \$1000	63.60
11-22	AP	01862593	CITI PCARD-AMAZON MKTPL HD47H7TE3	09/15/25 09/15/25	FOOD & BEVERAGE	39.25
11-22	AP	01862593	CITI PCARD-AMAZON MKTPL HD47H7TE3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	116.70
11-22	AP	01862593	CITI PCARD-Amazon.com 428UG8QW3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	63.86
11-22	AP	01862593	CITI PCARD-Amazon.com RA6544KK3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	14.65
11-22	AP	01862593	CITI PCARD-Staples Inc	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	153.30
11-22	AP	01862593	CITI PCARD-WATER COFFEE DELIVERY	08/14/25 08/19/25	WATER	91.88
11-22	AP	01862593	CITI PCARD-WATER COFFEE DELIVERY	09/02/25 09/16/25	WATER	106.54
11-24	AP	01862644	CITI PCARD-AIRTABLE.COM/BILL	07/12/25 08/12/25	SOFTWARE LESS THAN \$1000	50.88
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL GB1CY8JB3	08/01/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	20.49
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL N39Z401G1	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL NQ2816M61	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	169.86
11-24	AP	01862644	CITI PCARD-AMAZON MKTPL NQ6998QR2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	55.92
11-24	AP	01862644	CITI PCARD-APPLE.COM/BILL	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000	1.05
11-24	AP	01862644	CITI PCARD-APPLE.COM/US	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	322.24
11-24	AP	01862644	CITI PCARD-QUENCH USA, INC.	07/01/25 07/31/25	WATER	42.00
11-24	AP	01862644	CITI PCARD-QUENCH USA, INC.	08/01/25 08/31/25	WATER	42.00
11-24	AP	01862644	CITI PCARD-QUENCH USA, INC.	09/01/25 09/30/25	WATER	42.00
11-24	AP	01862644	CITI PCARD-VARIDESK 1800 207 2587	08/26/25 08/26/25	HABITATION EXPENSE	846.09
11-25	AP	01862603	CITI PCARD-AIRTABLE.COM/BILL	06/12/25 07/12/25	SOFTWARE LESS THAN \$1000	50.88
11-25	AP	01862603	CITI PCARD-AMAZON MKTPL NH3DK55Y1	06/09/25 06/09/25	FOOD & BEVERAGE	76.97
11-25	AP	01862603	CITI PCARD-AMAZON MKTPL NH3DK55Y1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	38.47
11-25	AP	01862603	CITI PCARD-AMAZON MKTPL N09WV5U60	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	36.06
11-25	AP	01862603	CITI PCARD-APPLE.COM/BILL	06/07/25 06/09/25	SOFTWARE LESS THAN \$1000	10.59
11-25	AP	01862603	CITI PCARD-APPLE.COM/BILL	06/14/25 06/16/25	SOFTWARE LESS THAN \$1000	10.59
11-25	AP	01862603	CITI PCARD-APPLE.COM/BILL	06/21/25 06/23/25	SOFTWARE LESS THAN \$1000	10.59
11-25	AP	01862603	CITI PCARD-Amazon.com NA8EV6C62	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	22.86
11-25	AP	01862603	CITI PCARD-Amazon.com NH95265M1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	59.67
11-25	AP	01862603	CITI PCARD-CHICAGO TRIBUNE SUBS	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
11-25	AP	01862603	CITI PCARD-FRAME.IO	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000	63.60
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	183.12

12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	06/28/25	07/25/25	SOFTWARE LESS THAN \$1000	31.78
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/05/25	07/07/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/12/25	07/14/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/19/25	07/21/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-APPLE.COM/BILL	07/26/25	07/28/25	SOFTWARE LESS THAN \$1000	10.59
12-01	AP	01863387	CITI PCARD-CANVA 104561-46850966	06/28/25	07/27/25	SOFTWARE LESS THAN \$1000	15.00
12-01	AP	01863387	CITI PCARD-FLICKR PRO MONTHLY	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	11.07
12-01	AP	01863387	CITI PCARD-FRAME.IO	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	63.60
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/01/25	10/30/25	WATER	154.72
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	08/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	414.69
12-02	AP	01872417	PARIS-BEHR, CAROLINE M.	10/25/25	12/12/25	SOFTWARE LESS THAN \$1000	177.48
12-31	GL	FRM0147846	.....	07/24/25	12/04/25	FRAMING (TRANSFER)	81.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	324.93
SUPPLIES AND MATERIALS TOTALS:							5,151.17
EQUIPMENT							
11-21	AP	01862592	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/25	10/29/25	MAINTENANCE / REPAIRS	68.32
11-25	AP	01862603	CITI PCARD-B&H PHOTO 800-606-6969	06/17/25	06/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,127.80
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,110.43
EQUIPMENT TOTALS:							5,306.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,680.86
OFFICE TOTALS:							406,680.86
2022 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-01	AP	01863387	CITI PCARD-NAPERVILLE GEN BILL WEB	08/21/22	08/21/22	SECURITY SERVICE	168.50
OTHER SERVICES TOTALS:							168.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168.50
OFFICE TOTALS:							168.50
INTERN ALLOWANCES							
2025 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,712.00
INTERN ALLOWANCES TOTALS:							4,800.00
OFFICE TOTALS:							4,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
JUAREZ, JOSE L.				12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,440.00
SMITH, MADISYN T.				10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	3,360.00
PERSONNEL COMPENSATION TOTALS:							4,800.00
INTERN ALLOWANCES TOTALS:							4,800.00
OFFICE TOTALS:							4,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							18,312.91
							17,876.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
				PERSONNEL COMPENSATION	1,095,319.49	365,842.87
				TRAVEL	95,217.64	21,119.48
				RENT, COMMUNICATION, UTILITIES	101,354.41	30,853.37
				PRINTING AND REPRODUCTION	43,813.26	27,456.00
				OTHER SERVICES	61,904.33	14,472.75
				SUPPLIES AND MATERIALS	39,441.34	9,092.84
				EQUIPMENT	4,008.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459,371.38	487,715.75
				OFFICE TOTALS:	1,459,371.38	487,715.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	17,698.07
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	7.36
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	30.74
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	170.57
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-30.30
					FRANKED MAIL TOTALS:	17,876.44
PERSONNEL COMPENSATION						
			ANDERSON, THOMAS W.	10/01/25 12/31/25	DISTRICT DIRECTOR	43,641.67
			ASH, PAIGE E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	28,000.00
			BAUGH, R P.	10/01/25 12/31/25	SHARED EMPLOYEE	6,750.00
			CLEMENT, RACHEL S.	10/01/25 12/31/25	FIELD REPRESENTATIVE	23,666.67
			GONZALEZ, GUILLERMO A.	10/01/25 12/31/25	KERN COUNTY FIELD REP	23,666.67
			HARTL, KELLIE J.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	31,175.00
			JBEILY, HELEN H.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR	27,000.00
			KEMP, STEVEN	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	24,666.67
			KLEPP, WILLIAM G.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	23,000.00
			MENDOZA-VERDUZCO, ALONDRA	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	26,333.33
			RENERIA, ANDREW G.	01/03/25 12/31/25	CHIEF OF STAFF	33,942.86
			RESTREPO, PAULA A.	10/01/25 12/31/25	SCHEDULER	26,000.00
			SPENO, OLIVIA L.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	28,666.67
			ZITO, PARKER	10/01/25 12/31/25	STAFF ASSISTANT	19,333.33
					PERSONNEL COMPENSATION TOTALS:	365,842.87
TRAVEL						
11-13	AP	01862656	GONZALEZ, GUILLERMO A.	06/03/25 06/25/25	PRIVATE AUTO MILEAGE	327.60
11-13	AP	01862657	GONZALEZ, GUILLERMO A.	08/01/25 08/22/25	PRIVATE AUTO MILEAGE	387.10
11-13	AP	01862662	RENERIA, ANDREW G.	09/24/25 09/27/25	MEALS	108.73
11-13	AP	01862664	RENERIA, ANDREW G.	09/22/25 09/28/25	MEALS	298.61
11-13	AP	01862664	RENERIA, ANDREW G.	09/21/25 09/22/25	PRIVATE AUTO MILEAGE	38.92
11-13	AP	01862701	DOLAN, SARAH J.	09/02/25 09/28/25	PRIVATE AUTO MILEAGE	310.17
11-13	AP	01862787	CLEMENT, RACHEL S.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	704.48
11-13	AP	01863362	HON DAVID VALADAO	10/12/25 10/17/25	PARKING	102.00

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11-16	AP	01863782	DOLAN, SARAH J.	10/08/25	10/28/25	PRIVATE AUTO MILEAGE	233.38
11-17	AP	01863970	CLEMENT, RACHEL S.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	658.07
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	529.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	401.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	508.49
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	154.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	341.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	401.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/11/25	09/12/25	LODGING	383.41
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	WI-FI ON TRAVEL	49.00
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	GASOLINE	54.86
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	87.69
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	TAXI/RIDE SHARE	38.28
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	TAXI/RIDE SHARE	55.29
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	TAXI/RIDE SHARE	61.59
11-20	AP	01863004	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	PARKING	85.00
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	849.60
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/17/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	637.00
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	393.81
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	654.61
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/17/25	09/22/25	LODGING	1,149.76
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	CAR RENTAL	364.02
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	08/24/25	09/01/25	CAR RENTAL	299.63
11-21	AP	01863021	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TAXI/RIDE SHARE	23.58
11-22	AP	01862934	CITI PCARD-SEASIDE FUEL DEPOT	09/01/25	09/01/25	GASOLINE	20.89
11-22	AP	01864666	JBEILY, HELEN H.	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	282.80
11-22	AP	01864666	JBEILY, HELEN H.	08/25/25	08/27/25	PARKING	21.00
11-23	AP	01864672	JBEILY, HELEN H.	11/05/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	521.36
11-23	AP	01864672	JBEILY, HELEN H.	11/12/25	11/12/25	MEALS	13.91
11-23	AP	01864672	JBEILY, HELEN H.	08/08/25	09/10/25	PRIVATE AUTO MILEAGE	188.58
11-23	AP	01864672	JBEILY, HELEN H.	11/05/25	11/12/25	TAXI/RIDE SHARE	153.43
11-23	AP	01864740	KEMP, STEVEN	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	254.80
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	154.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-401.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-296.31
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	472.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	657.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	657.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	657.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	WI-FI ON TRAVEL	8.00
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/21/25	09/29/25	CAR RENTAL	477.28
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	GASOLINE	54.66
11-24	AP	01867804	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	TAXI/RIDE SHARE	73.62
11-24	AP	01867885	KEMP, STEVEN	10/02/25	11/01/25	PRIVATE AUTO MILEAGE	410.20
11-24	AP	01867898	CITI PCARD-ARCO #42299	09/26/25	09/26/25	GASOLINE	68.47
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/22/25	09/28/25	LODGING	1,122.52
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	MEALS	8.00
11-25	AP	01867985	CITIBANK GOV CARD SERVICE	09/22/25	09/28/25	CAR RENTAL	373.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
11-25	AP 01867985	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	TAXI/RIDE SHARE		25.62
12-01	AP 01872496	HON DAVID VALADAO	11/03/25 11/09/25	PARKING		119.00
12-03	AP 01869899	SPENO, OLIVIA L.	10/14/25 10/14/25	TAXI/RIDE SHARE		20.99
12-04	AP 01871632	MENDOZA-VERDUZCO, ALONDRA	09/23/25 10/02/25	PRIVATE AUTO MILEAGE		183.40
12-10	AP 01872429	GONZALEZ, GUILLERMO A.	07/01/25 07/25/25	PRIVATE AUTO MILEAGE		358.70
12-11	AP 01872689	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		653.66
12-11	AP 01872689	CITIBANK GOV CARD SERVICE	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT		881.37
12-11	AP 01872689	CITIBANK GOV CARD SERVICE	11/21/25 11/22/25	LODGING		145.60
12-15	AP 01872967	RENTERIA, ANDREW G.	11/22/25 11/29/25	MEALS		258.30
12-15	AP 01872967	RENTERIA, ANDREW G.	11/29/25 11/30/25	WI-FI ON TRAVEL		8.00
12-15	AP 01872967	RENTERIA, ANDREW G.	11/21/25 11/29/25	PRIVATE AUTO MILEAGE		38.92
12-30	AP 01878834	HON DAVID VALADAO	11/01/25 11/30/25	LODGING		980.00
12-30	AP 01878834	HON DAVID VALADAO	11/01/25 11/30/25	MEALS		506.00
					TRAVEL TOTALS:	21,119.48
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01861322	VERIZON	08/09/25 09/08/25	UTILITIES		353.71
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		16.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		115.25
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		698.38
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.19
11-14	AP 01863001	VERIZON	06/09/25 07/08/25	UTILITIES		353.50
11-14	AP 01863869	AT&T	10/01/25 10/01/25	UTILITIES		132.49
11-14	AP 01867189	JANET E SHARP TTE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
11-14	AP 01867656	GENERAL SERVICES KERN COUNTY	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 01862700	AT&T CORP	08/19/25 09/18/25	UTILITIES		1,958.59
11-16	AP 01867190	JANET E SHARP TTE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
11-16	AP 01867657	GENERAL SERVICES KERN COUNTY	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-17	AP 01862654	FIRESIDE 21 LLC	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL		4,155.00
11-17	AP 01863785	COMCAST	10/18/25 11/17/25	UTILITIES		456.95
11-17	AP 01863786	VERIZON	09/09/25 10/08/25	UTILITIES		353.85
11-17	AP 01864232	AT&T CORP	09/09/25 10/18/25	UTILITIES		3,111.44
11-18	AP 01863361	JANET E SHARP TTE	08/22/25 09/22/25	UTILITIES		409.61
11-19	AP 01863360	JANET E SHARP TTE	07/24/25 08/21/25	UTILITIES		418.91
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		16.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		115.25
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		811.39
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		512.19
11-25	GL MED0146956	.....	11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)		1.00
12-12	AP 01872625	VERIZON	10/09/25 11/08/25	UTILITIES		353.85
12-16	AP 01875682	JANET E SHARP TTE	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
12-16	AP 01875906	GENERAL SERVICES KERN COUNTY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-18	AP 01873645	JANET E SHARP TTE	09/23/25 10/21/25	UTILITIES		212.46
12-18	AP 01873646	CHARTER COMMUNICATIONS	11/14/25 12/13/25	UTILITIES		414.52

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12-18	GL	MED0147470		12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	3.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	115.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	843.89
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
12-30	AP	01874514	AT&T CORP	10/19/25	11/18/25	UTILITIES	2,822.03
12-30	AP	01874515	COMCAST	11/18/25	12/17/25	UTILITIES	461.70
12-30	AP	01877672	CHARTER COMMUNICATIONS	10/14/25	11/13/25	UTILITIES	414.52
12-30	AP	01877673	CHARTER COMMUNICATIONS	12/14/25	01/13/26	UTILITIES	414.52
12-31	AP	01873644	JANET E SHARP TTE	10/22/25	11/20/25	UTILITIES	221.74
RENT, COMMUNICATION, UTILITIES TOTALS:							30,853.37
PRINTING AND REPRODUCTION							
12-11	AP	01872430	THE FRANKING GROUP	11/25/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	13,995.00
12-24	AP	01874084	THE FRANKING GROUP	09/25/25	09/25/25	FRANKABLE PRINTING & REPROD	13,461.00
PRINTING AND REPRODUCTION TOTALS:							27,456.00
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865134	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866056	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01862883	JACQUELINE GALARZA	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	600.00
11-16	AP	01865135	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866057	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-23	AP	01864624	JACQUELINE GALARZA	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	600.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874653	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875107	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,472.75
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	13.15
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	34.44
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	26.30
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	27.67
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	FOOD & BEVERAGE	26.30
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	77.74
11-18	AP	01864320	CEN CAL DISTRIBUTING INC	10/16/25	10/16/25	WATER	10.50
11-18	AP	01864321	CEN CAL DISTRIBUTING INC	10/01/25	10/01/25	WATER	14.50
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	26.30
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	6.94
11-19	AP	01863150	CEN CAL DISTRIBUTING INC	09/04/25	09/04/25	WATER	21.00
11-20	AP	01863149	CEN CAL DISTRIBUTING INC	09/25/25	09/25/25	WATER	10.50
11-20	AP	01863151	CEN CAL DISTRIBUTING INC	09/01/25	09/01/25	WATER	14.50
11-22	AP	01862934	CITI PCARD-AMAZON MKTPL 2T3JM03F3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	9.90
11-22	AP	01862934	CITI PCARD-AMAZON RETA SL4C08Y13	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	99.99
11-22	AP	01862934	CITI PCARD-AMAZON RETA T66QJ8B03	09/08/25	09/08/25	FOOD & BEVERAGE	40.50
11-22	AP	01862934	CITI PCARD-LEGISTORM LLC	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
11-22	AP	01862934	CITI PCARD-OPENAI CHATGPT SUBSCR	09/21/25	10/21/25	SOFTWARE LESS THAN \$1000	21.20
11-22	AP	01862934	CITI PCARD-PUNCHBOWL NEWS	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-22	AP	01862934	CITI PCARD-RUMBLEUP	09/12/25	09/12/25	SOFTWARE LESS THAN \$1000	1,286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
11-22	AP	01862934	CITI PCARD-RUMBLEUP	09/19/25 09/19/25	SOFTWARE LESS THAN \$1000	511.00
11-22	AP	01862934	CITI PCARD-SWITCHBOARD	09/07/25 10/07/25	SOFTWARE LESS THAN \$1000	7.99
11-23	AP	01864672	JBEILY, HELEN H.	11/10/25 11/10/25	FOOD & BEVERAGE	114.31
11-24	AP	01867898	CITI PCARD-APPLE.COM/BILL	09/26/25 09/26/25	SOFTWARE LESS THAN \$1000	1.05
11-24	AP	01867898	CITI PCARD-Adobe Inc	09/26/25 10/25/25	SOFTWARE LESS THAN \$1000	21.19
11-24	AP	01867898	CITI PCARD-Amazon.com NU8RJ3BJ1	09/30/25 09/30/25	FOOD & BEVERAGE	78.88
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	137.04
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	39.45
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	67.59
12-09	AP	01871900	CLEMENT, RACHEL S.	11/21/25 11/21/25	FOOD & BEVERAGE	80.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	33.57
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
12-17	AP	01872915	CITI PCARD-AMAZON RETA B82XD8412	11/13/25 11/13/25	FOOD & BEVERAGE	163.82
12-17	AP	01872915	CITI PCARD-AMAZON RETA B87LG1452	11/13/25 11/13/25	FOOD & BEVERAGE	40.50
12-17	AP	01872915	CITI PCARD-APPLE.COM/BILL	10/26/25 11/25/25	SOFTWARE LESS THAN \$1000	1.05
12-17	AP	01872915	CITI PCARD-APPLE.COM/BILL	11/26/25 12/25/25	SOFTWARE LESS THAN \$1000	1.05
12-17	AP	01872915	CITI PCARD-Adobe Inc	10/26/25 11/25/25	SOFTWARE LESS THAN \$1000	21.19
12-17	AP	01872915	CITI PCARD-Adobe Inc	11/26/25 12/25/25	SOFTWARE LESS THAN \$1000	21.19
12-17	AP	01872915	CITI PCARD-LEGISTORM LLC	10/05/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
12-17	AP	01872915	CITI PCARD-OPENAI CHATGPT SUBSCR	10/21/25 11/21/25	SOFTWARE LESS THAN \$1000	21.20
12-17	AP	01872915	CITI PCARD-OPENAI CHATGPT SUBSCR	11/21/25 12/21/25	SOFTWARE LESS THAN \$1000	21.20
12-17	AP	01872915	CITI PCARD-RUMBLEUP	11/16/25 11/16/25	SOFTWARE LESS THAN \$1000	755.00
12-17	AP	01872915	CITI PCARD-RUMBLEUP	11/17/25 11/17/25	SOFTWARE LESS THAN \$1000	2,000.00
12-17	AP	01872915	CITI PCARD-RUMBLEUP	11/20/25 11/20/25	SOFTWARE LESS THAN \$1000	1,168.00
12-17	AP	01872915	CITI PCARD-SWITCHBOARD	11/07/25 12/07/25	SOFTWARE LESS THAN \$1000	7.99
12-23	AP	01873810	PUNCHBOWL NEWS	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	1,750.00
12-31	AP	01874513	CEN CAL DISTRIBUTING INC	11/01/25 11/01/25	WATER	14.50
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	210.87
SUPPLIES AND MATERIALS TOTALS:						9,092.84
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	334.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						487,715.75
OFFICE TOTALS:						487,715.75
INTERN ALLOWANCES						
2025 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,043.89	8,897.22
INTERN ALLOWANCES TOTALS:					41,043.89	8,897.22

						OFFICE TOTALS:	41,043.89	8,897.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				11/18/25	12/31/25	DISTRICT OFFICE PAID INTERN -		4,150.00
				09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM		797.22
				10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		3,950.00
						PERSONNEL COMPENSATION TOTALS:		8,897.22
						INTERN ALLOWANCES TOTALS:		8,897.22
						OFFICE TOTALS:		8,897.22
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	617.77	289.30
						PERSONNEL COMPENSATION	1,722,900.03	475,000.01
						TRAVEL	22,013.22	4,989.21
						RENT, COMMUNICATION, UTILITIES	121,724.73	30,706.60
						PRINTING AND REPRODUCTION	13,636.00	0.00
						OTHER SERVICES	40,806.80	11,186.25
						SUPPLIES AND MATERIALS	23,978.08	3,543.20
						EQUIPMENT	4,356.81	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950,033.44	526,125.57
						OFFICE TOTALS:	1,950,033.44	526,125.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-22.60
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-68.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		87.81
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		311.98
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		59.61
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-79.10
						FRANKED MAIL TOTALS:		289.30
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	CASEWORK DIRECTOR		18,750.01
				10/01/25	12/31/25	POLICY DIRECTOR		44,999.99
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		28,750.01
				10/01/25	12/31/25	PART-TIME EMPLOYEE		10,000.00
				10/01/25	12/31/25	DIRECTOR OF VETERANS OUTREACH		28,750.01
				10/01/25	12/31/25	OPERATIONS DIRECTOR		22,499.99
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,749.99
				10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		16,250.00
				11/01/25	11/30/25	SHARED EMPLOYEE		5,000.00
				10/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR		23,750.00
				10/01/25	12/31/25	SCHEDULING DIRECTOR		22,499.99
				10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,000.01
				10/01/25	12/31/25	DIRECTOR OF VETERANS AFFAIRS		22,499.99
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
		MULLER, JOHN R.	10/01/25	11/19/25	PART-TIME EMPLOYEE	4,250.00
		MURPHY, ALLISON L.	10/01/25	12/31/25	CHIEF OF STAFF	43,500.00
		MURPHY, MARYANNE K.	10/01/25	12/31/25	LEGISLATIVE AIDE	20,000.00
		MURPHY, MELISSA A.	10/01/25	12/31/25	DIRECTOR OF EDUCATION POLICY	19,750.01
		O'CONNOR JR, BRIAN D.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	22,499.99
		RAY, TREVOR J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	43,750.01
		WADE, MELISSA E.	10/01/25	12/31/25	SHARED EMPLOYEE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	475,000.01
TRAVEL						
11-20	AP	X0295125 CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,449.92
11-20	AP	X0295125 CITIBANK	09/28/25	09/29/25	LODGING	759.29
11-25	AP	01872216 HON. JEFFERSON VAN DREW	09/01/25	09/30/25	LODGING	1,800.00
12-30	AP	01878927 HON. JEFFERSON VAN DREW	11/01/25	11/30/25	LODGING	980.00
					TRAVEL TOTALS:	4,989.21
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	89.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,279.60
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-13	AP	X0298091 ATLANTIC CITY ELECTRIC COMPANY	09/05/25	10/03/25	UTILITIES	382.10
11-14	AP	01866713 NETWORK 1001 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
11-14	AP	X0297794 SOUTH JERSEY GAS COMPANY	09/03/25	10/02/25	UTILITIES	39.14
11-16	AP	01866714 NETWORK 1001 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
11-20	AP	X0294582 CITIBANK -VERIZON BILL PAYMENT	08/09/25	09/08/25	UTILITIES	135.46
11-22	AP	X0294513 CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	444.21
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	89.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.13
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-25	AP	X0299472 MURPHY, ALLISON L.	09/03/25	10/02/25	UTILITIES	41.13
12-15	AP	X0308938 SOUTH JERSEY GAS COMPANY	11/05/25	12/03/25	UTILITIES	182.92
12-16	AP	01875446 NETWORK 1001 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	89.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,269.74
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
12-29	AP	X0306785 CITIBANK -ATLANTIC CITY ELECTRIC	09/05/25	10/03/25	UTILITIES	382.10
12-29	AP	X0306785 CITIBANK -ATLANTIC CITY ELECTRIC	10/04/25	11/05/25	UTILITIES	401.32
12-29	AP	X0306785 CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	444.21
12-29	AP	X0306785 CITIBANK -COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES	444.21
12-29	AP	X0306785 CITIBANK -USPS PO 3359700225	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	98.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,706.60
OTHER SERVICES						
10-02	AP	X0293474 CARMENS CLEANING SERVICE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	625.00

11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865136	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865137	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	X0300090	CARMENS CLEANING SERVICE	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	625.00
11-20	AP	X0294582	CITIBANK -Adobe Inc	09/24/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	639.12
11-20	AP	X0294582	CITIBANK -Dropbox LDLQTFBBHJQL	09/25/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
11-26	AP	X0302499	CITIBANK -Adobe Inc	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	21.31
11-26	AP	X0304574	JOHNSON CONTROLS SECURITY LLC	08/28/25	08/28/25	SECURITY SERVICE	540.57
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-12	AP	X0308474	CARMENS CLEANING SERVICE	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01874654	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-29	AP	X0306785	CITIBANK -Adobe Inc	10/31/25	11/29/25	TECHNOLOGY SERVICE CONTRACTS	21.31
12-30	AP	X0314212	CARMENS CLEANING SERVICE	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
							OTHER SERVICES TOTALS:
							11,186.25
SUPPLIES AND MATERIALS							
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL IW4HZ0Z73	09/08/25	09/08/25	FOOD & BEVERAGE	54.08
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL LK6BT5OH3	09/08/25	09/08/25	FOOD & BEVERAGE	88.80
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL 065VH7KC3	09/24/25	09/24/25	FOOD & BEVERAGE	89.08
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL QMOF244J3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	26.99
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL QP5N811M3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	18.37
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL UJ9PL6733	09/17/25	09/17/25	FOOD & BEVERAGE	94.72
11-20	AP	X0294582	CITIBANK -AMAZON MKTPL ZE45U81G3	09/17/25	09/17/25	FOOD & BEVERAGE	67.42
11-20	AP	X0294582	CITIBANK -AMAZON RETA 9V3287ZV3	09/09/25	09/09/25	FOOD & BEVERAGE	10.47
11-20	AP	X0294582	CITIBANK -AMAZON RETA BA9W43PT3	09/08/25	09/08/25	FOOD & BEVERAGE	18.79
11-20	AP	X0294582	CITIBANK -AMAZON RETA DH4VW8DY3	09/09/25	09/09/25	FOOD & BEVERAGE	14.28
11-20	AP	X0294582	CITIBANK -AMAZON RETA JB7007A23	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-20	AP	X0294582	CITIBANK -AMAZON RETA U22CP6223	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	44.99
11-20	AP	X0294582	CITIBANK -AMAZON RETA VN18Z84N3	09/17/25	09/17/25	FOOD & BEVERAGE	115.96
11-20	AP	X0294582	CITIBANK -Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	125.57
11-20	AP	X0294582	CITIBANK -D J WSJ	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
11-20	AP	X0294582	CITIBANK -NYTIMES	09/25/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	21.20
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -USHR FLAG SALES	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	42.10
11-20	AP	X0294582	CITIBANK -ZOOM.COM 888-799-9666	09/23/25	10/22/25	SOFTWARE LESS THAN \$1000	16.95
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL 605Z67AA3	08/29/25	08/29/25	FOOD & BEVERAGE	55.40
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL 605Z67AA3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	90.75
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL AG60A07D3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	14.40
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL GU20N89V3	09/17/25	09/17/25	FOOD & BEVERAGE	34.39
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL GU20N89V3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	33.35
11-22	AP	X0294513	CITIBANK -AMAZON MKTPL JM7XX31P3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	63.97
11-22	AP	X0294513	CITIBANK -Adobe Inc	08/31/25	09/29/25	SOFTWARE LESS THAN \$1000	21.31
11-22	AP	X0294513	CITIBANK -Amazon.com 6V9D84HS3	09/17/25	09/17/25	FOOD & BEVERAGE	15.67
11-22	AP	X0294513	CITIBANK -BHM PRESS OF AC SUBSCR	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
11-22	AP	X0294513	CITIBANK -STAPLES 00115725	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	164.98
11-25	AP	X0303380	KIRK, JOHN W.	10/01/25	10/31/25	WATER	129.35
11-25	AP	X0303393	KIRK, JOHN W.	10/28/25	10/28/25	FOOD & BEVERAGE	22.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
11-25	AP	X0303393	KIRK, JOHN W.	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	59.66
11-25	AP	X0303397	KIRK, JOHN W.	10/21/25 10/21/25	FOOD & BEVERAGE	33.58
11-26	AP	X0302499	CITIBANK -THE HOME DEPOT #0975	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	57.28
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	454.17
12-15	AP	X0302500	CITIBANK -AMAZON MKTPL NV5Z55EM0	09/29/25 09/29/25	FOOD & BEVERAGE	53.76
12-15	AP	X0302500	CITIBANK -AMAZON MKTPL NV5Z55EM0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	47.97
12-15	AP	X0302500	CITIBANK -AMAZON RETA NJ5LD8801	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	38.99
12-15	AP	X0302500	CITIBANK -AMAZON RETA NV4SJ9A40	09/29/25 09/29/25	FOOD & BEVERAGE	212.20
12-15	AP	X0302500	CITIBANK -QUENCH USA, INC.	10/01/25 12/31/25	WATER	126.00
12-29	AP	X0306785	CITIBANK -AMAZON MKTPL B80KD1KQ2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	15.49
12-29	AP	X0306785	CITIBANK -AMAZON RETA B81BD9911	11/14/25 11/14/25	FOOD & BEVERAGE	13.94
12-29	AP	X0306785	CITIBANK -AMAZON RETA B825N4GV2	11/14/25 11/14/25	FOOD & BEVERAGE	60.65
12-29	AP	X0306785	CITIBANK -AMAZON RETA B825N4GV2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	43.69
12-29	AP	X0306785	CITIBANK -BHM PRESS OF AC SUBSCR	10/24/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	65.86
12-29	AP	X0306785	CITIBANK -DOLLAR GENERAL #16874	11/15/25 11/15/25	FOOD & BEVERAGE	25.43
12-29	AP	X0306785	CITIBANK -HAMMONTON GAZETTE / VINEL	11/17/25 11/16/26	PUBLICATIONS/REFERENCE MAT'L	65.00
12-29	AP	X0306785	CITIBANK -LEE PRESSOFATLANTICCITY	11/24/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	65.86
12-29	AP	X0306785	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	116.22
12-29	AP	X0306785	CITIBANK -SLICE CHICOSONSSUBSHOP	11/22/25 11/22/25	FOOD & BEVERAGE	124.10
12-29	AP	X0306785	CITIBANK -Staples Inc	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	199.42
12-29	AP	X0306785	CITIBANK -TST HOT BAGELS & MORE -	11/22/25 11/22/25	FOOD & BEVERAGE	86.60
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-197.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	269.08
SUPPLIES AND MATERIALS TOTALS:						3,543.20
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	137.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						526,125.57
OFFICE TOTALS:						526,125.57
INTERN ALLOWANCES						
2025 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,234.77	8,051.45
INTERN ALLOWANCES TOTALS:					29,234.77	8,051.45
OFFICE TOTALS:					29,234.77	8,051.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAMARRA, MIA G.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	6,018.05

MICHEL, JAKOB J.	09/01/25	09/26/25	DISTRICT OFFICE PAID INTERN -	500.07
UHL, RODRIGO R.	10/01/25	11/16/25	PAID INTERN - HOUSE PROGRAM	1,533.33
			PERSONNEL COMPENSATION TOTALS:	8,051.45
			INTERN ALLOWANCES TOTALS:	8,051.45
			OFFICE TOTALS:	8,051.45

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	743.54	19.45
PERSONNEL COMPENSATION	1,329,146.76	432,376.09
TRAVEL	109,156.33	11,223.84
RENT, COMMUNICATION, UTILITIES	228,744.19	33,161.12
PRINTING AND REPRODUCTION	50,347.28	1,094.23
OTHER SERVICES	57,043.83	14,248.56
SUPPLIES AND MATERIALS	63,289.24	14,573.49
EQUIPMENT	8,559.25	1,105.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847,030.42	507,802.03
OFFICE TOTALS:	1,847,030.42	507,802.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-16.90
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	134.90
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-98.55
			FRANKED MAIL TOTALS:	19.45

PERSONNEL COMPENSATION

BLAKE, VANDELA	11/19/25	12/19/25	TEMPORARY EMPLOYEE	2,300.00
BRENNAN, REBECCA J.	12/20/25	12/31/25	PAID INTERN	1,000.00
DE ANTONIO, ISABEL N.	09/01/25	12/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	19,749.99
DELANEY, REGAN E.	11/01/25	11/30/25	SHARED EMPLOYEE	2,500.00
DILWORTH, RYAN P.	09/01/25	12/31/25	CHIEF OF STAFF	58,750.01
DING, BENJAMIN	12/20/25	12/31/25	TEMPORARY EMPLOYEE	1,500.00
DOE, KRISTEN L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	30,039.99
DOE, KRISTEN L.	09/01/25	11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	20,000.00
GARCIA, RACHEL W.	10/01/25	12/31/25	SPECIAL PROGRAMS AND EVENTS DI	18,750.00
GARCIA, RACHEL W.	09/01/25	11/01/25	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	17,500.00
HANSON, ELIOT C.	09/01/25	12/31/25	FIELD REP/CASEWORK MGR	20,749.99
HESS, ROBYN P.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,125.00
HOMAN, CHRISTOPHER A.	10/01/25	12/31/25	COMMUNICATIONS ADVISOR	30,000.00
HOMAN, CHRISTOPHER A.	11/01/25	11/01/25	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	10,000.00
HORN, ELENA	10/01/25	12/31/25	STAFF ASSISTANT	12,750.00
KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
MCPHEARSON, IAN B.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	23,750.01
ORTH, JOHN S.	10/01/25	12/19/25	PAID INTERN	2,633.33
PIANELLI, NICOLETTE A.	09/01/25	12/31/25	OUTREACH DIRECTOR	23,250.00
RUSSELL, SAVANNAH G.	09/01/25	12/31/25	PRESS SECRETARY	16,749.99
SALINAS, NATASHA M.	09/01/25	12/31/25	EVENT COORDINATOR	18,250.00
TES, PAULINA	12/08/25	12/31/25	SCHEDULER	4,152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
		VADEN, CODY W.	10/01/25 12/31/25	DISTRICT DIRECTOR		20,000.01
		VADEN, CODY W.	09/01/25 11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		19,000.00
		VILLARREAL, LUKE A.	09/01/25 11/07/25	SCHEDULER		8,975.00
		VILLARREAL, LUKE A.	11/01/25 11/07/25	SCHEDULER (OTHER COMPENSATION)		1,400.00
		WOODS, BRAYDEN M.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,500.00
		WOODS, BRAYDEN M.	11/01/25 11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,750.00
				PERSONNEL COMPENSATION TOTALS:		432,376.09
TRAVEL						
10-01	AP	X0283593	HANSON, ELIOT C.	08/12/25 09/25/25	PRIVATE AUTO MILEAGE	167.67
10-01	AP	X0293800	DE ANTONIO, ISABEL N.	09/23/25 09/23/25	TAXI/RIDE SHARE	48.23
10-02	AP	X0280331	DILWORTH, RYAN P.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	400.50
10-02	AP	X0295637	HON BETH VAN DUYN	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0295637	HON BETH VAN DUYN	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0295637	HON BETH VAN DUYN	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-02	AP	X0295637	HON BETH VAN DUYN	09/04/25 10/04/25	WI-FI ON TRAVEL	49.95
10-03	AP	X0287363	GARCIA, RACHEL W.	09/10/25 09/17/25	PRIVATE AUTO MILEAGE	26.75
10-06	AP	X0280323	GARCIA, RACHEL W.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	51.40
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	09/30/25 09/30/25	MEALS	7.74
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/01/25 10/01/25	MEALS	68.25
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/02/25 10/02/25	MEALS	16.22
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/03/25 10/03/25	MEALS	7.43
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	09/30/25 09/30/25	TAXI/RIDE SHARE	43.28
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/01/25 10/01/25	TAXI/RIDE SHARE	23.56
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/02/25 10/02/25	TAXI/RIDE SHARE	95.50
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	10/03/25 10/03/25	TAXI/RIDE SHARE	30.93
11-17	AP	X0299491	RUSSELL, SAVANNAH G.	09/30/25 10/03/25	LODGING	1,187.82
11-17	AP	X0299491	RUSSELL, SAVANNAH G.	10/02/25 10/02/25	MEALS	23.10
11-20	AP	X0294978	CITIBANK	09/30/25 10/03/25	NON-AIRFARE COMMERCIAL TRANSP	440.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/07/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/09/25 11/09/25	MEALS	53.81
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/11/25 11/11/25	MEALS	29.20
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/12/25 11/12/25	WI-FI ON TRAVEL	20.00
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/07/25 11/07/25	TAXI/RIDE SHARE	25.01
11-24	AP	X0301270	WOODS, BRAYDEN M.	11/12/25 11/12/25	TAXI/RIDE SHARE	142.33
11-24	AP	X0303192	VADEN, CODY W.	06/20/25 09/26/25	PRIVATE AUTO MILEAGE	854.91
11-24	AP	X0303192	VADEN, CODY W.	10/06/25 11/13/25	PRIVATE AUTO MILEAGE	248.26
11-26	AP	X0296103	HORN, ELENA	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	6.64
11-26	AP	X0296103	HORN, ELENA	10/21/25 11/05/25	PRIVATE AUTO MILEAGE	36.09
12-02	AP	X0304445	WOODS, BRAYDEN M.	11/18/25 11/18/25	TAXI/RIDE SHARE	23.15
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	428.26
12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	572.96
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25 11/11/25	LODGING	1,209.15

12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25	11/12/25	LODGING	1,209.15
12-05	AP	X0298606	DILWORTH, RYAN P.	11/11/25	11/12/25	LODGING	395.16
12-05	AP	X0298606	DILWORTH, RYAN P.	11/11/25	11/11/25	MEALS	73.83
12-05	AP	X0298606	DILWORTH, RYAN P.	11/12/25	11/12/25	MEALS	19.49
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25	11/11/25	CAR RENTAL	452.40
12-05	AP	X0298606	DILWORTH, RYAN P.	11/11/25	11/11/25	GASOLINE	67.50
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25	11/06/25	TAXI/RIDE SHARE	42.67
12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25	11/07/25	TAXI/RIDE SHARE	23.08
12-05	AP	X0298606	DILWORTH, RYAN P.	11/10/25	11/10/25	TAXI/RIDE SHARE	44.75
12-05	AP	X0298606	DILWORTH, RYAN P.	09/11/25	10/11/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/06/25	11/07/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/07/25	11/08/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/08/25	11/09/25	PARKING	30.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/09/25	11/09/25	PARKING	10.00
12-05	AP	X0298606	DILWORTH, RYAN P.	11/10/25	11/11/25	PARKING	30.00
12-15	AP	X0308765	GARCIA, RACHEL W.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	43.92
12-16	AP	X0296588	GARCIA, RACHEL W.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	24.46
12-16	AP	X0300717	GARCIA, RACHEL W.	11/07/25	11/22/25	PRIVATE AUTO MILEAGE	97.55
12-16	AP	X0307371	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-16	AP	X0308658	HANSON, ELIOT C.	10/06/25	12/03/25	PRIVATE AUTO MILEAGE	170.80
12-19	AP	X0305785	VADEN, CODY W.	06/06/25	06/27/25	TOLLS	10.85
12-19	AP	X0305785	VADEN, CODY W.	07/20/25	08/20/25	TOLLS	153.14
12-19	AP	X0305785	VADEN, CODY W.	09/08/25	09/30/25	TOLLS	53.90
12-19	AP	X0305785	VADEN, CODY W.	09/26/25	10/07/25	TOLLS	6.10
12-19	AP	X0305785	VADEN, CODY W.	11/04/25	11/25/25	TOLLS	24.55
12-26	AP	X0304892	HORN, ELENA	11/18/25	12/12/25	PRIVATE AUTO MILEAGE	41.24
TRAVEL TOTALS:							11,223.84
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0295877	DOE, KRISTEN L.	08/01/25	08/30/25	RECORDING (OUTSIDE)	3,050.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,271.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
11-14	AP	01866715	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
11-14	AP	X0299228	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	402.40
11-16	AP	01866716	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
11-16	AP	X0298263	RUSSELL, SAVANNAH G.	09/30/25	10/03/25	TEMPORARY SPACE RENTAL	10.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	16.18
11-18	AP	X0299619	THE LUKENS COMPANY	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	100.00
11-24	AP	X0294363	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	89.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.03
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
12-01	AP	X0305121	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	403.53
12-08	AP	X0305837	THE LUKENS COMPANY	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	100.00
12-15	AP	X0308955	DOE, KRISTEN L.	10/06/25	10/06/25	RECORDING (OUTSIDE)	375.00
12-16	AP	01875447	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		121.25
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,041.39
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		500.03
12-22	AP	X0306854 CITIBANK -GOOGLE YouTube TV	11/26/25 12/26/25	UTILITIES		89.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,161.12
PRINTING AND REPRODUCTION						
10-03	AP	X0296115 SOUTHWEST OFFICE SYSTEMS INC	08/27/25 09/26/25	NON-FRANKABLE PRINTING & REPRO		36.89
11-18	AP	X0299657 SOUTHWEST OFFICE SYSTEMS INC	09/27/25 10/26/25	NON-FRANKABLE PRINTING & REPRO		19.36
11-24	AP	X0294363 CITIBANK -DRI PrintPlace	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO		182.40
11-24	AP	X0294363 CITIBANK -FACEBK BSJ3KYLJC2	08/05/25 08/08/25	ADVERTISEMENTS		834.99
12-09	AP	X0306484 SOUTHWEST OFFICE SYSTEMS INC	10/27/25 11/26/25	NON-FRANKABLE PRINTING & REPRO		18.09
12-18	GL	MED0147470	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)		2.50
					PRINTING AND REPRODUCTION TOTALS:	1,094.23
OTHER SERVICES						
11-14	AP	01866006 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866154 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01866007 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866155 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-24	AP	X0294363 CITIBANK -APPLE.COM/BILL	09/17/25 10/16/25	TECHNOLOGY SERVICE CONTRACTS		3.17
11-25	AP	X0297317 PIANELLI, NICOLETTE A.	10/16/25 10/15/26	TECHNOLOGY SERVICE CONTRACTS		2,545.39
12-16	AP	01875082 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875157 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	14,248.56
SUPPLIES AND MATERIALS						
10-01	AP	X0283593 HANSON, ELIOT C.	08/18/25 08/18/25	FOOD & BEVERAGE		45.00
10-01	AP	X0283593 HANSON, ELIOT C.	09/25/25 09/25/25	FOOD & BEVERAGE		25.00
10-02	AP	X0280331 DILWORTH, RYAN P.	09/03/25 09/03/25	FOOD & BEVERAGE		279.90
10-02	AP	X0280331 DILWORTH, RYAN P.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		74.19
10-03	AP	X0287363 GARCIA, RACHEL W.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		32.26
10-03	AP	X0287363 GARCIA, RACHEL W.	08/31/25 09/30/25	SOFTWARE LESS THAN \$1000		19.00
10-06	AP	X0280323 GARCIA, RACHEL W.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		29.97
10-06	AP	X0280323 GARCIA, RACHEL W.	07/31/25 08/31/25	SOFTWARE LESS THAN \$1000		19.00
10-07	AP	X0296561 PIANELLI, NICOLETTE A.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)		348.00
11-14	GL	FRM0146747	09/11/25 09/11/25	FRAMING (TRANSFER)		10.00
11-16	AP	X0298263 RUSSELL, SAVANNAH G.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)		54.43
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	WATER		43.65
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE		30.00
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		85.55
11-18	AP	01867963 IMPACTOFFICE	09/01/25 09/15/25	WATER		26.19
11-18	AP	01867963 IMPACTOFFICE	09/01/25 09/15/25	FOOD & BEVERAGE		30.00
11-24	AP	X0294363 CITIBANK -AMAZON MARK RG52B2UA3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)		33.29
11-24	AP	X0294363 CITIBANK -CCI CONSTANT-CONTACT	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L		61.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,306.65	2,900.00
INTERN ALLOWANCES TOTALS:					46,306.65	2,900.00
OFFICE TOTALS:					46,306.65	2,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKE, VANDELA	10/01/25	10/10/25	PAID INTERN - HOUSE PROGRAM	333.33
		LEWIS, BRENNAN	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,566.67
PERSONNEL COMPENSATION TOTALS:					2,900.00	
INTERN ALLOWANCES TOTALS:					2,900.00	
OFFICE TOTALS:					2,900.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MATT VAN EPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-39.15	-39.15
PERSONNEL COMPENSATION					45,650.00	45,650.00
RENT, COMMUNICATION, UTILITIES					1,319.62	1,319.62
OTHER SERVICES					484.72	484.72
SUPPLIES AND MATERIALS					-93.00	-93.00
EQUIPMENT					407.54	407.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,729.73	47,729.73
OFFICE TOTALS:					47,729.73	47,729.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-39.15
FRANKED MAIL TOTALS:						-39.15
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	12/05/25	12/31/25	DISTRICT DIRECTOR	6,500.00
		JENNETTE, LUKE	12/11/25	12/31/25	LEGISLATIVE CORRESPONDENT	3,333.33
		JOSEPH, SARA C.	12/22/25	12/22/25	DIRECTOR OF OPERATIONS	277.78
		JOYNER, ALEXANDER S.	12/08/25	12/31/25	SENIOR ADVISOR	6,388.89
		MAHAFFEY, BEN	12/10/25	12/31/25	PART-TIME EMPLOYEE	1,458.33
		NIENOW, SAMUEL	12/04/25	12/31/25	CHIEF OF STAFF	10,725.00
		PARKER, CLAUDETTE	12/05/25	12/31/25	CONSTITUENT SERVICES REPRESENT	5,777.78
		SANDERS, JACOB T.	12/05/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	5,055.56
		STOKES, SHAKEITA A.	12/05/25	12/31/25	CONSTITUENT SERVICES REPRESENT	4,333.33
		WALKER, AMANDA F.	12/04/25	12/31/25	SHARED EMPLOYEE	1,800.00
PERSONNEL COMPENSATION TOTALS:					45,650.00	
RENT, COMMUNICATION, UTILITIES						
12-18	GL	MED0147470	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	12.00

12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,319.62
			OTHER SERVICES				
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	63.43
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	421.29
						OTHER SERVICES TOTALS:	484.72
			SUPPLIES AND MATERIALS				
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
						SUPPLIES AND MATERIALS TOTALS:	-93.00
			EQUIPMENT				
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	407.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,729.73
						OFFICE TOTALS:	47,729.73

2025 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,869.81	83.11
PERSONNEL COMPENSATION	1,382,463.95	376,086.10
TRAVEL	82,501.20	20,470.08
RENT, COMMUNICATION, UTILITIES	91,565.03	21,501.04
PRINTING AND REPRODUCTION	20,760.20	19,752.00
OTHER SERVICES	24,491.28	6,120.00
SUPPLIES AND MATERIALS	5,860.02	1,083.27
EQUIPMENT	1,485.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,624,996.49	445,590.60
OFFICE TOTALS:	1,624,996.49	445,590.60

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-29.75
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-26.80
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	13.26
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	20.40
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	119.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-13.00
						FRANKED MAIL TOTALS:	83.11

PERSONNEL COMPENSATION

AGNEW, CLARK L.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,000.00
ANDERSON, COURTNEY E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,833.33
BOHN, MOLLY M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	21,750.01
DRANA, JOHN F.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,999.99
GANLEY, MARY P.	10/01/25	12/31/25	DISTRICT OPERATIONS MANAGER	19,500.01
GILLES, JORDAN	11/10/25	12/31/25	STAFF ASSISTANT	7,000.00
GRENNAN, JILL A.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	24,000.01
GUSE, PATRICIA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99
HANKE, MICHAEL P.	10/01/25	12/31/25	VETERANS CONSTITUENT SERVICES	22,500.00
HAWKINS, FRAYSER C.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT	27,833.33
HINZ, AARON J.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
		KIM, JUEUN	09/30/25	12/31/25	COMMUNICATIONS DIRECTOR	25,736.10
		O'BRIEN, JACQUELINE M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	19,500.01
		OSBORN, CLAIRE S.	10/01/25	12/31/25	CHIEF OF STAFF	51,000.00
		SCHULER, SCOTT M.	10/01/25	11/07/25	STAFF ASSISTANT	4,933.33
		SOIK, SCOTT C.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.00
		WEBB, THOMAS J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,499.99
		WESTRATE, BRIAN J.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,250.01
					PERSONNEL COMPENSATION TOTALS:	376,086.10
TRAVEL						
10-02	AP	X0286966 CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-969.09
10-02	AP	X0286966 CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	254.80
10-02	AP	X0286966 CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-02	AP	X0286966 CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-472.10
10-02	AP	X0286966 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	416.58
10-02	AP	X0286966 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	131.30
10-02	AP	X0286966 CITIBANK	07/31/25	07/31/25	LODGING	152.31
10-02	AP	X0286966 CITIBANK	08/04/25	08/04/25	LODGING	190.68
10-02	AP	X0286966 CITIBANK	08/07/25	08/07/25	LODGING	297.86
10-02	AP	X0286966 CITIBANK	08/07/25	08/08/25	LODGING	225.87
10-02	AP	X0286966 CITIBANK	08/08/25	08/08/25	LODGING	197.49
10-02	AP	X0286966 CITIBANK	08/13/25	08/14/25	LODGING	240.36
10-02	AP	X0286966 CITIBANK	08/14/25	08/15/25	LODGING	169.12
10-02	AP	X0286966 CITIBANK	08/26/25	08/26/25	LODGING	205.86
10-02	AP	X0286966 CITIBANK	08/11/25	08/11/25	MEALS	3.00
10-02	AP	X0286966 CITIBANK	08/15/25	08/15/25	MEALS	3.00
10-03	AP	X0282140 SOIK, SCOTT C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	377.46
10-03	AP	X0287587 BOHN, MOLLY M.	09/04/25	09/22/25	PRIVATE AUTO MILEAGE	209.71
10-06	AP	X0296342 SOIK, SCOTT C.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	169.28
10-07	AP	X0287333 GANLEY, MARY P.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	202.33
11-13	AP	X0292666 WEBB, THOMAS J.	09/08/25	09/24/25	PRIVATE AUTO MILEAGE	221.04
11-15	AP	X0297461 WESTRATE, BRIAN J.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	304.67
11-17	AP	X0296304 BOHN, MOLLY M.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	396.28
11-17	AP	X0300915 HANKE, MICHAEL P.	10/17/25	10/29/25	PRIVATE AUTO MILEAGE	414.41
11-17	AP	X0301529 WESTRATE, BRIAN J.	10/09/25	10/31/25	PRIVATE AUTO MILEAGE	341.46
11-21	AP	X0294944 CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0294944 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0294944 CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-21	AP	X0294944 CITIBANK	08/24/25	08/27/25	LODGING	1,143.16
11-23	AP	X0278157 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	543.10
11-23	AP	X0278157 CITIBANK	07/02/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	217.30
11-23	AP	X0278157 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	245.79
11-23	AP	X0278157 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-254.80
11-23	AP	X0278157 CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-767.71

11-23	AP	X0278157	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	2,038.32
11-23	AP	X0278157	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	254.80
11-23	AP	X0278157	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-327.30
11-23	AP	X0278157	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-254.80
11-23	AP	X0278157	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	254.80
11-23	AP	X0278157	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	931.59
11-23	AP	X0278157	CITIBANK	06/27/25	06/28/25	LODGING	126.00
11-23	AP	X0278157	CITIBANK	06/29/25	06/30/25	LODGING	197.49
11-23	AP	X0278157	CITIBANK	06/30/25	07/01/25	LODGING	387.64
11-23	AP	X0278157	CITIBANK	07/01/25	07/02/25	LODGING	549.82
11-23	AP	X0278157	CITIBANK	07/03/25	07/04/25	LODGING	159.86
11-23	AP	X0278157	CITIBANK	07/17/25	07/18/25	LODGING	170.25
11-23	AP	X0278157	CITIBANK	07/20/25	07/21/25	LODGING	171.36
11-25	AP	01872290	HON DERRICK VAN ORDEN	09/01/25	09/30/25	LODGING	2,086.00
11-25	AP	X0288255	DRANA, JOHN F.	09/07/25	09/08/25	LODGING	251.91
11-25	AP	X0288255	DRANA, JOHN F.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	969.34
12-02	AP	X0302518	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	-169.30
12-02	AP	X0302518	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-609.19
12-02	AP	X0302518	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	169.30
12-02	AP	X0302518	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	609.19
12-02	AP	X0302518	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	127.30
12-08	AP	X0299899	WEBB, THOMAS J.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	479.46
12-10	AP	X0301789	DRANA, JOHN F.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	887.50
12-16	AP	X0304009	WEBB, THOMAS J.	11/21/25	11/21/25	MEALS	30.00
12-16	AP	X0304009	WEBB, THOMAS J.	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	88.78
12-16	AP	X0308263	SOIK, SCOTT C.	11/03/25	11/18/25	PRIVATE AUTO MILEAGE	200.82
12-17	AP	X0301711	HANKE, MICHAEL P.	11/08/25	11/19/25	PRIVATE AUTO MILEAGE	374.58
12-18	AP	X0300578	BOHN, MOLLY M.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	171.48
12-18	AP	X0304990	HON DERRICK VAN ORDEN	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	673.90
12-18	AP	X0304990	HON DERRICK VAN ORDEN	11/11/25	11/11/25	TOLLS	28.15
12-18	AP	X0307043	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-18	AP	X0307043	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-18	AP	X0307043	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	241.80
12-18	AP	X0307726	WESTRATE, BRIAN J.	11/04/25	11/19/25	PRIVATE AUTO MILEAGE	214.91
12-23	AP	X0307771	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	574.00
12-30	AP	01878815	HON DERRICK VAN ORDEN	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878815	HON DERRICK VAN ORDEN	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:							20,470.08
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0278248	CITIBANK -Spectrum	07/05/25	08/04/25	UTILITIES	199.98
10-03	AP	X0278248	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	909.00
10-07	AP	X0294450	CITIBANK -Spectrum	09/05/25	10/04/25	UTILITIES	199.98
10-07	AP	X0294450	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	909.00
10-07	AP	X0294450	CITIBANK -XCEL EZ-PAY FEE WEB	07/09/25	08/07/25	UTILITIES	1.46
10-07	AP	X0294450	CITIBANK -XCEL EZ-PAY WEB	07/09/25	08/07/25	UTILITIES	66.29
10-08	AP	X0286612	CITIBANK -Spectrum	08/05/25	09/04/25	UTILITIES	199.98
10-08	AP	X0286612	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	909.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	102.43
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
11-14	AP	01866717	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
11-14	AP	01866719	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
11-14	AR	AC-22539	04/05/25	05/04/25	UTILITIES	-59.00
11-14	AR	AC-22540	07/09/25	08/07/25	UTILITIES	-66.29
11-16	AP	01866718	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
11-16	AP	01866720	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.60
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
11-25	GL	MED0146956	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	90.00
12-03	AP	X0302604	08/11/25	09/10/25	UTILITIES	909.54
12-10	AP	X0301789	10/09/25	10/09/25	POSTAGE / COURIER / BOX RENTAL	26.95
12-16	AP	01875448	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
12-16	AP	01875449	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
12-16	AP	X0305386	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
12-17	AP	X0293835	05/10/25	05/10/25	TEMPORARY SPACE RENTAL	1,232.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	106.62
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
RENT, COMMUNICATION, UTILITIES TOTALS:						21,501.04
PRINTING AND REPRODUCTION						
11-18	AP	X0299659	08/01/25	08/31/25	ADVERTISEMENTS	5,000.00
11-19	AP	X0299660	08/29/25	08/29/25	FRANKABLE PRINTING & REPROD	10,299.00
11-19	AP	X0299664	08/29/25	08/29/25	FRANKABLE PRINTING & REPROD	4,393.00
12-02	AP	X0305284	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:						19,752.00
OTHER SERVICES						
11-14	AP	01866245	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866246	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875202	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
10-03	AP	X0278248	06/01/25	06/30/25	WATER	14.72
10-03	AP	X0278248	06/18/25	06/18/25	WATER	29.75
10-03	AP	X0278248	05/27/25	06/26/25	WATER	48.93
10-06	AP	X0295859	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
10-07	AP	X0287333	09/05/25	09/05/25	FOOD & BEVERAGE	31.62
10-07	AP	X0294450	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	33.98
10-07	AP	X0294450	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	34.43

10-07	AP	X0294450	CITIBANK -PREMIUM WATERS INC	08/15/25	08/31/25	WATER	44.47
10-07	AP	X0294450	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	51.93
10-08	AP	X0286612	CITIBANK -AMAZON MARK OL4HB78P3	08/20/25	08/20/25	FOOD & BEVERAGE	42.00
10-08	AP	X0286612	CITIBANK -AMAZON MARK OL4HB78P3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	29.98
10-08	AP	X0286612	CITIBANK -APG WISCMINN SUBSCRIPT	08/11/25	08/11/26	PUBLICATIONS/REFERENCE MAT'L	165.76
10-08	AP	X0286612	CITIBANK -PREMIUM WATERS INC	07/18/25	07/31/25	WATER	36.22
10-08	AP	X0286612	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	53.28
11-13	AP	X0295876	CITIBANK -LACROSSE TRIBUNE CIRCULAT	09/22/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-17	AP	X0301529	WESTRATE, BRIAN J.	10/17/25	10/17/25	FOOD & BEVERAGE	30.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	328.14
12-03	AP	X0302604	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	53.28
12-10	AP	X0301789	DRANA, JOHN F.	10/23/25	10/23/25	FOOD & BEVERAGE	19.76
12-10	AP	X0301789	DRANA, JOHN F.	10/25/25	10/25/25	FOOD & BEVERAGE	56.61
12-18	AP	X0307043	CITIBANK	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	11.95
12-18	AP	X0307726	WESTRATE, BRIAN J.	11/21/25	11/21/25	FOOD & BEVERAGE	30.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	301.48
SUPPLIES AND MATERIALS TOTALS:							1,083.27
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,590.60
OFFICE TOTALS:							445,590.60
2023 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-08	AP	X0299899	WEBB, THOMAS J.	09/19/23	09/19/23	TRAINING	70.00
OTHER SERVICES TOTALS:							70.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70.00
OFFICE TOTALS:							70.00
INTERN ALLOWANCES							
2025 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,626.67
INTERN ALLOWANCES TOTALS:							4,866.67
OFFICE TOTALS:							4,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILLES, JORDAN	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM		2,466.67
		PATEL, SHUBHAM	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
PERSONNEL COMPENSATION TOTALS:							4,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
					INTERN ALLOWANCES TOTALS:	4,866.67
					OFFICE TOTALS:	4,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-166.49
					PERSONNEL COMPENSATION	1,462,393.42
					TRAVEL	61,327.88
					RENT, COMMUNICATION, UTILITIES	144,071.70
					PRINTING AND REPRODUCTION	4,554.67
					OTHER SERVICES	60,779.81
					SUPPLIES AND MATERIALS	60,875.62
					EQUIPMENT	10,701.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,804,538.57
					OFFICE TOTALS:	1,804,538.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-34.25
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	13.16
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	44.01
					FRANKED MAIL TOTALS:	22.92
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	18,000.00
		BARELA, ANZUETH	11/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
		BEHNER, MAXIMUS	10/01/25	12/04/25	TEMPORARY EMPLOYEE	2,355.56
		BRYANT, JANINE P.	10/01/25	12/31/25	DISTRICT CHIEF OF STAFF	43,250.01
		BRYANT, JANINE P.	11/01/25	11/30/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,631.58
		CARRILLO, ANDREW J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,000.01
		CARRILLO, ANDREW J.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,513.15
		CHAPMAN, ERIN R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	43,416.66
		CHAPMAN, ERIN R.	11/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	4,787.13
		COHEN, LAWRENCE	10/01/25	11/17/25	CHIEF OF STAFF	29,466.39
		COHEN, LAWRENCE	11/01/25	11/17/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,269.44
		DIALLO, KHADJUA B.	12/15/25	12/21/25	PAID INTERN	700.00
		ERTEL, ELIZABETH B.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00
		FONG, GENEVIEVE D.	10/01/25	12/31/25	OUTREACH & SPECIAL PROGRAMS DI	23,000.01
		FONG, GENEVIEVE D.	11/01/25	11/30/25	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)	3,631.58
		GARCIA, JULIAN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,249.99
		GARCIA, JULIAN A.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,631.58
		GARCIA, JULIANNA	10/01/25	12/31/25	SCHEDULER & DIGITAL DIRECTOR	18,249.99
		GARCIA, JULIANNA	11/01/25	11/30/25	SCHEDULER & DIGITAL DIRECTOR (OTHER COMPENSATION)	3,631.58

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		GOMEZ, VALERY P.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,500.01
		GOMEZ, VALERY P.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
		GONZALEZ, EDGAR E.	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,250.01
		GONZALEZ, EDGAR E.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
		KOBEY, CYRIL H.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,787.50
		KOBEY, CYRIL H.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	907.89
		MACLEOD, CARTER A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,499.99
		MACLEOD, CARTER A.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,631.58
		PEREZ, OLIVIA	10/01/25	12/07/25	TEMPORARY EMPLOYEE	3,756.20
		RIVAS, MICHAEL E.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,750.01
		RIVAS, MICHAEL E.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,631.58
		WARD III, LOUIS	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,000.01
		WARD III, LOUIS	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,631.58
					PERSONNEL COMPENSATION TOTALS:	379,525.76
		TRAVEL				
10-01	AP	X0294158 GOMEZ, VALERY P.	08/06/25	08/06/25	TAXI/RIDE SHARE	65.98
10-01	AP	X0294158 GOMEZ, VALERY P.	09/09/25	09/09/25	TAXI/RIDE SHARE	48.71
10-01	AP	X0294158 GOMEZ, VALERY P.	09/25/25	09/25/25	TAXI/RIDE SHARE	18.83
11-14	AP	X0298206 GARCIA, JULIANNA	09/18/25	09/18/25	TAXI/RIDE SHARE	26.38
11-15	AP	X0298716 COHEN, LAWRENCE	10/06/25	10/09/25	PARKING	151.00
11-20	AP	X0294708 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0294708 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0294708 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0294708 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0297336 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-20	AP	X0297336 CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	120.00
11-20	AP	X0297336 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	140.00
11-21	AP	X0303190 COHEN, LAWRENCE	11/09/25	11/13/25	PARKING	190.00
11-24	AP	X0302726 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	387.30
11-24	AP	X0302726 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
11-24	AP	X0302726 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	308.48
11-24	AP	X0302726 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-24	AP	X0302726 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	332.13
11-24	AP	X0302726 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	405.30
11-24	AP	X0302726 CITIBANK	10/06/25	10/09/25	TAXI/RIDE SHARE	240.00
11-25	AP	01872144 HON JUAN VARGAS	09/01/25	09/30/25	MEALS	405.44
12-03	AP	X0304188 BARELA, ANZUETH	10/20/25	10/20/25	PARKING	36.00
12-03	AP	X0304188 BARELA, ANZUETH	10/24/25	10/24/25	PARKING	16.00
12-15	AP	X0308482 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-15	AP	X0308482 CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-15	AP	X0308482 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	672.66
12-15	AP	X0308482 CITIBANK	10/28/25	10/29/25	TAXI/RIDE SHARE	260.00
12-15	AP	X0308482 CITIBANK	11/12/25	11/13/25	TAXI/RIDE SHARE	370.00
12-15	AP	X0308482 CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	120.00
12-16	AP	X0307049 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	405.30
12-16	AP	X0307049 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	405.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
12-16	AP	X0307049	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	410.11
12-16	AP	X0307049	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	513.49
12-16	AP	X0307049	CITIBANK	11/09/25 11/09/25	TAXI/RIDE SHARE	120.00
12-16	AP	X0307049	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	140.00
12-24	AP	X0306627	CITIBANK -United Airlines	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-1,359.40
12-31	AP	X0301223	FONG, GENEVIEVE D.	10/07/25 12/18/25	PRIVATE AUTO MILEAGE	127.87
TRAVEL TOTALS:						8,201.98
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862643	UPS	09/10/25 09/10/25	POSTAGE / COURIER / BOX RENTAL	9.82
10-02	AP	01862643	UPS	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	19.15
10-03	AP	X0296462	THE AEJ GROUP LLC	09/29/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
10-08	AP	01862933	UPS	09/05/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	35.55
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	151.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
11-14	AP	01866721	ONONCHI ORIMONOSHO CO LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
11-16	AP	01866722	ONONCHI ORIMONOSHO CO LTD	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
11-17	AP	X0299053	THE AEJ GROUP LLC	10/10/25 10/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.98
11-19	AP	X0297761	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	586.87
11-21	AP	X0294538	CITIBANK -COX COMM SAN DIEGO	08/20/25 09/19/25	UTILITIES	105.23
11-21	AP	X0294538	CITIBANK -COX COMM SAN DIEGO	09/20/25 10/19/25	UTILITIES	105.23
11-21	AP	X0294538	CITIBANK -SDGE	08/08/25 09/08/25	UTILITIES	688.57
11-23	AP	X0303783	THE AEJ GROUP LLC	11/11/25 11/11/25	FRANKABLE TELECOM/TELETOWNHALL	885.05
11-24	AP	X0301903	CITIBANK -COX COMM SAN DIEGO	09/13/25 10/12/25	UTILITIES	410.00
11-24	AP	X0301903	CITIBANK -COX COMM SAN DIEGO	09/20/25 10/19/25	UTILITIES	105.23
11-24	AP	X0301903	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/25 09/23/25	UTILITIES	561.97
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	151.70
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
11-25	AP	X0303774	THE AEJ GROUP LLC	11/12/25 11/12/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
12-15	AP	01874487	UPS	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	8.90
12-16	AP	01874523	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	10.77
12-16	AP	01875450	ONONCHI ORIMONOSHO CO LTD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-16	AP	01876024	UPS	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	18.97
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	152.31
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
12-24	AP	X0306627	CITIBANK -COX COMM SAN DIEGO	10/20/25 11/19/25	UTILITIES	0.01
12-24	AP	X0306627	CITIBANK -SDGE COMMERCIAL PAYMENTS	09/08/25 11/06/25	UTILITIES	1,097.01
12-24	AP	X0306627	CITIBANK -VERIZONWRLSS RTCCR VB	09/26/25 11/23/25	UTILITIES	765.04
RENT, COMMUNICATION, UTILITIES TOTALS:						36,825.74

PRINTING AND REPRODUCTION							
11-21	AP	X0294538	CITIBANK -IN ACCURATE WORD	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	255.50
11-24	AP	X0301903	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	116.50
PRINTING AND REPRODUCTION TOTALS:							372.00
OTHER SERVICES							
11-14	AP	01866062	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01866623	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866063	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866624	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875110	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875401	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,730.00
SUPPLIES AND MATERIALS							
10-01	AP	X0295302	ARAMARK REFRESHMENT SERVICES	09/26/25	09/26/25	FOOD & BEVERAGE	220.43
10-02	AP	X0295452	GARCIA, JULIANNA	09/25/25	09/25/25	FOOD & BEVERAGE	401.16
11-17	AP	X0297347	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	WATER	183.88
11-17	AP	X0297692	ARAMARK REFRESHMENT SERVICES	09/01/25	09/30/25	FOOD & BEVERAGE	106.00
11-17	AP	X0300192	COHEN, LAWRENCE	10/08/25	11/07/25	SOFTWARE LESS THAN \$1000	265.00
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL Q044Z7K13	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	35.04
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL 9B3VB4LF3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	7.96
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL CT1IU5003	09/16/25	09/16/25	FOOD & BEVERAGE	30.46
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL CT1IU5003	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	104.11
11-19	AP	X0297761	CITIBANK -AMAZON MKTPL Y11OW0F03	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	25.49
11-21	AP	X0294538	CITIBANK -BamboohR HRIS	09/08/25	10/07/25	SOFTWARE LESS THAN \$1000	265.00
11-21	AP	X0294538	CITIBANK -NATIONAL CITY CHAMBER OF	09/08/25	09/08/25	FOOD & BEVERAGE	160.00
11-21	AP	X0294538	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25	10/01/25	WATER	88.17
11-21	AP	X0301674	COHEN, LAWRENCE	11/08/25	12/07/25	SOFTWARE LESS THAN \$1000	265.00
11-24	AP	X0301903	CITIBANK -AMAZON MKTPL 5V2T47783	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	90.43
11-24	AP	X0301903	CITIBANK -AMAZON MKTPL N15A71KN1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	61.78
11-24	AP	X0301903	CITIBANK -AMAZON MKTPL N8YF4281	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	33.74
11-24	AP	X0301903	CITIBANK -Amazon.com 4U02FOC23	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	45.72
11-24	AP	X0301903	CITIBANK -Amazon.com N11G9Q02	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	60.67
11-24	AP	X0301903	CITIBANK -Amazon.com N18D98B01	09/29/25	09/29/25	FOOD & BEVERAGE	26.39
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	291.90
12-05	AP	X0307505	ARAMARK REFRESHMENT SERVICES	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	106.00
12-09	AP	X0307503	ARAMARK REFRESHMENT SERVICES	11/11/25	11/11/25	WATER	10.50
12-10	AP	X0307513	ARAMARK REFRESHMENT SERVICES	10/10/25	10/10/25	WATER	134.89
12-18	AP	X0307453	ARAMARK REFRESHMENT SERVICES	11/01/25	11/30/25	FOOD & BEVERAGE	106.00
12-24	AP	X0306627	CITIBANK -AMAZON MKTPL B02ZC4ZU0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.50
12-24	AP	X0306627	CITIBANK -Amazon.com B05HT8ZF2	11/17/25	11/17/25	HABITATION EXPENSE	21.99
12-26	AP	X0311653	ARAMARK REFRESHMENT SERVICES	12/10/25	12/10/25	WATER	90.50
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	24.47
SUPPLIES AND MATERIALS TOTALS:							3,183.18
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,605.58
					OFFICE TOTALS:	440,605.58
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-20	AP	X0294708	CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	-473.48
11-20	AP	X0294708	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	-334.48
11-20	AP	X0294708	CITIBANK	10/25/24 10/25/24	AIRFARE COMMERCIAL TRANSPORT	-3.57
12-15	AP	X0308482	CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	-511.10
12-15	AP	X0308482	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-511.10
					TRAVEL TOTALS:	-1,833.73
RENT, COMMUNICATION, UTILITIES						
11-21	AP	X0294538	CITIBANK -Spectrum	02/22/24 02/22/24	UTILITIES	-1,011.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,011.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,844.95
					OFFICE TOTALS:	-2,844.95
2022 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	-2,387.37
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	519.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	-201.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	430.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	05/22/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT	-6.00
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT	461.60
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	06/19/22 06/25/22	AIRFARE COMMERCIAL TRANSPORT	-298.00
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	06/25/22 07/02/22	AIRFARE COMMERCIAL TRANSPORT	-0.01
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	08/22/22 08/22/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	908.21
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	-281.34
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/19/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	636.20
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	142.00
					TRAVEL TOTALS:	72.89
SUPPLIES AND MATERIALS						
12-23	AP	01864032	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	SOFTWARE LESS THAN \$1000	16.93
					SUPPLIES AND MATERIALS TOTALS:	16.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.82
					OFFICE TOTALS:	89.82
INTERN ALLOWANCES						
2025 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,996.67
						1,654.31

					INTERN ALLOWANCES TOTALS:	45,996.67	1,654.31
					OFFICE TOTALS:	45,996.67	1,654.31
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			12/05/25	12/19/25	DISTRICT OFFICE PAID INTERN -		364.78
		BEHNER, MAXIMUS					1,289.53
		PEREZ, OLIVIA	12/08/25	12/31/25	DISTRICT OFFICE PAID INTERN -		1,654.31
						PERSONNEL COMPENSATION TOTALS:	1,654.31
						INTERN ALLOWANCES TOTALS:	1,654.31
						OFFICE TOTALS:	1,654.31
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,070.02	158.34
					PERSONNEL COMPENSATION	1,300,201.08	387,500.39
					TRAVEL	90,938.43	15,370.67
					TRANSPORTATION OF THINGS	69.98	0.00
					RENT, COMMUNICATION, UTILITIES	88,893.70	27,376.10
					PRINTING AND REPRODUCTION	97,635.58	87,683.67
					OTHER SERVICES	40,208.58	20,339.50
					SUPPLIES AND MATERIALS	29,586.76	24,923.45
					EQUIPMENT	5,566.70	1,073.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,170.83	564,426.06
					OFFICE TOTALS:	1,654,170.83	564,426.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-36.10
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL		120.50
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL		89.29
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL		-15.35
						FRANKED MAIL TOTALS:	158.34
PERSONNEL COMPENSATION							
		BACA, ELI W.	10/01/25	12/31/25	FIELD REPRESENTATIVE		18,500.01
		CAMACHO, RENE	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER		24,500.00
		CHANDLER,DANNY	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
		CUELLAR, JEANETTE	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		20,500.00
		GIL HUERTA, MARIANA	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT		22,250.01
		HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE		5,000.01
		HARTSHORN, EMILY M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		27,000.01
		HILL, ANDREW T.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CONSTITUE		20,500.01
		HINKLE, TYLER G.	10/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT		24,249.99
		HULL, CYNTHIA	10/01/25	12/31/25	DISTRICT DIRECTOR		32,250.00
		LIVELY, LESLIE A.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		21,749.99
		LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE		2,000.00
		MARTINEZ, PAOLO R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		23,499.99
		MCCARTY, CODY W.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR		24,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
		PETERSON, LAURA R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,250.00
		WEHN, DELANEY P.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,250.01
		YAGER, AUSTIN P.	10/01/25 12/31/25	CHIEF OF STAFF		48,808.33
		YAGER, AUSTIN P.	11/01/25 11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,192.00
		ZAMS,KELLY L.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		1,250.01
					PERSONNEL COMPENSATION TOTALS:	387,500.39
TRAVEL						
10-01	AP	X0293766		CUELLAR, JEANETTE	09/25/25 09/25/25	PRIVATE AUTO MILEAGE 36.30
11-13	AP	X0296784		HULL, CYNTHIA	09/22/25 09/24/25	PRIVATE AUTO MILEAGE 170.99
11-14	AP	X0296587		HULL, CYNTHIA	09/29/25 09/29/25	PRIVATE AUTO MILEAGE 75.57
11-14	AP	X0296722		HULL, CYNTHIA	07/30/25 09/19/25	PRIVATE AUTO MILEAGE 131.12
11-14	AP	X0296723		HULL, CYNTHIA	08/21/25 08/21/25	MEALS 52.59
11-14	AP	X0296723		HULL, CYNTHIA	09/24/25 09/24/25	MEALS 41.84
11-14	AP	X0296741		HULL, CYNTHIA	08/20/25 08/20/25	MEALS 28.10
11-17	AP	X0297906		HULL, CYNTHIA	07/16/25 07/16/25	GASOLINE 26.25
11-17	AP	X0297912		HULL, CYNTHIA	07/17/25 07/17/25	GASOLINE 24.88
11-17	AP	X0297912		HULL, CYNTHIA	08/07/25 08/07/25	GASOLINE 43.80
11-19	AP	X0295001		CITIBANK	08/06/25 08/07/25	LODGING 140.71
11-19	AP	X0295001		CITIBANK	08/20/25 08/22/25	LODGING 333.00
11-19	AP	X0297066		CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT 533.18
11-19	AP	X0297066		CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT 382.18
11-19	AP	X0297066		CITIBANK	08/18/25 08/20/25	LODGING 333.00
11-19	AP	X0297066		CITIBANK	08/19/25 08/19/25	MEALS 100.15
11-19	AP	X0297066		CITIBANK	08/18/25 08/20/25	PARKING 24.00
11-21	AP	X0298150		CITIBANK	08/17/25 08/22/25	LODGING 832.50
11-21	AP	X0298150		CITIBANK	08/18/25 08/23/25	LODGING 832.50
11-21	AP	X0298150		CITIBANK	08/19/25 08/21/25	MEALS 92.77
11-21	AP	X0298150		CITIBANK	08/18/25 08/23/25	PARKING 113.00
11-24	AP	X0302778		MCCARTY, CODY W.	10/26/25 11/11/25	PRIVATE AUTO MILEAGE 217.47
11-25	AP	01872222		HON GABRIEL VASQUEZ	09/01/25 09/30/25	LODGING 2,475.00
11-25	AP	01872222		HON GABRIEL VASQUEZ	09/01/25 09/30/25	MEALS 966.00
12-03	AP	X0296772		HULL, CYNTHIA	07/10/25 07/10/25	MEALS 23.52
12-03	AP	X0296772		HULL, CYNTHIA	08/22/25 08/22/25	MEALS 60.00
12-04	AP	X0305722		CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT 395.00
12-04	AP	X0305722		CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT 541.18
12-04	AP	X0305722		CITIBANK	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT 541.18
12-04	AP	X0305722		CITIBANK	10/04/25 10/05/25	LODGING 270.07
12-04	AP	X0305722		CITIBANK	09/30/25 10/01/25	CAR RENTAL 48.40
12-04	AP	X0305722		CITIBANK	10/03/25 10/06/25	CAR RENTAL 1,679.66
12-04	AP	X0305722		CITIBANK	10/04/25 10/04/25	GASOLINE 77.32
12-04	AP	X0305722		CITIBANK	10/05/25 10/05/25	GASOLINE 89.18
12-04	AP	X0305722		CITIBANK	10/06/25 10/06/25	GASOLINE 166.76
12-11	AP	X0296911		HULL, CYNTHIA	09/23/25 09/23/25	MEALS 67.67

12-12	AP	X0299505	HULL, CYNTHIA	10/02/25	10/02/25	PRIVATE AUTO MILEAGE	80.23	
12-12	AP	X0308165	HULL, CYNTHIA	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	75.29	
12-15	AP	X0307053	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-533.18	
12-15	AP	X0307053	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	395.00	
12-15	AP	X0307053	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	768.00	
12-15	AP	X0307053	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	768.00	
12-15	AP	X0307053	CITIBANK	10/05/25	10/06/25	LODGING	130.63	
12-17	AP	X0309577	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	828.00	
12-17	AP	X0309577	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	828.00	
12-30	AP	X0312121	MCCARTY, CODY W.	12/06/25	12/06/25	MEALS	34.44	
12-30	AP	X0312121	MCCARTY, CODY W.	12/07/25	12/07/25	GASOLINE	29.42	
							TRAVEL TOTALS:	15,370.67
RENT, COMMUNICATION, UTILITIES								
10-01	AP	X0293785	BACA, ELI W.	09/06/25	09/06/25	POSTAGE / COURIER / BOX RENTAL	89.92	
10-03	AP	X0296255	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	326.96	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,176.62	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
11-13	AP	X0299038	COMCAST	09/01/25	09/30/25	UTILITIES	110.00	
11-14	AP	01866723	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00	
11-16	AP	01866724	BORDER AREA MENTAL HEALTH SERVICES INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00	
11-17	AP	X0299776	ZAMS, KELLY L.	09/16/25	10/15/25	UTILITIES	215.71	
11-24	AP	X0303640	COMCAST	10/01/25	10/31/25	UTILITIES	110.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	860.03	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	100.00	
11-25	AP	X0303549	WNMU OFFICE OF BUSINESS AFFAIRS	04/16/25	04/16/25	TEMPORARY SPACE RENTAL	190.00	
12-04	AP	X0304199	THE AEJ GROUP LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,652.10	
12-05	AP	01873482	YES LIVE WORK LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-05	AP	01873483	YES LIVE WORK LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-05	AP	X0304732	ZAMS, KELLY L.	10/16/25	11/15/25	UTILITIES	215.71	
12-16	AP	01875451	YES LIVE WORK LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP	01875452	BORDER AREA MENTAL HEALTH SERVICES INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00	
12-17	AP	X0309454	COMCAST	11/01/25	11/30/25	UTILITIES	111.65	
12-18	GL	MED0147470	.....	12/08/25	12/11/25	HIR GRAPHICS (TRANSFER)	70.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	859.42	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
12-29	AP	X0311955	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	575.01	
12-30	AP	X0311947	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	929.76	
12-30	AP	X0311950	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,534.46	
12-31	AP	X0313131	ZAMS, KELLY L.	11/16/25	12/15/25	UTILITIES	215.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,376.10
PRINTING AND REPRODUCTION								
11-14	AP	X0297919	ZAMS, KELLY L.	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
11-25	AP	X0303603	09/04/25	09/27/25	ADVERTISEMENTS	3,955.00
11-26	AP	X0303604	09/29/25	09/30/25	ADVERTISEMENTS	540.00
12-03	AP	X0296158	09/15/25	10/12/25	ADVERTISEMENTS	4,408.00
12-03	AP	X0305608	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-04	AP	X0304203	09/24/25	09/30/25	ADVERTISEMENTS	9,812.50
12-08	AP	X0304202	09/24/25	11/18/25	ADVERTISEMENTS	78,500.00
12-11	AP	X0304956	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	X0307683	11/13/25	11/27/25	ADVERTISEMENTS	19,625.00
12-15	AP	01874439	09/24/25	11/18/25	ADVERTISEMENTS	-78,500.00
12-15	AP	01874439	09/24/25	12/31/25	ADVERTISEMENTS	78,500.00
12-16	AR	AC-22628	11/13/25	11/27/25	ADVERTISEMENTS	-19,625.00
12-16	AR	AC-22629	09/24/25	09/30/25	ADVERTISEMENTS	-9,812.50
12-18	GL	MED0147470	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-30	AP	X0311906	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	123.77
12-31	AP	X0306875	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	1.00
PRINTING AND REPRODUCTION TOTALS:						87,683.67
OTHER SERVICES						
11-14	AP	01865894	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865895	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0298072	07/23/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	4,219.50
12-08	AP	X0304202	09/18/25	09/18/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-16	AP	01875026	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						20,339.50
SUPPLIES AND MATERIALS						
10-01	AP	X0293785	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	54.21
10-07	AP	X0286001	07/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	528.94
10-08	AP	X0294639	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	10.99
10-08	AP	X0294639	09/10/25	09/10/25	FOOD & BEVERAGE	42.00
10-08	AP	X0294639	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	151.95
10-08	AP	X0294639	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	26.48
10-08	AP	X0294639	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	67.63
11-19	AP	X0301251	09/04/25	09/04/25	WATER	24.39
11-24	AP	X0302778	10/24/25	10/24/25	FOOD & BEVERAGE	27.14
11-25	AP	X0303007	09/04/25	09/04/25	WATER	29.39
11-25	AP	X0303009	10/28/25	10/28/25	WATER	16.26
11-28	AP	X0302953	10/24/25	10/24/25	FOOD & BEVERAGE	33.35
11-28	AP	X0302953	11/11/25	11/11/25	FOOD & BEVERAGE	22.80
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	165.00
12-02	AP	X0304561	07/28/25	08/27/25	SOFTWARE LESS THAN \$1000	18.01
12-02	AP	X0304561	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	18.01
12-02	AP	X0304561	09/28/25	10/27/25	SOFTWARE LESS THAN \$1000	18.01
12-02	AP	X0304561	10/28/25	11/27/25	SOFTWARE LESS THAN \$1000	18.09

12-05	AP	X0308423	DON MICKEY DESIGNS INC	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	17,500.00	
12-10	AP	X0285484	WEHN, DELANEY P.	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-10	AP	X0285484	WEHN, DELANEY P.	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-10	AP	X0285484	WEHN, DELANEY P.	10/06/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	26.48	
12-12	AP	X0308437	MUCK RACK LLC	12/15/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	5,300.00	
12-18	AP	X0309855	HULL, CYNTHIA	12/03/25	12/03/25	FOOD & BEVERAGE	4.28	
12-18	AP	X0309855	HULL, CYNTHIA	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	170.02	
12-22	AP	X0310744	BACA, ELI W.	12/07/25	12/07/25	FOOD & BEVERAGE	129.16	
12-24	AP	X0302596	CITIBANK -AMAZON MKTPL NJ45F1G02	09/30/25	09/30/25	HABITATION EXPENSE	89.99	
12-30	AP	X0311906	HILL, ANDREW T.	12/07/25	12/07/25	FOOD & BEVERAGE	63.95	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	248.77	
12-31	AP	X0306875	CITIBANK -AMAZON MKTPL B83NQ10T2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	88.76	
12-31	AP	X0306875	CITIBANK -Amazon.com B84HR3E22	11/14/25	11/14/25	FOOD & BEVERAGE	87.91	
						SUPPLIES AND MATERIALS TOTALS:	24,923.45	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	217.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	217.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	217.00	
12-31	AP	X0305189	YAGER, AUSTIN P.	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	422.94	
						EQUIPMENT TOTALS:	1,073.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,426.06	
						OFFICE TOTALS:	564,426.06	
			INTERN ALLOWANCES					
			2025 HON. GABE VASQUEZ					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	45,411.56	10,713.10
						INTERN ALLOWANCES TOTALS:	45,411.56	10,713.10
						OFFICE TOTALS:	45,411.56	10,713.10
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CLAUSSEN, AJALAA R.	09/09/25	12/31/25	DISTRICT OFFICE PAID INTERN -	4,322.00	
			GARCIA, KAITLYN	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	2,100.00	
			PALACIOS, ROBERT	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	533.33	
			RAMON, MARLEY M.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	3,080.00	
			SWEETEN, NATHAN W.	10/01/25	12/01/25	PAID INTERN - HOUSE PROGRAM	677.77	
						PERSONNEL COMPENSATION TOTALS:	10,713.10	
						INTERN ALLOWANCES TOTALS:	10,713.10	
						OFFICE TOTALS:	10,713.10	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. MARC A. VEASEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	296.91	60.07
						PERSONNEL COMPENSATION	1,522,645.76	442,913.39
						TRAVEL	87,830.17	28,836.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
				RENT, COMMUNICATION, UTILITIES	131,017.69	39,047.24
				PRINTING AND REPRODUCTION	14,897.02	12,857.40
				OTHER SERVICES	25,590.88	6,163.28
				SUPPLIES AND MATERIALS	18,829.44	1,290.82
				EQUIPMENT	5,264.00	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,806,371.87	531,990.30
				OFFICE TOTALS:	1,806,371.87	531,990.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-16.90
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		16.30
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		11.78
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		48.89
				FRANKED MAIL TOTALS:		60.07
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	10/01/25 12/31/25	STAFF ASSISTANT/LC		21,000.00
		ALFARO, MELISSA	10/01/25 12/31/25	DISTRICT DIRECTOR		35,499.99
		BELTRAN, JONATHAN	10/01/25 12/31/25	LEGISLATIVE AIDE		20,549.99
		BURNSIDE, MICHAEL M.	10/01/25 12/31/25	SENIOR POLICY ADVISOR		35,750.00
		DUBE, LUKE P.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF & LEGISL		33,999.99
		ELSAYED, AHMED S.	01/03/25 12/31/25	CHIEF OF STAFF		72,557.26
		FIELDS, ANNETTE	10/01/25 12/31/25	FIELD REPRESENTATIVE		21,225.01
		GARCIA, JENNIFER L.	10/01/25 12/31/25	FIELD REPRESENTATIVE		13,925.00
		GONZALEZ, SERGIO	10/01/25 12/31/25	SHARED EMPLOYEE		4,875.00
		NINOMIYA, KENT M.	09/29/25 12/31/25	STAFF ASSISTANT		14,777.79
		PHIPPS, JANE L.	10/01/25 12/31/25	SCHEDULER/OFFICE MANAGER		28,499.99
		RAGLAND, SEQUOIA J.	10/01/25 12/31/25	HEALTH LEGISLATIVE ASSISTANT		22,500.00
		RICHARD, SCHERRON E.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,020.01
		ROBLES-CASTRO, MARIA C.	10/01/25 12/31/25	FIELD REPRESENTATIVE		21,225.01
		SOTO, JIMENA	10/01/25 12/31/25	PRESS SECRETARY		15,000.00
		SWEETNAM, MEGHAN	10/01/25 12/31/25	SHARED EMPLOYEE		1,500.00
		TATARIAN, ALISA S.	06/01/25 12/31/25	ADMINISTRATIVE DIRECTOR		12,958.36
		WALROD, EDWARD V.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,500.00
		WARD, JENNIFER L.	10/01/25 12/31/25	DIRECTOR OF CASEWORK		22,549.99
				PERSONNEL COMPENSATION TOTALS:		442,913.39
TRAVEL						
10-06	AP	01862385	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		415.30
10-06	AP	01862385	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		185.01

10-06	AP	01862385	CITIBANK GOV CARD SERVICE	08/23/25	09/02/25	TOLLS	105.20
10-07	AP	01861288	TYLER CHRISTESEN	09/22/25	09/24/25	LODGING	540.88
10-07	AP	01861288	TYLER CHRISTESEN	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	229.60
10-07	AP	01861288	TYLER CHRISTESEN	09/22/25	09/24/25	PARKING	101.00
10-07	AP	01862377	CITIBANK GOV CARD SERVICE	09/21/25	09/25/25	LODGING	4,869.84
11-13	AP	01862938	RICHARD, SCHERRON E.	09/21/25	09/26/25	TAXI/RIDE SHARE	42.71
11-13	AP	01862939	GARCIA, JENNIFER L.	09/21/25	09/26/25	MEALS	69.55
11-13	AP	01862939	GARCIA, JENNIFER L.	09/21/25	09/26/25	TAXI/RIDE SHARE	57.10
11-13	AP	01862939	GARCIA, JENNIFER L.	09/26/25	09/26/25	PARKING	2.00
11-14	AP	01863184	ROBLES-CASTRO, MARIA C.	09/23/25	09/25/25	MEALS	31.54
11-14	AP	01863184	ROBLES-CASTRO, MARIA C.	04/10/25	08/21/25	PRIVATE AUTO MILEAGE	65.10
11-25	AP	01872277	HON MARC VEASEY	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872277	HON MARC VEASEY	09/01/25	09/30/25	MEALS	600.00
12-02	AP	01869697	NINOMIYA, KENT M.	10/14/25	10/30/25	PRIVATE AUTO MILEAGE	26.60
12-04	AP	01869894	CITIBANK GOV CARD SERVICE	08/20/25	09/02/25	CAR RENTAL	1,866.30
12-04	AP	01869894	CITIBANK GOV CARD SERVICE	09/04/25	09/08/25	CAR RENTAL	687.44
12-04	AP	01869894	CITIBANK GOV CARD SERVICE	10/01/25	10/24/25	CAR RENTAL	2,238.76
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-08	AP	01869695	CITIBANK GOV CARD SERVICE	09/06/25	09/08/25	TOLLS	29.20
12-09	AP	01872035	CITI PCARD-LYFT RIDE WED 6PM	09/24/25	09/24/25	TAXI/RIDE SHARE	11.65
12-09	AP	01872035	CITI PCARD-UBER TRIP	09/23/25	09/23/25	TAXI/RIDE SHARE	18.89
12-09	AP	01872035	CITI PCARD-UBER TRIP	09/24/25	09/24/25	TAXI/RIDE SHARE	109.54
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	371.97
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	723.92
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	676.95
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	346.95
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/22/25	09/25/25	LODGING	1,863.32
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	TAXI/RIDE SHARE	25.91
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	TAXI/RIDE SHARE	147.89
12-09	AP	01872037	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TAXI/RIDE SHARE	61.54
12-16	AP	01873260	CITI PCARD-STARBUCKS WEST DAL	09/21/25	09/21/25	MEALS	11.47
12-16	AP	01873261	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	TAXI/RIDE SHARE	34.29
12-16	AP	01873261	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TAXI/RIDE SHARE	12.97
12-16	AP	01873265	ELSAVED, AHMED S.	10/17/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	832.97
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/26/25	10/28/25	CAR RENTAL	263.96
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/30/25	11/05/25	CAR RENTAL	709.92
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/13/25	11/17/25	CAR RENTAL	318.11
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/04/25	10/23/25	TOLLS	86.22
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	10/31/25	11/02/25	TOLLS	31.26
12-17	AP	01873257	CITIBANK GOV CARD SERVICE	11/15/25	11/16/25	TOLLS	32.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
12-23	AP	01873871	CITI PCARD-ARLO WASHINGTON DC-CAN	09/21/25 09/25/25	LODGING	821.60
12-23	AP	01873871	CITI PCARD-ARLO WASHINGTON DC-CAN	09/22/25 09/25/25	LODGING	246.48
12-30	AP	01874380	GONZALEZ, SERGIO	07/01/25 07/02/25	MEALS	87.09
12-30	AP	01874380	GONZALEZ, SERGIO	07/02/25 07/02/25	WI-FI ON TRAVEL	20.00
12-30	AP	01874380	GONZALEZ, SERGIO	06/30/25 07/02/25	TAXI/RIDE SHARE	116.48
					TRAVEL TOTALS:	28,836.10
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862378	THE AEJ GROUP LLC	07/01/25 07/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
10-03	AP	01862386	CITI PCARD-Spectrum	08/01/25 08/31/25	UTILITIES	150.77
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,240.69
11-14	AP	01866725	ABJ GROUP ENTERPRISES TX LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
11-14	AP	01867556	7-ELEVEN INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
11-16	AP	01866726	ABJ GROUP ENTERPRISES TX LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
11-16	AP	01867557	7-ELEVEN INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,326.03
12-02	AP	01869696	CITI PCARD-VZWRLSS APOCC VISB	09/11/25 10/10/25	UTILITIES	296.52
12-15	AP	01873118	THE AEJ GROUP LLC	10/24/25 10/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
12-16	AP	01875453	ABJ GROUP ENTERPRISES TX LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
12-16	AP	01875862	7-ELEVEN INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
12-18	AP	01873494	CITI PCARD-VZWRLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	593.16
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,293.13
12-24	AP	01873117	THE AEJ GROUP LLC	10/06/25 10/06/25	FRANKABLE TELECOM/TELETOWNHALL	7,207.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,047.24
PRINTING AND REPRODUCTION						
11-20	AP	01863111	ACCURATE WORD LLC	10/09/25 10/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-28	AP	01869699	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-03	AR	AC-22596	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-49.50
12-08	AP	01872038	BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	88.90
12-15	AP	01873115	SOLIDARITY STRATEGIES LLC	12/22/25 01/02/26	ADVERTISEMENTS	12,622.00
12-22	AP	01873617	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	97.00
					PRINTING AND REPRODUCTION TOTALS:	12,857.40
OTHER SERVICES						
11-14	AP	01866016	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866017	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01873260	CITI PCARD-ADOBE 800-833-6687	10/15/25 11/14/25	TECHNOLOGY SERVICE CONTRACTS	21.64
12-16	AP	01873260	CITI PCARD-Adobe Inc	11/15/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	21.64
12-16	AP	01875087	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,163.28

SUPPLIES AND MATERIALS									
10-03	AP	01862386	CITI PCARD-D J WSJ	09/03/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
10-03	AP	01862386	CITI PCARD-DALLAS MORNING NEWS PA	09/23/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L		191.49	
10-03	AP	01862386	CITI PCARD-STAR TELEGRAM CIRULATI	09/05/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L		140.67	
10-07	AP	01862390	CITI PCARD-4TE CULLIGAN DFW	09/10/25	10/31/25	WATER		47.00	
10-07	AP	01862390	CITI PCARD-Adobe Inc	09/15/25	10/14/25	SOFTWARE LESS THAN \$1000		21.64	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-39.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		64.54	
12-09	AP	01872035	CITI PCARD-AMAZON MKTPL IH1JU13G3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		83.84	
12-09	AP	01872035	CITI PCARD-TARGET 00020420	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		58.88	
12-09	AP	01872035	CITI PCARD-TST CHIRINGUITO LLC ARL	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV		126.06	
12-16	AP	01873260	CITI PCARD-Adobe Inc	11/26/25	10/26/26	SOFTWARE LESS THAN \$1000		117.29	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B024V5040	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)		9.99	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B02Z88E21	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		9.97	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B04XW2352	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		6.26	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B06UH3NP0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		7.11	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B09045ND2	11/18/25	11/18/25	FOOD & BEVERAGE		12.99	
12-18	AP	01873494	CITI PCARD-AMAZON MKTPL B09045ND2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		7.99	
12-18	AP	01873494	CITI PCARD-AMAZON RETA B07W92EV2	11/18/25	11/18/25	FOOD & BEVERAGE		29.96	
12-18	AP	01873494	CITI PCARD-CANVA I04711-62284934	11/25/25	11/24/26	SOFTWARE LESS THAN \$1000		119.99	
12-18	AP	01873494	CITI PCARD-D J WSJ	11/17/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-18	AP	01873494	CITI PCARD-DALLAS MORNING NEWS PA	11/18/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L		191.49	
SUPPLIES AND MATERIALS TOTALS:								1,290.82	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		274.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		274.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		274.00	
EQUIPMENT TOTALS:								822.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								531,990.30	
OFFICE TOTALS:								531,990.30	
INTERN ALLOWANCES									
2025 HON. MARC A. VEASEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							43,278.33	7,290.33	
INTERN ALLOWANCES TOTALS:							43,278.33	7,290.33	
OFFICE TOTALS:							43,278.33	7,290.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		GOTT, DAVID	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -			2,208.33	
		GUILLORY, OLIVE	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM			2,541.00	
		RUNYAMBO, PAULINE J.	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM			2,541.00	
PERSONNEL COMPENSATION TOTALS:							7,290.33	7,290.33	
INTERN ALLOWANCES TOTALS:							7,290.33	7,290.33	
OFFICE TOTALS:							7,290.33	7,290.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. NYDIA M. VELAZQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							170.55	35.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
				PERSONNEL COMPENSATION	1,343,166.54	415,885.51
				TRAVEL	38,971.59	5,934.44
				RENT, COMMUNICATION, UTILITIES	267,029.59	66,215.51
				PRINTING AND REPRODUCTION	228.00	0.00
				OTHER SERVICES	67,050.00	17,100.00
				SUPPLIES AND MATERIALS	17,102.53	6,484.53
				EQUIPMENT	4,208.88	1,052.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,927.68	512,707.52
				OFFICE TOTALS:	1,737,927.68	512,707.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		35.31
				FRANKED MAIL TOTALS:		35.31
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	10/01/25 12/31/25	DEPUTY LEGISLATIVE DIRECTOR		21,249.99
		ALLEYNE-LEGENDRE, RUMER J.	08/01/25 08/01/25	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,149.96
		ALVES, MERCY	10/01/25 12/31/25	CASEWORKER		19,500.00
		ALVES, MERCY	09/01/25 09/01/25	CASEWORKER (OTHER COMPENSATION)		4,074.98
		ASKREN, SIMON C.	09/01/25 11/30/25	EXECUTIVE ASSISTANT		10,416.67
		ASKREN, SIMON C.	12/01/25 12/31/25	LEGIS AIDE/EXEC ASST		5,000.00
		ASKREN, SIMON C.	08/01/25 08/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,149.96
		BECA-BARRAGAN, RENATA	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,749.99
		BECA-BARRAGAN, RENATA	09/01/25 09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,149.96
		BETANCOURT, JOHNATHAN	10/01/25 12/31/25	COMMUNITY LIAISON		15,000.00
		BETANCOURT, JOHNATHAN	09/01/25 09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		4,074.98
		CRUZ, EVELYN	10/01/25 12/31/25	DISTRICT DIRECTOR		28,749.99
		CRUZ, EVELYN	09/01/25 09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,074.98
		ECHEVARRIA, TIFFANY M.	10/01/25 12/31/25	COMMUNITY LIAISON		14,499.99
		ECHEVARRIA, TIFFANY M.	09/01/25 09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		4,074.98
		ERKEL, RICHARD M.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		33,000.00
		ERKEL, RICHARD M.	09/01/25 09/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,149.96
		JOHNSON, SAMANTHA N.	10/01/25 12/19/25	COMMUNITY LIAISON		15,361.10
		JOHNSON, SAMANTHA N.	09/01/25 09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)		4,074.98
		JUNG, MELISSA R.	10/01/25 12/31/25	SHARED EMPLOYEE		624.99
		MCGINNIS, MICHAEL A.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
		MCWADE, TIMOTHY R.	10/01/25 12/31/25	EXECUTIVE ASSISTANT		13,500.00
		MCWADE, TIMOTHY R.	09/01/25 09/01/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,074.98
		ORTIZ, SOPHIA D.	09/01/25 12/31/25	STAFF ASSISTANT/PRESS ASSISTANT		16,783.34
		ORTIZ, SOPHIA D.	08/01/25 08/01/25	STAFF ASSISTANT/PRESS ASSISTANT (OTHER COMPENSATION)		8,149.96
		ORTIZ, SAMMY D.	10/01/25 12/31/25	CONGRESSIONAL AIDE		18,249.99
		ORTIZ, SAMMY D.	09/01/25 09/01/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,074.98
		QUINONES, IRIS H.	10/01/25 12/31/25	COMMUNITY LIAISON		19,500.00

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		QUINONES, IRIS H.	09/01/25	09/01/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,074.98
		ROMAN, RACHEL A.	10/01/25	12/31/25	SENIOR LA	18,750.00
		ROMAN, RACHEL A.	08/01/25	08/01/25	SENIOR LA (OTHER COMPENSATION)	8,149.85
		ROSARIO, MARITZA	10/01/25	12/31/25	STAFF ASSISTANT	18,750.00
		ROSARIO, MARITZA	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,074.98
		VOSLOW, LAUREN E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	500.01
		WILEY, DANIEL K.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,750.00
		WILEY, DANIEL K.	09/01/25	09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,074.98
					PERSONNEL COMPENSATION TOTALS:	415,885.51
		TRAVEL				
10-06	AP	X0295086 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
10-06	AP	X0295086 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30
10-06	AP	X0295086 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-06	AP	X0295086 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	128.30
10-06	AP	X0295086 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	163.30
11-13	AP	X0296687 ASKREN, SIMON C.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	83.19
11-18	AP	X0294897 CITIBANK	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	-9.00
11-18	AP	X0294897 CITIBANK	09/24/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
11-18	AP	X0294897 CITIBANK	09/24/25	09/25/25	LODGING	305.84
11-23	AP	X0296871 WILEY, DANIEL K.	05/20/25	05/21/25	LODGING	320.02
11-23	AP	X0296871 WILEY, DANIEL K.	05/20/25	05/20/25	MEALS	4.56
11-23	AP	X0296871 WILEY, DANIEL K.	05/21/25	05/21/25	MEALS	23.93
11-23	AP	X0296871 WILEY, DANIEL K.	05/22/25	05/22/25	TAXI/RIDE SHARE	47.45
11-23	AP	X0296871 WILEY, DANIEL K.	05/20/25	05/20/25	MISCELLANEOUS TRAVEL	15.00
11-23	AP	X0296912 BECA-BARRAGAN, RENATA	09/24/25	09/24/25	MEALS	12.89
11-23	AP	X0296912 BECA-BARRAGAN, RENATA	09/25/25	09/25/25	MEALS	48.35
11-23	AP	X0296912 BECA-BARRAGAN, RENATA	09/25/25	09/25/25	TAXI/RIDE SHARE	98.73
11-26	AP	X0302445 CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
11-26	AP	X0302445 CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
11-26	AP	X0302445 CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
11-26	AP	X0302445 CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
12-01	AP	X0300298 ASKREN, SIMON C.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	10.91
12-30	AP	01878691 HON NYDIA VELAZQUEZ	09/01/25	09/30/25	LODGING	1,159.75
12-30	AP	01878691 HON NYDIA VELAZQUEZ	09/01/25	09/30/25	MEALS	594.81
12-30	AP	01878937 HON NYDIA VELAZQUEZ	11/01/25	11/30/25	LODGING	1,164.75
12-30	AP	01878937 HON NYDIA VELAZQUEZ	11/01/25	11/30/25	MEALS	306.76
					TRAVEL TOTALS:	5,934.44
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	970.76
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	272.94
11-14	AP	01866923 JIM ADAMS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-14	AP	01867147 HAVE REALTY CORPORATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
11-14	AP	01867847 FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	10.79
11-16	AP	01866924 JIM ADAMS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-16	AP	01867148 HAVE REALTY CORPORATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
11-17	AP	01867987 FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	17.29
11-21	AP	X0300345 NATIONAL GRID	09/03/25	09/30/25	UTILITIES	48.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
11-22	AP	X0300088	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25 11/30/25 UTILITIES		620.00
11-23	AP	X0300355	CONSOLIDATED EDISON COMPANY OF NY INC	09/02/25 10/01/25 UTILITIES		968.14
11-24	AP	X0300346	NATIONAL GRID	09/30/25 10/29/25 UTILITIES		62.79
11-24	AP	X0302820	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/25 10/31/25 UTILITIES		721.61
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		105.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		969.13
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		272.94
11-25	AP	X0303019	JIM ADAMS	10/03/25 11/04/25 UTILITIES		173.39
11-26	AP	X0303013	JIM ADAMS	09/04/25 10/03/25 UTILITIES		240.76
12-01	AP	X0295366	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25 10/31/25 UTILITIES		620.00
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25 POSTAGE / COURIER / BOX RENTAL		19.12
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25 POSTAGE / COURIER / BOX RENTAL		45.62
12-16	AP	01875551	JIM ADAMS	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,250.00
12-16	AP	01875660	HAVE REALTY CORPORATION	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		13,190.10
12-18	GL	MED0147470	.....	12/03/25 12/03/25 HIR GRAPHICS (TRANSFER)		70.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		105.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		970.45
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		272.94
12-24	AP	X0308409	NATIONAL GRID	10/29/25 12/01/25 UTILITIES		98.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,215.51
OTHER SERVICES						
11-14	AP	01865908	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866130	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865909	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866131	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-24	AP	X0300347	FOURTH GENERATION SERVICES INC	10/01/25 10/31/25 JANITORIAL AND MAINT SERV		800.00
11-24	AP	X0302782	NEW YORK CRYSTAL CLEANING CORP	11/01/25 11/30/25 JANITORIAL AND MAINT SERV		1,000.00
11-24	AP	X0302788	FOURTH GENERATION SERVICES INC	11/01/25 11/30/25 JANITORIAL AND MAINT SERV		800.00
12-01	AP	X0300350	NEW YORK CRYSTAL CLEANING CORP	10/01/25 10/31/25 JANITORIAL AND MAINT SERV		1,000.00
12-09	AP	X0307575	NEW YORK CRYSTAL CLEANING CORP	12/01/25 12/31/25 JANITORIAL AND MAINT SERV		1,000.00
12-15	AP	X0308403	FOURTH GENERATION SERVICES INC	12/01/25 12/31/25 JANITORIAL AND MAINT SERV		800.00
12-16	AP	01875033	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875144	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	17,100.00
SUPPLIES AND MATERIALS						
10-03	AP	X0295349	STAPLES INC & SUBSIDIARIES	09/18/25 09/18/25 OFFICE SUPPLIES (OUTSIDE)		59.98
11-17	AP	X0296628	BLUETRITON BRANDS INC	08/27/25 09/26/25 WATER		329.17
11-17	AP	X0296649	BLUETRITON BRANDS INC	08/23/25 09/22/25 WATER		150.71
11-20	AP	X0302794	BLUETRITON BRANDS INC	10/26/25 10/26/25 WATER		20.00
11-23	AP	X0296871	WILEY, DANIEL K.	05/15/25 05/15/25 OFFICE SUPPLIES (OUTSIDE)		24.83
11-23	AP	X0302797	BLUETRITON BRANDS INC	09/23/25 10/22/25 WATER		73.88

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11-24	AP	X0300352	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER	63.00
11-24	AP	X0300353	HAGUE QUALITY WATER OF MD INC	11/01/25	11/30/25	WATER	63.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	512.00
12-09	AP	X0304026	AMAZON CAPITAL SERVICES INC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	18.82
12-09	AP	X0307557	BLUETRITON BRANDS INC	10/23/25	11/22/25	WATER	96.36
12-10	AP	X0307521	HAGUE QUALITY WATER OF MD INC	12/01/25	12/31/25	WATER	63.00
12-11	AP	X0309014	STAPLES INC & SUBSIDIARIES	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	34.88
12-15	AP	X0291999	STAPLES INC & SUBSIDIARIES	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	137.78
12-15	AP	X0309012	STAPLES INC & SUBSIDIARIES	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	121.95
12-15	AP	X0309018	STAPLES INC & SUBSIDIARIES	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	209.15
12-15	AP	X0309020	STAPLES INC & SUBSIDIARIES	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	411.99
12-15	AP	X0309027	STAPLES INC & SUBSIDIARIES	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	463.60
12-22	AP	X0307564	BLUETRITON BRANDS INC	11/17/25	11/17/25	WATER	29.58
12-24	AP	X0292002	STAPLES INC & SUBSIDIARIES	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	2.94
12-24	AP	X0309036	STAPLES INC & SUBSIDIARIES	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	238.91
12-24	AP	X0311452	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	3,359.00
SUPPLIES AND MATERIALS TOTALS:							6,484.53
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	350.74
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	350.74
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:							1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512,707.52
OFFICE TOTALS:							512,707.52

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INTERN ALLOWANCES
2025 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,865.27	8,662.49
INTERN ALLOWANCES TOTALS:	14,865.27	8,662.49
OFFICE TOTALS:	14,865.27	8,662.49

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MALDONADO ALVAREZ, MRINALINI V	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	8,341.66
SCHINDLER, THEODOR J.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	320.83
PERSONNEL COMPENSATION TOTALS:				8,662.49
INTERN ALLOWANCES TOTALS:				8,662.49
OFFICE TOTALS:				8,662.49

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EUGENE SIMON VINDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,427.41	3,489.83
PERSONNEL COMPENSATION	1,410,750.16	435,877.05
TRAVEL	24,951.57	5,297.83
RENT, COMMUNICATION, UTILITIES	83,590.28	21,420.08
PRINTING AND REPRODUCTION	23,839.25	19,937.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
OTHER SERVICES					60,914.43	11,471.38
SUPPLIES AND MATERIALS					44,091.95	-16,294.37
EQUIPMENT					5,541.52	1,250.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,657,106.57	482,450.49
OFFICE TOTALS:					1,657,106.57	482,450.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	3,324.99
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-35.10
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	39.00
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	177.44
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	16.65
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-33.15
FRANKED MAIL TOTALS:						3,489.83
PERSONNEL COMPENSATION						
		BOADI, REYNOLDS K.	10/01/25 12/31/25	DISTRICT COORDINATOR		18,688.01
		CAO, CAMERON	10/01/25 12/31/25	STAFF ASSISTANT		16,250.01
		CARRIGAN, QUINN	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,125.01
		CORSI MENDEZ, FABIANA A.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		24,375.00
		DENISON, CHARLES J.	12/13/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		3,625.00
		DENISON, CHARLES J.	12/13/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		FARNAN, AMANDA M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		30,875.01
		FRANCIS, NATHAN P.	10/01/25 12/31/25	DISTRICT COORDINATOR		18,688.01
		GLEASON, BRIGID C.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		25,650.01
		HAMMER, JACOB	10/01/25 12/31/25	STAFF ASSISTANT		16,250.01
		HUTTO, CLAIRE A.	10/01/25 12/31/25	PRESS SECRETARY		21,125.01
		JAMES, TONYA V.	10/01/25 12/31/25	DISTRICT DIRECTOR		37,374.99
		JENKINS, TARAZHA S.	10/01/25 12/31/25	DISTRICT COORDINATOR		18,688.01
		LOFTON, LANE H.	09/01/25 10/29/25	SHARED EMPLOYEE		1,999.99
		MILLS, BRENDON J.	10/01/25 12/31/25	CHIEF OF STAFF		45,474.99
		MILLS, BRENDON J.	11/01/25 11/28/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,525.00
		PAN, ALEJANDRA I.	10/01/25 12/31/25	DIST COORDINATOR		18,688.01
		RABOURDIN, MARC R.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		29,250.00
		ROOT, TAYLOR M.	10/01/25 12/31/25	PRESS ASSISTANT		17,874.99
		TAICHMAN, ELYA A.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		37,374.99
		TOWNES, AMBER A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		17,225.01
		ZAMS,KELLY L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
PERSONNEL COMPENSATION TOTALS:						435,877.05
TRAVEL						
10-06	AP	X0295972	HON EUGENE VINDMAN	08/17/25 09/17/25	PRIVATE AUTO MILEAGE	760.20
11-13	AP	X0293545	FRANCIS, NATHAN P.	09/18/25 09/25/25	PRIVATE AUTO MILEAGE	173.66
11-23	AP	X0293182	PAN, ALEJANDRA I.	09/23/25 09/30/25	PRIVATE AUTO MILEAGE	82.20

11-23	AP	X0293182	PAN, ALEJANDRA I.	10/01/25	11/06/25	PRIVATE AUTO MILEAGE	298.66
11-23	AP	X0297105	FRANCIS, NATHAN P.	10/02/25	11/12/25	PRIVATE AUTO MILEAGE	339.29
11-24	AP	X0299712	JAMES, TONYA V.	10/02/25	11/08/25	PRIVATE AUTO MILEAGE	109.58
11-24	AP	X0302873	CAO, CAMERON	10/09/25	10/21/25	PRIVATE AUTO MILEAGE	104.90
11-25	AP	01872283	HON EUGENE VINDMAN	09/01/25	09/30/25	MEALS	400.00
12-03	AP	X0292306	BOADI, REYNOLDS K.	10/10/25	11/12/25	PRIVATE AUTO MILEAGE	361.40
12-03	AP	X0304637	BOADI, REYNOLDS K.	09/20/25	09/25/25	PRIVATE AUTO MILEAGE	162.60
12-23	AP	X0305531	JENKINS, TARAZHA S.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	35.70
12-23	AP	X0305531	JENKINS, TARAZHA S.	10/07/25	11/20/25	PRIVATE AUTO MILEAGE	169.36
12-23	AP	X0314006	HON EUGENE VINDMAN	12/15/25	12/15/25	TAXI/RIDE SHARE	81.68
12-23	AP	X0314006	HON EUGENE VINDMAN	08/29/25	09/27/25	TOLLS	632.30
12-23	AP	X0314006	HON EUGENE VINDMAN	09/29/25	10/27/25	TOLLS	399.40
12-23	AP	X0314006	HON EUGENE VINDMAN	10/29/25	11/27/25	TOLLS	753.15
12-30	AP	01878999	HON EUGENE VINDMAN	11/01/25	11/30/25	MEALS	400.00
12-30	AP	X0300589	FRANCIS, NATHAN P.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	33.75
TRAVEL TOTALS:							5,297.83
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	94.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	104.67
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.02
11-14	AP	01866925	TACKETTS MILL CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-14	AP	01867288	1701 FALL HILL AVE LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-16	AP	01866926	TACKETTS MILL CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01867289	1701 FALL HILL AVE LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	94.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	110.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
11-25	GL	MED0146956	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	X0301236	HOUSECALL LLC	10/06/25	10/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,183.47
12-03	AP	X0304812	VERIZON	10/11/25	11/10/25	UTILITIES	909.90
12-03	AP	X0305441	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	933.32
12-16	AP	01875552	TACKETTS MILL CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875728	1701 FALL HILL AVE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	94.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	103.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
RENT, COMMUNICATION, UTILITIES TOTALS:							21,420.08
PRINTING AND REPRODUCTION							
10-16	AP	01863312	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25	09/12/25	FRANKABLE PRINTING & REPROD	19,665.75
12-10	AP	X0306401	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-17	AP	X0308507	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	X0309720	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-23	AP	X0311352	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							19,937.75
OTHER SERVICES							
10-03	AP	X0295553	FOREST PARK HIGH SCHOOL	09/23/25	09/23/25	JANITORIAL AND MAINT SERV	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
11-14	AP	01865444	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865445	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01874803	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-24	AP	X0310620	OLSON REMCHO LLP	11/17/25 11/17/25	NON-TECHNOLOGY SERVICE CONTR	517.50
12-30	AP	X0311445	HACKETT SECURITY INC	10/09/25 10/09/25	SECURITY SERVICE	4,003.88
					OTHER SERVICES TOTALS:	11,471.38
SUPPLIES AND MATERIALS						
10-16	AP	01863312	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	-19,665.75
11-14	AP	X0298117	ZAMS, KELLY L.	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-14	AP	X0298117	ZAMS, KELLY L.	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	65.96
11-14	AP	X0298117	ZAMS, KELLY L.	09/04/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	32.67
11-15	AP	X0299764	ZAMS, KELLY L.	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	24.98
11-15	AP	X0299764	ZAMS, KELLY L.	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	55.98
11-15	AP	X0299764	ZAMS, KELLY L.	10/02/25 11/01/25	PUBLICATIONS/REFERENCE MAT'L	27.68
11-18	AP	X0294345	CITIBANK -AMAZON MKTPL B3Z84MV3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	47.97
11-18	AP	X0294345	CITIBANK -OPENAI CHATGPT SUBSCR	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	21.20
11-18	AP	X0294345	CITIBANK -PIEDMONT MEDIA, LLC	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-18	AP	X0294345	CITIBANK -PIEDMONT MEDIA, LLC	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-18	AP	X0294345	CITIBANK -SAFEWAY.COM #1331	08/27/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	42.89
11-18	AP	X0294345	CITIBANK -USPS PO 1050091422	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	3.39
11-18	AP	X0294345	CITIBANK -WALMART.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	47.72
11-18	AP	X0294345	CITIBANK -WALMART.COM 8009256278	09/19/25 09/19/25	WATER	35.22
11-18	AP	X0294345	CITIBANK -WALMART.COM 8009256278	09/19/25 09/19/25	FOOD & BEVERAGE	88.42
11-18	AP	X0294345	CITIBANK -WALMART.COM 8009256278	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	514.18
11-25	AP	X0302126	CITIBANK -PIEDMONT MEDIA, LLC	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	8.00
11-25	AP	X0302126	CITIBANK -WALMART.COM	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	63.91
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	207.36
12-16	AP	X0306976	CITIBANK -PIEDMONT MEDIA, LLC	11/21/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
12-24	AP	X0305463	ZAMS, KELLY L.	10/24/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-24	AP	X0305463	ZAMS, KELLY L.	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	55.98
12-24	AP	X0305463	ZAMS, KELLY L.	10/30/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	27.68
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	661.22
12-31	AP	X0316677	ZAMS, KELLY L.	12/29/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	-16,294.37
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	385.05
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	385.05
12-31	GL	AMM0147844		01/01/25 03/31/25	MAINTENANCE / REPAIRS	95.79
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	385.05
					EQUIPMENT TOTALS:	1,250.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,450.49

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				OFFICE TOTALS:	482,450.49
INTERN ALLOWANCES					
2025 HON. EUGENE SIMON VINDMAN					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	29,733.33
				INTERN ALLOWANCES TOTALS:	29,733.33
				OFFICE TOTALS:	29,733.33
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	SHIRKEY, ANDREA A.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
	VICKERIE, TIMOTHY M.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,500.00
				PERSONNEL COMPENSATION TOTALS:	8,450.00
				INTERN ALLOWANCES TOTALS:	8,450.00
				OFFICE TOTALS:	8,450.00
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. ANN WAGNER					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	6,521.55
				PERSONNEL COMPENSATION	1,418,174.14
				TRAVEL	29,877.82
				RENT, COMMUNICATION, UTILITIES	79,959.36
				PRINTING AND REPRODUCTION	77,570.77
				OTHER SERVICES	26,132.00
				SUPPLIES AND MATERIALS	32,174.94
				EQUIPMENT	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,671,070.58
				OFFICE TOTALS:	1,671,070.58
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL
				FRANKED MAIL TOTALS:	90.07
PERSONNEL COMPENSATION					
	BLACKWELL, JORDAN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,499.99
	BRYANT, ARTHUR H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	39,500.01
	COOK, KRISTOPHER D.	10/01/25	12/31/25	FIELD REPRESENTATIVE	32,000.01
	DAVIS, MELANIE F.	10/01/25	12/31/25	IT TECH	8,025.00
	FEARS,JORDAN M	10/01/25	12/31/25	DIR DISTRICT RELATIONS DEVELOP	34,354.17
	GANS,DAVID S	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	39,500.01
	IGEL, MATTHEW W.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
		JOHNS, JESSICA L.	10/01/25 12/31/25	FIELD REPRESENTATIVE		18,749.99
		JOSEPH, MARY C.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		36,250.00
		KELLER, CHARLES C.	01/31/25 12/31/25	CHIEF OF STAFF		66,624.96
		MCDONALD, JESSICA E.	10/01/25 12/31/25	STAFF ASSISTANT		15,500.01
		O'CONNOR, MARY M.	10/01/25 12/31/25	FINANCIAL DIRECTOR		6,249.99
		SCOTT, ALEXANDRA N.	10/01/25 12/31/25	CASEWORKER		25,749.99
		SMITH, EMILY A.	10/01/25 12/31/25	SCHEDULE COORDINATOR		37,500.01
		STONEBRAKER, MIRIAM H.	10/01/25 12/31/25	DISTRICT DIRECTOR		35,999.99
		TUVESON, ERIK W.	10/01/25 12/31/25	LA/FS COMM DESIGNEE		26,499.99
				PERSONNEL COMPENSATION TOTALS:		461,254.12
TRAVEL						
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/24/25	LODGING	344.98
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/22/25	MEALS	69.34
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/23/25 09/23/25	MEALS	56.90
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/24/25 09/24/25	MEALS	31.72
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/23/25	CAR RENTAL	69.17
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/22/25 09/22/25	TAXI/RIDE SHARE	34.24
10-02	AP	X0293792	BRYANT, ARTHUR H.	09/24/25 09/24/25	TAXI/RIDE SHARE	70.61
10-03	AP	X0296535	JOHNS, JESSICA L.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	38.45
11-15	AP	X0299855	FEARS, JORDAN M.	09/18/25 09/30/25	PRIVATE AUTO MILEAGE	89.38
11-17	AP	X0300237	FEARS, JORDAN M.	10/14/25 10/23/25	PRIVATE AUTO MILEAGE	125.62
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	306.37
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	LODGING	174.74
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	CAR RENTAL	120.29
11-17	AP	X0300612	KELLER, CHARLES C.	10/02/25 10/02/25	GASOLINE	9.91
11-17	AP	X0300612	KELLER, CHARLES C.	10/01/25 10/02/25	PARKING	70.00
11-17	AP	X0300642	KELLER, CHARLES C.	10/01/25 10/01/25	MEALS	21.00
11-17	AP	X0301183	HON ANN L WAGNER	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	100.00
11-19	AP	X0294779	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-988.30
11-19	AP	X0294779	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
11-19	AP	X0294779	CITIBANK	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	226.59
11-24	AP	X0302561	CITIBANK	10/19/25 10/20/25	LODGING	182.61
11-25	AP	X0303676	O'CONNOR, MARY M.	11/16/25 11/16/25	MEALS	40.25
11-25	AP	X0304195	O'CONNOR, MARY M.	11/17/25 11/17/25	MEALS	46.00
11-26	AP	X0304715	O'CONNOR, MARY M.	11/16/25 11/19/25	LODGING	503.41
11-26	AP	X0304715	O'CONNOR, MARY M.	11/19/25 11/19/25	MEALS	10.23
11-26	AP	X0304715	O'CONNOR, MARY M.	11/16/25 11/19/25	CAR RENTAL	223.94
11-26	AP	X0304715	O'CONNOR, MARY M.	11/19/25 11/19/25	GASOLINE	6.39

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11-28	AP	X0305048	O'CONNOR, MARY M.	11/16/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	975.36
12-05	AP	X0306238	FEARS, JORDAN M.	11/03/25	11/13/25	PRIVATE AUTO MILEAGE	114.19
12-17	AP	X0310548	JOHNS, JESSICA L.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	47.08
12-21	AP	X0307257	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	549.48
12-23	AP	X0311008	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0311008	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	628.48
12-23	AP	X0311008	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	628.48
12-23	AP	X0311008	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-23	AP	X0311008	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	653.48
TRAVEL TOTALS:							7,730.79
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295228	VERIZON	09/24/25	10/23/25	UTILITIES	1,012.13
10-02	AP	X0293914	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	300.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	5.05
11-13	AP	X0297410	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	129.99
11-13	AP	X0297702	AMEREN MISSOURI	09/03/25	10/02/25	UTILITIES	82.74
11-14	AP	01866727	JM ACQUISITION COMPANY 2015 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-14	AP	01866729	ECKELKAMP INVESTMENT COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-14	AP	X0299174	AT&T	10/15/25	11/14/25	UTILITIES	164.10
11-15	AP	X0299801	CHARTER COMMUNICATIONS	10/24/25	11/23/25	UTILITIES	250.26
11-15	AP	X0300032	VERIZON	10/24/25	11/23/25	UTILITIES	1,053.96
11-15	AP	X0300561	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	129.99
11-16	AP	01866728	JM ACQUISITION COMPANY 2015 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01866730	ECKELKAMP INVESTMENT COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	X0299707	O'CONNOR, MARY M.	09/03/25	10/02/25	UTILITIES	82.74
11-17	AP	X0299800	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25	12/02/25	UTILITIES	300.00
11-23	AP	X0302022	CITIBANK -SPI AMERENUE	08/04/25	09/03/25	UTILITIES	86.36
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1.64
11-28	AP	X0305247	AT&T	11/07/25	12/14/25	UTILITIES	174.09
12-05	AP	X0306130	CHARTER COMMUNICATIONS	11/24/25	12/23/25	UTILITIES	259.21
12-09	AP	X0306548	VERIZON	11/24/25	12/23/25	UTILITIES	1,026.99
12-10	AP	X0306360	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	300.00
12-11	AP	X0308500	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	129.99
12-16	AP	01875454	JM ACQUISITION COMPANY 2015 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	01875455	ECKELKAMP INVESTMENT COMPANY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2.90
12-23	AP	X0307002	CITIBANK -ATT BUSINESS UVERSE	10/15/25	11/14/25	UTILITIES	168.78
12-23	AP	X0307002	CITIBANK -SPI AMERENUE	10/02/25	11/02/25	UTILITIES	18.94
12-23	AP	X0307002	CITIBANK -Spectrum	10/24/25	11/23/25	UTILITIES	250.26
RENT, COMMUNICATION, UTILITIES TOTALS:							20,167.37
PRINTING AND REPRODUCTION							
11-18	AP	X0297486	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	22,500.52
11-24	AP	X0303099	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	19,931.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
11-26	AP	X0305109	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	114.40
12-18	GL	MED0147470	07/31/25	07/31/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-19	AP	X0310702	11/01/25	11/30/25	ADVERTISEMENTS	16,095.68
PRINTING AND REPRODUCTION TOTALS:						58,662.32
OTHER SERVICES						
11-14	AP	01865852	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865853	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0297485	09/06/25	09/20/25	JANITORIAL AND MAINT SERV	80.00
11-19	AP	X0298241	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	40.00
11-19	AP	X0300529	10/11/25	10/25/25	JANITORIAL AND MAINT SERV	80.00
11-21	AP	X0301018	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	40.00
12-10	AP	X0306392	11/08/25	11/22/25	JANITORIAL AND MAINT SERV	80.00
12-11	AP	X0308155	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01875005	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,480.00
SUPPLIES AND MATERIALS						
11-13	AP	X0296320	10/01/25	10/31/25	WATER	35.00
11-17	AP	01867969	09/16/25	09/30/25	WATER	39.30
11-17	AP	01867969	09/16/25	09/30/25	FOOD & BEVERAGE	175.58
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	179.20
11-17	AP	01868022	10/01/25	10/15/25	WATER	17.46
11-17	AP	01868022	10/01/25	10/15/25	FOOD & BEVERAGE	55.62
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	118.45
11-17	AP	X0299065	10/08/25	10/07/26	SOFTWARE LESS THAN \$1000	129.00
11-17	AP	X0299066	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	150.00
11-18	AP	01867963	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	107.51
11-18	AP	X0299741	10/01/25	10/23/25	WATER	49.29
11-19	AP	X0300207	11/01/25	11/30/25	WATER	35.00
11-20	AP	X0302783	11/18/25	11/18/25	FOOD & BEVERAGE	84.15
11-28	AP	X0304875	11/18/25	11/18/25	FOOD & BEVERAGE	36.21
11-28	AP	X0304877	11/18/25	11/18/25	FOOD & BEVERAGE	39.46
11-29	GL	FLG0147111	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	111.92
12-04	AP	X0305601	11/19/25	12/19/25	WATER	49.29
12-04	AP	X0305963	12/01/25	12/31/25	WATER	35.00
12-05	AP	X0306252	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	206.25
12-10	AP	01873214	11/01/25	11/15/25	FOOD & BEVERAGE	152.66
12-10	AP	01873214	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	502.63
12-11	AP	X0308190	11/20/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	14.95
12-19	AP	X0310227	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	6,070.00
12-21	AP	X0311039	11/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,901.50
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-113.00

12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	618.70
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,700.13
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	55.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,249.80
						OFFICE TOTALS:	567,249.80
INTERN ALLOWANCES							
2025 HON. ANN WAGNER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	45,504.00
						INTERN ALLOWANCES TOTALS:	45,504.00
						OFFICE TOTALS:	45,504.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIEMER, SARA K.	10/01/25	10/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		JACOBS, ELISABETH	10/01/25	10/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		PATEL, RIYA M.	10/01/25	11/15/25	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:		3,960.00
					INTERN ALLOWANCES TOTALS:		3,960.00
					OFFICE TOTALS:		3,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	85,819.25
						PERSONNEL COMPENSATION	1,122,160.02
						TRAVEL	74,114.58
						RENT, COMMUNICATION, UTILITIES	175,218.82
						PRINTING AND REPRODUCTION	99,330.95
						OTHER SERVICES	62,039.00
						SUPPLIES AND MATERIALS	10,953.24
						EQUIPMENT	9,031.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,638,667.29
						OFFICE TOTALS:	1,638,667.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	154.19
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-30.40
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	585.46
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	667.39
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	12,812.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	233.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		1,197.04
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-46.55
					FRANKED MAIL TOTALS:	15,573.91
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,166.67
		BELDING, LEE J.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		24,333.33
		BROWN, JOANNA C.	10/01/25 12/31/25	DEP COS/POLICY ADVISOR		16,250.01
		GRZEBIK, DOROTHY R.	10/01/25 12/31/25	SENIOR OFFICE ADMINISTRATOR		25,333.33
		HALL, EMMA O.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,333.33
		HOUP, JEBEDIAH O.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		34,000.00
		KRASNY, DUSTIN M.	02/01/25 10/31/25	DISTRICT DIRECTOR		0.00
		KRASNY, DUSTIN M.	02/01/25 12/31/25	DISTRICT DIRECTOR		42,720.81
		MAKAREWICZ, MOLLY R.	10/01/25 12/31/25	PRESS SECRETARY		22,000.00
		MCGOVERN, SEAN	10/01/25 12/31/25	DISTRICT STAFF ASSISTANT		17,000.00
		RORKE, MICHAEL M.	02/01/25 10/31/25	CHIEF OF STAFF		0.00
		RORKE, MICHAEL M.	02/01/25 12/31/25	CHIEF OF STAFF		45,979.20
		SCHNEIDER, ISABEL H.	12/15/25 12/31/25	STAFF ASSISTANT		2,000.00
		SMITH, CORBIN A.	10/01/25 12/31/25	CONSTITUENT RELATIONS SPECIALI		18,000.00
		SMITH, MATTHEW A.	10/01/25 12/31/25	STAFF ASSISTANT		18,000.00
		SWINSON, CASEY R.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		22,000.00
		WALKER, AMANDA F.	10/01/25 12/31/25	SHARED EMPLOYEE		6,000.00
		ZECCA, ASHLEY R.	10/01/25 12/31/25	SCHEDULER		23,666.67
					PERSONNEL COMPENSATION TOTALS:	361,783.35
TRAVEL						
10-02	AP	01861765	BELDING, LEE J.	08/01/25 08/27/25 PRIVATE AUTO MILEAGE		810.60
10-02	AP	01861957	SWINSON, CASEY R.	08/05/25 08/29/25 PRIVATE AUTO MILEAGE		1,180.76
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/23/25 09/26/25 LODGING		366.30
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/24/25 09/25/25 MEALS		22.58
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/23/25 09/26/25 CAR RENTAL		188.78
10-03	AP	01861751	HOUP, JEBEDIAH O.	09/24/25 09/26/25 GASOLINE		90.15
10-06	AP	01862285	KRASNY, DUSTIN M.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		1,019.90
11-06	AP	01864127	AMPLIFY INC.	03/04/25 03/04/25 PRIVATE AUTO MILEAGE		-4,760.00
11-17	AP	01864344	SMITH, CORBIN A.	09/18/25 09/22/25 PRIVATE AUTO MILEAGE		258.30
11-17	AP	01864345	HON. TIMOTHY WALBERG	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		918.26
11-17	AP	01864368	SWINSON, CASEY R.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE		992.67
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT		-399.19
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		-225.30
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		434.30
11-21	AP	01864499	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		225.30
11-22	AP	01864501	CITIBANK GOV CARD SERVICE	09/23/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT		518.96
12-10	AP	01873732	HON. TIMOTHY WALBERG	10/02/25 10/31/25 PRIVATE AUTO MILEAGE		923.86
12-12	AP	01872926	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		225.30
12-12	AP	01872926	CITIBANK GOV CARD SERVICE	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		187.30

12-12	AP	01872926	CITIBANK GOV CARD SERVICE	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-15	AP	01873064	WETZEL, DEAN M.	10/15/25	11/24/25	PRIVATE AUTO MILEAGE	389.90
12-16	AP	01874334	HON. TIMOTHY WALBERG	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	01873436	KRASNY, DUSTIN M.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	837.77
12-18	AP	01873635	SWINSON, CASEY R.	10/15/25	10/29/25	PRIVATE AUTO MILEAGE	615.37
12-18	AP	01873660	BELDING, LEE J.	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	636.30
12-29	AP	01874320	BELDING, LEE J.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,031.80
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	616.79
12-29	AP	01874348	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	359.30
12-31	AP	01874316	SWINSON, CASEY R.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	831.18
12-31	AP	01874316	SWINSON, CASEY R.	11/10/25	11/10/25	PARKING	5.80
TRAVEL TOTALS:							9,422.84
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01861935	COMCAST	09/06/25	10/05/25	UTILITIES	238.26
10-03	AP	01861934	COMCAST	09/28/25	10/27/25	UTILITIES	526.14
10-03	AP	01861971	SEMCO ENERGY GAS COMPANY	08/01/25	09/02/25	UTILITIES	27.44
10-06	AP	01861700	AMPLIFY INC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,475.00
10-06	AP	01861933	COMCAST	08/28/25	09/27/25	UTILITIES	520.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	409.71
10-21	AP	01863451	CAPITAL MAIL SERVICES LLC	07/25/25	07/25/25	RECORDING (OUTSIDE)	5,000.00
11-06	AP	01864127	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,760.00
11-06	AP	01864133	CONSTITUENT SERVICES INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,808.64
11-14	AP	01866731	TAX SEASON WIDOWS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
11-14	AP	01866733	RIVERFRONT SC INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
11-15	AP	01864366	COMCAST	10/02/25	11/05/25	UTILITIES	284.90
11-16	AP	01866732	TAX SEASON WIDOWS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
11-16	AP	01866734	RIVERFRONT SC INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
11-17	AP	01864364	COMCAST	11/06/25	12/05/25	UTILITIES	284.90
11-17	AP	01864365	COMCAST	10/28/25	11/27/25	UTILITIES	526.34
11-17	AP	01864387	VERIZON WIRELESS	09/16/25	11/15/25	UTILITIES	344.96
11-19	AP	01864392	CITY OF NILES UTILITIES DEPT	08/07/25	09/11/25	UTILITIES	135.20
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	408.18
12-16	AP	01875456	TAX SEASON WIDOWS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
12-16	AP	01875457	RIVERFRONT SC INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
12-18	AP	01873575	COMCAST	12/06/25	01/05/26	UTILITIES	292.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	410.17
12-29	AP	01874320	BELDING, LEE J.	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	13.39
RENT, COMMUNICATION, UTILITIES TOTALS:							39,119.14
PRINTING AND REPRODUCTION							
10-02	AP	01861975	MID-WEST FAMILY-SW MICHIGAN	08/18/25	08/22/25	ADVERTISEMENTS	890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
10-02	AP 01862422	WTRC-FM	08/18/25 08/24/25	ADVERTISEMENTS	1,860.00	
10-02	AP 01862436	CONSTITUENT SERVICES INC	09/30/25 09/30/25	ADVERTISEMENTS	5,808.64	
10-03	AP 01862420	MCKIBBIN MEDIA GROUP INC	08/18/25 08/24/25	ADVERTISEMENTS	756.00	
10-06	AP 01861976	WMIM FM CUMULUS MEDIA TOLEDO	07/01/25 07/30/25	ADVERTISEMENTS	420.00	
10-06	AP 01861977	WTRC-FM	07/23/25 07/27/25	ADVERTISEMENTS	1,210.00	
10-06	AP 01861978	WWDK-FM	07/23/25 07/29/25	ADVERTISEMENTS	1,680.00	
10-07	AP 01861969	THE FRANKING GROUP	09/15/25 09/22/25	ADVERTISEMENTS	1,000.00	
10-07	AP 01862411	THE FRANKING GROUP	08/01/25 09/26/25	ADVERTISEMENTS	12,924.00	
10-09	AP 01861979	WTVB-AM - MIDWEST COMMUNICATIONS	08/18/25 08/23/25	ADVERTISEMENTS	540.00	
10-21	AP 01863451	CAPITAL MAIL SERVICES LLC	07/25/25 07/25/25	ADVERTISEMENTS	-5,000.00	
11-06	AP 01864133	CONSTITUENT SERVICES INC	09/30/25 09/30/25	ADVERTISEMENTS	-5,808.64	
11-25	AP 01867977	PUBLIC PRINTER	08/11/25 08/11/25	FRANKABLE PRINTING & REPROD	2,510.80	
12-18	GL MED0147470	.....	12/03/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	25.70	
12-22	AP 01873564	ALLEGRA	11/18/25 11/18/25	FRANKABLE PRINTING & REPROD	300.00	
PRINTING AND REPRODUCTION TOTALS:					19,116.50	
OTHER SERVICES						
10-07	AP 01861757	TERRY YOUNKIN	09/05/25 09/26/25	JANITORIAL AND MAINT SERV	400.00	
11-14	AP 01865826	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866098	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865827	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01866099	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP 01874992	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01875128	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-29	AP 01874320	BELDING, LEE J.	09/16/25 09/16/25	SECURITY SERVICE	75.00	
12-31	AP 01873565	BORDEN WASTE AWAY SERVICE LLC	12/01/25 02/28/26	JANITORIAL AND MAINT SERV	89.65	
OTHER SERVICES TOTALS:					12,264.65	
SUPPLIES AND MATERIALS						
10-02	AP 01861765	BELDING, LEE J.	08/05/25 08/05/25	HABITATION EXPENSE	22.24	
10-02	AP 01861765	BELDING, LEE J.	08/05/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	17.93	
10-02	AP 01861972	LADWIGS CULLIGAN	09/02/25 09/02/25	WATER	50.00	
10-02	AP 01861973	LADWIGS CULLIGAN	08/05/25 08/05/25	WATER	50.00	
10-03	AP 01861937	ZECCA, ASHLEY R.	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	56.90	
10-03	AP 01861937	ZECCA, ASHLEY R.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	312.70	
11-17	AP 01867921	IMPACTOFFICE	01/01/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	184.39	
11-21	AP 01862917	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	26.22	
11-21	AP 01864500	CITI PCARD-Adobe Inc	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	317.87	
11-23	GL RMS0147115	.....	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-155.00	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	608.98	
12-12	AP 01872919	CITI PCARD-X CORP. PAID FEATURES	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-18	AP 01873039	ZECCA, ASHLEY R.	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	382.02	
12-23	AP 01873836	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	26.22	
12-29	AP 01874320	BELDING, LEE J.	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	8.16	

12-29	AP	01874320	BELDING, LEE J.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	4.77	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-250.00	
12-31	GL	FRM0147846	.....	07/08/25	12/08/25	FRAMING (TRANSFER)	65.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	655.72	
SUPPLIES AND MATERIALS TOTALS:							2,970.98	
EQUIPMENT								
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.89	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.89	
12-31	GL	AMM0147844	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	4.80	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.89	
EQUIPMENT TOTALS:							913.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,164.84	
OFFICE TOTALS:							461,164.84	
INTERN ALLOWANCES								
2025 HON. TIM WALBERG								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							21,930.00	6,850.00
INTERN ALLOWANCES TOTALS:							21,930.00	6,850.00
OFFICE TOTALS:							21,930.00	6,850.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLUNT, LAUREN E.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,450.00	
			HALASZ, RYAN	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	3,900.00	
			JANOWSKI, DYLAN K.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	-1,500.00	
PERSONNEL COMPENSATION TOTALS:							6,850.00	
INTERN ALLOWANCES TOTALS:							6,850.00	
OFFICE TOTALS:							6,850.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAMES R. WALKINSHAW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-209.20	-156.70
PERSONNEL COMPENSATION							370,988.87	307,333.32
TRAVEL							900.02	900.02
RENT, COMMUNICATION, UTILITIES							18,313.02	18,187.02
PRINTING AND REPRODUCTION							34,719.16	34,692.55
OTHER SERVICES							11,686.89	11,686.89
SUPPLIES AND MATERIALS							11,544.58	9,405.67
EQUIPMENT							2,746.67	2,746.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,690.01	384,795.44
OFFICE TOTALS:							450,690.01	384,795.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL	-20.55	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-47.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JAMES R. WALKINSHAW—Con.							
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-88.55	
					FRANKED MAIL TOTALS:	-156.70	
PERSONNEL COMPENSATION							
		ADKISON, KRISTOPHER L.	10/01/25	12/31/25	DISTRICT AIDE	17,499.99	
		BALLESTEROS, ISABELLA E.	10/01/25	12/31/25	STAFF ASSISTANT	17,499.99	
		BRADIC, ANA A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	19,250.01	
		CURATELLI, DANIELLA I.	11/03/25	12/31/25	PRESS/DIGITAL ASSISTANT	9,183.33	
		DONCHES,MICHELLE M	10/01/25	12/31/25	SHARED EMPLOYEE	6,150.00	
		GARCIA, BRIAN J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,249.99	
		JONES, MYIESHA A.	10/01/25	12/31/25	DISTRICT AIDE	17,499.99	
		LESPIER, JAELEN M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,000.00	
		LIGHTNER, PATRICK	10/01/25	12/31/25	OPERATIONS DIRECTOR	19,749.99	
		MALIK, FATIMA T.	10/01/25	12/31/25	SENIOR DISTRICT AIDE	19,500.00	
		MONTGOMERY,BILLY C	10/01/25	12/31/25	SENIOR DISTRICT AIDE	20,000.01	
		RHODESIDE, LAUREN M.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00	
		SMITH,PETER J	10/01/25	12/31/25	CHIEF OF STAFF	45,000.00	
		SYED, MAHA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,000.01	
		WHITE, MADELINE R.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	307,333.32	
TRAVEL							
10-03	AP	X0296145	JONES, MYIESHA A.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	29.65
10-03	AP	X0296156	SYED, MAHA A.	09/29/25	09/29/25	TAXI/RIDE SHARE	35.39
10-03	AP	X0296168	JONES, MYIESHA A.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	11.37
10-06	AP	X0296153	BALLESTEROS, ISABELLA E.	09/29/25	09/29/25	TAXI/RIDE SHARE	90.40
10-06	AP	X0296157	ADKISON, KRISTOPHER L.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	22.04
10-06	AP	X0296159	ADKISON, KRISTOPHER L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	8.86
10-07	AP	X0296140	MALIK, FATIMA T.	09/20/25	09/28/25	PRIVATE AUTO MILEAGE	139.36
10-07	AP	X0296163	ADKISON, KRISTOPHER L.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	13.55
11-17	AP	X0300967	ADKISON, KRISTOPHER L.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	96.53
11-17	AP	X0300968	MALIK, FATIMA T.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	222.88
11-17	AP	X0300971	JONES, MYIESHA A.	10/04/25	10/29/25	PRIVATE AUTO MILEAGE	75.25
12-05	AP	X0305415	SYED, MAHA A.	10/15/25	10/15/25	TAXI/RIDE SHARE	30.49
12-15	AP	X0308424	MALIK, FATIMA T.	11/01/25	11/28/25	PRIVATE AUTO MILEAGE	124.25
					TRAVEL TOTALS:	900.02	
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	752.26
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867771	MAINLAND BUILDING LLC	10/11/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,672.61
11-16	AP	01867772	MAINLAND BUILDING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	766.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	1.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	5.00
12-16	AP	01875951	MAINLAND BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
12-18	GL	MED0147470	.....	12/03/25	12/11/25	HIR GRAPHICS (TRANSFER)	190.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	803.19
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							18,187.02
PRINTING AND REPRODUCTION							
11-17	AP	X0297680	SMITH,PETER J	10/06/25	10/06/25	NON-FRANKABLE PRINTING & REPO	164.89
12-05	AP	X0305900	CENTRIC BUSINESS SYSTEMS	09/10/25	11/05/25	NON-FRANKABLE PRINTING & REPO	33.88
12-16	AP	X0309007	PUBLIC SERVICE ASSOCIATES	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	34,054.13
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	41.80
12-30	AP	X0306711	CITIBANK -DAMILIC CORPORATION	10/10/25	10/10/25	NON-FRANKABLE PRINTING & REPO	208.85
12-30	AP	X0306711	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	94.50
12-30	AP	X0306711	CITIBANK -IN ACCURATE WORD	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	94.50
PRINTING AND REPRODUCTION TOTALS:							34,692.55
OTHER SERVICES							
11-17	AP	X0297675	HON JAMES WALKINSHAW	10/03/25	11/03/26	INSURANCE	244.50
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	177.00
12-18	AP	01877794	CAPITOL IDEA TECHNOLOGY INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-18	AP	01877796	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	01877797	CAPITOL IDEA TECHNOLOGY INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-18	AP	01877799	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	01877801	CAPITOL IDEA TECHNOLOGY INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-18	AP	01877803	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	X0306711	CITIBANK -STERLING COMPUTERS CORP	11/17/25	01/08/26	TECHNOLOGY SERVICE CONTRACTS	47.64
OTHER SERVICES TOTALS:							11,686.89
SUPPLIES AND MATERIALS							
11-17	AP	X0297680	SMITH,PETER J	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE)	195.78
11-17	AP	X0297680	SMITH,PETER J	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	9.53
11-17	AP	X0297680	SMITH,PETER J	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	148.50
11-20	AP	X0294866	CITIBANK -AA COINS AND PINS	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	722.92
11-20	AP	X0294866	CITIBANK -AMAZON MKTPL 2J5JA08T3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	16.89
11-20	AP	X0294866	CITIBANK -AMAZON RETA S08QE71T3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	13.99
11-20	AP	X0294866	CITIBANK -SP ASTROPAD	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	110.39
11-26	AP	X0302133	CITIBANK -AMAZON MKTPL BZ6RD2HV3	09/26/25	09/26/25	HABITATION EXPENSE	7.59
11-26	AP	X0302133	CITIBANK -AMAZON MKTPL IN1MN9003	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	17.98
11-26	AP	X0302133	CITIBANK -AMAZON RETA NJOMWQYC1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.75
11-26	AP	X0302133	CITIBANK -AMAZON RETA NJ9KX1DD0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	89.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	98.33
12-30	AP	X0306711	CITIBANK -AMAZON RETA B20WD6C71	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	979.96
12-30	AP	X0306711	CITIBANK -AMAZON RETA B83PA8XX2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	249.99
12-30	AP	X0306711	CITIBANK -AMAZON RETA B85GQ3XQ2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. WALKINSHAW—Con.						
12-30	AP	X0306711		CITIBANK -LEADERSHIP CONNECT	11/02/25 11/01/26	PUBLICATIONS/REFERENCE MAT'L 2,783.00
12-30	AP	X0306711		CITIBANK -NESPRESSO USA INC	11/19/25 11/19/25	FOOD & BEVERAGE 701.95
12-30	AP	X0306711		CITIBANK -PUNCHBOWL NEWS	10/01/25 10/01/26	PUBLICATIONS/REFERENCE MAT'L 2,450.00
12-31	GL	FLG0147799		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) -316.00
12-31	GL	RMS0147802		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 688.15
					SUPPLIES AND MATERIALS TOTALS:	9,405.67
EQUIPMENT						
11-23	GL	RMS0147115		.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 2,637.86
11-23	AP	X0303175		CENTRIC BUSINESS SYSTEMS	09/10/25 10/04/25	MAINTENANCE / REPAIRS 31.67
12-01	AP	X0303178		CENTRIC BUSINESS SYSTEMS	11/05/25 12/04/25	MAINTENANCE / REPAIRS 38.00
12-30	AP	X0306711		CITIBANK -UBEO East	10/05/25 11/04/25	MAINTENANCE / REPAIRS 39.14
					EQUIPMENT TOTALS:	2,746.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,795.44
					OFFICE TOTALS:	384,795.44
INTERN ALLOWANCES						
2025 HON. JAMES R. WALKINSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,866.67
					INTERN ALLOWANCES TOTALS:	6,866.67
					OFFICE TOTALS:	6,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MITCHELL, ETHAN S.	09/19/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00
		O'KEEFE, JOHN	09/17/25 12/31/25	PAID INTERN - HOUSE PROGRAM		3,466.67
					PERSONNEL COMPENSATION TOTALS:	6,866.67
					INTERN ALLOWANCES TOTALS:	6,866.67
					OFFICE TOTALS:	6,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.86
					PERSONNEL COMPENSATION	674,695.49
					TRAVEL	680.91
					RENT, COMMUNICATION, UTILITIES	15,178.73
					PRINTING AND REPRODUCTION	888.74
					OTHER SERVICES	7,939.72
					SUPPLIES AND MATERIALS	2,522.69
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,719.14

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					OFFICE TOTALS:	702,719.14	-3,927.78	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
RAFFERTY, CAITRIONA E.					03/01/25	03/03/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-3,927.78
							PERSONNEL COMPENSATION TOTALS:	-3,927.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,927.78
							OFFICE TOTALS:	-3,927.78
2025 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	20,892.71	3,182.25	
					PERSONNEL COMPENSATION	1,453,446.40	371,987.74	
					TRAVEL	89,457.89	18,241.98	
					RENT, COMMUNICATION, UTILITIES	61,562.40	19,736.46	
					PRINTING AND REPRODUCTION	16,953.52	768.16	
					OTHER SERVICES	45,954.89	8,330.34	
					SUPPLIES AND MATERIALS	45,937.21	3,814.98	
					EQUIPMENT	3,329.15	195.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,534.17	426,256.91	
					OFFICE TOTALS:	1,737,534.17	426,256.91	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL	-28.75	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	28.27	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	37.11	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	48.45	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	3,112.92	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-15.75	
						FRANKED MAIL TOTALS:	3,182.25	
PERSONNEL COMPENSATION								
ANIMLEY,KINGSLEY T					10/01/25	12/31/25	DIRECTOR OF FINANCE	6,166.67
BELSKY, SAMUEL					10/01/25	12/31/25	DIGITAL DIRECTOR/PRESS ASST	14,250.00
BRYANT, ANTHONY					10/01/25	12/31/25	CONGRESSIONAL AIDE	16,999.99
CHANDLER,DANNY					10/01/25	12/31/25	SHARED EMPLOYEE	7,516.49
COLVIN, LYDIA P.					10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,249.99
DAMRON,DAVID A					10/01/25	12/31/25	DEPUTY COS/COMM DIRECTOR	38,000.00
FLINK, LAURIE					10/01/25	10/31/25	DEPUTY DISTRICT DIRECTOR	10,833.33
FLINK, LAURIE					11/01/25	12/31/25	DISTRICT DIRECTOR	29,641.66
GALLAGHER, ELIZABETH A.					10/01/25	12/31/25	CASEWORK DIRECTOR	22,000.01
GOODALL, STEVEN P.					10/01/25	12/31/25	LEG ASSIST/APPROP ASSIST	18,006.25
HALLISON-MISCHLER, TRICIA E.					10/01/25	12/31/25	OUTREACH DIRECTOR	23,250.00
JONES, MEREDITH A.					10/01/25	12/31/25	CHIEF OF STAFF	22,560.42
LIQUERMAN,MICHAEL					10/01/25	12/31/25	OUTREACH COORDINAT/PRESS ASST	27,000.00
MYLOTT, LAUREN A.					10/01/25	12/31/25	DIR OF MEMBER SVCS & OPERATION	21,600.01
PAIKOWSKY, STEVEN M.					10/01/25	12/31/25	PART-TIME EMPLOYEE	14,746.25
PRICE, MAX H.					10/01/25	12/31/25	LEGISLATIVE ASSISTANT	26,000.01
PRICE,SAMANTHA J					10/01/25	12/31/25	LEGISLATIVE DIRECTOR	38,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		ZIETS, JACK M.	09/01/25	12/31/25	DEPUTY SCHEDULER/STAFF ASSISTA	19,166.66
					PERSONNEL COMPENSATION TOTALS:	371,987.74
		TRAVEL				
10-06	AP	X0290797 LIQUERMAN,MICHAEL	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	157.50
10-06	AP	X0290797 LIQUERMAN,MICHAEL	09/03/25	09/03/25	PARKING	2.50
10-06	AP	X0290797 LIQUERMAN,MICHAEL	09/13/25	09/13/25	PARKING	15.00
10-06	AP	X0292519 BRYANT, ANTHONY	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	62.69
10-06	AP	X0296477 BRYANT, ANTHONY	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	21.04
10-07	AP	X0289226 HALLISON-MISCHLER, TRICIA E.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	304.94
11-14	AP	X0283071 GALLAGHER, ELIZABETH A.	08/01/25	08/10/25	PRIVATE AUTO MILEAGE	87.70
11-14	AP	X0296149 GALLAGHER, ELIZABETH A.	09/05/25	09/19/25	PRIVATE AUTO MILEAGE	122.55
11-14	AP	X0296149 GALLAGHER, ELIZABETH A.	09/05/25	09/05/25	PARKING	4.00
11-14	AP	X0296149 GALLAGHER, ELIZABETH A.	09/06/25	09/06/25	PARKING	10.00
11-21	AP	X0295054 CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	70.00
11-21	AP	X0295054 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
11-21	AP	X0295054 CITIBANK	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	292.60
11-21	AP	X0295054 CITIBANK	09/05/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	363.78
11-21	AP	X0295054 CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	516.00
11-21	AP	X0295054 CITIBANK	09/04/25	09/06/25	LODGING	240.05
11-21	AP	X0295054 CITIBANK	09/05/25	09/08/25	LODGING	355.21
11-25	AP	01872161 HON DEBORAH B WASSERMAN SCHULTZ	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872161 HON DEBORAH B WASSERMAN SCHULTZ	09/01/25	09/30/25	MEALS	989.00
11-26	AP	X0295056 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	558.30
11-26	AP	X0295056 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	273.99
11-26	AP	X0295056 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	202.99
11-26	AP	X0295056 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
11-26	AP	X0295056 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-26	AP	X0295056 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-26	AP	X0295056 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	561.60
11-26	AP	X0295056 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0295056 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0295056 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0295056 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	873.80
11-26	AP	X0295056 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	264.30
11-26	AP	X0295056 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	950.60
11-26	AP	X0295056 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-26	AP	X0295056 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	729.60
11-26	AP	X0295056 CITIBANK	09/05/25	09/05/25	TAXI/RIDE SHARE	86.60
11-26	AP	X0295056 CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	185.00
11-26	AP	X0295056 CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	17.03
11-26	AP	X0295056 CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	19.61
11-28	AP	X0304316 PRICE, SAMANTHA J.	11/17/25	11/17/25	TAXI/RIDE SHARE	10.80
12-04	AP	X0263338 HALLISON-MISCHLER, TRICIA E.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	673.62

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12-04	AP	X0303020	GALLAGHER, ELIZABETH A.	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	122.72
12-09	AP	X0289024	FLINK, LAURIE	09/02/25	09/12/25	PRIVATE AUTO MILEAGE	274.56
12-12	AP	X0303883	BRYANT, ANTHONY	11/17/25	11/25/25	PRIVATE AUTO MILEAGE	194.93
12-15	AP	X0306538	LIQUERMAN,MICHAEL	11/08/25	11/24/25	PRIVATE AUTO MILEAGE	232.40
12-16	AP	X0292556	ZIETS, JACK M.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	18.73
12-16	AP	X0292556	ZIETS, JACK M.	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	91.64
12-16	AP	X0292922	FLINK, LAURIE	09/18/25	09/26/25	PRIVATE AUTO MILEAGE	104.18
12-16	AP	X0292922	FLINK, LAURIE	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	464.23
12-16	AP	X0292922	FLINK, LAURIE	09/18/25	09/18/25	PARKING	12.00
12-16	AP	X0297931	BRYANT, ANTHONY	10/08/25	11/09/25	PRIVATE AUTO MILEAGE	592.07
12-16	AP	X0300163	LIQUERMAN,MICHAEL	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	11.20
12-16	AP	X0300163	LIQUERMAN,MICHAEL	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	268.80
12-18	AP	X0308735	HALLISON-MISCHLER, TRICIA E.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	88.40
12-22	AP	X0309822	PRICE, MAX H.	09/05/25	09/05/25	MEALS	89.00
12-22	AP	X0309822	PRICE, MAX H.	09/06/25	09/06/25	MEALS	14.81
12-22	AP	X0309822	PRICE, MAX H.	09/07/25	09/07/25	MEALS	11.74
12-22	AP	X0309822	PRICE, MAX H.	09/08/25	09/08/25	WI-FI ON TRAVEL	26.00
12-22	AP	X0309822	PRICE, MAX H.	12/05/25	12/05/25	WI-FI ON TRAVEL	8.00
12-22	AP	X0309822	PRICE, MAX H.	09/05/25	09/05/25	TAXI/RIDE SHARE	47.93
12-22	AP	X0309822	PRICE, MAX H.	09/08/25	09/08/25	TAXI/RIDE SHARE	19.86
12-30	AP	01878865	HON DEBORAH B WASSERMAN SCHULTZ	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878865	HON DEBORAH B WASSERMAN SCHULTZ	11/01/25	11/30/25	MEALS	529.00
12-30	AP	X0300917	FLINK, LAURIE	11/02/25	11/26/25	PRIVATE AUTO MILEAGE	269.75
12-30	AP	X0300917	FLINK, LAURIE	11/05/25	11/05/25	TAXI/RIDE SHARE	17.00
12-30	AP	X0300917	FLINK, LAURIE	11/05/25	11/05/25	PARKING	16.50
12-30	AP	X0300917	FLINK, LAURIE	11/06/25	11/06/25	PARKING	17.50
12-30	AP	X0300917	FLINK, LAURIE	11/16/25	11/16/25	PARKING	32.10
12-31	AP	X0307642	HALLISON-MISCHLER, TRICIA E.	11/01/25	11/24/25	PRIVATE AUTO MILEAGE	186.73
TRAVEL TOTALS:							18,241.98
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862627	UPS	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	34.38
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	8.32
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	152.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,735.57
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
10-31	AP	01863925	CITIBANK	05/20/25	06/19/25	UTILITIES	-175.89
11-19	AP	X0294547	CITIBANK -ATT BILL PAYMENT	08/24/25	09/23/25	UTILITIES	53.50
11-19	AP	X0294547	CITIBANK -COMCAST / XFINITY	08/15/25	09/14/25	UTILITIES	117.92
11-19	AP	X0294547	CITIBANK -COMCAST / XFINITY	09/01/25	09/30/25	UTILITIES	203.77
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	152.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,701.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	60.00
12-03	AP	X0301330	LEIDOS DIGITAL SOLUTIONS INC	09/04/25	09/04/25	UTILITIES	59.08
12-04	AP	X0306171	COMMUNITY COM INC	05/01/25	05/31/25	UTILITIES	4.53
12-04	AP	X0308215	COMMUNITY COM INC	06/01/25	06/30/25	UTILITIES	206.98
12-12	AP	X0308286	COMMUNITY COM INC	10/01/25	10/31/25	UTILITIES	840.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
12-12	AP	X0308288	COMMUNITY COM INC	11/01/25 11/30/25 UTILITIES	164.93	
12-12	AP	X0310808	VERIZON	06/04/25 07/21/25 UTILITIES	898.12	
12-12	AP	X0310809	VERIZON	07/22/25 08/21/25 UTILITIES	817.05	
12-12	AP	X0310811	VERIZON	07/22/25 09/21/25 UTILITIES	821.19	
12-12	AP	X0310813	VERIZON	09/22/25 10/21/25 UTILITIES	819.47	
12-15	AP	01874487	UPS	07/17/25 07/17/25 POSTAGE / COURIER / BOX RENTAL	8.69	
12-15	AP	01874487	UPS	07/21/25 07/21/25 POSTAGE / COURIER / BOX RENTAL	6.87	
12-15	AP	01874487	UPS	07/22/25 07/22/25 POSTAGE / COURIER / BOX RENTAL	15.88	
12-15	AP	X0310815	VERIZON	10/22/25 11/21/25 UTILITIES	819.72	
12-16	AP	01876026	UPS	11/14/25 11/14/25 POSTAGE / COURIER / BOX RENTAL	8.74	
12-18	GL	MED0147470	.....	12/15/25 12/15/25 HIR GRAPHICS (TRANSFER)	100.00	
12-18	AP	X0305097	LEIDOS DIGITAL SOLUTIONS INC	10/15/25 10/15/25 FRANKABLE TELECOM/TELETOWNHALL	6,534.00	
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	152.25	
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	1,713.13	
12-19	GL	EMSO147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	487.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,736.46	
PRINTING AND REPRODUCTION						
11-19	AP	X0294547	CITIBANK -FACEBK 2CXD4YYWU2	09/03/25 09/03/25 ADVERTISEMENTS	6.00	
11-19	AP	X0294547	CITIBANK -FACEBK 2LDAUYCXU2	09/02/25 09/02/25 ADVERTISEMENTS	6.00	
11-19	AP	X0294547	CITIBANK -FACEBK 2T64DWCJA2	09/02/25 09/02/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK 3P5E4YQWU2	09/02/25 09/02/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK 3T9ASX4XU2	09/02/25 09/02/25 ADVERTISEMENTS	1.26	
11-19	AP	X0294547	CITIBANK -FACEBK 63LMKWUHA2	09/02/25 09/02/25 ADVERTISEMENTS	3.00	
11-19	AP	X0294547	CITIBANK -FACEBK 7JDRTYCXU2	09/02/25 09/02/25 ADVERTISEMENTS	2.00	
11-19	AP	X0294547	CITIBANK -FACEBK 7WRU4YQWU2	09/02/25 09/02/25 ADVERTISEMENTS	6.00	
11-19	AP	X0294547	CITIBANK -FACEBK 8WJPGWLJA2	08/30/25 08/30/25 ADVERTISEMENTS	9.00	
11-19	AP	X0294547	CITIBANK -FACEBK 953MKWUHA2	08/29/25 08/29/25 ADVERTISEMENTS	2.00	
11-19	AP	X0294547	CITIBANK -FACEBK BCSU4YQWU2	09/02/25 09/02/25 ADVERTISEMENTS	6.00	
11-19	AP	X0294547	CITIBANK -FACEBK BLHCBZGWU2	09/03/25 09/03/25 ADVERTISEMENTS	6.00	
11-19	AP	X0294547	CITIBANK -FACEBK BQFQ9VYHA2	08/29/25 08/30/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK CSFJFYVHA2	09/01/25 09/01/25 ADVERTISEMENTS	14.00	
11-19	AP	X0294547	CITIBANK -FACEBK D2UL6Y8XU2	09/02/25 09/02/25 ADVERTISEMENTS	6.00	
11-19	AP	X0294547	CITIBANK -FACEBK D9NTS4XU2	09/03/25 09/03/25 ADVERTISEMENTS	8.00	
11-19	AP	X0294547	CITIBANK -FACEBK DX3BDWCJA2	08/30/25 08/30/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK EB95EWLJA2	08/30/25 08/30/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK EBQ6DZCWU2	09/02/25 09/02/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK ELK453MWU2	09/02/25 09/02/25 ADVERTISEMENTS	4.00	
11-19	AP	X0294547	CITIBANK -FACEBK FHBESYQWU2	09/02/25 09/02/25 ADVERTISEMENTS	9.00	
11-19	AP	X0294547	CITIBANK -FACEBK HBAG5W8JA2	08/29/25 08/30/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK HJBYBVQHA2	08/29/25 08/29/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK JR9LDWCJA2	08/29/25 08/29/25 ADVERTISEMENTS	5.00	
11-19	AP	X0294547	CITIBANK -FACEBK KKKUAGZGWU2	09/02/25 09/02/25 ADVERTISEMENTS	4.00	

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11-19	AP	X0294547	CITIBANK -FACEBK LC29JVGA2	08/30/25	08/30/25	ADVERTISEMENTS	6.00
11-19	AP	X0294547	CITIBANK -FACEBK M9FRCX4JA2	09/01/25	09/01/25	ADVERTISEMENTS	12.00
11-19	AP	X0294547	CITIBANK -FACEBK NB7BSX4XU2	09/02/25	09/02/25	ADVERTISEMENTS	1.12
11-19	AP	X0294547	CITIBANK -FACEBK NWF6HWLJA2	08/30/25	08/31/25	ADVERTISEMENTS	10.00
11-19	AP	X0294547	CITIBANK -FACEBK TH6H9W8JA2	08/31/25	08/31/25	ADVERTISEMENTS	11.00
11-19	AP	X0294547	CITIBANK -FACEBK TT4DDWCJA2	08/29/25	08/29/25	ADVERTISEMENTS	5.00
11-19	AP	X0294547	CITIBANK -FACEBK WE648W8JA2	08/30/25	08/30/25	ADVERTISEMENTS	8.00
11-19	AP	X0294547	CITIBANK -FACEBK WS4F4YYWU2	09/03/25	09/03/25	ADVERTISEMENTS	8.00
11-19	AP	X0294547	CITIBANK -FACEBK X8X353MWU2	09/02/25	09/02/25	ADVERTISEMENTS	3.00
11-19	AP	X0294547	CITIBANK -FACEBK XYLUAZGWU2	09/02/25	09/02/25	ADVERTISEMENTS	37.51
11-19	AP	X0294547	CITIBANK -FACEBK Y3YU4W8JA2	09/02/25	09/02/25	ADVERTISEMENTS	4.00
11-19	AP	X0294547	CITIBANK -FACEBK Y5PHFWLJA2	08/29/25	08/30/25	ADVERTISEMENTS	7.00
11-19	AP	X0294547	CITIBANK -FACEBK ZFZCBZGWU2	09/03/25	09/03/25	ADVERTISEMENTS	7.00
11-19	AP	X0294547	CITIBANK -FACEBK ZR7NEVYHA2	08/31/25	09/01/25	ADVERTISEMENTS	13.00
11-19	AP	X0294547	CITIBANK -Twitter Online Ads	07/30/25	09/04/25	ADVERTISEMENTS	448.28
11-19	AP	X0294547	CITIBANK -Twitter Online Ads	09/04/25	09/06/25	ADVERTISEMENTS	49.99
PRINTING AND REPRODUCTION TOTALS:							768.16
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865742	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865743	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0297725	COMMUNITY COM INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	877.06
11-19	AP	X0294547	CITIBANK -APPLE.COM/BILL	09/07/25	10/07/25	TECHNOLOGY SERVICE CONTRACTS	40.23
11-19	AP	X0294547	CITIBANK -APPLE.COM/BILL	09/14/25	10/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
11-26	AP	X0295056	CITIBANK	09/15/25	10/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-05	AP	X0308282	COMMUNITY COM INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	7.01
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874950	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,330.34
SUPPLIES AND MATERIALS							
10-06	AP	X0290797	LIQUERMAN,MICHAEL	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	19.25
10-06	AP	X0290797	LIQUERMAN,MICHAEL	09/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	3.21
10-31	AP	01863925	CITIBANK	05/20/25	06/19/25	SOFTWARE LESS THAN \$1000	175.89
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	78.66
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	48.30
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL FB6700UM3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	127.08
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL N69IN64Z3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL NG3SH5L83	08/30/25	08/30/25	OFFICE SUPPLIES (OUTSIDE)	16.99
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL TI28L9633	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	9.40
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL X91DT70R3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	70.05
11-19	AP	X0294547	CITIBANK -AMAZON MKTPL Y51EN34V3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	197.00
11-19	AP	X0294547	CITIBANK -Amazon.com 4E6U9TM3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	31.23
11-19	AP	X0294547	CITIBANK -Amazon.com 9Z3Z42NY3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	15.99
11-19	AP	X0294547	CITIBANK -BUFFER PLAN	09/18/25	10/18/25	SOFTWARE LESS THAN \$1000	72.00
11-19	AP	X0294547	CITIBANK -Dropbox FSMLRPSXW6VT	09/06/25	10/06/25	SOFTWARE LESS THAN \$1000	19.99
11-19	AP	X0294547	CITIBANK -OFFICE DEPOT #45	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	100.56
11-19	AP	X0294547	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/04/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	530.72
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	126.02
12-09	AP	X0289024	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	29.61
12-12	AP	01874259	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-16	AP	X0029608	10/18/25	11/18/25	SOFTWARE LESS THAN \$1000	72.00
12-16	AP	X0029608	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	72.00
12-16	AP	X0300163	10/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	6.42
12-23	AP	01876049	11/30/25	11/30/25	WATER	33.12
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	FRM0147846	08/14/25	12/22/25	FRAMING (TRANSFER)	341.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,426.80
SUPPLIES AND MATERIALS TOTALS:						3,814.98
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	65.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	65.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,256.91
OFFICE TOTALS:						426,256.91
2024 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	GL	GFT0147140	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	89.75
SUPPLIES AND MATERIALS TOTALS:						89.75
EQUIPMENT						
11-21	AP	01871875	06/04/25	06/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.00
11-21	AP	01871875	06/04/25	06/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,929.63
EQUIPMENT TOTALS:						5,928.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,018.38
OFFICE TOTALS:						6,018.38
INTERN ALLOWANCES						
2025 HON. DEBBIE WASSERMAN SCHULTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,947.23	13,341.67
INTERN ALLOWANCES TOTALS:					38,947.23	13,341.67
OFFICE TOTALS:					38,947.23	13,341.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GOODRUM, ANIYA R.					09/25/25	12/31/25
PAID INTERN - HOUSE PROGRAM						7,808.34

		KINGGARD, SAMANTHA	10/01/25	12/24/25	PAID INTERN - HOUSE PROGRAM	5,533.33
						PERSONNEL COMPENSATION TOTALS: 13,341.67
						INTERM ALLOWANCES TOTALS: 13,341.67
						OFFICE TOTALS: 13,341.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL	63,912.59	160.36		
		PERSONNEL COMPENSATION	998,561.21	241,251.23		
		TRAVEL	80,390.03	11,106.83		
		RENT, COMMUNICATION, UTILITIES	169,693.38	43,325.42		
		PRINTING AND REPRODUCTION	51,991.00	0.00		
		OTHER SERVICES	27,680.00	6,120.00		
		SUPPLIES AND MATERIALS	7,756.80	1,706.83		
		EQUIPMENT	4,044.00	1,011.00		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,029.01	304,681.67	
			OFFICE TOTALS:	1,404,029.01	304,681.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	1.34
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	66.14
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	112.73
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-19.85
						FRANKED MAIL TOTALS: 160.36
PERSONNEL COMPENSATION						
		ANYINEFA, KOSSI J.	10/01/25	11/14/25	LEGISLATIVE DIRECTOR	13,780.55
		CLOUD, HAMILTON S.	10/01/25	12/31/25	SPECIAL EVENTS DIRECTOR	24,147.09
		CLOUD, HAMILTON S.	12/01/25	12/31/25	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION)	2,000.00
		EVELYN, ASYA	10/01/25	12/31/25	CASEWORK MANAGER	17,045.01
		EVELYN, ASYA	12/01/25	12/31/25	CASEWORK MANAGER (OTHER COMPENSATION)	3,000.00
		HENRY-BRYANT, HEATHER	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,611.25
		HENRY-BRYANT, HEATHER	12/01/25	12/31/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
		JAUREGUI, DIEGO	10/01/25	12/31/25	STAFF ASSISTANT	14,204.16
		JAUREGUI, DIEGO	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		JIMENEZ, BLANCA E.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,249.17
		JIMENEZ, BLANCA E.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		JONES, GERALD G.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,531.25
		JONES, GERALD G.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MANOSALVAS, MARCOS F.	10/01/25	12/31/25	SHARED EMPLOYEE	554.31
		MCGINNIS, JAMES ELLIS	10/01/25	12/31/25	CHIEF OF STAFF	32,031.24
		MCGINNIS, JAMES ELLIS	12/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		MURRAY, DARLENE P.	10/01/25	12/31/25	SCHEDULER	20,499.99
		MURRAY, DARLENE P.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	3,000.00
		SENGSTOCK, KATHLEEN	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,665.50
		SENGSTOCK, KATHLEEN	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		THOMPSON, CORA A.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,495.65
		THOMPSON, CORA A.	12/01/25	12/31/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,498.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
		TYREE, AUSTIN D.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,937.51	
		TYREE, AUSTIN D.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,251.23	
TRAVEL						
11-23	AP	X0287005 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,283.48	
11-23	AP	X0287005 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,283.48	
11-23	AP	X0287005 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,283.48	
12-10	AP	X0300526 CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	1,748.30	
12-10	AP	X0300526 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,748.30	
12-10	AP	X0300526 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	504.48	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	589.49	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/10/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	494.18	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/10/25	LODGING	1,211.91	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/03/25	MEALS	138.19	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/04/25 11/04/25	MEALS	15.41	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/08/25 11/08/25	MEALS	15.41	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/09/25 11/09/25	MEALS	33.06	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/09/25 11/10/25	MEALS	10.00	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/10/25 11/10/25	MEALS	19.37	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/10/25	CAR RENTAL	623.01	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/10/25 11/10/25	GASOLINE	59.68	
12-30	AP	X0304494 MCGINNIS, JAMES ELLIS	11/03/25 11/03/25	TAXI/RIDE SHARE	45.60	
				TRAVEL TOTALS:	11,106.83	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	126.25	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,217.74	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	524.31	
11-14	AP	01867290 YASAM LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
11-16	AP	01867291 YASAM LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
11-18	AP	01869719 FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	14.99	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	126.25	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,143.19	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
12-01	AP	X0305002 SOUTHERN CALIFORNIA EDISON	09/30/25 10/28/25	UTILITIES	242.47	
12-04	AP	X0301101 FACILITRON INC	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	630.00	
12-11	AP	X0309991 SOUTHERN CALIFORNIA EDISON	10/29/25 11/30/25	UTILITIES	344.29	
12-16	AP	01875729 YASAM LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	126.25	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	2,112.90	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	

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12-30	AP	X0315070	SOUTHERN CALIFORNIA EDISON	08/29/25	09/29/25	UTILITIES	562.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,325.42	
			OTHER SERVICES					
11-14	AP	01867400	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01867401	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875784	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
						OTHER SERVICES TOTALS:	6,120.00	
			SUPPLIES AND MATERIALS					
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	28.70	
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	384.14	
11-17	AP	01868048	IMPACTOFFICE	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	792.00	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	76.69	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	42.31	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	128.52	
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	138.68	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	80.42	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	66.37	
						SUPPLIES AND MATERIALS TOTALS:	1,706.83	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	337.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	337.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	337.00	
						EQUIPMENT TOTALS:	1,011.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,681.67	
						OFFICE TOTALS:	304,681.67	
			INTERN ALLOWANCES					
			2025 HON. MAXINE WATERS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	16,897.21	9,624.99
						INTERN ALLOWANCES TOTALS:	16,897.21	9,624.99
						OFFICE TOTALS:	16,897.21	9,624.99
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			SUTTON, TAZIE	10/01/25	12/30/25	DISTRICT OFFICE PAID INTERN -	9,624.99	
						PERSONNEL COMPENSATION TOTALS:	9,624.99	
						INTERN ALLOWANCES TOTALS:	9,624.99	
						OFFICE TOTALS:	9,624.99	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. BONNIE WATSON COLEMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	394.89	-8.20
						PERSONNEL COMPENSATION	1,570,994.24	469,566.31
						TRAVEL	42,963.03	5,913.14
						RENT, COMMUNICATION, UTILITIES	163,988.64	45,525.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
PRINTING AND REPRODUCTION					1,359.20	340.71
OTHER SERVICES					57,742.91	14,426.43
SUPPLIES AND MATERIALS					12,027.49	3,735.10
EQUIPMENT					5,147.52	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,854,617.92	540,404.74
OFFICE TOTALS:					1,854,617.92	540,404.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-12.20
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		39.00
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		27.30
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-62.30
FRANKED MAIL TOTALS:						-8.20
PERSONNEL COMPENSATION						
		APAI, JESSICA C.	09/01/25 12/31/25	PART-TIME EMPLOYEE		16,250.00
		AYERS, JARQUIZA	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,833.33
		BARNES, MARGARET F.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,999.99
		BOZTEPE,DILARA M	09/01/25 12/31/25	DEPUTY DIR OF COMMUNICATIONS		26,249.99
		BUITRON, STEVEN J.	09/01/25 11/30/25	STAFF ASSISTANT		15,833.34
		BUITRON, STEVEN J.	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		5,416.67
		FRIEDEMAM, AANYA B.	09/01/25 12/31/25	LEGISLATIVE AIDE		20,833.34
		GAUTAM, RAEGAN K.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		22,083.33
		HACKETT, RAINA L.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,000.01
		HOOD,PATRICIA A	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		23,300.00
		HUANG, ALEXANDER A.	09/01/25 12/31/25	CHIEF OF STAFF		44,999.99
		IHEKE, GRACE C.	09/01/25 12/31/25	POLICY ADVISOR		26,249.99
		JOHNSON, ETHAN J.	10/01/25 11/30/25	PAID INTERN		784.62
		JOHNSON, ETHAN J.	11/01/25 11/29/25	PAID INTERN - HOUSE PROGRAM		-392.31
		KORTEN,BRADLEY T	09/01/25 12/31/25	SENIOR ADVISOR		32,000.00
		LEWIS, JORDAN J.	09/01/25 10/31/25	DISTRICT DIRECTOR		10,583.33
		LEWIS, JORDAN J.	11/01/25 12/31/25	DEPUTY CHIEF OF STAFF		24,833.34
		LOPEZ-ROSA, KARLA L.	09/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		23,333.33
		MARROW, JAMES A.	11/18/25 12/31/25	PRESS SECRETARY		10,458.33
		MCRAE, JANIAH L.	12/01/25 12/15/25	PAID INTERN		290.70
		NICKSON, MICHAEL A.	09/01/25 12/31/25	SHARED EMPLOYEE		7,999.99
		SHANAHAN,MICHAEL H	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,375.01
		STROUD, DEREL M.	09/01/25 12/31/25	SCHEDULER		23,750.00
		VERDONE, MADISON M.	09/01/25 12/31/25	STAFF ASSISTANT		19,499.99
PERSONNEL COMPENSATION TOTALS:						469,566.31
TRAVEL						
10-03	AP	01862212	09/22/25 09/29/25	PRIVATE AUTO MILEAGE		280.49
10-03	AP	01862212	09/29/25 09/29/25	TOLLS		21.09

11-13	AP	01862533	LEWIS, JORDAN J	09/23/25	09/28/25	PRIVATE AUTO MILEAGE	246.40
11-25	AP	01868121	HON BONNIE WATSON COLEMAN	07/14/25	09/19/25	PRIVATE AUTO MILEAGE	1,267.00
11-25	AP	01868121	HON BONNIE WATSON COLEMAN	10/14/25	10/15/25	PRIVATE AUTO MILEAGE	253.40
11-25	AP	01872220	HON BONNIE WATSON COLEMAN	09/01/25	09/30/25	LODGING	2,475.00
12-04	AP	01872505	HON BONNIE WATSON COLEMAN	07/08/25	07/20/25	TOLLS	128.31
12-04	AP	01872505	HON BONNIE WATSON COLEMAN	07/20/25	07/30/25	TOLLS	45.56
12-04	AP	01872505	HON BONNIE WATSON COLEMAN	09/02/25	09/04/25	TOLLS	42.52
12-09	AP	01870040	SHANAHAN, MICHAEL H.	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	269.50
12-09	AP	01870040	SHANAHAN, MICHAEL H.	10/21/25	10/21/25	TOLLS	9.43
12-29	AP	01873957	GAUTAM, RAEGAN K	10/16/25	11/06/25	PRIVATE AUTO MILEAGE	90.44
12-30	AP	01878933	HON BONNIE WATSON COLEMAN	11/01/25	11/30/25	LODGING	784.00
TRAVEL TOTALS:							5,913.14
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01861920	CITI PCARD-PROSPECT HOUSE CAFE	07/28/25	07/28/25	TEMPORARY SPACE RENTAL	1,281.00
10-03	AP	01861970	CITI PCARD-COMCAST / XFINITY	08/14/25	09/13/25	UTILITIES	210.11
10-03	AP	01861970	CITI PCARD-PSEGUTILITY	08/02/25	09/02/25	UTILITIES	258.55
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,213.10
11-14	AP	01866927	MOUNTAIN VIEW OFFICE PARK LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
11-16	AP	01866928	MOUNTAIN VIEW OFFICE PARK LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,200.47
12-05	AP	01871613	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE TELECOM/TELETOWNHALL	10,400.00
12-05	AP	01871615	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
12-10	AP	01872489	THE AEJ GROUP LLC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
12-11	AP	01872427	CITI PCARD-COMCAST / XFINITY	09/14/25	10/13/25	UTILITIES	210.11
12-11	AP	01872427	CITI PCARD-USPS PO 1050091422	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	12.70
12-16	AP	01873212	CITI PCARD-COMCAST / XFINITY	10/14/25	12/13/25	UTILITIES	420.22
12-16	AP	01873212	CITI PCARD-PSEGUTILITY	10/01/25	10/30/25	UTILITIES	438.66
12-16	AP	01875553	MOUNTAIN VIEW OFFICE PARK LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,201.50
RENT, COMMUNICATION, UTILITIES TOTALS:							45,525.25
PRINTING AND REPRODUCTION							
12-16	AP	01873231	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	142.71
12-30	AP	01876010	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	198.00
PRINTING AND REPRODUCTION TOTALS:							340.71
OTHER SERVICES							
10-08	AP	01861682	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
11-14	AP	01865892	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866122	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865893	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866123	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	01863703	CREATIVENGINE	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	600.00
11-18	AP	01864339	EAGLE BUILDING MAINTENANCE AND JANITOR	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	308.81
11-19	AP	01863203	EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	308.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
12-05	AP 01870028	EAGLE BUILDING MAINTENANCE AND JANITOR	11/01/25 11/30/25	JANITORIAL AND MAINT SERV		308.81
12-16	AP 01875025	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP 01875140	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-24	AP 01873955	CREATIVENGINE	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		600.00
					OTHER SERVICES TOTALS:	14,426.43
SUPPLIES AND MATERIALS						
10-03	AP 01861920	CITI PCARD-AMAZON MKTPL KK8430A63	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)		56.00
10-03	AP 01861920	CITI PCARD-AMAZON MKTPL Z45QK2CM3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)		81.88
10-03	AP 01861920	CITI PCARD-AMAZON MKTPL Z45QK2CM3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)		37.39
10-03	AP 01861920	CITI PCARD-PY PRIMO HOAGIES	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		205.78
10-03	AP 01861920	CITI PCARD-PY WITHERSPOON GRILL	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV		1,891.41
10-03	AP 01861920	CITI PCARD-SAMS CLUB #6693	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		21.98
10-03	AP 01861920	CITI PCARD-SHOPRITE EWING S1	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV		86.58
10-03	AP 01861970	CITI PCARD-D J WSJ	08/28/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L		68.89
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		80.82
12-10	AP 01872371	CITI PCARD-AMAZON MKTPL 8I4XS4YY3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)		65.94
12-10	AP 01872371	CITI PCARD-AMAZON MKTPL MW9FW8EV3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)		8.98
12-10	AP 01872371	CITI PCARD-AMAZON MKTPL Z27EB26V3	09/12/25 09/12/25	FOOD & BEVERAGE		34.99
12-10	AP 01872371	CITI PCARD-AMAZON MKTPL Z27EB26V3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)		20.89
12-10	AP 01872371	CITI PCARD-Adobe Inc	09/11/25 09/11/26	SOFTWARE LESS THAN \$1000		31.79
12-10	AP 01872371	CITI PCARD-CANVA I04636-49016137	09/11/25 10/10/26	PUBLICATIONS/REFERENCE MAT'L		294.90
12-10	AP 01872371	CITI PCARD-D J WSJ	09/25/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L		68.89
12-11	AP 01872427	CITI PCARD-AMAZON MKTPL N18VL5HZ1	09/29/25 09/29/25	FOOD & BEVERAGE		24.99
12-11	AP 01872427	CITI PCARD-AMAZON MKTPL N18VL5HZ1	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		59.19
12-11	AP 01872427	CITI PCARD-AMAZON MKTPL NV0I13NY0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		9.99
12-11	AP 01872427	CITI PCARD-AMAZON MKTPL NV9TQ7NU0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		19.19
12-11	AP 01872427	CITI PCARD-AMAZON MKTPL OF3J61L83	09/29/25 09/29/25	FOOD & BEVERAGE		14.99
12-16	AP 01873212	CITI PCARD-ADOBE 800-833-6687	10/11/25 11/10/25	SOFTWARE LESS THAN \$1000		31.79
12-16	AP 01873212	CITI PCARD-Adobe Inc	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000		31.79
12-16	AP 01873212	CITI PCARD-Adobe Inc	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000		36.56
12-16	AP 01873212	CITI PCARD-Adobe Inc	11/21/25 12/20/25	SOFTWARE LESS THAN \$1000		48.74
12-16	AP 01873212	CITI PCARD-D J WSJ	10/23/25 11/19/25	PUBLICATIONS/REFERENCE MAT'L		68.89
12-16	AP 01873212	CITI PCARD-D J WSJ	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L		68.89
12-16	AP 01873212	CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25 10/31/25	WATER		199.34
12-31	GL FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-272.00
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		366.64
					SUPPLIES AND MATERIALS TOTALS:	3,735.10
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS		302.00
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS		302.00
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS		302.00
					EQUIPMENT TOTALS:	906.00

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,404.74	
					OFFICE TOTALS:	540,404.74	
INTERN ALLOWANCES 2025 HON. BONNIE WATSON COLEMAN INTERN ALLOWANCES							
PERSONNEL COMPENSATION					46,669.62	10,224.72	
INTERN ALLOWANCES TOTALS:					46,669.62	10,224.72	
OFFICE TOTALS:					46,669.62	10,224.72	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		890.70	
		10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		1,626.58	
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		897.15	
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		890.70	
		11/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		588.46	
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		902.11	
		10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM		1,673.36	
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		909.08	
		10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM		937.50	
		10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		909.08	
PERSONNEL COMPENSATION TOTALS:						10,224.72	
INTERN ALLOWANCES TOTALS:						10,224.72	
OFFICE TOTALS:						10,224.72	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					26,858.72	24,314.66	
PERSONNEL COMPENSATION					1,283,372.06	378,303.75	
TRAVEL					82,669.93	16,347.78	
RENT, COMMUNICATION, UTILITIES					114,246.47	31,436.95	
PRINTING AND REPRODUCTION					13,617.26	11,446.00	
OTHER SERVICES					42,026.97	7,692.75	
SUPPLIES AND MATERIALS					29,595.85	2,637.20	
EQUIPMENT					8,016.00	2,004.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,600,403.26	474,183.09	
OFFICE TOTALS:					1,600,403.26	474,183.09	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-14.20	
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-91.60	
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	82.00	
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	86.87	
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	262.21	
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	23,989.38	
FRANKED MAIL TOTALS:						24,314.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RANDY K. WEBER, SR.—Con.							
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	10/01/25	12/31/25	COMMUNITY LIAISON	25,749.99	
		BARGAS, JARED L.	10/01/25	12/31/25	DISTRICT DIRECTOR	29,250.00	
		BROWN, JANET J.	10/01/25	12/31/25	SENIOR CASEWORK DIRECTOR	24,000.00	
		BURNETT, BRADIE N.	10/01/25	12/31/25	OFFICE MANAGER/CASEWORKER	23,250.00	
		CRAWFORD, HAYDEN W.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	5,416.67	
		CRAWFORD, HAYDEN W.	11/01/25	12/31/25	SR LEGISLATIVE ASSISTANT	19,333.34	
		ESPINOZA, SOPHIE C.	11/01/25	11/30/25	SHARED EMPLOYEE	4,000.00	
		FORERO, AUDREY	09/01/25	12/29/25	TEMPORARY EMPLOYEE	8,175.00	
		FORERO, AUDREY	12/30/25	12/31/25	PART-TIME EMPLOYEE	118.75	
		GOBORA, RILEY A.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,249.99	
		HEITMAN, EVAN T.	09/01/25	10/31/25	SHARED EMPLOYEE	7,750.00	
		HOPPER, BLAKE S.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	27,500.01	
		LAWLESS, DANIEL L.	10/01/25	12/31/25	FIELD REPRESENTATIVE/CASEWORKE	21,000.00	
		MURRAY,AMBER S	10/01/25	12/31/25	CASEWORKER	21,000.00	
		REGAN, LIAM S.	10/01/25	12/31/25	STAFF ASSISTANT	18,916.66	
		REYES, SOFIA R.	10/01/25	12/31/25	TEMPORARY EMPLOYEE	1,200.00	
		ROJAS, SYMPHONY M.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	21,458.33	
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	6,000.00	
		SPECK III,ARTHUR L	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,500.01	
		WHITENER,JEANETTE P	10/01/25	12/31/25	CHIEF OF STAFF	53,435.00	
PERSONNEL COMPENSATION TOTALS:						378,303.75	
TRAVEL							
11-15	AP	X0292673	LAWLESS, DANIEL L.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	385.35
11-15	AP	X0297331	MURRAY, AMBER S.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE	342.59
11-17	AP	X0295392	HOPPER, BLAKE S.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	333.49
11-17	AP	X0300102	LAWLESS, DANIEL L.	10/07/25	10/24/25	PRIVATE AUTO MILEAGE	182.69
11-17	AP	X0300500	MURRAY, AMBER S.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	170.94
11-25	AP	01872265	HON RANDY K WEBER SR	09/01/25	09/30/25	LODGING	1,390.70
11-25	AP	01872265	HON RANDY K WEBER SR	09/01/25	09/30/25	MEALS	201.61
12-05	AP	X0280215	GOBORA, RILEY A.	07/27/25	07/27/25	MEALS	6.65
12-05	AP	X0280215	GOBORA, RILEY A.	07/30/25	07/30/25	MEALS	23.08
12-08	AP	X0268646	GOBORA, RILEY A.	05/13/25	09/19/25	PRIVATE AUTO MILEAGE	143.94
12-08	AP	X0268646	GOBORA, RILEY A.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	22.98
12-08	AP	X0305907	HON RANDY K WEBER SR	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-08	AP	X0305907	HON RANDY K WEBER SR	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,599.48
12-08	AP	X0305907	HON RANDY K WEBER SR	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-08	AP	X0305907	HON RANDY K WEBER SR	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	875.48
12-08	AP	X0305907	HON RANDY K WEBER SR	10/18/25	10/19/25	LODGING	561.20
12-08	AP	X0305907	HON RANDY K WEBER SR	11/13/25	11/13/25	TAXI/RIDE SHARE	133.68
12-11	AP	X0307609	MURRAY, AMBER S.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	160.89
12-17	AP	X0309628	GOBORA, RILEY A.	12/04/25	12/04/25	MEALS	33.33
12-17	AP	X0309628	GOBORA, RILEY A.	12/05/25	12/05/25	MEALS	7.52

12-17	AP	X0309628	GOBORA, RILEY A	12/06/25	12/06/25	MEALS	5.19	
12-17	AP	X0309628	GOBORA, RILEY A	12/04/25	12/04/25	TAXI/RIDE SHARE	18.99	
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/04/25	12/04/25	MEALS	15.51	
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/05/25	12/05/25	MEALS	17.19	
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/06/25	12/06/25	MEALS	14.89	
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/06/25	12/06/25	GASOLINE	28.92	
12-23	AP	X0311358	WHITENER, JEANETTE P.	12/04/25	12/06/25	PRIVATE AUTO MILEAGE	20.98	
12-23	AP	X0311412	HON RANDY K WEBER SR	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	875.48	
12-23	AP	X0311412	HON RANDY K WEBER SR	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	875.48	
12-23	AP	X0311412	HON RANDY K WEBER SR	12/04/25	12/04/25	TAXI/RIDE SHARE	40.10	
12-24	AP	X0307356	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	-551.96	
12-24	AP	X0307356	CITIBANK	11/09/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	551.96	
12-24	AP	X0307356	CITIBANK	12/03/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	930.59	
12-24	AP	X0307356	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	465.30	
12-24	AP	X0307356	CITIBANK	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	2,791.77	
12-26	AP	X0311370	WHITENER, JEANETTE P.	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	717.97	
12-30	AP	01878984	HON RANDY K WEBER SR	11/01/25	11/30/25	LODGING	980.00	
12-30	AP	01878984	HON RANDY K WEBER SR	11/01/25	11/30/25	MEALS	222.86	
							TRAVEL TOTALS:	16,347.78
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,471.94	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	794.96	
11-14	AP	01866735	EDISON PLAZA PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71	
11-14	AP	01867219	COUNTY OF GALVESTON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00	
11-14	AP	01867292	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00	
11-15	AP	X0301662	COMCAST	09/01/25	09/30/25	UTILITIES	139.87	
11-15	AP	X0301665	COMCAST	10/01/25	10/31/25	UTILITIES	139.87	
11-16	AP	01866736	EDISON PLAZA PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71	
11-16	AP	01867220	COUNTY OF GALVESTON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00	
11-16	AP	01867293	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00	
11-19	AP	X0301147	ROOS, AMBER E.	08/01/25	08/31/25	UTILITIES	139.76	
11-19	AP	X0301147	ROOS, AMBER E.	10/02/25	11/01/25	UTILITIES	225.80	
11-19	AP	X0301147	ROOS, AMBER E.	10/15/25	11/14/25	UTILITIES	119.77	
11-24	AP	X0300774	CAPITOL FRANKING GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,450.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,426.26	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.96	
11-25	AP	X0304364	COMCAST	11/15/25	12/14/25	UTILITIES	119.77	
12-16	AP	01875458	EDISON PLAZA PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71	
12-16	AP	01875697	COUNTY OF GALVESTON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00	
12-16	AP	01875730	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00	
12-17	AP	X0309804	CHARTER COMMUNICATIONS	12/02/25	01/01/26	UTILITIES	230.83	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,454.44	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	795.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
12-30	AP	X0312959	WHITENER, JEANETTE P.	11/08/25 11/08/25 UTILITIES	9.00	
12-31	AP	X0313198	ROOS, AMBER E.	10/01/25 10/31/25 UTILITIES	279.74	
12-31	AP	X0313198	ROOS, AMBER E.	11/02/25 12/01/25 UTILITIES	225.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,436.95	
PRINTING AND REPRODUCTION						
11-25	AP	X0304372	ACCURATE WORD LLC	11/13/25 11/13/25 NON-FRANKABLE PRINTING & REPRO	136.50	
12-05	AP	X0304369	ACCURATE WORD LLC	11/13/25 11/13/25 NON-FRANKABLE PRINTING & REPRO	132.50	
12-17	AP	X0309801	ACCURATE WORD LLC	11/24/25 11/24/25 NON-FRANKABLE PRINTING & REPRO	91.50	
12-17	AP	X0309802	ACCURATE WORD LLC	11/24/25 11/24/25 NON-FRANKABLE PRINTING & REPRO	91.50	
12-18	GL	MED0147470		12/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)	25.00	
12-18	AP	X0309843	CAPITOL FRANKING GROUP LLC	11/21/25 11/21/25 FRANKABLE PRINTING & REPROD	10,389.00	
12-19	AP	X0309705	THE EXAMINER CORPORATION	08/25/25 08/25/25 ADVERTISEMENTS	580.00	
PRINTING AND REPRODUCTION TOTALS:					11,446.00	
OTHER SERVICES						
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP	01865138	FIRESIDE 21 LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP	01865139	FIRESIDE 21 LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
12-16	AP	01874655	FIRESIDE 21 LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					7,692.75	
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747		07/16/25 09/25/25 FRAMING (TRANSFER)	100.00	
11-15	AP	X0299241	WHITENER, JEANETTE P.	10/02/25 10/02/25 FOOD & BEVERAGE	31.04	
11-15	AP	X0299241	WHITENER, JEANETTE P.	10/16/25 10/16/25 FOOD & BEVERAGE	40.38	
11-17	AP	X0300308	WHITENER, JEANETTE P.	10/30/25 10/30/25 FOOD & BEVERAGE	45.47	
11-17	AP	X0300955	HOPPER, BLAKE S.	10/28/25 10/28/25 FOOD & BEVERAGE	60.00	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25 WATER	33.99	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25 WATER	155.90	
11-29	GL	FLG0147111		10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)	-23.00	
11-30	GL	FLG0147112		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-368.00	
11-30	GL	RMS0147113		11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	475.10	
12-08	AP	X0306157	WHITENER, JEANETTE P.	11/25/25 01/13/26 PUBLICATIONS/REFERENCE MAT'L	55.44	
12-08	AP	X0306161	WHITENER, JEANETTE P.	11/23/25 11/23/25 FOOD & BEVERAGE	36.30	
12-17	AP	X0309673	BROWN, JANET J.	08/04/25 08/04/25 FOOD & BEVERAGE	36.32	
12-17	AP	X0309679	BROWN, JANET J.	09/25/25 09/25/25 FOOD & BEVERAGE	36.32	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25 WATER	53.52	
12-24	AP	X0311355	WHITENER, JEANETTE P.	12/05/25 12/05/25 LEGISLATIVE PLNNG FOOD AND BEV	436.49	
12-24	AP	X0311355	WHITENER, JEANETTE P.	12/06/25 12/06/25 LEGISLATIVE PLNNG FOOD AND BEV	856.68	
12-29	AP	X0309682	BROWN, JANET J.	11/19/25 11/19/25 FOOD & BEVERAGE	36.32	
12-30	AP	X0312948	WHITENER, JEANETTE P.	12/11/25 12/11/25 OFFICE SUPPLIES (OUTSIDE)	12.18	
12-31	GL	RMS0147802		12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)	526.75	
SUPPLIES AND MATERIALS TOTALS:					2,637.20	

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EQUIPMENT									
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	668.00			
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	668.00			
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	668.00			
						EQUIPMENT TOTALS:	2,004.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,183.09		
						OFFICE TOTALS:	474,183.09		
2024 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
12-17	AP	X0309647	BROWN, JANET J.	01/14/25	01/14/25	FOOD & BEVERAGE	60.00		
						SUPPLIES AND MATERIALS TOTALS:	60.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00		
						OFFICE TOTALS:	60.00		
INTERN ALLOWANCES 2025 HON. RANDY K. WEBER, SR. INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	36,261.58	5,856.66	
						INTERN ALLOWANCES TOTALS:	36,261.58	5,856.66	
						OFFICE TOTALS:	36,261.58	5,856.66	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			FORERO, AUDREY	09/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	-16.67		
			HENZEL, JOSEPH	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,360.00		
			MACDONALD, TREVOR G.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,500.00		
			REYES, SOFIA R.	09/30/25	09/30/25	TEMPORARY EMPLOYEE	13.33		
						PERSONNEL COMPENSATION TOTALS:	5,856.66		
						INTERN ALLOWANCES TOTALS:	5,856.66		
						OFFICE TOTALS:	5,856.66		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	4,804.24	21.61	
						PERSONNEL COMPENSATION	1,084,352.53	280,083.37	
						TRAVEL	49,165.65	18,733.82	
						RENT, COMMUNICATION, UTILITIES	162,992.69	86,724.94	
						PRINTING AND REPRODUCTION	97,426.88	27,621.95	
						OTHER SERVICES	52,901.67	15,796.52	
						SUPPLIES AND MATERIALS	11,860.00	5,602.15	
						EQUIPMENT	6,865.62	1,720.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470,369.28	436,304.36	
						OFFICE TOTALS:	1,470,369.28	436,304.36	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-49.75			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-86.10
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	31.94
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	144.44
12-30	AP	01878452	11/01/25	11/30/25	FRANKED MAIL	46.28
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-65.20
						21.61
PERSONNEL COMPENSATION						
		ACEVEDO, CAMILA	10/01/25	12/31/25	STAFF ASSISTANT	13,875.01
		BANKER, WES W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,499.99
		BROWN,CINDY A	10/01/25	12/31/25	COMMUNITY RELATIONS REP	23,000.00
		EMHOF,JARYN A	10/01/25	12/31/25	CHIEF OF STAFF	40,750.01
		GARNER, KYLE E.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	5,833.33
		GREEN,SAMUEL O	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,999.99
		JONES, PAMELA S.	10/01/25	12/31/25	COMMUNITY RELATIONS REP	22,000.01
		LANDRY, ALEXANDER M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,125.01
		LANDRY, ALEXANDER M.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MERLINE, DARCY J.	08/01/25	08/31/25	SHARED EMPLOYEE	-4,000.00
		MILLER, CALEB W.	10/01/25	11/30/25	STAFF ASSISTANT	8,333.34
		MILLER, CALEB W.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	7,833.34
		PAKLEDINAZ,ADAM	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	24,000.00
		PODLISKA, RICHARD W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,333.34
		SHYLKOFSKI, SAMANTHA N.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	21,500.00
		TANNER, CHRISTA G.	10/01/25	12/31/25	DISTRICT DIRECTOR	23,750.00
		WARREN,DEBRA A	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,750.01
		WERNER, NATALI V.	10/01/25	12/31/25	SCHEDULER/EXECUTIVE ASSISTANT	19,499.99
						280,083.37
TRAVEL						
10-01	AP	X0295388	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	33.26
10-03	AP	X0295258	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	675.06
10-04	AP	X0293044	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	24.23
10-06	AP	X0287435	09/02/25	09/08/25	PRIVATE AUTO MILEAGE	106.84
10-06	AP	X0295485	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	352.00
10-07	AP	X0291441	09/08/25	09/20/25	PRIVATE AUTO MILEAGE	96.65
10-07	AP	X0291441	09/02/25	09/02/25	TAXI/RIDE SHARE	111.58
10-07	AP	X0291441	09/03/25	09/03/25	TAXI/RIDE SHARE	21.97
10-07	AP	X0291441	09/04/25	09/04/25	TAXI/RIDE SHARE	87.98
10-07	AP	X0291441	09/08/25	09/08/25	TAXI/RIDE SHARE	51.35
10-07	AP	X0291441	09/09/25	09/09/25	TAXI/RIDE SHARE	84.62
10-07	AP	X0291441	09/10/25	09/10/25	TAXI/RIDE SHARE	79.88
10-07	AP	X0291441	09/11/25	09/11/25	TAXI/RIDE SHARE	87.93
10-07	AP	X0291441	09/15/25	09/15/25	TAXI/RIDE SHARE	49.73
10-07	AP	X0291441	09/16/25	09/16/25	TAXI/RIDE SHARE	114.09
10-07	AP	X0291441	09/17/25	09/17/25	TAXI/RIDE SHARE	83.72

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10-07	AP	X0291441	HON DANIEL WEBSTER	09/18/25	09/18/25	TAXI/RIDE SHARE	24.27
10-07	AP	X0291441	HON DANIEL WEBSTER	09/19/25	09/19/25	TAXI/RIDE SHARE	106.49
10-07	AP	X0295051	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	53.00
10-07	AP	X0295051	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
10-07	AP	X0295051	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	223.48
10-07	AP	X0295051	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	116.30
10-07	AP	X0295051	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	198.48
10-07	AP	X0295051	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	116.30
10-08	AP	X0288476	EMHOF, JARYN A.	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	16.41
11-14	AP	X0290743	BROWN, CINDY	04/09/25	04/15/25	PRIVATE AUTO MILEAGE	376.75
11-14	AP	X0290743	BROWN, CINDY	04/04/25	04/04/25	TOLLS	3.46
11-14	AP	X0290743	BROWN, CINDY	04/11/25	04/11/25	TOLLS	6.92
11-14	AP	X0292451	BROWN, CINDY	04/16/25	04/29/25	PRIVATE AUTO MILEAGE	921.25
11-14	AP	X0292451	BROWN, CINDY	04/16/25	04/16/25	TOLLS	9.54
11-14	AP	X0292451	BROWN, CINDY	04/18/25	04/18/25	TOLLS	4.63
11-14	AP	X0292451	BROWN, CINDY	04/21/25	04/21/25	TOLLS	6.36
11-14	AP	X0292451	BROWN, CINDY	04/22/25	04/22/25	TOLLS	12.72
11-14	AP	X0292451	BROWN, CINDY	04/24/25	04/24/25	TOLLS	7.53
11-14	AP	X0292451	BROWN, CINDY	04/25/25	04/25/25	TOLLS	6.36
11-14	AP	X0297313	BROWN, CINDY	05/06/25	05/15/25	PRIVATE AUTO MILEAGE	492.80
11-14	AP	X0297313	BROWN, CINDY	05/14/25	05/14/25	TOLLS	6.36
11-14	AP	X0297509	BROWN, CINDY	05/16/25	05/27/25	PRIVATE AUTO MILEAGE	811.25
11-14	AP	X0297509	BROWN, CINDY	05/16/25	05/16/25	TOLLS	6.36
11-14	AP	X0297509	BROWN, CINDY	05/20/25	05/20/25	TOLLS	4.63
11-14	AP	X0297509	BROWN, CINDY	05/24/25	05/24/25	TOLLS	7.81
11-14	AP	X0298026	BROWN, CINDY	05/22/25	05/30/25	PRIVATE AUTO MILEAGE	360.80
11-14	AP	X0298026	BROWN, CINDY	05/22/25	05/22/25	TOLLS	4.63
11-14	AP	X0298026	BROWN, CINDY	05/30/25	05/30/25	TOLLS	7.81
11-14	AP	X0298056	BROWN, CINDY	06/02/25	06/06/25	PRIVATE AUTO MILEAGE	325.05
11-14	AP	X0298056	BROWN, CINDY	06/04/25	06/04/25	TOLLS	6.36
11-15	AP	X0298264	BROWN, CINDY	06/14/25	06/19/25	PRIVATE AUTO MILEAGE	385.00
11-15	AP	X0298264	BROWN, CINDY	06/18/25	06/18/25	PARKING	39.40
11-15	AP	X0298264	BROWN, CINDY	06/17/25	06/17/25	TOLLS	9.26
11-15	AP	X0298264	BROWN, CINDY	06/18/25	06/18/25	TOLLS	11.34
11-15	AP	X0298264	BROWN, CINDY	06/19/25	06/19/25	TOLLS	11.34
11-17	AP	X0300636	ORTIZ, BRYANT D.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	107.94
12-01	AP	X0299915	BROWN, CINDY	06/20/25	06/30/25	PRIVATE AUTO MILEAGE	562.65
12-01	AP	X0299915	BROWN, CINDY	06/20/25	06/20/25	TOLLS	3.18
12-01	AP	X0299915	BROWN, CINDY	06/27/25	06/27/25	TOLLS	6.36
12-02	AP	X0303707	BROWN, CINDY	07/01/25	07/11/25	PRIVATE AUTO MILEAGE	474.65
12-02	AP	X0303707	BROWN, CINDY	07/09/25	07/09/25	TOLLS	12.72
12-02	AP	X0303707	BROWN, CINDY	07/11/25	07/11/25	TOLLS	6.36
12-03	AP	X0305584	PAKLEDINAZ, ADAM	11/18/25	11/18/25	TAXI/RIDE SHARE	78.85
12-04	AP	X0304036	JONES, PAMELA S.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	543.76
12-05	AP	X0304864	BROWN, CINDY	07/14/25	07/31/25	PRIVATE AUTO MILEAGE	789.80
12-05	AP	X0304864	BROWN, CINDY	07/22/25	07/22/25	TOLLS	6.36
12-05	AP	X0304864	BROWN, CINDY	07/27/25	07/27/25	TOLLS	6.36
12-05	AP	X0305528	TANNER, CHRISTA G.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	54.79
12-05	AP	X0305528	TANNER, CHRISTA G.	10/09/25	10/17/25	PRIVATE AUTO MILEAGE	319.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
12-09	AP	X0305763	BROWN, CINDY	08/01/25 08/11/25	PRIVATE AUTO MILEAGE	476.30
12-09	AP	X0305763	BROWN, CINDY	08/07/25 08/07/25	TOLLS	6.94
12-09	AP	X0305763	BROWN, CINDY	08/08/25 08/08/25	TOLLS	7.81
12-09	AP	X0306203	BROWN, CINDY	08/12/25 08/20/25	PRIVATE AUTO MILEAGE	448.80
12-09	AP	X0306203	BROWN, CINDY	08/14/25 08/14/25	TOLLS	4.63
12-09	AP	X0306203	BROWN, CINDY	08/20/25 08/20/25	TOLLS	12.72
12-09	AP	X0306462	BROWN, CINDY	09/02/25 09/10/25	PRIVATE AUTO MILEAGE	428.45
12-10	AP	X0306228	BROWN, CINDY	08/21/25 08/30/25	PRIVATE AUTO MILEAGE	612.15
12-10	AP	X0306228	BROWN, CINDY	08/26/25 08/26/25	TOLLS	4.63
12-10	AP	X0306228	BROWN, CINDY	08/27/25 08/27/25	TOLLS	6.36
12-10	AP	X0306228	BROWN, CINDY	08/29/25 08/29/25	TOLLS	4.63
12-10	AP	X0306508	BROWN, CINDY	09/11/25 09/19/25	PRIVATE AUTO MILEAGE	525.80
12-10	AP	X0306508	BROWN, CINDY	09/12/25 09/12/25	TOLLS	6.36
12-10	AP	X0306508	BROWN, CINDY	09/19/25 09/19/25	TOLLS	3.18
12-10	AP	X0306535	BROWN, CINDY	09/20/25 09/30/25	PRIVATE AUTO MILEAGE	438.35
12-10	AP	X0306535	BROWN, CINDY	09/27/25 09/27/25	PARKING	5.00
12-10	AP	X0306535	BROWN, CINDY	09/26/25 09/26/25	TOLLS	6.36
12-10	AP	X0306540	BROWN, CINDY	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	624.25
12-10	AP	X0306540	BROWN, CINDY	10/05/25 10/05/25	TOLLS	4.63
12-10	AP	X0306540	BROWN, CINDY	10/15/25 10/15/25	TOLLS	7.81
12-10	AP	X0306540	BROWN, CINDY	10/17/25 10/17/25	TOLLS	6.36
12-10	AP	X0306540	BROWN, CINDY	10/30/25 10/30/25	TOLLS	12.16
12-10	AP	X0307425	BROWN, CINDY	11/10/25 11/15/25	PRIVATE AUTO MILEAGE	501.05
12-10	AP	X0307425	BROWN, CINDY	11/10/25 11/10/25	TOLLS	8.98
12-10	AP	X0307425	BROWN, CINDY	11/11/25 11/11/25	TOLLS	10.99
12-10	AP	X0307425	BROWN, CINDY	11/15/25 11/15/25	TOLLS	6.36
12-12	AP	X0307700	BROWN, CINDY	11/17/25 11/25/25	PRIVATE AUTO MILEAGE	405.35
12-12	AP	X0307700	BROWN, CINDY	11/25/25 11/25/25	TOLLS	6.36
12-16	AP	X0306192	WERNER, NATALI V.	10/14/25 10/20/25	PRIVATE AUTO MILEAGE	8.52
12-16	AP	X0306197	WERNER, NATALI V.	11/07/25 11/08/25	PRIVATE AUTO MILEAGE	14.05
12-16	AP	X0306197	WERNER, NATALI V.	11/11/25 11/11/25	TAXI/RIDE SHARE	94.47
12-16	AP	X0306197	WERNER, NATALI V.	11/12/25 11/12/25	TAXI/RIDE SHARE	35.86
12-16	AP	X0306197	WERNER, NATALI V.	11/13/25 11/13/25	TAXI/RIDE SHARE	88.30
12-16	AP	X0306197	WERNER, NATALI V.	11/17/25 11/17/25	TAXI/RIDE SHARE	102.47
12-16	AP	X0306197	WERNER, NATALI V.	11/18/25 11/18/25	TAXI/RIDE SHARE	37.12
12-16	AP	X0306197	WERNER, NATALI V.	11/19/25 11/19/25	TAXI/RIDE SHARE	39.79
12-16	AP	X0306197	WERNER, NATALI V.	11/20/25 11/20/25	TAXI/RIDE SHARE	39.61
12-16	AP	X0306197	WERNER, NATALI V.	11/21/25 11/21/25	TAXI/RIDE SHARE	102.88
12-16	AP	X0309292	ORTIZ, BRYANT D.	11/04/25 11/20/25	PRIVATE AUTO MILEAGE	184.41
12-18	AP	X0306543	BROWN, CINDY	11/01/25 11/08/25	PRIVATE AUTO MILEAGE	330.00
12-18	AP	X0306543	BROWN, CINDY	11/03/25 11/03/25	TOLLS	6.36
12-18	AP	X0306543	BROWN, CINDY	11/04/25 11/04/25	TOLLS	6.36
12-18	AP	X0306543	BROWN, CINDY	11/05/25 11/05/25	TOLLS	2.90

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12-18	AP	X0309470	BROWN, CINDY	12/01/25	12/06/25	PRIVATE AUTO MILEAGE	399.85
12-18	AP	X0309470	BROWN, CINDY	12/03/25	12/03/25	TOLLS	6.36
12-18	AP	X0309470	BROWN, CINDY	12/05/25	12/05/25	TOLLS	4.63
12-19	AP	X0307219	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-192.48
12-19	AP	X0307219	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-19	AP	X0307219	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	812.60
12-19	AP	X0307219	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	68.05
12-19	AP	X0307219	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-19	AP	X0307219	CITIBANK	11/22/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	491.60
12-19	AP	X0307219	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-22	AP	X0301745	EMHOF, JARYN A.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	5.48
12-23	AP	X0302483	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	192.48
12-29	AP	X0305551	TANNER, CHRISTA G.	10/22/25	11/11/25	PRIVATE AUTO MILEAGE	507.06
12-30	AP	X0310617	JONES, PAMELA S.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	300.93
TRAVEL TOTALS:							18,733.82
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0295378	AMPLIFY INC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,899.97
10-03	AP	X0296336	VERIZON	09/24/25	10/23/25	UTILITIES	443.45
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	92.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	390.74
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.12
11-13	AP	X0299381	CENTURYLINK	09/13/25	10/12/25	UTILITIES	101.46
11-14	AP	01866737	OAKLEY PLAZA LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
11-14	AP	01866739	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-15	AP	X0300744	VERIZON	10/24/25	11/23/25	UTILITIES	443.54
11-16	AP	01866738	OAKLEY PLAZA LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
11-16	AP	01866740	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	X0297135	AMPLIFY INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,441.99
11-17	AP	X0297459	AMPLIFY INC	10/03/25	10/03/25	UTILITIES	322.62
11-18	AP	X0298319	AMPLIFY INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,238.48
11-18	AP	X0299817	AMPLIFY INC	09/22/25	09/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	92.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	433.73
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.15
11-25	GL	MED0146956	.....	09/24/25	09/24/25	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	X0297464	AMPLIFY INC	09/01/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	23,109.98
12-04	AP	X0304318	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	12,464.80
12-08	AP	X0304584	CENTURYLINK	10/13/25	11/12/25	UTILITIES	101.46
12-09	AP	X0306462	BROWN, CINDY	09/14/25	09/14/25	NEWS WIRE SERVICE	25.00
12-10	AP	X0307507	VERIZON	11/24/25	12/23/25	UTILITIES	443.54
12-16	AP	01875459	OAKLEY PLAZA LP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
12-16	AP	01875460	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	92.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	406.32
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.12
12-29	AP	X0307802	AMPLIFY INC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	22,219.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
12-30	AP	X0312612	CENTURYLINK	11/13/25 12/12/25 UTILITIES	101.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	86,724.94	
PRINTING AND REPRODUCTION						
11-28	AP	X0305038	ACCURATE WORD LLC	11/18/25 11/18/25 NON-FRANKABLE PRINTING & REPRO	283.50	
12-01	AP	X0300750	AMPLIFY INC	10/01/25 10/31/25 ADVERTISEMENTS	20,931.09	
12-10	AP	X0307467	AMPLIFY INC	11/30/25 11/30/25 NON-FRANKABLE PRINTING & REPRO	246.90	
12-15	AP	X0308988	ACCURATE WORD LLC	12/02/25 12/02/25 NON-FRANKABLE PRINTING & REPRO	472.50	
12-18	AP	X0310179	FRANKING SERVICES LLC	12/09/25 12/09/25 FRANKABLE PRINTING & REPROD	5,687.96	
				PRINTING AND REPRODUCTION TOTALS:	27,621.95	
OTHER SERVICES						
11-14	AP	01865724	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01865725	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-09	AP	X0306232	STERLING COMPUTERS CORPORATION	11/25/25 11/25/25 TECHNOLOGY SERVICE CONTRACTS	5,324.52	
12-10	AP	X0307807	CROWN SHREDDING INC	11/26/25 11/26/25 JANITORIAL AND MAINT SERV	572.00	
12-16	AP	01874941	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	X0309598	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	3,780.00	
				OTHER SERVICES TOTALS:	15,796.52	
SUPPLIES AND MATERIALS						
10-01	AP	X0292886	ODP BUSINESS SOLUTIONS LLC	08/25/25 08/25/25 OFFICE SUPPLIES (OUTSIDE)	31.53	
10-04	AP	X0293044	WERNER, NATALI V.	09/11/25 09/11/25 FOOD & BEVERAGE	20.00	
10-04	AP	X0293044	WERNER, NATALI V.	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)	13.67	
10-06	AP	X0295485	JONES, PAMELA S.	09/04/25 09/04/25 FOOD & BEVERAGE	35.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/09/25 09/09/25 FOOD & BEVERAGE	9.50	
10-06	AP	X0295485	JONES, PAMELA S.	09/12/25 09/12/25 FOOD & BEVERAGE	25.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/16/25 09/16/25 FOOD & BEVERAGE	20.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/17/25 09/17/25 FOOD & BEVERAGE	49.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/18/25 09/18/25 FOOD & BEVERAGE	21.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/19/25 09/19/25 FOOD & BEVERAGE	15.00	
10-06	AP	X0295485	JONES, PAMELA S.	09/23/25 09/23/25 FOOD & BEVERAGE	15.00	
11-14	AP	X0292451	BROWN, CINDY	04/16/25 04/16/25 FOOD & BEVERAGE	62.39	
11-14	AP	X0297313	BROWN, CINDY	05/08/25 05/08/25 FOOD & BEVERAGE	10.40	
11-15	AP	X0298264	BROWN, CINDY	06/18/25 06/18/25 FOOD & BEVERAGE	20.80	
11-17	AP	X0297739	ODP BUSINESS SOLUTIONS LLC	09/23/25 09/23/25 OFFICE SUPPLIES (OUTSIDE)	86.58	
11-18	AP	X0296305	BLUETRITON BRANDS INC	08/27/25 09/26/25 WATER	42.39	
11-18	AP	X0297867	CRYSTAL SPRINGS	09/09/25 09/09/25 WATER	62.70	
11-19	AP	X0300751	CRYSTAL SPRINGS	10/07/25 10/07/25 WATER	62.70	
11-24	AP	X0299385	ODP BUSINESS SOLUTIONS LLC	10/03/25 10/03/25 OFFICE SUPPLIES (OUTSIDE)	91.98	
11-24	AP	X0300738	BLUETRITON BRANDS INC	10/01/25 10/31/25 WATER	104.92	
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 OFFICE SUPPLY (TRANSFER)	-134.00	
11-30	GL	FLG0147112	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	-302.00	
11-30	GL	RMS0147113	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	-56.20	
11-30	GL	RMS0147113	.....	11/01/25 11/30/25 OFFICE SUPPLY (TRANSFER)	219.69	
12-01	AP	X0305037	ODP BUSINESS SOLUTIONS LLC	11/12/25 11/12/25 FOOD & BEVERAGE	21.19	

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12-01	AP	X0305037	ODP BUSINESS SOLUTIONS LLC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	169.74
12-02	AP	X0303707	BROWN, CINDY	07/10/25	07/10/25	FOOD & BEVERAGE	10.40
12-04	AP	X0304036	JONES, PAMELA S.	10/09/25	10/09/25	FOOD & BEVERAGE	25.00
12-04	AP	X0304036	JONES, PAMELA S.	10/10/25	10/10/25	FOOD & BEVERAGE	25.00
12-04	AP	X0304036	JONES, PAMELA S.	10/15/25	10/15/25	FOOD & BEVERAGE	39.00
12-04	AP	X0304036	JONES, PAMELA S.	10/17/25	10/17/25	FOOD & BEVERAGE	5.00
12-04	AP	X0304036	JONES, PAMELA S.	10/21/25	10/21/25	FOOD & BEVERAGE	20.00
12-04	AP	X0304036	JONES, PAMELA S.	10/22/25	10/22/25	FOOD & BEVERAGE	60.00
12-04	AP	X0304036	JONES, PAMELA S.	10/23/25	10/23/25	FOOD & BEVERAGE	10.00
12-05	GL	FRM0147201	.....	07/15/25	11/18/25	FRAMING (TRANSFER)	14.00
12-05	AP	X0304864	BROWN, CINDY	07/18/25	07/18/25	FOOD & BEVERAGE	22.00
12-08	AP	X0306182	WERNER, NATALI V.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	306.99
12-08	AP	X0306184	WERNER, NATALI V.	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	92.00
12-09	AP	X0306462	BROWN, CINDY	09/04/25	09/04/25	FOOD & BEVERAGE	21.68
12-09	AP	X0306462	BROWN, CINDY	09/10/25	09/10/25	FOOD & BEVERAGE	44.52
12-10	AP	X0306508	BROWN, CINDY	09/11/25	09/11/25	FOOD & BEVERAGE	10.40
12-10	AP	X0306508	BROWN, CINDY	09/19/25	09/19/25	FOOD & BEVERAGE	75.00
12-10	AP	X0306539	BROWN, CINDY	08/02/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-10	AP	X0306539	BROWN, CINDY	08/30/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	19.96
12-10	AP	X0306540	BROWN, CINDY	10/02/25	10/02/25	FOOD & BEVERAGE	26.00
12-10	AP	X0306540	BROWN, CINDY	10/04/25	10/04/25	FOOD & BEVERAGE	78.75
12-11	AP	X0308248	ODP BUSINESS SOLUTIONS LLC	11/25/25	11/25/25	FOOD & BEVERAGE	84.76
12-18	AP	X0307751	CRYSTAL SPRINGS	11/04/25	11/04/25	WATER	51.78
12-18	AP	X0309470	BROWN, CINDY	12/04/25	12/04/25	FOOD & BEVERAGE	85.00
12-22	AP	X0301745	EMHOF, JARYN A.	11/07/25	11/07/25	FOOD & BEVERAGE	166.30
12-22	AP	X0301745	EMHOF, JARYN A.	11/08/25	11/08/25	FOOD & BEVERAGE	69.56
12-23	AP	X0307472	BLUETRITON BRANDS INC	11/01/25	11/01/25	WATER	46.63
12-24	AP	X0308241	ODP BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	FOOD & BEVERAGE	24.94
12-24	AP	X0308241	ODP BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	2,515.89
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37
12-26	AP	X0310522	EMHOF, JARYN A.	11/12/25	11/12/25	FOOD & BEVERAGE	79.23
12-26	AP	X0310522	EMHOF, JARYN A.	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	6.99
12-29	AP	X0305551	TANNER, CHRISTA G.	11/05/25	11/05/25	FOOD & BEVERAGE	17.00
12-29	AP	X0305551	TANNER, CHRISTA G.	11/08/25	11/08/25	FOOD & BEVERAGE	49.58
12-30	AP	X0310617	JONES, PAMELA S.	12/03/25	12/03/25	FOOD & BEVERAGE	12.83
12-30	AP	X0310617	JONES, PAMELA S.	12/04/25	12/04/25	FOOD & BEVERAGE	97.00
12-30	AP	X0310617	JONES, PAMELA S.	12/09/25	12/09/25	FOOD & BEVERAGE	21.00
12-30	AP	X0310617	JONES, PAMELA S.	12/10/25	12/10/25	FOOD & BEVERAGE	26.00
12-30	AP	X0310617	JONES, PAMELA S.	12/12/25	12/12/25	FOOD & BEVERAGE	25.00
12-30	AP	X0310617	JONES, PAMELA S.	12/16/25	12/16/25	FOOD & BEVERAGE	14.91
12-30	AP	X0310888	ODP BUSINESS SOLUTIONS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	13.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	529.54
SUPPLIES AND MATERIALS TOTALS:							5,602.15
EQUIPMENT							
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.00
EQUIPMENT TOTALS:							1,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,304.36
OFFICE TOTALS:							436,304.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	AP X0304864	BROWN, CINDY	07/26/24 07/26/24	PRIVATE AUTO MILEAGE		11.55
						TRAVEL TOTALS: 11.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 11.55
						OFFICE TOTALS: 11.55
INTERN ALLOWANCES						
2025 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,622.23 7,016.66
					INTERN ALLOWANCES TOTALS:	30,622.23 7,016.66
					OFFICE TOTALS:	30,622.23 7,016.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			11/24/25 12/31/25	PAID INTERN - HOUSE PROGRAM		1,850.00
			10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
			10/01/25 12/18/25	PAID INTERN - HOUSE PROGRAM		2,166.66
					PERSONNEL COMPENSATION TOTALS:	7,016.66
					INTERN ALLOWANCES TOTALS:	7,016.66
					OFFICE TOTALS:	7,016.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,382.00 830.28
					PERSONNEL COMPENSATION	1,403,355.10 421,575.03
					TRAVEL	64,328.07 10,479.01
					RENT, COMMUNICATION, UTILITIES	98,556.63 19,542.53
					PRINTING AND REPRODUCTION	29,615.25 1,097.55
					OTHER SERVICES	47,136.25 8,712.50
					SUPPLIES AND MATERIALS	25,405.39 3,472.06
					EQUIPMENT	8,720.53 629.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,711,499.22 466,338.26
					OFFICE TOTALS:	1,711,499.22 466,338.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP 01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		349.76
11-30	GL FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL		-15.75
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		46.00

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	51.59
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	99.59
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	354.54
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-55.45
FRANKED MAIL TOTALS:							830.28

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/25	12/31/25	SHARED EMPLOYEE	4,350.00
BROWN, REBECCA M.	10/01/25	12/31/25	SCHEDULER	28,750.00
BURKE, HADLEY	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
BURKE, HADLEY	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
BURKHAM, JAMES C.	10/01/25	12/31/25	DISTRICT DIRECTOR	56,424.99
CROSS,TRACY	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	28,750.01
DAVID, ISABEL A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,999.99
DUNN, CRYSTAL	10/01/25	12/31/25	VETERANS SERVICES LIAISON	15,000.00
DUNN, CRYSTAL	11/01/25	11/30/25	VETERANS SERVICES LIAISON (OTHER COMPENSATION)	3,000.00
FEATHERSTON, KINSEY J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,500.00
HAYNES, GREGORY M.	10/01/25	12/31/25	LEGISLATIVE AIDE	14,250.00
HAYNES, GREGORY M.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00
HOSLER, LAUREN M.	09/01/25	12/31/25	STAFF ASSISTANT	16,625.00
KYLE, YANCEY A.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,000.00
KYLE, YANCEY A.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
LAMBERSON, ANGELA K.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,000.00
LAMBERSON, ANGELA K.	11/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
LOUREE, CHARLES J.	10/01/25	12/31/25	STAFF ASSISTANT	23,500.00
MOEGLEIN,VIVIAN M	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
MORROW, COLEN W.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,000.00
MORROW, COLEN W.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
NUTT, MACY	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
NUTT, MACY	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
PEELE,NANCY L	10/01/25	12/31/25	CHIEF OF STAFF	51,125.01
RUHLEN, MARY ELLEN	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01

PERSONNEL COMPENSATION TOTALS: 421,575.03

TRAVEL

10-02	AP	X0292201	HON BRUCE WESTERMAN	09/02/25	09/02/25	MEALS	9.59
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/08/25	09/08/25	MEALS	11.81
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	116.37
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/02/25	09/04/25	PARKING	27.15
10-02	AP	X0292201	HON BRUCE WESTERMAN	09/08/25	09/11/25	PARKING	43.44
10-06	AP	X0295756	HON BRUCE WESTERMAN	09/19/25	09/19/25	MEALS	36.15
10-06	AP	X0295756	HON BRUCE WESTERMAN	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	39.03
10-06	AP	X0295756	HON BRUCE WESTERMAN	09/15/25	09/19/25	PARKING	54.30
10-07	AP	X0285977	LAMBERSON, ANGELA K.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	417.43
11-13	AP	X0277736	BURKE, HADLEY	09/09/25	09/09/25	TAXI/RIDE SHARE	14.92
11-13	AP	X0277736	BURKE, HADLEY	09/16/25	09/16/25	TAXI/RIDE SHARE	16.53
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/30/25	10/30/25	MEALS	49.74
11-17	AP	X0252028	HON BRUCE WESTERMAN	11/05/25	11/05/25	MEALS	11.00
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/02/25	11/05/25	PRIVATE AUTO MILEAGE	510.26
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/02/25	10/02/25	PARKING	1.00
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/07/25	10/08/25	PARKING	21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/20/25 10/22/25	PARKING	32.58
11-17	AP	X0252028	HON BRUCE WESTERMAN	10/28/25 10/28/25	PARKING	10.00
11-20	AP	X0295151	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-20	AP	X0295151	CITIBANK	09/07/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	648.60
11-20	AP	X0295151	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-20	AP	X0295151	CITIBANK	09/13/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	394.00
11-20	AP	X0295151	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	324.30
11-20	AP	X0295151	CITIBANK	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	334.00
11-20	AP	X0295151	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	781.00
11-20	AP	X0295151	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	-334.00
11-20	AP	X0295151	CITIBANK	08/21/25 08/21/25	LODGING	2,315.50
11-20	AP	X0295151	CITIBANK	09/03/25 09/03/25	LODGING	-2,315.50
11-26	AP	X0302639	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	370.30
11-26	AP	X0302639	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	370.30
11-26	AP	X0302639	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	370.30
11-26	AP	X0302639	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-05	AP	X0298175	PEELE, NANCY L.	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-05	AP	X0298175	PEELE, NANCY L.	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-09	AP	X0300373	LAMBERSON, ANGELA K.	11/17/25 11/25/25	PRIVATE AUTO MILEAGE	124.36
12-18	AP	X0307327	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	370.30
12-18	AP	X0307327	CITIBANK	12/04/25 12/06/25	LODGING	778.92
12-22	AP	X0255798	BURKHAM, JAMES C.	12/07/25 12/08/25	LODGING	126.23
12-22	AP	X0255798	BURKHAM, JAMES C.	12/07/25 12/08/25	PRIVATE AUTO MILEAGE	165.06
12-22	AP	X0311173	PEELE, NANCY L.	12/07/25 12/08/25	LODGING	126.23
12-26	AP	X0311477	BROWN, REBECCA M.	12/04/25 12/06/25	LODGING	700.69
12-26	AP	X0311477	BROWN, REBECCA M.	12/04/25 12/04/25	MEALS	60.60
12-26	AP	X0311477	BROWN, REBECCA M.	12/06/25 12/06/25	MEALS	18.38
12-26	AP	X0311477	BROWN, REBECCA M.	12/06/25 12/06/25	WI-FI ON TRAVEL	30.00
12-26	AP	X0311477	BROWN, REBECCA M.	12/04/25 12/04/25	TAXI/RIDE SHARE	38.51
12-26	AP	X0311477	BROWN, REBECCA M.	12/05/25 12/05/25	TAXI/RIDE SHARE	17.21
					TRAVEL TOTALS:	10,479.01
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	859.73
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
11-14	AP	01866741	COUNTY OF UNION JUDGE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-14	AP	01866743	MILLER COUNTY ARKANSAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-14	AP	01866929	KBH PROPERTY MANAGEMENT LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

11-14	AP	01867149	UNITED WAY OF SOUTHEAST ARKANSAS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
11-14	AP	01867672	NATIONAL PARK SERVICE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-14	AP	X0299237	BITTER COMMUNICATIONS INC	09/23/25	10/22/25	UTILITIES	181.78
11-14	AP	X0299353	VERIZON WIRELESS	10/11/25	11/10/25	UTILITIES	390.92
11-16	AP	01866742	COUNTY OF UNION JUDGE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01866744	MILLER COUNTY ARKANSAS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01866930	KBH PROPERTY MANAGEMENT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01867150	UNITED WAY OF SOUTHEAST ARKANSAS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
11-16	AP	01867673	NATIONAL PARK SERVICE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	X0300050	BITTER COMMUNICATIONS INC	10/23/25	11/22/25	UTILITIES	181.78
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	907.40
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
12-02	AP	X0305410	VERIZON WIRELESS	11/11/25	12/10/25	UTILITIES	391.20
12-10	AP	X0306129	BITTER COMMUNICATIONS INC	11/23/25	12/22/25	UTILITIES	185.18
12-16	AP	01875461	COUNTY OF UNION JUDGE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01875462	MILLER COUNTY ARKANSAS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01875554	KBH PROPERTY MANAGEMENT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01875661	UNITED WAY OF SOUTHEAST ARKANSAS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	657.00
12-16	AP	01875913	NATIONAL PARK SERVICE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	910.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
12-22	AP	X0255798	BURKHAM, JAMES C.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	444.14
12-22	AP	X0255798	BURKHAM, JAMES C.	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	141.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,542.53
			PRINTING AND REPRODUCTION				
10-03	AP	X0295831	ACCURATE WORD LLC	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	905.00
10-03	AP	X0295839	DATAMAX INC	06/20/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	34.65
11-20	AP	X0298491	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	156.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
11-25	AP	X0304219	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	156.00
12-03	AR	AC-22585	ACCURATE WORD LLC.	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-156.00
						PRINTING AND REPRODUCTION TOTALS:	1,097.55
			OTHER SERVICES				
10-08	AP	X0295770	PEELE, NANCY L.	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,592.50
11-14	AP	01865644	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865645	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874901	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	8,712.50
			SUPPLIES AND MATERIALS				
10-08	AP	X0295770	PEELE, NANCY L.	08/28/25	08/28/25	FOOD & BEVERAGE	37.03
10-08	AP	X0295770	PEELE, NANCY L.	09/09/25	09/09/25	FOOD & BEVERAGE	144.46
10-08	AP	X0295770	PEELE, NANCY L.	09/10/25	09/10/25	FOOD & BEVERAGE	42.07
11-13	AP	X0277736	BURKE, HADLEY	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	16.53
11-14	AP	X0298316	BURKE, HADLEY	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	44.48
11-18	AP	X0297895	BGOV LLC	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
11-19	AP	01869753	10/31/25	10/31/25	WATER	449.30
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	256.29
12-05	AP	X0298175	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	263.94
12-05	AP	X0298175	10/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	21.49
12-23	AP	01876049	11/30/25	11/30/25	WATER	449.30
12-27	AP	X0311855	12/15/25	12/15/25	FOOD & BEVERAGE	26.74
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	227.43
					SUPPLIES AND MATERIALS TOTALS:	3,472.06
EQUIPMENT						
10-03	AP	X0295839	06/20/25	09/19/25	MAINTENANCE / REPAIRS	164.30
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	629.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,338.26
					OFFICE TOTALS:	466,338.26
INTERN ALLOWANCES						
2025 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,888.89
					INTERN ALLOWANCES TOTALS:	24,888.89
					OFFICE TOTALS:	24,888.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GEORGE WHITESIDES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,868.51
					PERSONNEL COMPENSATION	1,133,376.73
					TRAVEL	53,048.16
					RENT, COMMUNICATION, UTILITIES	132,257.34
					PRINTING AND REPRODUCTION	69,645.26
					OTHER SERVICES	42,379.50
					SUPPLIES AND MATERIALS	54,129.14
					EQUIPMENT	42,686.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,390.92
					OFFICE TOTALS:	1,538,390.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	10/01/25	10/31/25	FRANKED MAIL	8,999.94

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11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-19.85
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-43.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	10.85
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	29.06
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	1,504.91
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-19.85
							FRANKED MAIL TOTALS:
							10,461.91
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,749.99	
		BALDWIN, BRIONI	10/01/25	12/31/25	PART-TIME EMPLOYEE	4,500.00	
		BROWN, FRANCES A.	10/01/25	12/31/25	CASEWORKER	18,750.00	
		CARRILLO, SAMANTHA	10/01/25	10/31/25	PRESS AND DIGITAL ASSISTANT	4,583.33	
		CARRILLO, SAMANTHA	10/01/25	10/31/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	4,583.33	
		CISCO, NICHOLAS P.	10/01/25	12/31/25	STAFF ASSISTANT	15,499.99	
		DINEROS, JOSHUA S.	12/15/25	12/31/25	DIGITAL MANAGER & PRESS SECRET	3,333.33	
		GARCIA, VICTORIA	10/01/25	12/31/25	VETERAN LIAISON	17,500.00	
		GOEDKE, JENNIFER A.	10/01/25	12/31/25	CHIEF OF STAFF	43,125.00	
		GOULD, NATALIE C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,250.01	
		HARRISON, GABRIEL R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,249.99	
		HERNANDEZ GILES, JASMIN	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,666.67	
		HERNANDEZ GILES, JASMIN	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HURST, SHANNON E.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,666.67	
		HURST, SHANNON E.	11/01/25	11/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		LANGENBACHER, MAXIMILLIAN T.	10/01/25	12/31/25	DISTRICT SCHEDULER/STAFF ASSIS	17,250.00	
		LOFTON, LANE H.	11/01/25	11/30/25	SHARED EMPLOYEE	2,000.00	
		MCCONNELL, MCKINLEY	10/01/25	12/31/25	SCHEDULER	21,750.00	
		MURPHY,KELLY A	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	6,249.99	
		PIERCE, SIMON L.	10/01/25	12/31/25	CASEWORKER	17,000.00	
		ROY, KELLEN A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,250.01	
		UNZUETA, MARIA L.	10/01/25	12/31/25	DISTRICT DIRECTOR	36,500.00	
							PERSONNEL COMPENSATION TOTALS:
							351,458.31
TRAVEL							
10-02	AP	X0294147	LANGENBACHER, MAXIMILLIAN T.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	124.37
10-06	AP	X0295342	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/29/25	08/29/25	TAXI/RIDE SHARE	900.00
10-06	AP	X0295346	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/27/25	08/27/25	TAXI/RIDE SHARE	900.00
11-13	AP	X0287828	HURST, SHANNON E.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	338.91
11-13	AP	X0295957	PIERCE, SIMON L.	07/17/25	07/29/25	PRIVATE AUTO MILEAGE	31.22
11-13	AP	X0295960	PIERCE, SIMON L.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	117.46
11-13	AP	X0295962	PIERCE, SIMON L.	09/10/25	09/18/25	PRIVATE AUTO MILEAGE	28.14
11-14	AP	X0295953	PIERCE, SIMON L.	06/01/25	06/26/25	PRIVATE AUTO MILEAGE	159.23
11-17	AP	X0261024	HON GEORGE WHITESIDES	10/19/25	11/18/25	WI-FI ON TRAVEL	58.25
11-20	AP	X0298853	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	206.30
11-20	AP	X0298853	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	206.30
11-20	AP	X0298853	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	440.30
11-25	AP	01872300	HON GEORGE WHITESIDES	09/01/25	09/30/25	LODGING	2,475.00
12-03	AP	X0246947	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-03	AP	X0246947	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-05	AP	X0297584	HURST, SHANNON E.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	335.75
12-16	AP	X0308802	LANGENBACHER, MAXIMILLIAN T.	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	67.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
12-16	AP	X0308803	LANGENBACHER, MAXIMILLIAN T.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	13.20
12-16	AP	X0308804	LANGENBACHER, MAXIMILLIAN T.	10/18/25 10/18/25	PRIVATE AUTO MILEAGE	42.21
12-16	AP	X0308805	LANGENBACHER, MAXIMILLIAN T.	11/10/25 11/10/25	PRIVATE AUTO MILEAGE	36.86
12-16	AP	X0308808	LANGENBACHER, MAXIMILLIAN T.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	24.93
12-16	AP	X0308809	LANGENBACHER, MAXIMILLIAN T.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	49.47
12-16	AP	X0308810	LANGENBACHER, MAXIMILLIAN T.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	3.52
12-16	AP	X0308813	LANGENBACHER, MAXIMILLIAN T.	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	6.86
12-17	AP	X0300421	BROWN, FRANCES A.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	49.87
12-17	AP	X0300421	BROWN, FRANCES A.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	89.76
12-19	AP	X0308625	HURST, SHANNON E.	12/01/25 12/08/25	PRIVATE AUTO MILEAGE	175.33
12-22	AP	X0261026	HON GEORGE WHITESIDES	12/19/25 01/18/26	WI-FI ON TRAVEL	58.25
12-22	AP	X0300874	HURST, SHANNON E.	11/03/25 11/21/25	PRIVATE AUTO MILEAGE	182.52
12-22	AP	X0307070	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	502.61
12-22	AP	X0307070	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0307070	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0310687	PIERCE, SIMON L.	11/01/25 11/06/25	PRIVATE AUTO MILEAGE	10.81
12-23	AP	X0310698	PIERCE, SIMON L.	12/03/25 12/10/25	PRIVATE AUTO MILEAGE	43.84
12-24	AP	X0302428	CITIBANK	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
12-24	AP	X0302428	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
12-24	AP	X0302428	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-24	AP	X0302428	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	27.70
12-24	AP	X0302428	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	-206.30
12-24	AP	X0302428	CITIBANK	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	-440.30
12-24	AP	X0302428	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-24	AP	X0302428	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	919.60
12-24	AP	X0302428	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	-440.30
12-24	AP	X0302428	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-24	AP	X0302428	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	206.30
12-24	AP	X0302428	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-26	AP	X0261025	HON GEORGE WHITESIDES	11/19/25 12/18/25	WI-FI ON TRAVEL	58.25
12-29	AP	X0308807	LANGENBACHER, MAXIMILLIAN T.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	66.64
12-29	AP	X0308815	LANGENBACHER, MAXIMILLIAN T.	10/09/25 10/09/25	PRIVATE AUTO MILEAGE	11.08
12-29	AP	X0310626	LANGENBACHER, MAXIMILLIAN T.	12/05/25 12/07/25	PRIVATE AUTO MILEAGE	46.89
12-29	AP	X0311636	UNZUETA, MARIA L.	02/02/25 02/27/25	PRIVATE AUTO MILEAGE	777.16
12-29	AP	X0311704	UNZUETA, MARIA L.	03/02/25 03/29/25	PRIVATE AUTO MILEAGE	955.72
12-30	AP	01878838	HON GEORGE WHITESIDES	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	X0312557	GOULD, NATALIE C.	12/09/25 12/09/25	TAXI/RIDE SHARE	35.34
12-31	AP	X0311705	UNZUETA, MARIA L.	04/01/25 04/27/25	PRIVATE AUTO MILEAGE	573.09
					TRAVEL TOTALS:	13,340.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295362	THE AEJ GROUP LLC	09/26/25 09/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,043.44
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	105.75

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	303.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
11-14	AP	01866745	EDWARDS INVESTMENT COMPANY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
11-14	AP	01866747	27200 TOURNEY IKG LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
11-16	AP	01866746	EDWARDS INVESTMENT COMPANY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
11-16	AP	01866748	27200 TOURNEY IKG LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	105.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	303.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
12-03	AP	X0305318	HURST, SHANNON E	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	29.70
12-08	AP	X0309602	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,454.10
12-09	AP	X0305429	LEIDOS DIGITAL SOLUTIONS INC	09/12/25	09/12/25	FRANKABLE TELECOM/TELETOWNHALL	274.12
12-16	AP	01875463	EDWARDS INVESTMENT COMPANY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-16	AP	01875464	27200 TOURNEY IKG LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
12-16	AP	01875973	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	-7,454.10
12-17	AP	X0307539	THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,853.66
12-18	AP	X0302103	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,302.37
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	105.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	303.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
12-30	AP	X0312542	SOUTHERN CALIFORNIA GAS COMPANY	10/13/25	11/13/25	UTILITIES	54.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,400.96
PRINTING AND REPRODUCTION							
11-19	AP	X0298737	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,740.09
11-19	AP	X0299580	THE SIGNAL	09/06/25	09/06/25	ADVERTISEMENTS	475.00
11-25	AP	X0302918	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	9,641.06
11-28	AP	X0299892	KHTS RADIO	10/01/25	10/31/25	ADVERTISEMENTS	1,000.00
12-11	AP	X0304761	THE PIVOT GROUP INC	10/30/25	10/30/25	FRANKABLE PRINTING & REPROD	11,139.58
12-17	AP	X0301517	THE SIGNAL	10/04/25	10/04/25	ADVERTISEMENTS	475.00
12-17	AP	X0309767	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	411.00
12-19	AP	X0305427	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE PRINTING & REPROD	5,208.14
12-21	AP	X0310635	THE AEJ GROUP LLC	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	2,697.42
12-22	AP	X0310400	THE SIGNAL	07/04/25	07/04/25	ADVERTISEMENTS	475.00
12-29	AP	X0303937	ADELMAN BROADCASTING INC	10/31/25	10/31/25	ADVERTISEMENTS	148.00
12-31	AP	X0316332	ADELMAN BROADCASTING INC	10/15/25	11/25/25	ADVERTISEMENTS	600.88
12-31	AP	X0316336	ADELMAN BROADCASTING INC	09/04/25	11/27/25	ADVERTISEMENTS	576.93
12-31	AP	X0316343	ADELMAN BROADCASTING INC	07/29/25	11/29/25	ADVERTISEMENTS	731.98
						PRINTING AND REPRODUCTION TOTALS:	40,320.08
OTHER SERVICES							
10-01	AP	X0295335	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/09/25	08/09/25	SECURITY SERVICE	400.00
10-01	AP	X0295337	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/08/25	08/08/25	SECURITY SERVICE	400.00
10-01	AP	X0295344	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/28/25	08/28/25	SECURITY SERVICE	400.00
10-01	AP	X0295347	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/25/25	08/25/25	SECURITY SERVICE	400.00
10-02	AP	X0293961	HACKETT SECURITY INC	08/04/25	08/04/25	SECURITY SERVICE	6,179.42
10-06	AP	X0295342	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/29/25	08/29/25	SECURITY SERVICE	600.00
10-06	AP	X0295346	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/27/25	08/27/25	SECURITY SERVICE	600.00
11-14	AP	01865676	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
11-16	AP	01865677	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-17	AP	X0295332	DETACHMENT 1 SECURITY & INVESTIGATIONS I	08/12/25 08/12/25	SECURITY SERVICE	400.00
11-17	AP	X0297311	DATAMENTORS LLC DBA PORCH GROUP MEDIA	09/30/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV	3,038.49
12-16	AP	01874917	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-23	AP	X0311061	DESERT HAVEN ENTERPRISES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						18,887.91
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	.....	07/21/25 10/08/25	FRAMING (TRANSFER)	65.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	41.53
12-09	AP	X0305872	CLIPBOOK INC	11/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-18	AP	X0302103	CITIBANK -AMAZON MKTPL NJ1SL91C2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	9.97
12-18	AP	X0302103	CITIBANK -AMAZON MKTPL NJ23M22C1	09/30/25 09/30/25	FOOD & BEVERAGE	28.95
12-18	AP	X0302103	CITIBANK -AMAZON MKTPL NJ23M22C1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	450.66
12-18	AP	X0302103	CITIBANK -GANNETT MEDIA CO	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL CN99B8F83	08/04/25 08/04/25	FOOD & BEVERAGE	72.99
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL CN99B8F83	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	123.96
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL G81S79IH3	07/30/25 07/30/25	FOOD & BEVERAGE	130.89
12-22	AP	X0293578	CITIBANK -AMAZON MKTPL G81S79IH3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	127.94
12-22	AP	X0294523	CITIBANK -AMAZON MKTPL KJ7FK5MQ3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	149.99
12-22	AP	X0294523	CITIBANK -AMAZON MKTPL UQ5UQ3HV3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	175.23
12-22	AP	X0294523	CITIBANK -AMAZON MKTPLCE PMTS	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	-9.82
12-22	AP	X0294523	CITIBANK -AMAZON MKTPLCE PMTS	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	-89.97
12-22	AP	X0309306	LANGENBACHER, MAXIMILLIAN T.	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	18.65
12-22	AP	X0310387	HURST, SHANNON E.	11/27/25 11/27/25	HABITATION EXPENSE	52.55
12-22	AP	X0310387	HURST, SHANNON E.	11/27/25 11/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99
12-23	AP	X0311217	CAPITAL GIFTS LLC	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	3,501.19
12-26	AP	X0311634	UNZUETA, MARIA L.	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	107.17
12-26	AP	X0311634	UNZUETA, MARIA L.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	122.91
12-26	AP	X0311634	UNZUETA, MARIA L.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	15.41
12-26	AP	X0311634	UNZUETA, MARIA L.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.68
12-26	AP	X0311634	UNZUETA, MARIA L.	08/24/25 08/24/25	OFFICE SUPPLIES (OUTSIDE)	128.94
12-29	AP	X0311633	UNZUETA, MARIA L.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	618.47
12-29	AP	X0311633	UNZUETA, MARIA L.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	41.69
12-29	AP	X0311633	UNZUETA, MARIA L.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	10.96
12-29	AP	X0311633	UNZUETA, MARIA L.	10/16/25 10/16/25	OFFICE SUPPLIES (OUTSIDE)	57.40
12-29	AP	X0311633	UNZUETA, MARIA L.	11/10/25 11/10/25	OFFICE SUPPLIES (OUTSIDE)	36.20
12-29	AP	X0311633	UNZUETA, MARIA L.	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	58.30
12-29	AP	X0311635	UNZUETA, MARIA L.	09/17/25 09/17/25	HABITATION EXPENSE	40.60
12-30	AP	X0311466	QUORUM ANALYTICS LLC	12/08/25 12/07/26	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	481.48
SUPPLIES AND MATERIALS TOTALS:						20,213.10

EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		245.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		245.00	
12-22	AP	01878038	CAPITOL DOCUMENT SOLUTIONS LLC	12/15/25	12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000		17,243.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		245.00	
12-31	GL	MNT0147751	.....	12/22/25	12/31/25	MAINTENANCE / REPAIRS		79.03	
								EQUIPMENT TOTALS:	18,057.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,139.86
								OFFICE TOTALS:	509,139.86
INTERN ALLOWANCES									
2025 HON. GEORGE WHITESIDES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							41,839.51	3,398.31	
							INTERN ALLOWANCES TOTALS:	41,839.51	3,398.31
							OFFICE TOTALS:	41,839.51	3,398.31
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BRAY-HERNANDEZ, SUSANA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -			677.76	
		DIAZ, CAROLYN I.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM			493.57	
		GUERRERO, OCTAVIO O.	10/01/25	10/04/25	PAID INTERN - HOUSE PROGRAM			19.89	
		JAWA, RAYAN R.	10/01/25	11/18/25	PAID INTERN - HOUSE PROGRAM			238.67	
		MONDRAGON, DIANA	10/01/25	10/01/25	DISTRICT OFFICE PAID INTERN -			23.00	
		POCRASS, CAYDEN R.	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -			677.76	
		SERRAGIOTTO, VICTORIA M.	10/01/25	12/06/25	PAID INTERN - HOUSE PROGRAM			522.13	
		WILLIAMS, DEVEN J.	09/22/25	12/31/25	DISTRICT OFFICE PAID INTERN -			745.53	
							PERSONNEL COMPENSATION TOTALS:	3,398.31	
							INTERN ALLOWANCES TOTALS:	3,398.31	
							OFFICE TOTALS:	3,398.31	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. TONY WIED									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							45,351.90	300.70	
PERSONNEL COMPENSATION							1,183,260.04	339,625.99	
TRAVEL							58,746.80	11,920.38	
RENT, COMMUNICATION, UTILITIES							54,914.85	12,103.77	
PRINTING AND REPRODUCTION							214,301.19	114,163.55	
OTHER SERVICES							46,800.00	11,700.00	
SUPPLIES AND MATERIALS							13,183.83	1,150.12	
EQUIPMENT							4,987.00	4,987.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,621,545.61	495,951.51
							OFFICE TOTALS:	1,621,545.61	495,951.51
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-21.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		98.41
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		132.29
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		143.40
12-31	GL FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL		-52.40
					FRANKED MAIL TOTALS:	300.70
PERSONNEL COMPENSATION						
		BACHAR, JOSEPH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		22,499.99
		BARROW, SHELBY	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF		17,500.01
		FARRAR, WYATT B.	10/01/25 12/31/25	STAFF ASSISTANT		15,000.00
		FENNELL, ABIGAIL G.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		26,999.99
		FENSKE, KELSEY C.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		25,000.01
		GRAWIEN, CHRISTOPHER R.	10/01/25 12/31/25	DISTRICT DIRECTOR		33,750.00
		HOULTON, TYLER Q.	09/01/25 11/30/25	CHIEF OF STAFF		57,625.99
		SKALESKI, KERRY N.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		24,250.01
		STRONGREEN, AIDAN J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,500.00
		SWIHART, KALYN M.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		25,499.99
		SYMANSKI, RENDER C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,500.01
		WELDON, LAURA L.	10/01/25 12/31/25	SHARED EMPLOYEE		6,000.00
		ZANTOW, JENNA M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		37,499.99
					PERSONNEL COMPENSATION TOTALS:	339,625.99
TRAVEL						
10-07	AP X0296173	GRAWIEN, CHRISTOPHER R.	09/08/25 09/26/25	PRIVATE AUTO MILEAGE		552.16
11-14	AP X0297294	FENSKE, KELSEY C.	09/06/25 09/25/25	PRIVATE AUTO MILEAGE		208.76
11-14	AP X0297294	FENSKE, KELSEY C.	09/07/25 09/09/25	PARKING		57.00
11-17	AP X0301275	FENSKE, KELSEY C.	10/03/25 10/31/25	PRIVATE AUTO MILEAGE		116.75
11-25	AP 01872293	HON. TONY WIED	09/01/25 09/30/25	LODGING		2,475.00
11-25	AP X0301424	GRAWIEN, CHRISTOPHER R.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE		508.66
11-25	AP X0301424	GRAWIEN, CHRISTOPHER R.	10/22/25 10/22/25	PARKING		2.10
11-25	AP X0302468	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		-414.71
11-25	AP X0302468	CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT		-92.00
11-25	AP X0302468	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		92.00
11-25	AP X0302468	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT		-181.00
11-25	AP X0302468	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		181.00
11-25	AP X0302468	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT		273.30
11-25	AP X0302468	CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT		-181.00
11-25	AP X0302468	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT		181.00
11-25	AP X0302468	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT		-273.30
11-25	AP X0302468	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT		-249.00
11-25	AP X0302468	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT		249.00
11-25	AP X0302468	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT		-505.30
11-25	AP X0302468	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		505.30
11-25	AP X0302468	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT		588.30
11-25	AP X0302468	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE		28.93

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11-25	AP	X0302468	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	36.22
11-26	AP	X0300903	SKALESKI, KERRY N.	10/02/25	10/20/25	PRIVATE AUTO MILEAGE	104.15
12-16	AP	X0294150	FARRAR, WYATT B.	04/09/25	09/27/25	PRIVATE AUTO MILEAGE	621.25
12-16	AP	X0294150	FARRAR, WYATT B.	10/01/25	11/19/25	PRIVATE AUTO MILEAGE	547.66
12-19	AP	X0307136	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-877.00
12-19	AP	X0307136	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	-249.00
12-19	AP	X0307136	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-210.01
12-19	AP	X0307136	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	1,384.48
12-19	AP	X0307136	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-19	AP	X0307136	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	707.48
12-19	AP	X0307136	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	210.01
12-19	AP	X0307136	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-505.30
12-19	AP	X0307136	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	586.61
12-19	AP	X0307136	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	505.30
12-19	AP	X0307136	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	-38.00
12-19	AP	X0307136	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-81.31
12-19	AP	X0307136	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	249.00
12-19	AP	X0307136	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	338.00
12-19	AP	X0307136	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	262.01
12-19	AP	X0307136	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	211.00
12-19	AP	X0307136	CITIBANK	12/06/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	457.37
12-19	AP	X0307136	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	324.00
12-19	AP	X0307136	CITIBANK	12/09/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	474.61
12-19	AP	X0307136	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	36.97
12-19	AP	X0307136	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	31.97
12-19	AP	X0307136	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	32.67
12-29	AP	X0312092	CITIBANK	12/09/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	927.19
12-29	AP	X0312092	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	181.00
12-30	AP	01879006	HON. TONY WIED	11/01/25	11/30/25	LODGING	980.00
12-31	AP	X0305945	SYMANSKI, RENDER C.	05/28/25	05/28/25	GASOLINE	31.70
12-31	AP	X0305945	SYMANSKI, RENDER C.	05/30/25	05/30/25	GASOLINE	12.10
TRAVEL TOTALS:							11,920.38
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0295987	VERIZON	08/20/25	09/19/25	UTILITIES	198.34
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	606.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.35
11-14	AP	01866749	R LEWIS & R LEWIS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
11-16	AP	01866750	R LEWIS & R LEWIS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
11-17	AP	X0301065	VERIZON	09/20/25	10/19/25	UTILITIES	198.39
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	979.57
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.35
12-10	AP	X0310077	VERIZON	10/20/25	11/19/25	UTILITIES	198.39
12-16	AP	01875465	R LEWIS & R LEWIS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
12-18	GL	MED0147470	.....	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	93.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	784.36	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,103.77	
PRINTING AND REPRODUCTION						
11-14	AP	X0297294	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	17.05	
11-18	AP	X0297494	09/21/25 10/04/25	ADVERTISEMENTS	37,950.00	
11-18	AP	X0299658	10/15/25 10/15/25	NON-FRANKABLE PRINTING & REPRO	205.00	
11-25	AP	X0304711	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	205.00	
12-03	AR	AC-22587	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	-205.00	
12-04	AP	X0305270	10/15/25 11/11/25	ADVERTISEMENTS	75,900.00	
12-23	AP	X0311474	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO	91.50	
PRINTING AND REPRODUCTION TOTALS:					114,163.55	
OTHER SERVICES						
11-14	AP	01866048	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866174	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01866049	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866175	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01875103	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875167	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,700.00	
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/08/25 09/17/25	FRAMING (TRANSFER)	50.00	
11-17	AP	X0297845	10/02/25 10/02/25	WATER	41.99	
11-17	AP	X0301275	11/01/25 11/01/25	FOOD & BEVERAGE	36.89	
11-18	AP	X0300692	10/30/25 10/30/25	WATER	35.99	
11-22	AP	X0294354	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	33.24	
11-22	AP	X0294354	09/22/25 09/22/25	FOOD & BEVERAGE	53.22	
11-22	AP	X0294354	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
11-22	AP	X0294354	08/28/25 08/28/25	FOOD & BEVERAGE	74.89	
11-22	AP	X0294354	09/16/25 09/16/25	FOOD & BEVERAGE	11.60	
11-22	AP	X0294354	09/10/25 09/10/25	FOOD & BEVERAGE	39.89	
11-22	AP	X0294354	08/26/25 08/26/25	FOOD & BEVERAGE	104.79	
11-22	AP	X0294354	09/25/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-22	AP	X0294354	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	80.00	
11-22	AP	X0294354	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-22	AP	X0294354	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	19.99	
11-22	AP	X0294354	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	45.54	
11-22	AP	X0294354	09/26/25 09/26/25	HABITATION EXPENSE	190.08	
11-25	AP	X0301424	10/01/25 10/01/25	HABITATION EXPENSE	122.20	
11-25	AP	X0301424	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	76.21	
11-25	AP	X0302354	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-25	AP	X0302354	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00	

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11-25	AP	X0302354	CITIBANK -JOURNAL SENTINEL	10/14/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-828.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	153.38
12-11	AP	X0308762	PREMIUM WATERS INC	12/01/25	12/01/25	WATER	7.99
12-23	AP	X0306649	CITIBANK -AMAZON MKTPL B04JP7U00	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	95.95
12-23	AP	X0306649	CITIBANK -AMAZON MKTPL B23888471	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	53.98
12-23	AP	X0306649	CITIBANK -AMAZON MKTPL B81V07C52	11/13/25	11/13/25	FOOD & BEVERAGE	14.99
12-23	AP	X0306649	CITIBANK -AMAZON RETA B02XD1TB2	11/18/25	11/18/25	FOOD & BEVERAGE	35.96
12-23	AP	X0306649	CITIBANK -AMAZON RETA B05S63D60	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	88.00
12-23	AP	X0306649	CITIBANK -AMAZON RETA B84NZ4DC0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	208.18
12-23	AP	X0306649	CITIBANK -D J WSJ	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	X0306649	CITIBANK -D J WSJ	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	X0306649	CITIBANK -GAN WINEWSPAPERCIRC	11/11/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	80.00
12-23	AP	X0306649	CITIBANK -JOURNAL SENTINEL	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-394.00
12-31	GL	FRM0147846	.....	08/04/25	12/11/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	227.19
SUPPLIES AND MATERIALS TOTALS:							1,150.12
EQUIPMENT							
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,530.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,457.00
EQUIPMENT TOTALS:							4,987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,951.51
OFFICE TOTALS:							495,951.51
INTERN ALLOWANCES							
2025 HON. TONY WIED							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,527.49
INTERN ALLOWANCES TOTALS:							35,527.49
OFFICE TOTALS:							35,527.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GROTH, JAMES	10/01/25	12/05/25	DISTRICT OFFICE PAID INTERN -		1,083.33
		MALISOW, ZACHARY D.	10/01/25	11/18/25	DISTRICT OFFICE PAID INTERN -		1,040.00
PERSONNEL COMPENSATION TOTALS:							2,123.33
INTERN ALLOWANCES TOTALS:							2,123.33
OFFICE TOTALS:							2,123.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-20	AP	01871633	NORTHAMPTON COMMUNITY COLLEGE	12/16/24	12/16/24	FOOD & BEVERAGE	144.90
11-20	AP	01871634	NORTHAMPTON COMMUNITY COLLEGE	12/07/24	12/07/24	FOOD & BEVERAGE	188.37
11-20	AP	01871635	NORTHAMPTON COMMUNITY COLLEGE	12/16/24	12/16/24	FOOD & BEVERAGE	188.12
11-20	AP	01871636	NORTHAMPTON COMMUNITY COLLEGE	12/07/24	12/07/24	FOOD & BEVERAGE	232.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
11-21	AP 01871637	NORTHAMPTON COMMUNITY COLLEGE	05/18/24 05/18/24	FOOD & BEVERAGE		141.21
11-21	AP 01871638	NORTHAMPTON COMMUNITY COLLEGE	03/16/24 03/16/24	FOOD & BEVERAGE		1,397.00
					SUPPLIES AND MATERIALS TOTALS:	2,292.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,292.33
					OFFICE TOTALS:	2,292.33
2025 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,966.44
					PERSONNEL COMPENSATION	1,123,023.42
					TRAVEL	129,437.35
					TRANSPORTATION OF THINGS	201.20
					RENT, COMMUNICATION, UTILITIES	145,295.38
					PRINTING AND REPRODUCTION	61,214.77
					OTHER SERVICES	34,414.02
					SUPPLIES AND MATERIALS	49,583.33
					EQUIPMENT	29,644.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600,780.38
					OFFICE TOTALS:	1,600,780.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL		-39.15
11-30	GL FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL		-13.05
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		68.25
					FRANKED MAIL TOTALS:	16.05
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M.	10/01/25 12/31/25	LA & FINANCIAL SERV ADV		17,499.99
		BIRCHELL, AUSTIN B.	10/01/25 12/31/25	PRESS SECRETARY		16,000.00
		BOSTON JR, ERNEST L.	10/01/25 12/31/25	CONSTITUENT OUTREACH COORD		25,000.00
		CALHOUN, SHEA K.	10/01/25 12/31/25	STAFF ASSISTANT/LEGISLATIVE AI		14,749.99
		COLEMAN, AMBER E.	10/01/25 12/31/25	DIR OF COMMS/DEPUTY COS		31,250.00
		DUFFEY, HANNAH A.	09/01/25 09/26/25	DIGITAL MEDIA ASSOCIATE (OTHER COMPENSATION)		288.89
		FREEMAN, JENNIFER	10/01/25 12/31/25	CONSTITUENT OUTREACH REP.		15,166.66
		HALL, MARCUS S.	10/01/25 12/31/25	CONSTITUENT ADVOCATE		16,000.00
		JOHNSON, BRANDON A.	12/15/25 12/31/25	LEGISLATIVE ASSISTANT		3,111.11
		MCKINLEY,JARED H.	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,958.33
		MURPHY, MEGAN L.	10/01/25 11/30/25	SHARED EMPLOYEE		4,166.66
		MURPHY, MEGAN L.	12/01/25 12/31/25	FINANCIAL ADMIN.		7,083.33
		RIDDLE III, SAMUEL L.	10/01/25 12/31/25	DISTRICT CHIEF		34,249.99
		SCHMITZ, LUCY	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,750.01
		SPARKS, LARRY A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		34,999.99
		VAUGHN, EMIL	10/01/25 12/31/25	CONSTITUENT AIDE		14,749.99

		WHITE, PORSHALAIN E.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING	23,750.00
					PERSONNEL COMPENSATION TOTALS:	295,774.94
		TRAVEL				
11-19	AP	X0286942 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-19	AP	X0286942 CITIBANK	09/19/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
11-19	AP	X0286942 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	354.60
11-20	AP	X0297427 CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	548.08
11-20	AP	X0297427 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
11-20	AP	X0297427 CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
11-20	AP	X0297427 CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
12-02	AP	X0297428 CITIBANK	09/08/25	09/11/25	LODGING	956.58
12-02	AP	X0297428 CITIBANK	09/08/25	09/11/25	CAR RENTAL	556.19
12-02	AP	X0297428 CITIBANK	09/08/25	09/10/25	PARKING	166.38
12-03	AP	X0305799 CITIBANK	09/01/25	09/04/25	LODGING	595.87
12-03	AP	X0305799 CITIBANK	09/01/25	09/03/25	PARKING	166.38
12-04	AP	X0294817 CITIBANK	09/15/25	09/19/25	LODGING	1,275.44
12-04	AP	X0294817 CITIBANK	09/22/25	09/24/25	LODGING	647.00
12-04	AP	X0294817 CITIBANK	09/01/25	09/04/25	CAR RENTAL	384.18
12-04	AP	X0294817 CITIBANK	09/15/25	09/19/25	CAR RENTAL	476.16
12-04	AP	X0294817 CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	299.52
12-04	AP	X0294817 CITIBANK	09/15/25	09/18/25	PARKING	221.84
12-04	AP	X0294817 CITIBANK	09/24/25	09/24/25	PARKING	11.00
12-04	AP	X0302434 CITIBANK	09/24/25	09/28/25	LODGING	1,275.44
12-04	AP	X0302434 CITIBANK	09/28/25	10/02/25	LODGING	1,268.49
12-04	AP	X0302434 CITIBANK	09/29/25	09/29/25	LODGING	956.58
12-04	AP	X0302434 CITIBANK	10/06/25	10/09/25	LODGING	1,275.45
12-04	AP	X0302434 CITIBANK	10/21/25	10/21/25	LODGING	-956.58
12-04	AP	X0302434 CITIBANK	10/27/25	10/29/25	LODGING	956.58
12-04	AP	X0302434 CITIBANK	09/22/25	09/30/25	CAR RENTAL	698.07
12-04	AP	X0302434 CITIBANK	09/30/25	10/28/25	CAR RENTAL	1,442.81
12-04	AP	X0302434 CITIBANK	09/26/25	09/26/25	GASOLINE	57.00
12-04	AP	X0302434 CITIBANK	09/24/25	09/28/25	PARKING	94.40
12-04	AP	X0302434 CITIBANK	09/26/25	09/26/25	PARKING	25.00
12-04	AP	X0302434 CITIBANK	09/28/25	10/02/25	PARKING	237.18
12-10	AP	X0304844 CITIBANK	09/22/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	516.61
12-10	AP	X0304844 CITIBANK	09/23/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	709.22
12-10	AP	X0304844 CITIBANK	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	354.61
12-10	AP	X0304844 CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	855.92
12-18	AP	X0308444 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	833.16
12-18	AP	X0308444 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	-416.58
12-18	AP	X0308444 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-416.58
12-18	AP	X0308444 CITIBANK	11/21/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	416.59
12-18	AP	X0308444 CITIBANK	11/17/25	11/21/25	LODGING	1,048.20
12-18	AP	X0308444 CITIBANK	09/30/25	10/28/25	CAR RENTAL	70.45
12-18	AP	X0308444 CITIBANK	10/28/25	11/21/25	CAR RENTAL	897.01
12-18	AP	X0308460 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	816.96
12-18	AP	X0308460 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	408.48
12-22	AP	X0310016 SPARKS, LARRY A.	07/01/25	07/01/25	MEALS	30.25
12-22	AP	X0310016 SPARKS, LARRY A.	07/07/25	07/07/25	MEALS	41.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
12-22	AP	X0310016	SPARKS, LARRY A.	07/08/25 07/08/25 MEALS	31.17	
12-22	AP	X0310016	SPARKS, LARRY A.	07/09/25 07/09/25 MEALS	34.72	
12-22	AP	X0310016	SPARKS, LARRY A.	07/14/25 07/14/25 MEALS	34.05	
12-22	AP	X0310016	SPARKS, LARRY A.	07/15/25 07/15/25 MEALS	46.49	
12-22	AP	X0310016	SPARKS, LARRY A.	09/02/25 09/02/25 MEALS	71.39	
12-22	AP	X0310016	SPARKS, LARRY A.	09/09/25 09/09/25 MEALS	20.35	
12-22	AP	X0310016	SPARKS, LARRY A.	09/23/25 09/23/25 MEALS	54.64	
12-22	AP	X0310016	SPARKS, LARRY A.	09/25/25 09/25/25 MEALS	106.03	
12-22	AP	X0310016	SPARKS, LARRY A.	09/28/25 09/28/25 MEALS	77.84	
12-22	AP	X0310016	SPARKS, LARRY A.	09/29/25 09/29/25 MEALS	244.46	
12-22	AP	X0310016	SPARKS, LARRY A.	10/01/25 10/01/25 MEALS	91.26	
12-22	AP	X0310016	SPARKS, LARRY A.	10/15/25 10/15/25 MEALS	39.55	
12-22	AP	X0310016	SPARKS, LARRY A.	10/28/25 10/28/25 MEALS	31.86	
12-22	AP	X0310016	SPARKS, LARRY A.	11/12/25 11/12/25 MEALS	28.67	
12-22	AP	X0310016	SPARKS, LARRY A.	11/17/25 11/17/25 MEALS	29.73	
12-22	AP	X0310016	SPARKS, LARRY A.	11/19/25 11/19/25 MEALS	98.51	
12-22	AP	X0310016	SPARKS, LARRY A.	08/01/25 09/22/25 PRIVATE AUTO MILEAGE	660.03	
12-30	AP	01878668	HON NIKEMA WILLIAMS	09/01/25 09/30/25 LODGING	2,750.00	
12-30	AP	01878668	HON NIKEMA WILLIAMS	09/01/25 09/30/25 MEALS	1,058.00	
12-30	AP	01878668	HON NIKEMA WILLIAMS	11/01/25 11/30/25 LODGING	980.00	
12-30	AP	01878668	HON NIKEMA WILLIAMS	11/01/25 11/30/25 MEALS	552.00	
					TRAVEL TOTALS:	27,373.88
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	16.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	87.50	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	0.81	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	613.68	
11-14	AP	01867658	100 PEACHTREE ASSOCIATES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
11-16	AP	01867659	100 PEACHTREE ASSOCIATES LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
11-20	AP	X0294542	CITIBANK -COMCAST / XFINITY	08/30/25 09/29/25 UTILITIES	201.63	
11-20	AP	X0294542	CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25 UTILITIES	216.24	
11-20	AP	X0294542	CITIBANK -LCP- PCM 1501007 100 P	10/01/25 10/31/25 DISTRICT OFFICE PARKING	160.00	
11-20	AP	X0294542	CITIBANK -LCP- PCM 1501009 103 L	10/01/25 10/31/25 DISTRICT OFFICE PARKING	677.50	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	16.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	87.50	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	1.23	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	602.07	
12-16	AP	01875907	100 PEACHTREE ASSOCIATES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	8,587.63	
12-18	GL	MED0147470		12/09/25 12/09/25 HIR GRAPHICS (TRANSFER)	40.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	16.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	87.50	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	2.75	
12-19	GL	EMS0147508		11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	602.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,191.37

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PRINTING AND REPRODUCTION									
11-17	AP	X0297903	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS		3,665.56	
11-18	AP	X0297779	THE AEJ GROUP LLC	09/30/25	09/30/25	ADVERTISEMENTS		3,167.30	
11-20	AP	X0294542	CITIBANK -ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO		194.00	
11-20	AP	X0294542	CITIBANK -CLAYTON COUNTY LIBRARY NO	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		14.75	
12-09	AP	X0307586	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS		2,584.06	
12-18	AP	X0308542	CITIBANK -IN CLASH GRAPHICS, LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO		2,435.00	
12-30	AP	X0312426	ATLANTA BRAND CENTRAL LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO		891.52	
PRINTING AND REPRODUCTION TOTALS:								12,952.19	
OTHER SERVICES									
10-06	AP	X0296268	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
11-14	AP	01865330	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-16	AP	01865331	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
11-19	AP	X0301654	ELIAS LAW GROUP LLP	08/11/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		1,224.00	
11-20	AP	X0294542	CITIBANK -Adobe Inc	09/05/25	10/04/25	TECHNOLOGY SERVICE CONTRACTS		394.22	
12-11	AP	X0307812	ELIAS LAW GROUP LLP	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR		83.30	
12-16	AP	01874747	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
12-17	AP	X0308539	DROPBOX INC	10/22/25	10/21/26	TECHNOLOGY SERVICE CONTRACTS		1,560.00	
12-23	AP	X0300537	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
12-24	AP	X0308097	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
OTHER SERVICES TOTALS:								10,911.52	
SUPPLIES AND MATERIALS									
10-06	AP	X0290604	CITIBANK -FEDEX OFFIC15200015271	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)		136.07	
11-20	AP	X0294542	CITIBANK -BUFFER PLAN	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L		50.88	
11-20	AP	X0294542	CITIBANK -KROGER #492	09/20/25	09/20/25	FOOD & BEVERAGE		443.01	
11-20	AP	X0294542	CITIBANK -PANERA BREAD #202578 0	08/30/25	08/30/25	FOOD & BEVERAGE		32.53	
11-20	AP	X0294542	CITIBANK -THE BUSINESS JOURNALS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		16.34	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-81.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-31.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		36.11	
12-22	AP	X0302329	CITIBANK -AMAZON MKTPL NV4FL2NR0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		6.64	
12-22	AP	X0302329	CITIBANK -AMAZON MKTPL NV9B42NA0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)		42.62	
12-22	AP	X0308480	CITIBANK -PAY CAPITAL CRAVINGS	09/25/25	09/25/25	FOOD & BEVERAGE		540.38	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		220.48	
SUPPLIES AND MATERIALS TOTALS:								1,413.06	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		664.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		664.00	
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,360.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		664.00	
EQUIPMENT TOTALS:								3,352.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								380,985.01	
OFFICE TOTALS:								380,985.01	
INTERN ALLOWANCES									
2025 HON. NIKEMA WILLIAMS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							41,963.66	3,420.00	
INTERN ALLOWANCES TOTALS:							41,963.66	3,420.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. NIKEMA WILLIAMS—Con.						
					OFFICE TOTALS:	41,963.663,420.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNON, CAMERON	10/01/2510/30/25	DISTRICT OFFICE PAID INTERN -		2,400.00
		MOORE, ANDREW	10/01/2510/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		OSIMOKUN, OLUFELA	10/01/2510/05/25	DISTRICT OFFICE PAID INTERN -		270.00
					PERSONNEL COMPENSATION TOTALS:	3,420.00
					INTERN ALLOWANCES TOTALS:	3,420.00
					OFFICE TOTALS:	3,420.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,887.92353.17
					PERSONNEL COMPENSATION	1,432,164.87458,586.77
					TRAVEL	180,255.1617,374.88
					RENT, COMMUNICATION, UTILITIES	71,061.9217,307.45
					PRINTING AND REPRODUCTION	55,035.0129,189.50
					OTHER SERVICES	81,743.1012,700.00
					SUPPLIES AND MATERIALS	31,210.488,993.68
					EQUIPMENT	29,297.8912,855.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,882,656.35557,360.93
					OFFICE TOTALS:	1,882,656.35557,360.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/2510/31/25	FRANKED MAIL	43.79
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/2509/30/25	FRANKED MAIL	254.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/2511/30/25	FRANKED MAIL	54.54
					FRANKED MAIL TOTALS:	353.17
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	09/01/2512/31/25	LEGISLATIVE DIRECTOR		39,641.68
		AKIN, JAMES B.	11/01/2511/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		BERRY, MELANIE	09/17/2512/31/25	PART-TIME EMPLOYEE		12,250.03
		BERRY, MELANIE	11/01/2511/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BOYD, EMILY A.	09/01/2512/31/25	FIELD REPRESENTATIVE		19,583.33
		BOYD, EMILY A.	11/01/2511/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		BURTON, MONICA L.	09/01/2512/31/25	SHARED EMPLOYEE		6,333.33
		CRANE, KATHLEEN B.	09/01/2512/31/25	DEPUTY CHIEF OF STAFF		60,233.32
		DENHAM, SAMANTHA M.	09/01/2512/31/25	SHARED EMPLOYEE		8,611.11
		DIAL, RUSSELL D.	09/15/2512/31/25	PART-TIME EMPLOYEE		9,816.68
		DIAL, RUSSELL D.	11/01/2511/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00

		FEDORCHAK, MARY K.	09/01/25	10/03/25	DIRECTOR OF OPERATIONS	5,689.72
		FERLAND,JOHN O.	12/01/25	12/31/25	SHARED EMPLOYEE	500.00
		GALINDO, JENNY M.	09/01/25	12/31/25	PRESS ASSISTANT	14,078.79
		GALINDO, JENNY M.	10/01/25	11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		HOLMES, LAUREN E.	10/01/25	12/31/25	SHARED EMPLOYEE	37,500.00
		HYROOP, RILEY S.	09/01/25	12/31/25	DEPUTY SCHEDULER	25,000.00
		HYROOP, RILEY S.	11/01/25	11/30/25	DEPUTY SCHEDULER (OTHER COMPENSATION)	2,000.00
		IVEY, LEANNE	09/03/25	12/31/25	DISTRICT DIRECTOR	37,498.77
		IVEY, LEANNE	11/01/25	11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		IVY, KENDALL L.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	25,833.33
		IVY, KENDALL L.	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
		MCENTIRE, HAVEN E.	09/01/25	12/31/25	STAFF ASSISTANT	16,666.68
		MCENTIRE, HAVEN E.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		VER HAGE, EMMA M.	09/01/25	12/31/25	DISTRICT DIRECTOR OF OPERATION	30,000.00
		VER HAGE, EMMA M.	11/01/25	11/30/25	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	1,000.00
		WASCHAK, MADELINE G.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	4,750.00
		WASCHAK, MADELINE G.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		WETHERELL, WILLIAM H.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,083.34
		WETHERELL, WILLIAM H.	10/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00
		WRIGHT,MONIQUE D.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	30,166.67
		WRIGHT,MONIQUE D.	11/01/25	11/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00
		ZACHARY,VIRGINIA R.	09/01/25	12/31/25	CASEWORK MANAGER	28,499.99
		ZACHARY,VIRGINIA R.	11/01/25	11/30/25	CASEWORK MANAGER (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	458,586.77
		TRAVEL				
10-03	AP	X0296088 CRANE, KATHLEEN B.	09/22/25	09/22/25	TAXI/RIDE SHARE	30.93
10-03	AP	X0296088 CRANE, KATHLEEN B.	09/23/25	09/23/25	TAXI/RIDE SHARE	12.69
10-07	AP	X0296074 BOYD, EMILY A.	09/09/25	09/27/25	PRIVATE AUTO MILEAGE	466.76
11-17	AP	X0297416 BERRY, MELANIE	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	121.94
11-17	AP	X0297678 DIAL, RUSSELL D.	09/19/25	09/27/25	PRIVATE AUTO MILEAGE	87.43
11-17	AP	X0300438 IVEY, LEANNE	10/01/25	10/24/25	PRIVATE AUTO MILEAGE	403.28
11-17	AP	X0300700 BOYD, EMILY A.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	443.03
11-17	AP	X0300701 BERRY, MELANIE	10/21/25	10/31/25	PRIVATE AUTO MILEAGE	176.40
11-22	AP	X0294846 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294846 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	501.97
11-22	AP	X0294846 CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	27.11
11-22	AP	X0294846 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	5.00
11-22	AP	X0294846 CITIBANK	08/21/25	08/24/25	TOLLS	17.11
11-24	AP	X0301825 VER HAGE, EMMA M.	09/10/25	09/25/25	PRIVATE AUTO MILEAGE	25.80
11-24	AP	X0301825 VER HAGE, EMMA M.	09/24/25	09/24/25	PARKING	18.00
11-24	AP	X0301825 VER HAGE, EMMA M.	09/25/25	09/25/25	PARKING	31.39
11-25	AP	01872271 HON J ROGER WILLIAMS	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	X0297672 IVEY, LEANNE	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	145.60
12-04	AP	X0303544 VER HAGE, EMMA M.	10/06/25	10/22/25	PRIVATE AUTO MILEAGE	332.99
12-04	AP	X0303544 VER HAGE, EMMA M.	10/21/25	10/21/25	PARKING	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
12-10	AP	X0306365	WRIGHT, MONIQUE D.	11/21/25 11/22/25	LODGING	146.52
12-10	AP	X0306365	WRIGHT, MONIQUE D.	11/21/25 11/22/25	PRIVATE AUTO MILEAGE	280.99
12-11	AP	X0308577	HOLMES, LAUREN E.	12/02/25 12/02/25	PARKING	30.00
12-12	AP	X0307932	BOYD, EMILY A.	11/20/25 11/20/25	MEALS	13.62
12-12	AP	X0307932	BOYD, EMILY A.	11/03/25 11/19/25	PRIVATE AUTO MILEAGE	454.23
12-12	AP	X0308442	CRANE, KATHLEEN B.	12/02/25 12/02/25	PARKING	16.00
12-12	AP	X0308484	BERRY, MELANIE	11/10/25 11/24/25	PRIVATE AUTO MILEAGE	577.92
12-24	AP	X0308634	VER HAGE, EMMA M.	11/20/25 11/20/25	MEALS	23.23
12-24	AP	X0308634	VER HAGE, EMMA M.	11/13/25 11/15/25	PRIVATE AUTO MILEAGE	73.22
12-24	AP	X0308956	DIAL, RUSSELL D.	11/07/25 11/30/25	PRIVATE AUTO MILEAGE	238.63
12-30	AP	01878988	HON J ROGER WILLIAMS	11/01/25 11/30/25	LODGING	1,764.00
12-30	AP	X0307107	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	1,118.49
12-30	AP	X0307107	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	X0307107	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	1,118.49
12-30	AP	X0307107	CITIBANK	11/26/25 11/26/25	AIRFARE COMMERCIAL TRANSPORT	-925.48
12-30	AP	X0307107	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	-217.99
12-30	AP	X0307107	CITIBANK	12/08/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	4,467.78
					TRAVEL TOTALS:	17,374.88
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,262.71
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	248.89
11-14	AP	01866751	KIMBALL BEND OF CLEBURNE LP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01866931	SPARK ARLINGTON JV LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
11-16	AP	01866752	KIMBALL BEND OF CLEBURNE LP	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01866932	SPARK ARLINGTON JV LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
11-17	AP	X0300437	BURTON, MONICA L.	10/23/25 11/22/25	UTILITIES	213.69
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,126.01
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	248.89
11-26	AP	X0298363	CITIBANK -ATT BILL PAYMENT	08/23/25 09/22/25	UTILITIES	212.82
11-26	AP	X0298363	CITIBANK -GOOGLE YouTube TV	08/30/25 09/29/25	UTILITIES	93.26
11-26	AP	X0298363	CITIBANK -USPS PO 1050091422	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	63.80
12-12	AP	X0307932	BOYD, EMILY A.	11/17/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	56.07
12-16	AP	01875466	KIMBALL BEND OF CLEBURNE LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875555	SPARK ARLINGTON JV LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,125.39
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	248.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,307.45

PRINTING AND REPRODUCTION							
11-21	AP	X0301233	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	253.00
11-21	AP	X0301245	LAMAR COMPANIES	11/03/25	11/30/25	ADVERTISEMENTS	2,700.00
11-24	AP	X0300391	LAMAR COMPANIES	10/06/25	11/02/25	ADVERTISEMENTS	5,175.00
11-24	AP	X0301242	LAMAR COMPANIES	11/03/25	11/30/25	ADVERTISEMENTS	5,175.00
12-03	AP	X0300392	LAMAR COMPANIES	10/06/25	11/02/25	ADVERTISEMENTS	2,700.00
12-04	AP	X0305794	LAMAR COMPANIES	09/08/25	10/05/25	ADVERTISEMENTS	5,175.00
12-08	AP	X0306205	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
12-15	AP	X0309223	LAMAR COMPANIES	12/01/25	12/28/25	ADVERTISEMENTS	2,700.00
12-16	AP	X0309220	LAMAR COMPANIES	12/01/25	12/28/25	ADVERTISEMENTS	5,175.00
PRINTING AND REPRODUCTION TOTALS:							29,189.50
OTHER SERVICES							
11-14	AP	01866008	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866156	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866009	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866157	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	X0306098	BERMAN DATABASE SYSTEMS	07/01/25	07/01/25	TRAINING	1,000.00
12-16	AP	01875083	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875158	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,700.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	07/08/25	09/25/25	FRAMING (TRANSFER)	84.00
11-17	AP	X0297416	BERRY, MELANIE	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	160.34
11-20	AP	X0294474	CITIBANK -435 WEATHERFORD DEMOCR	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK 1J8P30DU3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	33.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK 1T9ES4UR3	09/10/25	09/10/25	FOOD & BEVERAGE	174.79
11-20	AP	X0294474	CITIBANK -AMAZON MARK 1T9ES4UR3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK HY2YX0PV3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	299.99
11-20	AP	X0294474	CITIBANK -AMAZON MARK K65PH6RN3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-20	AP	X0294474	CITIBANK -AMAZON MARK QB46D2N03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.96
11-20	AP	X0294474	CITIBANK -AMAZON MARK TM2ST3AH3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	180.01
11-20	AP	X0294474	CITIBANK -AMAZON MKTPL 0S3650AP3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-20	AP	X0294474	CITIBANK -AMAZON RETA 4B1U13B93	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	159.95
11-20	AP	X0294474	CITIBANK -AMAZON RETA JJ4AG8CJ3	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-20	AP	X0294474	CITIBANK -AMAZON RETA MH2UW9ZH3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	35.98
11-20	AP	X0294474	CITIBANK -AMAZON RETA NG8ZW1F92	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	269.00
11-20	AP	X0294474	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	208.00
11-20	AP	X0294474	CITIBANK -TARGET.COM	09/04/25	09/04/25	HABITATION EXPENSE	80.65
11-20	AP	X0294474	CITIBANK -TARGET.COM	09/05/25	09/05/25	HABITATION EXPENSE	77.40
11-25	AP	X0297672	IVEY, LEANNE	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	1,961.60
11-25	AP	X0300702	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	208.00
11-26	AP	X0298363	CITIBANK -AUGUST SCHELL	08/01/25	01/29/26	SOFTWARE LESS THAN \$1000	526.08
11-26	AP	X0298363	CITIBANK -LEGISTORM LLC	08/29/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	15.95
11-26	AP	X0298363	CITIBANK -LinkedInPreA 17631684	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	42.39
11-26	AP	X0298363	CITIBANK -TARGET.COM	09/08/25	09/08/25	HABITATION EXPENSE	70.36
11-26	AP	X0298363	CITIBANK -TARGET.COM	09/09/25	09/09/25	HABITATION EXPENSE	146.14
11-26	AP	X0298363	CITIBANK -USPS PO 1050091422	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	4.99
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	438.42
12-03	AP	X0297151	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
12-09	AP	X0307860	12/01/25	12/31/25	WATER	208.00
12-10	AP	X0306365	11/22/25	11/22/25	FOOD & BEVERAGE	436.48
12-12	AP	X0307932	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	184.64
12-12	AP	X0307932	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	40.37
12-12	AP	X0307932	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	41.11
12-16	AP	X0305215	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	X0309477	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	36.98
12-17	AP	X0309477	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	56.11
12-17	AP	X0309477	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-17	AP	X0309536	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	59.42
12-17	AP	X0309536	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	43.39
12-30	AP	X0306603	11/19/25	11/19/25	HABITATION EXPENSE	19.99
12-30	AP	X0306603	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	936.59
12-30	AP	X0306603	11/25/25	11/25/25	FOOD & BEVERAGE	23.99
12-30	AP	X0306603	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	-15.94
12-30	AP	X0306603	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	294.36
12-30	AP	X0306603	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-30	AP	X0306603	11/25/25	11/25/25	FOOD & BEVERAGE	67.26
12-30	AP	X0306603	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	24.94
12-30	AP	X0306603	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	49.85
12-30	AP	X0306603	11/21/25	11/21/25	HABITATION EXPENSE	405.83
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	422.45
					SUPPLIES AND MATERIALS TOTALS:	8,993.68
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-25	AP	X0297672	09/12/25	01/02/26	WARRANTIES	99.99
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-08	AP	X0306098	07/01/25	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,400.00
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,710.49
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	12,855.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,360.93
					OFFICE TOTALS:	557,360.93
2023 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-26	AP	X0298363	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	535.80
					SUPPLIES AND MATERIALS TOTALS:	535.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.80
					OFFICE TOTALS:	535.80

INTERN ALLOWANCES
2025 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,733.33	3,000.00
INTERN ALLOWANCES TOTALS:	5,733.33	3,000.00
OFFICE TOTALS:	5,733.33	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MURPHY, MICHAEL B.

10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:			3,000.00
INTERN ALLOWANCES TOTALS:			3,000.00
OFFICE TOTALS:			3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,995.16	21.15
PERSONNEL COMPENSATION	1,306,740.88	389,394.39
TRAVEL	150,780.34	40,605.60
RENT, COMMUNICATION, UTILITIES	153,234.45	31,739.17
PRINTING AND REPRODUCTION	7,080.62	2,767.33
OTHER SERVICES	58,793.97	12,770.85
SUPPLIES AND MATERIALS	57,969.39	11,609.51
EQUIPMENT	10,114.65	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,709.46	489,652.00
OFFICE TOTALS:	1,755,709.46	489,652.00

OFFICIAL EXPENSES OF MEMBERS

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	33.83
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	1.67
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	1.40
FRANKED MAIL TOTALS:						21.15

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,000.00
BENNETT, DERRON M.	10/01/25	12/31/25	SENIOR ADVISOR	27,999.99
BONILLA, HARRY	10/01/25	12/31/25	LEG AIDE	19,749.99
BUCK JR, LEON C.	10/01/25	12/31/25	CHIEF OF STAFF	51,366.66
CARTER, D'ANDREA D.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVICE	18,999.99
GRAVES, JOAN E.	10/01/25	12/31/25	CONGRESSIONAL ASSISTANT	14,000.01
HOGAN, LISA B.	10/01/25	12/31/25	GENERAL COUNSEL	25,500.00
JONES JR., DERRICK T.	10/01/25	12/05/25	CONGRESSIONAL AIDE	11,527.78
NEGRON, SANDRA L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	31,500.00
PERPULY, ALVARO	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,999.99
PERPULY, ALVARO	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
PHILIPPEAUX, TAMARA	10/01/25	12/31/25	CONSTITUTIONAL CORRECTION & STAFF ASST	14,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
		POSTELL, JOYCE M.	10/01/25 12/31/25	DISTRICT DIRECTOR	29,999.99	
		RANGE, CHEYENNE R.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	32,999.99	
		SCOTT II, CHARLES C.	10/01/25 12/31/25	DIRECTOR OF OUTREACH	26,500.00	
		SEARS, SANDRA	10/01/25 12/31/25	PART-TIME EMPLOYEE	8,000.01	
		SNYDER, ALEXIS L.	10/01/25 12/31/25	DISTRICT CHIEF OF STAFF	37,499.99	
				PERSONNEL COMPENSATION TOTALS:	389,394.39	
TRAVEL						
10-10	AP	X0237105 CITIBANK -ENTERPRISE RENT-A-CAR	01/28/25 01/28/25	CAR RENTAL	-83.69	
11-17	AP	X0300312 SCOTT II, CHARLES C.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	255.37	
11-19	AP	X0286885 CITIBANK	09/20/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	347.96	
11-19	AP	X0286885 CITIBANK	09/21/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	456.97	
11-19	AP	X0286885 CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	347.96	
11-19	AP	X0286885 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	995.49	
11-19	AP	X0286885 CITIBANK	08/28/25 08/31/25	LODGING	844.11	
11-19	AP	X0286885 CITIBANK	07/21/25 07/26/25	CAR RENTAL	929.73	
11-21	AP	X0294816 CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	254.49	
11-21	AP	X0294816 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-21	AP	X0294816 CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
11-21	AP	X0294816 CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-21	AP	X0294816 CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	765.96	
11-21	AP	X0294816 CITIBANK	08/28/25 08/31/25	LODGING	151.87	
11-21	AP	X0294816 CITIBANK	08/29/25 08/31/25	LODGING	607.94	
11-21	AP	X0294816 CITIBANK	09/20/25 09/20/25	MEALS	89.25	
11-21	AP	X0294816 CITIBANK	09/21/25 09/21/25	MEALS	215.87	
11-21	AP	X0294816 CITIBANK	09/22/25 09/22/25	MEALS	53.07	
11-21	AP	X0294816 CITIBANK	09/24/25 09/24/25	MEALS	49.45	
11-21	AP	X0294816 CITIBANK	09/25/25 09/25/25	MEALS	52.99	
11-21	AP	X0294816 CITIBANK	09/02/25 09/05/25	CAR RENTAL	230.91	
11-21	AP	X0294816 CITIBANK	09/08/25 09/12/25	CAR RENTAL	247.40	
11-21	AP	X0294816 CITIBANK	09/15/25 09/19/25	CAR RENTAL	251.52	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/24/25 09/24/25	MEALS	22.42	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	206.34	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/27/25 09/27/25	TAXI/RIDE SHARE	7.97	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/28/25 09/28/25	TAXI/RIDE SHARE	24.56	
11-22	AP	X0297139 SCOTT II, CHARLES C.	09/24/25 09/28/25	PARKING	125.00	
12-04	AP	X0302197 CITIBANK	09/27/25 09/27/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-04	AP	X0302197 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,017.56	
12-04	AP	X0302197 CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	-995.49	
12-04	AP	X0302197 CITIBANK	09/21/25 09/28/25	LODGING	2,751.49	
12-04	AP	X0302197 CITIBANK	09/24/25 09/28/25	LODGING	5,914.75	
12-04	AP	X0302197 CITIBANK	09/20/25 09/20/25	MEALS	37.60	
12-04	AP	X0302197 CITIBANK	09/24/25 09/24/25	MEALS	163.84	

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12-04	AP	X0302197	CITIBANK	09/25/25	09/25/25	MEALS	128.94
12-04	AP	X0302197	CITIBANK	09/26/25	09/26/25	MEALS	46.51
12-04	AP	X0302197	CITIBANK	09/20/25	09/28/25	CAR RENTAL	1,292.67
12-04	AP	X0302197	CITIBANK	09/22/25	09/30/25	CAR RENTAL	635.15
12-04	AP	X0302197	CITIBANK	09/21/25	09/28/25	PARKING	619.50
12-04	AP	X0302197	CITIBANK	09/27/25	09/27/25	PARKING	88.50
12-10	AP	X0294739	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	244.99
12-10	AP	X0294739	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	244.99
12-10	AP	X0294739	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.99
12-10	AP	X0294739	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	85.00
12-10	AP	X0294739	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	1,190.48
12-10	AP	X0294739	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	1,080.49
12-10	AP	X0294739	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0294739	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-10	AP	X0294739	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0294739	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	2,010.96
12-10	AP	X0294739	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0294739	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-10	AP	X0299451	POSTELL, JOYCE M.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	8.19
12-10	AP	X0299451	POSTELL, JOYCE M.	10/01/25	10/04/25	PRIVATE AUTO MILEAGE	32.33
12-10	AP	X0299451	POSTELL, JOYCE M.	09/20/25	09/20/25	TAXI/RIDE SHARE	54.96
12-10	AP	X0299451	POSTELL, JOYCE M.	09/26/25	09/26/25	TAXI/RIDE SHARE	26.08
12-10	AP	X0299451	POSTELL, JOYCE M.	09/28/25	09/28/25	TAXI/RIDE SHARE	58.34
12-11	AP	X0267091	POSTELL, JOYCE M.	11/07/25	11/15/25	PRIVATE AUTO MILEAGE	17.56
12-11	AP	X0267091	POSTELL, JOYCE M.	11/15/25	11/15/25	PARKING	26.75
12-12	AP	X0306142	CARTER, D'ANDREA D.	09/27/25	09/27/25	MEALS	88.32
12-12	AP	X0306142	CARTER, D'ANDREA D.	09/24/25	09/24/25	TAXI/RIDE SHARE	28.00
12-18	AP	X0305606	SNYDER, ALEXIS L.	09/21/25	09/21/25	TAXI/RIDE SHARE	65.01
12-18	AP	X0305606	SNYDER, ALEXIS L.	09/26/25	09/26/25	TAXI/RIDE SHARE	32.97
12-18	AP	X0305606	SNYDER, ALEXIS L.	09/28/25	09/28/25	TAXI/RIDE SHARE	28.48
12-19	AP	X0307223	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,240.48
12-19	AP	X0307223	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-1,080.49
12-19	AP	X0307223	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-1,255.48
12-19	AP	X0307223	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	-2,010.96
12-19	AP	X0307223	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-1,005.48
12-19	AP	X0307223	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	2,244.48
12-19	AP	X0307223	CITIBANK	11/26/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	-1,205.49
12-19	AP	X0307223	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
12-19	AP	X0307223	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	1,205.49
12-19	AP	X0307223	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,755.48
12-19	AP	X0307223	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,090.48
12-19	AP	X0307223	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
12-19	AP	X0307223	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
12-19	AP	X0307335	11/17/25	11/21/25	CAR RENTAL	313.24
12-22	AP	X0309029	11/20/25	11/20/25	GASOLINE	10.00
12-29	AP	X0307985	11/02/25	11/25/25	PRIVATE AUTO MILEAGE	168.19
12-29	AP	X0307985	11/02/25	11/02/25	PARKING	10.00
12-30	AP	01878665	09/01/25	09/30/25	LODGING	2,200.00
12-30	AP	01878665	09/01/25	09/30/25	MEALS	874.00
12-30	AP	01878864	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878864	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:						40,605.60
RENT, COMMUNICATION, UTILITIES						
10-06	AP	X0296208	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,480.32
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	112.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,248.27
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-14	AP	01867580	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
11-16	AP	01867581	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
11-22	AP	X0294384	09/21/25	10/20/25	UTILITIES	11.98
11-22	AP	X0294384	09/04/25	10/03/25	UTILITIES	95.80
11-22	AP	X0294384	08/19/25	09/19/25	UTILITIES	127.04
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	112.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,019.95
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-25	GL	MED0146956	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	100.00
11-25	GL	MED0146956	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	X0306033	11/11/25	12/10/25	UTILITIES	440.82
12-08	AP	X0306034	10/11/25	11/10/25	UTILITIES	1,852.56
12-12	AP	01874248	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	227.73
12-16	AP	01875874	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	112.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,041.79
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
RENT, COMMUNICATION, UTILITIES TOTALS:						31,739.17
PRINTING AND REPRODUCTION						
10-01	AP	X0294168	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-18	AP	X0298394	09/01/25	09/30/25	ADVERTISEMENTS	1,554.11
11-22	AP	X0294384	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	121.49
12-16	AP	X0305997	10/01/25	10/31/25	ADVERTISEMENTS	947.23
12-18	GL	MED0147470	07/29/25	07/29/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:						2,767.33
OTHER SERVICES						
11-14	AP	01865740	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-14	AP	01866072	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865741	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866073	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	X0294384	CITIBANK -APPLE.COM/BILL	09/08/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-04	AP	X0302261	CITIBANK -COUNTRYWIDE PEST MANAGEM	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	1,000.00
12-16	AP	01874949	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875115	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	X0312057	MIAMI DADE COUNTY	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	69.80
OTHER SERVICES TOTALS:							12,770.85
SUPPLIES AND MATERIALS							
10-10	AP	X0237105	CITIBANK -WAL-MART #2258	01/28/25	01/28/25	WATER	43.43
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	94.62
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	94.62
11-21	AP	X0294816	CITIBANK	08/29/25	08/31/25	WATER	10.16
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL 356JV3VN3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	212.89
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL KJ76S1WZ3	09/17/25	09/17/25	FOOD & BEVERAGE	55.00
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL NJ4SM3G70	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	15.99
11-22	AP	X0294384	CITIBANK -AMAZON MKTPL XJ9IO8SZ3	09/17/25	09/17/25	FOOD & BEVERAGE	34.82
11-22	AP	X0294384	CITIBANK -AMAZON RETA B18WV2DC3	09/17/25	09/17/25	FOOD & BEVERAGE	56.82
11-22	AP	X0294384	CITIBANK -AMAZON RETA SV4OT8KP3	09/15/25	09/15/25	FOOD & BEVERAGE	76.38
11-22	AP	X0294384	CITIBANK -ANC NEWSPAPERS.COM	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
11-22	AP	X0294384	CITIBANK -APPLE.COM/US	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	1,773.38
11-22	AP	X0294384	CITIBANK -BESTBUYCOM807089050868	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	499.98
11-22	AP	X0294384	CITIBANK -CANVA IO4631-44051353	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	29.99
11-22	AP	X0294384	CITIBANK -GARDEN OF SOUL FOOD, INC	09/19/25	09/19/25	FOOD & BEVERAGE	1,424.00
11-22	AP	X0294384	CITIBANK -IN EXHIBITS ETC, INC.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,933.00
11-22	AP	X0294384	CITIBANK -IN METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
11-22	AP	X0294384	CITIBANK -OFFICE DEPOT # 2806	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-22	AP	X0294384	CITIBANK -OFFICE DEPOT #1165	09/15/25	09/15/25	FOOD & BEVERAGE	76.53
11-22	AP	X0294384	CITIBANK -OFFICE DEPOT #1165	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	152.63
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,882.47
12-04	AP	X0302261	CITIBANK -AMAZON MKTPL NJ1D36IC1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	147.62
12-04	AP	X0302261	CITIBANK -AMAZON MKTPL NJ69T2DJ1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	149.79
12-04	AP	X0302261	CITIBANK -BEST BUY CO 00024646	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	-499.98
12-04	AP	X0302261	CITIBANK -DMI DELL BUS ONLINE	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	873.80
12-04	AP	X0302261	CITIBANK -IN METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
12-04	AP	X0302261	CITIBANK -OFFICE DEPOT #1165	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.88
12-22	AP	X0309029	BONILLA, HARRY	09/29/25	09/29/25	WATER	14.03
12-22	AP	X0309029	BONILLA, HARRY	11/20/25	11/20/25	WATER	17.28
12-22	AP	X0309029	BONILLA, HARRY	12/10/25	12/10/25	WATER	25.92
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	94.62
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,904.43
SUPPLIES AND MATERIALS TOTALS:							11,609.51
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	248.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,652.00
					OFFICE TOTALS:	489,652.00
2024 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-10	AP	X0237105	CITIBANK -BASS PRO ONLINE U.S.	09/25/23 09/25/23	OFFICE SUPPLIES (OUTSIDE)	37.88
10-10	AP	X0237105	CITIBANK -LinkedIn JOB 10843050464	11/30/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	318.00
10-10	AP	X0237105	CITIBANK -PAYMENT RECEIVED -- THANK	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)	-485.26
					SUPPLIES AND MATERIALS TOTALS:	-129.38
EQUIPMENT						
10-10	AP	X0237105	CITIBANK -MYBESTBUY TOTAL YEARLY	01/08/24 12/30/24	WARRANTIES	190.79
					EQUIPMENT TOTALS:	190.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.41
					OFFICE TOTALS:	61.41
INTERN ALLOWANCES						
2025 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	41,781.67
					INTERN ALLOWANCES TOTALS:	41,781.67
					OFFICE TOTALS:	41,781.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCE, NICOLAS	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		BIRAN, ARIELLE	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
		BRUCE, CAHLIL	10/01/25 11/02/25	PAID INTERN - HOUSE PROGRAM		533.33
		METELLUS, SERGINE S.	10/01/25 11/02/25	PAID INTERN - HOUSE PROGRAM		533.33
		ZEPHIR, LINDJY	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		1,316.67
					PERSONNEL COMPENSATION TOTALS:	5,016.67
					INTERN ALLOWANCES TOTALS:	5,016.67
					OFFICE TOTALS:	5,016.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,956.70
					PERSONNEL COMPENSATION	1,539,775.21
					TRAVEL	59,909.64
					TRANSPORTATION OF THINGS	15.00
					RENT, COMMUNICATION, UTILITIES	91,999.69

PRINTING AND REPRODUCTION	8,201.23	3,667.36
OTHER SERVICES	50,245.25	12,475.46
SUPPLIES AND MATERIALS	23,161.52	5,646.64
EQUIPMENT	10,149.57	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,809,413.81	434,731.01
OFFICE TOTALS:	1,809,413.81	434,731.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL				-57.70
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL				-80.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL				126.85
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL				162.27
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL				122.37
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL				-27.05
FRANKED MAIL TOTALS:									245.84
PERSONNEL COMPENSATION									
		AMEN, MEGAN K.	10/01/25	12/31/25	SCHEDULER				16,625.01
		ANDREWS, HAYLEY M.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/OUTR				11,250.00
		ANFINSON, ASHLEY M.	10/01/25	12/31/25	SHARED EMPLOYEE				4,650.00
		ANFINSON, THOMAS E.	10/01/25	12/31/25	SHARED EMPLOYEE				300.00
		BATEY, LAURA G.	10/01/25	12/31/25	DISTRICT DIRECTOR				17,812.50
		BIDDLE, STEPHANIE B.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & LEGISL				28,500.00
		BLACKWELL, LEAH G.	10/01/25	12/31/25	SENIOR POLICY ADVISOR				23,393.76
		CVITANOVICH, MAYA M.	10/01/25	12/31/25	OPERATIONS MANAGER & LEGISLATI				13,537.50
		FELDER, THEODORE B.	10/01/25	12/31/25	STAFF ASSISTANT				18,999.99
		GUNTER-POWELL, MILDRED M.	10/01/25	12/31/25	OFFICE MANAGER/EXECUTIVE ASST				23,750.01
		HARRISON, ERIN K.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR				13,062.51
		JONES, GRAHAM F.	10/01/25	12/31/25	SPECIAL ASSISTANT				11,250.00
		LITESCU, DANIEL C.	10/01/25	12/31/25	PART-TIME EMPLOYEE				3,000.00
		MAC HARG II, MICHAEL P.	10/01/25	12/31/25	POLICY ADVISOR & DEPUTY COMMUN				17,812.50
		MCKIE, BAILEY G.	10/01/25	12/31/25	STAFF ASSISTANT				11,250.00
		METZ, CRAIG H.	10/01/25	12/31/25	CHIEF OF STAFF				50,373.75
		MORRIS, ALEXANDER F.	10/01/25	12/31/25	DISTRICT DIRECTOR				26,677.77
		RAMIREZ, DANIEL A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT				19,475.01
		SNIDER, JOSEPH D.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR				26,600.01
		THOMAS, BYRON M.	10/01/25	12/31/25	DIRECTOR OF OUTREACH				15,437.49
		WALLACE, GILBERT N.	10/01/25	12/31/25	PART-TIME EMPLOYEE				23,750.01
PERSONNEL COMPENSATION TOTALS:									377,507.82
TRAVEL									
10-03	AP	01861804	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT				410.30
10-03	AP	01861861	09/24/25	09/24/25	MEALS				61.94
10-03	AP	01861861	09/24/25	09/24/25	TAXI/RIDE SHARE				202.18
10-03	AP	01862192	09/22/25	09/22/25	MEALS				25.01
10-03	AP	01862192	09/24/25	09/24/25	MEALS				15.55
10-03	AP	01862192	09/25/25	09/25/25	TAXI/RIDE SHARE				31.98
10-03	AP	01862228	08/19/25	08/19/25	MEALS				29.54
10-03	AP	01862228	08/26/25	08/26/25	PRIVATE AUTO MILEAGE				371.70
10-03	AP	01862228	08/18/25	08/18/25	TAXI/RIDE SHARE				9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	733.94	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	203.48	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	376.48	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	NON-AIRFARE COMMERCIAL TRANSP	2.90	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/22/25 09/23/25	LODGING	1,583.76	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/24/25	LODGING	395.94	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	MEALS	364.17	
10-07	AP 01861859	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	MEALS	103.74	
11-16	AP 01862481	CVITANOVICH, MAYA M.	09/08/25 09/18/25	PRIVATE AUTO MILEAGE	26.60	
11-16	AP 01862529	LITESCU, DANIEL C.	09/19/25 09/24/25	PRIVATE AUTO MILEAGE	51.24	
11-16	AP 01862529	LITESCU, DANIEL C.	09/05/25 09/05/25	PARKING	16.00	
11-21	AP 01862947	CITIBANK GOV CARD SERVICE	08/17/25 08/17/25	MEALS	37.79	
11-21	AP 01862947	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	MEALS	62.13	
11-21	AP 01862947	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	MEALS	30.89	
12-03	AP 01864764	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-03	AP 01864765	CITIBANK GOV CARD SERVICE	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-04	AP 01864766	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	8.00	
12-05	AP 01869756	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	428.49	
12-12	AP 01872819	MAC HARG II, MICHAEL P.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	6.09	
12-12	AP 01872821	THOMAS, BYRON M.	06/02/25 08/22/25	PRIVATE AUTO MILEAGE	479.50	
12-12	AP 01872821	THOMAS, BYRON M.	11/24/25 11/28/25	PRIVATE AUTO MILEAGE	26.60	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/08/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-17	AP 01873323	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-18	AP 01872961	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	TAXI/RIDE SHARE	25.01	
12-23	AP 01873324	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-23	AP 01873324	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	469.30	
12-29	AP 01874010	LITESCU, DANIEL C.	11/19/25 12/03/25	PRIVATE AUTO MILEAGE	19.11	
12-29	AP 01874303	MAC HARG II, MICHAEL P.	12/10/25 12/11/25	PRIVATE AUTO MILEAGE	8.82	
12-29	AP 01874303	MAC HARG II, MICHAEL P.	12/10/25 12/11/25	PARKING	91.75	
					TRAVEL TOTALS:	10,399.50
TRANSPORTATION OF THINGS						
11-18	AP 01863329	NOVATECH INC	07/01/25 07/31/25	FREIGHT CHARGES	3.00	
12-23	AP 01873650	NOVATECH INC	11/01/25 11/30/25	FREIGHT CHARGES	3.00	
12-24	AP 01873653	NOVATECH INC	09/01/25 09/30/25	FREIGHT CHARGES	3.00	
12-29	AP 01873652	NOVATECH INC	10/01/25 10/31/25	FREIGHT CHARGES	3.00	
					TRANSPORTATION OF THINGS TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01861292	VERIZON	09/19/25 10/18/25	UTILITIES	1,507.16	
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	121.25	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	801.50
11-14	AP	01862819	DOMINION ENERGY SOUTH CAROLINA	08/22/25	09/22/25	UTILITIES	397.24
11-14	AP	01863161	BREEZELINE	10/21/25	11/20/25	UTILITIES	632.13
11-14	AP	01863460	CHARTER COMMUNICATIONS	10/05/25	11/04/25	UTILITIES	597.76
11-14	AP	01867151	MOORE BRADLEY MYERS LAW FIRM PA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-14	AP	01867498	AIKEN COUNTY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01867152	MOORE BRADLEY MYERS LAW FIRM PA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01867499	AIKEN COUNTY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-17	AP	01863693	VERIZON	09/19/25	11/18/25	UTILITIES	1,507.54
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	778.74
12-03	AP	01867952	BREEZELINE	11/21/25	12/20/25	UTILITIES	632.13
12-04	AP	01869791	CHARTER COMMUNICATIONS	11/05/25	12/04/25	UTILITIES	607.85
12-16	AP	01875662	MOORE BRADLEY MYERS LAW FIRM PA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01875831	AIKEN COUNTY	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-17	AP	01871989	ANFINSON,THOMAS E.	09/22/25	10/23/25	UTILITIES	460.55
12-17	AP	01872824	VERIZON	11/19/25	12/18/25	UTILITIES	1,508.47
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	777.72
12-29	AP	01874119	CHARTER COMMUNICATIONS	12/05/25	01/04/26	UTILITIES	608.03
12-29	AP	01874120	DOMINION ENERGY SOUTH CAROLINA	10/23/25	11/22/25	UTILITIES	332.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,375.39
PRINTING AND REPRODUCTION							
10-07	AP	01861265	CREATIVE FRANKING	05/12/25	05/12/25	FRANKABLE PRINTING & REPROD	3,518.00
12-23	AP	01873650	NOVATECH INC	09/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	149.36
PRINTING AND REPRODUCTION TOTALS:							3,667.36
OTHER SERVICES							
11-14	AP	01865242	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865968	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01862820	JACKQUILINE L KEYES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01865243	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865969	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	01863461	VITAL RECORDS CONTROL LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	163.13
11-20	AP	01864153	JACKQUILINE L KEYES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	400.00
11-21	AP	01862947	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	INSURANCE	27.01
12-04	AP	01867951	VITAL RECORDS CONTROL LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	190.32
12-16	AP	01874704	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875063	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	01874121	JACKQUILINE L KEYES	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							12,475.46
SUPPLIES AND MATERIALS							
10-03	AP	01862024	CITI PCARD-Amazon.com HB4E67IF3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	382.89
10-03	AP	01862024	CITI PCARD-Amazon.com 0X7FQ3Z23	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	34.19
10-03	AP	01862024	CITI PCARD-Amazon.com ZM04U8GR3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	131.89
10-07	AP	01861191	VALLEY BEVERAGE LLC	09/15/25	09/15/25	WATER	65.41
10-07	AP	01862025	CITI PCARD-B&H PHOTO 800-606-6969	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	279.76
11-14	GL	FRM0146747	.....	07/14/25	09/30/25	FRAMING (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	39.87
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	FOOD & BEVERAGE	195.61
11-17	AP	01868048	IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	436.24
11-18	AP	01862936	BLUETRITON BRANDS INC	09/16/25 09/20/25	WATER	94.96
11-18	AP	01862936	BLUETRITON BRANDS INC	09/20/25 10/17/25	WATER	5.99
11-18	AP	01862936	BLUETRITON BRANDS INC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	6.29
11-19	AP	01864154	VALLEY BEVERAGE LLC	11/01/25 11/30/25	WATER	16.00
11-20	AP	01862818	VALLEY BEVERAGE LLC	10/01/25 10/31/25	WATER	16.00
11-21	AP	01863462	CITI PCARD-DD DOORDASH WETHEPIZZ	09/17/25 09/17/25	FOOD & BEVERAGE	49.10
11-21	AP	01863462	CITI PCARD-HOUSE GIFT SHOP	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	198.40
11-22	AP	01863436	CITI PCARD-EVENING POST PUBLISHING N	01/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	262.05
11-22	AP	01863436	CITI PCARD-EVENING POST PUBLISHING N	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	623.94
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-284.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	844.50
12-03	AP	01864783	AIKEN CHAMBER OF COMMERCE	09/05/25 09/05/25	FOOD & BEVERAGE	36.00
12-03	AP	01867954	VALLEY BEVERAGE LLC	11/10/25 11/10/25	WATER	27.10
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	288.40
12-05	AP	01864419	BLUETRITON BRANDS INC	10/07/25 11/06/25	WATER	114.96
12-05	AP	01864419	BLUETRITON BRANDS INC	10/18/25 11/14/25	WATER	5.99
12-05	AP	01864419	BLUETRITON BRANDS INC	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	6.29
12-12	AP	01872819	MAC HARG II, MICHAEL P.	09/27/25 10/27/25	SOFTWARE LESS THAN \$1000	20.00
12-12	AP	01872819	MAC HARG II, MICHAEL P.	10/27/25 11/27/25	SOFTWARE LESS THAN \$1000	20.00
12-12	AP	01872819	MAC HARG II, MICHAEL P.	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	20.00
12-18	AP	01872959	CITI PCARD-B&H PHOTO 800-606-6969	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	697.66
12-18	AP	01872959	CITI PCARD-IN FITS NEWS	08/13/25 08/13/26	PUBLICATIONS/REFERENCE MAT'L	325.00
12-29	AP	01874118	VALLEY BEVERAGE LLC	12/01/25 12/31/25	WATER	16.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	776.15
					SUPPLIES AND MATERIALS TOTALS:	5,646.64
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	467.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	467.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	467.00
					EQUIPMENT TOTALS:	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,731.01
					OFFICE TOTALS:	434,731.01
INTERN ALLOWANCES						
2025 HON. JOE WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,166.68	4,566.67
INTERN ALLOWANCES TOTALS:					41,166.68	4,566.67

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						OFFICE TOTALS:	41,166.68	4,566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM			2,166.67
		JAUREGUI, GABRIEL M.						
		KOONTZ, JOHN R.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM			2,400.00
						PERSONNEL COMPENSATION TOTALS:		4,566.67
						INTERN ALLOWANCES TOTALS:		4,566.67
						OFFICE TOTALS:		4,566.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,549.60	853.86
						PERSONNEL COMPENSATION	1,174,346.10	326,741.65
						TRAVEL	23,082.68	7,677.25
						RENT, COMMUNICATION, UTILITIES	114,420.40	31,904.48
						PRINTING AND REPRODUCTION	155,182.79	24,651.87
						OTHER SERVICES	46,562.67	8,619.12
						SUPPLIES AND MATERIALS	34,463.61	18,688.72
						EQUIPMENT	21,896.82	6,288.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,504.67	425,425.81
						OFFICE TOTALS:	1,589,504.67	425,425.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL			-33.50
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL			-48.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL			15.75
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL			365.73
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL			676.98
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL			-122.40
						FRANKED MAIL TOTALS:		853.86
PERSONNEL COMPENSATION								
		EMERY, GRACE	09/08/25	12/31/25	PRESS ASSISTANT			18,750.01
		GALE, DANIELLE K.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			19,499.99
		GETTY, KATHERINE A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			35,000.00
		GOST, ABIGAIL R.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			25,000.01
		JASO, REESE W.	10/01/25	12/31/25	STAFF ASSISTANT			12,625.00
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE			5,750.01
		KING, CAROLYN A.	10/01/25	12/31/25	CHIEF OF STAFF			56,424.99
		KUHN, CAROLINE M.	09/01/25	12/31/25	LEGISLATIVE AIDE			18,874.99
		MALONEY, ANDREW T.	09/01/25	12/31/25	MILITARY LEGISLATIVE ASSISTANT			24,274.99
		MIRANDA, NICOLLE P.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			32,500.00
		REXRODE, KATHRYN S.	10/01/25	10/03/25	CONSTITUENT SERVICES REPRESENT			541.67
		SCHUMACHER, JOSEPH F.	10/01/25	12/31/25	DISTRICT AND OUTREACH DIRECTOR			35,999.99
		THORNTON, MELISSA L.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			20,249.99
		WHITEHOUSE, CHRISTINA N.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT			21,250.01
						PERSONNEL COMPENSATION TOTALS:		326,741.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
10-01	AP	X0295630	WELLS, XAVIER	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	24.44
10-02	AP	X0295572	REXRODE, KATHRYN S.	09/13/25 09/24/25	PRIVATE AUTO MILEAGE	285.97
10-06	AP	X0296131	HON ROBERT J WITTMAN	09/30/25 09/30/25	PARKING	32.99
10-07	AP	X0296639	HON ROBERT J WITTMAN	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	1,185.86
11-14	AP	X0298293	THORNTON, MELISSA L.	10/08/25 10/08/25	PRIVATE AUTO MILEAGE	79.39
11-15	AP	X0299477	THORNTON, MELISSA L.	10/22/25 10/22/25	PRIVATE AUTO MILEAGE	79.39
11-15	AP	X0300613	THORNTON, MELISSA L.	11/03/25 11/03/25	PRIVATE AUTO MILEAGE	102.19
11-16	AP	X0299665	THORNTON, MELISSA L.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	34.62
11-19	AP	X0301727	THORNTON, MELISSA L.	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	79.39
11-23	AP	X0301847	KING, CAROLYN A.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	271.22
11-24	AP	X0303217	HON ROBERT J WITTMAN	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	2,244.16
11-25	AP	X0303390	GETTY, KATHERINE A.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	156.36
11-25	AP	X0303390	GETTY, KATHERINE A.	09/30/25 09/30/25	PARKING	17.00
11-25	AP	X0303390	GETTY, KATHERINE A.	10/28/25 10/28/25	PARKING	17.00
11-25	AP	X0303443	SCHUMACHER, JOSEPH F.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	214.90
11-26	AP	X0304362	THORNTON, MELISSA L.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	14.89
12-01	AP	X0302729	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	368.03
12-02	AP	X0295206	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	25.57
12-04	AP	X0305532	SCHUMACHER, JOSEPH F.	10/02/25 10/31/25	PRIVATE AUTO MILEAGE	392.00
12-09	AP	X0306236	WHITEHOUSE, CHRISTINA N.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	84.29
12-09	AP	X0306236	WHITEHOUSE, CHRISTINA N.	10/01/25 11/19/25	PRIVATE AUTO MILEAGE	294.47
12-10	AP	X0307717	THORNTON, MELISSA L.	11/26/25 11/26/25	PRIVATE AUTO MILEAGE	79.39
12-10	AP	X0307718	THORNTON, MELISSA L.	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	102.19
12-22	AP	X0310933	THORNTON, MELISSA L.	12/10/25 12/10/25	PRIVATE AUTO MILEAGE	79.39
12-23	AP	X0307894	CITIBANK -DRIVEEZMD MPC	10/01/25 10/01/25	TOLLS	27.00
12-24	AP	X0307289	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	271.49
12-24	AP	X0307289	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	765.66
12-24	AP	X0307289	CITIBANK	12/06/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	348.00
					TRAVEL TOTALS:	7,677.25
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,461.49
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
11-14	AP	01866753	REGIONAL HEADQUARTERS INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
11-14	AP	01866933	FEE MANAGER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-14	AP	X0298288	VERIZON	10/05/25 11/04/25	UTILITIES	47.71
11-14	AP	X0298292	DOMINION VIRGINIA POWER	09/09/25 10/07/25	UTILITIES	31.88
11-14	AP	X0299224	HRSD	09/13/25 10/14/25	UTILITIES	9.74
11-14	AP	X0299372	WATERWORKS	09/13/25 10/14/25	UTILITIES	16.23
11-14	AP	X0299492	WATERWORKS	08/14/25 09/12/25	UTILITIES	16.12
11-15	AP	X0299617	VERIZON WIRELESS	09/20/25 10/19/25	UTILITIES	61.53

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11-15	AP	X0301310	DOMINION VIRGINIA POWER	10/08/25	11/05/25	UTILITIES	79.34
11-15	AP	X0301357	VERIZON	11/05/25	12/04/25	UTILITIES	47.71
11-15	AP	X0301737	DOMINION VIRGINIA POWER	10/08/25	11/05/25	UTILITIES	47.46
11-16	AP	01866754	REGIONAL HEADQUARTERS INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
11-16	AP	01866934	FEE MANAGER	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-17	AP	X0299618	VERIZON WIRELESS	09/16/25	10/15/25	UTILITIES	61.39
11-17	AP	X0301280	HON ROBERT J WITTMAN	09/26/25	10/25/25	UTILITIES	47.88
11-18	AP	X0299621	ARTICLE I COMMUNICATIONS LLC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,860.88
11-21	AP	X0294475	CITIBANK -COMCAST / XFINITY	09/03/25	10/02/25	UTILITIES	174.28
11-21	AP	X0294475	CITIBANK -USPS PO 1050091422	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	30.14
11-21	AP	X0296130	MIRANDA, NICOLLE P.	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	33.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,417.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
12-01	AP	X0305117	COUNTY OF YORK	09/01/25	10/31/25	UTILITIES	54.00
12-02	AP	X0305148	VERIZON	10/16/25	11/15/25	UTILITIES	61.87
12-02	AP	X0305152	HRSD	10/15/25	11/14/25	UTILITIES	9.30
12-03	AP	X0305150	AMPLIFY INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,305.00
12-10	AP	X0302058	CITIBANK -USPS PO 1050091422	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	45.04
12-10	AP	X0305390	WATERWORKS	10/15/25	11/14/25	UTILITIES	26.29
12-10	AP	X0306475	VERIZON	10/20/25	11/19/25	UTILITIES	61.87
12-12	AP	X0308777	HON ROBERT J WITTMAN	10/26/25	11/25/25	UTILITIES	88.27
12-16	AP	01875467	REGIONAL HEADQUARTERS INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
12-16	AP	01875556	FEE MANAGER	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,455.45
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
12-22	AP	X0310850	DOMINION VIRGINIA POWER	11/06/25	12/08/25	UTILITIES	45.37
12-23	AP	X0309806	VERIZON	12/05/25	01/04/26	UTILITIES	47.71
12-24	AP	X0306612	CITIBANK -COMCAST / XFINITY	10/03/25	11/02/25	UTILITIES	174.28
12-24	AP	X0306612	CITIBANK -COMCAST / XFINITY	10/28/25	12/02/25	UTILITIES	182.99
12-29	AP	X0311661	HRSD	11/15/25	12/11/25	UTILITIES	8.25
RENT, COMMUNICATION, UTILITIES TOTALS:							31,904.48
PRINTING AND REPRODUCTION							
11-17	AP	X0297454	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
11-23	AP	X0303104	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
12-02	AP	X0305156	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	33.39
12-09	AP	X0306479	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	168.00
12-29	AP	X0311574	THE SCIOTO GROUP	09/01/25	10/31/25	ADVERTISEMENTS	3,527.98
12-31	AP	X0313096	PUBLIC HOUSE FRANKING LLC	12/01/25	12/01/25	ADVERTISEMENTS	500.00
12-31	AP	X0313266	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	75.50
12-31	AP	X0313267	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	177.00
12-31	AP	X0313285	THE SCIOTO GROUP	12/18/25	12/31/25	ADVERTISEMENTS	20,000.00
PRINTING AND REPRODUCTION TOTALS:							24,651.87
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865140	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865141	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0299221	HOLTZMAN VOGEL PLLC	09/02/25 09/02/25	NON-TECHNOLOGY SERVICE CONTR	725.00
11-21	AP	X0294475	CITIBANK -Adobe Inc	09/17/25 10/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874656	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-24	AP	X0306612	CITIBANK -ADOBE 800-833-6687	11/17/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-24	AP	X0306612	CITIBANK -Adobe Inc	11/17/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	74.19
OTHER SERVICES TOTALS:						8,619.12
SUPPLIES AND MATERIALS						
10-01	AP	X0292402	CITIBANK -REMARKABLE	08/08/25 09/07/25	SOFTWARE LESS THAN \$1000	3.17
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	49.41
11-18	AP	01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	489.20
11-19	AP	X0301853	MIRANDA, NICOLLE P.	10/18/25 10/18/25	OFFICE SUPPLIES (OUTSIDE)	14.51
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL ZD6UR3XV3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	165.68
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL 616096963	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL PUOLEOPE3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	24.90
11-21	AP	X0294475	CITIBANK -AMAZON MKTPL Q46S08GY3	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	15.13
11-21	AP	X0294475	CITIBANK -Amazon.com 019PF3XU3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	39.72
11-21	AP	X0294475	CITIBANK -Amazon.com 8T8R66IX3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	415.19
11-21	AP	X0294475	CITIBANK -CANVA I04628-64595088	09/03/25 10/02/25	SOFTWARE LESS THAN \$1000	12.95
11-21	AP	X0294475	CITIBANK -DESCRIPT	09/16/25 10/16/25	SOFTWARE LESS THAN \$1000	63.60
11-21	AP	X0294475	CITIBANK -OPENAI CHATGPT SUBSCR	08/30/25 09/30/25	SOFTWARE LESS THAN \$1000	42.40
11-21	AP	X0294475	CITIBANK -OPENAI CHATGPT SUBSCR	09/11/25 10/11/25	SOFTWARE LESS THAN \$1000	21.20
11-21	AP	X0294475	CITIBANK -PRIMO BRANDS/WATERSERV	09/03/25 09/30/25	WATER	51.45
11-21	AP	X0294475	CITIBANK -REMARKABLE	09/08/25 10/07/25	SOFTWARE LESS THAN \$1000	3.17
11-21	AP	X0294475	CITIBANK -SALAMANDER WASHINGTON DC	09/17/25 09/17/25	FOOD & BEVERAGE	95.00
11-21	AP	X0294475	CITIBANK -X CORP. PAID FEATURES	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-21	AP	X0296130	MIRANDA, NICOLLE P.	11/06/25 11/06/25	FOOD & BEVERAGE	1,280.78
11-21	AP	X0296130	MIRANDA, NICOLLE P.	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	48.25
11-23	AP	X0299615	CITIBANK -VIRGINIAN PILOT CIRC	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0299615	CITIBANK -VIRGINIAN PILOT CIRC	09/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-24	AP	X0300801	RICHMOND TIMES DISPATCH	11/07/25 11/07/26	PUBLICATIONS/REFERENCE MAT'L	852.39
11-26	AP	X0304310	WHITEHOUSE, CHRISTINA N.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	9.85
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-154.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	864.47
12-23	AP	X0307894	CITIBANK -OPENAI CHATGPT SUBSCR	09/28/25 11/28/25	SOFTWARE LESS THAN \$1000	21.20
12-23	AP	X0307894	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -AMAZON MKTPL B84TV3731	11/14/25 11/14/25	FOOD & BEVERAGE	84.00
12-24	AP	X0306612	CITIBANK -AMAZON MKTPL B84TV3731	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	618.23
12-24	AP	X0306612	CITIBANK -AMAZON MKTPL B85RT77A2	11/14/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	13.98
12-24	AP	X0306612	CITIBANK -Amazon.com B03VG4500	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	39.78

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12-24	AP	X0306612	CITIBANK -Amazon.com B04FX4E91	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-24	AP	X0306612	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -OPENAI CHATGPT SUBSCR	11/16/25	12/16/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
12-24	AP	X0306612	CITIBANK -VIRGINIAN PILOT CIRC	11/14/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-24	AP	X0306612	CITIBANK -VIRGINIAN PILOT CIRC	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	56.00
12-30	AP	X0312572	KING, CAROLYN A.	12/15/25	12/15/25	LEGISLATIVE PLNNG FOOD AND BEV	429.00
12-30	AP	X0312805	RL COLLINSON INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	12,000.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-592.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,361.85
SUPPLIES AND MATERIALS TOTALS:							18,688.72
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	125.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	125.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,913.86
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							6,288.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,425.81
OFFICE TOTALS:							425,425.81

INTERN ALLOWANCES
2025 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,131.68	3,966.67
INTERN ALLOWANCES TOTALS:	45,131.68	3,966.67
OFFICE TOTALS:	45,131.68	3,966.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOYLE, MAX A	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM	2,181.67
HOLLENBACH, NOAH C.	10/01/25	12/03/25	PAID INTERN - HOUSE PROGRAM	1,785.00
PERSONNEL COMPENSATION TOTALS:				3,966.67
INTERN ALLOWANCES TOTALS:				3,966.67
OFFICE TOTALS:				3,966.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,119.69	17.57
PERSONNEL COMPENSATION	1,455,304.35	427,484.98
TRAVEL	93,318.50	17,589.62
RENT, COMMUNICATION, UTILITIES	122,904.33	38,267.05
PRINTING AND REPRODUCTION	23,318.13	10,374.99
OTHER SERVICES	44,383.80	16,231.54
SUPPLIES AND MATERIALS	15,900.29	6,695.56
EQUIPMENT	1,710.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,757,959.09	517,051.31
OFFICE TOTALS:	1,757,959.09	517,051.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-13.00
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		46.32
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-15.75
					FRANKED MAIL TOTALS:	17.57
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/25 12/31/25	SHARED EMPLOYEE		4,485.00
		BADER,DAVID C	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		28,333.33
		BOOTH, ALISON A.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		28,333.33
		CROUCH,SARAH G	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		1,265.01
		FOSTER,JANET M	10/01/25 12/31/25	CONSTITUENT SERVICES MANAGER		30,000.00
		FREEMAN, ANGELA D.	10/01/25 12/31/25	CASEWORKER		22,000.00
		GEARY, SARAH E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		29,333.32
		HALE, JORDAN	10/01/25 12/31/25	FIELD REPRESENTATIVE		30,000.00
		HILLIGRASS, ABBIGAIL L.	10/01/25 12/31/25	CASEWORKER		23,333.33
		INGLE, ZACHERY T.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		18,333.33
		KALER, KATHERINE	10/01/25 12/31/25	STAFF ASSISTANT		16,666.67
		RUNKEL, NICHOLAS A.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		43,582.92
		STUCKEY, BEAU T.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		27,333.33
		VANDEGRIFT, GRACE E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		31,666.67
		WALKER, BEAU T.	10/01/25 12/31/25	CHIEF OF STAFF		23,818.74
		WARDEN, CHERYL N.	10/01/25 12/31/25	CASEWORKER		19,000.00
		WEAVER,KYLE E	10/01/25 12/31/25	PROJECTS DIRECTOR		35,000.00
		WILKINSON, KERI Y.	10/01/25 12/31/25	PART-TIME EMPLOYEE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	427,484.98
TRAVEL						
10-01	AP	X0294234	09/23/25 09/23/25	MEALS		5.48
10-01	AP	X0294234	09/25/25 09/25/25	MEALS		4.33
10-01	AP	X0294234	09/26/25 09/26/25	MEALS		97.57
10-01	AP	X0294234	09/23/25 09/23/25	GASOLINE		30.67
10-02	AP	X0291835	09/10/25 09/10/25	MEALS		11.00
10-02	AP	X0291835	09/11/25 09/11/25	MEALS		30.11
10-02	AP	X0291835	09/24/25 09/24/25	MEALS		21.06
10-02	AP	X0291835	09/25/25 09/25/25	MEALS		40.12
10-02	AP	X0291835	09/26/25 09/26/25	MEALS		8.10
10-02	AP	X0291835	09/24/25 09/24/25	TAXI/RIDE SHARE		46.31
10-02	AP	X0291835	09/28/25 09/28/25	TAXI/RIDE SHARE		67.17
10-02	AP	X0295259	09/19/25 09/28/25	CAR RENTAL		342.73
10-03	AP	X0296814	09/19/25 09/19/25	MEALS		21.90
10-06	AP	X0294695	08/27/25 08/27/25	MEALS		85.12
10-06	AP	X0294695	09/22/25 09/22/25	GASOLINE		11.28
10-06	AP	X0294695	09/25/25 09/25/25	GASOLINE		25.30

10-06	AP	X0294697	CITIBANK	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	660.30
10-06	AP	X0294697	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	713.37
10-06	AP	X0294697	CITIBANK	08/28/25	08/29/25	LODGING	246.00
10-06	AP	X0294697	CITIBANK	08/29/25	08/30/25	LODGING	552.63
10-06	AP	X0294697	CITIBANK	09/10/25	09/11/25	LODGING	206.47
10-06	AP	X0294697	CITIBANK	09/14/25	09/19/25	LODGING	1,494.59
10-06	AP	X0294697	CITIBANK	08/28/25	08/28/25	MEALS	70.37
10-06	AP	X0294697	CITIBANK	09/14/25	09/14/25	MEALS	40.46
10-06	AP	X0294697	CITIBANK	09/17/25	09/17/25	MEALS	50.04
10-06	AP	X0294697	CITIBANK	09/22/25	09/22/25	MEALS	40.00
10-06	AP	X0294697	CITIBANK	09/23/25	09/23/25	MEALS	6.09
10-06	AP	X0294697	CITIBANK	08/28/25	08/30/25	CAR RENTAL	203.16
10-06	AP	X0294697	CITIBANK	09/01/25	09/01/25	GASOLINE	35.06
10-06	AP	X0294697	CITIBANK	09/10/25	09/10/25	GASOLINE	36.20
10-06	AP	X0294697	CITIBANK	09/11/25	09/11/25	GASOLINE	28.75
10-06	AP	X0294697	CITIBANK	09/14/25	09/14/25	TAXI/RIDE SHARE	23.95
10-06	AP	X0294697	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	27.97
10-06	AP	X0294697	CITIBANK	08/29/25	08/30/25	PARKING	28.27
10-06	AP	X0294697	CITIBANK	09/11/25	09/11/25	PARKING	10.00
10-06	AP	X0294697	CITIBANK	09/14/25	09/19/25	PARKING	291.99
10-06	AP	X0294697	CITIBANK	09/15/25	09/15/25	PARKING	25.00
10-06	AP	X0294697	CITIBANK	08/28/25	08/30/25	TOLLS	55.98
10-06	AP	X0295104	CITIBANK	09/19/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	650.60
10-06	AP	X0296725	HON. STEPHEN WOMACK	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	122.03
10-08	AP	X0294701	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	325.30
10-08	AP	X0294701	CITIBANK	08/28/25	08/28/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	08/30/25	08/30/25	MEALS	5.05
10-08	AP	X0294701	CITIBANK	09/01/25	09/01/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	09/08/25	09/08/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	09/15/25	09/15/25	MEALS	3.14
10-08	AP	X0294701	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	25.98
10-08	AP	X0294701	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	21.46
11-14	AP	01864864	FORD CREDIT	10/01/25	10/31/25	AUTOMOBILE LEASE	992.20
11-16	AP	01864865	FORD CREDIT	11/01/25	11/30/25	AUTOMOBILE LEASE	992.20
11-24	AP	X0302229	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-325.30
11-24	AP	X0302229	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	353.30
11-24	AP	X0302229	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	706.60
11-24	AP	X0302229	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	706.60
11-24	AP	X0302229	CITIBANK	09/29/25	09/29/25	MEALS	3.14
11-24	AP	X0302229	CITIBANK	10/27/25	10/27/25	MEALS	5.87
11-24	AP	X0302229	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	19.50
11-24	AP	X0302229	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	18.94
11-24	AP	X0302638	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,413.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
11-24	AP	X0302638	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	148.30
11-24	AP	X0302638	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-148.30
11-24	AP	X0302638	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-706.60
11-24	AP	X0302638	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	-706.60
11-24	AP	X0302638	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	62.40
11-25	AP	01872124	HON. STEPHEN WOMACK	09/01/25 09/30/25	LODGING	1,514.63
11-25	AP	01872124	HON. STEPHEN WOMACK	09/01/25 09/30/25	MEALS	131.43
11-25	AP	X0302221	CITIBANK	09/30/25 09/30/25	GASOLINE	4.76
11-26	AP	X0303792	CITIBANK	09/25/25 09/25/25	MEALS	58.95
12-04	AP	X0302223	CITIBANK	09/24/25 09/27/25	LODGING	376.20
12-04	AP	X0302223	CITIBANK	09/26/25 09/26/25	MEALS	13.08
12-04	AP	X0302223	CITIBANK	09/30/25 09/30/25	MEALS	46.63
12-09	AP	X0303008	BADER, DAVID	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	114.67
12-11	AP	X0307245	CITIBANK	11/21/25 11/21/25	MEALS	12.63
12-11	AP	X0307245	CITIBANK	11/20/25 11/20/25	GASOLINE	20.60
12-11	AP	X0307245	CITIBANK	11/21/25 11/21/25	GASOLINE	12.05
12-15	AP	X0309225	HON. STEPHEN WOMACK	11/12/25 11/12/25	PRIVATE AUTO MILEAGE	10.00
12-16	AP	01874527	FORD CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	992.20
12-19	AP	X0310366	WARDEN, CHERYL N.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	131.29
12-22	AP	X0307164	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-22	AP	X0307164	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	706.60
12-22	AP	X0307164	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-22	AP	X0307164	CITIBANK	11/12/25 11/12/25	MEALS	3.14
12-22	AP	X0307164	CITIBANK	11/11/25 11/11/25	GASOLINE	35.73
12-24	AP	X0307020	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	-353.30
12-24	AP	X0307020	CITIBANK	12/01/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	706.60
					TRAVEL TOTALS:	17,589.62
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0295870	AT&T	09/23/25 10/22/25	UTILITIES	210.94
10-03	AP	X0295872	ARKANSAS OKLAHOMA GAS CORP	08/24/25 09/23/25	UTILITIES	17.52
10-03	AP	X0296796	AT&T	09/26/25 10/25/25	UTILITIES	210.94
10-07	AP	X0296116	FOSTER, JANET	08/30/25 09/28/25	UTILITIES	90.57
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	737.78
11-14	AP	01866755	PARKWAY TOWER PARTNERS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-14	AP	01866935	CONARC PLACE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-15	AP	X0300217	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/25 12/02/25	UTILITIES	311.00
11-15	AP	X0300218	ARKANSAS OKLAHOMA GAS CORP	09/23/25 10/22/25	UTILITIES	17.52
11-15	AP	X0300219	AT&T	10/23/25 11/22/25	UTILITIES	210.94
11-15	AP	X0300457	AT&T	10/26/25 11/25/25	UTILITIES	210.94
11-16	AP	01866756	PARKWAY TOWER PARTNERS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-16	AP	01866936	CONARC PLACE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

11-16	AP	X0299956	OKLAHOMA GAS & ELECTRIC COMPANY	09/17/25	10/16/25	UTILITIES	174.30
11-16	AP	X0299957	COX BUSINESS SERVICES	10/21/25	11/20/25	UTILITIES	132.93
11-17	AP	X0297684	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/25	11/02/25	UTILITIES	311.00
11-18	AP	X0299153	FEDEX	10/02/25	10/07/25	POSTAGE / COURIER / BOX RENTAL	22.20
11-19	AP	X0297701	AMPLIFY INC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,626.87
11-20	AP	X0301896	OKLAHOMA GAS & ELECTRIC COMPANY	09/17/25	10/16/25	UTILITIES	152.69
11-23	AP	X0303287	FOSTER, JANET	09/29/25	10/27/25	UTILITIES	90.87
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	693.72
12-02	AP	X0304471	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	472.95
12-02	AP	X0304872	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/25	11/14/25	UTILITIES	82.58
12-03	AR	AC-22605	FEDERAL EXPRESS CORP	06/03/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	-16.91
12-03	AP	X0303482	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	472.95
12-03	AP	X0304186	AMPLIFY INC	11/14/25	11/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,143.23
12-05	AP	X0305968	COX BUSINESS SERVICES	11/21/25	12/20/25	UTILITIES	132.93
12-05	AP	X0305969	FEDEX	11/12/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	126.55
12-10	AP	X0307627	FOSTER, JANET	10/28/25	11/27/25	UTILITIES	90.87
12-10	AP	X0307948	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	12/31/26	UTILITIES	311.00
12-10	AP	X0307951	AT&T	11/16/25	12/22/25	UTILITIES	220.93
12-10	AP	X0307952	ARKANSAS OKLAHOMA GAS CORP	10/22/25	11/22/25	UTILITIES	19.27
12-12	AP	X0308623	AMPLIFY INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,448.10
12-14	AP	X0309342	AT&T	11/19/25	12/25/25	UTILITIES	220.93
12-16	AP	01875468	PARKWAY TOWER PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-16	AP	01875557	CONARC PLACE LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-18	AP	X0309746	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/26	11/03/27	UTILITIES	3,732.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	692.06
12-22	AP	X0311005	AMPLIFY INC	12/09/25	12/09/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
12-23	AP	X0311494	FEDEX	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	10.19
12-24	AP	X0311498	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	473.94
12-26	AP	X0311723	AMPLIFY INC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
12-31	AP	X0313091	METROPOLIS TECHNOLOGIES INC	01/01/26	12/31/26	DISTRICT OFFICE PARKING	780.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,267.05
PRINTING AND REPRODUCTION							
11-18	AP	X0298501	PEARSON-KELLY TECHNOLOGY	09/03/25	10/02/25	NON-FRANKABLE PRINTING & REPRO	107.89
11-19	AP	X0298500	PEARSON-KELLY TECHNOLOGY	09/06/25	10/05/25	NON-FRANKABLE PRINTING & REPRO	66.29
11-21	AP	X0300929	PEARSON-KELLY TECHNOLOGY	10/06/25	11/05/25	NON-FRANKABLE PRINTING & REPRO	33.01
11-23	AP	X0301899	PEARSON-KELLY TECHNOLOGY	10/03/25	11/02/25	NON-FRANKABLE PRINTING & REPRO	305.94
11-23	AP	X0303488	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	3.80
12-18	AP	X0310373	PEARSON-KELLY TECHNOLOGY	11/06/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	46.54
12-18	AP	X0310375	PEARSON-KELLY TECHNOLOGY	11/03/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	103.82
12-22	AP	X0311015	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	9,422.20
12-26	AP	X0312306	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	236.00
PRINTING AND REPRODUCTION TOTALS:							10,374.99
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
11-14	AP 01865642	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP 01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP 01865643	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-19	AP X0297698	STERICYCLE INC	09/05/25 09/05/25	JANITORIAL AND MAINT SERV		92.29
11-19	AP X0297699	STERICYCLE INC	09/16/25 09/16/25	JANITORIAL AND MAINT SERV		79.44
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
12-15	AP X0309352	STERICYCLE INC	11/11/25 11/11/25	JANITORIAL AND MAINT SERV		80.76
12-15	AP X0309353	STERICYCLE INC	11/04/25 11/04/25	JANITORIAL AND MAINT SERV		93.05
12-16	AP 01874900	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-29	AP X0311921	FARMERS INSURANCE EXCHANGE	01/01/26 12/31/26	INSURANCE		2,851.00
12-30	AP X0309744	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/26 12/31/26	JANITORIAL AND MAINT SERV		2,640.00
12-30	AP X0314688	LEIDOS DIGITAL SOLUTIONS INC	12/23/25 12/23/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	16,231.54
SUPPLIES AND MATERIALS						
10-06	AP X0294695	CITIBANK	09/14/25 09/14/25	AUTO EXPENSES		28.00
10-06	AP X0294695	CITIBANK	09/19/25 09/19/25	AUTO EXPENSES		30.00
10-06	AP X0294695	CITIBANK	09/03/25 09/03/25	FOOD & BEVERAGE		38.81
10-06	AP X0294695	CITIBANK	09/17/25 09/17/25	FOOD & BEVERAGE		30.48
10-06	AP X0294695	CITIBANK	09/24/25 09/24/25	FOOD & BEVERAGE		208.64
10-06	AP X0294852	CITIBANK -AMAZON MKTPL 313HV2X93	09/30/25 09/30/25	FOOD & BEVERAGE		57.01
10-06	AP X0294852	CITIBANK -AMAZON MKTPL 313HV2X93	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		558.45
10-06	AP X0294852	CITIBANK -D J WSJ	09/07/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L		68.89
10-06	AP X0294852	CITIBANK -SP ONYX COFFEE LAB	09/30/25 09/30/25	FOOD & BEVERAGE		120.00
11-14	GL FRM0146747	.....	06/30/25 09/25/25	FRAMING (TRANSFER)		34.00
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		69.00
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		29.43
11-18	AP X0297683	CULLIGAN QUENCH	10/01/25 10/31/25	WATER		41.00
11-18	AP X0297696	CULLIGAN OF NW ARKANSAS	09/03/25 09/03/25	WATER		34.85
11-18	AP X0300216	CULLIGAN QUENCH	11/01/25 11/30/25	WATER		41.00
11-19	AP X0301900	CARROLL COUNTY COMMUNITY MEDIA LLC	12/08/25 12/08/26	PUBLICATIONS/REFERENCE MAT'L		52.00
11-21	AP X0300803	SPOKEO INC	11/20/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L		900.00
11-21	AP X0300927	CULLIGAN OF NW ARKANSAS	10/01/25 10/01/25	WATER		18.45
11-22	AP X0297729	CITIBANK -AMAZON RETA 2R4H320H3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		549.00
11-23	AP X0302610	CITIBANK -SAFEWAY #3217	09/30/25 09/30/25	FOOD & BEVERAGE		116.90
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		54.00
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)		16.05
12-08	AP X0306094	CULLIGAN QUENCH	12/01/25 12/31/25	WATER		41.00
12-10	AP X0307627	FOSTER, JANET	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)		370.13
12-11	AP X0307245	CITIBANK	11/14/25 11/14/25	AUTO EXPENSES		14.50
12-15	AP X0309339	CULLIGAN OF NW ARKANSAS	11/26/25 11/26/25	WATER		39.35
12-18	AP X0306896	CITIBANK -D J WSJ	11/15/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L		68.89
12-18	AP X0306896	CITIBANK -SP ONYX COFFEE LAB	11/18/25 11/18/25	FOOD & BEVERAGE		120.00

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12-18	AP	X0310169	NORTHWEST ARKANSAS NEWSPAPER LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	588.00
12-18	AP	X0310184	THE MADISON COUNTY RECORD	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	56.50
12-23	AP	X0311521	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25	11/20/25	FOOD & BEVERAGE	100.32
12-23	AP	X0311521	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	24.29
12-24	AP	X0311517	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	25.49
12-24	AP	X0311523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	FOOD & BEVERAGE	336.09
12-24	AP	X0311523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	348.33
12-24	AP	X0311525	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	43.48
12-24	AP	X0311526	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.13
12-24	AP	X0311528	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	FOOD & BEVERAGE	24.29
12-24	AP	X0311528	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	18.69
12-24	AP	X0311530	ODP BUSINESS SOLUTIONS LLC	12/16/25	12/16/25	FOOD & BEVERAGE	41.56
12-29	AP	X0311514	ODP BUSINESS SOLUTIONS LLC	12/17/25	12/17/25	FOOD & BEVERAGE	272.60
12-29	AP	X0311514	ODP BUSINESS SOLUTIONS LLC	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	155.31
12-29	AP	X0311516	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	33.69
12-30	AP	X0310235	HILLGRASS, ABBIGAIL L.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	156.37
12-30	AP	X0311894	KALER, KATHERINE	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	317.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	449.60
SUPPLIES AND MATERIALS TOTALS:							6,695.56
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	130.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	130.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							517,051.31
OFFICE TOTALS:							517,051.31
INTERN ALLOWANCES							
2025 HON. STEVE WOMACK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							39,206.16
INTERN ALLOWANCES TOTALS:							39,206.16
OFFICE TOTALS:							39,206.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNGARDT, CHASE	10/01/25	11/24/25	DISTRICT OFFICE PAID INTERN -		1,020.00
		KUGLER, REECE C.	09/22/25	11/11/25	PAID INTERN - HOUSE PROGRAM		2,500.00
PERSONNEL COMPENSATION TOTALS:							3,520.00
INTERN ALLOWANCES TOTALS:							3,520.00
OFFICE TOTALS:							3,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,699.22
PERSONNEL COMPENSATION							1,281,496.22
							794.09
							361,786.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
				TRAVEL	41,260.60	5,970.68
				RENT, COMMUNICATION, UTILITIES	57,635.77	14,835.35
				PRINTING AND REPRODUCTION	14,071.23	8,651.30
				OTHER SERVICES	47,707.03	14,232.39
				SUPPLIES AND MATERIALS	57,502.15	3,893.57
				EQUIPMENT	18,406.03	15,616.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,519,778.25	425,779.55
				OFFICE TOTALS:	1,519,778.25	425,779.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		354.78
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		191.49
11-29	GL	FLG0147111	.....	10/01/25 10/31/25 FRANKED MAIL		-13.05
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		24.78
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		101.55
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		147.59
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-13.05
				FRANKED MAIL TOTALS:		794.09
PERSONNEL COMPENSATION						
			BLOCK, ANNA M.	10/01/25 12/31/25 COMMUNICATIONS DIRECTOR		24,999.99
			BLOCK, ANNA M.	11/01/25 11/30/25 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			BURTON, JAMES C.	10/01/25 10/16/25 STAFF ASSISTANT		2,222.22
			BURTON, JAMES C.	10/01/25 12/31/25 LEGISLATIVE CORRESPONDENT		15,666.67
			CONY, CHARLETTA	10/01/25 12/31/25 SHARED EMPLOYEE		5,000.01
			DANKLER, MICHAEL	10/01/25 12/31/25 DEPUTY CHIEF OF STAFF		47,916.67
			DANKLER, MICHAEL	11/01/25 12/31/25 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			FALKOWSKI, BENJAMIN E.	10/01/25 12/31/25 CHIEF OF STAFF		37,250.01
			NATE, GRIFFIN P.	10/01/25 12/31/25 DISTRICT DIRECTOR		23,750.01
			NATE, GRIFFIN P.	11/01/25 11/30/25 DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			OEHLER, HARRISON W.	11/18/25 12/31/25 STAFF ASSISTANT		5,972.23
			PARSONS,BENJAMIN P	10/01/25 12/31/25 CONSTITUENT SERVICES REPRESENT		18,750.00
			PARSONS,BENJAMIN P	11/01/25 11/30/25 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			RIDENOUR, JACQUELINE R.	10/01/25 12/31/25 CONSTITUENT SERVICES REPRESENT		16,500.00
			RIDENOUR, JACQUELINE R.	11/01/25 11/30/25 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			RUHLEN, MARY ELLEN	10/01/25 12/31/25 SHARED EMPLOYEE		5,000.01
			SARBER, ERIN M.	10/01/25 12/31/25 CONSTITUENT LIAISON		17,499.99
			SARBER, ERIN M.	11/01/25 11/30/25 CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			SCHULTZ, MARTIN J.	10/01/25 12/31/25 DEPUTY DISTRICT DIRECTOR		22,500.00
			SCHULTZ, MARTIN J.	11/01/25 11/30/25 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			SMALLWOOD, SAVANNAH B.	10/01/25 12/31/25 SCHEDULER		18,125.01
			SMALLWOOD, SAVANNAH B.	11/01/25 11/30/25 SCHEDULER (OTHER COMPENSATION)		5,000.00
			TINARI, JACK E.	10/01/25 10/17/25 LEGISLATIVE COORESPONDENT		2,833.33

		VISCONTI, BRIDGET F.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	30,000.00
		VISCONTI, BRIDGET F.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		WELLS, MATTHEW J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
		WELLS, MATTHEW J.	11/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	361,786.14
		TRAVEL				
10-01	AP	X0285554 HON RUDY YAKYM III	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	268.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	170.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	420.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	619.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	764.00
10-01	AP	X0285554 HON RUDY YAKYM III	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	298.00
11-14	AP	X0295257 SCHULTZ, MARTIN J.	09/11/25	09/29/25	PRIVATE AUTO MILEAGE	362.18
11-17	AP	X0291794 SARBER, ERIN M.	08/06/25	09/30/25	PRIVATE AUTO MILEAGE	681.78
11-25	AP	01872320 HON RUDY YAKYM III	09/01/25	09/30/25	MEALS	123.14
12-09	AP	X0275002 BURTON, JAMES C.	07/03/25	09/19/25	PRIVATE AUTO MILEAGE	112.02
12-09	AP	X0275002 BURTON, JAMES C.	11/14/25	11/21/25	PRIVATE AUTO MILEAGE	15.65
12-15	AP	X0301564 HON RUDY YAKYM III	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	488.00
12-15	AP	X0301564 HON RUDY YAKYM III	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	165.29
12-15	AP	X0301564 HON RUDY YAKYM III	11/11/25	11/13/25	PRIVATE AUTO MILEAGE	732.47
12-22	AP	X0311148 RIDENOUR, JACQUELINE R.	12/04/25	12/11/25	PRIVATE AUTO MILEAGE	117.86
12-30	AP	01878889 HON RUDY YAKYM III	11/01/25	11/30/25	LODGING	588.00
12-30	AP	01878889 HON RUDY YAKYM III	11/01/25	11/30/25	MEALS	45.29
					TRAVEL TOTALS:	5,970.68
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	X0296033 NIPSCO	08/25/25	09/24/25	UTILITIES	71.69
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	780.80
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
11-13	AP	X0297671 ROCHESTER TELEPHONE COMPANY INC	10/01/25	10/31/25	UTILITIES	129.30
11-13	AP	X0298036 MISHAWAKA UTILITIES	08/18/25	09/18/25	UTILITIES	146.09
11-13	AP	X0298489 COMCAST	10/01/25	11/04/25	UTILITIES	879.50
11-13	AP	X0298490 VERIZON	09/02/25	10/01/25	UTILITIES	332.77
11-14	AP	01866757 MARDOT LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-14	AP	01866759 CORNERMARKET PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-15	AP	X0299931 NIPSCO	09/24/25	10/23/25	UTILITIES	71.69
11-15	AP	X0301471 COMCAST	11/01/25	12/04/25	UTILITIES	872.73
11-16	AP	01866758 MARDOT LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01866760 CORNERMARKET PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	X0301178 MISHAWAKA UTILITIES	09/18/25	10/16/25	UTILITIES	149.25
11-16	AP	X0301469 ROCHESTER TELEPHONE COMPANY INC	11/01/25	11/30/25	UTILITIES	80.11
11-17	AP	X0301534 VERIZON	10/02/25	11/01/25	UTILITIES	332.77
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	736.71
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
12-15	AP	X0308838 ROCHESTER TELEPHONE COMPANY INC	12/01/25	12/31/25	UTILITIES	75.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
12-15	AP	X0309193	MISHAWAKA UTILITIES	10/16/25 11/18/25 UTILITIES	138.63	
12-16	AP	01875469	MARDOT LP	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
12-16	AP	01875470	CORNERMARKET PROPERTIES LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-18	AP	X0307943	NIPSCO	10/23/25 11/21/25 UTILITIES	74.13	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	98.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	707.39	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)	337.82	
12-29	AP	X0311864	COMCAST	12/01/25 01/04/26 UTILITIES	874.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,835.35	
PRINTING AND REPRODUCTION						
11-25	GL	MED0146956	.....	11/25/25 11/25/25 PHOTOGRAPHIC (TRANSFER)	9.50	
12-01	AP	X0303735	THE FRANKING GROUP	09/04/25 09/04/25 NON-FRANKABLE PRINTING & REPRO	8,322.00	
12-09	AP	X0307537	ACCURATE WORD LLC	11/25/25 11/25/25 NON-FRANKABLE PRINTING & REPRO	76.00	
12-18	GL	MED0147470	.....	07/15/25 09/19/25 PHOTOGRAPHIC (TRANSFER)	200.00	
12-18	GL	MED0147470	.....	11/18/25 12/18/25 PHOTOGRAPHIC (TRANSFER)	43.80	
PRINTING AND REPRODUCTION TOTALS:					8,651.30	
OTHER SERVICES						
11-14	AP	01866631	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-16	AP	01866632	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
11-17	AP	X0297069	INDIGOV	09/01/25 09/30/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-17	AP	X0297670	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	175.57	
11-18	AP	X0298205	PROFESSIONAL TOUCH CLEANING LLC	10/07/25 10/07/25 JANITORIAL AND MAINT SERV	200.00	
11-21	AP	X0300558	INDIGOV	10/01/25 10/31/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-23	AP	X0301177	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	175.25	
11-26	AP	X0299523	PROFESSIONAL TOUCH CLEANING LLC	10/21/25 10/21/25 JANITORIAL AND MAINT SERV	200.00	
11-26	AP	X0301092	PROFESSIONAL TOUCH CLEANING LLC	11/04/25 11/04/25 JANITORIAL AND MAINT SERV	200.00	
12-02	AP	X0305419	PROFESSIONAL TOUCH CLEANING LLC	11/18/25 11/18/25 JANITORIAL AND MAINT SERV	200.00	
12-03	AP	X0305485	2652 GROUP LLC	08/08/25 08/18/25 NON-TECHNOLOGY SERVICE CONTR	4,600.00	
12-05	AP	X0306110	2652 GROUP LLC	01/28/25 06/23/25 NON-TECHNOLOGY SERVICE CONTR	450.00	
12-09	AP	X0307936	WM CORPORATE SERVICES INC AS PMT AGENT	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	181.57	
12-14	AP	X0308830	PROFESSIONAL TOUCH CLEANING LLC	12/02/25 12/02/25 JANITORIAL AND MAINT SERV	200.00	
12-16	AP	01875405	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
12-19	AP	X0307545	INDIGOV	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
OTHER SERVICES TOTALS:					14,232.39	
SUPPLIES AND MATERIALS						
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL 789N05PA3	08/28/25 08/28/25 OFFICE SUPPLIES (OUTSIDE)	79.77	
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL NR5677VZ3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	44.88	
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL OK04POWC3	09/08/25 09/08/25 OFFICE SUPPLIES (OUTSIDE)	294.12	
10-07	AP	X0294503	CITIBANK -AMAZON MKTPL OROEP2TP3	09/22/25 09/22/25 FOOD & BEVERAGE	310.50	
10-07	AP	X0294503	CITIBANK -Amazon.com 954XISJZ3	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	331.43	
10-07	AP	X0294503	CITIBANK -Amazon.com TC0SX5RZ3	09/22/25 09/22/25 FOOD & BEVERAGE	65.99	
11-14	GL	FRM0146747		07/08/25 09/26/25 FRAMING (TRANSFER)	68.00	

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11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	20.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	55.35
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	55.80
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	102.80
11-19	AP	X0300052	CULLIGAN OF MICHIANA	10/26/25	10/26/25	WATER	58.00
11-19	AP	X0302480	CITIBANK -QUENCH USA, INC.	08/06/25	10/31/25	WATER	12.89
11-19	AP	X0302557	CULLIGAN OF MICHIANA	10/31/25	10/31/25	WATER	5.00
11-21	AP	X0281932	CITIBANK -GROW WABASH COUNTY	10/09/25	10/09/25	FOOD & BEVERAGE	198.00
11-25	AP	X0297673	CULLIGAN ULTRAPURE INC	09/26/25	09/26/25	WATER	58.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	407.88
12-11	AP	X0308828	CULLIGAN OF MICHIANA	11/26/25	11/26/25	WATER	58.00
12-15	AP	X0306818	CITIBANK --LAPELPINNOW	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	1,426.13
12-15	AP	X0306818	CITIBANK -AMAZON MKTPL B08J52MB1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	24.21
12-15	AP	X0306818	CITIBANK -QUENCH USA, INC.	11/01/25	12/31/25	WATER	195.12
12-15	AP	X0309196	CULLIGAN ULTRAPURE INC	11/30/25	11/30/25	WATER	5.80
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	77.90
SUPPLIES AND MATERIALS TOTALS:							3,893.57
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-02	AP	01872782	CDW GOVERNMENT LLC	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,770.45
12-02	AP	01872782	CDW GOVERNMENT LLC	12/01/25	12/01/25	WARRANTIES QTY - 5	1,322.50
12-03	AP	01873135	CDW GOVERNMENT LLC	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,948.60
12-03	AP	01873135	CDW GOVERNMENT LLC	11/28/25	11/28/25	WARRANTIES QTY - 2	644.48
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							15,616.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,779.55
OFFICE TOTALS:							425,779.55
2024 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-05	AP	X0306118	2652 GROUP LLC	09/26/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	450.00
OTHER SERVICES TOTALS:							450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450.00
OFFICE TOTALS:							450.00
INTERN ALLOWANCES							
2025 HON. RUDY YAKYM III							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,933.33
INTERN ALLOWANCES TOTALS:							35,933.33
OFFICE TOTALS:							35,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERMAN, SKYLAR	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RUDY YAKYM III—Con.						
		CARRASCO, HAYDEN J.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
		HOAGLAND, CAROLYN M.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,633.33
		JOSEPH, JOSE T.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		2,633.33
				PERSONNEL COMPENSATION TOTALS:		10,299.99
				INTERN ALLOWANCES TOTALS:		10,299.99
				OFFICE TOTALS:		10,299.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,230.89	88.27
				PERSONNEL COMPENSATION	1,226,022.54	375,399.66
				TRAVEL	123,368.52	18,738.42
				RENT, COMMUNICATION, UTILITIES	108,931.35	57,516.11
				PRINTING AND REPRODUCTION	36,110.00	0.00
				OTHER SERVICES	26,175.54	6,123.50
				SUPPLIES AND MATERIALS	4,283.30	768.72
				EQUIPMENT	1,440.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569,562.14	458,994.68
				OFFICE TOTALS:	1,569,562.14	458,994.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-19.85
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		59.62
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		48.50
				FRANKED MAIL TOTALS:		88.27
PERSONNEL COMPENSATION						
		BOCKMIER, JOHN M.	10/01/25 12/31/25	SENIOR ADVISOR		37,500.00
		BOCKMIER, JOHN M.	10/01/25 11/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		12,500.00
		BROWN, GARRETT G.	10/01/25 10/31/25	PRESS SECRETARY		5,000.00
		BROWN, GARRETT G.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR		12,500.00
		BROWN, GARRETT G.	09/01/25 09/16/25	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		BROWN, GARRETT G.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		CURREN, JACK	10/01/25 11/30/25	FIELD REPRESENTATIVE		10,833.34
		DAVIS, CINNAMON L.	10/01/25 12/31/25	VETERAN SERVICES REPRESENTATIV		11,250.00
		DAVIS, CINNAMON L.	11/01/25 11/30/25	VETERAN SERVICES REPRESENTATIV (OTHER COMPENSATION)		1,500.00
		EGAN, KYLE P.	10/01/25 12/18/25	MILITARY LEGISLATIVE ASSISTANT		17,333.34
		EGAN, KYLE P.	09/01/25 11/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,666.67
		GRUBER, JACOB S.	10/01/25 12/31/25	STAFF ASSISTANT		7,625.00
		GRUBER, JACOB S.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HAWATMEH, NARIMAN N.	10/01/25 12/31/25	SHARED EMPLOYEE		7,500.00
		HAWATMEH, NARIMAN N.	10/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00

		HERRIFORD, CADE P.	10/01/25	10/31/25	STAFF ASSISTANT	3,750.00
		HERRIFORD, CADE P.	11/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	10,000.00
		HERRIFORD, CADE P.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
		HOWKE, STEVEN D.	10/01/25	12/31/25	STATE DIRECTOR	35,000.01
		HOWKE, STEVEN D.	10/01/25	10/01/25	STATE DIRECTOR (OTHER COMPENSATION)	11,667.00
		PERCHY, JULIE	10/01/25	12/31/25	CONSTITUENT SERVICES REP/OFFIC	16,250.01
		PERCHY, JULIE	11/01/25	11/30/25	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	5,416.00
		SPADY, ASHLEY D.	10/01/25	10/30/25	DIRECTOR OF SCHEDULING	5,416.67
		SWIFT, HEATHER N.	04/01/25	11/30/25	CHIEF OF STAFF	0.00
		SWIFT, HEATHER N.	04/01/25	12/31/25	CHIEF OF STAFF	63,274.95
		TAYLOR, WINSTON O.	10/01/25	12/31/25	LEGISLATIVE AIDE	15,000.00
		TAYLOR, WINSTON O.	11/01/25	11/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
		VAN SICKLE, BENJAMIN D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,250.00
		VAN SICKLE, BENJAMIN D.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		WALTERS, CORDELL K.	10/01/25	10/17/25	LEGISLATIVE AIDE	2,833.33
		WALTERS, CORDELL K.	09/01/25	09/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		WILSON, CATHERINE L.	11/01/25	12/31/25	DIRECTOR OF SCHEDULING	15,833.34
		WILSON, CATHERINE L.	11/01/25	11/30/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	375,399.66
	TRAVEL					
10-03	AP	X0295393 ZACHARIAS, MATTHEW L.	09/21/25	09/21/25	PRIVATE AUTO MILEAGE	70.00
10-06	AP	X0293892 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,860.19
10-07	AP	X0296195 WALTERS, CORDELL K.	09/22/25	09/23/25	LODGING	132.33
10-07	AP	X0296195 WALTERS, CORDELL K.	09/23/25	09/24/25	LODGING	122.08
10-07	AP	X0296231 EGAN, KYLE P.	09/22/25	09/23/25	LODGING	147.33
10-07	AP	X0296231 EGAN, KYLE P.	09/23/25	09/24/25	LODGING	137.08
10-07	AP	X0296231 EGAN, KYLE P.	09/22/25	09/22/25	MEALS	63.89
10-07	AP	X0296231 EGAN, KYLE P.	09/23/25	09/23/25	MEALS	101.87
10-07	AP	X0296231 EGAN, KYLE P.	09/24/25	09/24/25	MEALS	56.63
10-07	AP	X0296231 EGAN, KYLE P.	09/22/25	09/24/25	CAR RENTAL	126.17
10-07	AP	X0296231 EGAN, KYLE P.	09/23/25	09/23/25	GASOLINE	29.39
11-15	AP	X0298604 HON RYAN K ZINKE	10/07/25	10/08/25	CAR RENTAL	271.65
11-15	AP	X0299126 ZACHARIAS, MATTHEW L.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	79.10
11-15	AP	X0299127 ZACHARIAS, MATTHEW L.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	70.00
11-16	AP	X0299125 ZACHARIAS, MATTHEW L.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	180.60
11-20	AP	X0294788 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	-242.00
11-20	AP	X0294788 CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	-402.00
11-20	AP	X0294788 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	449.18
11-20	AP	X0294788 CITIBANK	09/22/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	465.18
11-20	AP	X0294788 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	225.00
11-20	AP	X0294788 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,198.18
11-20	AP	X0294788 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	181.00
11-20	AP	X0294788 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	1,238.18
11-20	AP	X0295136 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	364.18
11-20	AP	X0295136 CITIBANK	09/30/25	10/07/25	CAR RENTAL	50.00
11-21	AP	X0298689 HOWKE, STEVEN D.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	820.40
11-22	AP	X0294907 CITIBANK	09/03/25	09/03/25	MEALS	46.00
11-22	AP	X0294907 CITIBANK	09/12/25	09/12/25	MEALS	4.28
11-22	AP	X0294907 CITIBANK	09/16/25	09/16/25	MEALS	5.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
11-22	AP	X0294907	CITIBANK	09/17/25 09/17/25 MEALS		21.00
11-22	AP	X0294907	CITIBANK	09/18/25 09/18/25 MEALS		7.87
11-22	AP	X0294907	CITIBANK	09/19/25 09/19/25 MEALS		19.00
11-22	AP	X0294907	CITIBANK	09/22/25 09/22/25 MEALS		101.94
11-22	AP	X0294907	CITIBANK	09/23/25 09/23/25 MEALS		253.00
11-22	AP	X0294907	CITIBANK	09/24/25 09/24/25 MEALS		135.00
11-22	AP	X0294907	CITIBANK	09/25/25 09/25/25 MEALS		8.97
11-22	AP	X0294907	CITIBANK	09/25/25 09/25/25 CAR RENTAL		727.61
11-22	AP	X0294907	CITIBANK	09/22/25 09/22/25 GASOLINE		63.15
11-22	AP	X0294907	CITIBANK	09/23/25 09/23/25 GASOLINE		55.76
11-22	AP	X0294907	CITIBANK	09/25/25 09/25/25 GASOLINE		103.55
11-23	AP	X0302570	CITIBANK	09/23/25 09/25/25 LODGING		797.48
11-23	AP	X0302570	CITIBANK	09/25/25 09/25/25 MEALS		20.00
11-23	AP	X0302570	CITIBANK	09/30/25 09/30/25 MEALS		9.27
11-24	AP	X0301676	ZACHARIAS, MATTHEW L.	11/11/25 11/11/25 PRIVATE AUTO MILEAGE		67.20
11-25	AP	01872204	HON RYAN K ZINKE	09/01/25 09/30/25 LODGING		2,750.00
11-25	AP	01872204	HON RYAN K ZINKE	09/01/25 09/30/25 MEALS		966.00
11-25	AP	X0303026	HOWKE, STEVEN D.	10/02/25 10/02/25 MEALS		24.00
11-25	AP	X0303026	HOWKE, STEVEN D.	10/09/25 10/09/25 MEALS		14.11
11-25	AP	X0303026	HOWKE, STEVEN D.	10/14/25 10/14/25 MEALS		10.15
11-25	AP	X0303026	HOWKE, STEVEN D.	10/23/25 10/23/25 MEALS		47.00
11-25	AP	X0303026	HOWKE, STEVEN D.	10/02/25 10/23/25 PRIVATE AUTO MILEAGE		716.80
12-11	AP	X0298096	DAVIS, CINNAMON L.	10/03/25 10/03/25 MEALS		20.10
12-11	AP	X0298096	DAVIS, CINNAMON L.	10/03/25 10/03/25 PRIVATE AUTO MILEAGE		170.10
12-16	AP	X0305669	CITIBANK	09/23/25 09/25/25 LODGING		797.48
12-16	AP	X0305669	CITIBANK	09/23/25 09/24/25 MEALS		38.00
12-16	AP	X0307178	CITIBANK	11/18/25 11/19/25 LODGING		144.40
12-16	AP	X0307178	CITIBANK	11/18/25 11/18/25 MEALS		43.37
12-16	AP	X0307178	CITIBANK	11/19/25 11/19/25 MEALS		31.80
12-16	AP	X0309084	ZACHARIAS, MATTHEW L.	09/16/25 09/16/25 PRIVATE AUTO MILEAGE		158.20
12-16	AP	X0309103	HOWKE, STEVEN D.	11/03/25 11/03/25 MEALS		34.15
12-16	AP	X0309103	HOWKE, STEVEN D.	11/07/25 11/07/25 MEALS		13.28
12-16	AP	X0309103	HOWKE, STEVEN D.	11/07/25 11/18/25 PRIVATE AUTO MILEAGE		427.00
12-29	AP	X0285204	CITIBANK	12/04/25 12/07/25 LODGING		259.64
12-30	AP	01878772	HON RYAN K ZINKE	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878772	HON RYAN K ZINKE	11/01/25 11/30/25 MEALS		552.00
12-30	AP	X0312228	CITIBANK	07/30/25 07/30/25 MEALS		12.56
12-30	AP	X0312228	CITIBANK	07/31/25 07/31/25 MEALS		89.81
					TRAVEL TOTALS:	18,738.42
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293893	CITIBANK -Spectrum	07/24/25 08/23/25 UTILITIES		219.98
10-01	AP	X0293893	CITIBANK -THE UPS STORE 2029	07/28/25 07/28/25 POSTAGE / COURIER / BOX RENTAL		99.80
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	686.24
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
11-14	AP	01867221	RAYMON F THOMPSON	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01867222	RAYMON F THOMPSON	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-19	AP	X0294597	CITIBANK -GOOGLE YouTube TV	09/01/25	09/30/25	UTILITIES	82.99
11-19	AP	X0294597	CITIBANK -Spectrum	07/24/25	08/23/25	UTILITIES	219.98
11-21	AP	01871927	CT KUO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-21	AP	01871928	CT KUO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-21	AP	X0298689	HOWKE, STEVEN D.	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	90.00
11-21	AP	X0298689	HOWKE, STEVEN D.	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	57.31
11-24	AP	X0301344	CONSTITUENT CONTACT SERVICES LLC	11/03/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	10,800.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	695.36
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
12-12	AP	X0307899	CITIBANK -Spectrum	08/24/25	10/23/25	UTILITIES	478.93
12-12	AP	X0307899	CITIBANK -Spectrum	10/24/25	11/23/25	UTILITIES	239.99
12-16	AP	01875698	RAYMON F THOMPSON	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	X0309103	HOWKE, STEVEN D.	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	90.00
12-16	AP	X0309103	HOWKE, STEVEN D.	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	90.00
12-16	AP	X0309103	HOWKE, STEVEN D.	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	204.90
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	684.92
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
12-29	AP	X0312231	CITIBANK -USPS PO 1050091422	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	77.95
12-31	AP	X0312893	ARTICLE I COMMUNICATIONS LLC	12/16/25	12/16/25	RECORDING (OUTSIDE)	32,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							57,516.11
OTHER SERVICES							
11-14	AP	01865862	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865863	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	X0298689	HOWKE, STEVEN D.	09/02/25	09/02/25	JANITORIAL AND MAINT SERV	3.50
12-16	AP	01875010	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,123.50
SUPPLIES AND MATERIALS							
10-01	AP	X0293893	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
10-01	AP	X0293893	CITIBANK -CULLIGAN OF KALISPELL	07/01/25	07/31/25	WATER	15.00
10-01	AP	X0293893	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
10-01	AP	X0293893	CITIBANK -MISSOULIAN RAV REPUBLIC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	83.66
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	171.54
11-19	AP	X0294597	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	36.98
11-19	AP	X0294597	CITIBANK -CULLIGAN OF KALISPELL	09/01/25	09/30/25	WATER	31.50
11-19	AP	X0294597	CITIBANK -MISSOULIAN RAV REPUBLIC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	42.98
11-19	AP	X0300821	CULLIGAN WATER OF KALISPELL	11/01/25	11/30/25	WATER	24.00
11-19	AP	X0300822	CULLIGAN WATER OF KALISPELL	10/01/25	10/31/25	WATER	31.50
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
12-16	AP	X0307890	11/24/25	12/31/25	WATER	24.00
12-23	AP	01876049	11/30/25	11/30/25	WATER	10.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	52.59
SUPPLIES AND MATERIALS TOTALS:						768.72
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	120.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,994.68
OFFICE TOTALS:						458,994.68
INTERN ALLOWANCES						
2025 HON. RYAN ZINKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,481.95	4,516.67
INTERN ALLOWANCES TOTALS:					25,481.95	4,516.67
OFFICE TOTALS:					25,481.95	4,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRUBER, JACOB S.			10/01/25	10/29/25	PAID INTERN - HOUSE PROGRAM	2,416.67
WOODWORTH, LILIANNA G.			12/10/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:						4,516.67
INTERN ALLOWANCES TOTALS:						4,516.67
OFFICE TOTALS:						4,516.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					274,027.54	83,232.07
RENT, COMMUNICATION, UTILITIES					2,781.33	716.09
PRINTING AND REPRODUCTION					361.70	100.70
SUPPLIES AND MATERIALS					1,303.37	83.36
EQUIPMENT					10,473.85	7,030.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,947.79	91,163.15
ECMO TRANSPORTATION						
TRAVEL					47.12	0.00
ECMO TRANSPORTATION TOTALS:					47.12	0.00
OFFICE TOTALS:					288,994.91	91,163.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
KWON, JAMES M.			10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	12,500.01

			KWON, JAMES M.	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
			OKA, NICOLE K.	09/01/25	12/31/25	POLICY ADVISOR	20,416.68	
			OKA, NICOLE K.	09/01/25	09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
			STEVENS, SARAH M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,065.39	
			TERUYA, JUDITH A.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	36,249.99	
						PERSONNEL COMPENSATION TOTALS:	83,232.07	
			RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	222.14	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	222.22	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	271.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	716.09	
			PRINTING AND REPRODUCTION					
12-23	AP	X0310730	KWON, JAMES M.	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	100.70	
						PRINTING AND REPRODUCTION TOTALS:	100.70	
			SUPPLIES AND MATERIALS					
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	83.36	
						SUPPLIES AND MATERIALS TOTALS:	83.36	
			EQUIPMENT					
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,030.93	
						EQUIPMENT TOTALS:	7,030.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,163.15	
						OFFICE TOTALS:	91,163.15	
2025 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
			PERSONNEL COMPENSATION			607,844.97	172,457.01	
			RENT, COMMUNICATION, UTILITIES			10,637.32	1,658.55	
			PRINTING AND REPRODUCTION			7,001.24	100.00	
			OTHER SERVICES			5,825.70	1,561.20	
			SUPPLIES AND MATERIALS			20,476.58	1,714.47	
			EQUIPMENT			5,308.00	495.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,986.23	
						OFFICE TOTALS:	177,986.23	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANIMLEY, KINGSLEY T.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	15,950.01	
			BODENARAIN, MORGAN A.	10/01/25	12/31/25	POLICY DIRECTOR	32,083.34	
			BODENARAIN, MORGAN A.	12/01/25	12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	9,166.00	
			EVANS, VINCENT D.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	56,424.99	
			MOALES, SIMONE I.	11/24/25	12/31/25	STAFF ASSISTANT	17,583.33	
			MURPHY, FREEDOM A.	10/01/25	12/31/25	POLICY DIRECTOR	32,083.34	
			MURPHY, FREEDOM A.	12/01/25	12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	9,166.00	
						PERSONNEL COMPENSATION TOTALS:	172,457.01	
			RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	46.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	440.05	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 CONGRESSIONAL BLACK CAUCUS—Con.							
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	46.50	
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	416.00	
11-25	GL	MED0146956	09/23/25	09/23/25	HIR GRAPHICS (TRANSFER)	115.00	
11-25	GL	MED0146956	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	50.00	
12-18	GL	MED0147470	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	70.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	46.50	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	416.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,658.55	
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	09/09/25	09/09/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:						100.00	
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	X0294463	CITIBANK -Mailchimp	08/28/25	09/29/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-16	AP	X0302187	CITIBANK -Mailchimp	09/28/25	10/28/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						1,561.20	
SUPPLIES AND MATERIALS							
12-16	AP	X0294463	CITIBANK -AMAZON MKTPL 8X94K6E03	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	338.31
12-16	AP	X0294463	CITIBANK -AMAZON MKTPL 9NSHT67P3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	359.99
12-16	AP	X0294463	CITIBANK -AMAZON RETA IW6W48M23	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	439.87
12-16	AP	X0294463	CITIBANK -Amazon.com 0J9WC6HY3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	113.31
12-16	AP	X0302187	CITIBANK -AMAZON MKTPL NV6PJ5NMO	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	118.95
12-16	AP	X0302187	CITIBANK -EZCATER NOODLES COMPA	09/26/25	09/26/25	FOOD & BEVERAGE	170.42
12-16	AP	X0302187	CITIBANK -EZCATER PANERA BREAD	09/26/25	09/26/25	FOOD & BEVERAGE	140.98
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	32.64
SUPPLIES AND MATERIALS TOTALS:						1,714.47	
EQUIPMENT							
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	165.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						495.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						177,986.23	
OFFICE TOTALS:						177,986.23	
2025 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION					376,156.66	106,700.00	
RENT, COMMUNICATION, UTILITIES					2,593.87	704.10	
PRINTING AND REPRODUCTION					382.50	0.00	
SUPPLIES AND MATERIALS					1,497.83	0.00	

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,630.86	107,404.10
							OFFICE TOTALS:	380,630.86	107,404.10
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				BERNAL, RAFAEL	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		31,250.00
				BRIDGETT, BRIANA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		300.00
				FLORES, RUBI	10/01/25	12/31/25	POLICY DIRECTOR		30,500.00
				GARAY, MONICA A.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		40,750.00
				GONZALEZ, SERGIO	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		3,900.00
								PERSONNEL COMPENSATION TOTALS:	106,700.00
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)			4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)			15.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)			200.22
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)			4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)			15.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)			237.33
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)			4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)			15.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)			208.05
								RENT, COMMUNICATION, UTILITIES TOTALS:	704.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,404.10
								OFFICE TOTALS:	107,404.10
2025 CONGRESSIONAL LABOR CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	185,722.26	58,750.01
							RENT, COMMUNICATION, UTILITIES	1,162.41	303.26
							PRINTING AND REPRODUCTION	256.00	0.00
							OTHER SERVICES	1,094.19	1,038.01
							SUPPLIES AND MATERIALS	3,372.66	1,583.76
							EQUIPMENT	4,672.07	3,117.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,279.59
								OFFICE TOTALS:	196,279.59
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				MOORE, SHANE	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		2,500.00
				VILLARROEL, GILLIAN V.	10/01/25	12/31/25	CAUCUS ASSISTANT		21,250.01
				WOLFE, TOMMY C.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		35,000.00
								PERSONNEL COMPENSATION TOTALS:	58,750.01
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)			101.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)			101.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)			101.10
								RENT, COMMUNICATION, UTILITIES TOTALS:	303.26
OTHER SERVICES									
11-28	AP	X0298105	CITIBANK -Adobe Inc	09/24/25	09/23/26	TECHNOLOGY SERVICE CONTRACTS			826.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL LABOR CAUCUS—Con.						
11-28	AP	X0298105	CITIBANK -Dropbox DLL4SVMP7LJG	09/19/25 12/19/26	TECHNOLOGY SERVICE CONTRACTS	127.07
11-28	AP	X0298105	CITIBANK -Mailchimp	09/23/25 10/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
12-29	AP	X0306764	CITIBANK -Mailchimp	10/23/25 11/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
12-29	AP	X0306764	CITIBANK -Mailchimp	11/23/25 12/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
OTHER SERVICES TOTALS:						1,038.01
SUPPLIES AND MATERIALS						
11-28	AP	X0298105	CITIBANK -AMAZON MKTPL U12YW75V3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	61.96
11-28	AP	X0298105	CITIBANK -EZCATER AREPA ZONE	09/03/25 09/03/25	FOOD & BEVERAGE	480.41
11-28	AP	X0298105	CITIBANK -TST COLADA SHOP WHARF	09/09/25 09/09/25	FOOD & BEVERAGE	355.02
11-28	AP	X0298105	CITIBANK -WALMART.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	28.50
12-04	AP	X0294465	CITIBANK -WALMART.COM	11/18/25 11/18/25	FOOD & BEVERAGE	43.88
12-04	AP	X0294465	CITIBANK -WALMART.COM	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	74.36
12-29	AP	X0306764	CITIBANK -Canva 04703-38807651	11/17/25 11/17/26	SOFTWARE LESS THAN \$1000	120.00
12-29	AP	X0306764	CITIBANK -EZCATER NANDOS PERIPER	11/18/25 11/18/25	FOOD & BEVERAGE	320.93
12-29	AP	X0306764	CITIBANK -SQ BLACK CROWN COLLECTIV	11/18/25 11/18/25	FOOD & BEVERAGE	91.80
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	6.90
SUPPLIES AND MATERIALS TOTALS:						1,583.76
EQUIPMENT						
11-23	GL	RMS0147115	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
11-28	AP	X0298105	CITIBANK -CANON DIRECT	09/19/25 09/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	688.99
EQUIPMENT TOTALS:						3,117.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						64,792.77
OFFICE TOTALS:						64,792.77
2025 CONGRESSIONAL PROCHOICE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	183,176.66
					RENT, COMMUNICATION, UTILITIES	323.00
					SUPPLIES AND MATERIALS	1,714.47
					EQUIPMENT	1,549.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,763.89
					OFFICE TOTALS:	186,763.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	10/01/25 12/31/25	EXECUTIVE DIRECTOR		28,749.99
		BRIDGETT, BRIANA M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		300.00
		HAMPTON, JAIDA	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		17,000.01
PERSONNEL COMPENSATION TOTALS:						46,050.00
SUPPLIES AND MATERIALS						
11-19	AP	X0294574	CITIBANK -JESSICA.SUBSTACK.COM	08/28/25 08/28/26	PUBLICATIONS/REFERENCE MAT'L	50.00
11-19	AP	X0294574	CITIBANK -NEW YORK MAGAZINE	08/28/25 08/28/26	PUBLICATIONS/REFERENCE MAT'L	60.00
11-19	AP	X0294574	CITIBANK -THE ATLANTIC	08/28/25 08/27/26	PUBLICATIONS/REFERENCE MAT'L	95.39

11-19	AP	X0294574	CITIBANK -TWP SUB71429482	08/28/25	08/28/26	PUBLICATIONS/REFERENCE MAT'L	180.20
12-01	AP	X0302191	CITIBANK -CANVA I04652-30477013	09/27/25	09/26/26	SOFTWARE LESS THAN \$1000	300.00
SUPPLIES AND MATERIALS TOTALS:							685.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,735.59
OFFICE TOTALS:							46,735.59

2025 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	485,366.66	116,166.68
RENT, COMMUNICATION, UTILITIES	6,329.37	1,712.06
PRINTING AND REPRODUCTION	395.41	0.00
OTHER SERVICES	5,859.47	0.00
SUPPLIES AND MATERIALS	6,573.57	750.30
EQUIPMENT	7,187.12	3,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,711.60	122,260.04
OFFICE TOTALS:	511,711.60	122,260.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L.	10/01/25	12/31/25	POLICY DIRECTOR	33,000.00
BHATT, KEANE L.	09/01/25	09/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
DARNER, MICHAEL P.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	39,999.99
JOHNSON, SYDNEY P.	10/01/25	12/31/25	CAUCUS AIDE	15,500.01
JOHNSON, SYDNEY P.	09/01/25	09/30/25	CAUCUS AIDE (OTHER COMPENSATION)	2,000.00
MITTELSTAEDT, SOPHIA G.	08/01/25	08/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
STARR, BENJAMIN H.	10/01/25	12/31/25	POLICY ADVISOR	20,000.01
STARR, BENJAMIN H.	09/01/25	09/30/25	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				116,166.68

RENT, COMMUNICATION, UTILITIES

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	54.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	514.31
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	54.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	505.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	54.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	505.50
RENT, COMMUNICATION, UTILITIES TOTALS:							1,712.06

SUPPLIES AND MATERIALS

10-02	AP	01847950	CITI PCARD-AMAZON MKTPL 1R9UA0KA3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	149.00
10-03	AP	01847949	CITI PCARD-AMAZON MKTPL RK30I5W83	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	40.89
10-03	AP	01847951	CITI PCARD-AMAZON MKTPL E47SO7XB3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	5.74
10-03	AP	01847952	CITI PCARD-AMAZON MKTPL N26NX2UN2	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	38.63
10-03	AP	01847953	CITI PCARD-AMAZON MKTPL QH6449HC3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.79
10-03	AP	01847955	CITI PCARD-AMAZON MKTPL NB5U02902	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	9.99
10-03	AP	01847956	CITI PCARD-AMAZON MKTPL NB3WP97Z0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	154.99
10-07	AP	01847948	CITI PCARD-AMAZON MKTPL LH99X3G53	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	137.92
10-07	AP	01847954	CITI PCARD-AMAZON MKTPL 9B33X5A73	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	172.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
10-07	AP	01856588	CITI PCARD-Amazon Retai NW6R30U52	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	22.95
10-07	AP	01856588	CITI PCARD-Amazon Tips NW7FU2FNO	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	5.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	5.74
SUPPLIES AND MATERIALS TOTALS:						750.30
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	285.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	285.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,776.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	285.00
EQUIPMENT TOTALS:						3,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						122,260.04
OFFICE TOTALS:						122,260.04
2024 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	AP	01806906	CITI PCARD-AMAZON MKTPL UK8B16023	06/16/24 06/16/24	OFFICE SUPPLIES (OUTSIDE)	6.92
10-03	AP	01855776	CITI PCARD-USHR CATERING	12/10/24 12/10/24	FOOD & BEVERAGE	17.00
10-06	AP	01806908	CITI PCARD-USHR CATERING	07/09/24 07/09/24	FOOD & BEVERAGE	51.00
10-08	AP	01806907	CITI PCARD-AMAZON RET 112-550271	06/23/24 06/23/24	OFFICE SUPPLIES (OUTSIDE)	5.99
SUPPLIES AND MATERIALS TOTALS:						80.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						80.91
OFFICE TOTALS:						80.91
2023 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-06	AP	01856590	CITI PCARD-GOOGLE GSUITE	06/01/23 06/30/23	SOFTWARE LESS THAN \$1000	50.88
10-10	AP	01856591	CITI PCARD-MAESTROCONFERENCE	05/26/23 05/26/23	SOFTWARE LESS THAN \$1000	147.00
SUPPLIES AND MATERIALS TOTALS:						197.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197.88
OFFICE TOTALS:						197.88
2025 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					468,233.40	115,483.31
RENT, COMMUNICATION, UTILITIES					70.00	0.00
PRINTING AND REPRODUCTION					1,032.00	258.00
OTHER SERVICES					5,755.14	1,487.00
SUPPLIES AND MATERIALS					8,564.95	974.29
EQUIPMENT					1,112.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					484,767.69	118,202.60

						OFFICE TOTALS:	484,767.69	118,202.60
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		12,000.00	
		BOOGAARD, PAIGE A.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR		22,372.21	
		GROSS, STEPHANIE E.	11/03/25	12/31/25	POLICY ADVISOR		12,083.33	
		LORANGER JR, CHRISTOPHER J.	11/03/25	12/31/25	POLICY ADVISOR		12,083.33	
		MANSOUR II, MARK E.	09/01/25	09/21/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,527.78	
		VEALE, JOHN M.	10/01/25	12/31/25	EXECUTIVE DIRECTOR		37,500.00	
		WALN-JENSSEN, QUINN A.	09/01/25	12/31/25	MEMBER SERVICES /COALITIONS CO		17,916.66	
						PERSONNEL COMPENSATION TOTALS:		115,483.31
PRINTING AND REPRODUCTION								
12-16	AP	X0308617 ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPO		258.00	
						PRINTING AND REPRODUCTION TOTALS:		258.00
OTHER SERVICES								
11-14	AP	01864652 FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
11-14	AP	01867827 FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-04	AP	X0304784 VEALE, JOHN M.	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
12-19	AP	X0304777 VEALE, JOHN M.	10/03/25	11/02/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
						OTHER SERVICES TOTALS:		1,487.00
SUPPLIES AND MATERIALS								
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		37.31	
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		50.89	
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		102.53	
12-10	AP	X0304785 VEALE, JOHN M.	11/18/25	11/18/25	FOOD & BEVERAGE		689.50	
12-12	AP	X0305250 VEALE, JOHN M.	11/18/25	11/18/25	FOOD & BEVERAGE		42.99	
12-12	AP	X0305250 VEALE, JOHN M.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		23.59	
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		27.48	
						SUPPLIES AND MATERIALS TOTALS:		974.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,202.60
						OFFICE TOTALS:		118,202.60
2025 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	393,402.19	125,950.00
						RENT, COMMUNICATION, UTILITIES	3,289.13	1,216.25
						PRINTING AND REPRODUCTION	2,888.03	682.89
						OTHER SERVICES	25,671.87	18,073.87
						SUPPLIES AND MATERIALS	19,357.46	5,141.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,608.68	151,064.57
ECMO TRANSPORTATION								
						TRAVEL	226.57	29.41
						ECMO TRANSPORTATION TOTALS:	226.57	29.41
						OFFICE TOTALS:	444,835.25	151,093.98
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		BARTUSEK, JULIA A.	10/01/25	12/31/25	EXECUTIVE DIRECTOR/POLICY DIRE		37,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
		BARTUSEK, JULIA A.	11/01/25 11/30/25	EXECUTIVE DIRECTOR/POLICY DIRE (OTHER COMPENSATION)	9,500.00	
		ESPERON, KAITLYN J.	10/01/25 12/31/25	CAUCUS ASSISTANT AND DIGITAL S	14,250.00	
		ESPERON, KAITLYN J.	11/01/25 11/15/25	CAUCUS ASSISTANT AND DIGITAL S (OTHER COMPENSATION)	5,000.00	
		GIULINO, DANIELLE M.	10/01/25 12/31/25	SHARED EMPLOYEE	4,449.99	
		JOHNSON, ELIZABETH C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,750.01	
		JOHNSON, ELIZABETH C.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		SANCHEZ, DANIELLA	10/01/25 12/31/25	POLICY AND ADVOCACY COORDINATO	18,000.00	
		SANCHEZ, DANIELLA	12/01/25 12/31/25	POLICY AND ADVOCACY COORDINATO (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	125,950.00	
RENT, COMMUNICATION, UTILITIES						
11-13	AP	X0297943 T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	178.75	
11-25	GL	MED0146956	09/30/25 09/30/25	HIR GRAPHICS (TRANSFER)	100.00	
11-25	GL	MED0146956	11/18/25 11/18/25	HIR GRAPHICS (TRANSFER)	338.00	
11-25	AP	X0301625 T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	178.75	
12-17	AP	X0309909 T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	178.75	
12-18	GL	MED0147470	12/09/25 12/16/25	HIR GRAPHICS (TRANSFER)	242.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,216.25	
PRINTING AND REPRODUCTION						
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/14/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	122.85	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/22/25 10/22/25	NON-FRANKABLE PRINTING & REPRO	406.98	
12-03	AP	X0305375 JOHNSON, ELIZABETH C.	11/12/25 11/12/25	NON-FRANKABLE PRINTING & REPRO	153.06	
				PRINTING AND REPRODUCTION TOTALS:	682.89	
OTHER SERVICES						
11-18	AP	01871910 HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-18	AP	01871911 HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-18	AP	X0298589 FIRESIDE 21 LLC	09/25/25 09/26/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00	
11-21	AP	X0300197 FIRESIDE 21 LLC	09/26/25 10/28/25	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/24/25 11/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/24/25 10/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	340.00	
12-16	AP	01875210 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00	
12-22	AP	X0310487 BARTUSEK, JULIA A.	12/10/25 12/09/26	TECHNOLOGY SERVICE CONTRACTS	1,271.87	
				OTHER SERVICES TOTALS:	18,073.87	
SUPPLIES AND MATERIALS						
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	50.89	
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	44.90	
11-23	GL	RMS0147115	10/01/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	36.01	
12-03	AP	X0305353 BARTUSEK, JULIA A.	10/06/25 11/06/25	SOFTWARE LESS THAN \$1000	21.20	
12-03	AP	X0305375 JOHNSON, ELIZABETH C.	11/11/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	11.74	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/22/25 09/22/25	WATER	265.50	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	29.67	
12-04	AP	X0305349 BARTUSEK, JULIA A.	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	69.15	

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12-05	AP	X0305356	BARTUSEK, JULIA A.	11/18/25	11/18/25	FOOD & BEVERAGE	1,244.10	
12-05	AP	X0305356	BARTUSEK, JULIA A.	11/06/25	12/06/25	SOFTWARE LESS THAN \$1000	21.20	
12-08	AP	X0305820	BARTUSEK, JULIA A.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	176.00	
12-08	AP	X0305820	BARTUSEK, JULIA A.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-19	AP	X0310196	BARTUSEK, JULIA A.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	149.90	
12-19	AP	X0310196	BARTUSEK, JULIA A.	12/06/25	01/06/26	SOFTWARE LESS THAN \$1000	21.20	
12-22	AP	X0310487	BARTUSEK, JULIA A.	12/06/25	12/06/26	SOFTWARE LESS THAN \$1000	827.88	
12-22	AP	X0310487	BARTUSEK, JULIA A.	12/10/25	12/09/26	SOFTWARE LESS THAN \$1000	1,398.69	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	25.93	
12-26	AP	X0310500	BARTUSEK, JULIA A.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	204.78	
12-29	AP	X0312131	BGOV LLC	12/11/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	36.60	
12-30	AP	X0309764	BARTUSEK, JULIA A.	12/02/25	12/02/25	HABITATION EXPENSE	259.60	
12-30	AP	X0309764	BARTUSEK, JULIA A.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	18.78	
							SUPPLIES AND MATERIALS TOTALS:	5,141.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,064.57
ECMO TRANSPORTATION								
TRAVEL								
12-30	AP	X0309764	BARTUSEK, JULIA A.	12/03/25	12/03/25	TAXI/RIDE SHARE	29.41	
							TRAVEL TOTALS:	29.41
							ECMO TRANSPORTATION TOTALS:	29.41
							OFFICE TOTALS:	151,093.98
2025 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	248,080.09
							RENT, COMMUNICATION, UTILITIES	1,421.79
							OTHER SERVICES	6,144.69
							SUPPLIES AND MATERIALS	3,011.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,658.54
ECMO TRANSPORTATION								
							TRAVEL	85.41
							ECMO TRANSPORTATION TOTALS:	85.41
							OFFICE TOTALS:	258,743.95
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	10/01/25	12/31/25	EXECUTIVE DIRECTOR	51,750.08	
			MOORE, SHANE	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	4,500.00	
			THOMPSON, DALTON S.	10/01/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT	22,749.99	
							PERSONNEL COMPENSATION TOTALS:	79,000.07
RENT, COMMUNICATION, UTILITIES								
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	100.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	7.75	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	109.02	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	7.75	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	102.32	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 EQUALITY CAUCUS—Con.							
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	7.75	
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	102.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	444.91	
OTHER SERVICES							
11-18	AP	01871932	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01871933	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01875845	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
12-22	AP	X0306882	CITIBANK -Mailchimp	11/06/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV	20.67
					OTHER SERVICES TOTALS:	1,520.67	
SUPPLIES AND MATERIALS							
11-19	AP	X0294808	CITIBANK -Mailchimp	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	20.67
11-19	AP	X0294808	CITIBANK -PAY CAPITAL CRAVINGS	09/11/25	09/11/25	FOOD & BEVERAGE	1,076.25
11-19	AP	X0294808	CITIBANK -PY FreeLawProject-Thanks	09/11/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	X0306882	CITIBANK -PY FREELAWPROJECT-THANKS	11/12/25	11/12/26	PUBLICATIONS/REFERENCE MAT'L	100.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	12.55
					SUPPLIES AND MATERIALS TOTALS:	1,219.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,185.12	
ECMO TRANSPORTATION							
TRAVEL							
12-18	AP	X0309600	DASHOW, JORDAN E.	12/04/25	12/04/25	TAXI/RIDE SHARE	22.60
					TRAVEL TOTALS:	22.60	
					ECMO TRANSPORTATION TOTALS:	22.60	
					OFFICE TOTALS:	82,207.72	
2025 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	641,247.24	197,761.09
					RENT, COMMUNICATION, UTILITIES	659.00	515.00
					PRINTING AND REPRODUCTION	496.00	0.00
					OTHER SERVICES	9,896.83	2,400.00
					SUPPLIES AND MATERIALS	3,717.44	155.91
					EQUIPMENT	3,888.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,904.51	200,832.00
					OFFICE TOTALS:	659,904.51	200,832.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ESCOBAR, ALEXANDER S.	10/01/25	11/30/25	PRESS SECRETARY/ADVISOR	11,666.66	
		ESCOBAR, ALEXANDER S.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	5,833.33	
		ESCOBAR, ALEXANDER S.	09/01/25	09/01/25	PRESS SECRETARY/ADVISOR (OTHER COMPENSATION)	3,000.00	
		HUCH,LEIGHTON N	10/01/25	12/31/25	DEPUTY EXECUTIVE DIRECTOR	30,000.00	
		HUCH,LEIGHTON N	09/01/25	09/01/25	DEPUTY EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		ISKAJYAN, POGHOS	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,511.12	

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		ISKAYAN, POGHOS	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		LIM, LOIS C.	10/01/25	12/31/25	POLICY ADVISOR	23,750.00
		LIM, LOIS C.	09/01/25	09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
		MAYER,JESSE L	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	3,750.00
		MCLAUGHLIN, PHILIP T.	10/01/25	12/31/25	MEMBER SERVICES DIRECTOR	28,249.99
		MCLAUGHLIN, PHILIP T.	09/01/25	09/01/25	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00
		SOKOLOV, ANNE E.	10/01/25	11/30/25	EXECUTIVE DIRECTOR	49,999.99
		SOKOLOV, ANNE E.	09/01/25	09/01/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	197,761.09
		RENT, COMMUNICATION, UTILITIES				
11-25	GL	MED0146956	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	375.00
12-18	GL	MED0147470	11/13/25	12/02/25	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	515.00
		OTHER SERVICES				
10-06	AP	X0295262 CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-18	AP	X0297744 CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-24	AP	X0300991 CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-10	AP	X0307643 CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	2,400.00
		SUPPLIES AND MATERIALS				
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	21.53
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	51.89
12-23	AP	01876049 BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	48.10
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	34.39
					SUPPLIES AND MATERIALS TOTALS:	155.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,832.00
					OFFICE TOTALS:	200,832.00
2025 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	205,694.42
					RENT, COMMUNICATION, UTILITIES	3,421.21
					PRINTING AND REPRODUCTION	148.50
					OTHER SERVICES	1,974.89
					SUPPLIES AND MATERIALS	6,917.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,156.43
					OFFICE TOTALS:	218,156.43
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		CUSICK, BRADY A.	10/01/25	12/31/25	OPERATIONS & LEGISLATIVE AIDE	15,000.00
		MERKEL, GABRIEL E.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	21,249.99
		SAYEGH, KEVIN W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	51,249.99
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	252.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	252.75
12-18	GL	MED0147470	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	120.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	252.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	878.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 PROBLEM SOLVERS CAUCUS—Con.						
PRINTING AND REPRODUCTION						
12-15	AP	X0304419	MERKEL, GABRIEL E.	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
10-01	AP	X0293096	MERKEL, GABRIEL E.	09/16/25 09/16/25	LAUNDRY SERVICES	115.00
11-14	AP	X0297979	MERKEL, GABRIEL E.	09/30/25 09/30/25	LAUNDRY SERVICES	138.00
OTHER SERVICES TOTALS:						253.00
SUPPLIES AND MATERIALS						
10-01	AP	X0293093	MERKEL, GABRIEL E.	09/09/25 09/09/25	FOOD & BEVERAGE	175.34
10-01	AP	X0293095	MERKEL, GABRIEL E.	09/17/25 09/17/25	FOOD & BEVERAGE	20.00
10-01	AP	X0293097	MERKEL, GABRIEL E.	09/18/25 09/18/26	SOFTWARE LESS THAN \$1000	108.86
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	46.70
11-24	AP	X0297914	MERKEL, GABRIEL E.	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	264.99
11-25	AP	X0294274	MERKEL, GABRIEL E.	09/14/25 09/14/25	FOOD & BEVERAGE	67.81
11-25	AP	X0298944	MERKEL, GABRIEL E.	10/15/25 10/15/25	FOOD & BEVERAGE	22.00
11-25	AP	X0303343	MERKEL, GABRIEL E.	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	51.94
12-15	AP	X0305147	MERKEL, GABRIEL E.	11/18/25 11/18/25	FOOD & BEVERAGE	167.33
12-16	AP	X0305149	MERKEL, GABRIEL E.	11/18/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-16	AP	X0308656	MERKEL, GABRIEL E.	12/03/25 12/03/25	LEGISLATIVE PLNNG FOOD AND BEV	832.89
12-19	AP	X0308886	MERKEL, GABRIEL E.	12/04/25 12/04/25	HABITATION EXPENSE	275.83
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	5.00
12-26	GL	RMS0147803		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,421.23
SUPPLIES AND MATERIALS TOTALS:						5,148.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,579.56
OFFICE TOTALS:						57,579.56
2025 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					199,961.51	69,000.35
RENT, COMMUNICATION, UTILITIES					1,346.57	326.51
PRINTING AND REPRODUCTION					236.80	100.00
OTHER SERVICES					42.38	42.38
SUPPLIES AND MATERIALS					27,914.82	5,487.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,502.08	74,957.16
OFFICE TOTALS:					229,502.08	74,957.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		2,250.01
		CONNOLLY, BRIANA E.	10/01/25 12/31/25	EXECUTIVE DIRECTOR		40,000.33
		GAGE, TAYLOR C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		8,750.01

			GAGE, TAYLOR C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			HARKINS, WESLEY S.	11/01/25	11/30/25	POLICY ADVISOR	5,000.00
			STEWART, AUSTIN T.	10/01/25	12/31/25	OPERATIONS DIRECTOR	8,000.00
						PERSONNEL COMPENSATION TOTALS:	69,000.35
			RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	7.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	101.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	7.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	101.10
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	7.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	101.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	326.51
			PRINTING AND REPRODUCTION				
11-25	GL	MED0146956	.....	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
12-18	AP	01873533	CONNOLLY, BRIANA E.	08/28/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	01873533	CONNOLLY, BRIANA E.	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	42.38
			SUPPLIES AND MATERIALS				
12-09	AP	01871823	STEWART, AUSTIN T.	09/30/25	09/30/25	WATER	10.97
12-09	AP	01871823	STEWART, AUSTIN T.	11/17/25	11/17/25	FOOD & BEVERAGE	1,776.20
12-09	AP	01871823	STEWART, AUSTIN T.	09/25/25	09/25/25	HABITATION EXPENSE	27.53
12-18	AP	01873533	CONNOLLY, BRIANA E.	04/10/25	04/10/25	FOOD & BEVERAGE	44.84
12-18	AP	01873533	CONNOLLY, BRIANA E.	09/15/25	09/15/25	FOOD & BEVERAGE	1,010.66
12-24	AP	01874178	STEWART, AUSTIN T.	12/01/25	12/01/25	FOOD & BEVERAGE	1,395.12
12-24	AP	01874178	STEWART, AUSTIN T.	12/09/25	12/09/25	FOOD & BEVERAGE	1,132.63
12-24	AP	01874178	STEWART, AUSTIN T.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	89.97
						SUPPLIES AND MATERIALS TOTALS:	5,487.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,957.16
						OFFICE TOTALS:	74,957.16
2025 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	1,253,721.89
						RENT, COMMUNICATION, UTILITIES	37,372.21
						PRINTING AND REPRODUCTION	1,543.40
						OTHER SERVICES	49,248.57
						SUPPLIES AND MATERIALS	14,896.58
						EQUIPMENT	10,792.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,574.72
						OFFICE TOTALS:	1,367,574.72
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BELL, LYSSA J.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	37,500.00
			BELL, LYSSA J.	10/01/25	12/31/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	19,900.00
			CLARK, MADELON L.	10/01/25	12/31/25	SHARED PRESS SECRETARY	7,500.00
			CLARK, MADELON L.	11/01/25	12/31/25	SHARED PRESS SECRETARY (OTHER COMPENSATION)	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN STUDY COMMITTEE—Con.						
		GRESSETTE IV, TATUM W.	10/01/25 12/31/25	DEPUTY MEMBER SERVICES DIRECTO	13,250.01	
		GRESSETTE IV, TATUM W.	11/01/25 12/31/25	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)	4,500.00	
		LEPIRE, CAMILLE J.	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		LEPIRE, CAMILLE J.	11/01/25 12/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	8,500.00	
		MASCARO, WILLIAM H.	10/01/25 12/31/25	DIR COALITIONS/LEG STRAT	30,000.00	
		MASCARO, WILLIAM H.	11/01/25 12/31/25	DIR COALITIONS/LEG STRAT (OTHER COMPENSATION)	10,000.00	
		MCNIFFE, KAITLIN M.	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		MCNIFFE, KAITLIN M.	11/01/25 11/30/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	6,800.00	
		MENEZES, MARTIN M.	10/01/25 12/31/25	POLICY DIRECTOR	31,250.01	
		MENEZES, MARTIN M.	11/01/25 12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	15,000.00	
		MURPHY, WILLIAM R.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	20,000.01	
		MURPHY, WILLIAM R.	11/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	12,800.00	
		NAVARRETE, EMILIO L.	10/01/25 10/28/25	PROFESSIONAL POLICY STAFFER	7,777.78	
		NORTON, CALLILYN E.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	27,500.01	
		NORTON, CALLILYN E.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	14,500.00	
		NORTON, LEE C.	12/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	8,333.33	
		NUGENT, DAVID	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		NUGENT, DAVID	11/01/25 12/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	8,500.00	
		ROMANOV, PRESTON	10/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT	11,250.00	
		ROMANOV, PRESTON	11/01/25 12/31/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	4,500.00	
		SMITH, REBEKAH T.	10/01/25 12/31/25	PROFESSIONAL POLICY STAFFER	24,999.99	
		SMITH, REBEKAH T.	11/01/25 12/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	12,000.00	
		STEVENS,SARAH M	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	6,770.67	
				PERSONNEL COMPENSATION TOTALS:	422,631.78	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	802.53	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	814.58	
12-18	GL	MED0147470	12/01/25 12/01/25	HIR GRAPHICS (TRANSFER)	210.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	797.02	
12-19	AP	X0310589 ELEVEN11 GROUP	12/10/25 12/10/25	MISC. COMMUNICATIONS	25,620.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,244.13	
		OTHER SERVICES				
11-14	AP	01866261 PROFESSIONAL TECHNICIANS LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-16	AP	01866262 PROFESSIONAL TECHNICIANS LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:	1,598.00	
		SUPPLIES AND MATERIALS				
11-24	AP	X0300522 ELEVEN11 GROUP	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	750.00	
11-25	AP	X0300186 CULLIGAN QUENCH	11/01/25 01/31/26	WATER	141.00	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	29.16	
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	101.40	
				SUPPLIES AND MATERIALS TOTALS:	1,021.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,495.47	
				OFFICE TOTALS:	453,495.47	

2025 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	212,480.81	67,933.01
RENT, COMMUNICATION, UTILITIES	1,561.36	941.54
SUPPLIES AND MATERIALS	471.91	147.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,514.08	69,022.00
OFFICE TOTALS:	214,514.08	69,022.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LUK, SHERON Y.	10/01/25	12/31/25	POLICY & COMMUNICATIONS ADVISO	26,425.01
MASTRANGELO, DAVID W.	10/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR	300.00
SCHUTT, DAVID A.	10/01/25	11/30/25	EXECUTIVE DIRECTOR	41,208.00
			PERSONNEL COMPENSATION TOTALS:	67,933.01

RENT, COMMUNICATION, UTILITIES

11-25 GL MED0146956	11/13/25	11/13/25	HIR GRAPHICS (TRANSFER)	32.00
12-04 AP X0305843 VERIZON	07/11/25	08/10/25	UTILITIES	151.50
12-04 AP X0305848 VERIZON	08/11/25	09/10/25	UTILITIES	151.59
12-04 AP X0305849 VERIZON	09/11/25	10/10/25	UTILITIES	151.65
12-15 AP X0311052 VERIZON	06/11/25	07/10/25	UTILITIES	151.50
12-15 AP X0311055 VERIZON	10/11/25	11/10/25	UTILITIES	151.65
12-30 AP X0312871 VERIZON	11/11/25	12/10/25	UTILITIES	151.65
			RENT, COMMUNICATION, UTILITIES TOTALS:	941.54

SUPPLIES AND MATERIALS

11-19 AP X0295152 CITIBANK -LEGISTORM LLC	09/04/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
12-05 AP X0302388 CITIBANK -HEATMAP.NEWS	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L	124.50
			SUPPLIES AND MATERIALS TOTALS:	147.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,022.00
			OFFICE TOTALS:	69,022.00

2025 VALUE ACTIONS TEAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,416.73	80,194.46
PRINTING AND REPRODUCTION	38.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,454.73	80,194.46
OFFICE TOTALS:	287,454.73	80,194.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FREDERICK, ASPEN	10/01/25	12/31/25	POLICY DIRECTOR	20,000.01
FREDERICK, ASPEN	10/01/25	11/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	8,944.43
STEPHENSON, LEAH R.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	1,250.01
YOEST, CHARMAINE C.	10/01/25	12/31/25	EXECUTIVE DIRECTOR	50,000.01
			PERSONNEL COMPENSATION TOTALS:	80,194.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,194.46
			OFFICE TOTALS:	80,194.46

2025 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,620.48	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	82,159.92	21,261.24
				OTHER SERVICES	10,948.15	19.35
				EQUIPMENT	5,500.00	5,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,228.55	26,780.59
				OFFICE TOTALS:	118,228.55	26,780.59
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,087.08
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,087.08
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,087.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,261.24
OTHER SERVICES						
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	6.45
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	6.45
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	6.45
				OTHER SERVICES TOTALS:		19.35
EQUIPMENT						
11-17	AP	01868086	BSL GEM LASER EXPRESS	11/17/25 11/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,500.00
				EQUIPMENT TOTALS:	5,500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,780.59	
				OFFICE TOTALS:	26,780.59	
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				RENT, COMMUNICATION, UTILITIES	25,230.17	25,230.17
				PRINTING AND REPRODUCTION	80.00	80.00
				OTHER SERVICES	47,193.00	47,193.00
				SUPPLIES AND MATERIALS	6,586.13	6,586.13
				APPROPRIATIONS COMMITTEE TOTALS:	79,089.30	79,089.30
				OFFICE TOTALS:	79,089.30	79,089.30
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	678.72
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	1,744.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	10,435.09
11-25	GL	MED0146956	.....	11/12/25 11/20/25	HIR GRAPHICS (TRANSFER)	78.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	678.72
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	1,744.50
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	9,869.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,230.17	

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PRINTING AND REPRODUCTION									
11-19	GL	LAW0146786		11/17/25	11/17/25	REPRODUCTION OF FED/PUBLIC LAW		80.00	
								80.00	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
11-18	AP	01871920	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
11-18	AP	01871921	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
12-16	AP	01875221	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		15,731.00	
								47,193.00	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		504.22	
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		308.28	
12-04	AP	01873217	CDW GOVERNMENT LLC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		325.98	
12-04	AP	X0302789	TJELMELAND, BRENNAN G.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)		211.26	
12-05	AP	X0306014	TSRC INC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)		738.40	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		529.55	
12-24	AP	X0311580	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER		2,976.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		992.44	
								6,586.13	SUPPLIES AND MATERIALS TOTALS:
								79,089.30	APPROPRIATIONS COMMITTEE TOTALS:
								79,089.30	OFFICE TOTALS:

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/25	11/30/25	CLERK	56,249.99
ADKINS, WILLIAM B.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	50,552.00
ALFORD, LUCY J.	10/01/25	12/31/25	POLICY ANALYST	23,750.00
ALFORD, LUCY J.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	793.26
ALLEN, AMBER	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	10/01/25	11/30/25	DIRECTOR OF PROTOCOL	47,500.00
ANSTINE II, PAUL L.	10/01/25	11/30/25	CLERK	56,249.99
AVCIN, SUSAN V.	10/01/25	12/31/25	CHIEF CLERK AND STAFF DIRECTOR	56,424.99
BETZ, KIMBERLY S.	10/01/25	11/30/25	CLERK	56,249.99
BIGELOW, CHRISTOPHER B.	09/01/25	11/30/25	MINORITY STAFF DIRECTOR	58,077.01
BONNER, ROBERT F.	10/01/25	11/30/25	MINORITY CLERK	55,401.99
BOYLE, KIRK D.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	48,749.99
BROOKE,KENNETH J	10/01/25	12/31/25	ASSISTANT TO CONG. AMODEI	10,868.76
BUCKLEY, RAYNOR L.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	47,500.00
BURGESS, DANIEL M.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
CHARTRAND,JENNIFER	10/01/25	11/30/25	MINORITY CLERK	55,401.99
COBB,FAYE C	10/01/25	11/30/25	MINORITY CLERK	55,401.99
COE,TYLER G	10/01/25	12/31/25	MINORITY PROFESSIONAL STAFF ME	35,598.25
CONNELL, FRANCES S.	10/01/25	12/31/25	STAFF ASSISTANT	18,749.99
CONNELL, FRANCES S.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	713.93
CONNOLLY,JESSE D	10/01/25	12/31/25	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER, EDWARD L.	09/01/25	12/31/25	MINORITY SPEECHWRITER	28,374.21
CULBREATH, RACHEL M.	10/01/25	12/31/25	DATA ANALYST	23,750.00
CULP,RITA M	10/01/25	11/30/25	MINORITY CLERK	55,401.99
CUTRONA, MOLLY L.	10/01/25	12/31/25	ASSISTANT TO CONG. AMODEI	32,606.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		CUTTS, KENNETH J.	10/01/25 12/31/25	ASSISTANT TO CONG BISHOP	32,606.25	
		CYLKE, LAURA	10/01/25 11/30/25	CLERK	56,249.99	
		DABNEY, MIRANDA K.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	33,749.99	
		DEIRO, SOFIA A.	10/01/25 12/31/25	ASSISTANT TO CONG. COLE	21,737.49	
		DELGADO, ARIANNA M.	10/01/25 12/31/25	POLICY ANALYST	25,000.01	
		DENT, ELIZABETH K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		DILLER, MATTHEW T.	10/01/25 11/30/25	GENERAL COUNSEL & PARLIAMENTAR	56,249.99	
		DISRUD, DOUGLAS R.	10/01/25 11/30/25	CLERK	56,249.99	
		EARLE, MARGARET L.	09/01/25 11/30/25	CLERK	56,583.32	
		ECKHARDT, CHRISTOPHER L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00	
		ESPINOZA, ANGELICA A.	10/01/25 12/31/25	ASSISTANT TO CONG. UNDERWOOD	10,868.76	
		ETZKORN, EDWARD V.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	53,107.99	
		FAYE, NORA L.	10/01/25 12/31/25	MINORITY PROFESSIONAL STAFF ME	27,901.99	
		FISCHER, ANNA L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		FLIKIER, REBECCA J.	10/01/25 12/31/25	ASSISTANT TO CONG. FRANKEL	32,606.25	
		FOLEY, MARTHA C.	10/01/25 11/30/25	MINORITY CLERK	55,401.99	
		FORBES, JOHN R.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		GALKOWSKI, ANDREW J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00	
		GARDNER, JUDD K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		GIACINI, ANDREW F.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		GIBBONS, FERN T.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		GITTER, MANYA-JEAN	12/01/25 12/31/25	ASSISTANT TO CONG. HOYER	10,868.75	
		GOFF, EMILY J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	42,500.00	
		GONZALEZ, CESAR	10/01/25 12/31/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GOODALL, STEVEN P.	10/01/25 12/31/25	ASST TO CONG WASSERMAN SCHULTZ	10,868.76	
		GRAY, JASON J.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	55,401.99	
		GREEN-NEWTON, KING J.	10/01/25 12/31/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		GROGIS, JOSHUA A.	10/01/25 12/31/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01	
		HALPERN, JONATHAN L.	10/01/25 12/31/25	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMEL, ALEXIS N.	10/01/25 12/31/25	ASST. TO CONG. SIMPSON	10,868.76	
		HAMLIN BIAS, DOLORES L.	10/01/25 12/31/25	PROFESSIONAL STAFF	45,873.00	
		HARRIS, ADAM G.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		HARTL, KELLIE J.	10/01/25 12/31/25	ASSISTANT TO CONG VALADAO	10,868.76	
		HERNANDEZ, JENNIFER M.	10/01/25 12/31/25	HEAD OF ANALYTICS	38,000.01	
		HESTER, ELEANOR G.	10/01/25 12/31/25	ASSISTANT TO CONG JOYCE	32,606.25	
		HICKS JR, CLYDE E.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		HIGGINS, CRAIG	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	52,499.99	
		HIRSCH, QUINN N.	10/01/25 12/31/25	ASSISTANT TO CONG. HOYER	10,868.76	
		HUNN, JOCELYN B.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	50,245.00	
		HUTSON, MATTHEW C.	10/01/25 12/31/25	ASSISTANT TO CONG HARRIS	32,606.25	
		JACKSON, ERIC B.	10/01/25 12/31/25	PROFESSIONAL STAFF	45,873.00	
		JARRETT, CHELSEA M.	10/01/25 12/31/25	ASSISTANT TO CONG. ROGERS	21,737.49	
		JOENLER, SIMON B.	10/01/25 12/31/25	ASST TO CONG. ADERHOLT	10,868.76	

JOHNSON,LONNIE D	10/01/25	11/30/25	SYSTEMS ADMINISTRATOR	47,873.08
JOHNSTON,EVAN C	10/01/25	12/31/25	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A	10/01/25	12/31/25	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
KATICH III,STEVE J	10/01/25	12/31/25	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	10/01/25	11/30/25	ASST TO CONG. CALVERT	21,737.50
KELLY, KAREN L.	10/01/25	12/31/25	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	51,980.26
KIM, CHRISTOPHER H.	10/01/25	12/31/25	SPECIAL ASSISTANT	25,500.00
KINNEY,RYANN E	10/01/25	12/31/25	MINORITY DIRECTOR OF MEMBER SE	36,586.51
KIRSHEN, JAKE B.	10/01/25	12/31/25	STAFF ASSISTANT	22,000.00
KIRSHEN, JAKE B.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	735.57
KLEINMAN, MATTHEW	09/01/25	12/31/25	STAFF ASSISTANT	16,902.77
KOLODJESKI,ERIN M	10/01/25	11/30/25	MINORITY CLERK	55,401.99
KOSCHEWA, KATELYN V.	10/01/25	11/30/25	DIRECTOR OF SCOREKEEPING AND D	48,749.99
KUIPERS, COREY S.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,750.01
LAFLEUR, MAEVE H.	10/01/25	12/31/25	ASSISTANT TO CONG. MENG	32,606.25
LEE, REBECCA	10/01/25	12/31/25	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	10/01/25	12/31/25	ASST TO CONG. CALVERT	16,745.84
LYMAN, APRIL M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	36,250.01
MASUCCI,JUSTIN C	10/01/25	11/30/25	CLERK	56,249.99
MCCORMICK, JAMES W.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
MCCULLY,SHANNON M	10/01/25	11/30/25	MINORITY CLERK	55,401.99
MCFARLAND,KYLE E	10/01/25	12/31/25	SECURITY OFFICER	37,499.99
MCINNIS, MARGARET M.	10/01/25	12/31/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	10/01/25	11/30/25	MINORITY CLERK	55,401.99
MCMENAMIN, ERIN R.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,249.99
MCPHERSON,WILLIAM A	10/01/25	12/31/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	10/01/25	12/31/25	ASSISTANT TO CONG. ADERHOLT	32,606.25
MERRITT, IAN A.	10/01/25	12/31/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MICHALKE, KERI LYN A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,750.01
MIGNONE, LAURIE A.	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	52,555.75
MILLER, CHRISTINE R.	10/01/25	12/31/25	ASSISTANT TO CONG. CARTER	32,606.25
MILLER, JENNIFER L.	10/01/25	12/31/25	ASSISTANT TO CONG. FRANKEL	10,868.76
MILLER, PAMILYN S.	10/01/25	11/30/25	CLERK	56,249.99
MITCHELL, NICHOLAS	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	31,749.99
MONROE, CHRISTINA M.	10/01/25	11/30/25	MINORITY CLERK	55,401.99
MORGAN, MAXWELL J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	32,500.01
MURPHY,JOHANNAH P	12/01/25	12/31/25	ASST TO CONG. CALVERT	3,622.92
MUSCOLINI III,JOHN	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	32,500.01
NELSON, HEATHER R.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	40,000.01
NEWMAN, JOSEPH E.	10/01/25	12/31/25	ASSISTANT TO CONG. ESPAILLAT	32,606.25
OIEN, ELIZABETH J.	10/01/25	12/31/25	DIGITAL DIRECTOR	28,249.99
OPHASO, FAROUK	10/01/25	12/31/25	MINORITY CLERK	55,401.99
OSBORN, TIFFANY J.	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT	18,749.99
PARIS-BEHR,CAROLINE M	10/01/25	12/31/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25
PARKER,SABRINA	10/01/25	12/31/25	ASSISTANT TO CONG. COLE	21,737.49
PATTERSON, JOHN M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00
PAVLIK, MARY E.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	49,250.01
PEERY, SARAH E.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		PETERSON BEN L	10/01/25 12/31/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		PICKERING, JAMES	10/01/25 12/31/25	SPECIAL ASSISTANT	19,250.01	
		PIERSON, AVERY K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		PIZZICONI CUPPLES, GINA M.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		PORTER, ELIZABETH B.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		PRICE, WENDI D.	10/01/25 12/31/25	MEMBER SERVICES	48,500.01	
		RAMIREZ, ALESSANDRA F.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		RAMIREZ, ALESSANDRA F.	09/01/25 09/30/25	STAFF ASSISTANT (OVERTIME)	793.26	
		RAYBURN, JOHN J.	10/01/25 12/31/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		REDSTONE, JAMES J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00	
		RELL, LAURA H.	10/01/25 12/31/25	SPECIAL ASSISTANT	25,750.00	
		RENTERIA, ANDREW G.	10/01/25 12/31/25	ASSISTANT TO CONG VALADAO	32,606.25	
		REYNOLDS, GISELLE G.	10/01/25 12/31/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76	
		RIPKE, JACQUELYNN K.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	50,000.00	
		ROWLEY, LORI G.	10/01/25 11/30/25	CLERK	56,249.99	
		RUNKEL, NICHOLAS A.	10/01/25 12/31/25	ASSISTANT TO CONG. WOMACK	10,868.76	
		SALAY, REBECCA J.	10/01/25 12/31/25	ASSISTANT TO CONG. DELAURO	32,606.25	
		SALMON, KATHRYN L.	01/01/25 12/31/25	CLERK	26,969.97	
		SALMON, KATHRYN L.	10/01/25 11/30/25	CLERK AND DEPUTY STAFF DIRECTO	37,616.66	
		SARAR, ARIANA S.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	50,000.00	
		SCHWENKE, TAYLOR A.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		SEELINGER, NICHOLAS C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	33,749.99	
		SHORES, LUKE C.	10/01/25 12/31/25	SPECIAL ASSISTANT TO THE CHAIR	17,500.01	
		SIKORA, ALEXIA M.	10/01/25 11/30/25	CHIEF OF COMMUNICATIONS	50,749.99	
		SILVERSTEIN, NATHAN J.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		SILVERSTEIN, NATHAN J.	09/01/25 09/30/25	STAFF ASSISTANT (OVERTIME)	634.61	
		SINGLETARY, BARVETTA	10/01/25 12/31/25	ASSISTANT TO CONG. CLYBURN	32,606.25	
		SMITH, MATTHEW	10/01/25 11/30/25	MINORITY CLERK	55,401.99	
		SPARKS-IBANGA, ANDREA L.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		SPENCER, RAQUEL A.	10/01/25 11/30/25	MINORITY GENERAL COUNSEL	55,401.99	
		STEIGLEDER, STEPHEN	10/01/25 11/30/25	MINORITY CLERK	55,401.99	
		STRAKA, JOSHUA	10/01/25 12/31/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25	
		SULLIVAN, ADAM J.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	75.55	
		SULLIVAN, ADAM J.	01/01/25 11/30/25	CLERK AND DEPUTY STAFF DIRECTO	63,416.08	
		SWANN, ALEXANDER D.	10/01/25 12/31/25	MINORITY PROFESSIONAL STAFF ME	30,901.99	
		TENER, WILLIAM H.	10/01/25 12/31/25	ASST TO CONG. ROGERS	20,656.26	
		THOMAS, NIA R.	10/01/25 12/31/25	ASSISTANT TO CONG. ESPAILLAT	10,868.76	
		THORPE, KATELYNN M.	10/01/25 11/30/25	MIN DIRECTOR OF COMMUNICATIONS	45,402.01	
		TIDWELL, DANIEL	10/01/25 12/31/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25	
		TIZZANI, PHILIP M.	10/01/25 11/30/25	MINORITY PROFESSIONAL STAFF ME	45,402.01	
		TJELMELAND, BRENNAN G.	10/01/25 11/30/25	DIRECTOR OF OPERATIONS	50,749.99	
		TOWNS, MARCUS J.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	35,499.99	
		TRAPANI, EMILY F.	10/01/25 11/19/25	PROFESSIONAL STAFF MEMBER	25,180.56	

		TREJO,TRAVIS W	10/01/25	12/31/25	ASSISTANT TO CONG HARRIS	10,868.76
		TRULUCK, ASHLEY S.	12/17/25	12/31/25	PROFESSIONAL STAFF MEMBER	5,638.89
		TUCKER, TOM	10/01/25	11/30/25	MINORITY DIRECTOR OF OPERATION	46,460.74
		VARELA, JAIME A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	36,250.01
		VILLARREAL, XIOMARA J.	10/01/25	12/31/25	ASSISTANT TO CONG. CARTER	10,868.76
		WALKER, BEAU T.	10/01/25	12/31/25	ASSISTANT TO CONG. WOMACK	32,606.25
		WALLACE, NICOLE D.	10/01/25	12/31/25	ASSISTANT TO CONG. SIMPSON	32,606.25
		WALTERS, BENJAMIN D.	10/01/25	12/31/25	PRINTING SPECIALIST	22,499.99
		WATKINS, YELBERTON R.	10/01/25	12/31/25	ASSISTANT TO CONG. CLYBURN	10,868.76
		WEST, MAXWELL A.	10/01/25	12/31/25	ASSISTANT TO CONG JOYCE	10,868.76
		WHELOCK,JASON D	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
		WILSON,ADAM R	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	55,401.99
		WISE, JAMES D.	10/01/25	11/30/25	MINORITY PROFESSIONAL STAFF ME	51,652.00
		YATES,JONATHAN P	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER	51,250.00
		YAVOR,ROBERT	10/01/25	11/30/25	CLERK	56,249.99
		YOST, PAUL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,000.00
		ZACH, GABRIELLA I.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00
		TRANSPORTATION OF THINGS			PERSONNEL COMPENSATION TOTALS:	6,177,157.36
10-30	AP	01863807 GENERAL COMMUNICATIONS INC	08/01/25	08/31/25	FREIGHT CHARGES	360.00
		RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	360.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	686.72
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	1,806.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	10,633.42
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,126.64
11-18	AP	X0299325 NAUTICON OFFICE SOLUTIONS	06/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	11,790.46
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,790.46
12-03	AP	X0302396 CITIBANK -DRYY GARMENT CARE	09/30/25	09/30/25	LAUNDRY SERVICES	263.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	263.00
10-22	AP	01863512 CDW GOVERNMENT LLC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	355.09
11-18	AP	01869717 CDW GOVERNMENT LLC	11/10/25	11/10/25	SOFTWARE LESS THAN \$1000 QTY - 25	10,107.50
11-18	AP	01869717 CDW GOVERNMENT LLC	11/10/25	11/10/25	SOFTWARE LESS THAN \$1000 QTY - 128	42,672.64
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	551.85
11-19	AP	X0294507 CITIBANK -AMAZON MKTPL 6Q3R05VL3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	21.28
11-19	AP	X0294507 CITIBANK -AMAZON MKTPL NJ13585G0	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	207.35
11-19	AP	X0294507 CITIBANK -BITLY.COM	09/10/25	10/09/25	SOFTWARE LESS THAN \$1000	37.10
11-19	AP	X0294507 CITIBANK -COSTCO WHSE #0233	09/08/25	09/08/25	FOOD & BEVERAGE	652.00
11-19	AP	X0294507 CITIBANK -COSTCO WHSE #0233	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	172.80
11-19	AP	X0294507 CITIBANK -Mailchimp	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	106.00
11-19	AP	X0294507 CITIBANK -OPENAI CHATGPT SUBSCR	09/04/25	12/18/25	SOFTWARE LESS THAN \$1000	88.81
11-19	AP	X0294507 CITIBANK -TARGET 00010769	09/08/25	09/08/25	FOOD & BEVERAGE	86.37
11-19	AP	X0294507 CITIBANK -TARGET 00010769	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	49.99
11-19	AP	X0294507 CITIBANK -X CORP. PAID FEATURES	09/24/25	09/24/25	SOFTWARE LESS THAN \$1000	84.00
11-21	AP	X0301073 ODP BUSINESS SOLUTIONS LLC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-21	AP	X0301074 ODP BUSINESS SOLUTIONS LLC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,086.36
					SUPPLIES AND MATERIALS TOTALS:	56,309.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
EQUIPMENT							
10-30	AP	01863807	GENERAL COMMUNICATIONS INC		08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,012.99
10-30	AP	01863807	GENERAL COMMUNICATIONS INC		08/01/25 08/31/25	WARRANTIES	204.95
EQUIPMENT TOTALS:							14,217.94
APPROPRIATIONS COMMITTEE TOTALS:							6,273,224.53
OFFICE TOTALS:							6,273,224.53
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							32,318.58
INTERN ALLOWANCES TOTALS:							32,318.58
OFFICE TOTALS:							32,318.58
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAWLEY, CAITLIN	10/01/25	12/05/25	COMM. HOUSE PAID INTERN - MAJO		4,170.83
		CONE, SARAH A.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO		8,448.60
		GUERRA, BRANDON L.	12/01/25	12/31/25	COMM. HOUSE PAID INTERN - MAJO		3,208.33
		GUTIERREZ, ISABELLA J.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		7,699.99
		MORAN, DANIEL S.	10/01/25	11/09/25	COMM. HOUSE PAID INTERN - MINO		4,170.83
		PITMAN, LUKAS	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO		4,620.00
PERSONNEL COMPENSATION TOTALS:							32,318.58
INTERN ALLOWANCES TOTALS:							32,318.58
OFFICE TOTALS:							32,318.58
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,101.39
INTERN ALLOWANCES TOTALS:							3,101.39
OFFICE TOTALS:							3,101.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MORAN, DANIEL S.	09/02/25	09/02/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
PERSONNEL COMPENSATION TOTALS:							3,101.39
INTERN ALLOWANCES TOTALS:							3,101.39
OFFICE TOTALS:							3,101.39
SPECIAL & SELECT COMMITTEES							
2025 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							4,969,402.57
							1,362,329.12

TRAVEL	8,703.10	0.00
RENT, COMMUNICATION, UTILITIES	31,640.08	8,433.40
PRINTING AND REPRODUCTION	1,287.97	663.00
OTHER SERVICES	142,940.71	36,767.26
SUPPLIES AND MATERIALS	128,257.30	-1,478.60
EQUIPMENT	20,262.05	4,848.00
GENERAL EXPENDITURES TOTALS:	5,302,493.78	1,411,562.18
OFFICE TOTALS:	5,302,493.78	1,411,562.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL, ERIKA R.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	40,500.00
APPEL, ERIKA R.	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	6,000.00
ASTANI, TAMZIN O.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER & DE	30,000.01
BAILEY, RYAN J.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,000.01
BARRETT, ISABEL E.	09/01/25	12/31/25	STAFF ASSISTANT	21,250.00
BHARGAVA, JAY O.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	20,166.67
BHARGAVA, JAY O.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
CHALHOUB, THERESA L	10/01/25	12/31/25	BUDGET ASSISTANT	21,999.99
CHALHOUB, THERESA L	09/01/25	12/31/25	BUDGET ASSISTANT (OTHER COMPENSATION)	6,000.00
DAVIS, ERIC E	09/01/25	12/31/25	SENIOR POLICY ADVISOR	49,999.99
DIXON, EVAN G.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	56,750.00
DONG, ALLISON	09/01/25	12/31/25	SENIOR COMMUNICATIONS ADVISOR	43,500.00
DONG, ALLISON	10/01/25	11/30/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	4,000.00
FISHER, KATHERINE G.	09/01/25	12/31/25	STAFF ASSISTANT	21,250.00
FONTANEZ, JOSE A.	10/01/25	12/31/25	SHARED EMPLOYEE	3,416.66
FONTANEZ, JOSE A.	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,416.66
GRIPADO, ROMNEY I.	09/01/25	11/16/25	PROFESSIONAL STAFF MEMBER	15,288.89
GRIPADO, ROMNEY I.	11/01/25	11/16/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,444.44
HARRIS, JOCELYN M.	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL & PARLI	30,249.99
HARRIS, JOCELYN M.	09/01/25	12/31/25	DEPUTY GENERAL COUNSEL & PARLI (OTHER COMPENSATION)	6,000.00
HAYES, COLIN J	09/01/25	12/31/25	SENIOR POLICY ADVISOR	49,999.99
HEDGES, BRETT D.	10/01/25	12/31/25	ADVISOR	3,750.00
HEPPARD, SCOTT H	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	17,833.34
HEPPARD, SCOTT H	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,900.00
HICKS, JACOB E	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	10,416.66
HICKS, JACOB E	09/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,750.00
HOUTMAN, CARTER D.	09/01/25	12/31/25	DIGITAL DIRECTOR	32,500.00
JOHNSON, PAUL A	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR	57,316.65
JOSEPH, SARA C.	10/01/25	12/21/25	SHARED EMPLOYEE	4,500.01
KIRK, JONATHAN D.	09/01/25	12/31/25	DIRECTOR OF MEMBER SERVICES AN	38,749.99
LEE, SARAH S	10/01/25	12/31/25	SENIOR BUDGET ANALYST	43,500.00
LEE, SARAH S	09/01/25	12/31/25	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	5,250.00
MAHLER, CHRISTOPHER J.	09/01/25	12/31/25	SENIOR POLICY ADVISOR	47,500.00
MARSLAND, EMMA P.	09/01/25	12/31/25	PRESS ASST/ADMINISTRATIVE ASST	21,250.00
MCDOWELL, SHEILA A.	10/01/25	12/31/25	OFFICE MANAGER	21,375.00
MCDOWELL, SHEILA A.	09/01/25	12/31/25	OFFICE MANAGER (OTHER COMPENSATION)	6,000.00
MOCAN, LEYLA	10/01/25	12/31/25	CHIEF ECONOMIST	37,500.00
MOCAN, LEYLA	09/01/25	12/31/25	CHIEF ECONOMIST (OTHER COMPENSATION)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
		NEAL, THERESA G.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS	53,749.99	
		NICKLESS, LUKE J.	09/01/25 10/31/25	SENIOR POLICY ADVISOR	12,000.00	
		NICKLESS, LUKE J.	10/01/25 10/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	333.33	
		NIGRO, GIANLUCA	10/01/25 12/31/25	SHARED EMPLOYEE	7,333.34	
		NIGRO, GIANLUCA	12/01/25 12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		NISHIYAMA, RYAN I.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	26,250.01	
		OVERBEEK, KIMBERLY	10/01/25 12/31/25	DIRECTOR OF BUDGET REVIEW	43,500.00	
		OVERBEEK, KIMBERLY	09/01/25 12/31/25	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	4,500.00	
		PALMER, BENJAMIN D.	10/01/25 12/31/25	DIGITAL ASSISTANT	17,916.66	
		PALMER, BENJAMIN D.	09/01/25 12/31/25	DIGITAL ASSISTANT (OTHER COMPENSATION)	6,000.00	
		POPADIUK, MARY E.	09/01/25 12/31/25	GENERAL COUNSEL	55,083.34	
		SANTOS, LAURA G.	10/01/25 12/31/25	BUDGET ANALYST	20,000.01	
		SANTOS, LAURA G.	09/01/25 12/31/25	BUDGET ANALYST (OTHER COMPENSATION)	6,000.00	
		SIKKINK, ANDREW H.	09/01/25 12/31/25	ECONOMIST	30,000.01	
		TURNER, AMANDA M.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER & DE	32,500.00	
		VINCENZ, KATHLEEN C.	10/01/25 12/31/25	SENIOR ADVISOR	10,937.49	
		WARING JR, GREGORY R.	10/01/25 12/31/25	MINORITY STAFF DIRECTOR	47,000.01	
		WARING JR, GREGORY R.	09/01/25 12/31/25	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	4,100.00	
		WATSON, BRAD E.	10/01/25 12/31/25	DIRECTOR OF BUDGET REVIEW	56,424.99	
		WHELOCK, JENNIFER R.	10/01/25 12/31/25	DIR OF BUDGET CONCEPTS & SCORE	43,500.00	
		WHELOCK, JENNIFER R.	09/01/25 12/31/25	DIR OF BUDGET CONCEPTS & SCORE (OTHER COMPENSATION)	5,250.00	
		WICE, SAMUEL L.	10/01/25 12/31/25	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99	
		WICE, SAMUEL L.	09/01/25 12/31/25	DEPUTY GENERAL COUNSEL & BUDGE (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,362,329.12	
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	88.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	451.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,135.42	
11-19	AP	01863233 CITI PCARD-GOOGLE YouTube TV	09/19/25 10/19/25	UTILITIES	82.99	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	88.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	451.75	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,092.57	
11-25	GL	MED0146956	09/26/25 09/26/25	HIR GRAPHICS (TRANSFER)	390.00	
12-18	GL	MED0147470	12/04/25 12/04/25	HIR GRAPHICS (TRANSFER)	12.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	88.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	451.75	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	2,017.68	
12-31	AP	01874488 CITI PCARD-GOOGLE YouTube TV	11/14/25 11/14/25	UTILITIES	82.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,433.40	
		PRINTING AND REPRODUCTION				
10-01	AP	01861547 ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-08	GL	LAW0147236	12/05/25 12/05/25	REPRODUCTION OF FED/PUBLIC LAW	60.00	
12-30	AP	01876021 ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPRO	565.00	
				PRINTING AND REPRODUCTION TOTALS:	663.00	

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OTHER SERVICES									
10-06	AP	01861823	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00		
11-14	AP	01866257	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00		
11-16	AP	01866258	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00		
11-19	AP	01863233	CITI PCARD-Mailchimp	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	33.36		
11-19	AP	01863233	CITI PCARD-Mailchimp	09/12/25	10/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95		
11-20	AP	01862955	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00		
11-20	AP	01864200	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00		
12-05	AP	01871692	NEAL, THERESA G.	11/12/25	12/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95		
12-16	AP	01875209	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00		
12-29	AP	01873058	CREATIVENGINE	11/01/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	8,400.00		
							OTHER SERVICES TOTALS:	36,767.26	
SUPPLIES AND MATERIALS									
10-03	AP	01861844	JOHNSON, PAUL A.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	527.88		
11-14	AP	01862954	JOHNSON, PAUL A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	58.29		
11-14	AP	01862954	JOHNSON, PAUL A.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	43.40		
11-18	AP	01864202	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	58.98		
11-19	AP	01862951	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	37.99		
11-19	AP	01862953	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	66.98		
11-19	AP	01863233	CITI PCARD-AIRTABLE.COM/BILL	09/21/25	10/21/25	SOFTWARE LESS THAN \$1000	24.00		
11-19	AP	01863233	CITI PCARD-AMAZON MKTPL T472767W3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	64.64		
11-19	AP	01863233	CITI PCARD-AMAZON RETA J60Q07XS3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	69.00		
11-19	AP	01863233	CITI PCARD-Canva 04622-60655427	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	12.99		
11-19	AP	01863233	CITI PCARD-DESCRIPT	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	15.00		
11-19	AP	01863233	CITI PCARD-LEGISTORM LLC	08/27/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95		
11-19	AP	01863233	CITI PCARD-SPROUT SOCIAL, INC	09/22/25	10/22/25	SOFTWARE LESS THAN \$1000	169.00		
11-19	AP	01863233	CITI PCARD-X CORP. PAID FEATURES	09/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00		
11-20	AP	01864201	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	33.99		
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	-1,196.10		
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	-7,428.13		
12-05	AP	01871692	NEAL, THERESA G.	11/18/25	11/18/25	FOOD & BEVERAGE	683.96		
12-11	AP	01871697	CITI PCARD-1PASSWORD	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	3.99		
12-11	AP	01871697	CITI PCARD-CASTR.IO - LIVE STREAM	09/27/25	10/30/25	SOFTWARE LESS THAN \$1000	14.99		
12-11	AP	01871697	CITI PCARD-Canva 04653-45740248	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	12.99		
12-11	AP	01871697	CITI PCARD-DESCRIPT	09/30/25	10/31/25	SOFTWARE LESS THAN \$1000	15.00		
12-11	AP	01871697	CITI PCARD-LEGISTORM LLC	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95		
12-15	AP	01873059	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	33.99		
12-15	AP	01873060	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	58.98		
12-29	AP	01871708	US HOUSE GIFT SHOP	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	26.95		
12-31	AP	01874488	CITI PCARD-1PASSWORD	10/28/25	11/28/25	SOFTWARE LESS THAN \$1000	3.99		
12-31	AP	01874488	CITI PCARD-1PASSWORD	11/28/25	12/28/25	SOFTWARE LESS THAN \$1000	3.99		
12-31	AP	01874488	CITI PCARD-AIRTABLE.COM/BILL	10/21/25	11/21/25	SOFTWARE LESS THAN \$1000	24.00		
12-31	AP	01874488	CITI PCARD-AIRTABLE.COM/BILL	11/21/25	12/21/25	SOFTWARE LESS THAN \$1000	24.00		
12-31	AP	01874488	CITI PCARD-Canva 04683-63269548	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	12.99		
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	4,995.77		
							SUPPLIES AND MATERIALS TOTALS:	-1,478.60	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	916.00		
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	916.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON BUDGET—Con.							
12-26	GL	RMS0147803	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00	
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	916.00	
					EQUIPMENT TOTALS:	4,848.00	
					GENERAL EXPENDITURES TOTALS:	1,411,562.18	
					OFFICE TOTALS:	1,411,562.18	
2024 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	1,196.10
12-02	AP	01872801	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	7,428.13
					SUPPLIES AND MATERIALS TOTALS:	8,624.23	
					GENERAL EXPENDITURES TOTALS:	8,624.23	
					OFFICE TOTALS:	8,624.23	
2025 COMMITTEE ON BUDGET							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	50,833.33	
					INTERN ALLOWANCES TOTALS:	50,833.33	
					OFFICE TOTALS:	50,833.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTH, ANNALYN D.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	3,950.00	
		ISERN, EMMA	10/01/25	12/05/25	COMM. HOUSE PAID INTERN - MAJO	3,250.00	
		MILLER, OWEN	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	3,950.00	
					PERSONNEL COMPENSATION TOTALS:	11,150.00	
					INTERN ALLOWANCES TOTALS:	11,150.00	
					OFFICE TOTALS:	11,150.00	
2025 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,734,484.94	
					TRAVEL	50,475.09	
					RENT, COMMUNICATION, UTILITIES	50,541.85	
					PRINTING AND REPRODUCTION	5,720.70	
					OTHER SERVICES	18,900.67	
					SUPPLIES AND MATERIALS	60,819.03	
					EQUIPMENT	57,458.34	
					GENERAL EXPENDITURES TOTALS:	5,978,400.62	
					OFFICE TOTALS:	5,978,400.62	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASHURST, CAROLYN A.	12/01/25	12/12/25	INTERN	800.00
BALZANO, PAUL N.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	56,424.99
BATSTONE, KRISTEN	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,249.99
BENAVIDEZ, JUSTIN R.	10/01/25	12/31/25	CHIEF ECONOMIST	52,916.67
BLODGETT, JACKSON R.	10/01/25	12/31/25	CHIEF CLERK	41,250.01
BRADEN, PARISH M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
BURDICK, BRITTON T.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	43,500.00
BUSOVSKY, JOHN S.	10/01/25	12/31/25	PROFESSIONAL STAFF	40,000.00
CALLABRESI, LYDIA B.	12/01/25	12/19/25	INTERN	1,266.67
CAVALIER, SUZANNE E.	10/01/25	10/17/25	SENIOR ADVISOR	5,194.44
CAVALIER, SUZANNE E.	10/01/25	10/17/25	SENIOR ADVISOR (OTHER COMPENSATION)	1,909.72
CHATHAM, LAUREL LEE	10/01/25	12/31/25	LAW CLERK	30,000.01
DEBERRY, AUSTIN	10/01/25	12/31/25	STAFF ASSISTANT	22,500.01
DUDLEY, WICK I.	10/01/25	12/31/25	COUNSEL	47,999.99
FEINGOLD, DANIEL M.	10/01/25	12/31/25	PROFESSIONAL STAFF	41,000.01
FRANKLIN, LUKE C.	10/01/25	12/31/25	DIGITAL COORDINATOR	26,250.01
GOLDEY, BENJAMIN H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	49,166.67
GRAFF, JUSTINA M.	10/01/25	12/31/25	PROFESSIONAL STAFF	40,000.00
HENDRIX, JOHN J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	27,499.99
HERRING, ALLIE D.	10/01/25	12/31/25	PRESS SECRETARY	20,000.01
HERRING-DOLIN, SOFIA H.	10/01/25	12/31/25	DIRECTOR OF MEMBER SERVICES AN	38,749.99
HOELSCHER, HARLEA A.	10/01/25	12/31/25	PROFESSIONAL STAFF	37,500.01
KNEPP, ALEKSI R.	10/01/25	12/31/25	SENIOR POLICY ANALYST	24,624.99
KONYA, JOHN F.	10/01/25	12/31/25	DIR OF INFORMATION TECH. & POL	51,291.66
LOBERT, JOSHUA T.	10/01/25	12/31/25	SENIOR COUNSEL	50,457.51
MAXWELL, JOSHUA	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
MONTONEY, JOSEPHINE K.	10/01/25	12/31/25	PROFESSIONAL STAFF	40,000.00
MULLIN, SEAN W.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	34,499.99
NEWBERRY, THOMAS R.	10/01/25	12/31/25	POLICY ANALYST	26,250.01
OGILVIE, CHRISTOPHER C.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	52,749.99
OLSON, OLIVIA R.	10/29/25	12/31/25	STAFF AND POLICY ASSISTANT	13,055.55
PERLMUTTER, ARI B.	10/01/25	10/06/25	SENIOR POLICY ANALYST	1,600.00
PERLMUTTER, ARI B.	10/01/25	10/06/25	SENIOR POLICY ANALYST (OTHER COMPENSATION)	466.67
PLISCOTT, EMILY	10/01/25	12/31/25	ECONOMIST/SENIOR POLICY ANALYS	37,250.01
ROGERS, SAMUEL H.	10/01/25	11/13/25	LAW CLERK	16,722.22
ROGERS, SAMUEL H.	11/14/25	12/31/25	COUNSEL	13,277.78
SIDDIQUI, FAISAL	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,500.00
SIMON, EMMA I.	10/01/25	12/31/25	DIGITAL DIRECTOR	25,500.00
SMITH, ASHLEY M.	09/01/25	09/02/25	DEPUTY STAFF DIRECTOR	-14,700.00
SMITH, ASHLEY M.	09/01/25	09/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	15,750.00
SOWYRDA, BRIAN M.	10/01/25	12/31/25	STAFF DIRECTOR	54,125.01
STAGNO, LAURA E.	10/01/25	12/31/25	PROFESSIONAL STAFF	49,999.99
STEIN, MICHAEL A.	10/01/25	12/31/25	CHIEF COUNSEL	52,749.99
STEWART, KATHERINE	10/01/25	12/31/25	PROFESSIONAL STAFF	41,000.01
STRAUGHN, PATRICA B.	10/01/25	12/31/25	CHIEF COUNSEL	56,424.99
STULL, JOSHUA D.	10/01/25	12/31/25	PROFESSIONAL STAFF	51,666.66
THOMAS, FAYE Y	10/01/25	12/31/25	COMMITTEE ADMINISTRATOR	49,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
		UPTON, KYLE G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	34,500.00
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	21,000.00
		WHITE, CLAUDIA-MICHELE Z.	12/08/25	12/31/25	POLICY ANALYST	5,430.56
		WHITE,TREVOR R	10/01/25	12/31/25	POLICY DIRECTOR	56,000.01
		ZHANG, ELAINE	10/01/25	12/31/25	POLICY ANALYST	29,750.01
PERSONNEL COMPENSATION TOTALS:						1,653,972.77
TRAVEL						
10-03	AP	X0296519 BALZANO, PAUL N.	09/26/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
10-03	AP	X0296519 BALZANO, PAUL N.	09/26/25	09/26/25	TAXI/RIDE SHARE	59.34
11-14	AP	X0296496 UPTON, KYLE G.	09/09/25	09/09/25	TAXI/RIDE SHARE	23.30
11-14	AP	X0296496 UPTON, KYLE G.	09/10/25	09/10/25	TAXI/RIDE SHARE	56.55
11-14	AP	X0296496 UPTON, KYLE G.	09/11/25	09/11/25	TAXI/RIDE SHARE	28.97
11-14	AP	X0296496 UPTON, KYLE G.	09/17/25	09/17/25	TAXI/RIDE SHARE	27.36
11-14	AP	X0297814 BENAVIDEZ, JUSTIN R.	09/28/25	09/29/25	PER DIEM MEALS & INCIDENTALS	62.00
11-14	AP	X0297814 BENAVIDEZ, JUSTIN R.	09/28/25	09/28/25	TAXI/RIDE SHARE	21.61
11-14	AP	X0297814 BENAVIDEZ, JUSTIN R.	09/29/25	09/29/25	TAXI/RIDE SHARE	21.06
11-18	AP	X0294310 CITIBANK	09/04/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	320.00
11-18	AP	X0294310 CITIBANK	09/04/25	09/06/25	LODGING	245.60
11-19	AP	X0294998 CITIBANK	08/18/25	08/19/25	CAR RENTAL	-13.70
11-19	AP	X0294998 CITIBANK	09/04/25	09/06/25	CAR RENTAL	137.29
11-25	AP	X0302681 CITIBANK	09/28/25	09/29/25	CAR RENTAL	76.82
11-26	AP	X0301951 CITIBANK	09/28/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	860.59
11-26	AP	X0301951 CITIBANK	09/28/25	09/29/25	LODGING	178.96
12-08	AP	X0284050 OGILVIE, CHRISTOPHER C.	11/16/25	11/18/25	LODGING	394.50
12-08	AP	X0284050 OGILVIE, CHRISTOPHER C.	11/18/25	11/18/25	PER DIEM MEALS & INCIDENTALS	135.00
12-08	AP	X0284050 OGILVIE, CHRISTOPHER C.	11/16/25	11/16/25	TAXI/RIDE SHARE	54.00
12-08	AP	X0284050 OGILVIE, CHRISTOPHER C.	11/18/25	11/18/25	TAXI/RIDE SHARE	59.73
12-08	AP	X0305021 LOBERT, JOSHUA T.	11/15/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
12-08	AP	X0305021 LOBERT, JOSHUA T.	11/17/25	11/19/25	PER DIEM MEALS & INCIDENTALS	230.00
12-08	AP	X0305021 LOBERT, JOSHUA T.	11/17/25	11/17/25	TAXI/RIDE SHARE	14.66
12-23	AP	X0306570 CITIBANK	11/16/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	474.60
12-23	AP	X0306570 CITIBANK	11/17/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	288.61
12-23	AP	X0306570 CITIBANK	11/17/25	11/19/25	LODGING	678.58
12-27	AP	X0312039 UPTON, KYLE G.	12/08/25	12/08/25	TAXI/RIDE SHARE	38.98
12-30	AP	X0312630 HOELSCHER, HARLEA A.	12/03/25	12/04/25	PER DIEM MEALS & INCIDENTALS	86.00
12-30	AP	X0312630 HOELSCHER, HARLEA A.	12/03/25	12/03/25	TAXI/RIDE SHARE	29.99
12-30	AP	X0312630 HOELSCHER, HARLEA A.	12/04/25	12/04/25	TAXI/RIDE SHARE	25.91
TRAVEL TOTALS:						5,106.92
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	184.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	627.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,626.03
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	184.00

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	627.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,567.76
11-25	GL	MED0146956	.....	09/22/25	09/22/25	HIR GRAPHICS (TRANSFER)	21.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	184.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	627.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,571.72
RENT, COMMUNICATION, UTILITIES TOTALS:							13,221.76
PRINTING AND REPRODUCTION							
12-23	AP	X0311357	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPO	456.00
PRINTING AND REPRODUCTION TOTALS:							456.00
OTHER SERVICES							
10-06	AP	X0294313	CITIBANK -Dropbox LVPNTYQTF9J8	09/09/25	10/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
10-06	AP	X0294313	CITIBANK -Dropbox YM1GGKWNVW3J	09/17/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
10-06	AP	X0294313	CITIBANK -Mailchimp	09/23/25	10/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-18	AP	X0306883	CITIBANK -Dropbox 3SCC4YPZMKFM	10/17/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	X0306883	CITIBANK -Dropbox J7V93HL4MVV5	11/18/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	X0306883	CITIBANK -Dropbox PWLCJW5PLTJP	11/17/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-18	AP	X0306883	CITIBANK -Mailchimp	10/23/25	11/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-18	AP	X0306883	CITIBANK -Mailchimp	11/23/25	12/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-22	AP	X0306653	CITIBANK -FUTURES INDUSTRY ASSOCIA	11/17/25	11/18/25	TRAINING	485.00
OTHER SERVICES TOTALS:							5,475.47
SUPPLIES AND MATERIALS							
10-03	AP	X0293269	TVEYES INC	09/16/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,454.00
10-06	AP	X0294313	CITIBANK -AMAZON MKTPL 6S6BC50I3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	15.99
10-06	AP	X0294313	CITIBANK -AMAZON MKTPL M55E79JZ3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	4.99
10-06	AP	X0294313	CITIBANK -AMAZON MKTPL W00FR4Z03	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	58.77
10-06	AP	X0294313	CITIBANK -CANVA I04636-41762429	09/11/25	10/11/25	SOFTWARE LESS THAN \$1000	149.90
10-06	AP	X0294313	CITIBANK -Canva 04627-56257290	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	12.99
10-06	AP	X0294313	CITIBANK -LEGISTORM LLC	09/17/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	X0294313	CITIBANK -LEGISTORM LLC	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	X0294313	CITIBANK -LEGISTORM LLC	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	X0294578	CITIBANK -AMAZON MKTPL BZ1UA5LN3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-17	AP	X0294578	CITIBANK -BJS WHOLESale #0072	08/31/25	08/31/25	FOOD & BEVERAGE	38.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	39.54
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	627.01
11-25	AP	01872365	B&H PHOTO-VIDEO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.98
11-25	AP	01872365	B&H PHOTO-VIDEO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	352.40
11-25	AP	X0302390	CITIBANK -AMAZON MKTPL NV53S6170	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	71.98
11-25	AP	X0302390	CITIBANK -MOTIONARRY MOTION ARR	10/01/25	09/30/26	SOFTWARE LESS THAN \$1000	319.37
11-26	AP	X0302392	CITIBANK -BJS WHOLESale #0072	09/30/25	09/30/25	FOOD & BEVERAGE	114.94
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	160.54
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	247.70
12-04	AP	X0305735	CULLIGAN QUENCH	11/21/25	11/21/25	FOOD & BEVERAGE	344.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
12-18	AP	X0306883	CITIBANK -AMAZON MKTPL B08LC8S42	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	193.99
12-18	AP	X0306883	CITIBANK -AMAZON MKTPL B09PB7D50	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	193.48
12-18	AP	X0306883	CITIBANK -AMAZON RETA B23UJ4ZP2	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.49
12-18	AP	X0306883	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0306653	CITIBANK -AMAZON MKTPL B039E7XJ1	11/19/25 11/19/25	FOOD & BEVERAGE	48.38
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	181.18
12-26	AP	X0311662	CULLIGAN QUENCH	01/01/26 12/31/26	WATER	4,074.72
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,326.33
12-31	AP	X0312698	THE HAGSTROM REPORT LLC	01/01/27 12/31/28	PUBLICATIONS/REFERENCE MAT'L	3,850.00
12-31	AP	X0313289	TVEYES INC	01/01/27 12/31/28	PUBLICATIONS/REFERENCE MAT'L	3,800.00
					SUPPLIES AND MATERIALS TOTALS:	18,849.10
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	1,612.00
11-25	AP	01872365	B&H PHOTO-VIDEO	09/29/25 09/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,808.90
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	1,612.00
12-18	AP	X0306883	CITIBANK -HOO HOOTSUITE INC	11/27/25 11/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,608.44
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	1,612.00
					EQUIPMENT TOTALS:	13,253.34
					GENERAL EXPENDITURES TOTALS:	1,710,335.36
					OFFICE TOTALS:	1,710,335.36
2025 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	80,052.78
					INTERN ALLOWANCES TOTALS:	80,052.78
					OFFICE TOTALS:	80,052.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHURST, CAROLYN A.	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MAJO		4,000.00
		CALLABRESI, LYDIA B.	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MAJO		4,000.00
		EASTER, ADELAIDE L.	10/01/25 12/31/25	COMM. HOUSE PAID INTERN - MINO		4,625.00
		ZIEGEWEID, JAMES B.	10/01/25 10/03/25	COMM. HOUSE PAID INTERN - MINO		308.33
					PERSONNEL COMPENSATION TOTALS:	12,933.33
					INTERN ALLOWANCES TOTALS:	12,933.33
					OFFICE TOTALS:	12,933.33
2025 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	9,711,613.76
					TRAVEL	18,255.47
					RENT, COMMUNICATION, UTILITIES	77,416.76
						2,709,100.13
						284.90
						18,918.46

PRINTING AND REPRODUCTION	2,240.90	183.00
OTHER SERVICES	16,406.90	3,161.70
SUPPLIES AND MATERIALS	24,954.54	1,979.90
EQUIPMENT	15,906.78	6,814.64
GENERAL EXPENDITURES TOTALS:	9,866,795.11	2,740,442.73
OFFICE TOTALS:	9,866,795.11	2,740,442.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,500.00
BENDER, ELIZABETH A.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,499.99
BOPE, HEATH R.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	48,749.99
EARLE, KATHERINE S.	09/01/25	12/31/25	POLICY DIRECTOR	56,250.00
EVERS, ALEXANDRIA N.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,499.99
GARRETT,BRIAN	10/01/25	12/31/25	MINORITY STAFF DIRECTOR	56,424.99
GIACHETTI,DAVID M.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00
GOGGIN,KELLY L.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	50,000.01
GOSSELIN, GEOFFREY M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
GRAY, BETTY B.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	42,499.99
GREENE,CRAIG M.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00
HERMANN, MICHAEL S.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	51,250.00
IGLEHEART, ALEXANDRA H.	09/01/25	12/31/25	PROFESSIONAL STAFF	38,499.99
IKOKU,ROBERT M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	45,000.01
JEFFERSON, JERRELL T.	09/01/25	12/31/25	STAFF ASSISTANT	23,750.01
JOHNSON, WILLIAM SPENCER	10/01/25	12/31/25	MINORITY GENERAL COUNSEL	56,424.99
JOHNSON,WILLIAM T.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	49,999.99
JURADO, MIREYA A.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	43,750.00
KAUFMAN, HANNAH E.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	50,000.01
KEHRLI, CAROLINE M.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	48,750.00
KENNEDY,ANDREW M.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	40,000.01
KESSLER, REED C.	09/01/25	12/31/25	RESEARCH ASSISTANT	26,249.99
KIRLIN,MICHAEL C.	09/01/25	12/31/25	SUBCOMM STAFF DIR & SEN ADV TO	56,250.00
LUTER, EVA MARIE H.	09/01/25	12/31/25	DIGITAL DIRECTOR	23,750.00
MACNAUGHTON,JOHN P.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	53,750.00
MANZER,TRACY J.	10/01/25	12/31/25	MINORITY COMMUNICATIONS DIRECT	46,250.00
MCCONNELL, IV,FORREST	10/01/25	12/31/25	GENERAL COUNSEL	56,424.99
METZGER, WILLIAM L.	09/01/25	12/31/25	BUDGET DIRECTOR	53,750.01
MOREHOUSE,MARK W.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	46,250.00
MOXLEY, SARAH E.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	53,750.00
NEVINS, PATRICK M.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
NIXON, NATALIE	10/01/25	12/31/25	COMMITTEE STAFF	51,924.99
NOYES, KYLE A.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00
O'KANE, EMMA E.	09/01/25	12/31/25	LEGISLATIVE CLERK	31,250.01
PELISSIER,ETHAN J.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	33,749.99
QUINN,KATHERINE E.	10/01/25	12/31/25	MINORITY DEPUTY STAFF DIRECTOR	56,424.99
REARDON, MICHAELA A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	43,749.99
RED, ANNA B.	09/01/25	12/31/25	RESEARCH ASSISTANT	25,625.00
REGINO, ILKA C.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	52,500.00
RICHARDS, AUSTIN J.	09/01/25	12/31/25	RESEARCH ASSISTANT	22,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		SCHIRTZINGER, PETER W.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		48,750.00
		SHARMA, SAPNA	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		45,000.01
		SIENICKI, DAVID	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR		53,750.00
		SMITH, ANDREW R.	09/01/25 12/31/25	RESEARCH ASSISTANT		22,499.99
		SNYDER, ABIGAIL H.	09/01/25 12/31/25	RESEARCH ASSISTANT		22,499.99
		ST. ONGE, RICHARD I.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		39,500.00
		STEACY, ZACHARY Y.	09/01/25 12/31/25	DIR. OF LEGISLATIVE OPERATIONS		56,250.24
		THOMPSON, KATHRYN E.	09/01/25 12/31/25	SECURITY MANAGER		41,250.00
		VALLARIO, JAMES R.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		49,999.99
		VASTOLA, MARIA C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		51,250.00
		VAUGHAN, HEATHER J.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		52,499.99
		VERETT, WHITNEY	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR		56,250.00
		WHITE JR, WENDELL F.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		45,000.01
		WHITE, SHENITA V.	09/01/25 12/31/25	OFFICE MANAGER		41,250.00
		WILLIAMS, LYNN M.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		53,750.01
		WINNICK, EVERETT G.	09/01/25 12/31/25	DIRECTOR, INFORMATION TECHNOLO		54,999.99
		WOMBLE, JEANINE B.	10/01/25 12/31/25	COUNSEL		52,500.00
		WOODY, TARYN B.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER & ME		40,000.01
		WRIGHT, JENNIE H.	09/01/25 12/31/25	DEPUTY GENERAL COUNSEL		52,500.00
				PERSONNEL COMPENSATION TOTALS:		2,709,100.13
		TRAVEL				
11-14	AP 01863077	GOSSELIN, GEOFFREY M.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE		254.80
11-14	AP 01863077	GOSSELIN, GEOFFREY M.	09/12/25 09/12/25	TOLLS		30.10
				TRAVEL TOTALS:		284.90
		RENT, COMMUNICATION, UTILITIES				
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		866.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		594.75
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,604.23
11-13	AP 01862950	NIXON, NATALIE	07/28/25 08/27/25	UTILITIES		82.99
11-13	AP 01862970	NIXON, NATALIE	08/28/25 09/27/25	UTILITIES		82.99
11-14	AP 01862904	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES		6,224.20
11-16	AP 01863051	NIXON, NATALIE	09/28/25 10/27/25	UTILITIES		82.99
11-22	AP 01864638	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES		4,423.72
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		140.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		594.75
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		1,634.23
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		140.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		594.75
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,852.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,918.46
		PRINTING AND REPRODUCTION				
11-13	AP 01862950	NIXON, NATALIE	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO		87.00
11-13	AP 01862970	NIXON, NATALIE	08/20/25 08/20/25	NON-FRANKABLE PRINTING & REPRO		87.00

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11-25	GL	MED0146956		11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)		9.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	183.00
11-13	AP	01862950	NIXON, NATALIE	07/24/25	08/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-13	AP	01862950	NIXON, NATALIE	08/07/25	09/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
11-13	AP	01862970	NIXON, NATALIE	08/24/25	09/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-13	AP	01862970	NIXON, NATALIE	09/07/25	10/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
11-16	AP	01863051	NIXON, NATALIE	09/20/25	09/29/25	REPRESENTATIONAL EXPENSES		90.00
11-16	AP	01863051	NIXON, NATALIE	09/24/25	10/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-16	AP	01863051	NIXON, NATALIE	10/07/25	11/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	3,161.70
11-13	AP	01862950	NIXON, NATALIE	07/13/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		87.41
11-14	AP	01863077	GOSSELIN, GEOFFREY M.	09/03/25	09/03/25	FOOD & BEVERAGE		93.99
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		1,798.50
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,979.90
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS		946.00
11-21	AP	01871878	GOVCONNECTION INC	06/12/25	06/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,529.00
11-21	AP	01871878	GOVCONNECTION INC	06/12/25	06/12/25	WARRANTIES		107.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS		946.00
12-26	GL	RMS0147803		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,340.64
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS		946.00
							EQUIPMENT TOTALS:	6,814.64
							GENERAL EXPENDITURES TOTALS:	2,740,442.73
							OFFICE TOTALS:	2,740,442.73
2025 COMMITTEE ON FINANCIAL SERVICES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	9,266,508.51	2,591,780.86
						TRAVEL	13,747.05	1,040.58
						RENT, COMMUNICATION, UTILITIES	62,882.08	15,557.89
						PRINTING AND REPRODUCTION	9,774.00	444.56
						OTHER SERVICES	34,221.66	4,804.00
						SUPPLIES AND MATERIALS	271,034.89	10,918.13
						EQUIPMENT	65,626.59	9,247.50
						GENERAL EXPENDITURES TOTALS:	9,723,794.78	2,633,793.52
						OFFICE TOTALS:	9,723,794.78	2,633,793.52
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ALBRECHT, ALEXANDER K.	10/01/25	12/31/25	OVERSIGHT COUNSEL			37,500.00
		ANOH, MELISSA R.	10/01/25	12/31/25	PROFESSIONAL STAFF			29,265.00
		ANTHONY, LUKE M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER			25,249.99
		ANTHONY, LUKE M.	11/01/25	11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			6,833.33
		BAGRAMIAN, LEVON	10/01/25	12/31/25	DIRECTOR OF CAPITAL MARKETS			43,524.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		BEHUNIAK,ALLISON J	08/01/25 12/31/25	POLICY DIRECTOR	59,874.99	
		BENNER, JOHN P.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.01	
		BENNER, JOHN P.	11/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,416.67	
		BENNETT,AIMEE B	10/01/25 12/31/25	SHARED EMPLOYEE	7,500.00	
		BLIAMPTIS,CURTIS M	10/01/25 12/31/25	DESIGNEE	7,500.00	
		BOSSART, SVENT S.	10/01/25 12/31/25	CLERK	28,333.34	
		BOSSART, SVENT S.	11/01/25 11/01/25	CLERK (OTHER COMPENSATION)	7,641.66	
		BRIGHAM, CAROLINE M.	10/01/25 11/30/25	DIGITAL DIRECTOR	13,333.34	
		BRIGHAM, CAROLINE M.	11/01/25 12/31/25	PRESS SECRETARY AND DIGITAL DI	8,333.33	
		BRIGHAM, CAROLINE M.	11/01/25 11/01/25	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	6,666.67	
		CESARETTI, TAMARA K.	10/01/25 12/31/25	DIRECTOR OF FINANCIAL TECHNOLO	43,524.39	
		CHAMBERS, GLENN A.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	30,500.00	
		CHAMBERS, GLENN A.	11/01/25 11/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,508.33	
		CHANG,ANTHONY E	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	58,566.66	
		CONEY, CHARLETTA	10/01/25 12/31/25	SYSTEM ADMINISTRATOR	7,500.00	
		COX, VICTORIA M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,250.00	
		COX, VICTORIA M.	11/01/25 11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,308.33	
		CRITTLE, CHELSEA S.	10/01/25 12/31/25	DIRECTOR OF DIVERSITY AND INCL	43,524.39	
		CULLEN, BRIDGET M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	35,250.01	
		CULLEN, BRIDGET M.	11/01/25 11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,141.66	
		DE LOS REYES, ELIZABETH	10/01/25 12/31/25	RESEARCH ASSISTANT	26,414.36	
		DILLON, SEAN P.	10/01/25 12/31/25	DESIGNEE	7,500.00	
		DONOHUE, KELSEY E.	10/01/25 12/31/25	COUNSEL	35,000.01	
		ERICKSON,KRISTOFOR S	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	55,474.99	
		ERSTE JR, MARK A.	10/01/25 12/31/25	PROFESSIONAL STAFF	30,000.00	
		ERSTE JR, MARK A.	12/01/25 12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,808.33	
		EVANS, SHANNON J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	25,249.99	
		EVANS, SHANNON J.	11/01/25 11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,833.33	
		FERNANDEZ, DAVID A.	10/01/25 12/31/25	CHIEF COUNSEL	46,951.33	
		FORMAN JR,ALFRED J	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	41,508.23	
		FROST, DYLAN R.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES AN	56,424.99	
		GATES, ZACHARY L.	08/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	60,708.33	
		GAYAR, YARA	10/01/25 12/31/25	COUNSEL	26,481.49	
		GIWA, OLUWAKEMI O.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR	27,044.74	
		GIWA, OLUWAKEMI O.	11/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,183.57	
		GOLDFARB,DAVID H	10/01/25 12/31/25	DESIGNEE	7,500.00	
		GOLDSMITH III, JAMES L.	10/01/25 12/31/25	OVERSIGHT COUNSEL	35,000.01	
		GULTINAN, MEGAN N.	10/01/25 12/31/25	DESIGNEE	7,500.00	
		IYER, POOJA Y.	10/01/25 12/31/25	COUNSEL	21,750.00	
		JAKUB, MICHAEL	10/01/25 12/31/25	PRESS ASSISTANT	15,000.00	
		JAKUB, MICHAEL	11/01/25 11/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00	
		JANG, JAE	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF MEMB	45,250.00	
		JANG, JAE	11/01/25 11/01/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	7,366.66	

JOHNSON, BENJAMIN J.	08/01/25	12/31/25	STAFF DIRECTOR	58,691.65
KELLEHER, LINDSEY A.	10/01/25	11/28/25	PROFESSIONAL STAFF MEMBER	25,777.77
KELLEHER, LINDSEY A.	11/01/25	11/28/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
KEMP, KEVIN D.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	7,500.00
KOURI, JOSEPH E.	10/01/25	12/31/25	CHIEF ECONOMIST	43,750.01
KOURI, JOSEPH E.	11/01/25	11/01/25	CHIEF ECONOMIST (OTHER COMPENSATION)	7,641.66
KRAMER, BROOKE K.	10/01/25	12/31/25	DESIGNEE	7,500.00
KUHLS, ERIN E.	10/01/25	12/31/25	CHIEF OVERSIGHT COUNSEL	56,424.99
LANE, WILLIAM G.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.01
LANE, WILLIAM G.	11/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,416.67
LEE, BRANDON T.	10/01/25	11/02/25	STAFF ASSISTANT	5,777.78
LICHTENFELS, JAMES R.	10/01/25	12/31/25	SENIOR COUNSEL	31,020.46
LINDHOLM,DANIELLE C.	10/01/25	12/31/25	DIRECTOR OF NATIONAL SECURITY	43,523.98
LITTLEFAIR, GEORGIE G.	10/01/25	12/31/25	PARLIAMENTARIAN	27,500.01
LITTLEFAIR, GEORGIE G.	11/01/25	11/01/25	PARLIAMENTARIAN (OTHER COMPENSATION)	5,166.67
MANOSALVAS, MARCOS F.	10/01/25	12/31/25	DIGITAL DIRECTOR	40,193.89
MATHIEU, HERLINE	10/01/25	12/31/25	PRESS SECRETARY	27,199.49
MCGRATH, CHARLES D.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	40,249.99
MCGRATH, CHARLES D.	11/01/25	11/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,975.00
MELTON, NOELLE	10/01/25	12/31/25	DIRECTOR OF HOUSING AND INSURA	43,438.74
MOORE, STEPHANIE Y.	10/01/25	12/31/25	GENERAL COUNSEL	36,115.09
NETHERCOTT, BROOKE E.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	40,499.99
NETHERCOTT, BROOKE E.	11/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,475.00
NOTES, JACKSON R.	10/01/25	12/31/25	DESIGNEE	7,500.00
OUERTATANI,CHARLA	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
REAL, MIA W.	10/01/25	10/31/25	PROFESSIONAL STAFF MEMBER	12,916.67
REAL, MIA W.	11/01/25	12/31/25	COUNSEL	26,666.66
REAL, MIA W.	12/01/25	12/31/25	COUNSEL (OTHER COMPENSATION)	5,475.00
REEVES, DANIEL P.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	33,333.33
REEVES, DANIEL P.	11/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV (OTHER COMPENSATION)	7,975.00
ROACH,ROBERT L.	10/01/25	12/31/25	DIR OF OVERSIGHT & INVESTIGATI	41,059.83
ROBERTSON, MICHAEL J.	10/01/25	11/30/25	DESIGNEE	5,000.00
ROCKWELL, NICHOLAS G.	08/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	60,708.33
SCHNEIDER, DANIEL J.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	58,149.99
SCOTT,DENISE N.	10/01/25	12/31/25	FINANCIAL AND ADMIN. OFFICER	41,481.49
SEARS,GLEN R.	10/01/25	12/31/25	DIRECTOR OF CONSUMER PROTECTIO	43,524.39
SHACKELFORD, LINDSEY D.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	43,000.01
SHACKELFORD, LINDSEY D.	11/01/25	12/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,641.66
SHELTON JR, CARY T.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	24,999.99
SHELTON JR, CARY T.	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,333.33
SKALA, EDWARD G.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99
SMITHWICK,KYLE B.	08/01/25	12/31/25	CHIEF COUNSEL	58,324.91
SOLOWEY, JACK W.	10/01/25	12/31/25	COUNSEL	40,249.99
SOLOWEY, JACK W.	11/01/25	11/01/25	COUNSEL (OTHER COMPENSATION)	7,475.00
THOMAS,PETRINA A.	10/01/25	12/31/25	MEMBER SERVICES DIRECTOR	39,962.96
TOYA, SOPHIE S.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR	20,416.66
TOYA, SOPHIE S.	11/01/25	12/31/25	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)	7,250.00
TUVESON, ERIK W.	10/01/25	12/31/25	DESIGNEE	7,500.00
VON HOLTEN, RANDY A.	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FINANCIAL SERVICES—Con.							
		WEMPL, BRIAN M.	10/01/25	12/31/25	COUNSEL	40,249.99	
		WEMPL, BRIAN M.	11/01/25	11/01/25	COUNSEL (OTHER COMPENSATION)	5,475.00	
		WOOSLEY, MAURA S.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	2,591,780.86	
TRAVEL							
11-13	AP	X0296821	ROCKWELL, NICHOLAS G.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	150.57
11-13	AP	X0296821	ROCKWELL, NICHOLAS G.	09/26/25	09/26/25	PARKING	32.52
11-13	AP	X0296836	ROCKWELL, NICHOLAS G.	09/25/25	09/25/25	TAXI/RIDE SHARE	32.86
11-14	AP	X0288457	OUERTATANI, CHARLA	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	62.67
11-14	AP	X0296833	ROCKWELL, NICHOLAS G.	09/22/25	09/22/25	PARKING	25.00
11-21	AP	X0294736	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	736.96
					TRAVEL TOTALS:	1,040.58	
RENT, COMMUNICATION, UTILITIES							
10-02	AP	X0286809	CITIBANK -DIALPAD MEETINGS	08/14/25	09/14/25	UTILITIES	31.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	212.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	159.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	420.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,446.71
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,083.30
11-20	AP	X0294810	CITIBANK -DIALPAD MEETINGS	09/13/25	10/13/25	UTILITIES	31.80
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	159.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	420.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.86
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,923.39
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	18.00
12-18	GL	MED0147470	.....	11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	149.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	420.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,405.81
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,953.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,557.89	
PRINTING AND REPRODUCTION							
11-25	AP	01867796	SHARP ELECTRONICS CORPORATION	04/29/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	98.16
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	175.00
11-25	AP	X0301688	ACCURATE WORD LLC	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-14	AP	X0308085	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-18	GL	MED0147470		12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	444.56	

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OTHER SERVICES									
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00		
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00		
12-05	AP	X0304614	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/25	10/08/25	JANITORIAL AND MAINT SERV	229.00		
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00		
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
							OTHER SERVICES TOTALS:	4,804.00	
SUPPLIES AND MATERIALS									
10-02	AP	01862634	CDW GOVERNMENT LLC	09/29/25	09/29/25	SOFTWARE LESS THAN \$1000 QTY - 10	1,177.00		
11-17	AP	X0300231	BENNER, JOHN P.	10/30/25	10/30/25	FOOD & BEVERAGE	54.17		
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	70.89		
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	351.00		
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	70.89		
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	1,068.62		
11-20	AP	X0294810	CITIBANK -CVS/PHARMACY #01489	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	14.82		
11-21	AP	X0294316	CITIBANK -ADORAMA INC.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	316.94		
11-21	AP	X0294316	CITIBANK -AMAZON MKTPL 915954CC3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	25.98		
11-21	AP	X0294316	CITIBANK -AMAZON MKTPL C29QE7NH3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	129.99		
11-21	AP	X0294316	CITIBANK -AMAZON MKTPL QC4AD0LS3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	322.97		
11-21	AP	X0294316	CITIBANK -AMAZON RETA G83LPOH23	09/03/25	09/03/25	FOOD & BEVERAGE	72.40		
11-21	AP	X0294316	CITIBANK -AMAZON RETA P67EG9LN3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	44.92		
11-21	AP	X0294316	CITIBANK -B&H PHOTO 800-606-6969	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	78.32		
11-21	AP	X0294316	CITIBANK -MASTER ENGRAVERS INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	112.44		
11-21	AP	X0294316	CITIBANK -OPENAI CHATGPT SUBSCR	08/18/25	04/29/26	SOFTWARE LESS THAN \$1000	221.12		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL 052KW8KQ3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.99		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL FD01D6R53	09/29/25	09/29/25	FOOD & BEVERAGE	125.84		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL NJ2217DZ1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	75.97		
11-25	AP	X0302193	CITIBANK -AMAZON MKTPL NJ7Q17GT1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	37.34		
11-25	AP	X0302193	CITIBANK -AMAZON RETA NJ5JT5XF1	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	73.10		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	119.90		
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	429.09		
12-03	AP	X0304788	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/25	11/19/25	FOOD & BEVERAGE	39.49		
12-05	AP	X0304621	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/25	11/17/25	FOOD & BEVERAGE	256.00		
12-12	AP	01874031	ODP BUSINESS SOLUTIONS LLC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	163.24		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	108.20		
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	428.98		
12-30	AP	X0306766	CITIBANK -AMAZON MKTPL B08M641R2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	68.68		
12-30	AP	X0306766	CITIBANK -AMAZON MKTPL B81CD78H1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	128.79		
12-30	AP	X0306766	CITIBANK -APPLE.COM/BILL	11/18/25	11/18/26	SOFTWARE LESS THAN \$1000	63.59		
12-30	AP	X0306766	CITIBANK -FTP FINANCIAL TIMES	10/22/25	10/21/26	PUBLICATIONS/REFERENCE MAT'L	719.00		
12-30	AP	X0306766	CITIBANK -NATIONAL REVIEW	01/01/26	12/01/26	PUBLICATIONS/REFERENCE MAT'L	139.00		
12-30	AP	X0306766	CITIBANK -THENOUNPROJECT.COM	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	39.99		
12-30	AP	X0306766	CITIBANK -WEB AMERICAN BANKER	11/26/25	11/26/26	PUBLICATIONS/REFERENCE MAT'L	1,948.28		
12-30	AP	X0306766	CITIBANK -WWW.FORBES.COM	10/22/25	10/22/27	PUBLICATIONS/REFERENCE MAT'L	139.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	299.75
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,351.45
SUPPLIES AND MATERIALS TOTALS:						10,918.13
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,285.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,797.50
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,285.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,797.50
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,285.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,797.50
EQUIPMENT TOTALS:						9,247.50
GENERAL EXPENDITURES TOTALS:						2,633,793.52
OFFICE TOTALS:						2,633,793.52
2025 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					52,865.77	4,274.22
INTERN ALLOWANCES TOTALS:					52,865.77	4,274.22
OFFICE TOTALS:					52,865.77	4,274.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREEMAN, JAMES G.	10/01/25	11/14/25	COMM. HOUSE PAID INTERN - MAJO	2,200.00
		PAONE, MIA K.	12/11/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	2,074.22
PERSONNEL COMPENSATION TOTALS:						4,274.22
INTERN ALLOWANCES TOTALS:						4,274.22
OFFICE TOTALS:						4,274.22
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,927,389.79	2,406,284.76
TRAVEL					37,682.07	19,635.68
RENT, COMMUNICATION, UTILITIES					65,804.83	18,556.35
PRINTING AND REPRODUCTION					5,879.89	385.10
OTHER SERVICES					21,634.40	1,321.00
SUPPLIES AND MATERIALS					72,891.16	30,403.79
EQUIPMENT					54,112.00	30,149.28
GENERAL EXPENDITURES TOTALS:					8,185,394.14	2,506,735.96
OFFICE TOTALS:					8,185,394.14	2,506,735.96
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BALL, PHOEBE	09/01/25	12/31/25	SENIOR COUNSEL	38,200.01

BANKS, NI'AISHA L.	09/01/25	12/31/25	POLICY AIDE/INTERN COORDINATOR	27,499.98
BENAVIDEZ, AMARIS D.	09/01/25	12/31/25	PROFESSIONAL STAFF	31,790.01
BERENSON, ELLEN C.	09/01/25	12/31/25	PRESS ASSISTANT	22,000.01
BERGER, JENNA	09/01/25	12/31/25	INVESTIGATIVE COUNSEL	51,666.66
BERGER, JENNA	09/01/25	09/01/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,000.00
BOCCUZZI, ALEXIA B.	10/01/25	12/31/25	INVESTIGATOR	25,000.00
BOCCUZZI, ALEXIA B.	09/01/25	09/01/25	INVESTIGATOR (OTHER COMPENSATION)	3,000.00
BROWN,JOANNA C.	10/01/25	12/31/25	SHARED EMPLOYEE	24,225.01
BROWN,JOANNA C.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
BRUNNER,ILANA R.	09/01/25	12/31/25	GENERAL COUNSEL - LABOR & HEAL	56,652.34
CERGA, VLADIMIR	10/01/25	12/31/25	SHARED EMPLOYEE	25,491.66
CERGA, VLADIMIR	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
CHEN, SOLOMON S.	10/01/25	12/31/25	POLICY ADVISOR	34,999.99
CHEN, SOLOMON S.	09/01/25	09/01/25	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
DAILEY II, DAVID M.	10/01/25	12/31/25	COUNSEL TO RANKING MEMBER	3,000.00
EMMERSON, MAREN C.	09/01/25	09/30/25	STAFF ASSISTANT	583.33
EMMERSON, MAREN C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,000.00
EMMERSON, MAREN C.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ESTES-PETTY, RANDI-JOANNE A	10/01/25	12/31/25	SPECIAL ASSIST TO THE RM/FINAN	5,000.01
ESTRADA, SCOTT F.	09/01/25	12/31/25	PROFESSIONAL STAFF	31,790.01
FORSYTH, JANE F.	10/01/25	12/31/25	EDITOR	15,000.00
FORSYTH, JANE F.	09/01/25	09/01/25	EDITOR (OTHER COMPENSATION)	3,000.00
FOSTER, DANIEL R.	09/01/25	12/31/25	SENIOR HEALTH AND LABOR COUNSE	43,400.00
GREEN, RASHAGE P.	09/01/25	12/31/25	DIRECTOR OF EDUCATION POLICY &	51,858.01
GREENBAUM, HALLE	09/22/25	12/31/25	STAFF ASSISTANT	16,466.49
GREENBAUM, HALLE	09/22/25	09/22/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
HAINES, CHRISTIAN L.	09/01/25	12/31/25	GENERAL COUNSEL - EDUCATION	54,833.34
HASSETT, LAUREN E.	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	8,750.00
HATCHER, CHARLES Y.	11/17/25	12/31/25	LEGISLATIVE ASSISTANT	6,966.67
HUGHES, CAROLYN	09/01/25	12/31/25	DIRECTOR OF HEALTH & HUMAN SER	52,900.01
JONES, AMY M.	10/01/25	12/31/25	DIR OF EDU & HUMAN SERV POLICY	56,250.00
KEARNS, ELIZABETH C.	10/01/25	12/31/25	PRESS ASSISTANT	17,333.33
KEARNS, ELIZABETH C.	09/01/25	09/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
KERSKA, KATERINA I.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,741.67
KERSKA, KATERINA I.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KIMBLE, EMANUAL D.	09/01/25	12/31/25	PROFESSIONAL STAFF	27,800.00
KNOX, ISIAAH C.	09/01/25	12/31/25	POLICY ADVISOR	25,333.33
KNOX, ISIAAH C.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KOVACS, WILLIAM L.	10/01/25	12/31/25	DIRECTOR OF WORKFORCE POLICY	56,424.99
KOVACS, WILLIAM L.	09/01/25	09/01/25	DIRECTOR OF WORKFORCE POLICY (OTHER COMPENSATION)	2,975.00
LADD, FRANCES C.	09/01/25	11/30/25	CLERK	11,791.66
LADD, FRANCES C.	12/01/25	12/31/25	CHIEF CLERK	11,666.67
LADD, FRANCES C.	09/01/25	09/01/25	CLERK (OTHER COMPENSATION)	3,000.00
LALLE,STEPHANIE D.	09/01/25	12/31/25	DIRECTOR OF COMMUNICATION AND	45,750.00
LAUKITIS, RICHARD	10/01/25	12/31/25	STAFF DIRECTOR	56,274.99
LEONARD, JOHN	12/08/25	12/31/25	STAFF ASSISTANT	3,322.22
LINDSAY,ANDRE J.	09/01/25	12/31/25	PROFESSIONAL STAFF	28,800.00
MALONE, RAIYANA J.	09/01/25	12/31/25	PRESS SECRETARY	26,500.01
MANNION, BRADLEY M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		MANNION, BRADLEY M.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		MARCA, DANNY D.	10/01/25 12/31/25	SHARED EMPLOYEE	19,583.33	
		MARCA, DANNY D.	09/01/25 09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		MARTIN, RICHARD J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	34,999.99	
		MARTIN, RICHARD J.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		MARTIN, JOHN R.	10/01/25 12/31/25	WORKFORCE POLICY DEP DIR AND C	56,424.99	
		MARTIN, JOHN R.	09/01/25 09/01/25	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	2,241.66	
		MCDERMOTT, KEVIN	09/01/25 12/31/25	DIRECTOR OF LABOR POLICY	50,350.01	
		MCGEORGE, AUDRA L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	56,424.99	
		MCGEORGE, AUDRA L.	09/01/25 09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,725.00	
		MCGREW, MARIE D.	09/01/25 12/31/25	PRESS ASSISTANT	22,000.01	
		MITCHELL, ELIAH K.	09/01/25 12/31/25	POLICY ADVISOR	25,166.67	
		MITCHELL, ELIAH K.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		O'KEEFE, KEVIN S.	09/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	53,332.99	
		O'KEEFE, KEVIN S.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		PADILLA, ELEAZAR A.	09/01/25 12/31/25	POLICY AIDE	23,900.00	
		PANN, ETHAN W.	10/01/25 12/31/25	DEPUTY PRESS AND DIGITAL DIREC	25,000.00	
		PANN, ETHAN W.	09/01/25 09/01/25	DEPUTY PRESS AND DIGITAL DIREC (OTHER COMPENSATION)	3,000.00	
		PESEK, MASON A.	09/01/25 12/31/25	LABOR POLICY COUNSEL	38,200.01	
		PLUVIOSE-FENTON, VERONIQUE	10/01/25 12/31/25	STAFF DIRECTOR	53,424.99	
		PRINCE, IAN C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	34,999.99	
		PRINCE, IAN C.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		RIDDELL, CHARLES K.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,000.00	
		RIDDELL, CHARLES K.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBERTSON, SARA R.	10/01/25 12/31/25	PRESS SECRETARY	36,666.67	
		ROBERTSON, SARA R.	09/01/25 09/01/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		RUSSO, KATHERINE A.	10/06/25 12/31/25	MEMBER SERVICES/COALITIONS DIR	44,861.10	
		SCHIEDER, JESSICA L.	09/01/25 12/31/25	ECONOMIC POLICY ADVISOR	38,200.01	
		SCHNEIDER, HEIDI E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	42,141.67	
		SCHNEIDER, HEIDI E.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		SHERMAN, DHRTVAN	09/01/25 12/31/25	RESEARCH ASSISTANT	26,899.98	
		SHULL, JAMES R.	09/01/25 12/31/25	SENIOR LABOR POLICY COUNSEL	45,066.67	
		SOTO, ISABEL	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	45,000.33	
		SOTO, ISABEL	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		TALBERT, KENT D.	10/01/25 12/31/25	INVESTIGATIVE COUNSEL	54,949.99	
		TALBERT, KENT D.	09/01/25 09/01/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,000.00	
		THOMAS, BRAD M.	10/01/25 12/31/25	DEP DIR OF ED & HUMAN SERV POL	56,424.99	
		THOMAS, BRAD M.	09/01/25 09/01/25	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)	2,241.33	
		TILLING-THOMPSON, THERESA N.	09/01/25 12/31/25	PROFESSIONAL STAFF	32,220.02	
		VASSAR, BANYON N.	09/01/25 12/31/25	DIRECTOR OF IT	35,600.00	
		VENDT, ANDERSON G.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	20,666.67	
		VENDT, ANDERSON G.	09/01/25 09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		VOGEL, ANN	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	47,237.49	

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		VOGEL, ANN	09/01/25	09/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	995.83
		WHEELER, JAMES J.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	51,666.66
		WHEELER, JAMES J.	09/01/25	09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
		WHITE, THOMAS M.	12/01/25	12/31/25	DEPUTY CLERK	4,333.33
		WHITTAKER, JAMES P.	10/01/25	12/31/25	GENERAL COUNSEL	56,424.99
		WHITTAKER, JAMES P.	09/01/25	09/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	2,975.00
		WILKERSON, SAMANTHA	10/01/25	12/31/25	PROFESSIONAL STAFF	28,800.00
		WILSON, JEANNE K.	10/01/25	12/31/25	RETIREMENT COUNSEL	56,424.99
		WILSON, JEANNE K.	09/01/25	09/01/25	RETIREMENT COUNSEL (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	2,406,284.76
	TRAVEL					
10-02	AP	X0292626 CHEN, SOLOMON S.	09/12/25	09/12/25	TAXI/RIDE SHARE	56.93
10-02	AP	X0292784 WHITTAKER, JAMES P.	09/11/25	09/12/25	CAR RENTAL	322.56
10-03	AP	X0296221 JONES, AMY M.	09/22/25	09/22/25	TAXI/RIDE SHARE	8.64
10-06	AP	X0295743 KNOX, ISAIAH C.	09/11/25	09/12/25	LODGING	166.88
10-06	AP	X0295743 KNOX, ISAIAH C.	09/11/25	09/12/25	MEALS	56.52
10-06	AP	X0295743 KNOX, ISAIAH C.	09/11/25	09/11/25	TAXI/RIDE SHARE	76.95
10-06	AP	X0295743 KNOX, ISAIAH C.	09/12/25	09/13/25	TAXI/RIDE SHARE	46.98
10-06	AP	X0296188 JONES, AMY M.	09/24/25	09/25/25	LODGING	176.90
10-06	AP	X0296188 JONES, AMY M.	09/24/25	09/24/25	MEALS	57.48
10-06	AP	X0296188 JONES, AMY M.	09/25/25	09/25/25	MEALS	48.35
10-06	AP	X0296188 JONES, AMY M.	09/24/25	09/24/25	WI-FI ON TRAVEL	8.00
10-06	AP	X0296188 JONES, AMY M.	09/24/25	09/24/25	TAXI/RIDE SHARE	75.53
10-06	AP	X0296188 JONES, AMY M.	09/25/25	09/25/25	TAXI/RIDE SHARE	70.58
11-13	AP	X0297242 JONES, AMY M.	09/22/25	09/22/25	TAXI/RIDE SHARE	12.62
11-19	AP	X0294737 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-668.59
11-19	AP	X0294737 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-19	AP	X0294737 CITIBANK	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	7,285.47
11-19	AP	X0294737 CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	359.30
11-19	AP	X0294737 CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	524.60
11-19	AP	X0294737 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	339.90
11-19	AP	X0297802 CITIBANK	09/11/25	09/12/25	CAR RENTAL	213.79
11-25	AP	X0298364 BOCCUZZI, ALEXIA B.	09/24/25	09/25/25	LODGING	176.90
11-25	AP	X0298364 BOCCUZZI, ALEXIA B.	09/24/25	09/24/25	MEALS	58.48
11-25	AP	X0298364 BOCCUZZI, ALEXIA B.	09/25/25	09/25/25	MEALS	89.41
11-25	AP	X0298364 BOCCUZZI, ALEXIA B.	09/24/25	09/24/25	TAXI/RIDE SHARE	14.52
11-25	AP	X0298364 BOCCUZZI, ALEXIA B.	09/25/25	09/25/25	TAXI/RIDE SHARE	22.50
12-19	AP	X0308426 VOGEL, ANN	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-19	AP	X0308426 VOGEL, ANN	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	1,879.50
12-19	AP	X0308426 VOGEL, ANN	12/03/25	12/05/25	LODGING	2,064.60
12-19	AP	X0308426 VOGEL, ANN	12/05/25	12/06/25	LODGING	1,910.04
12-19	AP	X0308426 VOGEL, ANN	12/03/25	12/03/25	MEALS	9.63
12-19	AP	X0308426 VOGEL, ANN	12/04/25	12/04/25	MEALS	201.66
12-19	AP	X0308426 VOGEL, ANN	12/05/25	12/05/25	MEALS	785.76
12-19	AP	X0308426 VOGEL, ANN	12/03/25	12/03/25	TAXI/RIDE SHARE	136.10
12-19	AP	X0308426 VOGEL, ANN	12/04/25	12/04/25	TAXI/RIDE SHARE	23.90
12-19	AP	X0308426 VOGEL, ANN	12/06/25	12/06/25	TAXI/RIDE SHARE	63.99
12-22	AP	X0310467 WHEELER, JAMES J.	12/03/25	12/03/25	MEALS	12.18
12-22	AP	X0310467 WHEELER, JAMES J.	12/04/25	12/04/25	MEALS	17.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
12-22	AP	X0310467	WHEELER, JAMES J.	12/06/25 12/06/25 MEALS	31.94	
12-22	AP	X0310467	WHEELER, JAMES J.	12/06/25 12/06/25 TAXI/RIDE SHARE	23.95	
12-26	AP	X0309884	VOGEL, ANN	12/06/25 12/06/25 MEALS	40.25	
12-26	AP	X0310841	EMMERSON, MAREN C.	12/07/25 12/07/25 MEALS	49.38	
12-26	AP	X0310841	EMMERSON, MAREN C.	12/08/25 12/08/25 MEALS	47.52	
12-26	AP	X0310841	EMMERSON, MAREN C.	12/09/25 12/09/25 MEALS	61.68	
12-26	AP	X0310841	EMMERSON, MAREN C.	12/07/25 12/07/25 TAXI/RIDE SHARE	13.68	
12-26	AP	X0310841	EMMERSON, MAREN C.	12/08/25 12/08/25 TAXI/RIDE SHARE	25.87	
12-26	AP	X0310841	EMMERSON, MAREN C.	12/10/25 12/10/25 TAXI/RIDE SHARE	62.95	
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/08/25 LODGING	363.85	
12-30	AP	X0311279	THOMAS, BRAD M.	12/08/25 12/09/25 LODGING	221.75	
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/08/25 MEALS	76.83	
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/09/25 MEALS	67.41	
12-30	AP	X0311279	THOMAS, BRAD M.	12/09/25 12/09/25 GASOLINE	42.34	
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/07/25 TAXI/RIDE SHARE	147.78	
12-30	AP	X0311279	THOMAS, BRAD M.	12/07/25 12/08/25 PARKING	84.00	
12-30	AP	X0311279	THOMAS, BRAD M.	12/08/25 12/08/25 PARKING	15.92	
12-30	AP	X0311279	THOMAS, BRAD M.	12/08/25 12/09/25 PARKING	53.00	
12-31	AP	X0272404	SOTO, ISABEL	12/07/25 12/08/25 LODGING	363.85	
12-31	AP	X0272404	SOTO, ISABEL	12/08/25 12/09/25 LODGING	665.25	
12-31	AP	X0272404	SOTO, ISABEL	12/07/25 12/07/25 MEALS	36.93	
12-31	AP	X0272404	SOTO, ISABEL	12/08/25 12/08/25 MEALS	40.07	
12-31	AP	X0272404	SOTO, ISABEL	12/09/25 12/09/25 MEALS	7.50	
					TRAVEL TOTALS:	19,635.68
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	128.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	232.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	291.75	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	542.50	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	1,749.13	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	5,187.70	
11-16	AP	X0298311	VOGEL, ANN	10/07/25 10/07/25 POSTAGE / COURIER / BOX RENTAL	11.90	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	128.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	232.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	291.75	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	542.50	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	1,767.75	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	1,931.58	
12-11	AP	X0308525	CERGA, VLADIMIR	11/24/25 11/24/25 POSTAGE / COURIER / BOX RENTAL	54.17	
12-18	GL	MED0147470		12/08/25 12/08/25 HIR GRAPHICS (TRANSFER)	25.00	
12-18	GL	MED0147470		12/16/25 12/16/25 HIR GRAPHICS (TRANSFER)	525.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	128.00	
12-19	GL	EMS0147508		11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	232.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	291.75
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	542.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,767.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,953.52
RENT, COMMUNICATION, UTILITIES TOTALS:							18,556.35
PRINTING AND REPRODUCTION							
11-17	AP	X0297717	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO	114.00
11-18	AP	X0297712	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	76.00
11-18	AP	X0299253	ACCURATE WORD LLC	10/17/25	10/17/25	NON-FRANKABLE PRINTING & REPO	49.50
12-18	GL	MED0147470	.....	12/02/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	107.60
12-30	AP	X0312158	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							385.10
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-20	AP	X0294647	CITIBANK -DRYY GARMENT CARE	09/02/25	09/02/25	LAUNDRY SERVICES	46.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							1,321.00
SUPPLIES AND MATERIALS							
11-16	AP	X0298311	VOGEL, ANN	10/10/25	10/10/25	FOOD & BEVERAGE	85.46
11-16	AP	X0298311	VOGEL, ANN	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	2,198.18
11-16	AP	X0299562	VOGEL, ANN	10/14/25	10/14/25	FOOD & BEVERAGE	47.65
11-16	AP	X0299562	VOGEL, ANN	10/23/25	10/23/25	FOOD & BEVERAGE	53.12
11-16	AP	X0299562	VOGEL, ANN	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	183.69
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	60.00
11-17	AP	X0301257	VOGEL, ANN	11/07/25	11/07/25	FOOD & BEVERAGE	685.45
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	92.94
11-18	AP	X0297716	CULLIGAN QUENCH	10/01/25	12/31/25	WATER	149.91
11-20	AP	X0294647	CITIBANK -AMAZON MKTPL 518AR58W3	09/10/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	161.70
11-20	AP	X0294647	CITIBANK -OPENAI CHATGPT SUBSCR	09/04/25	10/04/25	SOFTWARE LESS THAN \$1000	159.00
11-26	AP	X0302199	CITIBANK -AMAZON MKTPL YS48955Q3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	57.56
11-26	AP	X0302199	CITIBANK -AMAZON RETA NJ9Y26162	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	259.78
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	254.49
12-01	AP	X0304938	TSRC INC	09/11/25	09/11/25	WATER	120.00
12-02	AP	X0305242	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	14.72
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	149.84
12-05	AP	X0303913	VOGEL, ANN	11/18/25	11/18/25	FOOD & BEVERAGE	1,940.30
12-05	AP	X0303913	VOGEL, ANN	11/19/25	11/19/25	FOOD & BEVERAGE	1,116.17
12-05	AP	X0303913	VOGEL, ANN	11/20/25	11/20/25	FOOD & BEVERAGE	984.47
12-05	AP	X0303913	VOGEL, ANN	11/21/25	11/21/25	FOOD & BEVERAGE	640.31
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	60.00
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B006T8121	11/18/25	11/18/25	HABITATION EXPENSE	64.95
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B00MK1HA0	11/20/25	11/20/25	HABITATION EXPENSE	26.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B00MK1HA0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	28.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B01B11I41	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	127.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B01CT10K1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	154.95
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B04CC6FV2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	149.95
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B07JB4QG0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	129.99
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B274E4L92	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	796.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
12-12	AP	X0306772	CITIBANK -AMAZON MKTPL B280L3LU1	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	59.98
12-12	AP	X0306772	CITIBANK -AMAZON RETA B04A47PL1	11/17/25 11/17/25	FOOD & BEVERAGE	7.98
12-12	AP	X0306772	CITIBANK -AMAZON RETA B07P69WJ1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	25.44
12-12	AP	X0308395	VOGEL, ANN	12/02/25 12/02/25	FOOD & BEVERAGE	1,400.92
12-14	AP	X0305024	PLUVIOSE VERONIQUE	11/08/25 11/08/26	SOFTWARE LESS THAN \$1000	119.40
12-19	AP	X0306885	CITIBANK -EDWEEK PREMIUM DIGITAL	11/21/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	77.00
12-19	AP	X0306885	CITIBANK -FLICKR.COM	11/11/25 11/11/26	PUBLICATIONS/REFERENCE MAT'L	86.92
12-22	AP	X0310311	PLUVIOSE VERONIQUE	11/24/25 11/24/25	FOOD & BEVERAGE	88.79
12-22	AP	X0310891	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	1,476.52
12-26	AP	X0309884	VOGEL, ANN	12/07/25 12/07/25	FOOD & BEVERAGE	69.34
12-26	AP	X0309884	VOGEL, ANN	12/11/25 12/11/25	FOOD & BEVERAGE	3,251.25
12-26	AP	X0309884	VOGEL, ANN	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	52.54
12-26	AP	X0309884	VOGEL, ANN	12/08/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	1,708.53
12-29	AP	X0311066	VOGEL, ANN	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	4,471.07
12-30	AP	01878605	CDW GOVERNMENT LLC	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	510.76
12-30	AP	01878605	CDW GOVERNMENT LLC	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,066.36
12-30	AP	X0313040	VOGEL, ANN	12/17/25 12/17/25	FOOD & BEVERAGE	1,161.80
12-30	AP	X0313044	VOGEL, ANN	12/02/25 12/02/25	FOOD & BEVERAGE	47.65
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	975.58
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,412.44
12-31	AP	X0310262	PLUVIOSE VERONIQUE	06/02/25 06/02/25	FOOD & BEVERAGE	66.61
12-31	AP	X0310262	PLUVIOSE VERONIQUE	06/30/25 06/30/25	FOOD & BEVERAGE	72.26
12-31	AP	X0312138	VOGEL, ANN	12/15/25 12/15/25	FOOD & BEVERAGE	59.97
12-31	AP	X0312138	VOGEL, ANN	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	179.48
SUPPLIES AND MATERIALS TOTALS:						30,403.79
EQUIPMENT						
11-17	AP	01868085	DSAN CORPORATION	08/28/25 08/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,130.00
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	649.98
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	920.00
11-23	GL	RMS0147115	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,453.34
11-26	AP	01872475	STORAGEHAWK	09/01/25 08/26/26	MAINTENANCE / REPAIRS QTY - 4	6,368.00
11-26	AP	01872475	STORAGEHAWK	09/01/25 08/31/26	MAINTENANCE / REPAIRS QTY - 4	488.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	649.98
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	920.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	649.98
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:						30,149.28
GENERAL EXPENDITURES TOTALS:						2,506,735.96
OFFICE TOTALS:						2,506,735.96
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-18	AP	X0309793	PLUVIOSE VERONIQUE	07/24/24 07/24/24	NON-TECHNOLOGY SERVICE CONTR	250.00

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				OTHER SERVICES TOTALS:	250.00	
				GENERAL EXPENDITURES TOTALS:	250.00	
				OFFICE TOTALS:	250.00	
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	111,692.91	27,345.52
				INTERN ALLOWANCES TOTALS:	111,692.91	27,345.52
				OFFICE TOTALS:	111,692.91	27,345.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ARAMBULA, DAMIAN J.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MINO		5,890.82	
FLEET, CABELL	10/01/25	10/31/25	COMM. HOUSE PAID INTERN - MAJO		1,500.00	
GOODMANSON, LILO	10/01/25	12/01/25	COMM. HOUSE PAID INTERN - MINO		3,795.89	
HOLEHOUSE, SARAH B.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MINO		5,890.82	
JUBIN, MARGAUX A.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MAJO		1,420.00	
PERNIE, ALEXANDRA	10/01/25	11/03/25	COMM. HOUSE PAID INTERN - MINO		2,737.99	
RAYMOND, LEAH M.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO		2,160.00	
SASSANO, DOMINICO G.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO		3,950.00	
				PERSONNEL COMPENSATION TOTALS:	27,345.52	
				INTERN ALLOWANCES TOTALS:	27,345.52	
				OFFICE TOTALS:	27,345.52	
2025 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	12,368,937.44	3,733,582.27
				TRAVEL	42,481.31	1,664.24
				RENT, COMMUNICATION, UTILITIES	96,517.32	23,818.59
				PRINTING AND REPRODUCTION	6,899.60	212.00
				OTHER SERVICES	24,379.82	6,309.24
				SUPPLIES AND MATERIALS	449,793.67	302,071.49
				EQUIPMENT	85,441.54	46,411.73
				GENERAL EXPENDITURES TOTALS:	13,074,450.70	4,114,069.56
				OFFICE TOTALS:	13,074,450.70	4,114,069.56
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ABMA, LYDIA C.	10/01/25	12/31/25	SENIOR POLICY ANALYST		31,249.99	
ANTON, HANNAH F.	10/01/25	12/31/25	POLICY ANALYST		30,000.01	
BEVIN, SHANA L.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		40,000.00	
BLACK, JENNIFER	10/01/25	12/31/25	HEALTH COUNSEL		35,000.00	
BRADEN, ANSLEY B.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		32,499.99	
BRADEN, ANSLEY B.	10/01/25	11/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,833.34	
BRIMMER, MOLLY A.	10/01/25	10/26/25	SENIOR COUNSEL		11,555.56	
BRIMMER, MOLLY A.	10/01/25	10/26/25	SENIOR COUNSEL (OTHER COMPENSATION)		4,444.44	
BROWN, BYRON R.	10/01/25	12/31/25	CHIEF COUNSEL		56,424.99	
CALVERT, CHRISTIAN L.	10/01/25	12/31/25	PRESS ASSISTANT		16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CALVERT, CHRISTIAN L.	11/01/25 11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	5,416.67	
		CARDMAN, KEEGAN S.	10/01/25 12/31/25	STAFF ASSISTANT	25,000.00	
		CARGILE, CLARA P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		CARGILE, CLARA P.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		CEJA, GIANCARLO S.	10/01/25 12/31/25	STAFF ASSISTANT	16,666.67	
		CONNELL, MARJORIE F.	10/01/25 12/31/25	DIRECTOR OF ARCHIVES	15,000.00	
		CONNELL, MARJORIE F.	11/01/25 11/30/25	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)	5,000.00	
		CRISP MCCLAIN, TIMIA A.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	40,000.00	
		DESAI, PARUL	10/01/25 12/31/25	CHIEF COUNSEL, COMMUNICATIONS	51,805.51	
		DESAI, PARUL	10/01/25 10/31/25	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	2,778.00	
		DONLON, JESSICA L.	10/01/25 12/31/25	GENERAL COUNSEL	56,250.00	
		DYE, REAGAN P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.01	
		DYE, REAGAN P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,916.68	
		ESSINGTON, MICHAEL J.	10/29/25 12/31/25	CHIEF COUNSEL	35,047.22	
		ESSINGTON, MICHAEL J.	10/29/25 10/31/25	CHIEF COUNSEL (OTHER COMPENSATION)	1,130.00	
		FABIAN, KELLY E.	10/29/25 12/31/25	CHIEF COUNSEL, CMT	34,361.12	
		FABIAN, KELLY E.	10/29/25 10/31/25	CHIEF COUNSEL, CMT (OTHER COMPENSATION)	4,625.00	
		FLACK, AUSTIN J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	34,999.99	
		FLUKEY, KRISTIN L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		FLUKEY, KRISTIN L.	11/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	
		FURLOW, MATTHEW J.	10/01/25 12/31/25	COUNSEL	39,999.99	
		FURLOW, MATTHEW J.	10/01/25 11/30/25	COUNSEL (OTHER COMPENSATION)	8,888.88	
		FURMAN, ANDREW J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		FURMAN, ANDREW J.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		GOLD, SETH J.	10/01/25 11/01/25	PROFESSIONAL STAFF MEMBER	12,916.67	
		GOLD, SETH J.	09/01/25 09/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,500.00	
		GORDON, WAVERLY L.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR/GENERAL	54,699.99	
		GORDON, WAVERLY L.	10/01/25 10/31/25	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,725.00	
		GREENE, SYDNEY S.	10/01/25 12/31/25	DIR OF FINANCE/LOGISTICS	37,500.00	
		GREENE, SYDNEY S.	10/01/25 11/30/25	DIR OF FINANCE/LOGISTICS (OTHER COMPENSATION)	11,550.00	
		GUARASCIO, TIFFANY	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		GULSHEN, JAY B.	10/01/25 12/31/25	CHIEF COUNSEL, HEALTH	56,424.99	
		GUTIERREZ, ANTHONY J.	10/01/25 12/31/25	PROFESSIONAL STAFF MBR	40,000.00	
		HABERMAN, ALICIA C.	10/01/25 12/31/25	STAFF DIRECTOR, ENVIRONMENT &	52,916.67	
		HABERMAN, ALICIA C.	10/01/25 10/31/25	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)	3,333.33	
		HAMILTON, PERRY H.	10/01/25 12/31/25	DEP.DIR-MEM.SRV/OUTREACH	41,250.01	
		HARSHA, CHRISTEN E.	10/01/25 12/31/25	SENIOR COUNSEL	39,999.99	
		HARSHA, CHRISTEN E.	10/01/25 11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,888.88	
		HAVENS, BRITTANY	10/01/25 12/31/25	CHIEF COUNSEL/O&I	56,424.99	
		HELLMANN, NATALIE H.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		HELLMANN, NATALIE H.	11/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	
		HIGH, HEIDI M.	10/01/25 12/31/25	SENIOR COUNSEL	39,999.99	
		HIGH, HEIDI M.	10/01/25 11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,888.88	

HODGE, LAUREN E.	10/01/25	12/31/25	SHARED EMPLOYEE	3,399.99
HONE, ELIZABETH A.	10/01/25	10/01/25	CHIEF COUNSEL, CONSUMER PROTEC	513.89
HONE, ELIZABETH A.	10/01/25	10/01/25	CHIEF COUNSEL, CONSUMER PROTEC (OTHER COMPENSATION)	3,982.64
HUFFMAN, ANNABELLE H.	10/01/25	12/31/25	CLERK	16,250.01
HUFFMAN, ANNABELLE H.	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,416.67
HUGGINS, CALVIN J.	10/01/25	12/31/25	CLERK	17,499.99
HUGGINS, CALVIN J.	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,833.33
JACKSON, MEGAN S.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
JACKSON, NOAH A.	10/01/25	12/31/25	CLERK	17,499.99
JACKSON, NOAH A.	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,833.33
JOHNSTON, ANN G.	10/01/25	12/31/25	PART TIME EMPLOYEE	9,000.00
JOSEPH, ADAM G.	10/01/25	12/31/25	DIGITAL DIRECTOR	21,249.99
JOSEPH, ADAM G.	11/01/25	11/30/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	7,083.33
KANNE, MEGAN A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	31,666.67
KELLY, DANIEL P.	10/01/25	12/31/25	PRESS SECRETARY	21,249.99
KELLY, DANIEL P.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	7,083.33
KELLY, PATRICK W.	10/01/25	12/31/25	PART-TIME EMPLOYEE	3,500.01
KHANAHMADI, SOPHIE T.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
KHATERZAI, SAHA	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	45,000.01
KHLOPIN, ALEXANDER D.	10/01/25	12/31/25	POLICY ANALYST	19,722.22
KHLOPIN, ALEXANDER D.	11/01/25	11/30/25	POLICY ANALYST (OTHER COMPENSATION)	5,833.33
KUHL, MACKENZIE A.	10/01/25	12/31/25	DIGITAL DIRECTOR	33,750.01
LACEFIELD, BRAYDEN S.	10/01/25	12/31/25	SPECIAL ASSISTANT	8,750.01
LACEFIELD, BRAYDEN S.	11/01/25	11/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,916.67
LANE, BERKLEY	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
LEE,UNA	10/01/25	12/31/25	CHIEF HEALTH COUNSEL	52,916.67
LEE,UNA	10/01/25	10/31/25	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	3,333.33
LEGANSKI, GIULIA R.	10/01/25	12/31/25	CHIEF COUNSEL, CMT	56,424.99
LIN, JOHN T.	10/01/25	12/31/25	SENIOR COUNSEL	42,500.01
LIN, JOHN T.	09/01/25	12/31/25	SENIOR COUNSEL (OTHER COMPENSATION)	14,861.08
MARTIN, MARY K.	10/01/25	12/31/25	CHIEF COUNSEL, ENERGY	56,424.99
MAUSER, GAYLE E.	10/01/25	12/31/25	HEALTH ADVISOR	43,750.00
MCAULIFFE, WILLIAM R.	10/01/25	12/31/25	CHIEF COUNSEL, OVERSIGHT & INV	52,916.67
MCAULIFFE, WILLIAM R.	10/01/25	10/31/25	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	3,333.33
MEIER, SARAH A.	10/01/25	12/31/25	COUNSEL AND PARLIAMENTARIAN	43,500.00
MEIER, SARAH A.	10/01/25	11/30/25	COUNSEL AND PARLIAMENTARIAN (OTHER COMPENSATION)	7,250.00
MICHOLS, DAVIS M.	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
MILLER, JOEL G.	10/01/25	12/31/25	CHIEF COUNSEL	56,250.00
MILLER, DANIEL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,500.01
MONTFORT CORL, ELYSA A.	10/01/25	12/31/25	SENIOR PRESS SECRETARY	45,000.01
MOORE, MATTHEW A.	10/01/25	12/31/25	PRESS ASSISTANT	24,583.33
MORTIER, TYLER	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
MULLANY, BENJAMIN S.	10/01/25	12/31/25	PRESS SECRETARY	22,500.00
MULLANY, BENJAMIN S.	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00
MURPHY, ELAINE C.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
MURPHY, ELAINE C.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
NOLAND, LILLIAN K.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
NOLAND, LILLIAN K.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67
O'CONNOR, CONSTANCE D.	10/01/25	12/31/25	SENIOR OVERSIGHT COUNSEL	45,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PARISI,CHRISTINA M	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	41,250.01	
		PETERSON, KAITLYN E.	10/01/25 11/28/25	POLICY ANALYST	14,500.00	
		PETERSON, KAITLYN E.	11/01/25 11/28/25	POLICY ANALYST (OTHER COMPENSATION)	7,500.00	
		PITTARD, KRISTOPHER M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	37,500.01	
		RAZIS, EVANGELOS	10/01/25 10/31/25	PROFESSIONAL STAFF MEMBER	14,416.67	
		RAZIS, EVANGELOS	11/01/25 12/31/25	COUNSEL	28,833.34	
		RAZIS, EVANGELOS	10/01/25 10/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,604.17	
		RAZIS, EVANGELOS	11/01/25 11/30/25	COUNSEL (OTHER COMPENSATION)	3,604.17	
		RICKETTS, SETH T.	10/01/25 12/31/25	SPECIAL ASSISTANT	18,750.00	
		RICKETTS, SETH T.	11/01/25 11/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,250.00	
		RIITH JR, MICHAEL J.	10/01/25 12/31/25	STAFF ASSISTANT	13,749.99	
		RIITH JR, MICHAEL J.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		ROEHRIG, EMMA M.	10/01/25 12/31/25	STAFF ASSISTANT	25,000.00	
		ROGERS, DYLAN T.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		ROGERS, DYLAN T.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		ROGERS, KYLEA I.	10/01/25 12/31/25	SENIOR POLICY ANALYST	31,249.99	
		RUDDEN, JACKSON B.	10/01/25 12/31/25	CLERK	16,250.01	
		RUDDEN, JACKSON B.	11/01/25 11/30/25	CLERK (OTHER COMPENSATION)	5,416.67	
		SAMUELS, HARRY B.	10/01/25 12/31/25	OVERSIGHT COUNSEL	37,500.01	
		SARLEY, CHRISTOPHER W.	10/01/25 12/31/25	SENIOR ADVISOR & DIRECTOR OF M	56,250.00	
		SCHULTHEIS, EMMA G.	10/01/25 12/31/25	POLICY ANALYST	22,500.00	
		SCHULTHEIS, EMMA G.	11/01/25 11/30/25	POLICY ANALYST (OTHER COMPENSATION)	7,500.00	
		SLOBODIN, ALAN M.	10/01/25 12/31/25	CHIEF INVESTIGATIVE COUNSEL	43,749.99	
		SLOBODIN, ALAN M.	10/01/25 11/30/25	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,291.66	
		SOUVALL,ANDREW W.	10/01/25 12/31/25	DIR OF COMM, MBR SERV & OUTREA	54,699.99	
		SOUVALL,ANDREW W.	10/01/25 10/31/25	DIR OF COMM, MBR SERV & OUTREA (OTHER COMPENSATION)	1,725.00	
		SPENCER, PETER	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	42,500.01	
		SPENCER, PETER	10/01/25 11/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	7,083.34	
		STEPAHIN, ALEXANDRIA B.	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00	
		STUCKEY, HALEY	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00	
		STURSBURG, JAMES R.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	37,500.00	
		STURSBURG, JAMES R.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,500.00	
		SURAMPUDY, MEDHA	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	40,000.00	
		SUTTER, JACQUELYN L.	10/01/25 12/31/25	SENIOR COUNSEL	45,000.01	
		THOMAS, JOHANNA R.	10/01/25 12/31/25	SENIOR COUNSEL	45,000.01	
		THORNE,DRAY A	10/01/25 12/31/25	DIR OF INFORMATION TECHNOLOGY	46,749.99	
		TREGER, HANNAH R.	10/01/25 12/31/25	STAFF ASSISTANT	16,666.67	
		TRIMBLE, TIMOTHY M.	10/01/25 12/31/25	STAFF ASSISTANT	12,500.01	
		TRIMBLE, TIMOTHY M.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67	
		VANHYTE, MATTHEW J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	45,000.00	
		VANHYTE, MATTHEW J.	10/01/25 11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		VECCHI,JONATHAN M	10/01/25 12/31/25	SHARED EMPLOYEE	3,000.00	
		VICKERS, JANE T.	10/01/25 12/31/25	PRESS ASSISTANT	16,250.01	

		VICKERS, JANE T.	11/01/25	11/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	5,416.67	
		WALKER, EDWARD L.	10/01/25	12/31/25	TECHNOLOGY DIRECTOR	21,249.99	
		WASKOWSKY, KIM E.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		WASKOWSKY, KIM E.	10/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,083.34	
		WEST, KATHERINE N.	10/01/25	12/31/25	HEALTH PRESS SECRETARY	23,750.01	
		WEST, KATHERINE N.	11/01/25	11/30/25	HEALTH PRESS SECRETARY (OTHER COMPENSATION)	7,916.67	
		WILLEY, KATHARINE	10/01/25	12/31/25	SENIOR COUNSEL	39,999.99	
		WILLEY, KATHARINE	10/01/25	11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,888.88	
		WOOD, CAROLINE E.	10/01/25	12/31/25	RESEARCH ANALYST	30,000.01	
		WOOLDRIDGE, STEPHEN N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		WOOLDRIDGE, STEPHEN N.	11/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67	
		WRIGHT, JOSEPH T.	10/01/25	12/31/25	STAFF DIRECTOR, ENERGY SUBCOMM	52,916.67	
		WRIGHT, JOSEPH T.	10/01/25	10/31/25	STAFF DIRECTOR, ENERGY SUBCOMM (OTHER COMPENSATION)	3,333.33	
		YOUNG,CLIFFORD J	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	51,250.00	
					PERSONNEL COMPENSATION TOTALS:	3,733,582.27	
		TRAVEL					
11-13	AP	X0297719	BRIMMER, MOLLY A.	09/29/25	09/29/25	PARKING	49.56
11-20	AP	X0294311	CITIBANK	09/17/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	662.59
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/04/25	12/04/25	MEALS	34.15
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/05/25	12/05/25	MEALS	38.48
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/04/25	12/04/25	TAXI/RIDE SHARE	100.38
12-18	AP	X0310030	KHANAHMADI, SOPHIE T.	12/05/25	12/05/25	TAXI/RIDE SHARE	22.76
12-23	AP	X0310213	WASKOWSKY, KIM E.	12/04/25	12/04/25	MEALS	4.44
12-23	AP	X0310213	WASKOWSKY, KIM E.	12/05/25	12/05/25	MEALS	30.91
12-23	AP	X0310213	WASKOWSKY, KIM E.	12/05/25	12/05/25	TAXI/RIDE SHARE	20.00
12-24	AP	X0311267	VANHYTE, MATTHEW J.	12/04/25	12/04/25	MEALS	535.19
12-24	AP	X0311273	VANHYTE, MATTHEW J.	12/04/25	12/04/25	TAXI/RIDE SHARE	33.28
12-24	AP	X0311273	VANHYTE, MATTHEW J.	12/05/25	12/05/25	TAXI/RIDE SHARE	23.21
12-30	AP	X0312087	CARGILE, CLARA P.	12/04/25	12/04/25	MEALS	21.98
12-30	AP	X0312087	CARGILE, CLARA P.	12/05/25	12/05/25	MEALS	30.29
12-30	AP	X0312087	CARGILE, CLARA P.	12/04/25	12/04/25	TAXI/RIDE SHARE	28.02
12-30	AP	X0312087	CARGILE, CLARA P.	12/05/25	12/05/25	TAXI/RIDE SHARE	29.00
					TRAVEL TOTALS:	1,664.24	
		RENT, COMMUNICATION, UTILITIES					
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	384.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	1,038.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	6,219.23
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	384.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	1,038.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	6,169.09
11-25	GL	MED0146956	.....	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	334.00
12-16	AP	X0307434	NESPRESSO USA INC	12/01/25	12/01/25	EQUIP RENTAL (EFF 1/3/03)	199.00
12-18	GL	MED0147470	.....	11/25/25	12/16/25	HIR GRAPHICS (TRANSFER)	697.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	380.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	1,038.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	5,938.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,818.59	
		PRINTING AND REPRODUCTION					
12-03	AP	X0305367	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-16	AP	X0309595	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-16	AP	X0309597	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	GL	MED0147470	12/02/25	12/02/25	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						212.00
OTHER SERVICES						
11-18	AP	X0297799	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-18	AP	X0298070	06/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,572.50
11-20	AP	X0294614	09/19/25	09/19/25	WEB DEV HST,EMAIL & RLTD SERV	240.62
11-21	AP	X0296977	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	199.00
11-21	AP	X0302895	09/19/25	10/19/25	WEB DEV HST,EMAIL & RLTD SERV	240.62
12-03	AP	X0301894	09/10/25	10/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
12-03	AP	X0301894	10/10/25	11/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
12-17	AP	X0309588	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-17	AP	X0309591	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-18	AP	X0310459	11/10/25	12/10/25	WEB DEV HST,EMAIL & RLTD SERV	185.50
OTHER SERVICES TOTALS:						6,309.24
SUPPLIES AND MATERIALS						
10-06	AP	X0296166	09/16/25	09/16/25	FOOD & BEVERAGE	179.30
10-22	AP	01863465	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	259.72
10-22	AP	01863465	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,590.00
11-17	AP	01867969	09/16/25	09/30/25	WATER	228.60
11-17	AP	01867969	09/16/25	09/30/25	FOOD & BEVERAGE	260.10
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	24.94
11-17	AP	01868022	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
11-17	AP	X0298055	09/23/25	09/23/26	SOFTWARE LESS THAN \$1000	2,399.76
11-18	AP	01867963	09/01/25	09/15/25	FOOD & BEVERAGE	56.04
11-18	AP	01867963	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,603.26
11-20	AP	X0294614	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-20	AP	X0294614	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	25.48
11-20	AP	X0294614	09/04/25	09/04/25	FOOD & BEVERAGE	409.50
11-20	AP	X0294614	09/08/25	09/08/25	FOOD & BEVERAGE	252.00
11-20	AP	X0294614	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	37.56
11-20	AP	X0294614	09/04/25	09/04/25	FOOD & BEVERAGE	150.00
11-20	AP	X0294614	09/23/25	10/23/25	SOFTWARE LESS THAN \$1000	21.20
11-21	AP	X0301819	09/01/25	09/30/25	WATER	268.93
11-21	AP	X0301822	10/01/25	10/31/25	WATER	435.64
11-24	AP	X0300383	10/01/25	10/31/25	FOOD & BEVERAGE	199.00
11-25	AP	X0302899	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	1,450.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,505.30
12-03	AP	X0301894	11/01/25	10/31/26	SOFTWARE LESS THAN \$1000	120.00
12-03	AP	X0301894	11/13/25	11/13/25	SOFTWARE LESS THAN \$1000	636.00
12-03	AP	X0301894	10/09/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	X0301894	11/09/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67

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12-03	AP	X0304517	GUARASCIO, TIFFANY	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,510.00
12-03	AP	X0305113	GUARASCIO, TIFFANY	11/18/25	11/18/25	FOOD & BEVERAGE	861.67
12-03	AP	X0305175	BRADEN, ANSLEY B.	11/18/25	11/18/25	FOOD & BEVERAGE	1,554.06
12-03	AP	X0305175	BRADEN, ANSLEY B.	11/19/25	11/19/25	FOOD & BEVERAGE	1,622.81
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	147.08
12-04	AP	X0303667	GRABIEN INC	02/01/26	12/31/28	PUBLICATIONS/REFERENCE MAT'L	21,000.00
12-04	AP	X0304723	GUARASCIO, TIFFANY	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	4,873.95
12-08	AP	X0305575	GUARASCIO, TIFFANY	01/07/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L	6,795.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	WATER	152.40
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	1,728.05
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	2,185.94
12-10	AP	X0272200	KHANAHMADI, SOPHIE T.	12/31/26	12/31/28	PUBLICATIONS/REFERENCE MAT'L	14,400.00
12-10	AP	X0309586	GUARASCIO, TIFFANY	12/06/25	12/06/26	PUBLICATIONS/REFERENCE MAT'L	104.94
12-10	AP	X0309586	GUARASCIO, TIFFANY	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,686.00
12-12	AP	01874270	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
12-17	AP	X0308867	HAMILTON, PERRY H.	11/17/25	11/17/25	FOOD & BEVERAGE	4.39
12-17	AP	X0308867	HAMILTON, PERRY H.	12/01/25	12/01/25	FOOD & BEVERAGE	4.39
12-17	AP	X0308867	HAMILTON, PERRY H.	12/01/25	12/31/25	FOOD & BEVERAGE	213.50
12-17	AP	X0308867	HAMILTON, PERRY H.	12/03/25	12/03/25	FOOD & BEVERAGE	670.25
12-17	AP	X0308867	HAMILTON, PERRY H.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	43.44
12-18	AP	X0310459	GUARASCIO, TIFFANY	12/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
12-18	AP	X0310459	GUARASCIO, TIFFANY	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	317.88
12-18	AP	X0311742	GUARASCIO, TIFFANY	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	79.56
12-21	AP	X0310671	GREENE, SYDNEY S.	12/10/25	12/10/25	FOOD & BEVERAGE	992.43
12-22	AP	X0309708	POLITICO LLC	12/30/26	12/29/28	PUBLICATIONS/REFERENCE MAT'L	147,990.01
12-22	AP	X0310151	DORNETTE MARJORIE F.	11/28/25	11/28/25	HABITATION EXPENSE	213.96
12-22	AP	X0310151	DORNETTE MARJORIE F.	11/29/25	11/29/25	HABITATION EXPENSE	156.84
12-22	AP	X0310151	DORNETTE MARJORIE F.	12/02/25	12/02/25	HABITATION EXPENSE	59.29
12-26	AP	X0309587	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	37.22
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B00ER4AM1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	332.40
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B00SV9PK1	11/18/25	11/18/25	FOOD & BEVERAGE	106.56
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B00SV9PK1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	63.98
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B015X4NMO	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	58.88
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B03ET2QA1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	123.49
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B03X60L70	11/17/25	11/17/25	FOOD & BEVERAGE	2,332.45
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B03X60L70	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	390.29
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B08TS68F1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	91.97
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B092695E1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	505.69
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B233S52Q1	11/13/25	11/13/25	FOOD & BEVERAGE	59.84
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B843D7JE2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	33.98
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B85EP83B2	11/13/25	11/13/25	FOOD & BEVERAGE	214.80
12-30	AP	X0306769	CITIBANK -AMAZON MKTPL B86WP4BV0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	219.96
12-30	AP	X0306769	CITIBANK -Adobe Inc	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-30	AP	X0306769	CITIBANK -Amazon.com B04NDOCK0	11/17/25	11/17/25	FOOD & BEVERAGE	821.00
12-30	AP	X0306769	CITIBANK -Amazon.com B07FO2980	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	79.99
12-30	AP	X0306769	CITIBANK -CCI CONSTANT-CONTACT	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	240.62
12-30	AP	X0306769	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25	12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-30	AP	X0311420	KHANAHMADI, SOPHIE T.	01/01/26	12/31/28	PUBLICATIONS/REFERENCE MAT'L	29,507.40
12-30	AP	X0311745	GREENE, SYDNEY S.	12/12/25	12/12/25	FOOD & BEVERAGE	518.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-30	AP	X0312419	HAMILTON, PERRY H.	12/10/25 12/10/25	FOOD & BEVERAGE	490.40
12-30	AP	X0312419	HAMILTON, PERRY H.	12/11/25 12/11/25	FOOD & BEVERAGE	373.74
12-30	AP	X0312419	HAMILTON, PERRY H.	12/15/25 12/15/25	FOOD & BEVERAGE	2.99
12-30	AP	X0313656	GUARASCIO, TIFFANY	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	28,105.00
12-31	GL	FRM0147846		08/04/25 12/11/25	FRAMING (TRANSFER)	2,250.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	148.57
SUPPLIES AND MATERIALS TOTALS:						302,071.49
EQUIPMENT						
10-22	AP	01863465	CDW GOVERNMENT LLC	09/17/25 09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,560.28
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	2,722.81
11-21	AP	X0302902	GULF PARTYLINE CORPORATION	10/01/25 10/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	2,722.81
12-15	AP	X0310456	GUARASCIO, TIFFANY	01/01/26 12/31/26	WARRANTIES	9,435.50
12-18	AP	X0311742	GUARASCIO, TIFFANY	12/12/25 12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,529.24
12-18	AP	X0311742	GUARASCIO, TIFFANY	12/12/25 12/11/28	WARRANTIES	268.28
12-30	AP	01879011	SHARP ELECTRONICS CORPORATION	12/23/25 12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	21,000.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	2,722.81
EQUIPMENT TOTALS:						46,411.73
GENERAL EXPENDITURES TOTALS:						4,114,069.56
OFFICE TOTALS:						4,114,069.56
2024 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-06	AR	AC-22502	AXIOS MEDIA INC	01/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	-1,253.55
11-06	AR	AC-22503	AXIOS MEDIA INC	01/05/25 01/04/27	PUBLICATIONS/REFERENCE MAT'L	-4,992.32
SUPPLIES AND MATERIALS TOTALS:						-6,245.87
GENERAL EXPENDITURES TOTALS:						-6,245.87
OFFICE TOTALS:						-6,245.87
2025 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					146,679.69	25,991.93
INTERN ALLOWANCES TOTALS:					146,679.69	25,991.93
OFFICE TOTALS:					146,679.69	25,991.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIELIC, ELIZABETH N.	10/01/25 12/06/25	COMM. HOUSE PAID INTERN - MAJO		1,666.67
		BOGLE, ARDEN H.	10/01/25 12/06/25	COMM. HOUSE PAID INTERN - MAJO		1,760.00
		BUGG, ALEXANDER S.	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MINO		5,133.34
		CAMPBELL, DARIELE	11/17/25 12/31/25	COMM. HOUSE PAID INTERN - MINO		3,529.16

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HALL, JACKSON B.	11/17/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	3,529.16
REINBERG, SHAE	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	8,448.60
SEAMAN, ELLA R.	11/17/25	12/07/25	COMM. HOUSE PAID INTERN - MINO	1,925.00
PERSONNEL COMPENSATION TOTALS:				25,991.93
INTERM ALLOWANCES TOTALS:				25,991.93
OFFICE TOTALS:				25,991.93

2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	12,388,908.41	3,374,569.87
TRAVEL	32,590.49	11,273.69
RENT, COMMUNICATION, UTILITIES	130,201.63	39,876.75
PRINTING AND REPRODUCTION	96,918.77	95,486.77
OTHER SERVICES	19,023.42	3,046.00
SUPPLIES AND MATERIALS	179,900.19	50,774.48
EQUIPMENT	75,739.54	39,772.70
GENERAL EXPENDITURES TOTALS:	12,923,282.45	3,614,800.26
OFFICE TOTALS:	12,923,282.45	3,614,800.26

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,000.01
ANDAYA, ISABELLA M.	11/19/25	12/31/25	DIGITAL ADVISOR FOR OVERSIGHT	4,958.34
ASHWORTH, DANIEL P.	10/01/25	11/30/25	CHIEF COUNSEL FOR OVERSIGHT	37,610.00
ASHWORTH, DANIEL P.	12/01/25	12/31/25	GENERAL COUNSEL	18,806.67
BAKER, STACY L.	10/01/25	12/31/25	DIRECTOR OF INFORMATION TECHNO	56,000.01
BARSA, LISA P.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	52,250.01
BASCH, LOGAN D.	10/01/25	11/30/25	DIGITAL DIRECTOR	18,850.00
BASCH, LOGAN D.	11/01/25	11/28/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	325.00
BELL, ALEXANDRA L.	09/01/25	09/25/25	SENIOR ADVISOR	-2,930.56
BELL, ALEXANDRA L.	08/01/25	08/01/25	SENIOR ADVISOR (OTHER COMPENSATION)	4,131.94
BENJAMIN, WILLIAM C.	10/01/25	12/31/25	DEPUTY DIRECTOR OF INFORMATION	51,000.00
BERSTELL, DARIA J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,500.01
BHARWANI, RAJESH D.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	52,250.01
BONETT, ADRIANA G.	10/01/25	12/31/25	PRESS SECRETARY	34,250.01
BOWER, ANDREW B.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	38,416.66
BRUBAKER, ALAN L.	10/01/25	12/31/25	SENIOR ADVISOR	56,000.01
BURCH, LEIGH A.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	45,999.99
BURNS, EMILY M.	10/01/25	12/31/25	DIRECTOR FOR OVERSIGHT AND POL	51,249.99
CARTER, JONATHAN R.	10/01/25	12/31/25	COUNSEL	24,999.99
CASH, AMANDA C.	10/01/25	12/31/25	SENIOR ADVISOR	1,025.01
CESAR, ETHAN L.	10/01/25	12/31/25	PRESS ASSISTANT	20,499.99
CESAR, ETHAN L.	09/01/25	11/30/25	PRESS ASSISTANT (OVERTIME)	5,529.03
COGAR, MALLORY R.	10/01/25	11/30/25	DEPUTY DIRECTOR OF OPERATIONS	29,833.34
COGAR, MALLORY R.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS AND CHI	16,583.33
COLLINS, JESSICA B.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	56,424.99
DELACOURT, SAPNA	11/03/25	12/31/25	SENIOR COUNSEL	28,194.44
DICARLO, JENNA L.	10/01/25	12/31/25	PRESS SECRETARY	30,999.99
DONAHUE, CHARLES J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		DYER, ASHLI M.	10/01/25	11/07/25	SENIOR COUNSEL	18,911.11
		EDMONSON, ROBERT D	10/01/25	12/31/25	STAFF DIRECTOR	50,000.01
		EMMER, JACK O.	11/03/25	12/31/25	CHIEF COUNSEL FOR INVESTIGATIO	34,155.56
		FALCONE, DANIEL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	39,750.00
		FEROZ, ELENA G.	11/03/25	12/31/25	SENIOR POLICY ADVISOR	20,138.89
		FEYERABEND, EMILY K.	10/01/25	10/31/25	PROFESSIONAL STAFF MEMBER	8,666.67
		FEYERABEND, EMILY K.	11/01/25	12/31/25	COUNSEL	19,000.00
		FLORES, JOHN R.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
		FLORES, DANIEL M.	10/01/25	12/31/25	SENIOR COUNSEL	53,499.99
		FRANCE, RAGIE C.	10/01/25	10/06/25	DEMOCRATIC COUNSEL	1,850.00
		FURLA, JOHN A.	10/01/25	10/31/25	PROFESSIONAL STAFF MEMBER	8,666.67
		FURLA, JOHN A.	11/01/25	12/31/25	COUNSEL	19,000.00
		GARCIA-UGALDE, GABRIELA M.	09/01/25	11/30/25	DEPUTY COMMUNICATIONS DIRECTOR	22,027.77
		GIACHETTI, RYAN A.	10/01/25	11/30/25	DEPUTY GENERAL COUNSEL & PARLI	34,000.00
		GIACHETTI, RYAN A.	12/01/25	12/31/25	CHIEF COUNSEL	18,808.00
		GOREN, ANDREW D.	10/01/25	12/31/25	COUNSEL	28,500.00
		GOSS, TRINITY	10/01/25	12/31/25	DEMOCRATIC PROFESSIONAL STAFF	29,250.00
		GRANT JR, BILLY D.	10/01/25	11/30/25	SENIOR COUNSEL	24,833.34
		GRANT JR, BILLY D.	12/01/25	12/31/25	DEPUTY CHIEF COUNSEL FOR INVES	15,333.33
		GREENBERG, MAURY J.	10/01/25	11/30/25	GENERAL COUNSEL	37,616.66
		GUERRERO, SARA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,749.99
		HACKER, AUSTIN J.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	30,999.99
		HARKER, LAURA M.	10/01/25	10/26/25	SENIOR ADVISOR	15,455.56
		HARNICE, WILLIAM C.	10/01/25	12/31/25	STAFF ASSISTANT	24,750.00
		HART, MEGAN C.	12/08/25	12/31/25	RESEARCH ASSISTANT	3,833.33
		HARTMAN, ALEXANDRA L.	10/01/25	12/31/25	STAFF ASSISTANT	21,750.00
		HARTMAN, ALEXANDRA L.	09/01/25	11/30/25	STAFF ASSISTANT (OVERTIME)	1,709.65
		HARWOOD, GRAHAM D.	10/01/25	12/31/25	DEMOCRATIC PROFESSIONAL STAFF	30,500.01
		HASSETT, LAUREN E.	10/01/25	11/28/25	PROFESSIONAL STAFF MEMBER	20,783.33
		HILL, FREDERICK R.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00
		HINOJOSA, KYLIE M.	10/01/25	12/31/25	RESEARCH ASSISTANT	27,249.99
		HOEHNER, CHRISTIAN A.	10/01/25	12/31/25	POLICY DIRECTOR	56,415.00
		JACKSON, SARAH	10/01/25	12/31/25	DEMOCRATIC COUNSEL	34,250.01
		JOHNSON, HANNAH G.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,999.99
		KAMARA, JENNIFER E.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	48,500.01
		KASSNER, EMILY S.	10/01/25	12/31/25	PRESS SECRETARY	27,999.99
		KEYZER-ANDRE, KARL J.	12/02/25	12/31/25	PROFESSIONAL STAFF MEMBER	9,263.89
		KILDUFF, ALEXANDRA M.	11/03/25	12/31/25	RESEARCH ASSISTANT	12,083.33
		KIM, EDWARD S.	11/19/25	12/31/25	PROFESSIONAL STAFF MEMBER	15,166.66
		LANIER, ELISA A.	10/01/25	12/31/25	DEMOCRATIC DIR. OF OPERATIONS	49,250.01
		LOMBARDO, LAUREN	10/01/25	10/05/25	DEPUTY POLICY DIRECTOR	2,833.33
		MARIN, MARK	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
		MARRERO, ANA C.	10/01/25	12/31/25	SHARED EMPLOYEE	23,250.00

		MARTIN, KYLE D.	10/01/25	12/31/25	COUNSEL	39,750.00	
		MATHIS, JOSHUA A.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00	
		MCGOWAN, ELLIE G.	10/01/25	12/31/25	RESEARCH ASSISTANT AND ADMINIS	27,249.99	
		MEUNIER, SAMUEL J.	11/19/25	12/31/25	PROFESSIONAL STAFF MEMBER	13,416.66	
		MOLL, LUKE W.	10/01/25	12/31/25	RESEARCH ASSISTANT	26,000.01	
		MORTIER, LISA M.	10/01/25	12/31/25	SENIOR ADVISOR	56,000.01	
		MURRAY, JOHN W.	10/01/25	12/31/25	DEMOCRATIC SENIOR COUNSEL	42,999.99	
		NSOR, JANICE M.	10/01/25	12/31/25	SENIOR COUNSEL	36,750.00	
		ODOM, SOFIA P.	12/15/25	12/31/25	STAFF ASSISTANT	2,666.67	
		OLSEN, ANYA C.	10/01/25	12/31/25	DEPUTY CHIEF COUNSEL	40,500.00	
		PELLEGRINI, GIANCARLO R.	11/05/25	12/31/25	SENIOR COUNSEL	23,333.33	
		PIERCY, SAMANTHA M.	10/01/25	12/31/25	DEPUTY POLICY DIRECTOR	40,500.00	
		RANKIN, ALEX W.	10/01/25	12/31/25	SENIOR COUNSEL	43,500.00	
		RENZ, BRANDON	10/01/25	12/31/25	SENIOR ADVISOR	52,250.01	
		ROBINSON, MATTHEW N.	09/01/25	12/31/25	SENIOR COUNSEL	40,583.33	
		ROOS, AMBER E.	10/01/25	12/31/25	SHARED EMPLOYEE	1,500.00	
		RUST, JAMES R.	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		SIMHA, NEEHARIKA M.	10/01/25	12/31/25	DIRECTOR OF VIDEO	23,750.01	
		SOLOMON, MORGAN A.	10/01/25	12/31/25	DEMOCRACTIC PROF STAFF MEMBER	30,500.01	
		SOTO, MELVIN	10/01/25	12/31/25	DIGITAL DIRECTOR	43,500.00	
		SPECTRE, PETER	10/01/25	11/30/25	SENIOR PROFESSIONAL STAFF MEMB	24,833.34	
		SPECTRE, PETER	12/01/25	12/31/25	DEPUTY DIRECTOR OF OVERSIGHT	15,333.33	
		STEPHENSON, MARK	10/01/25	12/31/25	DEMOCRATIC DIRECTOR OF LEGISLA	50,250.00	
		STRATTON, AMY K.	10/01/25	12/31/25	DEPUTY CHIEF CLERK	40,500.00	
		TAN, MELODY T.	11/12/25	12/31/25	PROFESSIONAL STAFF MEMBER	14,972.23	
		TOLAN, ELLISON L.	10/01/25	12/31/25	COUNSEL	30,999.99	
		TRUDING, BRADLEY	10/01/25	12/31/25	DEMOCRATIC COUNSEL	6,249.99	
		TYLER, JASON S.	10/01/25	12/31/25	CLERK	15,055.50	
		ULLRICH, ADRIAN G.	10/01/25	12/31/25	DEMOCRATIC COUNSEL	31,250.01	
		UTZ, SHARON M.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	38,499.99	
		VAN NESS, ETHAN H.	10/01/25	12/31/25	DEMOCRATIC SENIOR ADVISOR	44,250.00	
		VINYARD, ASHLEE R.	10/01/25	11/30/25	DEPUTY STAFF DIRECTOR OF OPERA	37,616.66	
		VINYARD, ASHLEE R.	12/01/25	12/31/25	DEPUTY STAFF DIRECTOR	18,808.33	
		WALCZAK, LUKAS	12/16/25	12/31/25	GRAPHIC DESIGNER	1,041.67	
		WALKER, EDWARD L.	10/01/25	12/31/25	TECHNOLOGY DIRECTOR	35,175.00	
		WARREN, PETER N.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00	
		WESTMORELAND, GRAYSON D.	10/01/25	11/02/25	SENIOR PROFESSIONAL STAFF MEMB	16,355.55	
		WOLFE, KAITLYN B.	10/01/25	11/30/25	DEPUTY DIRECTOR FOR OVERSIGHT	32,333.34	
		WOLFE, KAITLYN B.	12/01/25	12/31/25	DIRECTOR OF OVERSIGHT	18,808.00	
		WOMACK JR, WILLIAM G.	10/01/25	12/31/25	SENIOR ADVISOR	56,415.00	
		WOODARD, MARY K.	10/01/25	12/31/25	SENIOR COUNSEL	38,499.99	
		WRIGHT, DUNCAN C.	10/01/25	11/30/25	SENIOR PROFESSIONAL STAFF MEMB	29,000.00	
		WRIGHT, DUNCAN C.	12/01/25	12/31/25	DEPUTY POLICY DIRECTOR	16,166.67	
		YIM, DANIEL K.	10/01/25	12/31/25	CHIEF COUNSEL	46,749.99	
					PERSONNEL COMPENSATION TOTALS:	3,374,569.87	
		TRAVEL					
11-13	AP	01862534	MURRAY, JOHN W.	09/10/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	5.80
11-13	AP	01862534	MURRAY, JOHN W.	09/09/25	09/11/25	LODGING	731.32
11-13	AP	01862534	MURRAY, JOHN W.	09/10/25	09/11/25	MEALS	79.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
12-04	AP	01864630	JOHNSON, HANNAH G.	09/09/25 09/12/25	LODGING	1,291.14
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	202.50
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	463.60
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/28/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	411.29
12-05	AP	01869882	CITIBANK GOV CARD SERVICE	09/09/25 09/11/25	LODGING	966.10
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	-30.00
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	-208.60
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	2,198.20
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	175.75
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	321.10
12-08	AP	01871901	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-08	AP	01872049	GREENBERG, MAURY J.	09/09/25 09/11/25	LODGING	860.76
12-08	AP	01872049	GREENBERG, MAURY J.	09/09/25 09/11/25	MEALS	1,241.94
12-08	AP	01872049	GREENBERG, MAURY J.	09/09/25 09/09/25	TAXI/RIDE SHARE	15.07
12-16	AP	01873177	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01873177	CITIBANK GOV CARD SERVICE	09/28/25 10/01/25	LODGING	684.66
12-23	AP	01874069	KASSNER, EMILY S.	11/23/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	408.97
12-23	AP	01874069	KASSNER, EMILY S.	11/24/25 11/24/25	MEALS	167.82
12-23	AP	01874069	KASSNER, EMILY S.	11/23/25 11/24/25	TAXI/RIDE SHARE	189.77
12-23	AP	01874074	JACKSON, SARAH	11/21/25 11/30/25	MEALS	36.41
12-23	AP	01874074	JACKSON, SARAH	11/21/25 11/24/25	TAXI/RIDE SHARE	272.39
12-29	AP	01874073	HON JAMES WALKINSHAW	11/23/25 11/25/25	TAXI/RIDE SHARE	219.16
12-30	AP	01874071	EDMONSON, ROBERT D	11/23/25 11/25/25	MEALS	162.68
12-30	AP	01874071	EDMONSON, ROBERT D	11/25/25 11/25/25	WI-FI ON TRAVEL	8.00
12-30	AP	01874071	EDMONSON, ROBERT D	11/23/25 11/25/25	TAXI/RIDE SHARE	277.92
					TRAVEL TOTALS:	11,273.69
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	144.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	335.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	686.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	202.13
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	2,572.47
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	144.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	335.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	686.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	202.85
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	2,615.77
12-01	AP	01864627	WINDSOR DIGITAL MEDIA LLC	10/01/25 10/01/25	RECORDING (OUTSIDE)	2,780.00
12-03	AP	01869802	CITI PCARD-GOOGLE YouTube TV	09/15/25 10/14/25	UTILITIES	87.97

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12-03	AP	01869817	VERIZON	10/11/25	11/10/25	UTILITIES	4,874.94
12-04	AP	01869804	VERIZON	09/11/25	10/10/25	UTILITIES	4,848.50
12-10	AP	01872484	STRATEGY & HUSTLE LLC	11/24/25	11/24/25	RECORDING (OUTSIDE)	15,000.00
12-18	GL	MED0147470	.....	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	92.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	144.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	335.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	686.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	202.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,561.91
12-29	AP	01874011	CITI PCARD-GOOGLE YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
RENT, COMMUNICATION, UTILITIES TOTALS:							39,876.75
PRINTING AND REPRODUCTION							
11-17	AP	01861820	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-03	AP	01869824	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	196.00
12-03	AP	01869867	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-05	AP	01869826	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	196.00
12-09	AP	01869814	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	418.00
12-09	AP	01871741	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	228.00
12-10	AP	01872487	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	152.00
12-16	AP	01874337	OVERLAND STRATEGIES LLC	12/02/25	12/08/25	ADVERTISEMENTS	58,400.77
12-24	AP	01874040	CITI PCARD-IN MPI ATELIER & PUBLISH	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	1,300.00
12-30	AP	01874342	OVERLAND STRATEGIES LLC	12/09/25	12/11/25	ADVERTISEMENTS	34,368.00
PRINTING AND REPRODUCTION TOTALS:							95,486.77
OTHER SERVICES							
12-03	AP	01864632	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-10	AP	01872050	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-30	AP	01874340	LEXITAS TP ONE	11/24/25	11/24/25	TRANSLATN AND INTERPRET SERV	2,046.00
OTHER SERVICES TOTALS:							3,046.00
SUPPLIES AND MATERIALS							
11-17	AP	01862532	GOVCONNECTION INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	552.45
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	237.14
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.65
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	29.71
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	110.43
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	283.12
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	89.36
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	299.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	741.16
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	167.67
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	647.70
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	39.29
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,263.17
12-02	AP	01864629	VINYARD, ASHLEE R.	09/09/25	09/29/25	FOOD & BEVERAGE	3,685.89
12-02	AP	01864629	VINYARD, ASHLEE R.	09/22/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	1,028.95
12-03	AP	01869802	CITI PCARD-Adobe Inc	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	31.79
12-03	AP	01869802	CITI PCARD-Amazon.com 3H6SC72C3	09/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	95.96
12-03	AP	01869802	CITI PCARD-CCI CONSTANT-CONTACT	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
12-03	AP	01869802	CITI PCARD-FTP FINANCIAL TIMES	09/20/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
12-03	AP	01869802	CITI PCARD-GRABIEN	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
12-03	AP	01869802	CITI PCARD-SPROUT SOCIAL, INC	09/25/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
12-03	AP	01869802	CITI PCARD-X CORP. PAID FEATURES	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	130.25
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	43.65
12-05	AP	01869821	COLLINS, JESSICA B.	10/28/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	8.48
12-05	AP	01869821	COLLINS, JESSICA B.	10/30/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	140.00
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL 8E6864J53	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	872.02
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL GROAV5EV3	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	33.24
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL H05E74333	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	46.98
12-05	AP	01869848	CITI PCARD-AMAZON MKTPL NJ5Z97G00	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	56.99
12-05	AP	01869848	CITI PCARD-APPLE.COM/BILL	09/17/25 10/16/25	SOFTWARE LESS THAN \$1000	3.17
12-05	AP	01869848	CITI PCARD-CALL YOUR MOTHER	09/17/25 09/17/25	FOOD & BEVERAGE	343.50
12-05	AP	01869848	CITI PCARD-CALL YOUR MOTHER	09/18/25 09/18/25	FOOD & BEVERAGE	613.00
12-05	AP	01869848	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	09/19/25 09/19/25	FOOD & BEVERAGE	330.72
12-05	AP	01869848	CITI PCARD-PX JAVA	09/18/25 09/18/25	FOOD & BEVERAGE	57.73
12-05	AP	01869848	CITI PCARD-SANTA ROSA TAQUERIA	09/10/25 09/10/25	FOOD & BEVERAGE	395.65
12-05	AP	01869848	CITI PCARD-SQ PERUVIAN BROTHERS CAT	09/08/25 09/08/25	FOOD & BEVERAGE	734.25
12-05	AP	01869848	CITI PCARD-SQ PERUVIAN BROTHERS CAT	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	55.80
12-05	AP	01869848	CITI PCARD-TATTEBAKERY	09/19/25 09/19/25	FOOD & BEVERAGE	402.95
12-05	AP	01869848	CITI PCARD-TST CHA STREET FOOD - DC	09/12/25 09/12/25	FOOD & BEVERAGE	120.50
12-05	AP	01869848	CITI PCARD-TST TATTE BAKERY - DC CA	09/09/25 09/09/25	FOOD & BEVERAGE	310.00
12-05	AP	01869848	CITI PCARD-TST TATTE BAKERY - DC CA	09/10/25 09/10/25	FOOD & BEVERAGE	677.00
12-05	AP	01869848	CITI PCARD-TST TATTE BAKERY - DC CA	09/16/25 09/16/25	FOOD & BEVERAGE	714.00
12-05	AP	01869852	GOVCONNECTION INC	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	694.95
12-05	AP	01869864	US COURTS PACER	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	255.50
12-05	AP	01869866	US COURTS PACER	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-08	AP	01869854	GOVCONNECTION INC	08/13/25 08/13/25	HABITATION EXPENSE	2,782.39
12-09	AP	01871740	GOVCONNECTION INC	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	1,848.04
12-16	AP	01872483	GOVCONNECTION INC	11/07/25 11/07/25	OFFICE SUPPLIES (OUTSIDE)	143.85
12-23	AP	01874078	GOVCONNECTION INC	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,251.45
12-23	AP	01874079	GOVCONNECTION INC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	238.90
12-23	AP	01874081	GOVCONNECTION INC	11/19/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	255.95
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	167.67
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	513.12
12-24	AP	01874038	CITI PCARD-AMAZON MKTPL NJ1RY1UB0	09/28/25 09/28/25	OFFICE SUPPLIES (OUTSIDE)	2,599.92
12-24	AP	01874038	CITI PCARD-AMAZON RETA NV0V96060	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	680.40
12-24	AP	01874038	CITI PCARD-B2B Prime	09/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	-118.04
12-24	AP	01874038	CITI PCARD-B2B Prime ZSOLV5603	09/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	129.00
12-24	AP	01874038	CITI PCARD-FRAME.IO	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	448.38
12-24	AP	01874038	CITI PCARD-NESPRESSO USA, INC.	09/29/25 09/29/25	FOOD & BEVERAGE	1,493.70
12-24	AP	01874038	CITI PCARD-NESPRESSO USA, INC.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,157.94
12-24	AP	01874038	CITI PCARD-OTTER.AI	09/29/25 09/29/25	SOFTWARE LESS THAN \$1000	240.00

12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B01SM53R2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	218.11
12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B035V0ET2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	56.99
12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B04VB8TLO	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	805.74
12-24	AP	01874040	CITI PCARD-AMAZON MKTPL B063040PO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	199.97
12-24	AP	01874040	CITI PCARD-AMAZON RETA B01V31VO2	11/19/25	11/19/25	HABITATION EXPENSE	133.99
12-24	AP	01874040	CITI PCARD-AMAZON RETA B04LR2PR2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	999.90
12-24	AP	01874040	CITI PCARD-AMAZON RETA B059D1P82	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	3,999.60
12-24	AP	01874040	CITI PCARD-AMAZON RETA B07PR5M31	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	2,499.75
12-24	AP	01874040	CITI PCARD-APPLE.COM/BILL	10/17/25	11/16/25	SOFTWARE LESS THAN \$1000	3.17
12-24	AP	01874040	CITI PCARD-APPLE.COM/BILL	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	3.17
12-24	AP	01874040	CITI PCARD-PX JAVA	11/19/25	11/19/25	FOOD & BEVERAGE	130.41
12-24	AP	01874040	CITI PCARD-PX JAVA	11/20/25	11/20/25	FOOD & BEVERAGE	157.00
12-24	AP	01874040	CITI PCARD-PX JAVA	11/24/25	11/24/25	FOOD & BEVERAGE	48.75
12-24	AP	01874040	CITI PCARD-PX JAVA	11/25/25	11/25/25	FOOD & BEVERAGE	81.62
12-24	AP	01874040	CITI PCARD-SANTA ROSA TAQUERIA	11/17/25	11/17/25	FOOD & BEVERAGE	711.03
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/14/25	11/14/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/17/25	11/17/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/18/25	11/18/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST TATTE BAKERY - DC CA	11/20/25	11/20/25	FOOD & BEVERAGE	186.00
12-24	AP	01874040	CITI PCARD-TST CHA STREET FOOD - DC	11/17/25	11/17/25	FOOD & BEVERAGE	144.00
12-29	AP	01873989	CITI PCARD-CCI CONSTANT-CONTACT	09/29/25	10/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
12-29	AP	01874011	CITI PCARD-AMAZON MKTPL B057W4S20	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	59.97
12-29	AP	01874011	CITI PCARD-AMAZON MKTPL B22M10MX0	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	6.39
12-29	AP	01874011	CITI PCARD-Adobe Inc	10/25/25	11/24/25	SOFTWARE LESS THAN \$1000	31.79
12-29	AP	01874011	CITI PCARD-Adobe Inc	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	31.79
12-29	AP	01874011	CITI PCARD-FTP FINANCIAL TIMES	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
12-29	AP	01874011	CITI PCARD-GRABIEN	10/21/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	472.65
12-29	AP	01874011	CITI PCARD-GRABIEN	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	625.00
12-29	AP	01874011	CITI PCARD-SPROUT SOCIAL, INC	10/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
12-29	AP	01874011	CITI PCARD-SPROUT SOCIAL, INC	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
12-29	AP	01874080	GOVCONNECTION INC	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	613.68
12-29	AP	01874082	GOVCONNECTION INC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	114.95
12-29	AP	01874336	GOVCONNECTION INC	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	999.03
12-30	AP	01874068	MARRERO, ANA C.	03/04/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	127.42
12-30	AP	01874068	MARRERO, ANA C.	12/06/25	12/05/26	SOFTWARE LESS THAN \$1000	165.23
12-30	AP	01874429	CITI PCARD-FTP FINANCIAL TIMES	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
12-31	GL	FRM0147846	.....	08/21/25	12/18/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,869.41
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,993.74
SUPPLIES AND MATERIALS TOTALS:							50,774.48
EQUIPMENT							
11-18	GL	MNT0146745	.....	09/09/25	09/30/25	MAINTENANCE / REPAIRS	143.73
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,372.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,372.00
12-04	AP	01864625	GOVCONNECTION INC	09/02/25	09/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,999.00
12-04	AP	01864625	GOVCONNECTION INC	09/02/25	09/02/25	WARRANTIES	107.00
12-05	AP	01869850	GOVCONNECTION INC	10/02/25	10/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
12-08	AP	01871739	ROBERTS DISTRIBUTORS LP	09/12/25 09/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	20,975.85
12-16	AP	01872483	GOVCONNECTION INC	11/07/25 11/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,552.44
12-16	AP	01872483	GOVCONNECTION INC	11/07/25 11/07/25	WARRANTIES	1,067.68
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	1,372.00
					EQUIPMENT TOTALS:	39,772.70
					GENERAL EXPENDITURES TOTALS:	3,614,800.26
					OFFICE TOTALS:	3,614,800.26
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	211,197.04
					INTERN ALLOWANCES TOTALS:	211,197.04
					OFFICE TOTALS:	211,197.04
2025 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,195,051.85
					TRAVEL	66,292.91
					RENT, COMMUNICATION, UTILITIES	73,564.22
					PRINTING AND REPRODUCTION	6,562.99
					OTHER SERVICES	71,683.46
					SUPPLIES AND MATERIALS	58,782.70
					EQUIPMENT	37,371.75
					GENERAL EXPENDITURES TOTALS:	6,509,309.88
					OFFICE TOTALS:	6,509,309.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR		54,308.33

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APPELBAUM, MICHAEL F.	10/01/25	12/31/25	PROFESSIONAL STAFF - COMMUNICA	31,249.99
BELL, THOMAS M.	10/01/25	12/15/25	SENIOR INVESTIGATIVE COUNSEL	46,666.67
BELL, THOMAS M.	12/01/25	12/15/25	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,333.33
BENCOSME ESPEJO, KELVIN	10/01/25	12/18/25	PROFESSIONAL STAFF - FRANKING	22,250.00
BENCOSME ESPEJO, KELVIN	12/01/25	12/18/25	PROFESSIONAL STAFF - FRANKING (OTHER COMPENSATION)	1,944.44
BENSON, ADRIENNE L.	12/01/25	12/31/25	CHIEF COUNSEL	14,166.67
BOWDEN, JAMITRESS A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	38,749.99
BUCHELI,DANIEL C	10/01/25	12/31/25	STAFF DIRECTOR OF THE COMMUNIC	51,250.00
CAKE, ANNEMARIE O.	10/01/25	12/31/25	PROF STAFF/DEP CLERK	23,750.01
CARLSON, JOHN H.	10/01/25	12/31/25	STAFF ASSISTANT	13,750.00
CARPENTER,KYLIE L	10/01/25	12/31/25	DEPUTY STAFF DIR CSC	28,999.99
COLLINS, RACHEL E.	10/01/25	12/31/25	GENERAL COUNSEL	56,000.01
CURRINDER, MARIAN L.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	50,250.00
DEFREITAS,MATTHEW A	10/01/25	12/31/25	FRANKING STAFF DIR	52,708.33
DOBBS, MICHAEL S.	10/01/25	12/31/25	PROFESSIONAL STAFF	26,250.01
DONATELLO, MICHAEL C.	10/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
DURAK, DANIEL F.	10/01/25	12/31/25	PROFESSIONAL STAFF	47,000.00
FLAHERTY JR,EDWARD	10/01/25	12/31/25	DEMOCRATIC CHIEF CLERK	54,308.33
FLEET II,JAMES P	10/01/25	12/31/25	DEMOCRATIC STAFF DIRECTOR	25,237.50
GARCIA, ANDREW A.	10/01/25	12/31/25	STAFF ASSISTANT	21,250.00
GREGORY,SEAN R	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	20,250.01
HENLE, JUSTIN C.	10/01/25	12/31/25	STAFF ASSISTANT	19,069.43
HERNANDEZ, COLE T.	12/08/25	12/31/25	COUNSEL	5,334.72
HOLLAND, MEREDITH J.	10/01/25	12/31/25	DEPUTY DIRECTOR OF OPERATIONS	27,500.01
IACOBELLIS, SAMUEL C.	10/01/25	12/31/25	SENIOR ADVISOR	40,000.00
JARIN, ALEXANDER W.	10/01/25	12/31/25	PROFESSIONAL STAFF	16,250.01
KELLEY, BENJAMIN P.	10/01/25	12/31/25	DEPUTY PRESS SECRETARY	26,875.00
MONTERROSO, KRISTEN D.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	49,999.99
MORALES GOMEZ, JOSE A.	10/01/25	12/31/25	DIRECTOR	26,500.00
NASTA, SARAH M.	10/01/25	12/31/25	SENIOR ADVISOR AND DIR	40,000.00
NEWTON, KWAME S.	10/01/25	12/31/25	OVERSIGHT COUNSEL	23,749.99
NORTON, SIERRA R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIR	23,749.99
PINEGAR, PHILLIP R.	10/01/25	12/31/25	OVERSIGHT PROFESSIONAL STAFF	48,750.00
PLATT JR, MICHAEL	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
QUAADMAN, ALEXANDRA M.	10/01/25	11/30/25	STAFF ASSISTANT	14,166.66
QUAADMAN, ALEXANDRA M.	12/01/25	12/31/25	SENIOR STAFF ASSISTANT	5,000.00
QUAADMAN, ALEXANDRA M.	09/01/25	09/30/25	STAFF ASSISTANT (OVERTIME)	33.05
REILLY, OWEN D.	10/01/25	12/31/25	PROFESSIONAL STAFF	9,999.99
RISCHE, ROBERT M.	09/01/25	09/28/25	SENIOR COUNSEL (OTHER COMPENSATION)	979.17
SALTER, ABBY D.	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL	48,750.01
SCHLESINGER,MATTHEW C	10/01/25	12/31/25	SENIOR COUNSEL AND DIRECTOR OF	51,250.00
SCHWALB,JANET G	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR FOR ADVI	56,250.00
SIPPEL, ELIZABETH M.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	25,625.01
SMITH, ELLIOT M.	10/01/25	12/31/25	DIRECTOR OF OVERSIGHT	49,999.99
SMITH, JESSICA C.	10/01/25	12/31/25	DEPUTY DIRECTOR OF OVERSIGHT	55,250.01
SMOLOSKI, WALTER J.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	38,750.00
STILES, JOANNE B.	10/01/25	12/31/25	PROFESSIONAL STAFF	2,580.00
VAN ORMAN, EVAN G.	10/01/25	12/31/25	PROFESSIONAL STAFF	30,000.01
WEBER, JOSHUA K.	10/01/25	12/31/25	COUNSEL	31,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
		WESTERMAN, MARGARET E.	10/01/25 12/31/25	PRESS SECRETARY		32,500.00
		WHITE, BYRON I.	09/01/25 11/30/25	FINANCE ADMINISTRATOR		5,083.33
		WHITE, GRACE E.	10/01/25 12/31/25	SENIOR ADVISOR		35,850.01
		WILSON, JORDAN P.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES		53,749.99
		WOLPERT, ISABELLE R.	10/01/25 12/31/25	STAFF ASSISTANT		14,875.00
		YOUNGSMITH, NIKOLAS A.	10/01/25 12/14/25	ELECTIONS COUNSEL		31,694.45
		YOUNGSMITH, NIKOLAS A.	12/15/25 12/31/25	POLICY DIRECTOR		9,555.56
					PERSONNEL COMPENSATION TOTALS:	1,700,694.99
TRAVEL						
10-01	AP	01861758 FLEET II, JAMES P	09/21/25 09/24/25	PER DIEM MEALS & INCIDENTALS		280.00
10-01	AP	01861758 FLEET II, JAMES P	09/16/25 09/16/25	TAXI/RIDE SHARE		40.00
10-01	AP	01861871 FLEET II, JAMES P	08/18/25 08/18/25	MEALS		15.17
10-01	AP	01861871 FLEET II, JAMES P	09/11/25 09/11/25	TAXI/RIDE SHARE		55.00
11-18	AP	01867821 REILLY, OWEN D.	11/13/25 11/14/25	LODGING		150.48
11-18	AP	01867821 REILLY, OWEN D.	11/14/25 11/14/25	TAXI/RIDE SHARE		26.74
11-22	AP	01867823 FLEET II, JAMES P	11/13/25 11/14/25	LODGING		150.48
11-22	AP	01867823 FLEET II, JAMES P	11/13/25 11/14/25	PER DIEM MEALS & INCIDENTALS		120.00
11-22	AP	01867823 FLEET II, JAMES P	11/14/25 11/14/25	TAXI/RIDE SHARE		85.73
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		-314.30
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT		658.60
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		692.59
11-24	AP	01863217 CITIBANK GOV CARD SERVICE	03/20/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/05/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		692.59
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		692.59
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		-3,406.97
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/14/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT		3,436.97
11-26	AP	01863218 CITIBANK GOV CARD SERVICE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		351.10
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT		299.80
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	03/26/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	04/04/25 04/06/25	AIRFARE COMMERCIAL TRANSPORT		1,948.78
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT		513.48
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		308.30
11-26	AP	01863221 CITIBANK GOV CARD SERVICE	05/08/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT		553.20
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT		351.10
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		-1,216.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,276.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT		30.00
11-26	AP	01863231 CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		314.30
11-26	AP	01863232 CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		767.00
11-26	AP	01863232 CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT		30.00

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11-26	AP	01863232	CITIBANK GOV CARD SERVICE	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	730.60
11-26	AP	01863232	CITIBANK GOV CARD SERVICE	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	623.78
11-26	AP	01863232	CITIBANK GOV CARD SERVICE	09/21/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,003.80
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	381.78
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	8.00
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	390.79
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	14.99
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	271.99
11-26	AP	01863374	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	218.49
11-26	AP	X0305851	WILSON, JORDAN P.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	25.01
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	AIRFARE COMMERCIAL TRANSPORT	818.19
12-01	AP	X0301953	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-01	AP	X0301953	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	X0301953	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	-81.31
12-01	AP	X0301953	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-02	AP	01867817	FLAHERTY JR,EDWARD	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	730.60
12-05	AP	X0302982	SMOLOSKI, WALTER J.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	17.64
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	700.59
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	LODGING	150.89
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	PER DIEM MEALS & INCIDENTALS	120.00
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/23/25	WI-FI ON TRAVEL	12.00
12-11	AP	01872916	IACOBELLIS, SAMUEL C.	11/23/25	11/24/25	TAXI/RIDE SHARE	72.13
12-17	AP	01872422	FLEET II, JAMES P	11/22/25	11/25/25	PER DIEM MEALS & INCIDENTALS	280.00
12-17	AP	01872422	FLEET II, JAMES P	11/22/25	11/25/25	PRIVATE AUTO MILEAGE	46.90
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE	31.47
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE	165.48
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE	78.08
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE	59.20
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE	82.44
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TAXI/RIDE SHARE	84.54
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	84.39
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	TAXI/RIDE SHARE	37.55
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/20/25	03/20/25	TAXI/RIDE SHARE	84.37
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/21/25	03/21/25	TAXI/RIDE SHARE	48.33
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/22/25	03/22/25	TAXI/RIDE SHARE	186.43
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE	34.50
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	03/26/25	03/26/25	TAXI/RIDE SHARE	33.81
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	TAXI/RIDE SHARE	123.50
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	04/11/25	04/11/25	TAXI/RIDE SHARE	62.87
12-23	AP	01864358	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	75.52
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	TAXI/RIDE SHARE	99.11
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE	140.57
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	173.76
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	TAXI/RIDE SHARE	53.28
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE	60.01
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	TAXI/RIDE SHARE	49.17
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	TAXI/RIDE SHARE	34.20
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	TAXI/RIDE SHARE	47.15
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	184.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25 TAXI/RIDE SHARE	98.48	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25 TAXI/RIDE SHARE	69.93	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/24/25 08/24/25 TAXI/RIDE SHARE	28.72	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25 TAXI/RIDE SHARE	89.77	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25 TAXI/RIDE SHARE	20.37	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25 TAXI/RIDE SHARE	26.39	
12-23	AP	01864359	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25 TAXI/RIDE SHARE	24.49	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	08/04/25 08/06/25 LODGING	563.00	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/22/25 06/22/25 WI-FI ON TRAVEL	12.00	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25 WI-FI ON TRAVEL	20.00	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/15/25 06/18/25 CAR RENTAL	430.39	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/19/25 06/22/25 CAR RENTAL	448.87	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	09/21/25 09/24/25 CAR RENTAL	319.80	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25 TAXI/RIDE SHARE	37.98	
12-23	AP	01864360	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25 TAXI/RIDE SHARE	65.00	
12-23	AP	01869886	FLAHERTY JR,EDWARD	11/23/25 11/25/25 AIRFARE COMMERCIAL TRANSPORT	700.59	
12-23	AP	01869886	FLAHERTY JR,EDWARD	12/18/25 12/20/25 AIRFARE COMMERCIAL TRANSPORT	700.59	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	03/23/25 03/23/25 NON-AIRFARE COMMERCIAL TRANSP	132.05	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	02/27/25 02/28/25 LODGING	150.48	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	06/15/25 06/18/25 LODGING	688.56	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	07/10/25 07/11/25 LODGING	379.86	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	09/21/25 09/24/25 LODGING	868.68	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25 MEALS	3.18	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25 GASOLINE	52.43	
12-23	AP	01872610	CITIBANK GOV CARD SERVICE	09/11/25 09/14/25 PARKING	75.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	45.73	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/05/25 03/06/25 LODGING	666.90	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25 LODGING	6,074.17	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/20/25 03/23/25 LODGING	1,335.85	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/25/25 03/26/25 LODGING	537.47	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	05/04/25 05/05/25 LODGING	389.60	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25 WI-FI ON TRAVEL	13.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25 WI-FI ON TRAVEL	8.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	06/15/25 06/15/25 CAR RENTAL	331.60	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25 TAXI/RIDE SHARE	36.62	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	03/05/25 03/05/25 PARKING	23.00	
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	04/06/25 04/06/25 PARKING	96.00	
					TRAVEL TOTALS:	33,420.14
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	108.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	199.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	343.25	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	583.50	

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,923.77
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,265.93
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	366.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	575.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,882.62
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,923.63
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	30.00
11-25	GL	MED0146956	.....	09/29/25	09/29/25	HIR GRAPHICS (TRANSFER)	100.00
11-25	GL	MED0146956	.....	11/17/25	11/17/25	HIR GRAPHICS (TRANSFER)	3.50
11-25	GL	MED0146956	.....	11/17/25	11/20/25	HIR GRAPHICS (TRANSFER)	70.00
12-12	AP	01872812	FLAHERTY JR,EDWARD	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	151.63
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	366.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	583.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,833.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,923.95
RENT, COMMUNICATION, UTILITIES TOTALS:							15,706.54
PRINTING AND REPRODUCTION							
11-18	AP	01861190	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPO	115.50
11-18	AP	01861190	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPO	800.00
11-25	GL	MED0146956	.....	06/04/25	06/04/25	PHOTOGRAPHIC (TRANSFER)	100.00
11-25	AP	X0304297	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	258.00
11-25	AP	X0305131	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	664.67
11-26	AP	X0306047	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	867.50
12-16	AP	X0311351	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							2,881.67
OTHER SERVICES							
11-13	AP	X0294900	CITIBANK -Mailchimp	08/16/25	09/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
11-13	AP	X0297745	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
11-14	AP	X0297455	CORVEN CREATIONS LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-14	AP	X0301192	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-03	AP	X0307516	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-04	AP	X0307637	CORVEN CREATIONS LLC	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-11	AP	01874008	PLATT JR, MICHAEL	12/07/25	01/02/26	INSURANCE	203.90
12-16	AP	01873432	BOWDEN, JAMITRESS A.	09/12/25	11/12/25	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-18	AP	X0306655	CITIBANK -Mailchimp	09/16/25	10/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-18	AP	X0306655	CITIBANK -Mailchimp	11/16/25	12/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
12-23	AP	01872434	CITI PCARD-Mailchimp	06/13/25	07/12/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
12-23	AP	01872434	CITI PCARD-Mailchimp	08/13/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
OTHER SERVICES TOTALS:							18,074.78
SUPPLIES AND MATERIALS							
10-01	AP	01861803	FLAHERTY JR,EDWARD	09/29/25	09/29/25	WATER	12.40
10-02	AP	01861754	FLAHERTY JR,EDWARD	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	306.12
11-13	AP	01861189	GARCIA, ANDREW A.	09/02/25	09/02/25	FOOD & BEVERAGE	22.32
11-13	AP	X0294900	CITIBANK -APPLE.COM/BILL	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	21.19
11-13	AP	X0294900	CITIBANK -Amazon.com MX2EC1U33	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
11-13	AP	X0294900	CITIBANK -COSTCO WHSE #1120	09/02/25 09/02/25	FOOD & BEVERAGE	211.79
11-13	AP	X0294900	CITIBANK -LEGALBLUEBOOK.COM	11/04/25 11/03/26	PUBLICATIONS/REFERENCE MAT'L	155.00
11-13	AP	X0294900	CITIBANK -ZUBTITLE.COM	09/25/25 10/25/25	SOFTWARE LESS THAN \$1000	19.00
11-14	GL	FRM0146747	.....	07/07/25 09/17/25	FRAMING (TRANSFER)	50.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	128.97
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	198.84
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	116.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	206.59
11-26	AP	01871784	FLAHERTY JR,EDWARD	10/02/25 10/02/26	SOFTWARE LESS THAN \$1000	915.84
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	255.33
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	660.19
12-05	AP	X0302982	SMOLOSKI, WALTER J.	10/24/25 10/24/26	SOFTWARE LESS THAN \$1000	95.99
12-11	AP	01869897	FLAHERTY JR,EDWARD	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	258.52
12-11	AP	01873427	FLAHERTY JR,EDWARD	12/04/25 12/04/25	WATER	400.00
12-18	AP	X0306655	CITIBANK -AMAZON MKTPL B04C05ZA2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	52.50
12-18	AP	X0306655	CITIBANK -AMAZON MKTPL B07J14A90	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	215.00
12-18	AP	X0306655	CITIBANK -CANVA I04703-51825013	11/17/25 11/16/26	SOFTWARE LESS THAN \$1000	119.40
12-18	AP	X0306655	CITIBANK -COSTCO WHSE #1039	11/14/25 11/14/25	FOOD & BEVERAGE	109.95
12-18	AP	X0306655	CITIBANK -SAMS CLUB #6655	11/14/25 11/14/25	FOOD & BEVERAGE	37.06
12-18	AP	X0306655	CITIBANK -TARGET 00023945	11/14/25 11/14/25	FOOD & BEVERAGE	8.90
12-18	AP	X0306655	CITIBANK -ZUBTITLE.COM	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	19.00
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	01/19/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	03/19/25 04/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	07/19/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01872434	CITI PCARD-APPLE.COM/BILL	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	94.22
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	131.97
12-29	AP	01872604	CITIBANK GOV CARD SERVICE	06/15/25 06/15/26	PUBLICATIONS/REFERENCE MAT'L	65.00
12-31	GL	FRM0147846	.....	07/17/25 11/13/25	FRAMING (TRANSFER)	10,250.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	730.55
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,614.36
					SUPPLIES AND MATERIALS TOTALS:	19,004.92
EQUIPMENT						
10-02	AP	01861754	FLAHERTY JR,EDWARD	09/26/25 09/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	952.94
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	361.00
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	948.30
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	361.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	948.30

12-26	GL	RMS0147803	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	361.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	948.30

EQUIPMENT TOTALS: 6,145.84
GENERAL EXPENDITURES TOTALS: 1,795,928.88
OFFICE TOTALS: 1,795,928.88

2024 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

10-28	AP	01863725	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	-150.00
10-28	AP	01863725	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	-390.00
10-28	AP	01863725	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-518.76
10-28	AP	01863725	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-28	AP	01863725	CITIBANK	11/10/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	-354.21
10-28	AP	01863725	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	-768.70
10-28	AP	01863725	CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-2,042.40
10-28	AP	01863725	CITIBANK	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-4,906.25
10-28	AP	01863725	CITIBANK	11/11/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	-3,237.21
10-28	AP	01863725	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-1,359.79
10-28	AP	01863725	CITIBANK	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-1,893.61
10-28	AP	01863725	CITIBANK	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-4,265.18
10-28	AP	01863725	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	393.02
10-28	AP	01863725	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
10-28	AP	01863725	CITIBANK	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-516.21
10-28	AP	01863725	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-28	AP	01863725	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-28	AP	01863725	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	-120.00
10-28	AP	01863725	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-296.70
10-28	AP	01863725	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-953.78
10-28	AP	01863725	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
10-28	AP	01863725	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	-404.98
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	249.61
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	297.60
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	1,914.61
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/18/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,087.40
11-23	AP	01863253	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/08/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	573.20
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	238.30
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	226.20
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	480.30
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	391.95
11-23	AP	01863285	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	325.45
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/18/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,371.10
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	468.20
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,499.11
12-01	AP	01863268	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	02/29/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	588.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,979.10
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	298.10
12-01	AP	01863284	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	60.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	04/11/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	04/15/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	393.21
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	05/19/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863286	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/14/24 07/14/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/15/24 07/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/15/24 07/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01863298	CITIBANK GOV CARD SERVICE	07/15/24 07/18/24	AIRFARE COMMERCIAL TRANSPORT	90.00
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/06/24 08/06/24	AIRFARE COMMERCIAL TRANSPORT	429.30
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	1,442.98
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/09/24 08/09/24	AIRFARE COMMERCIAL TRANSPORT	175.85
12-01	AP	01863305	CITIBANK GOV CARD SERVICE	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	480.95
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	08/27/24 08/29/24	AIRFARE COMMERCIAL TRANSPORT	847.58
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	143.10
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	113.10
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/27/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	887.57
12-01	AP	01863306	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	1,508.48
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/09/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	688.20
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	AIRFARE COMMERCIAL TRANSPORT	314.10
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/17/24 10/17/24	AIRFARE COMMERCIAL TRANSPORT	259.35
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/28/24 10/28/24	AIRFARE COMMERCIAL TRANSPORT	1,444.50
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/25/24 10/25/24	LODGING	719.59
12-01	AP	01863375	CITIBANK GOV CARD SERVICE	10/27/24 10/27/24	LODGING	-719.59
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	610.21
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	09/27/24 09/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	09/29/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	2,073.47
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/06/24 10/06/24	AIRFARE COMMERCIAL TRANSPORT	344.10
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	357.97
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/09/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	688.20
12-02	AP	01863308	CITIBANK GOV CARD SERVICE	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	552.47
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/15/24 07/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/17/24 07/17/24	AIRFARE COMMERCIAL TRANSPORT	176.70
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/31/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	1,368.96
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	07/31/24 08/02/24	AIRFARE COMMERCIAL TRANSPORT	288.21
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	08/01/24 08/01/24	AIRFARE COMMERCIAL TRANSPORT	-654.48
12-03	AP	01863304	CITIBANK GOV CARD SERVICE	08/07/24 08/07/24	AIRFARE COMMERCIAL TRANSPORT	1,964.30

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12-03	AP	01863304	CITIBANK GOV CARD SERVICE	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	869.22	
						TRAVEL TOTALS:	8,604.36	
			SUPPLIES AND MATERIALS					
12-23	AP	01872434	CITI PCARD-USHR CATERING	06/27/24	06/27/24	FOOD & BEVERAGE	3,393.12	
						SUPPLIES AND MATERIALS TOTALS:	3,393.12	
						GENERAL EXPENDITURES TOTALS:	11,997.48	
						OFFICE TOTALS:	11,997.48	
2025 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	83,822.74	3,988.06
						INTERN ALLOWANCES TOTALS:	83,822.74	3,988.06
						OFFICE TOTALS:	83,822.74	3,988.06
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			BAUM, VICTORIA	09/01/25	12/31/25	COMM. HOUSE PAID INTERN - MINO	4,095.00	
			DUBLER-FURMAN, ILAN D.	09/01/25	09/29/25	COMM. HOUSE PAID INTERN - MINO	-106.94	
						PERSONNEL COMPENSATION TOTALS:	3,988.06	
						INTERN ALLOWANCES TOTALS:	3,988.06	
						OFFICE TOTALS:	3,988.06	
2025 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,471,616.76	2,170,801.34
						TRAVEL	197,614.43	59,375.75
						RENT, COMMUNICATION, UTILITIES	68,031.35	17,506.58
						PRINTING AND REPRODUCTION	8,084.83	1,816.35
						OTHER SERVICES	40,210.13	14,023.19
						SUPPLIES AND MATERIALS	46,344.15	6,328.65
						EQUIPMENT	21,436.74	7,180.74
						GENERAL EXPENDITURES TOTALS:	7,853,338.39	2,277,032.60
						OFFICE TOTALS:	7,853,338.39	2,277,032.60
GENERAL EXPENDITURES								
			PERSONNEL COMPENSATION					
			AFFELDT, ZACHARY	11/12/25	12/31/25	STAFF ASSISTANT	6,805.56	
			AHERN, ROBERT F.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	39,250.01	
			AMMON, QAY-LIWH T.	10/01/25	12/31/25	PROFESSIONAL STAFF	31,124.99	
			BLORE, JASON M.	10/01/25	12/31/25	DEPUTY CHIEF COUNSEL	42,000.00	
			BRAGATO,BRANDON V	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,000.01	
			BUTLER, ANIELA C.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
			CAPUTO, ANNIE	09/30/25	12/31/25	PROFESSIONAL STAFF MEMBER	37,916.67	
			CLAUSON, ILENE J.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS	59,183.32	
			CLINE, KENNA F.	10/01/25	12/31/25	CLERK	17,500.01	
			CONNOLLY, MICHAEL J.	10/29/25	12/31/25	COMMUNICATIONS ADVISOR	9,300.00	
			DAVID, WILLIAM D.	10/01/25	12/31/25	CHIEF COUNSEL	56,424.99	
			DEGENFELDER,KENNETH L	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIR REPUB	45,525.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		DEMARCO, DAVID P	10/01/25 12/31/25	DIRECTOR OF IT	52,950.00	
		DEVEREAUX, HANNAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,250.01	
		DRILL, LUCAS B.	10/01/25 12/31/25	COUNSEL	41,000.01	
		EDGERTON, VICTOR S.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,249.99	
		ERICKSON, ANNIKA L.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	29,500.00	
		GARRETT, HANNAH	11/03/25 12/31/25	CLERK	8,055.56	
		GENTILE, RACHEL M.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	44,249.99	
		GREENBERG, JACOB E.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	24,433.34	
		HARTMAN, KELSEY C.	10/01/25 12/31/25	PROFESSIONAL STAFF	29,249.99	
		HARVEY, SAMUEL H.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT	23,222.22	
		HOLLOWELL, CHRISTIAN M.	10/01/25 12/31/25	MEMBER SERVICES SENIOR ASSOCIA	31,750.01	
		HULEHAN, HANNAH K.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,749.99	
		HURRELL, MARY L.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	40,000.01	
		JONES, RACHEL E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	25,499.99	
		KADIAN, HAIG E.	10/01/25 10/15/25	CLERK	2,187.50	
		KADIAN, HAIG E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,916.67	
		KELLEHER, WILLIAM K.	10/01/25 11/30/25	COUNSEL	30,483.33	
		KELLEY, MADELINE L.	10/01/25 12/31/25	DIRECTOR OF MEMBER SERVICES	51,549.99	
		KOLUNS, SINCLAIR B.	11/17/25 12/31/25	CLERK	6,111.11	
		LANE, MICHELLE L.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,999.99	
		LAURENT III, CURTIS M.	10/01/25 12/31/25	PRESS ASSISTANT	15,500.01	
		LEONI, PAUL	10/01/25 12/31/25	STAFF ASSISTANT	21,749.99	
		LEVINE, DOUGLAS W.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF MEMB	48,249.99	
		LIDDELL, KIRSTIN B.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	32,500.00	
		MACGREGOR, ROBERT B.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
		MAILLOUX, BAILEY A.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	45,000.01	
		MANSOUR II, MARK E.	10/01/25 10/07/25	DEPUTY COMMUNICATIONS DIRECTOR	2,527.78	
		MANSOUR II, MARK E.	10/01/25 12/31/25	ACTING DIRECTOR OF COMMUNICATI	41,275.00	
		MARKLUND, CHRISTOPHER A.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		MATHESON-MCNAUGHT, JACE H.	10/01/25 10/15/25	CLERK	2,083.33	
		MATHESON-MCNAUGHT, JACE H.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,500.00	
		MCCUE, MORGAN M.	10/01/25 12/31/25	SHARED EMPLOYEE	24,250.01	
		MILLER, BRANDON M.	09/01/25 12/31/25	PROFESSIONAL STAFF	41,749.99	
		MODESTE, BRIAN L.	10/01/25 12/31/25	STAFF DIRECTOR, OFFICE OF INSU	50,000.00	
		MOEGLEIN, VIVIAN M.	10/01/25 12/31/25	STAFF DIRECTOR	56,124.99	
		MORA, JUAN C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	28,750.01	
		MUIRRAGUI, MATTHEW T.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR AND SUBC	51,749.99	
		O'CONNELL JR., RICHARD A.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	53,033.33	
		OPARIL, MARIA A.	10/01/25 12/31/25	DEPUTY PARLIAMENTARIAN	38,750.00	
		PEELE, NANCY L.	10/01/25 12/31/25	SHARED EMPLOYEE	5,300.01	
		PHILLIPS, RAYMOND	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	43,625.00	
		PINCKNEY, JANNA L.	10/01/25 12/31/25	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN	10/01/25 12/31/25	DIGITAL DIRECTOR	27,500.00	

		RENfro, JACKSON	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,250.01
		RODRIGUEZ, WILLIAM S.	10/01/25	12/31/25	CLERK	17,875.01
		STRICKLER, MATTHEW J.	10/01/25	10/27/25	PROFESSIONAL STAFF MEMBER	13,125.00
		STRUHAR, KIRBY J.	10/01/25	12/31/25	PROFESSIONAL STAFF	28,450.00
		TRINGALI, KIARA I.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	30,500.00
		UNRUH COHEN, ANA L.	10/01/25	12/31/25	DEMOCRATIC STAFF DIRECTOR	52,833.33
		URBINA, LUIS D.	10/01/25	12/31/25	CHIEF COUNSEL	51,749.99
		VARNASIDIS, SOPHIA A.	09/01/25	12/31/25	DIRECTOR OF LEGISLATIVE OPS	60,000.00
		WEBB, KENDALL C.	12/01/25	12/31/25	DIGITAL DIRECTOR	5,833.33
		WEISS, SARINA M.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	39,250.01
					PERSONNEL COMPENSATION TOTALS:	2,170,801.34
	TRAVEL					
10-02	AP	01861762 CITI PCARD-AMHS M/V LECONTE	08/26/25	08/26/25	MEALS	4.50
10-02	AP	01861762 CITI PCARD-CAFE 127	08/25/25	08/25/25	MEALS	59.39
10-02	AP	01861762 CITI PCARD-KUMAGORO RESTAURANT	08/25/25	08/25/25	MEALS	24.46
10-02	AP	01861762 CITI PCARD-SQ BEST CAB DISPATCH	08/25/25	08/25/25	TAXI/RIDE SHARE	25.74
10-02	AP	01861762 CITI PCARD-SQ DENALI PRETZELS LLC	08/26/25	08/26/25	MEALS	5.50
10-03	AP	01861716 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-03	AP	01861716 CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	309.90
10-03	AP	01861723 CITIBANK GOV CARD SERVICE	09/24/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	872.93
10-03	AP	01861723 CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	289.56
10-03	AP	01861723 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	26.70
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	549.20
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/25/25	08/28/25	LODGING	2,882.88
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/29/25	08/30/25	LODGING	956.48
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	MEALS	53.84
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	MEALS	8.00
10-03	AP	01861725 CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	MEALS	39.00
10-03	AP	01861760 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-03	AP	01861760 CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	365.10
10-03	AP	01861760 CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TAXI/RIDE SHARE	23.30
10-03	AP	01861774 CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	TAXI/RIDE SHARE	16.96
10-03	AP	01861774 CITIBANK GOV CARD SERVICE	08/31/25	08/31/25	TAXI/RIDE SHARE	29.24
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	527.30
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	286.90
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/09/25	08/30/25	LODGING	682.08
10-06	AP	01861729 CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	MEALS	55.90
10-06	AP	01861738 CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	516.90
10-06	AP	01861738 CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	1,197.30
10-06	AP	01861738 CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	336.29
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	293.20
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	770.08
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	487.20
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/23/25	08/25/25	LODGING	579.12
10-06	AP	01861769 CITIBANK GOV CARD SERVICE	08/23/25	08/25/25	MEALS	25.95
10-07	AP	01861783 MOEGLEIN, VIVIAN M.	09/25/25	09/25/25	TAXI/RIDE SHARE	41.40
11-14	AP	01863214 HON VALERIE HOYLE	08/24/25	08/28/25	LODGING	2,058.87
11-14	AP	01863214 HON VALERIE HOYLE	08/24/25	08/30/25	MEALS	114.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	4,341.52	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,187.20	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/27/25	LODGING	1,896.16	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	LODGING	14,414.40	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/29/25 08/29/25	LODGING	2,213.34	
11-20	AP 01862780	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	MEALS	6.00	
11-20	AP 01864120	CITIBANK GOV CARD SERVICE	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	530.40	
11-21	AP 01864116	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	LODGING	2,882.88	
11-21	AP 01864116	CITIBANK GOV CARD SERVICE	08/29/25 08/30/25	LODGING	312.48	
11-21	AP 01864122	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	293.20	
11-21	AP 01864122	CITIBANK GOV CARD SERVICE	08/24/25 08/25/25	LODGING	289.56	
11-21	AP 01864122	CITIBANK GOV CARD SERVICE	08/24/25 08/25/25	MEALS	33.95	
11-22	AP 01862963	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	LODGING	1,441.44	
11-22	AP 01862963	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	LODGING	-200.00	
11-22	AP 01864118	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	LODGING	1,532.16	
11-22	AP 01864118	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	MEALS	67.08	
11-22	AP 01864118	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	MEALS	55.14	
11-22	AP 01864668	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	714.99	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	169.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/03/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	413.81	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	436.31	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	373.62	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	2,105.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/04/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	180.00	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	-262.16	
11-24	AP 01862789	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-01	AP 01864665	ALASKA INDEPENDENT COACH TOURS LLC	08/25/25 08/25/25	NON-AIRFARE COMMERCIAL TRANSP	840.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	08/29/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	98.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	529.59	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/03/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	772.82	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	197.00	
12-15	AP 01862785	CITIBANK GOV CARD SERVICE	09/04/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	169.00	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/06/25 12/06/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	LODGING	1,833.36	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	MEALS	244.94	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	WI-FI ON TRAVEL	24.00	
12-23	AP 01873746	MARKLUND, CHRISTOPHER A.	12/04/25 12/07/25	TAXI/RIDE SHARE	205.71	
12-23	AP 01874058	MATHESON-MCNAUGHT, JACE H.	12/04/25 12/07/25	LODGING	1,752.29	
12-23	AP 01874058	MATHESON-MCNAUGHT, JACE H.	12/04/25 12/07/25	MEALS	241.81	
12-23	AP 01874058	MATHESON-MCNAUGHT, JACE H.	12/04/25 12/07/25	TAXI/RIDE SHARE	71.32	

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12-29	AP	01873754	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01873754	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01873754	CITIBANK GOV CARD SERVICE	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	663.00
12-29	AP	01873757	CITIBANK GOV CARD SERVICE	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	350.31
							TRAVEL TOTALS:
							59,375.75
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	681.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	106.21
11-13	AP	01862916	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	3,543.03
11-14	AP	01863213	VERIZON	09/11/25	10/10/25	UTILITIES	1,284.04
11-17	AP	01864426	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	3,483.86
11-20	AP	01862777	CITI PCARD-IMIG AUDIO VIDEO	08/27/25	08/27/25	EQUIP RENTAL (EFF 1/3/03)	494.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	681.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	103.87
11-25	GL	MED0146956	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	30.00
12-03	AP	01869857	VERIZON	10/11/25	11/10/25	UTILITIES	849.26
12-05	AP	01869862	VERIZON	09/11/25	10/10/25	UTILITIES	1,284.01
12-18	AP	01873690	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	3,659.54
12-18	GL	MED0147470	.....	12/10/25	12/11/25	HIR GRAPHICS (TRANSFER)	200.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	681.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	236.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,506.58
PRINTING AND REPRODUCTION							
10-01	AP	01861339	PONS-REXACH, SEBASTIAN	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPO	46.10
10-02	AP	01861514	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPO	38.00
10-02	AP	01861530	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO	38.00
10-07	AP	01861513	COWBOY STATE DAILY LLC	08/29/25	09/04/25	ADVERTISEMENTS	1,000.00
11-17	AP	01862755	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	38.00
11-20	AP	01862777	CITI PCARD-Composition Systems	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	428.25
12-04	AP	01869776	ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPO	38.00
12-05	AP	01871770	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPO	76.00
12-10	AP	01872027	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPO	38.00
12-18	AP	01873686	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO	38.00
12-22	AP	01873684	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							1,816.35
OTHER SERVICES							
10-06	AP	01861808	INKLING COMMUNICATIONS LLC	09/27/25	09/27/25	TRAINING	650.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-20	AP	01862777	CITI PCARD-Mailchimp	08/11/25	09/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-23	AP	01864669	CITI PCARD-Google One	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01872938	CITI PCARD-Mailchimp	10/14/25	11/13/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
12-12	AP	01872938	CITI PCARD-X CORP. PAID FEATURES	11/08/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
12-12	AP 01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
12-18	AP 01872931	NUIX USG INC	01/01/26 01/02/26	TECHNOLOGY SERVICE CONTRACTS		1,656.00
12-30	AP 01874191	FIRESIDE 21 LLC	01/02/26 01/01/27	WEB DEV HST.EMAIL & RLTD SERV		8,100.00
				OTHER SERVICES TOTALS:		14,023.19
SUPPLIES AND MATERIALS						
10-07	AP 01861783	MOEGLEIN, VIVIAN M.	09/28/25 09/28/25	FOOD & BEVERAGE		79.34
11-14	GL FRM0146747	.....	06/24/25 09/25/25	FRAMING (TRANSFER)		251.00
11-18	AP 01862887	BLUETRITON BRANDS INC	09/01/25 09/30/25	WATER		407.70
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		137.04
11-20	AP 01862777	CITI PCARD-AMAZON MKTPL JG9FJ41X3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)		52.79
11-20	AP 01862777	CITI PCARD-AMAZON MKTPL KH1UF5UU3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		78.96
11-20	AP 01862777	CITI PCARD-AMAZON MKTPL Q03UQ7893	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)		239.90
11-20	AP 01862777	CITI PCARD-ARK DEMOCRAT GAZETTE	08/24/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L		34.00
11-20	AP 01862777	CITI PCARD-AVERY PRODUCTS CORPORATIO	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		59.57
11-20	AP 01862777	CITI PCARD-Amazon.com MA42C29D3	09/12/25 09/12/25	FOOD & BEVERAGE		25.08
11-20	AP 01862777	CITI PCARD-Amazon.com NT6YZ2IC3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)		431.56
11-20	AP 01862777	CITI PCARD-Amazon.com ZJ3M09ML3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)		69.99
11-20	AP 01862777	CITI PCARD-GRAMMARLY CQ V7UY1NG	09/12/25 01/02/26	SOFTWARE LESS THAN \$1000		244.56
11-20	AP 01862777	CITI PCARD-IN JEDEDIAH CORP.	09/11/25 09/11/25	FOOD & BEVERAGE		405.00
11-20	AP 01862777	CITI PCARD-PAYPAL WATERREPORT	08/15/25 08/14/26	PUBLICATIONS/REFERENCE MAT'L		249.00
11-20	AP 01864123	BLUETRITON BRANDS INC	10/01/25 10/31/25	WATER		277.92
11-23	AP 01864669	CITI PCARD-APPLE.COM/BILL	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000		31.79
11-23	AP 01864669	CITI PCARD-Amazon.com JE9IP9C03	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		20.82
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		94.90
12-10	AP 01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)		137.04
12-11	AP 01872004	MOEGLEIN, VIVIAN M.	11/16/25 11/19/25	FOOD & BEVERAGE		84.00
12-12	AP 01872933	BLUETRITON BRANDS INC	11/01/25 11/30/25	WATER		379.70
12-12	AP 01872938	CITI PCARD-AMAZON RETA B87ZS20E2	11/13/25 11/13/25	FOOD & BEVERAGE		50.16
12-12	AP 01872938	CITI PCARD-ARK DEMOCRAT GAZETTE	10/16/25 11/15/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-12	AP 01872938	CITI PCARD-ARK DEMOCRAT GAZETTE	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L		34.00
12-12	AP 01872938	CITI PCARD-LEGALBLUEBOOK.COM	11/17/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		155.00
12-12	AP 01872938	CITI PCARD-PAYPAL GIFFJOHNSON	11/14/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		57.00
12-31	GL FRM0147846	.....	07/23/25 12/16/25	FRAMING (TRANSFER)		570.00
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		1,636.83
				SUPPLIES AND MATERIALS TOTALS:		6,328.65
EQUIPMENT						
11-18	GL MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS		1,584.00
11-23	GL RMS0147115	.....	10/01/25 10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,428.74
11-28	GL MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS		1,584.00
12-31	GL MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS		1,584.00
				EQUIPMENT TOTALS:		7,180.74
				GENERAL EXPENDITURES TOTALS:		2,277,032.60
				OFFICE TOTALS:		2,277,032.60

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2024 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
TRAVEL									
11-18	AP	01864125	ROBLES, IVAN B.	07/16/24	07/20/24	TOLLS		55.85	
								TRAVEL TOTALS:	55.85
								GENERAL EXPENDITURES TOTALS:	55.85
								OFFICE TOTALS:	55.85
2025 COMMITTEE ON NATURAL RESOURCES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							61,953.33	7,680.00	
INTERN ALLOWANCES TOTALS:							61,953.33	7,680.00	
OFFICE TOTALS:							61,953.33	7,680.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FITZPATRICK, FIONA E.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		7,680.00	
PERSONNEL COMPENSATION TOTALS:								7,680.00	
INTERN ALLOWANCES TOTALS:								7,680.00	
OFFICE TOTALS:								7,680.00	
2025 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION							9,729,326.83	2,974,568.21	
TRAVEL							21,637.76	8,891.45	
RENT, COMMUNICATION, UTILITIES							94,553.38	4,099.23	
PRINTING AND REPRODUCTION							4,948.89	729.50	
OTHER SERVICES							54,812.76	35,586.36	
SUPPLIES AND MATERIALS							105,445.81	7,106.15	
EQUIPMENT							208,109.75	42,840.39	
GENERAL EXPENDITURES TOTALS:							10,218,835.18	3,073,821.29	
OFFICE TOTALS:							10,218,835.18	3,073,821.29	
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ALIC, HARIS	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		45,000.01	
			ASHIDA, ERIK J.	09/01/25	12/31/25	MIN PROFESSIONAL STAFF MEMBER		31,250.00	
			ASHIDA, ERIK J.	12/01/25	12/31/25	MIN PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,000.00	
			BAUMAN, THERESA A.	10/01/25	12/31/25	SECURITY DIRECTOR		33,749.99	
			BEAUJEU-DUFOUR, NANCY M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		26,249.99	
			BILLERBECK,PETER J	09/01/25	12/31/25	MINORITY SENIOR PROFESSIONAL S		41,000.00	
			BILLERBECK,PETER J	12/01/25	12/31/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		6,808.00	
			BIVENS II, ROBERT L.	09/01/25	12/31/25	MINORITY SCHEDULER		15,000.00	
			BROOKS, BRANDON K.	10/01/25	12/31/25	POLICY ANALYST		25,000.00	
			BROOKS, BRANDON K.	09/16/25	09/16/25	POLICY ANALYST (OTHER COMPENSATION)		5,000.00	
			BRUCE,EMMAROSE H	10/01/25	12/31/25	MINORITY SUBCOMMITTEE STAFF DI		23,750.00	
			CANTRELL, ALLISON V.	10/01/25	12/31/25	PROFESSIONAL STAFFER		27,500.00	
			CAREY,LAURA N	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR		54,783.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CARRASCO, ENRIQUE	10/01/25 12/31/25	DIGITAL DIRECTOR	26,249.99	
		CASTANEDA, ALEXIS M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		CERGA, VLADIMIR	10/01/25 12/31/25	DIR OF INFORMATION & TECHNOLOG	26,249.99	
		CHUNG, DANIEL M.	10/01/25 12/31/25	PRESS ASSISTANT	18,749.99	
		CLARK, JOSEPH M.	10/01/25 12/31/25	DEPUTY COMMS DIRECTOR - PRESS	36,250.01	
		COLE, DANIELLA F.	09/29/25 12/31/25	STAFF ASSISTANT	16,500.00	
		COLLINS, SPENCER M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	20,000.00	
		COMRIE, BLAKE H.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99	
		COOPER, BENJAMIN	09/01/25 12/31/25	STAFF DIRECTOR	23,750.00	
		COOPER, BENJAMIN	12/01/25 12/31/25	STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DEPERALTA, JACOB S.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	31,250.00	
		DUFAULT, CLAIRE R.	09/01/25 12/31/25	MINORITY DIRECTOR OF OPERATION	32,499.99	
		EREMEEVA, FRANCESCA D.	09/01/25 12/31/25	SENIOR POLICY ANALYST	31,667.01	
		FOLTZ, JOSEPH T.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	52,600.00	
		FULLERTON, LAURA F.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		GALANES, JASON P.	10/01/25 12/31/25	COMMITTEE LIAISON	300.00	
		GANDHI,SAJIT J	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		GERARDI, GRACE E.	10/01/25 12/31/25	STAFF ASSOCIATE	13,749.99	
		GORSKI, JENNIFER N.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS & PARLI	6,249.99	
		GRAVES, NICHOLAS	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		GUPTA, ANUBHAV	09/01/25 12/31/25	MINORITY SENIOR PROFESSIONAL S	40,625.00	
		GUPTA, ANUBHAV	12/01/25 12/31/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	6,933.00	
		HARRINGTON, JOSEPH R.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	20,000.00	
		HEBBAR, RAHUL J.	11/03/25 12/31/25	PROFESSIONAL STAFF MEMBER	21,916.67	
		HILL, THOMAS M.	10/01/25 12/31/25	STAFF DIRECTOR	52,199.99	
		HIRZEL, KATHERINE	10/01/25 12/31/25	DEPUTY CLERK	27,500.00	
		HOGGATT, NANCY D.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.00	
		HWANG, JINWOOK	10/01/25 12/31/25	DEPUTY COMM DIR/DIGITAL DIR	29,999.99	
		IRELAND, STEPHEN C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		JONES,SOPHIE A	09/01/25 12/31/25	MINORITY SUBCOMMITTEE STAFF DI	28,750.00	
		JORDAN, AARON T.	09/01/25 12/31/25	MINORITY DEPUTY CHIEF COUNSEL	48,974.99	
		KAGUYUTAN,JANICE V	09/01/25 12/31/25	MINORITY CHIEF COUNSEL	53,949.99	
		KALIAN, YOUSIF M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.00	
		KOKONOS, LANCE S.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	36,249.99	
		KOREN, MICHAEL	10/01/25 12/31/25	STAFF DIRECTOR	52,199.99	
		KORTOKRAX, CHRISTINE L.	10/01/25 10/19/25	STAFF DIRECTOR AND COUNSEL	7,652.78	
		KORTOKRAX, CHRISTINE L.	10/01/25 10/19/25	STAFF DIRECTOR AND COUNSEL (OTHER COMPENSATION)	4,027.78	
		LANGENDERFER,JAMES	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		LAZIO, MOLLY A.	10/01/25 12/31/25	SR PROFESSIONAL STAFF MEMBER	42,500.01	
		LEVESQUE, CATHERINE E.	10/01/25 12/31/25	STAFF ASSISTANT	18,749.99	
		LUYTEN, DEREK V.	10/01/25 12/31/25	HDP EXECUTIVE DIRECTOR	38,750.01	
		MARCA, DANNY D.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	19,687.49	
		MARCUS,ROBERT	09/01/25 12/31/25	MINORITY SENIOR PROFESSIONAL S	49,308.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-07	AP	01861887	LUYTEN, DEREK V.	09/19/25 09/28/25 TAXI/RIDE SHARE	61.39	
10-07	AP	01861887	LUYTEN, DEREK V.	07/23/25 07/23/25 PARKING	18.00	
10-07	AP	01861984	BILLERBECK, PETER J.	09/23/25 09/24/25 NON-AIRFARE COMMERCIAL TRANSP	302.00	
10-07	AP	01861984	BILLERBECK, PETER J.	09/23/25 09/23/25 MEALS	31.13	
10-07	AP	01861984	BILLERBECK, PETER J.	09/25/25 09/25/25 MEALS	34.15	
10-08	AP	01862279	CAREY, LAURA N.	09/21/25 09/21/25 NON-AIRFARE COMMERCIAL TRANSP	159.00	
10-08	AP	01862279	CAREY, LAURA N.	09/24/25 09/24/25 NON-AIRFARE COMMERCIAL TRANSP	120.00	
10-08	AP	01862279	CAREY, LAURA N.	09/21/25 09/23/25 LODGING	824.26	
10-08	AP	01862279	CAREY, LAURA N.	09/22/25 09/22/25 MEALS	602.09	
10-08	AP	01862279	CAREY, LAURA N.	09/23/25 09/23/25 MEALS	229.98	
10-08	AP	01862415	BROOKS, BRANDON K.	09/21/25 09/21/25 NON-AIRFARE COMMERCIAL TRANSP	398.00	
10-08	AP	01862415	BROOKS, BRANDON K.	09/21/25 09/23/25 LODGING	755.14	
10-08	AP	01862415	BROOKS, BRANDON K.	09/21/25 09/21/25 MEALS	12.33	
10-08	AP	01862415	BROOKS, BRANDON K.	09/22/25 09/22/25 MEALS	27.37	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	05/22/25 05/22/25 TAXI/RIDE SHARE	45.88	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	06/01/25 06/01/25 TAXI/RIDE SHARE	55.96	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	08/18/25 08/18/25 TAXI/RIDE SHARE	54.09	
10-09	AP	01861983	MCLAUGHLIN, MATTHEW S.	08/26/25 08/26/25 TAXI/RIDE SHARE	61.99	
10-09	AP	01862419	GUPTA, ANUBHAV	09/22/25 09/22/25 AIRFARE COMMERCIAL TRANSPORT	490.59	
10-09	AP	01862419	GUPTA, ANUBHAV	09/22/25 09/22/25 MEALS	67.15	
10-09	AP	01862419	GUPTA, ANUBHAV	09/22/25 09/22/25 TAXI/RIDE SHARE	138.49	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25 AIRFARE COMMERCIAL TRANSPORT	199.98	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	06/21/25 06/21/25 AIRFARE COMMERCIAL TRANSPORT	588.48	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	09/24/25 09/26/25 AIRFARE COMMERCIAL TRANSPORT	536.97	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/17/25 08/18/25 LODGING	374.46	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25 LODGING	26.94	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25 LODGING	864.45	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	09/21/25 09/25/25 LODGING	1,583.76	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25 MEALS	75.94	
12-10	AP	01862636	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25 CAR RENTAL	135.69	
					TRAVEL TOTALS:	8,891.45
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	212.00	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	640.50	
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	453.21	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	212.00	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	640.50	
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	480.85	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)	312.00	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)	648.25	
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)	499.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,099.23
PRINTING AND REPRODUCTION						
10-01	AP	01861246	ACCURATE WORD LLC	06/09/25 06/09/25 NON-FRANKABLE PRINTING & REPO	99.00	

10-01	AP	01861248	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
10-02	AP	01862412	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	114.00
10-03	AP	01862410	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	300.50
10-03	AP	01862413	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-19	GL	LAW0147509	.....	12/04/25	12/04/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							729.50
OTHER SERVICES							
10-31	AP	01863911	CITIBANK	03/13/25	04/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
10-31	AP	01863911	CITIBANK	03/25/25	04/24/25	WEB DEV HST,EMAIL & RLTD SERV	118.93
10-31	AP	01863911	CITIBANK	04/13/25	05/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
10-31	AP	01863911	CITIBANK	04/25/25	05/24/25	WEB DEV HST,EMAIL & RLTD SERV	118.93
12-17	AP	01877758	APPLIED INFORMATION SCIENCES INC	04/28/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	35,242.50
OTHER SERVICES TOTALS:							35,586.36
SUPPLIES AND MATERIALS							
10-01	AP	01861250	THOMSON REUTERS - WEST	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	575.40
10-02	AP	01861245	FOREIGN POLICY	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	3,692.00
10-31	AP	01863911	CITIBANK	03/13/25	04/12/25	SOFTWARE LESS THAN \$1000	-53.00
10-31	AP	01863911	CITIBANK	03/25/25	04/24/25	SOFTWARE LESS THAN \$1000	-118.93
10-31	AP	01863911	CITIBANK	04/13/25	05/12/25	SOFTWARE LESS THAN \$1000	-53.00
10-31	AP	01863911	CITIBANK	04/25/25	05/24/25	SOFTWARE LESS THAN \$1000	-118.93
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	420.30
12-22	AP	01878125	GOVCONNECTION INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	779.00
12-31	GL	FRM0147846	.....	07/24/25	12/10/25	FRAMING (TRANSFER)	89.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,894.31
SUPPLIES AND MATERIALS TOTALS:							7,106.15
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,917.42
11-26	AP	01872445	APPLIED INFORMATION SCIENCES INC	04/28/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	35,242.50
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,917.42
12-08	AP	01873580	GOVCONNECTION INC	06/24/25	06/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,125.18
12-08	AP	01873582	GOVCONNECTION INC	06/24/25	06/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,895.00
12-08	AP	01873582	GOVCONNECTION INC	06/24/25	06/24/25	WARRANTIES QTY - 5	495.00
12-11	AP	01874158	GOVCONNECTION INC	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,208.05
12-17	AP	01877758	APPLIED INFORMATION SCIENCES INC	04/28/25	09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-35,242.50
12-22	AP	01878161	GOVCONNECTION INC	11/24/25	11/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	250.00
12-22	AP	01878161	GOVCONNECTION INC	11/24/25	11/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,116.90
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							42,840.39
GENERAL EXPENDITURES TOTALS:							3,073,821.29
OFFICE TOTALS:							3,073,821.29
2025 COMMITTEE ON FOREIGN AFFAIRS INTERN ALLOWANCES							
PERSONNEL COMPENSATION							110,945.65
INTERM ALLOWANCES TOTALS:							110,945.65
OFFICE TOTALS:							110,945.65
							29,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		BONGINO, ISABEL M.	10/01/25 11/20/25	COMM. HOUSE PAID INTERN - MAJO		333.33
		BOYD, WILLIAM	10/01/25 12/18/25	COMM. HOUSE PAID INTERN - MAJO		2,600.00
		CHAN, ALEXANDER J.	10/01/25 12/18/25	COMM. HOUSE PAID INTERN - MINO		2,600.00
		CHILDS, ALEXIS M.	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MAJO		2,633.33
		DE CHIARO, SILVERIO G.	10/01/25 12/31/25	COMM. HOUSE PAID INTERN - MAJO		3,000.00
		GAMEZ, FRANCISCO X.	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MAJO		2,633.33
		KALAPATAPU, ASHA L.	10/01/25 12/18/25	COMM. HOUSE PAID INTERN - MINO		2,600.00
		LOGERFO, FRANK T.	12/01/25 12/31/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		MASUCCI, DANTE R.	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MAJO		2,633.33
		MELLENDEZ, JULIANNA J.	10/01/25 10/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MURCHIE, MEGAN E.	10/01/25 11/06/25	COMM. HOUSE PAID INTERN - MINO		1,200.00
		PASSEY, EAMON S.	10/01/25 11/20/25	COMM. HOUSE PAID INTERN - MAJO		1,666.67
		PERKINS, MAXIMILIAN	10/01/25 12/18/25	COMM. HOUSE PAID INTERN - MINO		2,600.00
		SACK, AVA	10/01/25 12/18/25	COMM. HOUSE PAID INTERN - MINO		2,600.00
				PERSONNEL COMPENSATION TOTALS:	29,099.99	
				INTERM ALLOWANCES TOTALS:	29,099.99	
				OFFICE TOTALS:	29,099.99	
2025 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	12,682,734.28	3,556,494.80
				TRAVEL	102,714.53	29,357.16
				RENT, COMMUNICATION, UTILITIES	114,183.65	30,473.45
				PRINTING AND REPRODUCTION	1,951.40	269.80
				OTHER SERVICES	66,951.20	-9,254.00
				SUPPLIES AND MATERIALS	78,933.44	13,810.43
				EQUIPMENT	69,930.98	15,503.67
				GENERAL EXPENDITURES TOTALS:	13,117,399.48	3,636,655.31
				OFFICE TOTALS:	13,117,399.48	3,636,655.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADKERSON, ROBERT A.	10/01/25 12/31/25	SENIOR ADVISOR		24,999.99
		BAUGH, R P.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		12,500.01
		BIDELMAN,KILEY N.	10/01/25 12/31/25	CHIEF CLERK		47,500.01
		BINDER, BRIANNE S.	10/01/25 11/30/25	COUNSEL		29,750.00
		BINDER, BRIANNE S.	12/01/25 12/31/25	COUNSEL- IP		18,375.00
		BINZER, LARSON E.	10/01/25 11/30/25	OVERSIGHT COUNSEL		29,750.00
		BINZER, LARSON E.	12/01/25 12/31/25	COUNSEL - OVERSIGHT		18,375.00
		BLACKBURN, ANDREW M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER		26,249.99
		BRANDENBURG,KIRBY C.	10/01/25 12/31/25	LAW ENFORCEMENT COORDINATOR		14,999.99

BREISBLATT, JOSHUA B	10/01/25	11/30/25	SUBCOMMITTEE CHIEF COUNSEL	34,166.66
BREISBLATT, JOSHUA B	12/01/25	12/31/25	SUBCOMMITTEE CHIEF COUNSEL - I	17,608.33
BREWER, DAVID N	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99
CAROLA, JASON J	10/01/25	12/31/25	DEPUTY DIGITAL DIRECTOR	29,999.99
CASTOR, STEPHEN R	10/01/25	12/31/25	GENERAL COUNSEL	56,424.99
CELLA, ADAM S	10/01/25	12/31/25	CHIEF COUNSEL FOR ASRRA	52,499.99
CERVENAK, JASON J	10/01/25	11/30/25	CHIEF COUNSEL CRIME	32,500.00
CERVENAK, JASON J	12/01/25	12/31/25	CHIEF COUNSEL - CRIME	17,500.00
CHAPMAN, KASEY J	10/01/25	12/31/25	DEPUTY CHIEF COUNSEL - IMMIGRA	46,250.00
CHEPP, DILLON A	10/01/25	12/31/25	SENIOR COUNSEL	40,000.01
CHILDRESS, MARCUS	10/01/25	12/31/25	SPECIAL COUNSEL FOR INVESTIGAT	56,308.33
COCKERHAM, BRANDON A	10/01/25	12/31/25	SENIOR ADVISOR	24,999.99
DAVID, KENNETH T	10/01/25	11/30/25	DEPUTY CHIEF COUNSEL - CRIME	30,833.34
DAVID, KENNETH T	12/01/25	12/31/25	CHIEF COUNSEL FOR NATIONAL SEC	17,500.00
DECKER, NELLY R	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	52,641.67
DONEY, LAUREN L	10/01/25	11/30/25	DIRECTOR OF MEMBER ENGAGEMENT/	31,166.66
DONEY, LAUREN L	12/01/25	12/31/25	DEPUTY STAFF DIRECTOR/SENIOR A	18,808.33
DOWNER, BRIAN L	10/01/25	12/31/25	DEPUTY DIRECTOR OF OVERSIGHT	48,749.99
DUMALAC, ARIELLE G	12/15/25	12/31/25	PRESS ASSISTANT	2,222.22
DYE, RUSSELL M	10/01/25	12/31/25	COMMUNICATIONS DIR/SENIOR COUN	43,925.01
EWENCZYK, ARTHUR J	10/01/25	11/30/25	GENERAL COUNSEL	37,616.66
EWENCZYK, ARTHUR J	12/01/25	12/31/25	STAFF DIRECTOR & GENERAL COUNS	18,808.33
FARRELL, STEFANIE F	10/01/25	12/31/25	PRESS SECRETARY	37,499.99
FATTAL, JULIE M	10/01/25	11/30/25	COUNSEL	31,500.00
FATTAL, JULIE M	12/01/25	12/31/25	COUNSEL- IMMIGRATION	18,808.33
FERGUSON, BETSY R	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL	52,499.99
FINNIGAN III, THOMAS J	10/01/25	12/31/25	SENIOR COUNSEL	44,999.99
FOLEY JR, DAVID A	10/01/25	12/31/25	SENIOR SPECIAL COUNSEL	47,500.01
GALLAGHER, TIMOTHY D	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99
GAO, GRETA G	10/01/25	12/31/25	CHIEF COUNSEL AND SENIOR ADVIS	56,424.99
GARRASTACHO, VICTORIA D	10/01/25	11/02/25	PROFESSIONAL STAFF MEMBER	8,888.89
GOETZ, KYLIE E	10/01/25	12/31/25	RESEARCH ASSISTANT	23,750.00
GRAY, MAURI D	10/01/25	11/30/25	CHIEF COUNSEL CRIME	34,166.66
GRAY, MAURI D	12/01/25	12/31/25	CHIEF COUNSEL - CRIME	18,808.33
GREENE, HILLARY	10/01/25	11/30/25	SENIOR COUNSEL	30,833.34
GREENE, HILLARY	12/01/25	12/31/25	DEPUTY CHIEF COUNSEL - ANTITRU	18,808.33
GREENGRASS, DAVID	10/01/25	12/31/25	SENIOR COUNSEL & PARLIAMENTARI	52,874.99
HANRATTY, MICHAEL R	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00
HILLER, AARON	10/01/25	12/31/25	CHIEF COUNSEL/STAFF DIRECTOR	56,424.99
HIXON, CHRISTOPHER R	10/01/25	12/31/25	MAJORITY STAFF DIRECTOR	56,424.99
HOFFMAN, ZACHARY J	10/01/25	12/31/25	COUNSEL	37,499.99
JOHNSON, ABIGAIL F	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00
KAPPLER, JACQUELINE F	10/01/25	11/30/25	CHIEF COUNSEL	34,166.66
KAPPLER, JACQUELINE F	12/01/25	12/31/25	SUBCOMMITTEE CHIEF COUNSEL - C	18,808.33
KEPPLER, KENNETH D	10/01/25	12/31/25	SENIOR ADVISOR	44,999.99
KILLAWI, YASSER O	10/01/25	11/30/25	COUNSEL	31,500.00
KILLAWI, YASSER O	12/01/25	12/31/25	COUNSEL- IMMIGRATION	18,808.33
KNIGHT, NATALIE J	10/01/25	11/30/25	COUNSEL	30,583.34
KNIGHT, NATALIE J	12/01/25	12/31/25	COUNSEL - CRIME	18,791.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		LEE, JUNGKEUN J.	10/01/25 12/31/25	CHIEF COUNSEL- INTELLECTUAL PR	52,499.99	
		LESINSKI, JAMES E.	10/01/25 12/31/25	ASSOCIATE GENERAL COUNSEL & PA	47,500.01	
		LEVENSOHN, TESSA S.	10/01/25 10/03/25	SENIOR COUNSEL	1,208.33	
		LOUIS-CHARLES, NADGEY H.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	40,000.01	
		LOVING, ANDREA S.	10/01/25 12/31/25	CHIEF COUNSEL IMMIGRATION	52,499.99	
		MARSHALL, RACHEL N.	10/01/25 12/31/25	COUNSEL	47,249.99	
		MCINNIS, KATHERINE L.	10/01/25 11/30/25	COUNSEL	36,666.66	
		MCINNIS, KATHERINE L.	12/01/25 12/31/25	SUBCOMMITTEE CHIEF COUNSEL - A	18,808.33	
		MCLAUGHLIN, EMMA G.	11/01/25 12/31/25	STAFF ASSISTANT	13,333.34	
		MCLEAN, EVANGELINE L.	10/01/25 12/31/25	CLERK	27,500.00	
		MEIER, ERICA T.	10/01/25 12/31/25	CHIEF CLERK	37,499.99	
		MERCADO, ANDREW L.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF MEMB	37,499.99	
		MILLER-GOOTNICK, BENJAMIN M.	10/01/25 12/31/25	COUNSEL	39,749.99	
		MITCHELL, TRACE E.	10/01/25 12/31/25	DEPUTY CHIEF COUNSEL - ADMIN.	42,500.00	
		MORGAN, MATTHEW S.	10/01/25 12/31/25	DEPUTY CHIEF COUNSEL - CONSTIT	51,808.33	
		MULLANE, KELSEY I.	10/01/25 11/30/25	OVERSIGHT COUNSEL	28,333.34	
		MULLANE, KELSEY I.	12/01/25 12/31/25	COUNSEL - OVERSIGHT	17,666.67	
		MUNOZ, PRISILA	10/01/25 12/31/25	DIGITAL DIRECTOR	32,500.01	
		NABITY, CAROLINE E.	10/01/25 12/31/25	CHIEF COUNSEL OVERSIGHT	52,499.99	
		NASR, MOHAD H.	10/01/25 12/31/25	INFORMATION TECH ASST	17,500.01	
		NELSON, MERRICK J.	10/01/25 12/31/25	DIGITAL DIRECTOR	39,749.99	
		PARK, JAMES J.	10/01/25 11/30/25	SUBCOMMITTEE CHIEF COUNSEL	37,500.00	
		PARK, JAMES J.	12/01/25 12/31/25	SUBCOMMITTEE CHIEF COUNSEL - C	18,808.33	
		PETERSON, SAMUEL L.	12/08/25 12/15/25	STAFF ASSISTANT	3,513.89	
		PINCKNEY, JANNA L.	10/01/25 12/31/25	INFORMATION TECHNOLOGY DIRECTO	14,600.01	
		PISTONE, GABRIELLA A.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	26,249.99	
		POOLE, CASSIDY G.	10/01/25 12/31/25	COUNSEL	37,499.99	
		REYNOLDS, COLE O.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	28,750.01	
		ROBERTSON, MARC B.	10/01/25 11/07/25	CHIEF COUNSEL NATIONAL SECURIT	18,500.00	
		ROBINSON, MALCOLM P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00	
		RUMSEY, MATTHEW G.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,500.00	
		RYAN, WILLIAM F.	10/01/25 12/31/25	SENIOR COUNSEL	43,250.00	
		SALAVEC, GREGORY E.	11/01/25 12/31/25	RESEARCH ASSISTANT	15,833.34	
		SCHLEE, MAURA E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,611.11	
		SCHWARTZ, JULI C.	10/01/25 12/31/25	SENIOR SPECIAL COUNSEL	44,999.99	
		SIDDIQUI, FAISAL	10/01/25 12/31/25	INFORMATION TECHNOLOGY DIRECTO	8,892.24	
		SINIS, RACHAEL M.	10/01/25 12/31/25	COUNSEL	29,999.99	
		SLEZAK, ELIZABETH M.	10/01/25 12/31/25	SENIOR COUNSEL	41,249.99	
		SNYDER, BROCK A.	10/01/25 12/31/25	CLERK	27,500.00	
		STELLAKIS, EMILY A.	10/01/25 12/31/25	PRESS SECRETARY	35,999.99	
		STIMPERT, LAUREN T.	10/01/25 12/31/25	SENIOR COUNSEL	40,000.01	
		SWINSON, ANGELA J.	10/01/25 12/31/25	DIRECTOR OF COALITIONS AND OUT	36,250.01	
		SWIRSKY, LUKE D.	10/01/25 12/31/25	RESEARCH ASSISTANT	21,250.01	

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		TAGEN, JULIE S.	10/01/25	10/04/25	STAFF DIRECTOR	2,133.33	
		TAGEN, JULIE S.	10/01/25	10/04/25	STAFF DIRECTOR (OTHER COMPENSATION)	13,866.67	
		THIES, TIA F.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	37,499.99	
		TY, JOSHUA E.	10/01/25	12/31/25	RESEARCH ASSISTANT	21,250.01	
		VENKATESWARAN, ROMA	10/01/25	12/31/25	PROFESSIONAL STAFF / LEGISLATI	35,999.99	
		WALDEN, ELLIOTT A.	10/01/25	12/31/25	SPECIAL SENIOR COUNSEL	51,250.01	
		WASIK, CONNOR A.	10/01/25	10/16/25	STAFF ASSISTANT	2,222.22	
		WASIK, CONNOR A.	10/01/25	12/31/25	RESEARCH ASSISTANT	15,861.12	
		WILGOCKI, ALEXANDER N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	22,499.99	
		WOODARD, ANDREA M.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,750.00	
		YATES, ELLA P	10/01/25	12/31/25	SENIOR ADVISOR & DIRECTOR OF E	47,500.01	
		ZARO, LUKE T.	10/01/25	12/31/25	CHIEF COUNSEL - CONSTITUTION	50,000.00	
					PERSONNEL COMPENSATION TOTALS:	3,556,494.80	
		TRAVEL					
11-13	AP	01862629	MCLEAN, EVANGELINE L.	09/27/25	09/29/25	MEALS	71.69
11-13	AP	01862629	MCLEAN, EVANGELINE L.	09/27/25	09/27/25	TAXI/RIDE SHARE	2.23
11-13	AP	01862632	HON DEBORAH K ROSS	09/29/25	09/29/25	MEALS	21.64
11-13	AP	01862632	HON DEBORAH K ROSS	09/29/25	09/29/25	TAXI/RIDE SHARE	40.27
11-13	AP	01862633	DOWNER, BRIAN L.	09/29/25	09/29/25	MEALS	31.31
11-13	AP	01862633	DOWNER, BRIAN L.	09/28/25	09/28/25	TAXI/RIDE SHARE	42.00
11-13	AP	01862633	DOWNER, BRIAN L.	09/28/25	09/29/25	PARKING	35.00
11-13	AP	01862791	STIMPERT, LAUREN T.	09/28/25	09/29/25	MEALS	67.42
11-13	AP	01862793	SNYDER, BROCK A.	09/26/25	09/26/25	TAXI/RIDE SHARE	21.96
11-13	AP	01862838	BIDELMAN, KILEY N.	09/28/25	09/29/25	TAXI/RIDE SHARE	95.68
11-15	AP	01863134	CERVENAK, JASON J.	09/28/25	09/29/25	MEALS	79.68
11-15	AP	01863134	CERVENAK, JASON J.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	25.90
11-15	AP	01863134	CERVENAK, JASON J.	09/28/25	09/28/25	TAXI/RIDE SHARE	52.78
11-15	AP	01863317	DAVID, KENNETH T.	09/28/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	4.00
11-15	AP	01863317	DAVID, KENNETH T.	09/28/25	09/29/25	MEALS	84.57
11-16	AP	01863135	MARSHALL, RACHEL N.	09/28/25	09/29/25	MEALS	189.97
11-16	AP	01863154	LESINSKI, JAMES E.	09/28/25	09/28/25	MEALS	53.39
11-16	AP	01863154	LESINSKI, JAMES E.	09/28/25	09/28/25	TAXI/RIDE SHARE	52.54
11-16	AP	01863208	MUNOZ, PRISILA	09/25/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	70.00
11-16	AP	01863208	MUNOZ, PRISILA	09/26/25	09/29/25	MEALS	178.94
11-16	AP	01863208	MUNOZ, PRISILA	09/26/25	09/29/25	TAXI/RIDE SHARE	71.88
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/29/25	09/29/25	MEALS	34.64
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/29/25	09/29/25	TAXI/RIDE SHARE	30.24
11-16	AP	01863318	LOUIS-CHARLES, NADGEY H.	09/28/25	09/29/25	PARKING	56.00
11-16	AP	01863558	KNIGHT, NATALIE J.	09/28/25	09/29/25	MEALS	138.12
11-16	AP	01863558	KNIGHT, NATALIE J.	09/28/25	09/28/25	TAXI/RIDE SHARE	50.27
11-16	AP	01863794	BRANDENBURG, KIRBY C.	09/26/25	09/26/25	MEALS	12.95
11-16	AP	01863794	BRANDENBURG, KIRBY C.	09/26/25	09/26/25	TAXI/RIDE SHARE	57.10
11-16	AP	01863794	BRANDENBURG, KIRBY C.	09/26/25	09/26/25	PARKING	24.00
11-17	AP	01862756	CAROLA, JASON J.	09/26/25	09/26/25	MEALS	15.72
11-17	AP	01862756	CAROLA, JASON J.	09/26/25	09/26/25	TAXI/RIDE SHARE	76.73
11-17	AP	01863319	GRAY, MAURI D.	09/28/25	09/29/25	MEALS	48.67
11-17	AP	01863319	GRAY, MAURI D.	09/29/25	09/29/25	TAXI/RIDE SHARE	46.88
11-20	AP	01863155	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		90.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT		180.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT		150.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT		60.00
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		1,004.41
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/26/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		2,544.80
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		90.30
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		5,993.46
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		1,470.90
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/26/25 09/29/25	LODGING		5,969.95
11-20	AP 01863155	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	TAXI/RIDE SHARE		1,651.74
11-24	AP 01866187	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	MEALS		121.50
11-24	AP 01866187	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	MEALS		63.42
11-24	AP 01867793	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	MEALS		376.37
11-24	AP 01867793	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	MEALS		142.89
11-24	AP 01867795	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	MEALS		26.72
11-24	AP 01867795	CITIBANK GOV CARD SERVICE	09/27/25 09/27/25	MEALS		66.75
11-24	AP 01867795	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	MEALS		109.14
12-01	AP 01868012	FARRELL, STEFANIE F.	09/26/25 09/29/25	MEALS		321.42
12-01	AP 01868012	FARRELL, STEFANIE F.	09/26/25 09/26/25	TAXI/RIDE SHARE		44.59
12-12	AP 01872923	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	LODGING		178.67
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT		120.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		180.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		873.60
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/28/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		884.59
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		2,250.17
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		60.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		60.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		60.00
12-18	AP 01873305	CITIBANK GOV CARD SERVICE	09/26/25 09/29/25	LODGING		2,112.60
					TRAVEL TOTALS:	29,357.16
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		172.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		939.75
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,730.38
11-13	AP 01862624	VERIZON	08/11/25 09/10/25	UTILITIES		4,365.83
11-13	AP 01863490	VERIZON	09/11/25 10/10/25	UTILITIES		3,620.84
11-14	AP 01862807	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES		853.19
11-14	AP 01863492	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES		65.60
11-14	AP 01863494	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES		38.74
11-14	AP 01863903	VERIZON	08/24/25 09/23/25	UTILITIES		2,226.09
11-17	AP 01863904	VERIZON	09/24/25 10/23/25	UTILITIES		2,058.89
11-17	AP 01864314	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES		813.52

2400

11-22	AP	01863152	CITI PCARD-Google YouTube TV	09/24/25	10/23/25	UTILITIES	87.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	939.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,982.77
11-25	GL	MED0146956	.....	11/18/25	11/19/25	HIR GRAPHICS (TRANSFER)	250.00
11-26	AP	01867979	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	65.60
12-02	AP	01868073	LOUIS-CHARLES, NADGEY H.	10/24/25	11/23/25	UTILITIES	87.97
12-02	AP	01872541	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	38.74
12-02	AP	01872542	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	38.74
12-02	AP	01872544	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	38.74
12-05	AP	01870035	VERIZON	10/11/25	11/10/25	UTILITIES	3,443.92
12-15	AP	01873112	VERIZON	10/24/25	11/23/25	UTILITIES	2,548.30
12-18	GL	MED0147470	.....	12/02/25	12/16/25	HIR GRAPHICS (TRANSFER)	220.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	172.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	939.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,671.21
12-23	AP	01873700	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	763.14
12-29	AP	01873430	CITI PCARD-GOOGLE YouTube TV	11/24/25	12/23/25	UTILITIES	66.77
12-29	AP	01873430	CITI PCARD-USPS PO 1050091422	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	61.25
RENT, COMMUNICATION, UTILITIES TOTALS:							30,473.45
PRINTING AND REPRODUCTION							
11-14	AP	01862618	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-14	AP	01862625	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-15	AP	01862619	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-15	AP	01862622	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	3.80
12-01	AP	01867891	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	01874344	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-30	AP	01877655	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							269.80
OTHER SERVICES							
11-07	AR	AC-22517	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	-10,080.00
11-19	AP	01863797	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/12/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	190.00
11-22	AP	01863152	CITI PCARD-Dropbox G8BWB2KR2PFY	09/16/25	10/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20
11-22	AP	01863152	CITI PCARD-Mailchimp	09/23/25	10/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
12-29	AP	01873430	CITI PCARD-DROPBOX 6NKQPSL96HXF	11/17/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	286.20
OTHER SERVICES TOTALS:							-9,254.00
SUPPLIES AND MATERIALS							
11-13	AP	01862838	BIDELMAN, KILEY N.	09/29/25	09/29/25	WATER	7.50
11-14	AP	01862615	ARAMARK REFRESHMENT SERVICES	09/26/25	09/26/25	FOOD & BEVERAGE	88.61
11-14	AP	01862623	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	24.97
11-14	AP	01862628	AMAZON CAPITAL SERVICES INC	09/02/25	09/10/25	FOOD & BEVERAGE	48.97
11-14	AP	01862628	AMAZON CAPITAL SERVICES INC	08/26/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	436.49
11-17	AP	01863010	ARAMARK REFRESHMENT SERVICES	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-17	AP	01864311	NABITY, CAROLINE E.	10/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	126.20
11-18	AP	01863821	AMAZON CAPITAL SERVICES INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	35.99
11-19	AP	01863434	ARAMARK REFRESHMENT SERVICES	10/09/25	10/09/25	FOOD & BEVERAGE	397.16
11-19	AP	01863795	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	24.97
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	1,144.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	805.74
11-20	AP 01863153	US COURTS PACER	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	153.30
11-22	AP 01863152	CITI PCARD-ANTHROPIC: CLAUDE TEAM	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	159.00
11-22	AP 01863152	CITI PCARD-EZCATER DISTRICT TACO	09/10/25	09/10/25	FOOD & BEVERAGE	563.28
11-22	AP 01863152	CITI PCARD-EZCATER RASA	09/17/25	09/17/25	FOOD & BEVERAGE	786.29
11-22	AP 01863152	CITI PCARD-Mailchimp	09/05/25	10/04/25	SOFTWARE LESS THAN \$1000	84.80
11-22	AP 01863152	CITI PCARD-OPENAI CHATGPT SUBSCR	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	63.60
11-22	AP 01863152	CITI PCARD-PUNCHBOWL.NEWS	09/18/25	09/17/26	PUBLICATIONS/REFERENCE MAT'L	371.00
11-22	AP 01863152	CITI PCARD-WE THE PIZZA	09/15/25	09/15/25	FOOD & BEVERAGE	172.54
11-22	AP 01863152	CITI PCARD-X CORP. PAID FEATURES	09/06/25	09/06/26	PUBLICATIONS/REFERENCE MAT'L	395.00
11-24	AP 01867792	CITI PCARD-TST REIDS FINE FOODS-TRA	09/27/25	09/27/25	FOOD & BEVERAGE	440.86
11-30	GL RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	524.94
12-02	AP 01868073	LOUIS-CHARLES, NADGEY H.	10/25/25	11/05/25	SOFTWARE LESS THAN \$1000	195.04
12-11	AP 01872545	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	24.97
12-11	AP 01872623	ARAMARK REFRESHMENT SERVICES	11/21/25	11/21/25	FOOD & BEVERAGE	263.07
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	721.72
12-29	AP 01873430	CITI PCARD-ANTHROPIC: CLAUDE TEAM	11/18/25	11/18/26	SOFTWARE LESS THAN \$1000	1,590.00
12-29	AP 01873430	CITI PCARD-EZCATER MEZEH	11/18/25	11/18/25	FOOD & BEVERAGE	810.86
12-29	AP 01873430	CITI PCARD-OPENAI CHATGPT SUBSCR	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	63.60
12-30	AP 01874507	ARAMARK REFRESHMENT SERVICES	12/11/25	12/11/25	FOOD & BEVERAGE	87.91
12-30	AP 01879016	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	49.00
12-30	AP 01879016	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
12-30	AP 01879016	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	790.00
12-31	AP 01874509	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	889.00
12-31	GL RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,289.80
SUPPLIES AND MATERIALS TOTALS:						13,810.43
EQUIPMENT						
11-14	AP 01862626	IMPACTOFFICE	08/02/25	09/01/25	MAINTENANCE / REPAIRS	632.29
11-18	GL MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	3,822.60
11-19	AP 01863905	IMPACTOFFICE	09/02/25	10/01/25	MAINTENANCE / REPAIRS	632.29
11-28	GL MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	3,822.60
12-11	AP 01872622	IMPACTOFFICE	10/02/25	11/01/25	MAINTENANCE / REPAIRS	632.29
12-30	AP 01879016	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/18/25	09/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,139.00
12-31	GL MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	3,822.60
EQUIPMENT TOTALS:						15,503.67
GENERAL EXPENDITURES TOTALS:						3,636,655.31
OFFICE TOTALS:						3,636,655.31
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
12-02	AP 01872540	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	38.74
12-03	AP 01872538	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	23.72

12-03	AP	01872539	AT&T MOBILITY II LLC	06/07/24	07/06/24	UTILITIES	38.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.20
						GENERAL EXPENDITURES TOTALS:	101.20
						OFFICE TOTALS:	101.20
2025 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	144,624.99
						INTERN ALLOWANCES TOTALS:	144,624.99
						OFFICE TOTALS:	144,624.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			EGAN, EOIN P.	10/01/25	12/10/25	COMM. HOUSE PAID INTERN - MINO	5,833.33
			MARTIN, ASHLEY M.	10/01/25	11/20/25	COMM. HOUSE PAID INTERN - MAJO	2,500.00
			OGLESBY, VICTORIA L.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	6,583.33
			ORTNER, RYAN J.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO	3,600.00
			PENDER, GRACE M.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	5,266.67
						PERSONNEL COMPENSATION TOTALS:	23,783.33
						INTERN ALLOWANCES TOTALS:	23,783.33
						OFFICE TOTALS:	23,783.33
2025 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	9,978,514.53
						TRAVEL	109,624.29
						RENT, COMMUNICATION, UTILITIES	103,818.24
						PRINTING AND REPRODUCTION	5,492.35
						OTHER SERVICES	21,390.84
						SUPPLIES AND MATERIALS	151,625.81
						EQUIPMENT	42,114.96
						GENERAL EXPENDITURES TOTALS:	10,412,581.02
						OFFICE TOTALS:	10,412,581.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ALLEN, LANEY N.	09/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	45,014.59
			BALLARD, JAMES R.	09/01/25	12/31/25	DIRECTOR OF COALITIONS	46,250.00
			BALLENGER, COURTNEY L.	09/01/25	12/31/25	SHARED EMPLOYEE	23,750.01
			BAUMAN, MICHAEL J.	10/01/25	12/31/25	PROFESSIONAL STAFF	34,374.99
			BECERA, LESLIE A.	10/01/25	10/05/25	DIRECTOR OF MEMBER SERVICES AN	1,805.56
			BECERA, LESLIE A.	10/01/25	10/05/25	DIRECTOR OF MEMBER SERVICES AN (OTHER COMPENSATION)	3,430.56
			BELL, BRIAN L.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01
			BOURNE, FRANCES S.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01
			BOYLE, PATRICK T.	09/01/25	12/31/25	RESEARCH ASSISTANT	24,375.01
			CHRISTENSEN, NICHOLAS M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
			DE LA BARRE-HAYS, LOGAN C.	09/01/25	12/31/25	PROFESSIONAL STAFF	44,641.66
			DECROSTA, JOHN K.	10/01/25	12/31/25	PROFESSIONAL STAFF	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DEDRICK, KATHERINE W.	10/01/25 12/31/25	STAFF DIRECTOR	56,072.49	
		DENIS, LYDIA M.	10/01/25 12/31/25	PROFESSIONAL STAFF	42,499.99	
		DEVINE, CHRISTOPHER C.	09/01/25 12/31/25	DIRECTOR OF BUDGET & APPROPRIA	57,500.01	
		DEVINE, JULIE M.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,250.00	
		DICKSON, CHERYL Q.	10/01/25 12/31/25	PROFESSIONAL STAFF	35,750.01	
		DWYER, MATTHEW W.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01	
		EILERS-BOWSER, HEATHER A.	09/01/25 12/31/25	SENIOR COUNSEL	43,808.33	
		EILERS-BOWSER, HEATHER A.	11/01/25 11/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,691.67	
		EISENBERGER, ANDREW J.	10/01/25 10/31/25	SHARED EMPLOYEE	3,333.33	
		EKMAN, EMMA J.	09/01/25 12/31/25	RESEARCH ASSISTANT	26,875.00	
		FAUNTLEROY, GAVIN M.	09/01/25 12/31/25	STAFF ASSISTANT	22,500.01	
		FERREE, LOGAN H.	10/01/25 12/31/25	PROFESSIONAL STAFF	44,000.01	
		FORTEZA ROMERO, ERIC A.	10/01/25 12/31/25	STAFF ASSISTANT	24,500.01	
		FOY, KELSEY K.	09/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	42,974.99	
		FOY, KELSEY K.	11/01/25 11/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,775.00	
		GOLDBERG, KERRY E.	09/01/25 12/31/25	PRESS SECRETARY	35,874.99	
		GORANITES, NICHOLAS S.	09/01/25 12/31/25	RESEARCH ASSISTANT	26,250.01	
		GRANGER, ELIZABETH B.	09/01/25 12/31/25	PROFESSIONAL STAFF	45,014.59	
		GROS, LAUREN M.	10/01/25 12/31/25	PROFESSIONAL STAFF	34,374.99	
		HAMBLETON, RYAN M.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	59,816.65	
		HARCLERODE, JUSTIN	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR	59,816.65	
		HARDER, JONATHAN L.	10/01/25 12/31/25	SHARED PROFESSIONAL STAFF	16,249.99	
		HARDY, JOHANNA L.	09/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	59,816.65	
		HATZISTEFANO, JONATHON N.	09/01/25 12/31/25	RESEARCH ASSISTANT	25,500.01	
		HOLLAND, MEGHAN R.	09/01/25 12/31/25	GENERAL COUNSEL	58,566.65	
		HUDSPITH, MICHAEL D.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	28,250.01	
		JACOBS, ANN S.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	49,500.00	
		JOHNSON, STANTON R.	10/01/25 12/31/25	CHIEF COUNSEL	54,563.01	
		KELLEY, AARON B.	10/01/25 12/31/25	SYSTEMS ADMINISTRATOR	24,999.99	
		LEGG, FLEMING M.	10/01/25 12/31/25	DIRECTOR OF TRAVEL AND SECURIT	56,424.99	
		LEHMAN, RYAN.	10/01/25 12/31/25	DIRECTOR OF OUTREACH / MEMBER	46,500.00	
		LEZELL, MIRA L.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,141.67	
		LINSK, REED W.	09/01/25 12/31/25	SENIOR PROFESSIONAL STAFF	52,500.00	
		LUTZ, ANDREW J.	09/01/25 12/31/25	COUNSEL	36,666.67	
		MCCASLIN, MADELINE L.	09/01/25 12/31/25	PROFESSIONAL STAFF	40,000.01	
		MCCORMACK, ANNA R.	10/01/25 12/31/25	SHARED EMPLOYEE	11,250.00	
		MCDONALD, DASHA R.	09/01/25 12/31/25	STAFF ASSISTANT	22,500.01	
		MENARDY, ALEXANDRA C.	10/01/25 12/31/25	PROFESSIONAL STAFF	37,536.99	
		MENARDY, ALEXANDRA C.	10/01/25 10/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,284.00	
		MICHELETTI, TYLER J.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS AND ADM	45,000.01	
		MILLER, ARCHIE A.	09/01/25 12/31/25	RESEARCH ASSISTANT	23,749.99	
		MOORE, ANDREW M.	09/01/25 11/30/25	MEMBER SERVICES / COALITIONS CO	19,166.66	
		MOORE, ANDREW M.	11/01/25 12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	12,916.68	

		MOORE, WILLIAM M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	31,249.99	
		MORGANTE, SAMUEL T.	10/01/25	12/31/25	PROFESSIONAL STAFF	37,536.99	
		MORGANTE, SAMUEL T.	10/01/25	10/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,284.00	
		PALAZZOLO, PAYTON R.	09/01/25	12/31/25	PRESS ASSISTANT	23,749.99	
		PETTY, TIMOTHY R.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	49,999.99	
		PRESTI, THOMAS	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	59,399.99	
		RATTO, MARK P.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	57,500.01	
		RAYFIELD, JOHN C.	09/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	58,983.32	
		SAKRISSEON, RACHEL A.	09/01/25	12/31/25	OPERATIONS MANAGER	40,000.01	
		SAMBERG, PAUL H.	10/01/25	12/31/25	PRESS SECRETARY	28,250.01	
		SCHMITZ,JACQUELINE A	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR	54,563.01	
		SCHMOLL, JOSEPH H.	09/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	53,125.00	
		SCHROEDER, ROBERT D.	10/01/25	12/31/25	SHARED EMPLOYEE	11,250.00	
		SEIGER, RYAN C.	10/01/25	12/31/25	SUBCOMMITTEE STAFF DIRECTOR /	54,563.01	
		SHAW, MINDY J.	11/10/25	12/31/25	PROFESSIONAL STAFF MEMBER	17,000.00	
		SMITH, BUFFY R.	10/01/25	12/31/25	SHARED EMPLOYEE	15,291.67	
		THOMPSON, SPENCER R.	09/01/25	12/31/25	RESEARCH ASSISTANT	23,749.99	
		TOLCHINSKY, ZANE G.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,250.01	
		TRUE, PETER W.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	48,500.01	
		WALKER, ZOE S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,250.01	
		WALLACE, WILLIAM	11/01/25	12/31/25	DEPUTY DIRECTOR OF COALITIONS	23,333.34	
		WEISS, ADAM C.	10/01/25	12/31/25	COUNSEL	37,536.99	
		WEISS, ADAM C.	10/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	4,284.00	
		WENK, ABIGAIL F.	09/01/25	12/31/25	DEPUTY STAFF DIRECTOR	57,558.32	
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITTAKER,LARRY W	10/01/25	12/31/25	SYSTEM ADMINISTRATOR	34,324.17	
		WILLIAMS,ALEXA R	10/01/25	12/31/25	PROFESSIONAL STAFF	35,750.01	
		WOOD, ZACHARY S.	10/01/25	12/31/25	CLERK	35,000.01	
		WOOD, ZACHARY S.	10/01/25	11/30/25	CLERK (OTHER COMPENSATION)	10,000.00	
		ZYBLIKEWYCZ,HELENA	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	55,812.99	
					PERSONNEL COMPENSATION TOTALS:	3,002,615.98	
		TRAVEL					
10-01	AP	X0291075	CHRISTENSEN, NICHOLAS M.	07/10/25	07/11/25	LODGING	153.53
10-01	AP	X0293705	WENK, ABIGAIL F.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	170.00
10-02	AP	X0290096	SCHMOLL, JOSEPH H.	09/23/25	09/23/25	TAXI/RIDE SHARE	38.82
10-02	AP	X0293375	DWYER, MATTHEW W.	09/04/25	09/04/25	TAXI/RIDE SHARE	32.36
10-02	AP	X0293375	DWYER, MATTHEW W.	09/06/25	09/06/25	TAXI/RIDE SHARE	59.94
10-02	AP	X0293431	BALLENGER, COURTNEY L.	07/20/25	07/23/25	PER DIEM MEALS & INCIDENTALS	238.00
10-24	AP	01863581	HON SAM GRAVES	07/20/25	07/23/25	PER DIEM MEALS & INCIDENTALS	238.00
10-24	AP	01863582	HON SAM GRAVES	07/26/25	07/26/25	PER DIEM MEALS & INCIDENTALS	170.00
11-14	AP	X0296110	PALAZZOLO, PAYTON R.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	151.00
11-14	AP	X0298059	HON. TROY NEHLS	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	838.97
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	PER DIEM MEALS & INCIDENTALS	387.00
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	WI-FI ON TRAVEL	8.00
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	GASOLINE	22.34
11-17	AP	X0299616	WEISS, ADAM C.	09/22/25	09/22/25	TAXI/RIDE SHARE	53.70
11-17	AP	X0299616	WEISS, ADAM C.	09/26/25	09/26/25	TAXI/RIDE SHARE	33.01
11-18	AP	X0287198	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-18	AP	X0287198	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	300.49
11-18	AP	X0287198	CITIBANK	09/16/25 09/19/25	LODGING	702.29
11-18	AP	X0294309	CITIBANK	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	494.60
11-18	AP	X0294309	CITIBANK	09/16/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	345.00
11-18	AP	X0294309	CITIBANK	09/22/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	636.60
11-18	AP	X0294309	CITIBANK	09/25/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-18	AP	X0294309	CITIBANK	10/03/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-18	AP	X0294309	CITIBANK	09/04/25 09/05/25	LODGING	328.40
12-03	AP	X0301952	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	772.01
12-03	AP	X0301952	CITIBANK	09/22/25 09/26/25	LODGING	513.80
12-03	AP	X0301952	CITIBANK	09/29/25 09/30/25	LODGING	577.72
12-03	AP	X0301952	CITIBANK	09/29/25 10/01/25	LODGING	800.89
12-03	AP	X0301952	CITIBANK	09/30/25 10/01/25	LODGING	333.69
12-03	AP	X0301952	CITIBANK	09/22/25 09/26/25	CAR RENTAL	322.75
12-18	AP	X0290392	CITIBANK	07/23/25 07/27/25	CAR RENTAL	871.96
12-18	AP	X0297089	BALLENGER, COURTNEY L.	07/20/25 07/23/25	CAR RENTAL	1,237.53
12-18	AP	X0306569	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	82.30
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	329.22
12-18	AP	X0306569	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	241.29
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	LODGING	2,193.96
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	CAR RENTAL	163.83
12-18	AP	X0306569	CITIBANK	11/16/25 11/17/25	CAR RENTAL	92.40
12-18	AP	X0306569	CITIBANK	11/14/25 11/16/25	TOLLS	22.90
12-18	AP	X0306569	CITIBANK	11/17/25 11/17/25	TOLLS	10.95
12-18	AP	X0307414	CITIBANK	11/17/25 11/17/25	MEALS	309.00
12-18	AP	X0307414	CITIBANK	11/17/25 11/17/25	GASOLINE	19.50
12-18	AP	X0307414	CITIBANK	11/16/25 11/17/25	PARKING	42.00
12-18	AP	X0307712	BALLENGER, COURTNEY L.	09/29/25 09/30/25	PER DIEM MEALS & INCIDENTALS	74.00
12-18	AP	X0310399	BALLENGER, COURTNEY L.	12/07/25 12/07/25	PER DIEM MEALS & INCIDENTALS	123.00
12-18	AP	X0310407	HON SAM GRAVES	09/29/25 09/30/25	PER DIEM MEALS & INCIDENTALS	74.00
12-18	AP	X0310407	HON SAM GRAVES	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	588.65
12-30	AP	X0311957	DEDRICK, KATHERINE W.	12/10/25 12/10/25	PARKING	15.00
					TRAVEL TOTALS:	15,423.70
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	352.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	800.50
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	7,205.83
11-14	AP	X0298010	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	313.07
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	736.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	800.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	7,147.41
12-18	GL	MED0147470		12/05/25 12/05/25	HIR GRAPHICS (TRANSFER)	50.00
12-18	AP	X0305770	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	313.07

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12-18	AP	X0306602	CITIBANK -Adobe Inc	11/25/25	12/24/25	UTILITIES	211.99
12-18	AP	X0310091	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	365.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	352.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	800.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	7,807.06
RENT, COMMUNICATION, UTILITIES TOTALS:							27,255.07
PRINTING AND REPRODUCTION							
12-16	AP	X0305896	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	38.00
12-16	AP	X0305898	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPO	38.00
12-17	AP	X0310181	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO	38.00
12-18	AP	X0308174	ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPO	979.00
12-18	AP	X0310174	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	78.00
12-18	AP	X0310175	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							1,247.00
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-18	AP	X0294470	CITIBANK -DRYY GARMENT CARE	09/23/25	09/23/25	LAUNDRY SERVICES	46.00
11-18	AP	X0296095	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-18	AP	X0297823	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-19	AP	X0294280	CITIBANK -Mailchimp	09/10/25	10/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-21	AP	X0301104	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-26	AP	X0301917	CITIBANK -GOOGLE Google One	09/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-18	AP	X0306602	CITIBANK -GOOGLE Google One	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-22	AP	X0307489	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-31	AP	X0311448	TRUE, PETER W.	10/10/25	11/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							5,979.18
SUPPLIES AND MATERIALS							
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	34.92
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	152.25
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.18
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	184.74
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	543.31
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	WATER	20.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	346.84
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	573.53
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL Q03P231M3	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	855.40
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL BLOFS4VC3	09/18/25	09/18/25	FOOD & BEVERAGE	21.99
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL BLOFS4VC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	448.24
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL HN8WY9WN3	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	432.60
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL OU10Z7FK3	09/10/25	09/17/25	FOOD & BEVERAGE	73.30
11-18	AP	X0294470	CITIBANK -AMAZON MKTPL R46U04HK3	09/25/25	09/25/25	FOOD & BEVERAGE	59.98
11-18	AP	X0294470	CITIBANK -AMAZON MKTPLACE PMTS	09/03/25	09/03/25	FOOD & BEVERAGE	-51.78
11-18	AP	X0294470	CITIBANK -AMAZON RETA 0121T4E03	09/05/25	09/05/25	FOOD & BEVERAGE	54.72
11-18	AP	X0294470	CITIBANK -Amazon.com BY3L62T23	09/10/25	09/17/25	FOOD & BEVERAGE	95.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-18	AP	X0294470	CITIBANK -CALL YOUR MOTHER	09/03/25 09/03/25	FOOD & BEVERAGE	2,030.20
11-18	AP	X0294470	CITIBANK -CHICK-FIL-A #04502	09/17/25 09/17/25	FOOD & BEVERAGE	1,849.54
11-18	AP	X0294470	CITIBANK -TST COMPLIMENTS ONLY - C	09/10/25 09/10/25	FOOD & BEVERAGE	358.60
11-19	AP	X0294280	CITIBANK -AMAZON MKTPL D46QX6T63	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	196.64
11-19	AP	X0294280	CITIBANK -AMAZON MKTPL GH7Z59X33	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	212.40
11-19	AP	X0294280	CITIBANK -AMAZON MKTPL LB1312WG3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	152.99
11-19	AP	X0294280	CITIBANK -Adobe Inc	09/10/25 10/09/25	SOFTWARE LESS THAN \$1000	74.19
11-19	AP	X0294280	CITIBANK -Adobe Inc	09/25/25 10/24/25	SOFTWARE LESS THAN \$1000	211.99
11-19	AP	X0294280	CITIBANK -Amazon.com S835V78X3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	130.00
11-19	AP	X0294280	CITIBANK -Box, Inc.	09/10/25 10/09/25	SOFTWARE LESS THAN \$1000	222.60
11-19	AP	X0294280	CITIBANK -CANVA I04635-64442767	09/10/25 09/10/26	SOFTWARE LESS THAN \$1000	119.40
11-19	AP	X0294280	CITIBANK -CANVA I04639-31463549	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000	14.99
11-19	AP	X0294280	CITIBANK -MOTIONARRY MOTION ARR	08/29/25 09/28/25	SOFTWARE LESS THAN \$1000	31.79
11-19	AP	X0294280	CITIBANK -OPENAI CHATGPT SUBSCR	09/23/25 10/23/25	SOFTWARE LESS THAN \$1000	63.60
11-22	AP	X0293769	SMITH, BUFFY R.	09/12/25 09/12/25	FOOD & BEVERAGE	40.00
11-26	AP	X0301917	CITIBANK -AMAZON MKTPL NJ6VF1KB1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,192.00
11-26	AP	X0301917	CITIBANK -AMAZON MKTPL NV5BP8ZY0	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	164.95
11-26	AP	X0301917	CITIBANK -Amazon.com NV5JP1000	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	67.96
11-26	AP	X0301917	CITIBANK -MOTIONARRY MOTION ARR	09/29/25 10/28/25	SOFTWARE LESS THAN \$1000	31.79
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	654.65
12-03	AP	X0301958	CITIBANK -AMAZON MKTPL AR2IC7AK3	09/29/25 09/29/25	FOOD & BEVERAGE	119.96
12-03	AP	X0301958	CITIBANK -AMAZON RETA NS81918V2	09/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	1,332.14
12-03	AP	X0301958	CITIBANK -THE ECONOMIST	09/27/25 09/26/26	PUBLICATIONS/REFERENCE MAT'L	263.94
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	WATER	20.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	FOOD & BEVERAGE	253.80
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	151.97
12-05	GL	FRM0147201	.....	07/14/25 11/18/25	FRAMING (TRANSFER)	150.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	54.92
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	375.36
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	575.71
12-16	AP	X0306659	CITIBANK -AMAZON MKTPL B86195MIO	11/13/25 11/13/25	FOOD & BEVERAGE	183.11
12-16	AP	X0306659	CITIBANK -AMAZON MKTPL B86195MIO	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	33.23
12-16	AP	X0306659	CITIBANK -AMAZON MKTPL B87566FQ2	11/13/25 11/13/25	FOOD & BEVERAGE	119.57
12-16	AP	X0306659	CITIBANK -AMAZON RETA B009A4H92	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1,810.30
12-16	AP	X0306659	CITIBANK -AMAZON RETA B06KZ7S32	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1,815.20
12-16	AP	X0306659	CITIBANK -Amazon.com B03PH80Y2	11/19/25 11/19/25	FOOD & BEVERAGE	35.26
12-18	AP	X0306602	CITIBANK -ADOBE 800-833-6687	10/10/25 11/09/25	SOFTWARE LESS THAN \$1000	74.19
12-18	AP	X0306602	CITIBANK -ADOBE 800-833-6687	10/25/25 11/24/25	SOFTWARE LESS THAN \$1000	211.99
12-18	AP	X0306602	CITIBANK -AMAZON MKTPL B07TH9MZ1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	189.08
12-18	AP	X0306602	CITIBANK -Amazon.com B84MJ84R2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	477.00
12-18	AP	X0306602	CITIBANK -Box, Inc.	10/10/25 12/09/25	SOFTWARE LESS THAN \$1000	445.20
12-18	AP	X0306602	CITIBANK -LA TIMES SUBSCRIPTION	11/27/25 11/26/26	PUBLICATIONS/REFERENCE MAT'L	97.76
12-18	AP	X0306602	CITIBANK -MOTIONARRY MOTION ARR	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	31.79

12-18	AP	X0306602	CITIBANK -X CORP. PAID FEATURES	11/18/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-23	AP	01878207	CDW GOVERNMENT LLC	12/19/25	12/19/25	SOFTWARE LESS THAN \$1000 QTY - 60	13,597.80
12-30	AP	X0309388	CULLIGAN QUENCH	12/01/25	02/28/26	WATER	1,052.46
12-30	AP	X0310593	BUSINESS ROUNDTABLE	12/10/25	12/10/25	FOOD & BEVERAGE	230.00
12-31	GL	FRM0147846	.....	07/14/25	12/05/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	859.77
						SUPPLIES AND MATERIALS TOTALS:	36,455.43
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,277.34
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,277.34
12-23	AP	01878207	CDW GOVERNMENT LLC	12/19/25	12/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,100.32
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,021.92
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,277.34
						EQUIPMENT TOTALS:	14,954.26
						GENERAL EXPENDITURES TOTALS:	3,103,930.62
						OFFICE TOTALS:	3,103,930.62
2025 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	54,479.13
						INTERN ALLOWANCES TOTALS:	54,479.13
						OFFICE TOTALS:	54,479.13
2025 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,171,312.95
						TRAVEL	2,283.85
						RENT, COMMUNICATION, UTILITIES	29,851.61
						PRINTING AND REPRODUCTION	2,886.49
						OTHER SERVICES	125,556.65
						SUPPLIES AND MATERIALS	33,471.84
						EQUIPMENT	45,666.65
						GENERAL EXPENDITURES TOTALS:	3,411,030.04
						OFFICE TOTALS:	3,411,030.04
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ANDERSON, ASHLEE B.	10/01/25	12/31/25	POLICY DIRECTOR	38,750.01
			ANDERSON, ASHLEE B.	11/01/25	11/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
			BONACCORSI,MATTHEW A	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,250.01
			BORDELON, BROOKE M.	10/01/25	12/31/25	DEPUTY CLERK	17,499.99
			BORDELON, BROOKE M.	11/01/25	11/30/25	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00
			BRADSHAW, HUNTER G.	10/01/25	12/31/25	STAFFER	2,800.00
			BRADSHAW, HUNTER G.	10/01/25	10/15/25	STAFFER (OTHER COMPENSATION)	2,102.08
			CHANDLER, JENNIFER H.	10/01/25	12/31/25	SHARED EMPLOYEE	8,000.01
			DONLON, CAROLINE G.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,000.01
			DONLON, CAROLINE G.	11/01/25	11/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
			ERB,CHRISTOPHER J	10/01/25	12/31/25	DIRECTOR OF ADMIN AND TECH	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON RULES—Con.							
		ERB,CHRISTOPHER J	11/01/25	11/30/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,500.00	
		FRIEDMAN, ABRAHAM B.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	40,000.00	
		HILLIARY, EDWARD C.	10/01/25	12/31/25	STAFF ASSISTANT	15,000.00	
		HILLIARY, EDWARD C.	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HODGKINS,CAITLIN R	10/01/25	12/31/25	POLICY DIRECTOR	39,116.67	
		IVES, ALEXANDER C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,749.99	
		KAVANAGH, JOSEPHINE C.	10/01/25	12/31/25	STAFF	9,999.99	
		LAWLOR,GRANT A	10/01/25	12/31/25	DIGITAL DIRECTOR	32,499.99	
		LAWLOR,GRANT A	11/01/25	11/30/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MCVAE,BRYAN L	10/01/25	12/31/25	STAFF	1,250.01	
		MIDDLETON,CARSON D	10/01/25	12/31/25	SENIOR ADVISOR	53,925.00	
		MIRANDA-ELIZONDO, JUAN	10/01/25	12/31/25	CLERK	27,500.01	
		MIRANDA-ELIZONDO, JUAN	11/01/25	11/30/25	CLERK (OTHER COMPENSATION)	5,000.00	
		PARDUE,LAURA E	10/01/25	12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		PERKINS, NATHANIEL M.	10/01/25	12/31/25	DIR OF LEGISLATIVE OPERATIONS	49,249.99	
		POLASKI, ALEXANDRA	10/01/25	12/31/25	PRESS SECRETARY AND DIGITAL DI	31,500.01	
		PRICE,MATTHEW H	10/01/25	12/31/25	SENIOR PROF STAFF & COUNSEL	46,249.99	
		RISSMILLER, KEVIN J.	10/01/25	12/31/25	POLICY ASSISTANT	26,250.01	
		SHEPARD, ERIC L	10/01/25	12/31/25	PROFESSIONAL STAFF	42,500.01	
		SHEPARD, ERIC L	11/01/25	11/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		SISSON,DONALD C	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99	
		STOKOL, RACHEL A.	10/01/25	12/31/25	STAFF ASSISTANT	25,000.00	
		UELTSCHHEY, BENJAMIN J.	11/05/25	12/31/25	STAFF ASSISTANT	7,777.78	
		WASKIEWICZ II,STEPHEN A	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	840,746.53	
TRAVEL							
12-30	AP	01873758	STOKOL, RACHEL A.	11/12/25	11/12/25	TAXI/RIDE SHARE	14.69
						TRAVEL TOTALS:	14.69
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	370.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,207.49
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	370.50
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,249.44
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	370.50
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,157.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,905.72
PRINTING AND REPRODUCTION							
10-03	AP	01861672	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
10-03	AP	01861679	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	116.00
						PRINTING AND REPRODUCTION TOTALS:	154.00

OTHER SERVICES									
10-06	AP	01861666	COMPUTER ENTERPRISES INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3,940.00	
11-14	AP	01866947	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
11-16	AP	01866948	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
11-21	AP	01864452	CITI PCARD-Mailchimp	08/30/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		308.46	
12-03	AP	01867860	COMPUTER ENTERPRISES INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		11,270.00	
12-12	AP	01872511	CITI PCARD-Mailchimp	09/30/25	10/30/25	WEB DEV HST,EMAIL & RLTD SERV		308.46	
12-16	AP	01875563	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		3,000.00	
OTHER SERVICES TOTALS:								24,826.92	
SUPPLIES AND MATERIALS									
10-07	AP	01862047	CITI PCARD-LEGISTORM LLC	09/14/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		35.71	
11-21	AP	01864452	CITI PCARD-AMAZON MKTPL H25JG3HC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)		140.94	
11-21	AP	01864452	CITI PCARD-AMAZON RETA E47MD8GG3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		81.74	
11-21	AP	01864452	CITI PCARD-PAY CAPITAL CRAVINGS	09/08/25	09/08/25	FOOD & BEVERAGE		2,029.50	
11-21	AP	01864452	CITI PCARD-PAY CAPITAL CRAVINGS	09/15/25	09/15/25	FOOD & BEVERAGE		3,769.95	
11-21	AP	01864452	CITI PCARD-SP BEAR LAKE COFFEE CO	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)		93.00	
11-21	AP	01864452	CITI PCARD-WAL-MART #1344	09/13/25	09/13/25	FOOD & BEVERAGE		4.00	
11-21	AP	01864452	CITI PCARD-WM	09/01/25	09/01/25	FOOD & BEVERAGE		324.18	
11-21	AP	01864452	CITI PCARD-WM	09/07/25	09/07/25	FOOD & BEVERAGE		109.20	
11-21	AP	01864452	CITI PCARD-WM	09/21/25	09/21/25	FOOD & BEVERAGE		311.89	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		50.99	
12-18	AP	01873647	PERKINS, NATHANIEL M.	10/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30	
12-23	AP	01873648	CITI PCARD-LEGISTORM LLC	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		153.46	
SUPPLIES AND MATERIALS TOTALS:								7,279.46	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		1,018.00	
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		5,275.72	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		1,018.00	
12-26	GL	RMS0147803	.....	11/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		24,780.48	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		1,018.00	
EQUIPMENT TOTALS:								33,110.20	
GENERAL EXPENDITURES TOTALS:								914,037.52	
OFFICE TOTALS:								914,037.52	
2025 COMMITTEE ON RULES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							33,833.34	6,000.00	
INTERN ALLOWANCES TOTALS:							33,833.34	6,000.00	
OFFICE TOTALS:							33,833.34	6,000.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
IGBINOSA, COURTNEY				10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		3,000.00	
LONG, EMILIA				10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MINO		3,000.00	
PERSONNEL COMPENSATION TOTALS:								6,000.00	
INTERN ALLOWANCES TOTALS:								6,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2025 COMMITTEE ON RULES—Con.					OFFICE TOTALS:	6,000.00
2025 COMM ON SCIENCE SPACE&TECH GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,111,785.14
					TRAVEL	46,116.05
					RENT, COMMUNICATION, UTILITIES	65,770.22
					PRINTING AND REPRODUCTION	2,860.97
					OTHER SERVICES	89,265.50
					SUPPLIES AND MATERIALS	72,307.87
					EQUIPMENT	19,554.01
					GENERAL EXPENDITURES TOTALS:	6,407,659.76
					OFFICE TOTALS:	6,407,659.76
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, ASHLEY	10/01/25	12/31/25	STAFF ASSISTANT	17,083.33
		ANDERSON, CATHERINE A	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	31,395.00
		ANDERSON, CATHERINE A	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
		BENJAMIN, JOYCE A.	10/01/25	12/31/25	CLERK	24,375.00
		BENTLEY, ADAM L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,916.67
		BLEVINS JR, ROGER B.	10/01/25	12/31/25	STAFF DIRECTOR	53,033.33
		BLEVINS JR, ROGER B.	09/01/25	09/30/25	STAFF DIRECTOR (OTHER COMPENSATION)	6,782.00
		BROWN, ADAM C.	10/01/25	12/31/25	DIGITAL MANAGER	24,791.67
		CONNALLY, THOMAS P.	10/01/25	12/31/25	GENERAL COUNSEL	53,033.33
		CONNALLY, THOMAS P.	09/01/25	09/30/25	GENERAL COUNSEL (OTHER COMPENSATION)	6,782.00
		COSTA, JANIE V.	10/01/25	12/31/25	PROFESSIONAL STAFF	37,241.67
		DELONEY II, ANDREW G.	10/01/25	12/31/25	LEGAL ASSOCIATE	32,499.99
		DUNN, BRIDGET M.	10/01/25	11/30/25	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00
		DUNN, BRIDGET M.	10/01/25	10/30/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
		DUNN, BRIDGET M.	10/01/25	10/31/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,125.00
		ELKINS, CODY J.	10/01/25	12/31/25	POLICY ASSISTANT	22,749.99
		FERRARA, ANNA R.	10/01/25	12/31/25	PROFESSIONAL STAFF	34,583.33
		FLOAM, CAROLINE L.	10/01/25	11/18/25	INVESTIGATOR	11,000.00
		FLOAM, CAROLINE L.	10/01/25	10/31/25	INVESTIGATOR (OTHER COMPENSATION)	5,625.00
		GATRELL, EMMA M.	09/30/25	12/31/25	PRESS ASSISTANT	13,902.77
		GATRELL, EMMA M.	11/01/25	12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00
		HALL, STEVEN T.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF	45,916.67
		HAMMOND, TOM J.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
		HINMAN, ALBERT W.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	23,205.00
		HINMAN, ALBERT W.	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
		JANUSHKOWSKY, STEPHEN A	10/01/25	12/31/25	STAFF DIRECTOR	56,124.99
		KOPSHEVER, KRISTIN N	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	46,021.50

KOPSHEVER, KRISTIN N	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,467.00
LE, RICKY X	10/01/25	12/31/25	SHARED EMPLOYEE	26,250.00
LEDNUM, NATHANIEL K.	10/01/25	12/31/25	STAFF ASSISTANT	17,083.33
LITTRELL, AVERY W	10/01/25	12/31/25	SHARED EMPLOYEE	49,166.67
MCBARRON, KELSEY B.	10/01/25	12/31/25	PROFESSIONAL STAFF/COUNSEL	48,750.00
MCQUINN, JOHN A	10/01/25	12/31/25	PROFESSIONAL STAFF	24,762.95
MCQUINN, JOHN A	09/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,000.00
MEDINA, CARLOS M.	10/01/25	12/31/25	STAFF/PRESS ASST	14,742.00
MEDINA, CARLOS M.	09/01/25	12/31/25	STAFF/PRESS ASST (OTHER COMPENSATION)	8,000.00
MITTAL, PRANAY	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	32,499.99
NATHAN, SINDHU S.	11/20/25	11/30/25	PROFESSIONAL POLICY STAFFER	2,994.44
NATHAN, SINDHU S.	12/01/25	12/31/25	PROFESSIONAL STAFF	8,166.67
NATHAN, SINDHU S.	11/20/25	11/30/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	2,000.00
NATHAN, SINDHU S.	12/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PALASITS, SARA A	10/01/25	12/31/25	SENIOR OVERSIGHT STAFF	27,172.68
PALASITS, SARA A	09/01/25	12/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	8,000.00
PARROTT, KRISTI J.	10/01/25	12/31/25	PROFESSIONAL STAFF	25,255.54
PARROTT, KRISTI J.	09/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,000.00
PETERSON, SAGE E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	49,999.99
PETERSON, SAGE E.	10/01/25	10/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
PIAZZA, JOHN I	10/01/25	12/31/25	CHIEF OF STAFF	48,887.49
PIAZZA, JOHN I	09/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
PIQUERO, MICHAEL J.	10/01/25	12/31/25	INVESTIGATIVE COUNSEL	33,333.33
RESE, SARAH M	10/01/25	12/31/25	SHARED EMPLOYEE	49,166.67
ROSENBERG, ADAM L	10/01/25	12/31/25	STAFF DIRECTOR	47,971.86
ROSENBERG, ADAM L	09/01/25	12/31/25	STAFF DIRECTOR (OTHER COMPENSATION)	6,817.00
ROTHSCHILD, TARA	10/01/25	12/31/25	STAFF DIRECTOR - SUBCOMMITTEE	46,333.34
RUBIN, ANDREW I	10/01/25	12/31/25	GENERAL COUNSEL	35,380.80
RUBIN, ANDREW I	09/01/25	12/31/25	GENERAL COUNSEL (OTHER COMPENSATION)	8,000.00
SCALES, CHARLES D.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	27,666.67
SCHNEIDER, JOSHUA T	10/01/25	12/31/25	SENIOR OVERSIGHT STAFF	28,377.43
SCHNEIDER, JOSHUA T	09/01/25	12/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	8,000.00
SELU, NATHANIEL N.	10/01/25	12/31/25	ENVIRO & SPACE POLICY AST	18,749.99
SMITH, DANIEL A	10/01/25	12/31/25	SHARED EMPLOYEE	47,916.67
SMITH, DANIEL A	10/01/25	10/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
SOKOLOV, DAHLIA L	10/01/25	12/31/25	POLICY DIRECTOR	48,529.17
SOKOLOV, DAHLIA L	09/01/25	12/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	6,631.00
STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	FINANCE ASSISTANT	12,499.98
STEVENS, SARAH M	10/01/25	12/31/25	FINANCE DIRECTOR	12,499.98
STEWART, SOPHIA G.	11/05/25	12/31/25	SCHEDULER	6,222.22
STEWART, SOPHIA G.	11/01/25	11/05/25	SCHEDULER (OTHER COMPENSATION)	3,000.00
THOMPSON, BRENN E.	10/01/25	12/31/25	INVESTIGATOR	28,125.00
WEIXEL, ALEXANDER J.	08/01/25	11/30/25	PROFESSIONAL STAFF	38,775.01
WELLS, KORY M	12/01/25	12/31/25	SHARED EMPLOYEE	10,000.00
WHITNEY, PAMELA L	10/01/25	12/31/25	SPACE SUBCOMMITTEE STAFF DIREC	44,907.18
WHITNEY, PAMELA L	09/01/25	12/31/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	7,839.00
WHITTAKER, LARRY W	10/01/25	12/31/25	SHARED EMPLOYEE	17,100.84
WILKINS, ASHLEE N	10/01/25	12/31/25	PROFESSIONAL STAFF	24,762.95
WILKINS, ASHLEE N	09/01/25	12/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		ZIEGLER, LAUREN M.	10/01/25 12/31/25	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		1,721,968.07
TRAVEL						
10-03	AP	X0287245 CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT		824.60
10-03	AP	X0287245 CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT		-794.60
				TRAVEL TOTALS:		30.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		68.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		120.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		193.75
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		465.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		1,433.71
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		2,850.47
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		68.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		120.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		193.75
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		465.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		2,060.52
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		2,878.47
12-11	AP	X0308456 SHARP ELECTRONICS CORPORATION	12/01/25 12/31/25	UTILITIES		325.44
12-18	GL	MED0147470	12/03/25 12/03/25	HIR GRAPHICS (TRANSFER)		50.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		68.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		120.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		193.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		465.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,491.98
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,803.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,433.92
PRINTING AND REPRODUCTION						
11-17	AP	X0295343 SULLY FRAMING AND ART	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO		394.85
11-25	GL	MED0146956	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		396.75
OTHER SERVICES						
11-14	AP	01867530 HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
11-16	AP	01867531 HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
12-16	AP	01875849 HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
				OTHER SERVICES TOTALS:		16,185.00
SUPPLIES AND MATERIALS						
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL E46EZ2983	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)		33.06
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL P95FM2603	07/29/25 07/29/25	FOOD & BEVERAGE		91.70
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL S20HY7U63	07/29/25 07/29/25	FOOD & BEVERAGE		56.39
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL T87809CX3	08/21/25 08/21/25	FOOD & BEVERAGE		116.68
10-08	AP	X0286406 CITIBANK -AMAZON MKTPL W07S01QX3	08/21/25 08/21/25	FOOD & BEVERAGE		22.68

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10-08	AP	X0286406	CITIBANK -AMAZON MKTPL W07S01QX3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	67.95
10-08	AP	X0286406	CITIBANK -BOSTON GLOBE MEDIA	08/07/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	36.00
10-08	AP	X0286406	CITIBANK -D J WSJ	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
10-08	AP	X0286406	CITIBANK -EIG CONSTANTCONTACT.COM	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	62.00
10-08	AP	X0286406	CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	08/04/26	SOFTWARE LESS THAN \$1000	1,590.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	33.12
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	115.01
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL JU9Q94BK3	10/16/25	10/16/25	FOOD & BEVERAGE	59.96
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL JU9Q94BK3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	76.98
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL N11EF3P50	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	80.74
11-19	AP	X0294322	CITIBANK -AMAZON MKTPL NS8431N20	09/16/25	09/16/25	FOOD & BEVERAGE	35.85
11-19	AP	X0294322	CITIBANK -Amazon.com 3V5A60UL3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	56.97
11-19	AP	X0294322	CITIBANK -FLICKR PRO MONTHLY	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	11.07
11-19	AP	X0294322	CITIBANK -LEGISTORM LLC	09/21/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	X0294322	CITIBANK -SJ MERCURY NEWS CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL 2F9WG8BN3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	94.99
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL CS5E98ZG3	09/23/25	09/23/25	FOOD & BEVERAGE	34.29
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL E95681L73	09/03/25	09/03/25	FOOD & BEVERAGE	70.00
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL KE3JG9KM3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	93.08
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL LP83J54Q3	09/02/25	09/02/25	FOOD & BEVERAGE	54.21
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL M22895M33	09/17/25	09/17/25	FOOD & BEVERAGE	144.94
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL N175E4GK0	09/24/25	09/24/25	FOOD & BEVERAGE	118.44
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL TZ1TM7GC3	09/10/25	09/10/25	FOOD & BEVERAGE	139.45
11-21	AP	X0294319	CITIBANK -AMAZON MKTPL US18C6FH3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	86.71
11-21	AP	X0294319	CITIBANK -Amazon.com FP44F60V3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	9.10
11-21	AP	X0294319	CITIBANK -Amazon.com UP8T03Q93	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	61.65
11-21	AP	X0294319	CITIBANK -BOSTON GLOBE MEDIA	09/03/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	X0294319	CITIBANK -CALL YOUR MOTHER	09/08/25	09/08/25	FOOD & BEVERAGE	584.13
11-21	AP	X0294319	CITIBANK -D J WSJ	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
11-21	AP	X0294319	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	62.00
11-21	AP	X0294319	CITIBANK -PADDLE.NET PROMPTER	09/08/25	09/08/25	SOFTWARE LESS THAN \$1000	59.99
11-21	AP	X0294319	CITIBANK -STARBUCKS 88821	09/15/25	09/15/25	FOOD & BEVERAGE	40.00
11-21	AP	X0294319	CITIBANK -STARBUCKS 88821	09/16/25	09/16/25	FOOD & BEVERAGE	20.00
11-21	AP	X0298821	BLUETRITON BRANDS INC	09/01/25	09/30/25	WATER	501.46
11-22	AP	X0298824	BLUETRITON BRANDS INC	09/09/25	10/31/25	WATER	95.72
11-25	AP	X0301687	BLUETRITON BRANDS INC	10/01/25	10/31/25	WATER	151.01
11-25	AP	X0301689	BLUETRITON BRANDS INC	10/09/25	11/08/25	WATER	69.37
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	27.43
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	89.61
12-01	AP	X0301957	CITIBANK -DD MOBILE CREDITS	10/15/25	10/15/25	FOOD & BEVERAGE	-6.94
12-01	AP	X0301957	CITIBANK -DUNKIN #357280	09/07/25	09/07/25	FOOD & BEVERAGE	6.94
12-01	AP	X0301957	CITIBANK -FLICKR PRO MONTHLY	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	11.07
12-03	AP	X0305195	CITIBANK -STARBUCKS 88821	09/02/25	09/02/25	FOOD & BEVERAGE	20.00
12-18	AP	X0308555	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	270.70
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.52
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000 QTY - 6	295.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25 12/22/25	SOFTWARE LESS THAN \$1000	305.71
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25 12/22/25	SOFTWARE LESS THAN \$1000 QTY - 17	5,595.89
12-23	AP	X0301956	CITIBANK -AMAZON MKTPL 1D43130T3	09/29/25 09/29/25	FOOD & BEVERAGE	187.95
12-23	AP	X0301956	CITIBANK -AMAZON MKTPL NJ5E736D1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	85.98
12-23	AP	X0301956	CITIBANK -AMAZON MKTPL NV8LC1XD0	09/30/25 09/30/25	FOOD & BEVERAGE	73.69
12-23	AP	X0301956	CITIBANK -CCI CONSTANT-CONTACT	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	62.00
12-23	AP	X0301956	CITIBANK -D J WSJ	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
12-23	AP	X0301956	CITIBANK -THE ECONOMIST GROUP	09/08/25 09/08/26	PUBLICATIONS/REFERENCE MAT'L	527.88
12-30	AP	X0306886	CITIBANK -CANVA I04713-56251967	11/27/25 11/27/26	SOFTWARE LESS THAN \$1000	119.40
12-30	AP	X0306886	CITIBANK -EDWEEK PRINT	11/17/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L	97.00
12-30	AP	X0306886	CITIBANK -FLICKR PRO MONTHLY	10/28/25 11/28/25	SOFTWARE LESS THAN \$1000	11.66
12-30	AP	X0306886	CITIBANK -SJ MERCURY NEWS CIRC	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	AP	X0306886	CITIBANK -SJ MERCURY NEWS CIRC	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	AP	X0306886	CITIBANK -VANITY FAIR	10/17/25 10/17/26	PUBLICATIONS/REFERENCE MAT'L	84.79
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	352.49
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	388.51
12-31	AP	X0312855	PUNCHBOWL NEWS	01/01/26 01/01/28	PUBLICATIONS/REFERENCE MAT'L	19,500.00
					SUPPLIES AND MATERIALS TOTALS:	33,596.43
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	219.75
11-21	AP	X0301476	SHARP ELECTRONICS CORPORATION	11/01/25 11/30/25	MAINTENANCE / REPAIRS	325.44
11-25	AP	X0297402	SHARP ELECTRONICS CORPORATION	10/01/25 10/31/25	MAINTENANCE / REPAIRS	325.44
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	219.75
12-23	AP	01878228	CDW GOVERNMENT LLC	12/22/25 12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,409.94
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	219.75
					EQUIPMENT TOTALS:	3,720.07
					GENERAL EXPENDITURES TOTALS:	1,792,330.24
					OFFICE TOTALS:	1,792,330.24
2025 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	81,651.66
					INTERN ALLOWANCES TOTALS:	81,651.66
					OFFICE TOTALS:	81,651.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLWELL, JACK	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MINO		4,608.33
		HUGHES, PATRICK S.	10/01/25 11/13/25	COMM. HOUSE PAID INTERN - MINO		2,508.33
		JONES, DE'IONTE M.	10/01/25 12/09/25	COMM. HOUSE PAID INTERN - MAJO		2,760.00
		LIU, ISABEL	10/01/25 12/19/25	COMM. HOUSE PAID INTERN - MINO		4,608.33
		MORRISON, LUKE J.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		-200.00
		RIOFRIO, MARIA	10/01/25 12/09/25	COMM. HOUSE PAID INTERN - MAJO		2,760.00

	RUSSELL, CANON B.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		-200.00
				PERSONNEL COMPENSATION TOTALS:		16,844.99
				INTERN ALLOWANCES TOTALS:		16,844.99
				OFFICE TOTALS:		16,844.99
2025 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
	PERSONNEL COMPENSATION			2,933,931.41		790,012.97
	TRAVEL			10,108.51		809.22
	RENT, COMMUNICATION, UTILITIES			23,650.51		6,771.18
	PRINTING AND REPRODUCTION			3,644.02		211.50
	OTHER SERVICES			56,735.00		14,565.00
	SUPPLIES AND MATERIALS			69,405.52		44,157.91
	EQUIPMENT			12,972.00		3,243.00
	GENERAL EXPENDITURES TOTALS:			3,110,446.97		859,770.78
	OFFICE TOTALS:			3,110,446.97		859,770.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	BENEDETTI, CATHLEEN	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		31,250.01
	BENEDETTI, CATHLEEN	09/01/25	09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,149.96
	BENKO, SHANE R.	10/01/25	12/31/25	PRESS ASSISTANT		18,750.01
	BENKO, SHANE R.	09/01/25	09/01/25	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
	BOWMAN, MATTHEW A.	10/01/25	12/31/25	SR PROFESSIONAL STAFF MEMBER		31,250.01
	BOWMAN, MATTHEW A.	09/01/25	09/01/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,149.96
	BRANZ, DANIELLE J.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		27,499.99
	BRANZ, DANIELLE J.	09/01/25	09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
	CONKLIN, ELISABETH J.	05/19/25	05/19/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,350.00
	DENHAM, SAMANTHA M.	10/01/25	11/30/25	COMMUNICATIONS DIRECTOR		45,000.00
	DENHAM, SAMANTHA M.	09/01/25	09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,783.67
	DURR, JAIME S.	10/01/25	12/31/25	COUNSEL		27,499.99
	DURR, JAIME S.	09/01/25	09/30/25	COUNSEL (OTHER COMPENSATION)		5,000.00
	ERKEL,RICHARD M	10/01/25	12/31/25	SENIOR ADVISOR		2,000.01
	FEDORCHAK, MARY K.	09/01/25	09/30/25	SHARED EMPLOYEE		-944.44
	FREEMAN, JAMES G.	12/01/25	12/31/25	STAFF ASSISTANT		3,750.00
	GRIFFIN, SEAN E.	10/01/25	12/31/25	SENIOR POLICY COUNSEL		40,000.00
	GRIFFIN, SEAN E.	09/01/25	09/01/25	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		5,000.00
	HALL, COLIN B.	10/01/25	12/31/25	CLERK		19,562.50
	HALL, COLIN B.	09/01/25	09/01/25	CLERK (OTHER COMPENSATION)		5,000.00
	HOLMES, LAUREN E.	10/01/25	12/31/25	STAFF DIRECTOR - MAJORITY		18,924.99
	JUNG, MELISSA R.	09/01/25	12/31/25	STAFF DIRECTOR/CHIEF COUNSEL		59,191.67
	LAMBERT, RYAN A.	10/01/25	12/31/25	PROFESSIONAL STAFF		47,125.00
	LAMBERT, RYAN A.	09/01/25	09/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,933.33
	LANGLEY, ANNA B.	10/01/25	12/31/25	PROFESSIONAL STAFF		26,125.00
	LANGLEY, ANNA B.	09/01/25	09/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
	LOW, MATTHEW K.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		17,499.99
	LOW, MATTHEW K.	08/01/25	08/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,149.96
	MCGINNIS,MICHAEL A	09/01/25	12/31/25	COMMUNICATIONS & DIGITAL DIREC		33,033.32
	MCWADE, TIMOTHY R.	10/01/25	12/31/25	SHARED EMPLOYEE		4,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
		ORTIZ, SOPHIA D.	10/01/25 12/31/25	PRESS ASSISTANT		300.00
		PAIT, LEVY W.	10/01/25 12/31/25	RESEARCH ASSISTANT		17,500.00
		PAIT, LEVY W.	09/01/25 12/31/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		5,833.33
		PROPP, MADELYNN R.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		27,499.99
		PROPP, MADELYNN R.	09/01/25 09/01/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		SOMERS, TALYA J.	10/01/25 12/02/25	STAFF ASSISTANT		9,945.83
		SOMERS, TALYA J.	09/01/25 09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,791.67
		TRICOMI, GRACE A.	10/01/25 12/31/25	DEPUTY MEMBER SERVICES DIRECTO		41,250.01
		TRICOMI, GRACE A.	09/01/25 09/01/25	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)		5,000.00
		VANDERGRIFF, KATE L.	09/02/25 12/31/25	PRESS ASSISTANT		16,402.77
		VANDERGRIFF, KATE L.	09/02/25 09/30/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		VO, NICHOLLE T.	10/01/25 12/31/25	GENERAL COUNSEL		48,750.01
		VO, NICHOLLE T.	09/01/25 09/01/25	GENERAL COUNSEL (OTHER COMPENSATION)		1,783.66
		VOGEL, ANN	10/01/25 12/31/25	SHARED EMPLOYEE		9,187.50
		VOSLOW, LAUREN E.	09/01/25 12/31/25	DIRECTOR OF OPERATIONS		31,583.33
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR		36,249.99
		WILLIAMS-HARRINGTON, ELLEN T.	09/01/25 09/01/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		8,149.96
PERSONNEL COMPENSATION TOTALS:						790,012.97
TRAVEL						
11-19	AP	X0289279	CITIBANK	08/22/25 08/23/25	LODGING	404.61
12-31	AP	X0313004	LAMBERT, RYAN A.	08/22/25 08/24/25	LODGING	404.61
TRAVEL TOTALS:						809.22
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	191.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	741.88
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,009.16
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	191.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	738.85
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,101.64
12-17	AP	X0309783	DENHAM, SAMANTHA M.	10/31/25 11/30/25	UTILITIES	68.19
12-18	AP	X0309781	DENHAM, SAMANTHA M.	09/01/25 09/30/25	UTILITIES	89.84
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	191.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	739.32
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,100.46

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12-29	AP	X0309782	DENHAM, SAMANTHA M.	10/01/25	10/31/25	UTILITIES	89.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,771.18
			PRINTING AND REPRODUCTION				
11-18	AP	X0299255	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPO	115.50
12-09	AP	X0305331	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPO	76.00
12-18	GL	MED0147470	.....	12/10/25	12/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	211.50
			OTHER SERVICES				
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01866263	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
11-14	AP	01866263	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01866264	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
11-16	AP	01866264	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875215	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
12-16	AP	01875215	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
						OTHER SERVICES TOTALS:	14,565.00
			SUPPLIES AND MATERIALS				
10-04	AP	X0295265	VOGEL, ANN	09/24/25	09/27/25	FOOD & BEVERAGE	629.70
11-17	AP	X0296698	BLUETRITON BRANDS INC	08/19/25	09/18/25	WATER	89.00
11-17	AP	X0296706	BLUETRITON BRANDS INC	08/27/25	09/26/25	WATER	96.94
11-17	AP	X0297836	BLUETRITON BRANDS INC	08/27/25	09/26/25	WATER	22.25
11-17	AP	X0297840	GEORGE W ALLEN COMPANY INC	09/17/25	09/17/25	WATER	30.00
11-18	AP	X0297837	BLUETRITON BRANDS INC	08/17/25	09/16/25	WATER	23.31
11-23	AP	X0302812	BLUETRITON BRANDS INC	09/19/25	10/18/25	WATER	44.50
12-09	AP	X0307572	BLUETRITON BRANDS INC	10/19/25	11/18/25	WATER	19.88
12-11	AP	X0308393	HOLMES, LAUREN E.	12/02/25	12/02/25	FOOD & BEVERAGE	460.11
12-17	AP	X0309783	DENHAM, SAMANTHA M.	10/01/25	11/01/25	SOFTWARE LESS THAN \$1000	63.60
12-18	AP	X0286366	DENHAM, SAMANTHA M.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	309.49
12-18	AP	X0286366	DENHAM, SAMANTHA M.	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	63.60
12-18	AP	X0309781	DENHAM, SAMANTHA M.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	38.16
12-24	AP	X0311088	VOGEL, ANN	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	476.95
12-24	AP	X0311194	VOGEL, ANN	12/11/25	12/11/25	FOOD & BEVERAGE	416.49
12-29	AP	X0309782	DENHAM, SAMANTHA M.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	68.26
12-29	AP	X0312169	GEORGE W ALLEN COMPANY INC	11/30/25	11/30/25	WATER	30.00
12-29	AP	X0312293	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-30	AP	X0312285	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	37,800.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	317.94
12-31	AP	X0312957	LAMBERT, RYAN A.	05/05/25	01/07/26	SOFTWARE LESS THAN \$1000	172.15
12-31	AP	X0313007	LAMBERT, RYAN A.	01/07/25	01/07/26	SOFTWARE LESS THAN \$1000	127.20
12-31	AP	X0313008	LAMBERT, RYAN A.	01/07/25	01/07/26	SOFTWARE LESS THAN \$1000	381.60
12-31	AP	X0313009	LAMBERT, RYAN A.	03/10/25	01/07/26	SOFTWARE LESS THAN \$1000	316.78
						SUPPLIES AND MATERIALS TOTALS:	44,157.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	526.00
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	555.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	526.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	555.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	526.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	555.00
					EQUIPMENT TOTALS:	3,243.00
					GENERAL EXPENDITURES TOTALS:	859,770.78
					OFFICE TOTALS:	859,770.78
2025 COMMITTEE ON SMALL BUSINESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,331.36
					INTERN ALLOWANCES TOTALS:	39,331.36
					OFFICE TOTALS:	39,331.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARRINGTON, ETHAN	10/01/25	12/04/25	COMM. HOUSE PAID INTERN - MINO	6,488.90
		VANDERGRIFF, KATE L.	09/02/25	09/29/25	COMM. HOUSE PAID INTERN - MAJO	-33.33
					PERSONNEL COMPENSATION TOTALS:	6,455.57
					INTERN ALLOWANCES TOTALS:	6,455.57
					OFFICE TOTALS:	6,455.57
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,161,883.70
					TRAVEL	1,024.62
					RENT, COMMUNICATION, UTILITIES	26,037.14
					PRINTING AND REPRODUCTION	5,500.97
					OTHER SERVICES	18,376.54
					SUPPLIES AND MATERIALS	27,751.59
					EQUIPMENT	95,920.38
					GENERAL EXPENDITURES TOTALS:	4,336,494.94
					OFFICE TOTALS:	4,336,494.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
		ALCOSER, DENIA P.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		ARROJO, DAVID	10/01/25	12/31/25	COUNSEL TO THE RANKING MEMBER	48,800.01

ARROJO,DAVID	09/01/25	12/31/25	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	4,449.96
BELLWOAR, SYDNEY R.	10/01/25	12/31/25	SENIOR COUNSEL	41,900.76
BELLWOAR, SYDNEY R.	09/01/25	10/01/25	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
CHIPMAN, ALLISON	10/01/25	12/31/25	RESEARCHER	18,063.51
CHIPMAN, ALLISON	09/01/25	09/01/25	RESEARCHER (OTHER COMPENSATION)	6,000.00
CHONG, MELISSA L.	10/01/25	12/31/25	COUNSEL	39,184.26
CHONG, MELISSA L.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
COHAN, MELANIE L.	10/01/25	12/31/25	DIRECTOR OF ADMINISTRATION	34,164.51
COHAN, MELANIE L.	09/01/25	09/01/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,000.00
DOWNNS,JOEL J	10/01/25	12/31/25	CHIEF OF STAFF TO THE CHAIRMAN	48,800.01
DOWNNS,JOEL J	09/01/25	12/31/25	CHIEF OF STAFF TO THE CHAIRMAN (OTHER COMPENSATION)	208.30
EISENRAUCH, EMILY M.	10/01/25	12/31/25	SENIOR COUNSEL	41,900.76
EISENRAUCH, EMILY M.	09/01/25	10/01/25	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
FITZPATRICK, KATHERINE J.	10/01/25	11/30/25	COUNSEL	26,122.84
FITZPATRICK, KATHERINE J.	12/01/25	12/31/25	SENIOR COUNSEL	13,966.92
FITZPATRICK, KATHERINE J.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
FLEMING, NICOLELLE D.	10/01/25	12/31/25	COUNSEL	36,809.49
FLEMING, NICOLELLE D.	09/01/25	09/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
GWINN, CHRISTINE	10/01/25	12/31/25	COUNSEL	39,184.26
GWINN, CHRISTINE	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
HOVLAND, JACKSON K.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
HOVLAND, JACKSON K.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
LONG, NICHOLAS M.	10/01/25	12/31/25	PROFESSIONAL STAFF	18,063.51
LONG, NICHOLAS M.	09/01/25	09/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
LOPEZ-BELTRAN, JUSTIN A.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
LOPEZ-BELTRAN, JUSTIN A.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
MCLANE, KATHRYN R.	10/01/25	12/31/25	FD ANALYST	18,063.51
MCLANE, KATHRYN R.	09/01/25	10/01/25	FD ANALYST (OTHER COMPENSATION)	7,000.00
MITCHELL, DORIAN D.	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	32,154.75
MITCHELL, DORIAN D.	09/01/25	09/01/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
MYERS-MUTSCHALL,SARAH P	10/01/25	12/31/25	DIRECTOR OF ADVICE & EDUCATION	48,800.01
MYERS-MUTSCHALL,SARAH P	09/01/25	11/30/25	DIRECTOR OF ADVICE & EDUCATION (OTHER COMPENSATION)	6,000.00
NEDZAR,TAMAR	09/01/25	12/31/25	SENIOR COUNSEL	50,694.00
PATEL, ROSHAN J.	10/01/25	12/31/25	COUNSEL	39,184.26
PATEL, ROSHAN J.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
PEAY,DEBORAH R	10/01/25	12/31/25	SR FINANCIAL DISCLOSURE MNGR.	36,174.24
PEAY,DEBORAH R	09/01/25	09/01/25	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	6,000.00
PESCATORE,BRITTNEY L	10/01/25	12/31/25	DIRECTOR OF INVESTIGATIONS	48,800.01
PESCATORE,BRITTNEY L	09/01/25	11/30/25	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	6,000.00
PIERCE, CHRISTOPHER C.	10/01/25	11/30/25	COUNSEL	38,814.84
PIERCE, CHRISTOPHER C.	09/01/25	09/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
RHATICAN, RAYMOND T.	10/01/25	12/31/25	COUNSEL	36,809.49
RHATICAN, RAYMOND T.	09/01/25	09/01/25	COUNSEL (OTHER COMPENSATION)	6,000.00
RICHARDS, STEPHANIE S.	10/01/25	12/31/25	DIRECTOR OF FINANCIAL DISCLOSURE	48,800.01
RICHARDS, STEPHANIE S.	09/01/25	11/30/25	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	6,000.00
ROUSE, ARLINDA M.	10/01/25	11/30/25	COUNSEL	26,122.84
ROUSE, ARLINDA M.	12/01/25	12/31/25	SENIOR COUNSEL	13,966.92
ROUSE, ARLINDA M.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	7,000.00
RUST,THOMAS A	10/01/25	12/31/25	STAFF DIRECTOR/CHIEF COUNSEL	51,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ETHICS—Con.						
		RUST, THOMAS A	09/01/25	12/31/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00
		RYAN, SARA J.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
		RYAN, SARA J.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		SEEBBA, JENNIFER E.	10/01/25	12/31/25	COUNSEL	39,184.26
		SEEBBA, JENNIFER E.	09/01/25	10/01/25	COUNSEL (OTHER COMPENSATION)	7,000.00
		SEIBERT, KATHLEEN E.	10/01/25	12/31/25	RESEARCHER	18,063.51
		SEIBERT, KATHLEEN E.	09/01/25	09/01/25	RESEARCHER (OTHER COMPENSATION)	6,000.00
		WILMER, PEYTON S.	10/01/25	11/30/25	INVESTIGATIONS CLERK	9,845.00
		WILMER, PEYTON S.	12/01/25	12/31/25	SENIOR INVESTIGATIVE CLERK	5,451.50
		WILMER, PEYTON S.	09/01/25	10/01/25	INVESTIGATIONS CLERK (OTHER COMPENSATION)	7,000.00
		YOUNG IV, LEIGHTON F.	10/01/25	12/31/25	STAFF ASSISTANT	13,717.74
		YOUNG IV, LEIGHTON F.	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	1,215,011.96
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	366.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,633.03
11-22	AP	01862681 CITI PCARD-FEDEX499417108	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	30.74
11-22	AP	01862681 CITI PCARD-FEDEX500765806	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	30.81
11-22	AP	01862681 CITI PCARD-USPS PO 1050091422	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	10.02
11-22	AP	01862681 CITI PCARD-USPS PO 1050091422	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	10.02
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	366.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,610.92
12-05	AP	01864598 COHAN, MELANIE L.	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	37.59
12-18	AP	01872816 CITI PCARD-USPS PO 1050091422	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	30.06
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	366.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,603.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,517.11
		OTHER SERVICES				
11-18	AP	01862679 ELEVEN11 GROUP	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-22	AP	01862681 CITI PCARD-Adobe Inc	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS	40.27
11-22	AP	01862681 CITI PCARD-DC BAR	09/04/25	09/04/25	TRAINING	598.00
11-22	AP	01862681 CITI PCARD-DC BAR	09/08/25	09/08/25	TRAINING	299.00
11-22	AP	01862681 CITI PCARD-DC BAR	09/10/25	09/10/25	TRAINING	299.00
12-09	AP	01864607 ELEVEN11 GROUP	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01872799 ELEVEN11 GROUP	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	2,936.27
		SUPPLIES AND MATERIALS				
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	193.46
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	187.47
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	271.19

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12-12	AP	01864696	US COURTS PACER	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	298.40
12-15	AP	01871689	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	83.50
12-18	AP	01872816	CITI PCARD-Adobe Inc	11/06/25	12/05/25	SOFTWARE LESS THAN \$1000	40.27
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	258.90
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	7.74
SUPPLIES AND MATERIALS TOTALS:							1,340.93
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	984.88
11-25	AP	01864637	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	235.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	984.88
12-12	AP	01869877	SHARP ELECTRONICS CORPORATION	11/01/25	11/30/25	MAINTENANCE / REPAIRS	235.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	61,007.04
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	984.88
EQUIPMENT TOTALS:							64,431.68
GENERAL EXPENDITURES TOTALS:							1,290,237.95
OFFICE TOTALS:							1,290,237.95
2024 TASK FORCE							
GENERAL EXPENDITURES							
TRAVEL							
10-29	AP	01863621	EAN SERVICES LLC	08/25/24	08/27/24	TOLLS	37.05
11-18	AP	X0298171	EAN SERVICES LLC	08/25/24	08/27/24	TOLLS	69.30
TRAVEL TOTALS:							106.35
GENERAL EXPENDITURES TOTALS:							106.35
OFFICE TOTALS:							106.35
2025 COMMITTEE ON VETERANS AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							5,214,089.44
TRAVEL							149,780.61
RENT, COMMUNICATION, UTILITIES							59,130.07
PRINTING AND REPRODUCTION							2,610.68
OTHER SERVICES							175,424.34
SUPPLIES AND MATERIALS							112,516.41
EQUIPMENT							59,761.88
GENERAL EXPENDITURES TOTALS:							5,773,313.43
OFFICE TOTALS:							5,773,313.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BENNETT,CHRISTOPHER P	09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		46,562.51
		BENNETT,CHRISTOPHER P	09/01/25	09/22/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		BERGERSON, JOHN C.	10/01/25	12/31/25	STAFF DIRECTOR, SUBCOMMITTEE O		39,941.67
		BRENNAN, MATTHEW J.	10/01/25	11/30/25	SENIOR PROFESSIONAL STAFF MEMB		23,691.67
		BRENNAN, MATTHEW J.	12/01/25	12/31/25	SENIOR ADVISOR		10,833.33
		CIMINO, ALEXANDRA D.	10/01/25	12/31/25	SBCMTE STAFF DIR, O&I		44,000.01
		CIMINO, ALEXANDRA D.	09/01/25	09/01/25	SBCMTE STAFF DIR, O&I (OTHER COMPENSATION)		5,000.00
		CLARK, JONATHAN A.	10/01/25	12/31/25	FULL COMMITTEE STAFF DIR		56,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
		DA SILVA, RICARDO	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	56,424.99	
		DARBY, REGINALD B.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,191.67	
		DOTSON, BERNADINE N.	10/01/25 12/31/25	FIN ADMINISTRATOR/OFC MGR	56,424.99	
		FLYNN, KATHLEEN C.	10/01/25 12/31/25	GENERAL COUNSEL	56,424.99	
		GARCIA,SARAH R	10/01/25 12/31/25	GENERAL COUNSEL & DEPUTY STAFF	56,424.99	
		GARCIA,SARAH R	09/01/25 09/01/25	GENERAL COUNSEL & DEPUTY STAFF (OTHER COMPENSATION)	141.66	
		GONZALEZ, STEVE L.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR	56,424.99	
		HARDY, JOSHUA W.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR E	49,858.35	
		HARRY,JONATHAN B	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR, T	42,249.99	
		HARRY,JONATHAN B	09/01/25 09/01/25	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	5,000.00	
		HORN, ALLYSON R.	10/01/25 12/31/25	SENIOR LEGISLATION ASSISTANT	27,191.67	
		KILLIAN, ABIGAIL P.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	26,650.00	
		KILLIAN, ABIGAIL P.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		LIGHTFOOT, ALEXANDRA M.	10/01/25 12/31/25	PROF STAFF MBR AND COUNSEL	39,191.67	
		LUCERO, ALEXANDER E.	10/01/25 12/31/25	SENIOR LEGISLATION ASSISTANT	29,191.67	
		MACDONALD, ALEXIS C.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,500.01	
		MACDONALD, ALEXIS C.	09/01/25 09/01/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,641.66	
		MANANDIC, ANJANETTE L.	10/01/25 12/31/25	DIGITAL DIRECTOR	21,687.50	
		MATHIS, DONALD A.	10/01/25 10/19/25	SENIOR LEGISLATION ASSISTANT	4,433.34	
		MATHIS, DONALD A.	10/01/25 12/31/25	HEALTHCARE INVESTIGATOR	19,566.67	
		MCCARTHY,KATHLEEN W	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	48,941.67	
		MILLARD, CHARLES K.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	52,191.67	
		MURRAY,CAROL S	10/01/25 12/31/25	LEGISLATIVE COORD/DIR OF OPERA	31,150.00	
		MURRAY,CAROL S	09/01/25 09/01/25	LEGISLATIVE COORD/DIR OF OPERA (OTHER COMPENSATION)	5,000.00	
		NAMIAS, DOMINICK J.	10/01/25 12/31/25	DIRECTOR OF COALITIONS	31,524.99	
		O'REILLY, CASEY	11/01/25 12/31/25	STAFF ASSISTANT	10,333.34	
		PARADA, CALEB	10/01/25 12/31/25	CONTRACT INVESTIGATOR	45,191.67	
		PERRITT, LEE A.	10/01/25 10/05/25	SENIOR LEGISLATIVE ASSISTANT	1,166.67	
		PERRITT, LEE A.	10/01/25 10/05/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,191.67	
		PHAM, KEVIN L.	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIR-HEALTH	52,858.33	
		REEL,MATTHEW N	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		ROSENBAUM, PETROS D.	11/15/25 12/31/25	RESEARCH ASSISTANT	9,666.67	
		SARKISIAN, HALLE E.	10/01/25 11/30/25	PROFESSIONAL STAFF MEMBER	21,191.66	
		SARKISIAN, HALLE E.	12/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	10,833.33	
		SHUBAT, ELAIN I.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIR & DI	22,000.00	
		SHUBAT, ELAIN I.	09/01/25 09/01/25	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)	5,000.00	
		STAGNER, KATHERINE A.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	27,499.99	
		STAGNER, KATHERINE A.	09/01/25 09/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		STANONIS, MATTHEW J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,000.00	
		TELFORD, MATTHEW T.	11/03/25 12/31/25	RESEARCH ASSISTANT	11,666.67	
		VOGT,JUSTIN	10/01/25 12/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,750.01	
		VOGT,JUSTIN	09/01/25 09/01/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,891.66	
		WALBERT, KYLIE G.	10/01/25 12/31/25	RESEARCH ASSISTANT	18,749.99	

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		WALBERT, KYLIE G.	09/01/25	09/29/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	372.22
		WEST, NICHOLAS T.	10/01/25	12/31/25	CHIEF CLERK	23,000.01
		WHALEN, MEAGAN	10/01/25	12/31/25	COMMUNICATIONS DIR-MINORITY	23,500.00
		WHALEN, MEAGAN	09/01/25	09/01/25	COMMUNICATIONS DIR-MINORITY (OTHER COMPENSATION)	5,000.00
		WOODWARD,GARY W	10/01/25	12/31/25	STAFF DIRECTOR, SUBCMTE, ON DA	45,249.99
		WOODWARD,GARY W	09/01/25	09/01/25	STAFF DIRECTOR, SUBCMTE, ON DA (OTHER COMPENSATION)	4,725.00
					PERSONNEL COMPENSATION TOTALS:	1,507,147.19
		TRAVEL				
10-02	AP	X0284031 STAGNER, KATHERINE A.	08/20/25	08/21/25	LODGING	257.09
10-02	AP	X0284031 STAGNER, KATHERINE A.	08/20/25	08/20/25	WI-FI ON TRAVEL	10.00
10-02	AP	X0284031 STAGNER, KATHERINE A.	08/20/25	08/20/25	TAXI/RIDE SHARE	73.53
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/24/25	08/26/25	LODGING	716.74
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/26/25	08/27/25	LODGING	199.22
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/27/25	08/28/25	LODGING	221.93
10-02	AP	X0286151 STAGNER, KATHERINE A.	08/24/25	08/24/25	TAXI/RIDE SHARE	50.34
10-06	AP	X0295707 PARADA, CALEB	09/25/25	09/25/25	MEALS	23.68
10-06	AP	X0295707 PARADA, CALEB	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	53.54
11-14	AP	X0285938 WHALEN, MEAGAN	08/24/25	08/25/25	LODGING	320.16
11-14	AP	X0285938 WHALEN, MEAGAN	08/25/25	08/26/25	LODGING	221.81
11-14	AP	X0285938 WHALEN, MEAGAN	08/24/25	08/24/25	TAXI/RIDE SHARE	63.96
11-14	AP	X0285938 WHALEN, MEAGAN	08/25/25	08/25/25	TAXI/RIDE SHARE	34.92
11-20	AP	X0294273 CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
11-20	AP	X0294273 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-671.00
11-20	AP	X0294273 CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	90.00
11-20	AP	X0294273 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00
11-20	AP	X0294273 CITIBANK	09/08/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	990.60
11-20	AP	X0294273 CITIBANK	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	440.61
12-18	AP	X0310469 PARADA, CALEB	12/08/25	12/09/25	LODGING	637.36
12-19	AP	X0284182 HON MARK A TAKANO	11/18/25	11/18/25	TAXI/RIDE SHARE	47.44
12-19	AP	X0310925 PARADA, CALEB	12/08/25	12/10/25	CAR RENTAL	286.21
12-29	AP	X0309980 DARBY, REGINALD B.	12/08/25	12/08/25	MEALS	85.30
					TRAVEL TOTALS:	4,273.44
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	162.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	268.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	779.67
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,150.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	162.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	268.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	773.28
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,149.66
12-18	GL	MED0147470	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	112.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	268.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	773.53	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	3,186.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,695.41	
PRINTING AND REPRODUCTION						
11-25	AP	X0304677	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	75.50	
12-09	AP	X0307997	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	76.00	
12-09	AP	X0308004	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00	
12-18	GL	MED0147470	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	15.20	
PRINTING AND REPRODUCTION TOTALS:					280.70	
OTHER SERVICES						
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-14	AP	01866265	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-14	AP	01866267	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00	
11-14	AP	01867532	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00	
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
11-16	AP	01866266	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-16	AP	01866268	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00	
11-16	AP	01867533	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00	
12-03	AP	X0294278	09/18/25 10/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70	
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
12-16	AP	01875217	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-16	AP	01875218	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00	
12-16	AP	01875850	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00	
12-22	AP	X0309818	10/18/25 11/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70	
12-22	AP	X0309818	11/18/25 12/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70	
12-31	AP	X0306662	11/12/25 11/12/26	TECHNOLOGY SERVICE CONTRACTS	210.94	
OTHER SERVICES TOTALS:					39,321.79	
SUPPLIES AND MATERIALS						
11-17	AP	01867969	09/16/25 09/30/25	FOOD & BEVERAGE	216.20	
11-17	AP	01867969	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	158.70	
11-17	AP	01868022	10/01/25 10/15/25	FOOD & BEVERAGE	54.60	
11-18	AP	01867963	09/01/25 09/15/25	FOOD & BEVERAGE	215.70	
11-18	AP	01867963	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	128.52	
11-18	AP	X0299358	11/01/25 11/01/26	PUBLICATIONS/REFERENCE MAT'L	12,900.00	
11-19	AP	01869737	09/30/25 09/30/25	WATER	4.99	
11-19	AP	01869753	10/31/25 10/31/25	WATER	4.99	
11-20	AP	01871752	11/19/25 11/19/25	SOFTWARE LESS THAN \$1000 QTY - 2	1,915.16	
11-20	AP	01871752	11/19/25 11/19/25	SOFTWARE LESS THAN \$1000 QTY - 34	9,088.88	
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	608.70	
12-01	AP	X0301959	09/28/25 09/28/25	OFFICE SUPPLIES (OUTSIDE)	69.99	
12-01	AP	X0301959	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	35.14	
12-01	AP	X0301959	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	139.99	

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12-03	AP	X0294278	CITIBANK -AMAZON MKTPL 5W1HW13A3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	88.89
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL 5Z4P55NF3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	124.95
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL 6N7QT33J3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	62.93
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL I42U22UL3	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL NR2CH3YY3	09/06/25	09/06/25	OFFICE SUPPLIES (OUTSIDE)	103.14
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL QF8LX09H3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	97.99
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL TS9AY6M93	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	21.99
12-03	AP	X0294278	CITIBANK -AMAZON MKTPL X58VN7703	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	25.99
12-03	AP	X0294278	CITIBANK -AMAZON RETA 2HOIA5X43	09/03/25	09/03/25	HABITATION EXPENSE	63.98
12-03	AP	X0294278	CITIBANK -AMAZON RETA LA2JR8YW3	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	44.99
12-03	AP	X0294278	CITIBANK -AMAZON RETA XL6XI3U33	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	39.41
12-03	AP	X0294278	CITIBANK -PAYMENT - THANK YOU	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	-52.99
12-03	AP	X0294278	CITIBANK -QR.IO GENERATOR	09/18/25	10/17/25	SOFTWARE LESS THAN \$1000	35.00
12-03	AP	X0294278	CITIBANK -SP OOFOS	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-03	AP	X0294278	CITIBANK -X CORP. PAID FEATURES	09/03/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-03	AP	X0294278	CITIBANK -X CORP. PAID FEATURES	09/07/25	09/07/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	138.97
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	249.11
12-18	AP	X0309828	CITIBANK -AMAZON MKTPL B80322UR2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	799.00
12-19	AP	X0310622	CULLIGAN QUENCH	10/28/25	10/28/25	WATER	99.00
12-19	AP	X0310622	CULLIGAN QUENCH	10/28/25	11/30/25	WATER	186.29
12-19	AP	X0310622	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	495.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	4.99
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	212.27
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B03RI65W2	11/20/25	11/20/25	HABITATION EXPENSE	53.98
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B058W0LS2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	26.97
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B08BE6NE2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	8.99
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B28D00BZ2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	83.89
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B80MX7U42	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	176.80
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B84HH1I51	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B85DI2IP0	11/16/25	11/16/25	HABITATION EXPENSE	50.33
12-31	AP	X0306662	CITIBANK -AMAZON MKTPL B884U2VV0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	9.98
12-31	AP	X0306662	CITIBANK -AMAZON RETA B00W321V0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	449.34
12-31	AP	X0306662	CITIBANK -AMAZON RETA B014U5GLO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	199.99
12-31	AP	X0306662	CITIBANK -AMAZON RETA B02V22Z60	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	747.00
12-31	AP	X0306662	CITIBANK -AMAZON RETA B04SL0ZF2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	31.46
12-31	AP	X0306662	CITIBANK -AMAZON RETA B05010N92	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	479.99
12-31	AP	X0306662	CITIBANK -AMAZON RETA B07H71YE0	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
12-31	AP	X0306662	CITIBANK -AMAZON RETA B81FU6DK1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	18.00
12-31	AP	X0306662	CITIBANK -AMAZON RETA B89JP9Q02	11/16/25	12/31/25	FOOD & BEVERAGE	38.16
12-31	AP	X0306662	CITIBANK -APPLE.COM/US	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,319.70
12-31	AP	X0306662	CITIBANK -QR.IO GENERATOR	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	35.00
12-31	AP	X0306662	CITIBANK -QR.IO GENERATOR	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	35.00
SUPPLIES AND MATERIALS TOTALS:							32,423.00
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	320.00
11-18	AP	X0299939	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.00
11-20	AP	01871752	CDW GOVERNMENT LLC	11/19/25	11/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,576.00
11-24	AP	X0299942	SHARP ELECTRONICS CORPORATION	08/15/25	08/15/25	MAINTENANCE / REPAIRS	283.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	320.00
12-08	AP	X0304676	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
12-09	AP	X0305217	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
12-18	AP	X0310692	11/19/25	11/19/25	MAINTENANCE / REPAIRS	283.02
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	320.00
					EQUIPMENT TOTALS:	5,690.04
					GENERAL EXPENDITURES TOTALS:	1,602,831.57
					OFFICE TOTALS:	1,602,831.57
2025 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	66,226.40
					INTERN ALLOWANCES TOTALS:	66,226.40
					OFFICE TOTALS:	66,226.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, RYAN T.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MINO	3,950.00
		GOLDBERG, ALEXANDER M.	10/01/25	11/21/25	COMM. HOUSE PAID INTERN - MINO	2,550.00
		KRUKAR, THOMAS A.	10/01/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	5,151.67
		LANZER, JACKSON C.	10/01/25	12/07/25	COMM. HOUSE PAID INTERN - MINO	4,131.67
		LANZER, JACKSON C.	12/08/25	12/19/25	COMM. HOUSE PAID INTERN - MAJO	740.00
		RIZZI, TAYLOR A.	10/01/25	12/10/25	COMM. HOUSE PAID INTERN - MAJO	4,200.00
					PERSONNEL COMPENSATION TOTALS:	20,723.34
					INTERN ALLOWANCES TOTALS:	20,723.34
					OFFICE TOTALS:	20,723.34
2025 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	11,311,377.80
					TRAVEL	165,753.64
					RENT, COMMUNICATION, UTILITIES	162,367.23
					PRINTING AND REPRODUCTION	17,992.88
					OTHER SERVICES	150,136.36
					SUPPLIES AND MATERIALS	252,530.95
					EQUIPMENT	80,875.79
					GENERAL EXPENDITURES TOTALS:	12,141,034.65
					OFFICE TOTALS:	12,141,034.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALONSO, DANIEL A.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	44,000.01

AMES, JENS E.	10/01/25	12/31/25	STRATEGIC ADVISOR	34,999.99
AUMAN, GRANT N.	12/15/25	12/31/25	LEGISLATIVE ASSISTANT	4,222.22
AYERS, JAVONNI D.	10/01/25	12/07/25	DEM LEGISLATIVE ASSISTANT, TRA	19,558.42
BASILE, JONATHAN P.	10/01/25	12/31/25	PRESS ASSISTANT	25,981.26
BAUGH, R P.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	12,500.01
BELL, PRESTON O.	10/01/25	12/31/25	PROFESSIONAL STAFF	46,999.99
BREIDENBACH,CARRIE ANN	10/01/25	12/31/25	STAFF ASSISTANT	32,325.00
BUFORD, FLOYD M.	09/29/25	12/31/25	PROFESSIONAL STAFF MEMBER	39,277.79
CASE JR, MICHAEL W.	10/01/25	12/31/25	SENIOR OVERSIGHT COUNSEL	47,250.00
CASEY,BRANDON C	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
CASTILLO, JOSSELIN N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	41,249.99
CHANCE, ABIGAIL N.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	35,499.99
CHANDLER, DYLAN C.	10/01/25	12/31/25	DIRECTOR OF MEDIA OUTREACH	36,250.00
CLERGET,SEAN N	10/01/25	12/31/25	OVERSIGHT COUNSEL	55,783.33
COLLINS, ELLE	10/01/25	11/30/25	COUNSEL	30,058.33
DOBBINS, LOGAN R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR	26,000.01
DOLIN,RACHEL B	10/01/25	12/31/25	PROFESSIONAL STAFF	44,775.00
DONNELLAN, GRAYSON C.	09/01/25	12/31/25	SPECIAL ASSISTANT	23,694.43
DORSEY, ARIEL H.	10/01/25	12/31/25	SENIOR PROFESSIONAL STAFF MEMB	46,500.01
DUMAS, PATRICK J.	10/01/25	12/31/25	HEALTH SUBCOMMITTEE STAFF DIRE	51,999.99
ELLISON,MELISSA J	10/01/25	12/31/25	DIR OUTREACH/MBR. SERVICES	53,499.99
ERWIN, ALEXANDRA L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	44,500.00
FATZINGER, MARY P.	10/01/25	12/31/25	COALITIONS COORDINATOR	26,000.01
FLEET, CABELL	11/01/25	12/31/25	STAFF ASSISTANT	10,000.00
FOSTER, TIMOTHY S.	10/01/25	12/31/25	COMMUNICATIONS ADVISOR	42,000.01
FREIMAN, SHAUN K.	10/01/25	12/31/25	CHIEF SOCIAL SECURITY COUNSEL	55,783.33
FREIRE,JOHN P	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	52,949.99
GIORDANO, DAVID A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	48,999.99
GOULD, JENNIFER A.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	53,499.99
GREENBERG, SCOTT E.	10/01/25	12/31/25	TAX COUNSEL	51,783.33
GRIFFIN, CARL E.	10/01/25	12/31/25	DEPUTY DIRECTOR OF COALITIONS	39,000.00
GROSSMAN, ANDREW L.	10/01/25	12/31/25	DEMOCRATIC CHIEF TAX COUNSEL	53,499.99
HALL, AMY B.	10/01/25	12/31/25	STAFF DIRECTOR, HEALTH SUBCOMM	53,499.99
HANSON, JENNIFER L.	10/01/25	12/31/25	DEM STAFF DIRECTOR, SOCIAL SEC	53,499.99
HEVENER, MELISSA K.	10/01/25	12/31/25	DIGITAL DIRECTOR	31,250.01
HITTLE, MATTHEW P.	10/01/25	12/31/25	PROFESSIONAL STAFF	48,500.01
JONES, CAROLINE L.	10/01/25	12/31/25	CHIEF OVERSIGHT COUNSEL	54,283.33
KIRSH, ARI B.	10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	22,000.00
KOTSOVOS, ALEXANDRA W.	10/01/25	12/31/25	DIR OF COALITIONS AND MEMBER S	53,033.33
LAKHANI, ANIKA	10/01/25	12/31/25	FULL COMMITTEE STAFF ASSISTANT	22,749.99
LEE, BRANDON T.	11/03/25	12/31/25	CLERK	14,583.33
LEVIN,SARAH	10/01/25	12/31/25	DEM DEPUTY STAFF DIR. HEALTH S	50,000.01
LICHTENSTEIN, PATRICK C.	10/01/25	12/31/25	SENIOR OVERSIGHT COUNSEL	48,250.00
MATTHEWS, LAUREN E.	09/29/25	12/31/25	DIGITAL COMMUNICATIONS ADVISOR	20,388.88
MCAFFEE,KAREN B	10/01/25	12/31/25	STAFF DIR OVERSIGHT SUBCOMM	53,499.99
MCGLINCH, MARGARET A.	10/01/25	12/31/25	GENERAL COUNSEL & PARLIAMENTAR	49,563.51
MCKEOWN, ANDREW J.	10/01/25	12/31/25	ECONOMIST	44,750.01
MEINERT, KIMBERLEY Y.	10/01/25	12/31/25	PROFESSIONAL STAFF	42,996.24
MEYER, MATTHEW P.	10/01/25	12/31/25	POLICY ADVISOR	42,950.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		MURPHY, PATRICK R.	10/01/25 12/31/25	SENIOR ADVISOR	52,000.00	
		NURSE, COURTNEY E.	10/01/25 12/31/25	IT DIRECTOR	44,250.00	
		O'DONOVAN, MICHAEL	10/01/25 12/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	48,249.99	
		PANZER, ARI D.	10/01/25 12/31/25	PROFESSIONAL STAFF, HEALTH SUB	28,250.01	
		PASTER, NICHOLAS K.	10/01/25 12/31/25	TRADE COUNSEL	44,999.99	
		PEACHEY, DYLAN D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	50,812.50	
		PEREL, KYLE W.	10/01/25 10/26/25	LEGISLATIVE ASSISTANT	9,027.78	
		PINEGAR, HILARY M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	40,000.01	
		PLATT, TYLER P.	10/01/25 12/31/25	OPERATIONS MANAGER	30,750.01	
		POUNDERS, LARRY R.	10/01/25 12/31/25	TAX COUNSEL	47,750.01	
		PRICHARD,JIWON	10/01/25 12/31/25	TAX COUNSEL	51,249.99	
		QUIGLEY,ELIZABETH M	10/01/25 12/31/25	SPECIAL ASSISTANT	1,250.01	
		REED, KATHRYN M.	10/01/25 11/16/25	TAX POLICY ADVISOR	20,031.11	
		REHDER, CHRISTIAN M.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR	3,333.33	
		RIDDER, BENJAMIN J.	10/01/25 12/31/25	TAX & SOCIAL SEC POLICY ADVISO	47,500.01	
		ROMAN, MARK J.	10/01/25 12/31/25	MAJORITY STAFF DIRECTOR	50,199.99	
		RUBIN, JEAN-SAMUEL E.	10/01/25 12/31/25	PRESS SECRETARY-SPEECHWRITER	34,500.01	
		RUDA, JORGE M.	10/01/25 12/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	50,345.01	
		RUSSELL, MATTHEW M.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	39,499.99	
		SCHERER, EMMA K.	10/01/25 10/19/25	SENIOR STAFF ASSISTANT	3,430.56	
		SIMPKINS, BRIAN I.	10/01/25 12/31/25	FULL COMMITTEE STAFF ASSISTANT	22,749.99	
		SNEAD,JOSHUA M	10/01/25 12/31/25	TRADE STAFF DIRECTOR	55,783.33	
		SOJITARA, KEVAL D.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	31,999.99	
		SPEALMAN, JENNAFER H.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR, POLICY	55,949.99	
		STEIGER, MORNA	10/01/25 12/31/25	STAFF DIRECTOR, WORKER & FAMIL	53,499.99	
		SUTCLIFFE,TRACEY J	10/01/25 12/31/25	PROFESSIONAL STAFF	42,497.49	
		SWANSON, NOAH B.	10/01/25 11/24/25	STAFF ASSISTANT	11,000.00	
		THOMAS, BRADLEY J.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	39,250.01	
		THOMAS, PAYSON S.	10/01/25 12/31/25	DIGITAL PRESS ASSISTANT	30,500.00	
		TRISKA, OLIVIA C.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	30,750.01	
		TURNER, JACQUELYN C.	10/01/25 12/31/25	STAFF ASSISTANT	20,000.00	
		VINCENT, CHERYL A.	10/01/25 12/31/25	STAFF DIRECTOR, WORK & WELFARE	55,783.33	
		WESHNAK, BEVERLY E.	10/01/25 12/31/25	TAX COUNSEL	46,875.00	
		WHITTAKER-CHERY, ALEXANDRA L	10/01/25 12/31/25	CHIEF TRADE COUNSEL	53,499.99	
		WORKMAN, FRANK	11/19/25 12/31/25	STAFF ASSISTANT	7,000.00	
				PERSONNEL COMPENSATION TOTALS:	3,247,235.45	
TRAVEL						
10-03	AP	01862073	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
10-03	AP	01862073	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	150.59
11-13	AP	01862613	BAUGH, ROBERT P.	08/15/25 08/17/25	WI-FI ON TRAVEL	24.00
11-13	AP	01862613	BAUGH, ROBERT P.	09/14/25 09/28/25	WI-FI ON TRAVEL	22.99
11-21	AP	01863079	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	100.00
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	TAXI/RIDE SHARE	179.96

11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	TAXI/RIDE SHARE	71.48
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	TAXI/RIDE SHARE	143.30
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	TAXI/RIDE SHARE	80.23
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE	51.49
11-21	AP	01863781	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	TAXI/RIDE SHARE	23.04
11-21	AP	01863976	CITIBANK GOV CARD SERVICE	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	120.00
11-24	AP	01864847	ERWIN, ALEXANDRA L.	11/05/25	11/05/25	TAXI/RIDE SHARE	28.98
11-24	AP	01868052	BAUGH, ROBERT P.	10/18/25	10/28/25	WI-FI ON TRAVEL	16.00
12-02	AP	01867997	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE	45.70
12-09	AP	01863080	CITI PCARD-THE TENT MERCHANT	09/11/25	09/11/25	FIELD HEARING SUPPORT COST	12,413.18
12-11	AP	01872066	SWANSON, NOAH B.	09/25/25	09/28/25	WI-FI ON TRAVEL	16.00
12-12	AP	01872647	GRIFFIN, CARL E.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	140.00
12-12	AP	01872647	GRIFFIN, CARL E.	07/26/25	07/27/25	MEALS	212.88
12-12	AP	01872647	GRIFFIN, CARL E.	07/27/25	07/27/25	WI-FI ON TRAVEL	29.00
12-12	AP	01872647	GRIFFIN, CARL E.	07/26/25	07/27/25	TAXI/RIDE SHARE	177.83
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	TAXI/RIDE SHARE	82.99
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/14/25	11/14/25	TAXI/RIDE SHARE	29.98
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	TAXI/RIDE SHARE	29.15
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	TAXI/RIDE SHARE	143.56
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	TAXI/RIDE SHARE	71.75
12-23	AP	01873697	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	TAXI/RIDE SHARE	22.55
TRAVEL TOTALS:							14,456.63
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	120.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	232.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	747.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4,586.46
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4,782.74
11-25	AP	01867988	CITI PCARD-Google YouTube TV	09/28/25	10/27/25	UTILITIES	87.97
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	232.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	747.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3,849.92
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	4,609.76
11-25	GL	MED0146956	.....	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	720.00
12-09	AP	01863080	CITI PCARD-Google YouTube TV	08/28/25	09/27/25	UTILITIES	87.97
12-09	AP	01863080	CITI PCARD-Google YouTubePremium	09/22/25	10/21/25	UTILITIES	14.83
12-16	AP	01873266	CITI PCARD-GOOGLE YouTube TV	11/14/25	12/13/25	UTILITIES	87.97
12-16	AP	01873266	CITI PCARD-GOOGLE YouTubePremium	11/14/25	12/13/25	UTILITIES	14.83
12-18	GL	MED0147470	.....	11/24/25	12/15/25	HIR GRAPHICS (TRANSFER)	380.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	120.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	232.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	747.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	3,819.48
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	4,604.45
RENT, COMMUNICATION, UTILITIES TOTALS:							31,136.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
PRINTING AND REPRODUCTION						
11-13	GL	LAW0146650	10/31/25	10/31/25	REPRODUCTION OF FED/PUBLIC LAW	370.00
11-14	AP	01862646	03/27/25	06/27/25	NON-FRANKABLE PRINTING & REPO	1,067.22
11-14	AP	01862649	01/01/25	03/27/25	NON-FRANKABLE PRINTING & REPO	774.66
11-22	AP	01864727	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	156.00
11-25	GL	LAW0146963	11/19/25	11/25/25	REPRODUCTION OF FED/PUBLIC LAW	200.00
11-26	AP	01864841	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPO	156.00
12-03	AP	01869822	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPO	78.00
12-09	AP	01863080	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPO	78.00
12-12	AP	01872546	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPO	78.00
12-12	AP	01872627	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	49.50
12-16	AP	01873266	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	14.13
12-22	AP	01873106	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPO	33.70
12-23	AP	01873107	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPO	13.79
12-23	AP	01873109	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPO	11.73
PRINTING AND REPRODUCTION TOTALS:						3,080.73
OTHER SERVICES						
11-14	AP	01864661	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01866269	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
11-14	AP	01867831	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01866270	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
11-19	AP	01863345	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-05	AP	01869901	10/22/25	10/22/25	TRAINING	50.00
12-09	AP	01863080	09/21/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	52.99
12-09	AP	01863080	09/09/25	09/09/25	LAUNDRY SERVICES	253.00
12-09	AP	01863080	09/12/25	09/12/25	LAUNDRY SERVICES	190.00
12-09	AP	01863080	09/15/25	09/15/25	LAUNDRY SERVICES	253.00
12-09	AP	01863080	09/17/25	09/17/25	LAUNDRY SERVICES	46.00
12-09	AP	01863080	09/22/25	09/22/25	LAUNDRY SERVICES	46.00
12-09	AP	01869829	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-10	AP	01874016	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-16	AP	01873266	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01873266	10/02/25	10/02/25	LAUNDRY SERVICES	69.00
12-16	AP	01873266	11/20/25	11/20/25	LAUNDRY SERVICES	92.00
12-16	AP	01873266	11/25/25	11/25/25	LAUNDRY SERVICES	253.00
12-16	AP	01873266	11/26/25	11/26/25	LAUNDRY SERVICES	23.00
12-16	AP	01875220	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
12-31	AP	01877900	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						33,663.58
SUPPLIES AND MATERIALS						
10-07	AP	01862075	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	36.98
10-07	AP	01862075	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	96.58
10-07	AP	01862075	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	99.99

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10-07	AP	01862075	CITI PCARD-AMAZON MKTPL RA40J50Q3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	22.88
10-07	AP	01862075	CITI PCARD-AMAZON MKTPL RJ6WLOY63	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	32.98
10-07	AP	01862075	CITI PCARD-Foreign Affairs Mag	09/22/25	09/22/26	PUBLICATIONS/REFERENCE MAT'L	58.25
10-09	AP	01863011	UNIVERSAL PRODUCTS LLC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	5,000.00
11-13	AP	01862446	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	2,955.47
11-13	AP	01862613	BAUGH, ROBERT P.	09/29/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	412.41
11-14	AP	01862645	TAX ANALYSTS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,684.62
11-14	AP	01862651	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	12.00
11-14	GL	FRM0146747	.....	06/26/25	09/25/25	FRAMING (TRANSFER)	50.00
11-14	GL	FRM0146747	.....	07/07/25	09/25/25	FRAMING (TRANSFER)	31.00
11-17	AP	01862445	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	390.88
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	327.15
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	219.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	446.05
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	2,648.85
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	67.98
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	73.82
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	61.84
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	67.98
11-23	GL	RMS0147115	.....	10/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	575.58
11-24	AP	01864847	ERWIN, ALEXANDRA L.	11/04/25	11/07/25	FOOD & BEVERAGE	680.01
11-24	AP	01864847	ERWIN, ALEXANDRA L.	10/02/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	543.78
11-24	AP	01864847	ERWIN, ALEXANDRA L.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	30.99
11-24	AP	01868052	BAUGH, ROBERT P.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	52.43
11-25	AP	01867988	CITI PCARD-AMAZON MKTPL NJ06X8WU1	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	682.54
11-25	AP	01867988	CITI PCARD-AMAZON MKTPL NJ4S71281	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	195.00
11-25	AP	01867988	CITI PCARD-AMAZON MKTPL NV56090B0	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.99
11-25	AP	01867988	CITI PCARD-AMAZON RETA NV47160E0	10/01/25	10/01/25	FOOD & BEVERAGE	319.84
11-25	AP	01867988	CITI PCARD-APPLE.COM/BILL	09/26/25	09/26/25	SOFTWARE LESS THAN \$1000	10.59
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	54.32
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	442.57
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	303.98
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,051.52
12-05	AP	01869901	ERWIN, ALEXANDRA L.	11/18/25	11/18/25	FOOD & BEVERAGE	60.00
12-05	AP	01869901	ERWIN, ALEXANDRA L.	10/02/25	11/02/25	SOFTWARE LESS THAN \$1000	20.00
12-05	AP	01869901	ERWIN, ALEXANDRA L.	11/02/25	12/02/25	SOFTWARE LESS THAN \$1000	20.00
12-05	GL	FRM0147201	.....	07/11/25	11/21/25	FRAMING (TRANSFER)	2,268.00
12-09	AP	01863080	CITI PCARD-AMAZON GROCE H10J24QC3	09/02/25	09/02/25	FOOD & BEVERAGE	36.65
12-09	AP	01863080	CITI PCARD-AMAZON MARK 6T4767TK3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	27.99
12-09	AP	01863080	CITI PCARD-AMAZON MARK Q25U95403	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL G08YW5KP3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	21.98
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL GJOAW68L3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	159.99
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL KL40F6QJ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	195.93
12-09	AP	01863080	CITI PCARD-AMAZON MKTPL ZZ7A65J03	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	10.62
12-09	AP	01863080	CITI PCARD-AMAZON RETA QJ26T8I83	09/16/25	09/16/25	FOOD & BEVERAGE	8.98
12-09	AP	01863080	CITI PCARD-AMAZON RETA 2W3AA87M3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	199.98
12-09	AP	01863080	CITI PCARD-AMAZON RETA HX2YX3VA3	09/17/25	09/17/25	FOOD & BEVERAGE	6.26
12-09	AP	01863080	CITI PCARD-AMAZON RETA TR5D48053	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	995.00
12-09	AP	01863080	CITI PCARD-Amazon Retai 5Z5H65J03	09/15/25	09/15/25	FOOD & BEVERAGE	20.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
12-09	AP 01863080	CITI PCARD-Amazon Tips GF3CU1GK3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	5.00
12-09	AP 01863080	CITI PCARD-EZCATER DIG INN	09/17/25	09/17/25	FOOD & BEVERAGE	1,997.97
12-09	AP 01863080	CITI PCARD-GRABIEN	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	600.00
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/08/25	09/08/25	WATER	96.00
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/03/25	09/03/25	FOOD & BEVERAGE	701.10
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/09/25	09/09/25	FOOD & BEVERAGE	541.20
12-09	AP 01863080	CITI PCARD-PAY CAPITAL CRAVINGS	09/10/25	09/10/25	FOOD & BEVERAGE	240.00
12-10	AP 01873214	IMPACTOFFICE	11/01/25	11/15/25	FOOD & BEVERAGE	167.85
12-10	AP 01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	219.00
12-10	AP 01873969	CDW GOVERNMENT LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,288.74
12-15	AP 01873187	BAUGH, ROBERT P.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	188.41
12-16	AP 01873122	ERWIN, ALEXANDRA L.	12/02/25	12/02/25	HABITATION EXPENSE	218.17
12-16	AP 01873266	CITI PCARD-ADOBE 800-833-6687	10/21/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B01005LU1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	12.99
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B01V43DJ2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	19.40
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B02Z033W0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	74.99
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B07BL00G1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	43.68
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B246W26L2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	24.69
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B26N50P00	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	68.37
12-16	AP 01873266	CITI PCARD-AMAZON MKTPL B89775Y00	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	96.60
12-16	AP 01873266	CITI PCARD-AMAZON RETA B082L9991	11/21/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	96.74
12-16	AP 01873266	CITI PCARD-AMAZON RETA B29599300	11/24/25	11/24/25	FOOD & BEVERAGE	375.36
12-16	AP 01873266	CITI PCARD-AMAZON RETA B29599300	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	29.36
12-16	AP 01873266	CITI PCARD-APPLE.COM/BILL	11/26/25	12/25/25	SOFTWARE LESS THAN \$1000	10.59
12-16	AP 01873266	CITI PCARD-Adobe Inc	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	52.99
12-16	AP 01873266	CITI PCARD-ENVATO	11/08/25	11/08/26	SOFTWARE LESS THAN \$1000	198.00
12-16	AP 01873266	CITI PCARD-MIXBOOK.COM	11/17/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	737.22
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	09/19/25	09/19/25	FOOD & BEVERAGE	3,075.00
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	09/26/25	09/26/25	FOOD & BEVERAGE	120.00
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	11/17/25	11/17/25	FOOD & BEVERAGE	480.00
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	11/18/25	11/18/25	FOOD & BEVERAGE	590.40
12-16	AP 01873266	CITI PCARD-PAY CAPITAL CRAVINGS	11/21/25	11/21/25	FOOD & BEVERAGE	498.15
12-16	AP 01873266	CITI PCARD-SP NATIONALTREE	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	125.06
12-16	AP 01873266	CITI PCARD-SQ DISTRICT POP GOURMET	11/17/25	11/17/25	FOOD & BEVERAGE	327.44
12-16	AP 01873266	CITI PCARD-WF WAYFAIR4517768105	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	188.66
12-16	AP 01873266	CITI PCARD-WWW COSTCO.COM	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	100.68
12-16	AP 01873266	CITI PCARD-X CORP. PAID FEATURES	11/17/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	395.00
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	67.98
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	298.76
12-24	AP 01873101	TAX ANALYSTS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	14,249.10
12-29	AP 01873073	CITI PCARD-AMAZON MKTPL B06781TD0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	169.99
12-30	AP 01864713	THE FINANCIAL TIMES LIMITED	06/21/25	06/20/26	PUBLICATIONS/REFERENCE MAT'L	3,370.00
12-30	AP 01874382	RELX INC DBA LEXISNEXIS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,816.00

12-31	AP	01874497	ERWIN, ALEXANDRA L.	12/10/25	12/10/25	FOOD & BEVERAGE	77.44	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	189.02	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,057.71	
						SUPPLIES AND MATERIALS TOTALS:	65,184.40	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,733.86	
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69	
11-25	AP	01872361	CDW GOVERNMENT LLC	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	19,783.32	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,733.86	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,733.86	
						EQUIPMENT TOTALS:	26,063.59	
						GENERAL EXPENDITURES TOTALS:	3,420,821.26	
						OFFICE TOTALS:	3,420,821.26	
2025 COMMITTEE ON WAYS AND MEANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	134,820.32	21,513.46
						INTERN ALLOWANCES TOTALS:	134,820.32	21,513.46
						OFFICE TOTALS:	134,820.32	21,513.46
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BASS, JORDAN K.	10/01/25	12/21/25	COMM. HOUSE PAID INTERN - MAJO		3,240.00	
		FEIGENBAUM, ANDREW	10/01/25	12/21/25	COMM. HOUSE PAID INTERN - MAJO		3,240.00	
		FIELDS, TYLER A.	09/04/25	12/21/25	COMM. HOUSE PAID INTERN - MAJO		4,320.00	
		GROSSMAN, JORDAN E.	10/01/25	12/12/25	COMM. HOUSE PAID INTERN - MAJO		2,160.00	
		HAYNES, ETHAN D.	10/01/25	12/01/25	COMM. HOUSE PAID INTERN - MINO		3,177.08	
		LARGIER, TOBIAS F.	10/01/25	12/09/25	COMM. HOUSE PAID INTERN - MAJO		2,070.00	
		MAIOLO, AARON L.	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO		106.94	
		WATSON, ALINA A.	10/01/25	12/11/25	COMM. HOUSE PAID INTERN - MAJO		2,130.00	
		WHITFIELD, KATHERINE L.	10/01/25	10/20/25	COMM. HOUSE PAID INTERN - MINO		1,069.44	
						PERSONNEL COMPENSATION TOTALS:	21,513.46	
						INTERN ALLOWANCES TOTALS:	21,513.46	
						OFFICE TOTALS:	21,513.46	
2025 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,075,789.22	1,982,883.24
						TRAVEL	9,995.80	413.22
						RENT, COMMUNICATION, UTILITIES	50,938.96	14,322.79
						PRINTING AND REPRODUCTION	1,600.90	38.00
						OTHER SERVICES	158,346.00	77,234.00
						SUPPLIES AND MATERIALS	244,209.11	29,652.54
						EQUIPMENT	142,785.91	79,713.59
						GENERAL EXPENDITURES TOTALS:	7,683,665.90	2,184,257.38
						OFFICE TOTALS:	7,683,665.90	2,184,257.38
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ANCRUM, JAMAAL A.	10/01/25	12/31/25	DIRECTOR OF IT		40,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
		ASHBRIDGE, EMILY H.	10/01/25 12/31/25	ASSOCIATE PROFESSIONAL STAFF M	31,500.00	
		ASTON, MADISON C.	10/01/25 12/31/25	DNI PROFESSIONAL STAFF MEMBER	43,249.99	
		BAUGH, R P.	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR	10,425.00	
		BENSON, KARA E.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	50,049.99	
		BLACKLEDGE, DANIEL I.	10/01/25 12/31/25	DIOA PROFESSIONAL STAFF MEMBER	41,249.99	
		BOWERS, MANDY	10/01/25 12/31/25	NSA SUBCOMMITTEE STAFF DIRECTO	52,000.00	
		BREITENBACH, RYAN D.	10/01/25 12/31/25	GENERAL COUNSEL	56,424.99	
		BURKS, BRYON J.	10/01/25 12/31/25	CIA SUBCOMMITTEE STAFF DIRECTO	52,499.99	
		BYERS, LESLEY B.	09/01/25 12/31/25	DIRECTOR OF STRATEGIC COMMUNIC	53,033.32	
		DECKER, MATTHEW G.	10/01/25 12/31/25	STAFF DIRECTOR	56,424.99	
		DICKSTEIN, EDYT J.	10/01/25 12/31/25	ASSOCIATE PROFESSIONAL STAFF M	37,374.99	
		EAGER, THOMAS B.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	48,750.00	
		EVANS, WILLIAM	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	48,750.00	
		GARCIA JR, FRANK W.	10/01/25 12/31/25	SENIOR ADVISOR TO CHAIRMAN AND	50,499.99	
		GUPTA, DIMPLE	10/01/25 12/31/25	DEPUTY GENERAL COUNSEL/SR POLI	50,000.01	
		HINES, JILLIAN T.	10/01/25 12/31/25	ASSISTANT SECURITY MANAGER	33,000.00	
		HOLLAND, ZACHERY R.	10/01/25 12/31/25	DIRECTOR OF INFORMATION TECHNO	19,250.01	
		HOLMES, MARTIN F.	10/01/25 12/31/25	NSA PROFESSIONAL STAFF MEMBER	43,249.99	
		HOUSE, ANDREW F.	10/01/25 12/31/25	POLICY AND BUDGET DIRECTOR	56,424.99	
		JEPSON, KRISTIN R.	10/01/25 12/31/25	SECURITY DIRECTOR	37,500.00	
		JO, JAE W.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	51,375.00	
		KING, KATHRYN	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	38,750.00	
		KOHLI, ELEANOR M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,500.01	
		LASSITER, HILLARY W.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	46,000.00	
		LAUFER, JOHN A.	10/01/25 12/31/25	DEPUTY GENERAL COUNSEL	49,325.01	
		LEGG, LORELEI N.	10/01/25 12/31/25	ASSISTANT CLERK/STAFF ASST	26,000.01	
		LOWENSTEIN, JEFFREY H.	10/01/25 12/31/25	MINORITY STAFF DIRECTOR	56,424.99	
		MAJOR, LISA D.	09/01/25 12/31/25	STAFF DIRECTOR - NIE	54,424.99	
		MCINTOSH, ALICE F.	10/01/25 12/31/25	NIE PROFESSIONAL STAFF MEMBER	52,000.00	
		NIENBERG, TROY M.	10/01/25 12/31/25	GENERAL COUNSEL	54,500.01	
		PARKS, KELLI M.	10/01/25 12/31/25	NIE SUBCOMMITTEE STAFF DIRECTO	52,000.00	
		PYLYPCIW, MATTHEW	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	49,299.99	
		ROBERTSON, JAMES R.	10/01/25 12/31/25	DIOA PROFESSIONAL STAFF MEMBER	50,000.00	
		RUHL, PAYSON A.	10/01/25 12/31/25	ASSOCIATE PROFESSIONAL STAFF M	31,299.99	
		SAUVAGE IV, CHARLES C.	10/01/25 12/31/25	PROFESSIONAL STAFF MEMBER	42,000.01	
		SHUMATE, JONAH C.	09/01/25 12/31/25	DEPUTY STAFF DIRECTOR FOR MEMB	56,899.99	
		SNYDER, MARK M.	10/01/25 12/31/25	SENIOR ADVISOR/PROFESSIONAL ST	50,250.00	
		THURMAN, AARON A.	10/01/25 12/31/25	MINORITY DEPUTY STAFF DIRECTOR	54,500.01	
		TORGRIMSON, RYAN C.	10/01/25 12/31/25	OVERSIGHT SUBCOM STAFF DIRECTO	56,424.99	
		TRIMBLE II, RICHARD W.	10/01/25 12/31/25	DIOA SUBCOMMITTEE STAFF DIRECT	45,999.99	
		TUCCI, JOHN A.	10/01/25 12/31/25	COUNSEL	41,249.99	
		WESTBY, TARA K.	10/01/25 12/31/25	CIA PROFESSIONAL STAFF MEMBER	43,750.01	
		WILSON, HENRY T.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	43,750.01	
PERSONNEL COMPENSATION TOTALS:					1,982,883.24	

TRAVEL							
11-16	AP	01863078	DECKER, MATTHEW G.	10/09/25	10/09/25	TAXI/RIDE SHARE	28.99
11-16	AP	01863901	THURMAN, AARON A.	07/17/25	09/18/25	PRIVATE AUTO MILEAGE	191.25
11-16	AP	01863901	THURMAN, AARON A.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	15.08
11-16	AP	01863902	THURMAN, AARON A.	05/05/25	07/09/25	PRIVATE AUTO MILEAGE	177.90
TRAVEL TOTALS:							413.22
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	599.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	170.90
11-21	AP	01862997	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	5,746.91
11-22	AP	01862999	CITI PCARD-FEDEX OFFIC10700010777	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	209.67
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	196.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	599.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	203.18
12-18	AP	01872922	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	11/23/25	UTILITIES	5,417.66
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	599.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	189.47
RENT, COMMUNICATION, UTILITIES TOTALS:							14,322.79
PRINTING AND REPRODUCTION							
11-22	AP	01862999	CITI PCARD-IN ACCURATE WORD	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-14	AP	01866259	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01866260	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-16	AP	01875214	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
12-30	AP	01878596	SCIF PARTNERS GROUP INC	12/12/25	12/12/25	NON-TECHNOLOGY SERVICE CONTR	50,000.00
OTHER SERVICES TOTALS:							77,234.00
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	5.00
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	5.00
11-21	AP	01862997	CITI PCARD-AMAZON MKTPL TU3Z200G3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	385.89
11-21	AP	01862997	CITI PCARD-CIS SECURE COMPUTING	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	425.00
11-21	AP	01862997	CITI PCARD-LEGISTORM LLC	09/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
11-22	AP	01862999	CITI PCARD-AMAZON MKTPL 4G4623U83	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-22	AP	01862999	CITI PCARD-AMAZON MKTPL OA3T30W93	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	72.99
11-22	AP	01862999	CITI PCARD-AMAZON RETA LL29I8KJ3	09/12/25	09/12/25	FOOD & BEVERAGE	31.51
11-22	AP	01862999	CITI PCARD-AMAZON RETA VI26F5T03	09/12/25	09/12/25	FOOD & BEVERAGE	68.02
11-22	AP	01862999	CITI PCARD-AVIATOR GEAR INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	1,819.95
11-22	AP	01862999	CITI PCARD-Amazon.com 0R1B20063	09/08/25	09/08/25	FOOD & BEVERAGE	54.02
11-22	AP	01862999	CITI PCARD-Amazon.com HK7Q19DM3	09/02/25	09/02/25	FOOD & BEVERAGE	179.59
11-22	AP	01862999	CITI PCARD-EZCATER FLAVORS OF SOF	09/10/25	09/10/25	FOOD & BEVERAGE	953.24
11-22	AP	01862999	CITI PCARD-PRIMO BRANDS/WATERSERV	08/21/25	09/20/25	WATER	189.43
11-22	AP	01862999	CITI PCARD-SP COMPASS COFFEE	09/12/25	09/12/25	FOOD & BEVERAGE	545.93
11-22	AP	01862999	CITI PCARD-SQ BLACK CROWN COLLECTIV	09/18/25	09/18/25	FOOD & BEVERAGE	95.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 INTELLIGENCE—Con.							
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	466.03	
12-04	AP	01867820	CITI PCARD-AMAZON MKTPL NJ6UI89JO	09/26/25	09/29/25	FOOD & BEVERAGE	52.47
12-04	AP	01867820	CITI PCARD-AMAZON MKTPL NJ6UI89JO	09/26/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	161.42
12-04	AP	01873216	CDW GOVERNMENT LLC	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 63	1,695.96
12-05	AP	01864469	WILSON, HENRY T.	08/28/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	125.01
12-05	AP	01864469	WILSON, HENRY T.	10/02/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	5,697.79
12-05	AP	01864469	WILSON, HENRY T.	11/05/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	598.94
12-18	AP	01872922	CITI PCARD-CDW GOVT #AG9TC9M	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	66.40
12-18	AP	01872922	CITI PCARD-ULINE SHIP SUPPLIES	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,728.08
12-22	AP	01878128	SHARP ELECTRONICS CORPORATION	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,600.00
12-22	AP	01878187	CDW GOVERNMENT LLC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	6,732.90
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-29	AP	01873497	WILSON, HENRY T.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	1,908.91
12-30	AP	01878599	CDW GOVERNMENT LLC	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000 QTY - 32	3,141.76
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	793.86
SUPPLIES AND MATERIALS TOTALS:						29,652.54	
EQUIPMENT							
11-18	AP	01869709	CDW GOVERNMENT LLC	10/20/25	10/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	6,171.10
11-18	AP	01869709	CDW GOVERNMENT LLC	10/20/25	10/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	46,828.24
11-18	GL	MNT0146745		10/01/25	10/27/25	MAINTENANCE / REPAIRS	40.50
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	1,884.92
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	1,884.92
12-02	AP	01872784	CDW GOVERNMENT LLC	11/25/25	11/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,185.48
12-10	AP	01872428	HOUSE, ANDREW F.	11/03/25	11/03/25	MAINTENANCE / REPAIRS	395.00
12-11	AP	01874168	SHARP ELECTRONICS CORPORATION	10/13/25	10/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,606.63
12-11	AP	01874179	SHARP ELECTRONICS CORPORATION	10/21/25	10/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,487.68
12-22	AP	01878128	SHARP ELECTRONICS CORPORATION	11/25/25	11/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
12-30	AP	01878599	CDW GOVERNMENT LLC	12/22/25	12/22/25	MAINTENANCE / REPAIRS QTY - 51	1,744.20
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	1,884.92
EQUIPMENT TOTALS:						79,713.59	
GENERAL EXPENDITURES TOTALS:						2,184,257.38	
OFFICE TOTALS:						2,184,257.38	
2025 SELECT COMMITTEE COMPETITION US AND CHINA							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION					4,550,699.34	1,398,386.65	
TRAVEL					12,349.62	102.92	
RENT, COMMUNICATION, UTILITIES					46,350.48	12,994.01	
PRINTING AND REPRODUCTION					2,556.94	808.61	
OTHER SERVICES					146.43	0.00	
SUPPLIES AND MATERIALS					32,480.25	14,911.57	
EQUIPMENT					39,400.14	8,901.69	
GENERAL EXPENDITURES TOTALS:					4,683,983.20	1,436,105.45	

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						OFFICE TOTALS:	4,683,983.20	1,436,105.45
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
				10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		10,749.99
				09/01/25	11/30/25	DEPUTY COMMUNICATIONS DIRECTOR		35,933.34
				10/01/25	12/31/25	DIR OF MEMBER SVCS & OPERATION		24,189.99
				08/01/25	11/30/25	COMMUNICATIONS DIRECTOR		61,958.35
				10/01/25	12/31/25	POLICY ANALYST		29,999.99
				09/01/25	10/24/25	DEPUTY COMMUNICATIONS DIRECTOR		14,313.33
				10/01/25	12/31/25	PRESS SECRETARY		18,711.00
				09/02/25	11/30/25	PROFESSIONAL STAFF MEMBER TECH		51,050.94
				09/01/25	11/30/25	PROFESSIONAL STAFF MEMBER TRAD		45,600.00
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		31,479.00
				09/01/25	11/30/25	DEPUTY STAFF DIR AND GEN COUNS		58,033.33
				10/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS		38,750.01
				09/01/25	11/30/25	PROFESSIONAL STAFF MEMBER		53,975.00
				10/01/25	12/31/25	OPERATIONS COORDINATOR		27,000.01
				11/03/25	12/31/25	PROFESSIONAL STAFF MEMBER		23,361.11
				10/01/25	12/31/25	STAFF DIRECTOR		56,424.99
				09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		36,558.33
				10/01/25	12/31/25	SR PROFESSIONAL STAFF MEMBER		51,884.01
				10/29/25	12/31/25	SPECIAL ASSISTANT		7,750.00
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		35,438.01
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		37,200.00
				09/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		34,225.00
				10/01/25	12/31/25	PROFESSIONAL STAFF MEMBER		37,894.99
				09/01/25	12/31/25	POLICY ASSISTANT		26,641.66
				09/01/25	12/31/25	POLICY DIRECTOR		53,010.00
				10/01/25	12/31/25	SENIOR COUNSEL		39,825.00
				09/01/25	12/31/25	DEMOCRATIC CLERK		29,100.00
				08/01/25	12/31/25	GENERAL COUNSEL		59,490.84
				02/01/25	11/30/25	STAFF DIRECTOR		75,308.31
				10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		49,500.00
				10/01/25	12/31/25	SENIOR INVESTIGATOR		47,883.00
				11/24/25	12/31/25	PRESS SECRETARY		8,325.00
				10/01/25	12/31/25	DEPUTY GENERAL COUNSEL		45,750.00
				10/01/25	12/31/25	RESEARCH ASSISTANT		18,113.00
				10/01/25	12/28/25	CHIEF INVESTIGATIVE COUNSEL		32,397.78
				11/19/25	12/31/25	DIGITAL CONTENT MANAGER		7,000.00
				10/01/25	12/31/25	DIRECTOR OF EXTERNAL AFFAIRS		53,010.00
				12/19/25	12/31/25	SENIOR COUNSEL		5,233.33
				10/01/25	12/31/25	DIRECTOR OF DIGITAL MEDIA		25,318.01
						PERSONNEL COMPENSATION TOTALS:		1,398,386.65
TRAVEL								
11-13	AP	01862508	VAN WINGERDEN, PIETER K.	09/17/25	09/17/25	TAXI/RIDE SHARE		47.55
12-08	AP	01871831	HANKE, DAVID R.	09/24/25	09/24/25	TAXI/RIDE SHARE		11.36
12-08	AP	01871831	HANKE, DAVID R.	11/12/25	11/12/25	TAXI/RIDE SHARE		13.11
12-17	AP	01873425	MORRISON, CHARLES H.	12/02/25	12/02/25	TAXI/RIDE SHARE		30.90
						TRAVEL TOTALS:		102.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	7.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	54.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,236.01
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,550.12
11-21	AP	01862875	09/10/25	10/09/25	UTILITIES	8.47
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	7.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	54.25
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,236.62
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,652.60
11-25	GL	MED0146956	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	560.00
12-18	GL	MED0147470	12/09/25	12/09/25	HIR GRAPHICS (TRANSFER)	30.00
12-18	GL	MED0147470	12/10/25	12/10/25	HIR GRAPHICS (TRANSFER)	720.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	7.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	54.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,213.20
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,588.99
RENT, COMMUNICATION, UTILITIES TOTALS:						12,994.01
PRINTING AND REPRODUCTION						
10-03	AP	01861813	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-20	AP	01863588	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-20	AP	01863588	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	01871818	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	481.61
12-11	AP	01872626	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	114.00
12-23	AP	01874056	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-29	AP	01874335	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						808.61
SUPPLIES AND MATERIALS						
11-19	AP	01869737	09/30/25	09/30/25	WATER	175.73
11-19	AP	01869753	10/31/25	10/31/25	WATER	5.00
11-20	AP	01863588	09/17/25	09/17/25	WATER	35.88
11-20	AP	01863588	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	12.72
11-20	AP	01863588	09/19/25	09/19/26	SOFTWARE LESS THAN \$1000	150.00
11-21	AP	01862875	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	32.97
11-21	AP	01862875	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.19
11-21	AP	01862875	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	7.98
11-21	AP	01862875	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	49.98
11-21	AP	01862875	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	185.50
11-21	AP	01862875	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	14.99
11-21	AP	01862875	09/22/25	10/21/25	PUBLICATIONS/REFERENCE MAT'L	52.95

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11-21	AP	01862875	CITI PCARD-GANNETT MEDIA CO	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	01862875	CITI PCARD-OTTER.AI	09/16/25	09/15/26	SOFTWARE LESS THAN \$1000	240.00
11-21	AP	01862875	CITI PCARD-RESTREAM, INC.	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	52.92
11-21	AP	01862875	CITI PCARD-SINOCISM LLC	08/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	168.00
11-21	AP	01862875	CITI PCARD-STARBUCKS 8007827282	09/17/25	09/17/25	FOOD & BEVERAGE	50.00
11-21	AP	01862875	CITI PCARD-STARBUCKS 88821	09/10/25	09/10/25	FOOD & BEVERAGE	40.00
11-21	AP	01862875	CITI PCARD-SURVEYMONK T 47116418	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	104.94
12-11	AP	01871816	WARREN COMMUNICATIONS NEWS INC	11/13/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	2,985.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	84.06
12-24	AP	01874054	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	7,560.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,080.22
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	306.14
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	481.41
						SUPPLIES AND MATERIALS TOTALS:	14,911.57
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	495.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	495.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,416.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	495.00
						EQUIPMENT TOTALS:	8,901.69
						GENERAL EXPENDITURES TOTALS:	1,436,105.45
						OFFICE TOTALS:	1,436,105.45
			2023 SELECT COMMITTEE COMPETITION US AND CHINA				
			GENERAL EXPENDITURES				
			TRAVEL				
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	MISCELLANEOUS TRAVEL	9.00
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	MISCELLANEOUS TRAVEL	123.12
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	MISCELLANEOUS TRAVEL	10.03
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	MISCELLANEOUS TRAVEL	18.00
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/02/23	09/02/23	MISCELLANEOUS TRAVEL	120.60
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	MISCELLANEOUS TRAVEL	131.87
10-01	AP	01861172	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	MISCELLANEOUS TRAVEL	69.42
						TRAVEL TOTALS:	482.04
						GENERAL EXPENDITURES TOTALS:	482.04
						OFFICE TOTALS:	482.04
			2025 SELECT COMMITTEE COMPETITION US AND CHINA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	71,264.02
						INTERN ALLOWANCES TOTALS:	71,264.02
						OFFICE TOTALS:	71,264.02
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HERNANDEZ, GABRIEL O.	10/01/25	10/19/25	COMM. HOUSE PAID INTERN - MINO	950.00
			JOHNSON, ALEXANDER R.	10/01/25	12/03/25	COMM. HOUSE PAID INTERN - MAJO	1,755.83
			NELSON, RAINA V.	10/01/25	11/30/25	COMM. HOUSE PAID INTERN - MINO	2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		OLSON, JOHN	10/01/25 12/08/25	COMM. HOUSE PAID INTERN - MAJO		2,720.00
		RICKETTS, ANEN	10/01/25 12/08/25	COMM. HOUSE PAID INTERN - MAJO		2,720.00
		VANDER LOUW, AVA	10/01/25 11/30/25	COMM. HOUSE PAID INTERN - MINO		2,000.00
				PERSONNEL COMPENSATION TOTALS:		12,145.83
				INTERN ALLOWANCES TOTALS:		12,145.83
				OFFICE TOTALS:		12,145.83
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,167,446.49	2,026,682.14
				TRAVEL	123,234.56	32,018.00
				TRANSPORTATION OF THINGS	11.00	0.00
				RENT, COMMUNICATION, UTILITIES	95,974.25	25,063.62
				PRINTING AND REPRODUCTION	18,806.00	17,221.00
				OTHER SERVICES	234,485.57	65,254.55
				SUPPLIES AND MATERIALS	61,476.84	33,246.86
				EQUIPMENT	17,691.16	1,923.00
				GENERAL EXPENDITURES TOTALS:	7,719,125.87	2,201,409.17
				OFFICE TOTALS:	7,719,125.87	2,201,409.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	09/01/25 12/31/25	PRESS ASSISTANT		23,749.99
		ALAGOOD, ROBERT K.	09/01/25 12/31/25	COUNSEL		46,499.99
		ALEXANDER, DEIDRE L.	10/01/25 12/31/25	SHARED EMPLOYEE		10,750.01
		BARRY, CHRISTINA R.	10/01/25 12/31/25	SENIOR PROFESSIONAL STAFF		36,250.01
		BASTIAN, COLLIN J.	10/01/25 12/31/25	RESEARCH ASSISTANT		24,000.01
		BENZINE, MITCHELL L.	10/01/25 12/31/25	DEPUTY STAFF DIRECTOR/GENERAL		56,424.99
		BERGIN, MOIRA E.	09/01/25 12/31/25	SUBCOMM DIRECTOR/COUNSEL		55,625.00
		BERGIN, DIANA	10/01/25 12/31/25	SUBCOMMITTEE DIRECTOR		49,500.01
		BLOCK, KEVIN R.	09/01/25 12/31/25	COUNSEL		46,499.99
		BRUDERMAN, TREVOR J.	11/12/25 12/31/25	STAFF ASSISTANT		9,486.11
		CANINI, LISA M.	09/01/25 12/31/25	SUBCOMMITTEE DIRECTOR		55,625.00
		CAO, CHRISTOPHER J.	10/01/25 12/31/25	STAFF ASSISTANT		17,500.01
		CARR, BRITTANY A.	09/01/25 12/31/25	SUBCOMMITTEE DIRECTOR		55,625.00
		CARTWRIGHT, BRONWEN S.	10/01/25 12/31/25	RESEARCH ASSISTANT		17,749.99
		CLARK, JOHN M.	10/01/25 12/31/25	CHIEF SECURITY AND INTELLIGENC		37,000.00
		COLEMAN, MARCUS J.	09/01/25 12/31/25	PROFESSIONAL STAFF		41,249.99
		COMIS, ADAM M.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		55,625.00
		COOPER, JOHN M.	10/01/25 10/19/25	DEPUTY STAFF DIRECTOR		10,555.56
		COOPER, JOHN M.	10/01/25 10/19/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		2,777.78
		COOPER, JOHN M.	10/01/25 10/19/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		CORCORAN, SEAN M.	10/01/25 12/31/25	CHIEF CLERK		42,500.00

			DEPOY, ANDREW J.	10/01/25	12/31/25	RESEARCH ASSISTANT	16,749.99
			DEVLIN,MEAGAN M.	10/01/25	12/31/25	DEPUTY SUBCOMMITTEE DIRECTOR	36,250.01
			EBY, NATASHA Y.	10/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	48,749.99
			GAERTNER, JEREMY L.	09/01/25	12/31/25	PROFESSIONAL STAFF	46,499.99
			GOINS, HOPE	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
			GORCEAC, LAURA	10/01/25	12/31/25	RESEARCH SPECIALIST	17,500.00
			HAGEN, HANNAH E.	11/05/25	12/31/25	SUBCOMMITTEE DIRECTOR	28,555.55
			HENRY, GABRIELLA A.	10/01/25	12/31/25	FINANCE DIRECTOR	46,250.01
			HERNANDEZ JR, ROLANDO	10/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	49,999.99
			HOLLAND, ANNA	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	35,500.01
			HURST, NATALIE R.	10/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	45,500.00
			JACHIMOWICZ, JULIA L.	11/12/25	12/31/25	RESEARCH ASSISTANT	9,847.23
			JONES, JULIANNE N.	11/03/25	12/31/25	CLERK	13,083.33
			JOYCE, KEIGHLE M.	10/01/25	12/31/25	STAFF DIRECTOR	56,424.99
			KATZ, MADELEINE S.	10/01/25	10/31/25	PRESS ASSISTANT	5,000.00
			KEDDY, NICHOLAS J.	10/01/25	12/31/25	DEPUTY DIRECTOR OF MEMBER SERV	31,249.99
			KEMPSON, ISABEL P.	10/01/25	12/31/25	OPERATIONS COORDINATOR	18,749.99
			KHAN,SHERESH A	09/01/25	12/31/25	PROFESSIONAL STAFF	38,749.99
			MARIOTTI, KARINA E.	11/03/25	12/31/25	PROFESSIONAL STAFF	19,722.23
			MARRERO, DANIEL M.	10/01/25	12/31/25	OVERSIGHT & INVESTIGATIONS COU	25,249.99
			MARSTON, ALEXANDER W.	09/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	55,625.00
			MARTICORENA, BRIANA P.	09/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	55,625.00
			MAY, ANNA B.	10/01/25	12/31/25	PROFESSIONAL STAFF	26,500.00
			MCCLAIN,LAUREN N	09/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	55,625.00
			MCDONALD, IAN A.	10/01/25	12/31/25	DEPUTY GENERAL COUNSEL	43,999.99
			MIERS, NARTAVIOUS E.	10/01/25	12/31/25	SHARED EMPLOYEE	20,750.00
			NIXON, NATALIE	10/01/25	12/31/25	COMMITTEE STAFF	4,500.00
			NORTHROP, ALISON B.	02/01/25	12/31/25	OVERSIGHT DIRECTOR	67,000.01
			O'BRIEN, JAKE W.	10/01/25	12/31/25	CLERK	18,749.99
			PUMP,BARRY	09/01/25	12/31/25	PARLIAMENTARIAN	55,625.00
			QUINN, JOCELYN M.	11/24/25	12/31/25	DIGITAL COORDINATOR	7,680.56
			SAWYER, JOCELYN A.	11/12/25	12/31/25	PRESS SECRETARY	13,161.11
			SERRAVILLO, NICOLE	10/01/25	12/31/25	SCHEDULER	14,000.00
			STUBECK, MATTHEW J.	10/01/25	12/31/25	POLICY DIRECTOR	44,249.99
			SZUCS, STEVEN	10/01/25	12/31/25	RESEARCH ASSISTANT	19,250.01
			TABOR, AALIYAH J.	10/01/25	11/15/25	STAFF ASSISTANT	8,125.00
			TAUSTER,DEENA M	10/01/25	12/31/25	SENIOR ADVISOR	18,000.00
			TRULUCK, ASHLEY S.	10/01/25	12/16/25	PROFESSIONAL STAFF	34,388.90
			TURTON, WILLIAM W.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	28,999.99
			WESTMORELAND, GRAYSON D.	11/01/25	12/31/25	SUBCOMMITTEE DIRECTOR	31,577.77
			WHETSTONE, TREVOR D.	10/01/25	11/01/25	GENERAL COUNSEL	18,694.73
			WHETSTONE, TREVOR D.	11/01/25	11/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	3,015.28
			WHITMORE, JOHN R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS AND COA	30,999.99
			WIESNETH, SAMANTHA R.	10/01/25	10/17/25	DEPUTY COMMUNICATIONS DIRECTOR	4,486.11
						PERSONNEL COMPENSATION TOTALS:	2,026,682.14
		TRAVEL					
10-02	AP	01862216	MCCLAIN, LAUREN N.	09/11/25	09/12/25	MEALS	123.13
10-02	AP	01862216	MCCLAIN, LAUREN N.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	3.57
10-02	AP	01862216	MCCLAIN, LAUREN N.	09/11/25	09/12/25	TAXI/RIDE SHARE	303.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
10-03	AP 01861685	BERGWIN,DIANA	09/11/25 09/12/25	MEALS	22.59	
10-03	AP 01861685	BERGWIN,DIANA	09/11/25 09/12/25	TAXI/RIDE SHARE	87.69	
10-03	AP 01861689	HOLLAND, ANNA	05/27/25 05/28/25	MEALS	49.28	
10-03	AP 01861689	HOLLAND, ANNA	05/27/25 05/29/25	TAXI/RIDE SHARE	61.95	
10-03	AP 01861689	HOLLAND, ANNA	09/11/25 09/11/25	TAXI/RIDE SHARE	88.85	
10-03	AP 01862013	NIXON, NATALIE	09/11/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	4,962.00	
10-03	AP 01862020	NIXON, NATALIE	08/24/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	1,471.21	
10-03	AP 01862136	JOYCE, KEIGHLE M.	09/22/25 09/29/25	WI-FI ON TRAVEL	48.00	
10-06	AP 01862163	ALAGOOD, ROBERT K.	09/11/25 09/12/25	TAXI/RIDE SHARE	82.05	
10-07	AP 01862017	NIXON, NATALIE	09/11/25 09/14/25	NON-AIRFARE COMMERCIAL TRANSP	8,138.00	
10-08	AP 01862915	NIXON, NATALIE	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-14	AP 01862941	NIXON, NATALIE	08/25/25 08/28/25	LODGING	361.55	
11-14	AP 01862941	NIXON, NATALIE	08/26/25 08/26/25	MEALS	12.73	
11-14	AP 01862941	NIXON, NATALIE	08/27/25 08/28/25	WI-FI ON TRAVEL	9.95	
11-17	AP 01863994	NIXON, NATALIE	09/10/25 09/12/25	LODGING	4,854.59	
11-17	AP 01863996	NIXON, NATALIE	09/12/25 09/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00	
11-17	AP 01863996	NIXON, NATALIE	09/11/25 09/12/25	LODGING	326.40	
11-17	AP 01863996	NIXON, NATALIE	09/10/25 09/12/25	MEALS	1,587.33	
11-17	AP 01863996	NIXON, NATALIE	09/10/25 09/12/25	TAXI/RIDE SHARE	166.16	
11-17	AP 01863996	NIXON, NATALIE	09/10/25 09/12/25	PARKING	75.00	
11-17	AP 01863996	NIXON, NATALIE	09/11/25 09/11/25	FIELD HEARING SUPPORT COST	130.98	
11-18	AP 01863995	NIXON, NATALIE	09/11/25 09/12/25	LODGING	4,926.90	
11-18	AP 01863995	NIXON, NATALIE	09/11/25 09/11/25	MEALS	34.41	
11-24	AP 01867862	HON. ANDREW GARBARINO	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	1,498.48	
12-03	AP 01869837	HENRY, GABRIELLA A.	11/17/25 11/17/25	PRIVATE AUTO MILEAGE	46.62	
12-03	AP 01872596	HON. ANDREW GARBARINO	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	589.48	
12-08	AP 01871825	JOYCE, KEIGHLE M.	11/20/25 11/20/25	WI-FI ON TRAVEL	24.00	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/01/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	847.04	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/08/25 12/08/25	MEALS	23.36	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/01/25 12/08/25	WI-FI ON TRAVEL	34.00	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/04/25 12/04/25	WI-FI ON TRAVEL	24.00	
12-24	AP 01873882	JOYCE, KEIGHLE M.	12/01/25 12/09/25	TAXI/RIDE SHARE	290.72	
12-31	AP 01874353	CARTWRIGHT, BRONWEN S.	12/12/25 12/12/25	TAXI/RIDE SHARE	36.71	
					TRAVEL TOTALS:	32,018.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	224.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	976.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6,944.61	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	224.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	976.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	6,937.68	
11-25	GL MED0146956		11/17/25 11/17/25	HIR GRAPHICS (TRANSFER)	100.00	
12-18	GL MED0147470		12/01/25 12/10/25	HIR GRAPHICS (TRANSFER)	530.00	

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12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	976.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	6,951.33
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
10-03	AP	01861711	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	76.00
10-03	AP	01861714	ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPO	437.00
10-06	AP	01861708	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	798.00
11-17	AP	01862580	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	38.00
11-17	AP	01862583	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPO	38.00
11-25	GL	MED0146956	.....	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-09	AP	01871968	ACCURATE WORD LLC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPO	1,974.00
12-09	AP	01872020	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	3,120.00
12-10	AP	01872019	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	735.00
12-16	AP	01872791	ACCURATE WORD LLC	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPO	380.00
12-18	GL	MED0147470	.....	12/11/25	12/11/25	PHOTOGRAPHIC (TRANSFER)	80.00
12-30	AP	01877647	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPO	9,405.00
PRINTING AND REPRODUCTION TOTALS:							17,221.00
OTHER SERVICES							
10-07	AP	01862081	HENRY, GABRIELLA A.	09/07/25	10/06/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
10-07	AP	01862108	HENRY, GABRIELLA A.	09/21/25	09/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
11-14	AP	01866945	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-14	AP	01867452	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
11-16	AP	01866946	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-16	AP	01867453	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
12-08	AP	01869727	JOYCE, KEIGHLE M.	11/14/25	11/14/25	NON-TECHNOLOGY SERVICE CONTR	4,120.00
12-09	AP	01871767	45PRESS INC	01/01/26	01/01/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-09	AP	01871827	HENRY, GABRIELLA A.	10/07/25	12/06/25	WEB DEV HST,EMAIL & RLTD SERV	127.20
12-11	AP	01871835	HENRY, GABRIELLA A.	10/21/25	11/20/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
12-15	AP	01872645	CITI PCARD-Mailchimp	11/21/25	12/20/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
12-16	AP	01875562	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
12-16	AP	01875810	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
12-29	AP	01873881	JOYCE, KEIGHLE M.	12/05/25	12/05/25	TRAINING	8,975.00
12-30	AP	01874479	O'BRIEN, JAKE W.	12/01/25	12/01/25	LAUNDRY SERVICES	137.75
OTHER SERVICES TOTALS:							65,254.55
SUPPLIES AND MATERIALS							
10-03	AP	01861689	HOLLAND, ANNA	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	104.72
10-03	AP	01862136	JOYCE, KEIGHLE M.	09/29/25	09/29/25	HABITATION EXPENSE	30.73
10-07	AP	01862081	HENRY, GABRIELLA A.	09/30/25	10/30/25	SOFTWARE LESS THAN \$1000	265.00
10-07	AP	01862108	HENRY, GABRIELLA A.	09/09/25	09/16/25	FOOD & BEVERAGE	61.87
10-07	AP	01862108	HENRY, GABRIELLA A.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.25
10-07	AP	01862108	HENRY, GABRIELLA A.	09/20/25	10/19/25	SOFTWARE LESS THAN \$1000	326.75
11-15	AP	01863180	WHITMORE, JOHN R.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	95.35
11-15	AP	01863228	HENRY, GABRIELLA A.	09/30/25	09/30/25	WATER	37.46
11-15	AP	01863228	HENRY, GABRIELLA A.	09/30/25	09/30/25	FOOD & BEVERAGE	668.11
11-15	AP	01863228	HENRY, GABRIELLA A.	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	430.65
11-17	AP	01863996	NIXON, NATALIE	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	59.87
11-25	AP	01864680	INSIDE WASHINGTON PUBLISHERS LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
11-30	GL	RMS0147113	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		39.71
12-01	AP	01864678	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000		8,400.00
12-03	AP	01869837	11/17/25 11/17/25	WATER		176.51
12-03	AP	01869837	11/14/25 11/17/25	FOOD & BEVERAGE		1,350.44
12-08	AP	01871825	11/13/25 11/13/25	HABITATION EXPENSE		291.95
12-08	AP	01871825	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)		4,042.91
12-09	AP	01871827	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		18.01
12-09	AP	01871827	10/31/25 11/29/25	SOFTWARE LESS THAN \$1000		265.00
12-11	AP	01871835	10/20/25 11/19/25	SOFTWARE LESS THAN \$1000		302.36
12-15	AP	01872645	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000		334.80
12-24	AP	01873812	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,750.00
12-29	AP	01874347	11/03/25 12/12/25	FOOD & BEVERAGE		3,753.13
12-29	AP	01874347	12/03/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)		365.61
12-31	GL	RMS0147802	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		165.67
					SUPPLIES AND MATERIALS TOTALS:	33,246.86
EQUIPMENT						
10-03	AP	01861703	09/18/25 09/18/25	MAINTENANCE / REPAIRS		267.00
11-18	GL	MNT0146745	10/01/25 10/31/25	MAINTENANCE / REPAIRS		552.00
11-28	GL	MNT0147028	11/01/25 11/30/25	MAINTENANCE / REPAIRS		552.00
12-31	GL	MNT0147751	12/01/25 12/31/25	MAINTENANCE / REPAIRS		552.00
					EQUIPMENT TOTALS:	1,923.00
					GENERAL EXPENDITURES TOTALS:	2,201,409.17
					OFFICE TOTALS:	2,201,409.17
2024 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-03	AP	01862694	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,262.30
10-03	AP	01862694	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14		3,554.18
					SUPPLIES AND MATERIALS TOTALS:	5,816.48
EQUIPMENT						
10-03	AP	01862694	08/12/25 08/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000		16,995.65
					EQUIPMENT TOTALS:	16,995.65
					GENERAL EXPENDITURES TOTALS:	22,812.13
					OFFICE TOTALS:	22,812.13
2025 HOMELAND SECURITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	90,150.36
					INTERN ALLOWANCES TOTALS:	90,150.36
					OFFICE TOTALS:	90,150.36

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		FANGER, SAMANTHA ELLEN L	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO	53.13		
		JACHIMOWICZ, JULIA L	10/01/25	11/11/25	COMM. HOUSE PAID INTERN - MAJO	2,961.11		
		LAMPLEY, NIA P.	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO	20.83		
		MELLISSINOS, ANTONIA C.	10/01/25	10/01/25	COMM. HOUSE PAID INTERN - MINO	66.67		
		PHILLIPS, CHARLES A.	10/01/25	11/21/25	COMM. HOUSE PAID INTERN - MAJO	3,683.34		
						PERSONNEL COMPENSATION TOTALS:	6,785.08	
						INTERN ALLOWANCES TOTALS:	6,785.08	
						OFFICE TOTALS:	6,785.08	
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	92,308,748.43	92,308,748.43
						GOVERNMENT CONTRIBUTIONS TOTALS:	92,308,748.43	92,308,748.43
						OFFICE TOTALS:	92,308,748.43	92,308,748.43
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
11-15	AP	X0295403	RONDON, CARLOS	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00	
11-15	AP	X0299953	RONDON, CARLOS	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00	
11-17	AP	01868122	USC CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	479.77	
11-17	AP	01868123	HEARTLAND ECSI	10/01/25	10/31/25	STUDENT LOANS	150.00	
11-17	AP	01868125	HEARTLAND ECSI	10/01/25	10/31/25	STUDENT LOANS	233.00	
11-17	AP	01868126	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868127	HEARTLAND ECSI	10/01/25	10/31/25	STUDENT LOANS	433.00	
11-17	AP	01868128	HARVARD UNIVERSITY	10/01/25	10/31/25	STUDENT LOANS	350.00	
11-17	AP	01868129	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	733.00	
11-17	AP	01868130	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	150.00	
11-17	AP	01868131	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	214.84	
11-17	AP	01868132	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868133	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868134	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	616.57	
11-17	AP	01868135	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868136	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	183.00	
11-17	AP	01868137	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	400.00	
11-17	AP	01868138	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868139	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	690.00	
11-17	AP	01868140	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	100.00	
11-17	AP	01868141	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868142	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868143	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	525.00	
11-17	AP	01868144	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	401.67	
11-17	AP	01868145	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	128.17	
11-17	AP	01868146	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	426.00	
11-17	AP	01868147	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868148	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00	
11-17	AP	01868149	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868150	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	190.30	
11-17	AP 01868151	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868152	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868153	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868154	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	830.00	
11-17	AP 01868155	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	527.66	
11-17	AP 01868156	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	208.25	
11-17	AP 01868157	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868158	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868159	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	683.00	
11-17	AP 01868160	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868161	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	633.00	
11-17	AP 01868162	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	430.00	
11-17	AP 01868163	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	223.00	
11-17	AP 01868164	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	277.67	
11-17	AP 01868165	CORNELL UNIVERSITY	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868166	HEARTLAND ECSI	10/01/25 10/31/25	STUDENT LOANS	174.54	
11-17	AP 01868167	HEARTLAND ECSI	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868168	HEARTLAND ECSI	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868169	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOANS	605.72	
11-17	AP 01868170	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868171	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868172	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868173	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	216.43	
11-17	AP 01868174	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868175	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868176	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868177	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868178	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868179	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868180	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868181	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868182	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	225.00	
11-17	AP 01868183	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868184	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868185	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868186	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868187	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868188	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01868189	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868190	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868191	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868192	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868242	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868243	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	626.81	
11-17	AP 01868244	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868245	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868246	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868247	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01868248	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868249	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868250	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868251	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	265.27	
11-17	AP 01868252	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	433.00	
11-17	AP 01868253	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868254	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	333.00	
11-17	AP 01868255	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868256	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	25.00	
11-17	AP 01868257	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868258	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	157.92	
11-17	AP 01868259	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868260	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01868261	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868262	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868263	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868264	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868265	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868266	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868267	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	205.27	
11-17	AP 01868268	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	626.00	
11-17	AP 01868269	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868270	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868271	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868272	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868273	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868274	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868275	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868276	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868277	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868278	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868279	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	376.88	
11-17	AP 01868280	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868281	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868282	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	422.32	
11-17	AP 01868283	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868284	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868426	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868427	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868428	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868429	LENDKEY TECHNOLOGIES	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868430	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868431	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868432	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868433	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868434	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868435	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868436	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	630.16	
11-17	AP 01868437	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868438	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868439	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868440	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	574.33	
11-17	AP 01868441	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868442	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868443	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868444	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01868445	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	282.05	
11-17	AP 01868446	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868447	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868448	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868449	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	300.00	
11-17	AP 01868450	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868451	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868452	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868453	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	610.00	
11-17	AP 01868454	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868455	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868456	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868457	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	700.00	
11-17	AP 01868458	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868459	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868460	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868461	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868462	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868463	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868464	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868465	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868466	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868467	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	551.57	
11-17	AP 01868468	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868518	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868519	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01868520	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868521	BANK OF NORTH DAKOTA	10/01/25 10/31/25	STUDENT LOANS	697.75	
11-17	AP 01868522	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868523	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01868524	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868525	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868526	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868527	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868528	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	797.42	
11-17	AP 01868529	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868530	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868531	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868532	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868533	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	433.00	
11-17	AP 01868534	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868535	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868536	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868537	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868538	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	325.14	
11-17	AP 01868539	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868540	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868541	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868542	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868543	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868544	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868545	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	430.00	
11-17	AP 01868546	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868547	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868548	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	697.75	
11-17	AP 01868549	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	508.71	
11-17	AP 01868550	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	703.00	
11-17	AP 01868551	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868552	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868553	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	546.26	
11-17	AP 01868554	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868555	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868556	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868557	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	740.93	
11-17	AP 01868558	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868559	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868560	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868610	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	361.39	
11-17	AP 01868611	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01868612	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868613	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	383.00	
11-17	AP 01868614	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868615	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868616	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868617	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868618	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	625.00	
11-17	AP 01868619	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868620	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	600.00	
11-17	AP 01868621	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868622	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868623	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868624	SOFI	10/01/25 10/31/25	STUDENT LOANS	350.00	
11-17	AP 01868625	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	702.17	
11-17	AP 01868626	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868627	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868628	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868629	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	619.21	
11-17	AP 01868630	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868631	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868632	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	648.12	
11-17	AP 01868633	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868634	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868635	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868636	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868637	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	797.42	
11-17	AP 01868638	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868639	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868640	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868641	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868642	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868643	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868644	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868645	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868646	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868647	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868648	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	789.50	
11-17	AP 01868649	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	263.94	
11-17	AP 01868650	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868651	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868652	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868702	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	350.00	
11-17	AP 01868703	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868704	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868705	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868706	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868707	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868708	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	349.78	
11-17	AP 01868709	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01868710	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	106.77	
11-17	AP 01868711	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868712	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868713	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868714	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868715	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	171.44	
11-17	AP 01868716	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868717	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868718	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868719	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868720	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868721	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868722	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868723	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	300.00	
11-17	AP 01868724	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868725	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868726	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01868727	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868728	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868729	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868730	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	312.25	
11-17	AP 01868731	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868732	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	697.75	
11-17	AP 01868733	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01868734	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868735	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868736	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868737	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868738	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	751.57	
11-17	AP 01868739	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	610.00	
11-17	AP 01868740	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	214.11	
11-17	AP 01868741	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868742	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868743	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868744	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868794	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	397.88	
11-17	AP 01868795	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868796	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868797	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868798	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868799	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868800	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	455.48	
11-17	AP 01868801	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868802	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	70.00	
11-17	AP 01868803	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	763.00	
11-17	AP 01868804	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	200.00	
11-17	AP 01868805	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868806	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868807	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868808	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868809	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	239.37	
11-17	AP 01868810	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868811	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868812	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868813	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868814	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868815	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868816	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868817	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868818	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	282.36	
11-17	AP 01868819	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868820	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868821	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868822	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868823	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868824	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868825	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868826	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	560.61	
11-17	AP 01868827	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	381.37	
11-17	AP 01868828	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868829	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	441.20	
11-17	AP 01868830	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868831	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868832	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01868833	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01868834	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868835	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868836	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00	

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11-17	AP	01868837	DEPT OF EDUCATION/MOHELA	10/01/25	10/31/25	STUDENT LOANS	300.00
11-17	AP	01868838	LAUNCH SERVICNG LLC	10/01/25	10/31/25	STUDENT LOANS	364.72
11-17	AP	01868839	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868840	UNITY CATHOLIC FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	180.00
11-17	AP	01868841	UNITY CATHOLIC FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	169.00
11-17	AP	01868842	UNITY CATHOLIC FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	354.00
11-17	AP	01868843	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	733.00
11-17	AP	01868844	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868845	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868846	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868847	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	100.00
11-17	AP	01868848	SOFI	10/01/25	10/31/25	STUDENT LOANS	783.00
11-17	AP	01868849	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	621.00
11-17	AP	01868850	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	143.00
11-17	AP	01868851	ALABAMA CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868852	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868853	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	454.83
11-17	AP	01868854	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	433.00
11-17	AP	01868855	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	378.12
11-17	AP	01868856	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	120.07
11-17	AP	01868857	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	60.22
11-17	AP	01868858	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	30.00
11-17	AP	01868859	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	100.84
11-17	AP	01868860	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	572.67
11-17	AP	01868861	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	651.72
11-17	AP	01868862	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868863	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868864	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	513.55
11-17	AP	01868865	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868866	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	181.28
11-17	AP	01868867	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	437.43
11-17	AP	01868868	UNIVERSITY ACCOUNTING SERVICES	10/01/25	10/31/25	STUDENT LOANS	403.00
11-17	AP	01868869	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868870	COLLEGE AVE STUDENT LOANS	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868871	MOHELA - ELFI	10/01/25	10/31/25	STUDENT LOANS	560.69
11-17	AP	01868872	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868873	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868874	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868875	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868876	ASPIRE RESOURCES INC	10/01/25	10/31/25	STUDENT LOANS	768.49
11-17	AP	01868877	AMERICAN EDUCATION SERVICES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868878	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868879	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868880	MOHELA	10/01/25	10/31/25	STUDENT LOANS	168.57
11-17	AP	01868881	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	234.76
11-17	AP	01868882	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	241.61
11-17	AP	01868883	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868884	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868885	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868886	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	277.67	
11-17	AP 01868887	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	133.00	
11-17	AP 01868888	AMERICAN EDUCATION SERVICES PNC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868889	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868890	AMERICAN EDUCATION SERVICES	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868891	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868892	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868893	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868894	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	468.16	
11-17	AP 01868895	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	225.00	
11-17	AP 01868896	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868897	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	350.00	
11-17	AP 01868898	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868899	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	525.00	
11-17	AP 01868900	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868901	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868902	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868903	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	639.49	
11-17	AP 01868904	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868905	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	693.60	
11-17	AP 01868906	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	193.51	
11-17	AP 01868907	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	50.00	
11-17	AP 01868908	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868909	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868910	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	129.45	
11-17	AP 01868911	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	411.00	
11-17	AP 01868912	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868913	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	179.75	
11-17	AP 01868914	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01868915	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	700.00	
11-17	AP 01868916	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01868917	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	250.00	
11-17	AP 01868918	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	812.30	
11-17	AP 01868919	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01868920	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01868921	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	808.00	
11-17	AP 01868922	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	200.00	
11-17	AP 01868923	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	450.00	
11-17	AP 01868924	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01868925	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	470.09	
11-17	AP 01868926	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	487.00	
11-17	AP 01868927	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868928	SALLIE MAE	10/01/25 10/31/25	STUDENT LOANS	833.00	

11-17	AP	01868929	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868930	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868931	SOFI	10/01/25	10/31/25	STUDENT LOANS	537.25
11-17	AP	01868932	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	342.22
11-17	AP	01868933	SALLIE MAE	10/01/25	10/31/25	STUDENT LOANS	548.00
11-17	AP	01868934	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868935	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868936	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01868937	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868938	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868939	EARNEST	10/01/25	10/31/25	STUDENT LOANS	358.33
11-17	AP	01868940	EARNEST	10/01/25	10/31/25	STUDENT LOANS	368.79
11-17	AP	01868941	EARNEST	10/01/25	10/31/25	STUDENT LOANS	464.21
11-17	AP	01868942	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868943	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868944	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868945	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868946	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868947	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868948	EARNEST	10/01/25	10/31/25	STUDENT LOANS	150.00
11-17	AP	01868949	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868950	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868951	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868952	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868953	PENFED CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868954	SOFI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868955	MOHELA SOFI-SERVICING	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868956	DEPT OF EDUCATION/MOHELA	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868957	SOFI	10/01/25	10/31/25	STUDENT LOANS	583.00
11-17	AP	01868958	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	584.08
11-17	AP	01868959	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/25	10/31/25	STUDENT LOANS	75.00
11-17	AP	01868960	AMERICAN EDUCATION SERVICES PNC	10/01/25	10/31/25	STUDENT LOANS	506.10
11-17	AP	01868961	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868962	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868963	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	303.16
11-17	AP	01868964	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868965	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868966	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868967	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868968	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868969	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868970	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	800.00
11-17	AP	01868971	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	444.00
11-17	AP	01868972	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868973	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868974	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868975	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868976	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01868977	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01868978	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868979	MOHELA NAVIENT	10/01/25 10/31/25	STUDENT LOANS	307.00	
11-17	AP 01868980	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868981	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868982	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868983	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868984	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01868985	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868986	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868987	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868988	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	407.00	
11-17	AP 01868989	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868990	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	173.00	
11-17	AP 01868991	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868992	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868993	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868994	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868995	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01868996	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01868997	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	700.00	
11-17	AP 01868998	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01868999	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869000	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869001	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869002	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869003	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869004	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869005	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869006	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	527.66	
11-17	AP 01869007	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869008	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869009	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	525.00	
11-17	AP 01869010	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869011	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869012	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	487.57	
11-17	AP 01869013	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869014	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869015	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869016	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869017	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869018	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869019	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869020	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	

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11-17	AP	01869021	EARNEST	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869022	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869023	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	160.18
11-17	AP	01869024	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869025	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869026	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869027	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869028	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869029	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	611.83
11-17	AP	01869030	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	138.78
11-17	AP	01869031	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869032	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	600.00
11-17	AP	01869033	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869034	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869035	CITIZENS	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869036	EARNEST	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01869037	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	416.50
11-17	AP	01869038	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869039	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	345.00
11-17	AP	01869040	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869041	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869042	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869043	MOHELA	10/01/25	10/31/25	STUDENT LOANS	114.16
11-17	AP	01869044	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869045	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869046	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869047	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	716.50
11-17	AP	01869048	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869049	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	400.00
11-17	AP	01869050	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	316.90
11-17	AP	01869051	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	797.42
11-17	AP	01869052	FIRST TECH FEDERAL CREDIT UNION	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869053	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869054	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869055	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	533.00
11-17	AP	01869056	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	797.01
11-17	AP	01869057	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869058	MOHELA NAVIENT	10/01/25	10/31/25	STUDENT LOANS	728.47
11-17	AP	01869059	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869060	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	562.00
11-17	AP	01869061	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869062	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	437.50
11-17	AP	01869063	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869064	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869065	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	140.54
11-17	AP	01869066	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869067	MOHELA NAVIENT	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869068	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869069	DEPT OF EDUCATION/AIDVANTAGE	10/01/25	10/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869070	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869071	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	191.70	
11-17	AP 01869072	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	451.00	
11-17	AP 01869073	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869074	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869075	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869076	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869077	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869078	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869079	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869080	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	375.00	
11-17	AP 01869081	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869082	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	331.11	
11-17	AP 01869083	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869084	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869085	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869086	MOHELA NAVIENT	10/01/25 10/31/25	STUDENT LOANS	453.40	
11-17	AP 01869087	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869088	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869089	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869090	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869091	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869092	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	150.00	
11-17	AP 01869093	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869094	EARNEST	10/01/25 10/31/25	STUDENT LOANS	533.00	
11-17	AP 01869095	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869096	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869097	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869098	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01869099	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869100	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869101	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869102	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869103	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869104	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869105	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869106	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869107	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	830.00	
11-17	AP 01869108	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869109	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869110	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869111	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869112	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869162	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869163	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869164	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869165	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869166	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869167	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869168	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	820.84	
11-17	AP 01869169	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869170	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01869171	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869172	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869173	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869174	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	403.00	
11-17	AP 01869175	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869176	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869177	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869178	EARNEST	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869179	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869180	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869181	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869182	MOHELA NAVIENT	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869183	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	625.00	
11-17	AP 01869184	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869185	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869186	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869187	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869188	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869189	AMERICAN EDUCATION SERVICES PNC	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869190	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01869191	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869192	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869193	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869194	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869195	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869196	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869197	SOFI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869198	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	562.00	
11-17	AP 01869199	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869200	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869201	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869202	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869203	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	830.00	
11-17	AP 01869204	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869254	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869255	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869256	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869257	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869258	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	191.22	
11-17	AP 01869259	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869260	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	301.87	
11-17	AP 01869261	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869262	US DEPARTMENT OF EDUCATION/CRI	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869263	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869264	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869265	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	416.50	
11-17	AP 01869266	SLOAN SERVICING	10/01/25 10/31/25	STUDENT LOANS	623.00	
11-17	AP 01869267	LENDKEY TECHNOLOGIES	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869268	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	475.97	
11-17	AP 01869269	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01869270	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869271	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	100.00	
11-17	AP 01869272	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869273	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869274	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869275	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869276	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869277	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869278	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869279	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869280	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	437.50	
11-17	AP 01869281	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	352.87	
11-17	AP 01869282	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869283	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	469.27	
11-17	AP 01869284	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869285	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869286	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869287	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869288	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869289	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869290	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	650.00	
11-17	AP 01869291	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	171.93	
11-17	AP 01869292	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	400.00	
11-17	AP 01869293	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869294	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869295	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869296	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	697.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869346	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869347	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869348	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869349	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869350	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869351	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	50.00	
11-17	AP 01869352	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869353	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	440.00	
11-17	AP 01869354	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869355	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	614.23	
11-17	AP 01869356	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869357	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869358	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	750.00	
11-17	AP 01869359	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	300.00	
11-17	AP 01869360	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869361	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869362	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	437.00	
11-17	AP 01869363	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869364	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	624.75	
11-17	AP 01869365	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	92.04	
11-17	AP 01869366	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869367	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869368	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	450.00	
11-17	AP 01869369	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	800.00	
11-17	AP 01869370	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	44.45	
11-17	AP 01869371	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	500.00	
11-17	AP 01869372	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	605.26	
11-17	AP 01869373	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869374	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869375	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869376	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869377	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869378	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869379	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	420.00	
11-17	AP 01869380	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869381	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869382	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869383	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869384	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869385	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	281.43	
11-17	AP 01869386	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869387	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	833.00	
11-17	AP 01869388	DEPT OF EDUCATION/NELNET	10/01/25 10/31/25	STUDENT LOANS	797.42	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01869438	US DEPARTMENT OF EDUCATION/CRI	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869439	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869440	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869441	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869442	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869443	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	527.66
11-17	AP 01869444	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869445	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	102.23
11-17	AP 01869446	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869447	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869448	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869449	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	562.00
11-17	AP 01869450	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	417.00
11-17	AP 01869451	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869452	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869453	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869454	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869455	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869456	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869457	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869458	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	703.00
11-17	AP 01869459	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869460	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869461	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	519.87
11-17	AP 01869462	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	313.33
11-17	AP 01869463	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	759.05
11-17	AP 01869464	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	170.00
11-17	AP 01869465	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	600.00
11-17	AP 01869466	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869467	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869468	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869469	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869470	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869471	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869472	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869473	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	100.00
11-17	AP 01869474	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869475	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	250.00
11-17	AP 01869476	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869477	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869478	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	437.50
11-17	AP 01869479	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP 01869480	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

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11-17	AP	01869665	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	262.44
11-17	AP	01869666	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869667	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	400.00
11-17	AP	01869668	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869669	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	500.00
11-17	AP	01869670	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869671	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869672	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869673	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869674	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	800.00
11-17	AP	01869675	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869676	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869677	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869678	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869679	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869680	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	88.37
11-17	AP	01869681	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869682	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869683	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869684	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	100.00
11-17	AP	01869685	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	697.00
11-17	AP	01869686	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869687	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	791.50
11-17	AP	01869688	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869689	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869690	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869691	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869692	DEPT OF EDUCATION/NELNET	10/01/25	10/31/25	STUDENT LOANS	833.00
11-17	AP	01869693	LENDKEY TECHNOLOGIES	10/01/25	10/31/25	STUDENT LOANS	300.00
11-17	AP	X0300470	BRAVO-MARTINEZ, JESSICA	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.60
11-17	AP	X0300471	YU, XUYANG	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
11-17	AP	X0300871	NIELSEN, MICHAEL A.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
11-17	AP	X0301259	MCNALLY, LAURA M.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
11-19	AP	01870080	USC CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	479.77
11-19	AP	01870081	HEARTLAND ECSI	11/01/25	11/30/25	STUDENT LOANS	150.00
11-19	AP	01870082	HEARTLAND ECSI	11/01/25	11/30/25	STUDENT LOANS	233.00
11-19	AP	01870083	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870084	HEARTLAND ECSI	11/01/25	11/30/25	STUDENT LOANS	433.00
11-19	AP	01870085	HARVARD UNIVERSITY	11/01/25	11/30/25	STUDENT LOANS	350.00
11-19	AP	01870086	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	733.00
11-19	AP	01870087	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	150.00
11-19	AP	01870088	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870089	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870090	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	616.57
11-19	AP	01870091	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870092	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	183.00
11-19	AP	01870093	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	400.00
11-19	AP	01870094	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870095	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870096	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	583.00	
11-19	AP 01870097	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01870098	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870099	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870100	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	525.00	
11-19	AP 01870101	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	401.67	
11-19	AP 01870102	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	128.17	
11-19	AP 01870103	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	426.00	
11-19	AP 01870104	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870105	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870106	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870107	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870108	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	190.30	
11-19	AP 01870109	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870110	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870111	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870112	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01870113	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	527.66	
11-19	AP 01870114	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	208.25	
11-19	AP 01870115	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	659.60	
11-19	AP 01870116	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870117	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	683.00	
11-19	AP 01870118	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870119	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	633.00	
11-19	AP 01870120	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	430.00	
11-19	AP 01870121	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	223.00	
11-19	AP 01870122	CORNELL UNIVERSITY	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870123	HEARTLAND ECSI	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870124	HEARTLAND ECSI	11/01/25 11/30/25	STUDENT LOANS	340.89	
11-19	AP 01870125	FIRSTMARK SERVICES LLC	11/01/25 11/30/25	STUDENT LOANS	605.72	
11-19	AP 01870126	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870127	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870128	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870129	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	216.43	
11-19	AP 01870130	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870131	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870132	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870133	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870134	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870135	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870136	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870137	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870138	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	225.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870280	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870281	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870282	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870283	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870284	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870285	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	353.00	
11-19	AP 01870286	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870287	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	451.70	
11-19	AP 01870288	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870289	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870290	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	179.57	
11-19	AP 01870291	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870292	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	570.03	
11-19	AP 01870293	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870294	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870295	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870296	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	63.00	
11-19	AP 01870297	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	477.27	
11-19	AP 01870298	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01870299	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870300	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01870301	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870302	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870303	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870304	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870305	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870306	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870307	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	333.00	
11-19	AP 01870308	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870309	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870310	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870311	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870312	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01870313	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870314	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870315	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870316	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870317	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870318	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870319	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870320	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870321	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870322	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870372	LENDKEY TECHNOLOGIES	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870373	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01870374	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870375	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870376	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870377	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870378	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870379	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	630.16	
11-19	AP 01870380	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870381	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870382	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870383	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	574.33	
11-19	AP 01870384	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870385	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870386	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870387	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01870388	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	282.05	
11-19	AP 01870389	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870390	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870391	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	300.00	
11-19	AP 01870392	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870393	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870394	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870395	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01870396	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870397	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870398	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870399	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	700.00	
11-19	AP 01870400	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870401	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870402	SOFI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870403	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870404	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870405	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870406	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870407	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870408	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870409	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	551.57	
11-19	AP 01870410	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870411	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	23.08	
11-19	AP 01870412	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870413	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870414	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870464	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870465	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870466	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870467	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01870468	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870469	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870470	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870471	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870472	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	433.00	
11-19	AP 01870473	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870474	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870475	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870476	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870477	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	325.14	
11-19	AP 01870478	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870479	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870480	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870481	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870482	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870483	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	430.00	
11-19	AP 01870484	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870485	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870486	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	697.75	
11-19	AP 01870487	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870488	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	508.71	
11-19	AP 01870489	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	703.00	
11-19	AP 01870490	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870491	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870492	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	546.26	
11-19	AP 01870493	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870494	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870495	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870496	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	740.93	
11-19	AP 01870497	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870498	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	526.10	
11-19	AP 01870499	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870500	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870501	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870502	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870503	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870504	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	292.90	
11-19	AP 01870505	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870506	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870556	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870557	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870558	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	625.00	
11-19	AP 01870559	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870560	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	600.00	
11-19	AP 01870561	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870562	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870563	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870564	SOFI	11/01/25 11/30/25	STUDENT LOANS	350.00	
11-19	AP 01870565	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	702.17	
11-19	AP 01870566	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870567	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870568	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870569	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	619.21	
11-19	AP 01870570	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870571	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870572	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	648.12	
11-19	AP 01870573	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870574	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870575	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870576	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870577	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01870578	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870579	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870580	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870581	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870582	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870583	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870584	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870585	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870586	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870587	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	789.50	
11-19	AP 01870588	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	263.94	
11-19	AP 01870589	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870590	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870591	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870592	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870593	SOFI	11/01/25 11/30/25	STUDENT LOANS	333.00	
11-19	AP 01870594	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870595	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870596	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870597	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870598	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870648	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870649	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870650	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870651	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870652	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	171.44	
11-19	AP 01870653	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870654	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870655	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870656	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870657	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870658	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870659	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	300.00	
11-19	AP 01870660	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870661	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870662	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	562.00	
11-19	AP 01870663	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870664	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870665	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870666	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870667	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	312.25	
11-19	AP 01870668	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870669	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	697.75	
11-19	AP 01870670	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	437.00	
11-19	AP 01870671	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870672	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870673	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870674	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870675	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	751.57	
11-19	AP 01870676	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870677	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01870678	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	214.11	
11-19	AP 01870679	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870680	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870681	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870682	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870683	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01870684	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870685	CITIZENS	11/01/25 11/30/25	STUDENT LOANS	105.34	
11-19	AP 01870686	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870687	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870688	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870689	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870690	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00	

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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870740	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		200.00
11-19	AP 01870741	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870742	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870743	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870744	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		375.57
11-19	AP 01870745	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870746	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		239.37
11-19	AP 01870747	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870748	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870749	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870750	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870751	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		400.00
11-19	AP 01870752	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870753	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870754	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870755	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870756	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870757	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870758	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870759	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870760	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870761	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870762	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		560.61
11-19	AP 01870763	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		381.37
11-19	AP 01870764	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		689.22
11-19	AP 01870765	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870766	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870767	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		437.00
11-19	AP 01870768	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		562.00
11-19	AP 01870769	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870770	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870771	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS		300.00
11-19	AP 01870772	LAUNCH SERVICNG LLC	11/01/25 11/30/25	STUDENT LOANS		257.58
11-19	AP 01870773	SOFI	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870774	UNITY CATHOLIC FEDERAL CREDIT UNION	11/01/25 11/30/25	STUDENT LOANS		180.00
11-19	AP 01870775	UNITY CATHOLIC FEDERAL CREDIT UNION	11/01/25 11/30/25	STUDENT LOANS		169.00
11-19	AP 01870776	UNITY CATHOLIC FEDERAL CREDIT UNION	11/01/25 11/30/25	STUDENT LOANS		354.00
11-19	AP 01870777	COLLEGE AVE STUDENT LOANS	11/01/25 11/30/25	STUDENT LOANS		733.00
11-19	AP 01870778	SOFI	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870779	AMERICAN EDUCATION SERVICES	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870780	SOFI	11/01/25 11/30/25	STUDENT LOANS		833.00
11-19	AP 01870781	AMERICAN EDUCATION SERVICES	11/01/25 11/30/25	STUDENT LOANS		100.00
11-19	AP 01870782	SOFI	11/01/25 11/30/25	STUDENT LOANS		783.00

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11-19	AP	01870783	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	621.00
11-19	AP	01870784	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	143.00
11-19	AP	01870785	ALABAMA CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870786	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870787	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	454.83
11-19	AP	01870788	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	433.00
11-19	AP	01870789	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	378.12
11-19	AP	01870790	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	120.07
11-19	AP	01870791	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	60.22
11-19	AP	01870792	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	30.00
11-19	AP	01870793	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	100.84
11-19	AP	01870794	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	572.67
11-19	AP	01870795	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	651.72
11-19	AP	01870796	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870797	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870798	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	513.55
11-19	AP	01870799	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	250.00
11-19	AP	01870800	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870801	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	181.28
11-19	AP	01870802	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	437.43
11-19	AP	01870803	UNIVERSITY ACCOUNTING SERVICES	11/01/25	11/30/25	STUDENT LOANS	403.00
11-19	AP	01870804	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870805	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870806	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870807	MOHELA - ELFI	11/01/25	11/30/25	STUDENT LOANS	560.69
11-19	AP	01870808	AMERICAN EDUCATION SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870809	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870810	CITIZENS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870811	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870812	ASPIRE RESOURCES INC	11/01/25	11/30/25	STUDENT LOANS	768.49
11-19	AP	01870813	AMERICAN EDUCATION SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870814	LENDKEY TECHNOLOGIES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870815	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870816	MOHELA	11/01/25	11/30/25	STUDENT LOANS	168.57
11-19	AP	01870817	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870818	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870819	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870820	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870821	AMERICAN EDUCATION SERVICES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870822	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870823	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	225.00
11-19	AP	01870824	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870825	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	350.00
11-19	AP	01870826	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870827	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870828	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	525.00
11-19	AP	01870829	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	468.16
11-19	AP	01870830	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870831	SALLIE MAE	11/01/25	11/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870832	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870833	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	639.49	
11-19	AP 01870834	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870835	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	548.00	
11-19	AP 01870836	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870837	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870838	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870839	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	693.60	
11-19	AP 01870840	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	193.51	
11-19	AP 01870841	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	50.00	
11-19	AP 01870842	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870843	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870844	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	129.45	
11-19	AP 01870845	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	342.22	
11-19	AP 01870846	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	411.00	
11-19	AP 01870847	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	234.76	
11-19	AP 01870848	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	241.61	
11-19	AP 01870849	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	133.00	
11-19	AP 01870850	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870851	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	277.67	
11-19	AP 01870852	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	277.67	
11-19	AP 01870853	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870854	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	179.75	
11-19	AP 01870855	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	400.00	
11-19	AP 01870856	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	700.00	
11-19	AP 01870857	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01870858	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01870859	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	812.30	
11-19	AP 01870860	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870861	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	808.00	
11-19	AP 01870862	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	200.00	
11-19	AP 01870863	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	450.00	
11-19	AP 01870864	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	150.00	
11-19	AP 01870865	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	470.09	
11-19	AP 01870866	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870867	SALLIE MAE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870868	SOFI	11/01/25 11/30/25	STUDENT LOANS	537.25	
11-19	AP 01870869	SOFI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870870	CITIZENS	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870871	LENDKEY TECHNOLOGIES	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01870872	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870873	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870874	EARNEST	11/01/25 11/30/25	STUDENT LOANS	332.17	

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11-19	AP	01870875	EARNEST	11/01/25	11/30/25	STUDENT LOANS	368.79
11-19	AP	01870876	EARNEST	11/01/25	11/30/25	STUDENT LOANS	464.21
11-19	AP	01870877	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870878	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870879	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870880	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870881	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870882	EARNEST	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870883	EARNEST	11/01/25	11/30/25	STUDENT LOANS	150.00
11-19	AP	01870884	FIRSTMARK SERVICES LLC	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870885	CITIZENS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870886	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870887	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870888	PENFED CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870889	SOFI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870890	MOHELA SOFI-SERVICING	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870891	DEPT OF EDUCATION/MOHELA	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870892	SOFI	11/01/25	11/30/25	STUDENT LOANS	583.00
11-19	AP	01870893	LENDKEY TECHNOLOGIES	11/01/25	11/30/25	STUDENT LOANS	584.08
11-19	AP	01870894	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/25	11/30/25	STUDENT LOANS	75.00
11-19	AP	01870895	AMERICAN EDUCATION SERVICES PNC	11/01/25	11/30/25	STUDENT LOANS	506.10
11-19	AP	01870896	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870897	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870898	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	303.16
11-19	AP	01870899	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870900	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870901	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870902	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870903	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870904	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870905	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	800.00
11-19	AP	01870906	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	444.00
11-19	AP	01870907	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870908	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870909	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870910	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870911	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870912	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870913	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870914	MOHELA NAVIENT	11/01/25	11/30/25	STUDENT LOANS	307.00
11-19	AP	01870915	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870916	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870917	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870918	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870919	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870920	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	500.00
11-19	AP	01870921	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870922	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	107.00
11-19	AP	01870923	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01870924	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870925	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	407.00	
11-19	AP 01870926	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	221.06	
11-19	AP 01870927	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	173.00	
11-19	AP 01870928	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870929	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	54.38	
11-19	AP 01870930	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870931	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870932	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	150.00	
11-19	AP 01870933	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	624.75	
11-19	AP 01870934	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	700.00	
11-19	AP 01870935	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870936	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870937	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870938	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870939	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870940	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870941	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870942	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870943	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	527.66	
11-19	AP 01870944	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870945	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870946	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	525.00	
11-19	AP 01870947	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870948	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870949	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	487.57	
11-19	AP 01870950	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	632.95	
11-19	AP 01870951	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870952	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870953	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01870954	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01870955	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870956	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870957	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870958	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01870959	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870960	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870961	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870962	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870963	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870964	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870965	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01870966	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	

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11-19	AP	01870967	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	138.78
11-19	AP	01870968	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870969	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	600.00
11-19	AP	01870970	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870971	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870972	CITIZENS	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870973	EARNEST	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870974	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01870975	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870976	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	345.00
11-19	AP	01870977	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870978	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870979	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870980	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	503.00
11-19	AP	01870981	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870982	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870983	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	716.50
11-19	AP	01870984	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870985	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	400.00
11-19	AP	01870986	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	797.42
11-19	AP	01870987	FIRST TECH FEDERAL CREDIT UNION	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870988	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870989	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870990	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	533.00
11-19	AP	01870991	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	797.01
11-19	AP	01870992	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870993	MOHELA NAVIENT	11/01/25	11/30/25	STUDENT LOANS	728.47
11-19	AP	01870994	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870995	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870996	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	562.00
11-19	AP	01870997	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01870998	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	437.50
11-19	AP	01870999	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871000	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871001	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	140.54
11-19	AP	01871002	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871003	MOHELA NAVIENT	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871004	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871005	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871006	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871007	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	800.00
11-19	AP	01871008	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	191.70
11-19	AP	01871009	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	451.00
11-19	AP	01871010	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871011	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871012	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871013	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871014	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871015	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871016	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	375.00	
11-19	AP 01871017	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871018	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	331.11	
11-19	AP 01871019	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871020	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871021	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871022	MOHELA NAVIENT	11/01/25 11/30/25	STUDENT LOANS	453.40	
11-19	AP 01871023	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871024	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01871025	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871026	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871027	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	150.00	
11-19	AP 01871028	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871029	EARNEST	11/01/25 11/30/25	STUDENT LOANS	533.00	
11-19	AP 01871030	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	750.00	
11-19	AP 01871031	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871032	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871033	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871034	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01871035	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871036	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871037	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871038	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871039	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871040	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871041	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01871042	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871043	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871044	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871045	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871046	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	697.20	
11-19	AP 01871047	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871048	MOHELA	11/01/25 11/30/25	STUDENT LOANS	108.90	
11-19	AP 01871049	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871050	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	198.08	
11-19	AP 01871051	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	400.00	
11-19	AP 01871052	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871053	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	824.00	
11-19	AP 01871054	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871055	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871056	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871057	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871058	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871108	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	403.00	
11-19	AP 01871109	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871110	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01871111	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871112	EARNEST	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871113	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871114	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871115	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871116	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871117	MOHELA NAVIENT	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01871118	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	625.00	
11-19	AP 01871119	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871120	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871121	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871122	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871123	AMERICAN EDUCATION SERVICES PNC	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871124	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01871125	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871126	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871127	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	414.48	
11-19	AP 01871128	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871129	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871130	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871131	SOFI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871132	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	562.00	
11-19	AP 01871133	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871134	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871135	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871136	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	830.00	
11-19	AP 01871137	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	416.50	
11-19	AP 01871138	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871139	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871140	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871141	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871142	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871143	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871144	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871145	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871146	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871147	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871148	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	697.75	
11-19	AP 01871149	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871150	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	

11-19	AP	01871151	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871152	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871153	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	800.00
11-19	AP	01871154	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871155	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871156	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871157	EARNEST	11/01/25	11/30/25	STUDENT LOANS	600.00
11-19	AP	01871158	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871159	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871160	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871161	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871162	MOHELA NAVIENT	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871163	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	51.13
11-19	AP	01871164	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	752.28
11-19	AP	01871165	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871166	MOHELA	11/01/25	11/30/25	STUDENT LOANS	298.00
11-19	AP	01871167	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	800.00
11-19	AP	01871168	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	624.75
11-19	AP	01871169	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871170	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	272.31
11-19	AP	01871171	EARNEST	11/01/25	11/30/25	STUDENT LOANS	212.12
11-19	AP	01871172	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	137.53
11-19	AP	01871173	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871174	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	688.00
11-19	AP	01871175	DEPT OF EDUCATION/AIDVANTAGE	11/01/25	11/30/25	STUDENT LOANS	750.00
11-19	AP	01871176	LENDKEY TECHNOLOGIES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871177	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871178	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871179	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871180	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871181	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871182	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	325.67
11-19	AP	01871183	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871184	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871185	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871186	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871187	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871188	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871189	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871190	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	301.87
11-19	AP	01871191	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871192	US DEPARTMENT OF EDUCATION/CRI	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871193	SLOAN SERVICING	11/01/25	11/30/25	STUDENT LOANS	800.00
11-19	AP	01871194	SLOAN SERVICING	11/01/25	11/30/25	STUDENT LOANS	415.00
11-19	AP	01871195	SLOAN SERVICING	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871196	SLOAN SERVICING	11/01/25	11/30/25	STUDENT LOANS	416.50
11-19	AP	01871197	SLOAN SERVICING	11/01/25	11/30/25	STUDENT LOANS	623.00
11-19	AP	01871198	LENDKEY TECHNOLOGIES	11/01/25	11/30/25	STUDENT LOANS	833.00
11-19	AP	01871199	DEPT OF EDUCATION/NEUNET	11/01/25	11/30/25	STUDENT LOANS	475.97

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871292	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	92.04	
11-19	AP 01871293	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	369.09	
11-19	AP 01871294	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871295	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871296	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	450.00	
11-19	AP 01871297	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01871298	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	605.26	
11-19	AP 01871299	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871300	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871301	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871302	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871303	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871304	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871305	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	420.00	
11-19	AP 01871306	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871307	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871308	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871309	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871310	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871311	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	281.43	
11-19	AP 01871312	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871313	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871314	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01871315	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871316	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871317	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871318	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871319	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871320	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871321	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871322	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	750.00	
11-19	AP 01871323	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871324	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01871325	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871326	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871327	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	36.18	
11-19	AP 01871328	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871329	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871330	US DEPARTMENT OF EDUCATION/CRI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871331	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871332	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	183.00	
11-19	AP 01871333	US DEPARTMENT OF EDUCATION/CRI	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871334	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871384	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871385	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871386	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	703.00	
11-19	AP 01871387	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871388	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871389	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	519.87	
11-19	AP 01871390	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	759.05	
11-19	AP 01871391	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	170.00	
11-19	AP 01871392	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	600.00	
11-19	AP 01871393	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	105.09	
11-19	AP 01871394	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	204.69	
11-19	AP 01871395	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871396	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871397	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871398	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871399	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01871400	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871401	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01871402	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871403	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871404	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	437.50	
11-19	AP 01871405	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871406	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871407	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871408	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871409	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871410	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871411	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871412	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871413	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871414	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	468.50	
11-19	AP 01871415	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871416	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871417	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871418	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871419	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871420	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871421	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871422	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871423	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871424	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871425	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871426	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871476	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871477	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871478	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871479	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871480	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	610.00	
11-19	AP 01871481	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	322.14	
11-19	AP 01871482	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871483	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871484	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	200.00	
11-19	AP 01871485	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871486	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871487	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871488	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871489	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871490	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871491	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871492	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871493	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871494	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	827.66	
11-19	AP 01871495	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871496	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871497	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871498	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871499	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	744.71	
11-19	AP 01871500	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	77.31	
11-19	AP 01871501	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	60.14	
11-19	AP 01871502	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	797.42	
11-19	AP 01871503	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871504	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	817.95	
11-19	AP 01871505	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871506	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871507	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871508	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	535.00	
11-19	AP 01871509	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	626.00	
11-19	AP 01871510	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	132.15	
11-19	AP 01871511	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871512	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871513	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871514	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871515	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871516	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	785.00	
11-19	AP 01871517	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	650.00	
11-19	AP 01871518	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	AP 01871568	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871569	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	791.50	
11-19	AP 01871570	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871571	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	250.00	
11-19	AP 01871572	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871573	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871574	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871575	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871576	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871577	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871578	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871579	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871580	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871581	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	85.53	
11-19	AP 01871582	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	262.44	
11-19	AP 01871583	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871584	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	400.00	
11-19	AP 01871585	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871586	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	500.00	
11-19	AP 01871587	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871588	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871589	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871590	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871591	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	800.00	
11-19	AP 01871592	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871593	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871594	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871595	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871596	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871597	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871598	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871599	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871600	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	100.00	
11-19	AP 01871601	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871602	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	791.50	
11-19	AP 01871603	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871604	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871605	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871606	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	392.73	
11-19	AP 01871607	DEPT OF EDUCATION/NELNET	11/01/25 11/30/25	STUDENT LOANS	833.00	
11-19	AP 01871608	LENDKEY TECHNOLOGIES	11/01/25 11/30/25	STUDENT LOANS	300.00	
		MEMBERS' SERVICES	10/01/25 10/31/25	REIMB MEM SVCS FERS	-5,829.68	
		MEMBERS' SERVICES	10/01/25 10/31/25	REIMB MEM SVCS FICA	-1,320.40	

		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS MEDICARE	-308.81
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS TSP	-711.90
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES	10/01/25	10/31/25	REIMB MEM SVCS HEALTH	-2,054.17
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS FERS	-5,829.68
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS FICA	-1,320.40
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS MEDICARE	-308.79
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS TSP	-711.90
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES	11/01/25	11/28/25	REIMB MEM SVCS HEALTH	-2,054.17
11-28	GL	PAY0147035	10/01/25	11/30/25	FERS	11,188,317.19
11-28	GL	PAY0147035	10/01/25	11/30/25	FURTHER FERS RAE	20,640,519.86
11-28	GL	PAY0147035	10/01/25	11/30/25	FICA	10,418,345.28
11-28	GL	PAY0147035	11/01/25	11/30/25	MEDICARE	1,349,855.69
11-28	GL	PAY0147035	10/01/25	11/30/25	TSP MATCHING	5,797,243.85
11-28	GL	PAY0147035	11/01/25	11/30/25	TSP BASIC	903,922.76
11-28	GL	PAY0147035	11/17/25	11/30/25	BASIC LIFE INSURANCE	106.78
11-28	GL	PAY0147035	10/01/25	11/30/25	HEALTH INSURANCE	7,772,923.27
11-28	GL	PAY0147035	10/01/25	11/19/25	STUDENT LOAN PAYMT	27,035.60
12-01	AP	X0304344	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	180.70
12-02	AP	01867917	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-02	AP	01871769	10/01/25	10/31/25	STUDENT LOANS	833.00
12-02	AP	01871815	11/01/25	11/30/25	STUDENT LOANS	833.00
12-02	AP	01872518	10/01/25	10/31/25	STUDENT LOANS	800.00
12-03	AP	01872652	11/01/25	11/30/25	STUDENT LOANS	150.00
12-03	AR	AC-22606	10/01/25	10/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
12-03	AR	AC-22607	11/01/25	11/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
12-03	AP	X0305064	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-04	AP	01872474	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	95.70
12-04	AP	X0301519	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.25
12-04	AP	X0303243	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.30
12-05	AP	01869903	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-08	AP	X0300328	10/01/25	10/30/25	TRANSIT BENEFITS-DSTR OFFICES	240.40
12-09	AP	01873232	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.60
12-09	AP	X0300940	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
12-10	AP	01872065	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.90
12-10	AP	X0305314	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-10	AP	X0306104	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
12-11	AP	01872527	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
12-11	AP	01872673	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.70
12-11	AR	AC-22661	10/01/25	10/31/25	LEAVE WITHOUT PAY (LWOP)	-117.80
12-11	AR	AC-22662	11/01/25	11/30/25	LEAVE WITHOUT PAY (LWOP)	-117.80
12-11	AP	X0297337	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.00
12-11	AP	X0308487	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	144.00
12-11	AP	X0308511	11/17/25	11/28/25	TRANSIT BENEFITS-DSTR OFFICES	39.20
12-12	AR	AC-22672	10/01/25	10/31/25	STUDENT LOAN PAYMT	-525.51
12-12	AP	X0308269	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP	X0308861	YU, XUYANG	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
12-15	AP	X0309069	RONDON, CARLOS	11/24/25 11/24/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
12-16	AP	01873259	SHADIS, VIVIAN F.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-16	AP	01873267	SHADIS, VIVIAN F.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-16	AP	01873350	MEDINA, DEBBIE	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	308.10
12-16	AP	01876051	USC CREDIT UNION	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876052	HEARTLAND ECSI	12/01/25 12/31/25	STUDENT LOANS	150.00
12-16	AP	01876053	HEARTLAND ECSI	12/01/25 12/31/25	STUDENT LOANS	233.00
12-16	AP	01876054	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876055	HEARTLAND ECSI	12/01/25 12/31/25	STUDENT LOANS	433.00
12-16	AP	01876056	HARVARD UNIVERSITY	12/01/25 12/31/25	STUDENT LOANS	350.00
12-16	AP	01876057	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	733.00
12-16	AP	01876058	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	150.00
12-16	AP	01876059	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876060	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876061	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	616.57
12-16	AP	01876062	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876063	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	183.00
12-16	AP	01876064	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	400.00
12-16	AP	01876065	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876066	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	690.00
12-16	AP	01876067	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	583.00
12-16	AP	01876068	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	100.00
12-16	AP	01876069	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876070	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876071	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	525.00
12-16	AP	01876072	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876073	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	401.67
12-16	AP	01876074	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	128.17
12-16	AP	01876075	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876076	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876077	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	416.50
12-16	AP	01876078	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	416.50
12-16	AP	01876079	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	190.30
12-16	AP	01876080	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876081	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876082	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876083	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	830.00
12-16	AP	01876084	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	527.66
12-16	AP	01876085	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	450.00
12-16	AP	01876086	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876087	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00
12-16	AP	01876088	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	683.00

12-16	AP	01876089	FIRSTMARK SERVICES LLC	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876090	FIRSTMARK SERVICES LLC	12/01/25	12/31/25	STUDENT LOANS	633.00
12-16	AP	01876091	FIRSTMARK SERVICES LLC	12/01/25	12/31/25	STUDENT LOANS	430.00
12-16	AP	01876092	FIRSTMARK SERVICES LLC	12/01/25	12/31/25	STUDENT LOANS	223.00
12-16	AP	01876093	HEARTLAND ECSI	12/01/25	12/31/25	STUDENT LOANS	50.00
12-16	AP	01876094	CORNELL UNIVERSITY	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876095	HEARTLAND ECSI	12/01/25	12/31/25	STUDENT LOANS	500.00
12-16	AP	01876096	FIRSTMARK SERVICES LLC	12/01/25	12/31/25	STUDENT LOANS	605.72
12-16	AP	01876097	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876098	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876099	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876100	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	216.43
12-16	AP	01876101	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876102	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876103	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876104	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876105	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876106	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876107	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876108	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876109	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876110	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	225.00
12-16	AP	01876111	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876112	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876113	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876114	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	500.00
12-16	AP	01876115	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	437.00
12-16	AP	01876116	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876117	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876118	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876119	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876120	LAUNCH SERVICNG LLC	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876121	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876122	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876123	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876124	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	203.68
12-16	AP	01876125	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876126	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	651.59
12-16	AP	01876127	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	401.94
12-16	AP	01876128	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876129	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876130	AMERICAN EDUCATION SERVICES	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876131	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876132	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876133	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876134	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	444.00
12-16	AP	01876135	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876136	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876137	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876230	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876231	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876232	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876233	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876234	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	133.00	
12-16	AP 01876235	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876236	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876237	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876238	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876239	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876240	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876241	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876242	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876243	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	359.90	
12-16	AP 01876244	SOFI	12/01/25 12/31/25	STUDENT LOANS	133.00	
12-16	AP 01876245	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876246	SOFI	12/01/25 12/31/25	STUDENT LOANS	145.00	
12-16	AP 01876247	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876248	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876249	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876250	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	52.16	
12-16	AP 01876251	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	697.75	
12-16	AP 01876252	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876253	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876254	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876255	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876256	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876257	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876258	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876259	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	353.00	
12-16	AP 01876260	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876261	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	451.70	
12-16	AP 01876262	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876263	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876264	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876265	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	179.57	
12-16	AP 01876266	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876267	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	570.03	
12-16	AP 01876268	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876269	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876270	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876271	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	63.00	
12-16	AP 01876272	DEPT OF EDUCATION/EDFINANCIAL	12/01/25 12/31/25	STUDENT LOANS	477.27	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876414	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876415	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876416	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876417	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	416.00	
12-16	AP 01876418	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876419	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876420	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876421	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876422	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876423	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	626.00	
12-16	AP 01876424	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01876425	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876426	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	570.41	
12-16	AP 01876427	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876428	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876429	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876430	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876431	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	462.00	
12-16	AP 01876432	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876433	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	100.00	
12-16	AP 01876434	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876435	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876436	BANK OF NORTH DAKOTA	12/01/25 12/31/25	STUDENT LOANS	697.75	
12-16	AP 01876437	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876438	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876439	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876440	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876441	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876442	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	797.42	
12-16	AP 01876443	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876444	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876445	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876446	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876447	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	433.00	
12-16	AP 01876448	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876449	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876450	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876451	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876452	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	325.14	
12-16	AP 01876453	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876454	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	32.00	
12-16	AP 01876455	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876456	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876506	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876507	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876508	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876509	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876510	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876511	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	523.90	
12-16	AP 01876512	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876513	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	699.69	
12-16	AP 01876514	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876515	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876516	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876517	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876518	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876519	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876520	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	525.51	
12-16	AP 01876521	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	555.48	
12-16	AP 01876522	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	105.88	
12-16	AP 01876523	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876524	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876525	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876526	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876527	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876528	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876529	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876530	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	361.39	
12-16	AP 01876531	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	624.75	
12-16	AP 01876532	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876533	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	383.00	
12-16	AP 01876534	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876535	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876536	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876537	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876538	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	625.00	
12-16	AP 01876539	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876540	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876541	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	504.70	
12-16	AP 01876542	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876543	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876544	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876545	SOFI	12/01/25 12/31/25	STUDENT LOANS	480.00	
12-16	AP 01876546	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	702.17	
12-16	AP 01876547	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876548	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876598	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	672.93	
12-16	AP 01876599	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	360.90	
12-16	AP 01876600	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	700.00	
12-16	AP 01876601	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876602	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876603	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876604	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876605	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876606	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876607	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876608	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876609	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876610	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	683.00	
12-16	AP 01876611	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	562.00	
12-16	AP 01876612	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876613	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876614	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876615	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876616	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876617	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876618	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	350.00	
12-16	AP 01876619	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876620	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876621	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876622	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876623	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876624	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	624.75	
12-16	AP 01876625	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	106.77	
12-16	AP 01876626	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876627	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876628	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876629	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876630	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	171.44	
12-16	AP 01876631	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876632	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876633	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876634	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876635	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876636	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876637	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	85.00	
12-16	AP 01876638	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876639	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876640	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876690	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876691	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876692	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876693	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876694	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876695	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	195.76	
12-16	AP 01876696	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876697	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876698	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876699	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	500.00	
12-16	AP 01876700	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876701	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876702	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876703	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876704	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876705	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876706	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876707	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876708	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876709	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	397.88	
12-16	AP 01876710	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876711	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876712	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876713	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876714	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	455.48	
12-16	AP 01876715	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876716	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876717	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01876718	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876719	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	70.00	
12-16	AP 01876720	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	763.00	
12-16	AP 01876721	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	200.00	
12-16	AP 01876722	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876723	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876724	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876725	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876726	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876727	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	239.37	
12-16	AP 01876728	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876729	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876730	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876731	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876732	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	400.00	

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12-16	AP	01876733	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876734	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876735	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876736	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876737	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876738	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876739	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876740	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876741	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876742	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	129.48
12-16	AP	01876743	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876744	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876745	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	560.61
12-16	AP	01876746	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	381.37
12-16	AP	01876747	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	233.00
12-16	AP	01876748	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	441.20
12-16	AP	01876749	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876750	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876751	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	437.00
12-16	AP	01876752	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	562.00
12-16	AP	01876753	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876754	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	170.00
12-16	AP	01876755	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876756	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876757	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	300.00
12-16	AP	01876758	LAUNCH SERVICNG LLC	12/01/25	12/31/25	STUDENT LOANS	257.58
12-16	AP	01876759	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876760	UNITY CATHOLIC FEDERAL CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	180.00
12-16	AP	01876761	UNITY CATHOLIC FEDERAL CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	169.00
12-16	AP	01876762	UNITY CATHOLIC FEDERAL CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	354.00
12-16	AP	01876763	COLLEGE AVE STUDENT LOANS	12/01/25	12/31/25	STUDENT LOANS	733.00
12-16	AP	01876764	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876765	AMERICAN EDUCATION SERVICES	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876766	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876767	AMERICAN EDUCATION SERVICES	12/01/25	12/31/25	STUDENT LOANS	100.00
12-16	AP	01876768	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876769	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876770	SOFI	12/01/25	12/31/25	STUDENT LOANS	783.00
12-16	AP	01876771	SOFI	12/01/25	12/31/25	STUDENT LOANS	663.00
12-16	AP	01876772	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	621.00
12-16	AP	01876773	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	143.00
12-16	AP	01876774	ALABAMA CREDIT UNION	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876775	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876776	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	454.83
12-16	AP	01876777	COLLEGE AVE STUDENT LOANS	12/01/25	12/31/25	STUDENT LOANS	74.59
12-16	AP	01876778	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	433.00
12-16	AP	01876779	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	378.12
12-16	AP	01876780	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	120.07
12-16	AP	01876781	UNIVERSITY ACCOUNTING SERVICES	12/01/25	12/31/25	STUDENT LOANS	60.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876782	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	30.00	
12-16	AP 01876783	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	100.84	
12-16	AP 01876784	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	92.65	
12-16	AP 01876785	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	572.67	
12-16	AP 01876786	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	365.76	
12-16	AP 01876787	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	651.72	
12-16	AP 01876788	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876789	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876790	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	513.55	
12-16	AP 01876791	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876792	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876793	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	181.28	
12-16	AP 01876794	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	437.43	
12-16	AP 01876795	UNIVERSITY ACCOUNTING SERVICES	12/01/25 12/31/25	STUDENT LOANS	403.00	
12-16	AP 01876796	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876797	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876798	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876799	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	533.00	
12-16	AP 01876800	COLLEGE AVE STUDENT LOANS	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01876801	MOHELA - ELFI	12/01/25 12/31/25	STUDENT LOANS	560.69	
12-16	AP 01876802	AMERICAN EDUCATION SERVICES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876803	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876804	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876805	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876806	ASPIRE RESOURCES INC	12/01/25 12/31/25	STUDENT LOANS	768.49	
12-16	AP 01876807	AMERICAN EDUCATION SERVICES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876808	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876809	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876810	MOHELA	12/01/25 12/31/25	STUDENT LOANS	168.57	
12-16	AP 01876811	LAUNCH SERVICNG LLC	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876812	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	647.77	
12-16	AP 01876813	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876814	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876815	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	400.00	
12-16	AP 01876816	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876817	ASPIRE RESOURCES INC	12/01/25 12/31/25	STUDENT LOANS	404.09	
12-16	AP 01876818	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876819	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876820	AMERICAN EDUCATION SERVICES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876821	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876822	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	225.00	
12-16	AP 01876823	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876824	SALLIE MAE	12/01/25 12/31/25	STUDENT LOANS	350.00	

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12-16	AP	01876825	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876826	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876827	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	525.00
12-16	AP	01876828	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	468.16
12-16	AP	01876829	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876830	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876831	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876832	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	639.49
12-16	AP	01876833	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876834	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	548.00
12-16	AP	01876835	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876836	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876837	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876838	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	693.60
12-16	AP	01876839	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	193.51
12-16	AP	01876840	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	50.00
12-16	AP	01876841	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876842	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876843	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	129.45
12-16	AP	01876844	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	342.22
12-16	AP	01876845	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	411.00
12-16	AP	01876846	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	337.20
12-16	AP	01876847	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	133.00
12-16	AP	01876848	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876849	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	277.67
12-16	AP	01876850	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	277.66
12-16	AP	01876851	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	277.67
12-16	AP	01876852	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876853	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	179.75
12-16	AP	01876854	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	400.00
12-16	AP	01876855	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	700.00
12-16	AP	01876856	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	250.00
12-16	AP	01876857	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	250.00
12-16	AP	01876858	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	812.30
12-16	AP	01876859	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876860	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	141.00
12-16	AP	01876861	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	808.00
12-16	AP	01876862	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	141.00
12-16	AP	01876863	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	450.00
12-16	AP	01876864	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	141.00
12-16	AP	01876865	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	470.09
12-16	AP	01876866	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876867	SALLIE MAE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876868	SOFI	12/01/25	12/31/25	STUDENT LOANS	537.25
12-16	AP	01876869	SOFI	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876870	CITIZENS	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876871	LENDKEY TECHNOLOGIES	12/01/25	12/31/25	STUDENT LOANS	416.50
12-16	AP	01876872	EARNEST	12/01/25	12/31/25	STUDENT LOANS	833.00
12-16	AP	01876873	EARNEST	12/01/25	12/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876874	EARNEST	12/01/25 12/31/25	STUDENT LOANS	368.79	
12-16	AP 01876875	EARNEST	12/01/25 12/31/25	STUDENT LOANS	464.21	
12-16	AP 01876876	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876877	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876878	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876879	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876880	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876881	EARNEST	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876882	EARNEST	12/01/25 12/31/25	STUDENT LOANS	150.00	
12-16	AP 01876883	FIRSTMARK SERVICES LLC	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876884	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876885	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876886	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876887	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876888	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	250.00	
12-16	AP 01876889	PENFED CREDIT UNION	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876890	SOFI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876891	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876892	SOFI	12/01/25 12/31/25	STUDENT LOANS	583.00	
12-16	AP 01876893	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	584.08	
12-16	AP 01876894	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/25 12/31/25	STUDENT LOANS	4.29	
12-16	AP 01876895	AMERICAN EDUCATION SERVICES PNC	12/01/25 12/31/25	STUDENT LOANS	506.10	
12-16	AP 01876896	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876897	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876898	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	303.16	
12-16	AP 01876899	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876900	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876901	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876902	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876903	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876904	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876905	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01876906	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	444.00	
12-16	AP 01876907	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876908	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876909	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876910	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876911	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876912	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876913	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	307.00	
12-16	AP 01876914	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876915	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876916	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01876966	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01876967	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876968	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876969	CITIZENS	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876970	EARNEST	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876971	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	416.50	
12-16	AP 01876972	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876973	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876974	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	345.00	
12-16	AP 01876975	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876976	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876977	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	69.38	
12-16	AP 01876978	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876979	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876980	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876981	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	716.50	
12-16	AP 01876982	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876983	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	400.00	
12-16	AP 01876984	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	797.42	
12-16	AP 01876985	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876986	FIRST TECH FEDERAL CREDIT UNION	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876987	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876988	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876989	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876990	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	533.00	
12-16	AP 01876991	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	797.01	
12-16	AP 01876992	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876993	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	728.47	
12-16	AP 01876994	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876995	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876996	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	562.00	
12-16	AP 01876997	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01876998	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01876999	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	233.00	
12-16	AP 01877000	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877001	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	140.54	
12-16	AP 01877002	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877003	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877004	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877005	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877006	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877007	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877008	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	191.70	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877058	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877059	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877060	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877061	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877062	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877063	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		400.00
12-16	AP 01877064	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877065	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		303.00
12-16	AP 01877066	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877067	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877068	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877069	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS		700.00
12-16	AP 01877070	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877071	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877072	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877073	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877074	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877075	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877076	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877077	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877078	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877079	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		800.00
12-16	AP 01877080	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		437.50
12-16	AP 01877081	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877082	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		502.16
12-16	AP 01877083	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		612.33
12-16	AP 01877084	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877085	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877086	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		86.79
12-16	AP 01877087	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877088	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877089	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		400.00
12-16	AP 01877090	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877091	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		437.00
12-16	AP 01877092	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877093	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877094	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877095	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877096	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877097	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877098	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877099	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00
12-16	AP 01877100	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877150	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877151	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877152	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877153	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	434.24	
12-16	AP 01877154	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	697.75	
12-16	AP 01877155	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877156	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877157	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877158	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	323.09	
12-16	AP 01877159	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877160	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877161	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877162	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877163	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877164	EARNEST	12/01/25 12/31/25	STUDENT LOANS	600.00	
12-16	AP 01877165	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877166	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877167	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	247.96	
12-16	AP 01877168	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	273.57	
12-16	AP 01877169	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877170	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877171	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	752.28	
12-16	AP 01877172	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877173	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877174	MOHELA	12/01/25 12/31/25	STUDENT LOANS	298.00	
12-16	AP 01877175	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877176	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	624.75	
12-16	AP 01877177	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877178	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	744.02	
12-16	AP 01877179	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	272.31	
12-16	AP 01877180	EARNEST	12/01/25 12/31/25	STUDENT LOANS	212.12	
12-16	AP 01877181	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	137.53	
12-16	AP 01877182	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877183	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	800.00	
12-16	AP 01877184	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	688.00	
12-16	AP 01877185	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01877186	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877187	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877188	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877189	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877190	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877191	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877192	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	325.67	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877334	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877335	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	750.00	
12-16	AP 01877336	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877337	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01877338	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877339	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877340	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877341	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877342	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877343	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877344	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877345	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	183.00	
12-16	AP 01877346	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877347	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877348	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877349	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	60.00	
12-16	AP 01877350	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877351	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877352	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01877353	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	356.26	
12-16	AP 01877354	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877355	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	675.00	
12-16	AP 01877356	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877357	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877358	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877359	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	551.87	
12-16	AP 01877360	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877361	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877362	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877363	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877364	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877365	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	815.46	
12-16	AP 01877366	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	483.42	
12-16	AP 01877367	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877368	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877369	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877370	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877371	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877372	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877373	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	437.50	
12-16	AP 01877374	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877375	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877376	US DEPARTMENT OF EDUCATION/CRI	12/01/25 12/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01877610	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877611	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877612	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	100.00	
12-16	AP 01877613	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877614	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	791.50	
12-16	AP 01877615	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877616	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877617	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877618	DEPT OF EDUCATION/NELNET	12/01/25 12/31/25	STUDENT LOANS	833.00	
12-16	AP 01877619	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	406.09	
12-16	AP 01877620	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	300.00	
12-16	AP 01877621	LENDKEY TECHNOLOGIES	12/01/25 12/31/25	STUDENT LOANS	262.86	
12-16	AP X0308316	BRAVO-MARTINEZ, JESSICA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00	
12-16	AP X0308595	YORK, SARAH M.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.40	
12-16	AP X0309261	WEEREN, SIMON J.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	59.40	
12-16	AP X0309262	WEEREN, SIMON J.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25	
12-16	AP X0309332	CALLABRESI, LYDIA B.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50	
12-16	AP X0309510	OROZCO, OMAR	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50	
12-16	AP X0309584	HUYNH, TINA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	108.00	
12-17	AR AC-22667	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25 11/30/25	STUDENT LOAN PAYMT	-36.62	
12-17	AR AC-22669	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25 10/31/25	STUDENT LOAN PAYMT	-54.27	
12-17	AP X0309666	FLOREZ, YASSINE	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.15	
12-18	AP 01873437	DEV, SOHAM	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.32	
12-18	AP 01874005	CADET, SALIM A.	10/01/25 10/30/25	TRANSIT BENEFITS-DSTR OFFICES	265.90	
12-18	AP X0251018	SYED, MAHA A.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	243.00	
12-18	AP X0308552	WEINERMAN, HANNAH A.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.00	
12-18	AP X0309808	BORGOVINI, JOSEPH	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	153.20	
12-19	AP X0306441	CAJAS ANTON, JOSHUA G.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
12-19	AP X0306469	NELSON, TRAVIS D.	10/29/25 11/25/25	TRANSIT BENEFITS-DSTR OFFICES	216.50	
12-19	AP X0308695	MCNALLY, LAURA M.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
12-19	AP X0310694	CHIMANJ, RISHIKA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	26.00	
12-22	AP 01869890	MEDINA, DEBBIE	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
12-22	GL PRP0147558	.....	12/01/25 12/31/25	HEALTH INSURANCE	1,765,525.38	
12-23	AP 01873518	MORROW, MORIAH	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00	
12-23	AP 01873670	MACHADO, BRENDAN T.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.70	
12-23	AP 01877807	DEPT OF EDUCATION/AIDVANTAGE	10/01/25 10/31/25	STUDENT LOANS	833.00	
12-23	AP 01877811	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	833.00	
12-23	AP X0313486	CONE, SARAH A.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50	
12-24	AP 01873953	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	306.90	
12-24	AP 01878255	DEPT OF EDUCATION/EDFINANCIAL	10/01/25 10/31/25	STUDENT LOANS	833.00	
12-24	AP 01878259	DEPT OF EDUCATION/EDFINANCIAL	11/01/25 11/30/25	STUDENT LOANS	833.00	
12-24	AP X0309671	MACHADO SEJAS, VALENTINA K.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00	
12-24	AP X0309785	GRADY, JAMIESSA	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.25	

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12-24	AP	X0311368	CHIMANJI, RISHIKA	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.20
12-24	AP	X0311609	VERAN, ELIAS G.	11/13/25	11/26/25	TRANSIT BENEFITS-DSTR OFFICES	97.00
12-24	AP	X0311611	SARMIENTO, KEVIN L.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	21.20
12-24	AP	X0311698	ANDREWS, JESSIE	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-24	AP	X0311700	GOELLER, MOLLY C.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.75
12-26	AP	01873678	AGHDAMI, OLIVIA N.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.80
12-29	AP	01872892	SCALIA, JENNA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.05
12-29	AP	01874236	NG, NERISSA Y.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	103.85
12-29	AP	01878240	ROUBA, SAMIRA C.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.00
12-29	AP	01878312	ROWLEY, SUSAN K.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.20
12-29	AP	01878313	ROWLEY, SUSAN K.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.40
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS FICA	-1,320.39
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS MEDICARE	-308.81
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS TSP	-711.90
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	12/01/25	12/31/25	REIMB MEM SVCS HEALTH	-2,054.17
12-29	AP	X0312103	GHAFFAR, RUZBEH	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-30	AP	01873006	WATKINS, OLIVIANNA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-30	AP	01873669	MACHADO, BRENDAN T.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.40
12-30	AP	01874517	RODRIGUEZ, CYNTHIA M.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
12-30	AP	01877814	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-30	AP	01878260	DEPT OF EDUCATION/EDFINANCIAL	12/01/25	12/31/25	STUDENT LOANS	833.00
12-30	AP	01878383	DEPT OF EDUCATION/AIDVANTAGE	12/01/25	12/31/25	STUDENT LOANS	833.00
12-30	AP	01878530	DEPT OF EDUCATION/MOHELA	10/01/25	10/31/25	STUDENT LOANS	525.51
12-30	AR	AC-22684	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-678.09
12-30	AR	AC-22685	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-425.57
12-30	AP	X0309520	FAY, CARTER J.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	38.00
12-30	AP	X0310302	SNIDER, SOPHIA B.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	14.00
12-31	AP	01873516	BERVING, BRAYDEN A.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-31	AP	01874132	DE SILVA, ELIZABETH	11/13/25	11/20/25	TRANSIT BENEFITS-DSTR OFFICES	36.50
12-31	AP	01874329	MACHADO, BRENDAN T.	12/01/25	12/11/25	TRANSIT BENEFITS-DSTR OFFICES	86.40
12-31	GL	DOT0147754	.....	10/01/25	10/31/25	TRANSIT BENEFITS	34,164.49
12-31	GL	GLA0147795	.....	12/01/25	12/31/25	CHID CARE TUITION BENEFIT	5,909.00
12-31	GL	PAD0147793	.....	12/01/25	12/31/25	HEALTH INSURANCE	-1,200,259.47
12-31	GL	PAD0147794	.....	12/01/25	12/31/25	HEALTH INSURANCE	-487,547.24
12-31	GL	PAY0147758	.....	10/01/25	12/31/25	FERS	5,920,603.84
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	FERS RAE	426,110.52
12-31	GL	PAY0147758	.....	05/01/25	12/31/25	FURTHER FERS RAE	11,544,508.41
12-31	GL	PAY0147758	.....	03/01/25	12/31/25	FICA	5,357,542.67
12-31	GL	PAY0147758	.....	03/01/25	12/31/25	MEDICARE	1,451,830.38
12-31	GL	PAY0147758	.....	12/08/25	12/31/25	NAFI	517.23
12-31	GL	PAY0147758	.....	05/01/25	12/31/25	TSP MATCHING	7,333.68
12-31	GL	PAY0147758	.....	05/01/25	12/31/25	TSP BASIC	957,715.29
12-31	GL	PAY0147758	.....	10/01/25	12/31/25	BASIC LIFE INSURANCE	1,577.66
12-31	GL	PAY0147758	.....	01/01/25	12/31/25	HEALTH INSURANCE	3,908,706.18
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	HEALTH INSURANCE	1,200,259.47
12-31	GL	PAY0147758	.....	12/01/25	12/16/25	STUDENT LOAN PAYMT	12,605.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	GL	PRR0147897	12/01/25	12/31/25	LEAVE WITHOUT PAY (LWOP)	3,973.32
12-31	AP	X0306016	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
					PERSONNEL BENEFITS TOTALS:	92,308,748.43
					GOVERNMENT CONTRIBUTIONS TOTALS:	92,308,748.43
					OFFICE TOTALS:	92,308,748.43
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
		ZABIT, ALEXANDER W.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT	2,426.53
					PERSONNEL COMPENSATION TOTALS:	2,426.53
PERSONNEL BENEFITS						
10-01	AP	X0292825	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	276.75
10-01	AP	X0295396	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
10-01	AP	X0295612	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.90
10-01	AP	X0295683	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-02	AP	01861966	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
10-02	AP	01862364	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.85
10-02	AP	01862367	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
10-02	AP	01862370	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	114.80
10-02	AP	X0291741	08/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-02	AP	X0292690	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.35
10-02	AP	X0293897	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.20
10-02	AP	X0296497	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-03	AP	01861982	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	330.00
10-03	AP	01862329	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
10-03	AP	01862337	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.00
10-03	AP	X0296072	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
10-03	AP	X0296186	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	98.95
10-03	AP	X0296280	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.80
10-03	AP	X0296859	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	153.25
10-04	AP	X0293417	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
10-06	AP	01861965	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.00
10-06	AP	01861967	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
10-06	AP	01862176	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.00
10-06	AP	X0293881	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	228.00
10-06	AP	X0295549	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-06	AP	X0295554	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-06	AP	X0295967	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.80
10-06	AP	X0296146	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	69.55
10-06	AP	X0296502	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
10-07	AP	01862332	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.50
10-07	AP	01862380	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	52.80

10-07	AP	X0295787	ARSENAULT, THOMAS P.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
10-07	AP	X0296876	NTI, LEILANI	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
10-08	AP	01860763	MCCLEARY, MOLLY G.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	126.00
10-08	AP	01862257	LAMPLEY, NIA P.	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
10-08	AP	01862325	BERVING, BRAYDEN A.	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-09	AP	01862161	ENGEL, ANIKA	09/08/25	09/29/25	TRANSIT BENEFITS-DSTR OFFICES	72.30
10-09	AR	AC-22471	MAI, RANDY	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-245.18
10-09	AR	PRB-05281-BD-2	VALDEZ, ELIZABETH L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-111.68
10-14	AR	AC-22475	SCHMITT, NICOLE L.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-165.26
10-14	AR	AC-22476	PAYNE, LEA M.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-486.46
10-15	AR	AC-22478	RALLS, KATHLEEN A.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-920.07
10-15	AR	AC-22479	ALEXIN, AARON R.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-832.31
10-16	AR	AC-22480	BUNN, DONYAH D.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-442.80
10-16	AR	AC-22481	JANKOWSKI, RACHEL A.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-657.82
10-16	AR	AC-22482	WANSLEY, MARY E.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-652.16
10-27	GL	DOT0146391	.....	09/01/25	09/30/25	TRANSIT BENEFITS	183,783.56
10-30	AR	AC-22495	RUBIN, EMILY VICTORIA S.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-657.82
10-30	GL	PRP0146463	.....	10/01/25	10/31/25	HEALTH INSURANCE	1,772,890.00
10-31	GL	GLA0146519	.....	10/01/25	10/31/25	CHID CARE TUITION BENEFIT	5,909.00
			MEMBERS' SERVICES	09/01/25	09/01/25	REIMB MEM SVCS FICA	-310.00
			MEMBERS' SERVICES	09/01/25	09/01/25	REIMB MEM SVCS MEDICARE	-72.50
10-31	GL	PAD0146521	.....	10/01/25	10/31/25	TSP BASIC	99.05
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	FERS	84,330.53
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	FERS RAE	9,330.21
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	FURTHER FERS RAE	442,363.70
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	FICA	348,358.81
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	MEDICARE	81,580.89
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	CSRS - FULL	192.66
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	CSR - OFFSET	150.00
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	TSP MATCHING	86,593.19
10-31	GL	PAY0146495	.....	07/01/25	10/31/25	TSP BASIC	30,626.85
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	BASIC LIFE INSURANCE	4,501.88
10-31	GL	PAY0146495	.....	10/01/25	10/31/25	HEALTH INSURANCE	30,587.75
11-04	AR	AC-22511	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-365.37
11-04	AR	AC-22512	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-87.47
11-04	AR	AC-22513	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-755.05
11-04	AR	AC-22514	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-553.87
11-06	AR	AC-22506	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-610.22
11-06	AR	AC-22515	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-833.00
11-06	AR	AC-22516	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-552.27
11-07	AR	AC-22518	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-646.13
11-07	AR	AC-22519	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-531.41
11-07	AR	AC-22520	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-525.07
11-12	AR	AC-22526	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT	-833.00
11-12	AR	AC-22527	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
11-12	AR	AC-22528	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
11-12	AR	AC-22529	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-313.12
11-12	AR	AC-22530	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-519.48
11-13	AP	01862844	DIAZ, MAXIMO	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	188.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
11-13	AR AC-22551	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25 08/31/25	STUDENT LOAN PAYMT	-760.20	
11-13	AR AC-22552	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00	
11-13	AR AC-22553	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-16.05	
11-13	AR PRB-05281-BD-3	VALDEZ, ELIZABETH L	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-111.81	
11-13	AP X0289877	MCMAHAN, KORY W.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	108.00	
11-13	AP X0295539	GATICA, KIMBERLY	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.00	
11-13	AP X0295785	MONTGOMERY, SKYELAR Y.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50	
11-13	AP X0295836	DALRYMPLE, JAMES B.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00	
11-13	AP X0296350	NELSON, TRAVIS D.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.50	
11-13	AP X0296880	KENNEY, RAYA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50	
11-14	AR AC-22538	MOHELA	09/01/25 09/30/25	STUDENT LOAN PAYMT	-525.51	
11-14	AR AC-22541	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-506.75	
11-14	AP X0296630	MESTER, EMMA A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	18.00	
11-14	AP X0296675	ELLIOTT, CONNOR J.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25	
11-14	AP X0296899	CALLABRESI, LYDIA B.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50	
11-14	AP X0296934	O'KEEFE, JOHN	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.20	
11-14	AP X0297561	FLORES, ALEJANDRO	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	324.76	
11-14	AP X0298369	MCNALLY, LAURA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
11-15	AP 01863156	NG, NERISSA Y.	07/13/25 07/13/25	TRANSIT BENEFITS-DSTR OFFICES	100.00	
11-15	AP X0293125	BLASCO, JOHN M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
11-15	AP X0298379	CINA, KELSEY	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.00	
11-15	AP X0298575	PARK-ROGERS, FELICIA A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
11-15	AP X0299315	PLUSHNICK, JACOB M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	157.60	
11-16	AP 01863398	RICCARDELLI, KATRINA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.15	
11-16	AP X0296747	GRAHAM, ROSELLA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	70.00	
11-16	AP X0298680	COX, CHARLOTTE C.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	163.80	
11-17	AP 01862635	MARTIN, ASHLEY M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.70	
11-17	AP 01864124	NEWBERRY, JOHN	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	155.25	
11-17	AP X0287458	THEURICH, GRACE	08/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	312.70	
11-17	AP X0295449	OSAJI, PRINCE	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.00	
11-17	AP X0295457	OSAJI, PRINCE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.50	
11-17	AP X0296448	CAJAS ANTON, JOSHUA G.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
11-17	AP X0296930	COLLINS, RYAN	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50	
11-17	AP X0297391	SALINAS, SAMANTHA I.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00	
11-17	AP X0300850	JENSEN, KAITLYNNE A.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.20	
11-17	AP X0301518	BANNON, CHRISTOPHER N.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	69.60	
11-18	AP X0293174	FEIERABEND, CARISA D.	07/16/25 07/19/25	TRANSIT BENEFITS-DSTR OFFICES	7.50	
11-18	AP X0295460	OSAJI, PRINCE	06/30/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	2.50	
11-18	AP X0296766	HOWELL, HUNTER A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	211.60	
11-18	AP X0296987	LOF, ANNIKA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	5.55	
11-18	AP X0296991	LOF, ANNIKA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	115.85	
11-18	AP X0299744	ROLDAN-VASCO, ALEJANDRA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	64.50	
11-18	AP X0301515	BANNON, CHRISTOPHER N.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.80	

11-19	AR	AC-22545	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-818.00
11-20	GL	PRP0146826		11/01/25	11/30/25	HEALTH INSURANCE	1,594,351.84
11-21	AP	01869765	HATFIELD, RUBY	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	179.40
11-21	AP	01869768	HATFIELD, RUBY	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	9.80
11-21	AP	X0298847	HONG, FRANKLIN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-21	AP	X0299072	WILLIAMS, PHILIP	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
11-23	AP	X0298845	HONG, FRANKLIN R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
11-24	AP	01863320	AGHDAMI, OLIVIA N.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.65
11-24	AP	01863646	ISERN, EMMA	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
11-24	AP	01863944	DILLON, ALEESIA D.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
11-24	AP	X0298836	HONG, FRANKLIN R.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	86.25
11-24	AP	X0303646	HANCOCK, BRANDON	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-25	AP	X0304358	SNIDER, SOPHIA B.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.60
11-26	AR	AC-22572	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-754.19
11-26	AR	AC-22573	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-173.69
11-28	GL	GLA0147064		11/01/25	11/28/25	CHID CARE TUITION BENEFIT	5,909.00
11-28	GL	PAD0147062		11/01/25	11/28/25	HEALTH INSURANCE	-2,423,664.80
11-28	GL	PAD0147063		11/01/25	11/28/25	HEALTH INSURANCE	-987,376.52
11-28	GL	PAY0147035		10/01/25	11/30/25	FERS	27,778.09
11-28	GL	PAY0147035		10/01/25	11/30/25	FERS RAE	759,772.60
11-28	GL	PAY0147035		10/01/25	11/30/25	FURTHER FERS RAE	148,223.41
11-28	GL	PAY0147035		10/01/25	11/30/25	FICA	98,511.33
11-28	GL	PAY0147035		10/01/25	11/30/25	MEDICARE	1,218,548.12
11-28	GL	PAY0147035		11/01/25	11/30/25	NAFI	3,477.16
11-28	GL	PAY0147035		10/01/25	11/30/25	CSRS - FULL	20,807.96
11-28	GL	PAY0147035		10/01/25	11/30/25	CSR - OFFSET	21,555.44
11-28	GL	PAY0147035		10/01/25	11/30/25	TSP MATCHING	26,577.47
11-28	GL	PAY0147035		10/01/25	11/30/25	TSP BASIC	838,440.52
11-28	GL	PAY0147035		10/01/25	11/30/25	BASIC LIFE INSURANCE	262,975.80
11-28	GL	PAY0147035		07/01/25	11/30/25	HEALTH INSURANCE	93,891.48
11-28	GL	PAY0147035		10/01/25	11/30/25	HEALTH INSURANCE	2,423,664.80
11-30	GL	DOT0147066		10/01/25	10/31/25	TRANSIT BENEFITS	127,232.85
11-30	GL	PAD0147060		11/01/25	11/30/25	TSP BASIC	37.35
12-02	AP	01863645	BOTH, ANNALYN D.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	158.40
12-02	AP	01868029	DEV, SOHAM	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.20
12-02	AP	01872515	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	525.51
12-02	AP	X0305143	DANIELS, SARAH G.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	64.50
12-03	AP	01869892	MEDINA, DEBBIE	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	319.70
12-03	AP	X0305062	MOREHEAD, WILLIAM	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-03	AP	X0305063	MOREHEAD, WILLIAM	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-04	AP	01871998	OROURKE, ARIANE I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.35
12-04	AP	01872000	OROURKE, ARIANE I.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.70
12-04	AP	X0304995	CHIMANJII, RISHIKA	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
12-04	AP	X0305478	DIXON, CHARLENE	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.90
12-05	AP	X0304929	FITZGERALD, ETHAN	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-05	AP	X0305766	ERKMANN, ARIANNA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	116.45
12-05	AP	X0305767	ERKMANN, ARIANNA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	86.30
12-05	AP	X0306025	REINERT, CAMDEN	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.85
12-05	AP	X0306038	VERAN, ELIAS G.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	163.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
12-05	AP	X0306039	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	91.20
12-08	AP	X0305475	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.30
12-09	AP	01868028	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
12-09	AP	X0296953	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	25.55
12-09	AP	X0305805	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	17.15
12-09	AP	X0306015	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
12-09	AP	X0306102	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
12-10	GL	PAD0147280	10/01/25	10/31/25	NAFI	3,477.16
12-10	AP	X0280621	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.50
12-10	AP	X0305619	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	209.25
12-10	AP	X0305768	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.35
12-11	AP	01870060	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.75
12-11	AR	AC-22620	05/01/25	05/31/25	STUDENT LOAN PAYMT	-833.00
12-11	AR	AC-22660	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-117.80
12-11	AR	PRB-05281-BD-4	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-113.61
12-12	AP	01874218	06/01/25	06/30/25	STUDENT LOANS	833.00
12-12	AP	X0303643	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
12-15	AP	01872992	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	175.50
12-15	AP	X0308345	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-15	AP	X0309100	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
12-16	AP	X0308342	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	184.50
12-16	AP	X0309155	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	275.65
12-16	AP	X0309511	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-17	AR	AC-22657	09/01/25	09/30/25	STUDENT LOAN PAYMT	-833.00
12-17	AR	AC-22658	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
12-17	AR	AC-22670	05/01/25	05/31/25	STUDENT LOAN PAYMT	-833.00
12-17	AP	X0274953	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	172.50
12-17	AP	X0309780	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-18	AP	01874003	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	291.70
12-18	AP	X0305786	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
12-18	AP	X0308516	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	X0308584	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
12-19	AP	X0305787	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
12-19	AP	X0309257	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	185.85
12-22	AP	X0296307	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-22	AP	X0308551	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
12-22	AP	X0309159	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
12-22	AP	X0309606	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	35.00
12-22	AP	X0313114	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	204.40
12-23	AP	01877806	09/01/25	09/30/25	STUDENT LOANS	833.00
12-24	AP	01878251	08/01/25	08/31/25	STUDENT LOANS	585.99
12-24	AP	01878252	09/01/25	09/30/25	STUDENT LOANS	833.00
12-24	AP	X0305899	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25

12-29	AP	01878241	ROUBA, SAMIRA C.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-29	AP	01878311	ROWLEY, SUSAN K.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-29	AP	X0308343	GOELLER, MOLLY C.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	84.00
12-29	AP	X0312212	ALLEN, MICAH D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
12-30	AP	01869936	SCALIA, JENNA	09/15/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	111.55
12-30	AP	01873519	MORROW, MORIAH	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
12-30	AP	01878533	SOFI	05/01/25	05/31/25	STUDENT LOANS	833.00
12-31	AP	01874131	DE SILVA, ELIZABETH	09/29/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.70
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	FURTHER FERS RAE	27,995.38
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	FICA	45,076.43
12-31	GL	PAY0147758	.....	09/01/25	12/30/25	MEDICARE	5,043.46
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	NAFI	3,477.16
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	CSRS - FULL	10,310.23
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	CSR - OFFSET	11,037.07
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	TSP MATCHING	3,145,677.18
12-31	GL	PAY0147758	.....	12/01/25	12/31/25	BASIC LIFE INSURANCE	140,955.86
12-31	GL	PAY0147758	.....	12/01/25	12/19/25	HEALTH INSURANCE	22,422.80
12-31	AP	X0313799	THOMPSON, RYAN M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.80
PERSONNEL BENEFITS TOTALS:							10,755,040.59
OTHER SERVICES							
11-03	AP	01863952	HEALTH EQUITY INC	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	0.80
12-11	AP	01874172	US OFFICE OF PERSONNEL MANAGEMENT	07/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
12-12	AP	01874177	HEALTH EQUITY INC	07/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	5,530.80
12-30	AP	01879051	GUIDEHOUSE LLP	11/13/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	10,261.38
OTHER SERVICES TOTALS:							16,834.73
GOVERNMENT CONTRIBUTIONS TOTALS:							10,774,301.85
OFFICE TOTALS:							10,774,301.85
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
11-14	AR	AC-22544	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-400.16
11-20	AR	AC-22570	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-400.00
11-20	AR	PRB-05244-BD	CALDERON, ZACHARY T.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-206.58
11-26	AR	AC-22574	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-7.52
11-26	AR	AC-22575	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-0.76
PERSONNEL BENEFITS TOTALS:							-1,015.02
OTHER SERVICES							
11-18	AP	01869887	GUIDEHOUSE LLP	09/01/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	7,917.32
11-18	AP	01869889	GUIDEHOUSE LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,438.64
OTHER SERVICES TOTALS:							11,355.96
GOVERNMENT CONTRIBUTIONS TOTALS:							10,340.94
OFFICE TOTALS:							10,340.94
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
12-05	AR	PRB-05227-BD-1	MCCORMICK, SHERRY A.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05228-BD-1	MCCORMICK, SHERRY A.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-117.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-05	AR	PRB-05229-BD-1	MCCORMICK, SHERRY A.	03/01/23 03/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05230-BD-1	MCCORMICK, SHERRY A.	04/01/25 04/30/25	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05231-BD-1	MCCORMICK, SHERRY A.	05/01/23 05/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05232-BD-1	MCCORMICK, SHERRY A.	06/01/23 06/30/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05233-BD-1	MCCORMICK, SHERRY A.	07/01/23 07/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05234-BD-1	MCCORMICK, SHERRY A.	08/01/23 08/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05235-BD-1	MCCORMICK, SHERRY A.	09/01/23 09/30/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05236-BD-1	MCCORMICK, SHERRY A.	10/01/23 10/31/23	LEAVE WITHOUT PAY (LWOP)	-117.29
12-05	AR	PRB-05237-BD-1	MCCORMICK, SHERRY A.	11/01/23 11/30/23	LEAVE WITHOUT PAY (LWOP)	-117.29
					PERSONNEL BENEFITS TOTALS:	-1,290.19
					GOVERNMENT CONTRIBUTIONS TOTALS:	-1,290.19
					OFFICE TOTALS:	-1,290.19
STATIONERY REVOLVING FUND						
FISCAL YEAR 2026 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	220.14
					RENT, COMMUNICATION, UTILITIES	3,151.62
					OTHER SERVICES	93,412.05
					SUPPLIES AND MATERIALS	1,194,264.34
					EQUIPMENT	17,032.30
					NON - PERSONNEL TOTALS:	1,308,080.45
					OFFICE TOTALS:	1,308,080.45
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
11-13	AP	01864596	ULINE	09/25/25 09/25/25	FREIGHT CHARGES	161.87
12-24	AP	01878359	ULINE	12/15/25 12/15/25	FREIGHT CHARGES	58.27
					TRANSPORTATION OF THINGS TOTALS:	220.14
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	08/25/25 08/25/25	POSTAGE / COURIER / BOX RENTAL	43.04
10-02	AP	01862610	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	8.74
10-02	AP	01862617	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	0.34
10-02	AP	01862643	UPS	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	12.60
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	320.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	643.39
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	648.44
12-15	AP	01874487	UPS	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	10.81
12-15	AP	01874487	UPS	07/18/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	12.60
12-15	AP	01874487	UPS	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	10.50

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12-15	AP	01874490	UPS	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	17.57
12-16	AP	01876024	UPS	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	40.19
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	9.03
12-16	AP	01876026	UPS	11/14/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	8.19
12-16	AP	01876026	UPS	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	51.11
12-16	AP	01876026	UPS	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	53.20
12-16	AP	01876026	UPS	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	39.53
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	649.59
RENT, COMMUNICATION, UTILITIES TOTALS:							3,151.62
OTHER SERVICES							
10-01	AP	01862003	US ARCHITECT OF THE CAPITOL	08/01/25	08/31/25	FLAG FEE	17,397.00
11-19	AP	01871614	SIA IDT MEDIA	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	17,208.00
11-19	AP	01871616	SIA IDT MEDIA	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
11-20	AP	01871738	LS RETAIL LLC	09/04/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,185.00
11-20	AP	01871742	LS RETAIL LLC	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	12,463.00
12-01	AP	01872560	MANPOWERGROUP PUBLIC SECTOR INC	09/02/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,132.80
12-02	AP	01870069	US ARCHITECT OF THE CAPITOL	09/01/25	09/30/25	FLAG FEE	17,100.00
12-08	AP	01871793	DOUGLAS P MUELLER VISUAL MERCHANDISER	08/27/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	451.25
12-11	AP	01874136	SIA IDT MEDIA	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	10,600.00
OTHER SERVICES TOTALS:							93,412.05
SUPPLIES AND MATERIALS							
10-01	AP	01861814	BSL GEM LASER EXPRESS	09/29/25	09/29/25	PURCHASES FOR RESALE	2,883.65
10-03	AP	01862032	DAVID HOWELL PRODUCT DESIGN INC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 100	-1,595.00
10-07	AP	01862821	DAVID HOWELL PRODUCT DESIGN INC	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 100	1,595.00
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 24	299.04
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 36	352.80
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 12	364.32
10-09	AP	01862986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 18	525.24
10-09	AP	01862989	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	95.00
10-09	AP	01863009	MARIPOSA LIMITED	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 100	2,523.00
10-09	AP	01863012	VELOCITY MARKETING SERVICES	09/22/25	09/22/25	PURCHASES FOR RESALE QTY - 60	3,345.00
10-09	AP	01863017	WH MANAGEMENT CO INC	09/29/25	09/29/25	PURCHASES FOR RESALE QTY - 45	3,305.25
10-09	AP	01863029	WH MANAGEMENT CO INC	09/25/25	09/25/25	PURCHASES FOR RESALE QTY - 55	3,300.00
10-09	AP	01863040	WH MANAGEMENT CO INC	09/25/25	09/25/25	PURCHASES FOR RESALE QTY - 80	3,400.00
11-13	AP	01864596	ULINE	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	613.00
11-14	AP	01864585	EXPRESS OFFICE PRODUCTS	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	7,129.77
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	33,795.15
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	12,291.11
11-17	AP	01868094	MARTHA WEEMS LTD	11/07/25	11/07/25	PURCHASES FOR RESALE QTY - 70	3,360.00
11-17	AP	01868102	MEDALCRAFT MINT INC	10/31/25	10/31/25	PURCHASES FOR RESALE QTY - 100	2,190.00
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	19,749.04
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	143.74
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	90.61
11-19	AP	01869991	BSL GEM LASER EXPRESS	11/13/25	11/13/25	PURCHASES FOR RESALE QTY - 6	6,744.00
11-19	AP	01869993	GLORY BRANDING LLC	09/22/25	09/22/25	PURCHASES FOR RESALE QTY - 504	2,545.20
11-19	AP	01870057	US CAPITOL HISTORICAL SOCIETY	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 1200	4,660.00
11-20	AP	01871669	PRINTGLOBE INC	10/15/25	10/15/25	PURCHASES FOR RESALE QTY - 16000	15,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
11-20	AP	01871747	THE HERITAGE FLAG CO	09/12/25 09/12/25	PURCHASES FOR RESALE QTY - 10	1,270.00
11-20	AP	01871751	COLUMBIA BOOKS & INFORMATION SERVICES	06/03/25 06/03/25	PURCHASES FOR RESALE QTY - 30	2,411.08
11-21	AP	01871753	MAJESTIC DOCUMENT HOLDERS LLC	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 550	3,492.50
11-21	AP	01871755	MAJESTIC DOCUMENT HOLDERS LLC	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 550	3,492.50
11-21	AP	01871801	US SENATE GIFT STORE	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 12000	172,200.00
11-21	AP	01871807	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 50	3,672.50
11-21	AP	01871821	ENVISION PROMOTIONS LLC	11/20/25 11/20/25	PURCHASES FOR RESALE QTY - 144	3,310.56
11-21	AP	01871822	SCARBOROUGH SPECIALTIES INC	10/01/25 10/01/25	PURCHASES FOR RESALE QTY - 250	3,070.00
11-21	AP	01871833	SCARBOROUGH SPECIALTIES INC	11/12/25 11/12/25	PURCHASES FOR RESALE QTY - 180	3,238.20
11-21	AP	01871836	SCARBOROUGH SPECIALTIES INC	10/02/25 10/02/25	PURCHASES FOR RESALE QTY - 200	2,330.00
11-21	AP	01871839	SCARBOROUGH SPECIALTIES INC	09/29/25 09/29/25	PURCHASES FOR RESALE QTY - 3000	1,200.00
11-21	AP	01871872	WH MANAGEMENT CO INC	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 48	3,360.00
11-21	AP	01871873	WH MANAGEMENT CO INC	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 56	3,332.00
11-24	AP	01872048	AUTHENTICALLY AMERICAN LLC	10/17/25 10/17/25	PURCHASES FOR RESALE QTY - 200	2,950.00
11-24	AP	01872054	CENTRICITY	10/06/25 10/06/25	PURCHASES FOR RESALE QTY - 9	3,195.00
11-24	AP	01872056	CENTRICITY	10/21/25 10/21/25	PURCHASES FOR RESALE QTY - 140	3,486.00
11-24	AP	01872057	CENTRICITY	10/07/25 10/07/25	PURCHASES FOR RESALE QTY - 363	3,419.46
11-24	AP	01872058	CENTRICITY	11/10/25 11/10/25	PURCHASES FOR RESALE QTY - 130	3,477.50
11-25	AP	01872366	ANNIN FLAG COMPANY	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 1440	58,420.80
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	122.30
12-01	AP	01872602	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 50	2,925.00
12-01	AP	01872606	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/21/25 10/21/25	PURCHASES FOR RESALE QTY - 144	2,858.40
12-01	AP	01872628	ANNIN FLAG COMPANY	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 50	1,100.00
12-01	AP	01872669	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 50	2,100.00
12-01	AP	01872671	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 50	2,200.00
12-01	AP	01872672	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 80	3,280.00
12-01	AP	01872674	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 100	2,295.00
12-01	AP	01872675	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 100	2,350.00
12-01	AP	01872676	MARTHA WEEMS LTD	09/26/25 09/26/25	PURCHASES FOR RESALE QTY - 1000	1,480.00
12-01	AP	01872678	MARTHA WEEMS LTD	09/26/25 09/26/25	PURCHASES FOR RESALE QTY - 775	3,448.75
12-01	AP	01872679	MARTHA WEEMS LTD	10/07/25 10/07/25	PURCHASES FOR RESALE QTY - 20000	2,000.00
12-01	AP	01872681	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 100	2,675.00
12-01	AP	01872683	MARTHA WEEMS LTD	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 150	1,012.50
12-01	AP	01872685	SUNSET HILL STONEWARE LLC	10/09/25 10/09/25	PURCHASES FOR RESALE QTY - 148	2,738.00
12-01	AP	01872686	ANNIN FLAG COMPANY	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 1440	42,912.00
12-02	AP	01872918	MARTHA WEEMS LTD	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 250	2,247.50
12-02	AP	01872920	ATLANTIC PEWTER	07/25/25 07/25/25	PURCHASES FOR RESALE QTY - 100	2,650.00
12-02	AP	01872921	MEDALCRAFT MINT INC	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 400	3,460.00
12-02	AP	01872927	PAULA SKENE DESIGNS	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 60	684.00
12-02	AP	01872927	PAULA SKENE DESIGNS	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 40	790.00
12-02	AP	01872927	PAULA SKENE DESIGNS	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 80	912.00
12-02	AP	01872929	C FORBES INC	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 39	3,493.62
12-02	AP	01872932	SCARBOROUGH SPECIALTIES INC	11/24/25 11/24/25	PURCHASES FOR RESALE QTY - 250	1,850.00

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12-02	AP	01872934	VELOCITY MARKETING SERVICES	11/24/25	11/24/25	PURCHASES FOR RESALE QTY - 70	3,197.60
12-02	AP	01872942	SIMON PEARCE INC	11/17/25	11/17/25	PURCHASES FOR RESALE QTY - 12	2,799.12
12-03	AP	01872913	CENTRICITY	12/01/25	12/01/25	PURCHASES FOR RESALE QTY - 285	3,482.70
12-03	AP	01873029	ACCURATE WORD LLC	11/26/25	11/26/25	PURCHASES FOR RESALE QTY - 150	2,760.00
12-03	AP	01873034	ACCURATE WORD LLC	11/24/25	11/24/25	PURCHASES FOR RESALE QTY - 360	3,384.00
12-03	AP	01873074	JOHN H MCSHANE	12/01/25	12/01/25	PURCHASES FOR RESALE QTY - 500	1,500.00
12-03	AP	01873103	PRINTGLOBE INC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 1200	2,232.00
12-03	AP	01873152	GLORY BRANDING LLC	10/06/25	10/06/25	PURCHASES FOR RESALE QTY - 50	2,600.00
12-04	AP	01873205	PRINTGLOBE INC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 100	3,500.00
12-04	AP	01873206	PRINTGLOBE INC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	20,110.15
12-04	AP	01873239	PAULA SKENE DESIGNS	11/14/25	11/14/25	PURCHASES FOR RESALE QTY - 100	2,000.00
12-04	AP	01873246	WH MANAGEMENT CO INC	11/13/25	11/13/25	PURCHASES FOR RESALE QTY - 46	2,737.00
12-04	AP	01873250	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 48	3,120.00
12-04	AP	01873254	WH MANAGEMENT CO INC	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 42	3,084.90
12-04	AP	01873317	BEAU TIES	09/23/25	09/23/25	PURCHASES FOR RESALE QTY - 50	3,150.00
12-04	AP	01873319	WH MANAGEMENT CO INC	11/13/25	11/13/25	PURCHASES FOR RESALE QTY - 50	2,975.00
12-08	AP	01873553	PRINTGLOBE INC	12/05/25	12/05/25	PURCHASES FOR RESALE QTY - 1100	2,585.00
12-08	AP	01873601	ACCURATE WORD LLC	12/05/25	12/05/25	PURCHASES FOR RESALE QTY - 340	3,332.00
12-09	AP	01871840	BSL GEM LASER EXPRESS	11/20/25	11/20/25	PURCHASES FOR RESALE	1,000.50
12-09	AP	01873738	ACCURATE WORD LLC	12/08/25	12/08/25	PURCHASES FOR RESALE QTY - 150	2,925.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	2,009.96
12-10	AP	01873982	MARTHA WEEMS LTD	11/24/25	11/24/25	PURCHASES FOR RESALE QTY - 600	2,700.00
12-10	AP	01873985	KANIN PRESS	11/25/25	11/25/25	PURCHASES FOR RESALE QTY - 100	1,400.00
12-10	AP	01873987	CENTRICITY	12/01/25	12/01/25	PURCHASES FOR RESALE QTY - 100	2,455.00
12-10	AP	01873994	DAVID HOWELL PRODUCT DESIGN INC	11/17/25	11/17/25	PURCHASES FOR RESALE QTY - 200	3,190.00
12-10	AP	01873995	BATTERIES INC	11/20/25	11/20/25	PURCHASES FOR RESALE QTY - 540	2,073.60
12-10	AP	01874002	DESIGN MASTER ASSOCIATES INC	08/19/25	11/20/25	PURCHASES FOR RESALE QTY - 15000	153,000.00
12-10	AP	01874050	WH MANAGEMENT CO INC	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 48	3,120.00
12-11	AP	01874133	ACCURATE WORD LLC	12/09/25	12/09/25	PURCHASES FOR RESALE QTY - 150	2,760.00
12-11	AP	01874187	MEDALCRAFT MINT INC	11/21/25	11/21/25	PURCHASES FOR RESALE QTY - 5000	54,750.00
12-11	AP	01874188	C FORBES INC	10/15/25	10/15/25	PURCHASES FOR RESALE QTY - 30	3,211.50
12-11	AP	01874202	STATELINE CLASSICS LLC	12/03/25	12/03/25	PURCHASES FOR RESALE QTY - 500	3,145.00
12-11	AP	01874209	SCARBOROUGH SPECIALTIES INC	12/05/25	12/05/25	PURCHASES FOR RESALE QTY - 288	1,339.20
12-11	AP	01874212	CENTRICITY	12/08/25	12/08/25	PURCHASES FOR RESALE QTY - 16	3,440.00
12-12	AP	01873993	CRYSTAL IMAGERY INC	11/17/25	11/17/25	PURCHASES FOR RESALE QTY - 60	1,800.00
12-12	AP	01874004	VELOCITY MARKETING SERVICES	12/02/25	12/02/25	PURCHASES FOR RESALE QTY - 10	456.80
12-12	AP	01874253	ACCURATE WORD LLC	12/02/25	12/02/25	PURCHASES FOR RESALE QTY - 1000	2,300.00
12-12	AP	01874277	FISHER PEN COMPANY	11/25/25	11/25/25	PURCHASES FOR RESALE QTY - 125	2,418.75
12-12	AP	01874358	MARTHA WEEMS LTD	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 2	550.00
12-12	AP	01874362	MARTHA WEEMS LTD	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 2	550.00
12-12	AP	01874368	MARTHA WEEMS LTD	10/22/25	10/22/25	PURCHASES FOR RESALE QTY - 2	550.00
12-15	AP	01874435	WH MANAGEMENT CO INC	11/18/25	11/18/25	PURCHASES FOR RESALE QTY - 48	3,206.40
12-15	AP	01874436	WH MANAGEMENT CO INC	11/18/25	11/18/25	PURCHASES FOR RESALE QTY - 48	3,120.00
12-16	AP	01876017	ACCURATE WORD LLC	12/15/25	12/15/25	PURCHASES FOR RESALE QTY - 85	3,315.00
12-17	AP	01877692	MARTHA WEEMS LTD	09/16/25	09/16/25	PURCHASES FOR RESALE	275.00
12-18	AP	01877866	PRINTGLOBE INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 200	1,140.00
12-18	AP	01877868	PRINTGLOBE INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
12-18	AP	01877871	PRINTGLOBE INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 300	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
12-18	AP 01877872	BLACKTREE CANDLES	11/27/25 11/27/25	PURCHASES FOR RESALE QTY - 100	1,665.00	
12-18	AP 01877885	ANNIN FLAG COMPANY	09/25/25 09/26/25	PURCHASES FOR RESALE QTY - 5000	100,550.00	
12-19	AP 01877948	ACCURATE WORD LLC	12/17/25 12/17/25	PURCHASES FOR RESALE QTY - 100	2,460.00	
12-22	AP 01878087	WH MANAGEMENT CO INC	12/19/25 12/19/25	PURCHASES FOR RESALE QTY - 45	3,305.25	
12-22	AP 01878102	CRYSTAL IMAGERY INC	11/20/25 11/20/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
12-22	AP 01878105	CRYSTAL IMAGERY INC	11/19/25 11/19/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
12-22	AP 01878135	WH MANAGEMENT CO INC	06/18/25 06/18/25	PURCHASES FOR RESALE QTY - 16	952.00	
12-22	AP 01878135	WH MANAGEMENT CO INC	06/18/25 06/18/25	PURCHASES FOR RESALE QTY - 32	1,696.00	
12-22	AP 01878183	ANNIN FLAG COMPANY	11/21/25 11/21/25	PURCHASES FOR RESALE QTY - 4000	56,400.00	
12-22	AP 01878185	ANNIN FLAG COMPANY	12/15/25 12/15/25	PURCHASES FOR RESALE QTY - 100	1,934.00	
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	32.13	
12-23	AP 01878204	CRYSTAL IMAGERY INC	12/22/25 12/22/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
12-23	AP 01878243	MEDALCRAFT MINT INC	09/25/25 09/25/25	PURCHASES FOR RESALE QTY - 475	3,443.75	
12-23	AP 01878245	MEDALCRAFT MINT INC	11/04/25 11/04/25	PURCHASES FOR RESALE QTY - 600	3,210.00	
12-23	AP 01878248	MEDALCRAFT MINT INC	10/24/25 10/24/25	PURCHASES FOR RESALE QTY - 700	3,465.00	
12-23	AP 01878253	PURE COUNTRY INC	12/08/25 12/08/25	PURCHASES FOR RESALE QTY - 90	2,250.00	
12-23	AP 01878254	SCARBOROUGH SPECIALTIES INC	12/05/25 12/05/25	PURCHASES FOR RESALE QTY - 384	3,336.96	
12-23	AP 01878256	SCARBOROUGH SPECIALTIES INC	12/09/25 12/09/25	PURCHASES FOR RESALE QTY - 150	3,334.50	
12-23	AP 01878258	TANGICO	12/09/25 12/09/25	PURCHASES FOR RESALE QTY - 50	775.00	
12-23	AP 01878262	VELOCITY MARKETING SERVICES	09/26/25 09/26/25	PURCHASES FOR RESALE QTY - 60	3,345.00	
12-23	AP 01878264	VELOCITY MARKETING SERVICES	09/29/25 09/29/25	PURCHASES FOR RESALE QTY - 60	3,345.00	
12-23	AP 01878325	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 150	2,022.00	
12-23	AP 01878327	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 45	3,375.00	
12-23	AP 01878328	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 80	1,680.00	
12-24	AP 01878330	WH MANAGEMENT CO INC	10/02/25 10/02/25	PURCHASES FOR RESALE QTY - 58	3,422.00	
12-24	AP 01878331	WH MANAGEMENT CO INC	11/13/25 11/13/25	PURCHASES FOR RESALE QTY - 100	9,500.00	
12-24	AP 01878332	WH MANAGEMENT CO INC	12/11/25 12/11/25	PURCHASES FOR RESALE QTY - 75	3,300.00	
12-24	AP 01878359	ULINE	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	151.00	
12-24	AP 01878359	ULINE	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	280.00	
12-24	AP 01878373	WH MANAGEMENT CO INC	09/29/25 09/29/25	PURCHASES FOR RESALE QTY - 98	9,310.00	
12-24	AP 01878374	PANORAMA FARM LLC	09/30/25 09/30/25	PURCHASES FOR RESALE QTY - 150	1,425.00	
12-24	AP 01878375	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/25 11/17/25	PURCHASES FOR RESALE QTY - 24	1,104.96	
12-24	AP 01878375	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/25 11/17/25	PURCHASES FOR RESALE QTY - 200	2,198.00	
12-24	AP 01878380	BITS LIMITED	12/08/25 12/08/25	PURCHASES FOR RESALE QTY - 60	1,729.80	
12-29	AP 01878494	ANNIN FLAG COMPANY	12/18/25 12/18/25	PURCHASES FOR RESALE QTY - 40	1,691.20	
12-29	AP 01878496	C FORBES INC	12/09/25 12/09/25	PURCHASES FOR RESALE QTY - 100	3,221.00	
12-29	AP 01878512	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	11/18/25 11/18/25	PURCHASES FOR RESALE QTY - 5000	2,200.00	
12-30	AP 01878609	C FORBES INC	11/14/25 11/14/25	PURCHASES FOR RESALE QTY - 70	3,409.00	
12-30	AP 01879109	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/27/25 10/27/25	PURCHASES FOR RESALE QTY - 105	3,027.15	
12-30	AP 01879112	SCARBOROUGH SPECIALTIES INC	12/04/25 12/04/25	PURCHASES FOR RESALE QTY - 150	1,339.50	
12-30	AP 01879119	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/19/25 12/19/25	PURCHASES FOR RESALE QTY - 230	3,420.10	
12-30	AP 01879122	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	12/18/25 12/18/25	PURCHASES FOR RESALE QTY - 5000	2,200.00	
12-30	AP 01879123	SALISBURY PEWTER INC	12/22/25 12/22/25	PURCHASES FOR RESALE QTY - 20	870.00	

12-30	AP	01879123	SALISBURY PEWTER INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 30	2,610.00
12-30	AP	01879124	ANNIN FLAG COMPANY	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 1520	62,244.00
12-30	AP	01879125	C FORBES INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 100	3,500.00
12-30	AP	01879127	C FORBES INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 175	3,304.00
12-31	AP	01874405	BSL GEM LASER EXPRESS	12/09/25	12/09/25	PURCHASES FOR RESALE	1,286.50
12-31	AP	01879160	WH MANAGEMENT CO INC	10/02/25	10/02/25	PURCHASES FOR RESALE QTY - 70	3,465.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	361.27
SUPPLIES AND MATERIALS TOTALS:							1,194,264.34
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	370.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	370.00
12-16	AP	01876036	LS RETAIL LLC	10/11/25	10/11/25	MAINTENANCE / REPAIRS	15,922.30
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							17,032.30
NON - PERSONNEL TOTALS:							1,308,080.45
OFFICE TOTALS:							1,308,080.45

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2026 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	4,670.51	4,670.51
SUPPLIES AND MATERIALS	18,289.80	18,289.80
EQUIPMENT	973,904.78	973,904.78
NET EXPENSE OF EQUIPMENT TOTALS:	996,865.09	996,865.09
OFFICE TOTALS:	996,865.09	996,865.09

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NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	63.81
10-02	AP	01862537	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	35.76
10-02	AP	01862617	UPS	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	25.91
10-02	AP	01862617	UPS	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	399.56
10-02	AP	01862617	UPS	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	333.35
10-02	AP	01862627	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	0.17
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	44.67
10-02	AP	01862627	UPS	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	139.28
10-02	AP	01862627	UPS	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	137.61
10-02	AP	01862643	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	37.66
10-02	AP	01862643	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	42.19
10-02	AP	01862643	UPS	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	131.09
10-02	AP	01862643	UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	33.04
10-02	AP	01862643	UPS	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	70.02
10-06	GL	GLA0146102	.....	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	-101.95
10-08	AP	01862933	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	48.41
10-08	AP	01862933	UPS	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	561.00
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	30.72
10-08	AP	01862933	UPS	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	46.11
10-08	AP	01862933	UPS	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	40.77
11-18	GL	GLA0146748	.....	10/16/25	10/16/25	POSTAGE / COURIER / BOX RENTAL	-98.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
12-15	AP 01874487	UPS	07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	53.55	
12-15	AP 01874487	UPS	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	74.23	
12-15	AP 01874487	UPS	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	15.98	
12-15	AP 01874487	UPS	07/18/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	134.65	
12-15	AP 01874487	UPS	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	64.39	
12-15	AP 01874487	UPS	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	259.94	
12-15	AP 01874490	UPS	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	37.66	
12-15	AP 01874490	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	82.47	
12-15	AP 01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	101.71	
12-15	AP 01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	19.77	
12-16	AP 01874523	UPS	10/10/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	145.38	
12-16	AP 01874525	UPS	10/16/25 10/16/25	POSTAGE / COURIER / BOX RENTAL	44.11	
12-16	AP 01875971	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	101.12	
12-16	AP 01875971	UPS	10/17/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	217.31	
12-16	AP 01875985	UPS	09/24/25 09/24/25	POSTAGE / COURIER / BOX RENTAL	39.97	
12-16	AP 01875985	UPS	11/05/25 11/05/25	POSTAGE / COURIER / BOX RENTAL	53.96	
12-16	AP 01875985	UPS	11/07/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	158.26	
12-16	AP 01876024	UPS	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	355.39	
12-16	AP 01876024	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	105.04	
12-16	AP 01876024	UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	48.72	
12-16	AP 01876024	UPS	11/26/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	89.56	
12-16	AP 01876026	UPS	11/14/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	48.87	
12-16	AP 01876026	UPS	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	317.25	
12-16	AP 01876026	UPS	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	80.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,670.51	
SUPPLIES AND MATERIALS						
12-09	AP 01873808	STERLING COMPUTERS CORPORATION	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	1,088.10	
12-09	AP 01873809	GOVCONNECTION INC	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,475.00	
12-31	AP 01879163	STERLING COMPUTERS CORPORATION	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,726.70	
SUPPLIES AND MATERIALS TOTALS:					18,289.80	
EQUIPMENT						
10-01	AP M0011493	COORDINATED BUSINESS SYSTEMS LTD	09/01/25 09/30/25	MAINTENANCE / REPAIRS	57.22	
10-01	AP M0011503	CANON SOLUTIONS AMERICA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	2,479.00	
10-01	AP M0011509	PERRY CORPORATION	09/01/25 09/30/25	MAINTENANCE / REPAIRS	35.13	
10-01	AP M0011518	AMERICAN OFFICE SOLUTIONS INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	302.89	
10-01	AP M0011521	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	2,525.80	
10-01	AP M0011524	COBB TECHNOLOGIES	09/01/25 09/30/25	MAINTENANCE / REPAIRS	260.05	
10-01	AP M0011528	ASHLEYS BUSINESS SOLUTIONS INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	12.50	
10-01	AP M0011529	ARC DOCUMENT SOLUTIONS LLC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	40.00	
10-01	AP M0011534	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	15.00	
10-01	AP M0011536	PEARSON-KELLY TECHNOLOGY	09/01/25 09/30/25	MAINTENANCE / REPAIRS	70.00	
10-02	AP M0011513	VISUAL EDGE IT INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	16.10	
10-02	AP M0011530	WESTERN BUSINESS PRODUCTS	09/01/25 09/30/25	MAINTENANCE / REPAIRS	185.00	

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10-03	AP	M0011499	SHARP BUSINESS SYSTEMS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	40.06
10-03	AP	M0011506	UNITED BUSINESS SYSTEMS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	113.14
10-03	AP	M0011512	SYSTEL BUSINESS EQUIPMENT	09/01/25	09/30/25	MAINTENANCE / REPAIRS	368.00
10-29	AP	M0011515	SOUTHWEST OFFICE SYSTEMS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	25.00
10-29	AP	M0011519	JTF GOV	09/01/25	09/30/25	MAINTENANCE / REPAIRS	125.00
10-29	AP	M0011526	NOVATECH INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	56.88
11-14	AP	M0011492	GFI DIGITAL INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	159.44
11-14	AP	M0011508	BSL GEM LASER EXPRESS	09/01/25	09/15/25	MAINTENANCE / REPAIRS	68.50
11-14	AP	M0011508	BSL GEM LASER EXPRESS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	33,242.58
11-14	AP	M0011516	CPC OFFICE TECHNOLOGIES	09/01/25	09/30/25	MAINTENANCE / REPAIRS	126.01
11-14	AP	M0011522	AXIS BUSINESS TECHNOLOGIES	09/01/25	09/30/25	MAINTENANCE / REPAIRS	41.14
11-14	AP	M0011525	SUMNERONE	09/01/25	09/30/25	MAINTENANCE / REPAIRS	42.00
11-14	AP	M0011531	MTS OFFICE SYSTEMS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	53.24
11-14	AP	M0011532	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
11-14	AP	M0011535	ADVANCED BUSINESS SOLUTIONS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.08
11-17	AP	M0011472	QUADIENT INC	08/01/25	08/27/25	MAINTENANCE / REPAIRS	85.29
11-17	AP	M0011472	QUADIENT INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	4,232.03
11-17	AP	M0011501	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS	150.60
11-17	AP	M0011501	SHARP ELECTRONICS CORPORATION	09/01/25	09/12/25	MAINTENANCE / REPAIRS	85.34
11-17	AP	M0011501	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	MAINTENANCE / REPAIRS	52,669.84
11-17	AP	M0011511	UNITED BUSINESS TECHNOLOGIES	09/01/25	09/30/25	MAINTENANCE / REPAIRS	893.30
11-17	AP	M0011514	RJ YOUNG COMPANY INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	170.00
11-17	AP	M0011533	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	10.00
11-18	AP	01869725	GOVCONNECTION INC	09/26/25	09/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	43,000.00
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	112.23
11-19	AP	M0011465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	08/14/25	MAINTENANCE / REPAIRS	54.19
11-19	AP	M0011465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	12.30
11-19	AP	M0011465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	22,189.45
11-19	AP	M0011510	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	22,880.55
11-19	AP	M0011517	QUADIENT INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	4,232.03
11-19	AP	M0011538	COORDINATED BUSINESS SYSTEMS LTD	10/01/25	10/31/25	MAINTENANCE / REPAIRS	57.22
11-19	AP	M0011548	CANON SOLUTIONS AMERICA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,479.00
11-19	AP	M0011563	AMERICAN OFFICE SOLUTIONS INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	302.89
11-19	AP	M0011564	JTF GOV	10/01/25	10/31/25	MAINTENANCE / REPAIRS	125.00
11-19	AP	M0011566	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	2,525.80
11-19	AP	M0011567	AXIS BUSINESS TECHNOLOGIES	10/01/25	10/31/25	MAINTENANCE / REPAIRS	41.14
11-19	AP	M0011577	CALIFORNIA DIGITAL SYSTEMS LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-19	AP	M0011579	KIMBRELLS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	15.00
11-19	AP	M0011580	ADVANCED BUSINESS SOLUTIONS	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.08
11-21	AP	M0011543	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	104.00
11-21	AP	M0011544	SHARP BUSINESS SYSTEMS	10/01/25	10/31/25	MAINTENANCE / REPAIRS	40.06
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	09/09/25	09/30/25	MAINTENANCE / REPAIRS	143.73
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	10/01/25	10/01/25	MAINTENANCE / REPAIRS	3.23
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	10/01/25	10/27/25	MAINTENANCE / REPAIRS	40.50
11-21	AP	M0011546	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	52,886.34
11-21	AP	M0011554	PERRY CORPORATION	10/01/25	10/31/25	MAINTENANCE / REPAIRS	35.13
11-21	AP	M0011556	UNITED BUSINESS TECHNOLOGIES	10/01/25	10/31/25	MAINTENANCE / REPAIRS	893.30
11-21	AP	M0011557	SYSTEL BUSINESS EQUIPMENT	10/01/25	10/31/25	MAINTENANCE / REPAIRS	368.00
11-21	AP	M0011560	SOUTHWEST OFFICE SYSTEMS INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
11-21	AP	M0011575	10/01/25	10/31/25	MAINTENANCE / REPAIRS	185.00
11-21	AP	M0011581	10/01/25	10/31/25	MAINTENANCE / REPAIRS	70.00
11-24	AP	M0011553	10/01/25	10/31/25	MAINTENANCE / REPAIRS	32,544.32
11-25	AP	M0011539	10/01/25	10/31/25	MAINTENANCE / REPAIRS	12.54
11-25	AP	M0011559	10/01/25	10/31/25	MAINTENANCE / REPAIRS	170.00
11-25	AP	M0011573	10/01/25	10/31/25	MAINTENANCE / REPAIRS	12.50
11-25	AP	M0011578	10/01/25	10/31/25	MAINTENANCE / REPAIRS	10.00
12-02	AP	01872745	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	62,460.00
12-02	AP	01872800	10/01/25	10/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	48,300.00
12-02	AP	M0011551	10/01/25	10/31/25	MAINTENANCE / REPAIRS	113.14
12-02	AP	M0011570	10/01/25	10/31/25	MAINTENANCE / REPAIRS	42.00
12-04	AP	M0011569	10/01/25	10/31/25	MAINTENANCE / REPAIRS	260.05
12-04	AP	M0011608	11/01/25	11/30/25	MAINTENANCE / REPAIRS	302.89
12-04	AP	M0011612	11/01/25	11/30/25	MAINTENANCE / REPAIRS	41.14
12-04	AP	M0011614	11/01/25	11/30/25	MAINTENANCE / REPAIRS	260.05
12-04	AP	M0011618	11/01/25	11/30/25	MAINTENANCE / REPAIRS	12.50
12-04	AP	M0011619	11/01/25	11/30/25	MAINTENANCE / REPAIRS	40.00
12-05	AP	M0011600	11/01/25	11/30/25	MAINTENANCE / REPAIRS	22,880.55
12-08	AP	01873535	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	54,400.00
12-08	AP	M0011496	07/01/25	09/30/25	MAINTENANCE / REPAIRS	1,113.00
12-08	AP	M0011523	09/01/25	09/30/25	MAINTENANCE / REPAIRS	36.00
12-08	AP	M0011527	09/01/25	09/30/25	MAINTENANCE / REPAIRS	104.00
12-08	AP	M0011537	10/01/25	10/31/25	MAINTENANCE / REPAIRS	159.44
12-08	AP	M0011568	10/01/25	10/31/25	MAINTENANCE / REPAIRS	36.00
12-08	AP	M0011571	10/01/25	10/31/25	MAINTENANCE / REPAIRS	56.88
12-08	AP	M0011572	10/01/25	10/31/25	MAINTENANCE / REPAIRS	104.00
12-08	AP	M0011574	10/01/25	10/31/25	MAINTENANCE / REPAIRS	40.00
12-08	AP	M0011582	11/01/25	11/30/25	MAINTENANCE / REPAIRS	159.44
12-08	AP	M0011613	11/01/25	11/30/25	MAINTENANCE / REPAIRS	36.00
12-08	AP	M0011617	11/01/25	11/30/25	MAINTENANCE / REPAIRS	104.00
12-09	AP	M0011490	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.08
12-09	AP	M0011498	09/01/25	09/30/25	MAINTENANCE / REPAIRS	104.00
12-09	AP	M0011583	11/01/25	11/30/25	MAINTENANCE / REPAIRS	57.22
12-09	AP	M0011599	11/01/25	11/30/25	MAINTENANCE / REPAIRS	35.13
12-09	AP	M0011604	11/01/25	11/30/25	MAINTENANCE / REPAIRS	170.00
12-09	AP	M0011606	11/01/25	11/30/25	MAINTENANCE / REPAIRS	126.01
12-09	AP	M0011609	11/01/25	11/30/25	MAINTENANCE / REPAIRS	125.00
12-09	AP	M0011611	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,525.80
12-09	AP	M0011624	11/01/25	11/30/25	MAINTENANCE / REPAIRS	15.00
12-09	AP	M0011625	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.08
12-09	AP	M0011626	11/01/25	11/30/25	MAINTENANCE / REPAIRS	70.00
12-10	AP	01873963	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	35,340.00
12-10	AP	M0011549	10/01/25	10/31/25	MAINTENANCE / REPAIRS	183.31

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12-10	AP	M0011589	SHARP BUSINESS SYSTEMS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	40.06	
12-10	AP	M0011594	CANON SOLUTIONS AMERICA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	183.31	
12-10	AP	M0011597	RICOH USA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	5,896.40	
12-10	AP	M0011601	UNITED BUSINESS TECHNOLOGIES	11/01/25	11/30/25	MAINTENANCE / REPAIRS	893.30	
12-10	AP	M0011602	SYSTEL BUSINESS EQUIPMENT	11/01/25	11/30/25	MAINTENANCE / REPAIRS	368.00	
12-10	AP	M0011620	WESTERN BUSINESS PRODUCTS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	185.00	
12-11	GL	GLA0147377	.....	10/01/25	11/30/25	EQUIPMENT PURCHASES	224.46	
12-11	AP	M0011494	DEX IMAGING INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	12.54	
12-11	AP	M0011520	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/01/25	09/30/25	MAINTENANCE / REPAIRS	267.00	
12-11	AP	M0011561	CPC OFFICE TECHNOLOGIES	10/01/25	10/31/25	MAINTENANCE / REPAIRS	126.01	
12-11	AP	M0011565	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/01/25	10/31/25	MAINTENANCE / REPAIRS	267.00	
12-11	AP	M0011622	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00	
12-12	AP	M0011584	DEX IMAGING INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	12.54	
12-12	AP	M0011598	BSL GEM LASER EXPRESS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	33,105.58	
12-15	AP	M0011507	RICOH USA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	5,896.40	
12-15	AP	M0011552	RICOH USA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	5,896.40	
12-16	AP	M0011591	SHARP ELECTRONICS CORPORATION	11/01/25	11/30/25	MAINTENANCE / REPAIRS	52,886.34	
12-16	AP	M0011593	CANON SOLUTIONS AMERICA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	2,479.00	
12-17	AP	01877683	GOVCONNECTION INC	12/02/25	12/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,950.00	
12-17	AP	01877685	STERLING COMPUTERS CORPORATION	12/03/25	12/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	50,420.40	
12-17	AP	M0011623	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	10.00	
12-19	AP	01877930	GOVCONNECTION INC	12/06/25	12/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	66,726.45	
12-23	AP	01878281	GOVCONNECTION INC	12/10/25	12/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	57,224.10	
12-23	AP	M0011588	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	104.00	
12-23	AP	M0011596	UNITED BUSINESS SYSTEMS	11/01/25	11/30/25	MAINTENANCE / REPAIRS	113.14	
12-23	AP	M0011605	SOUTHWEST OFFICE SYSTEMS INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	25.00	
12-23	AP	M0011607	QUADIENT INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	4,232.03	
12-23	AP	M0011607	QUADIENT INC	11/13/25	11/30/25	MAINTENANCE / REPAIRS	77.19	
12-23	AP	M0011610	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/01/25	11/30/25	MAINTENANCE / REPAIRS	267.00	
12-23	AP	M0011615	SUMNERONE	11/01/25	11/30/25	MAINTENANCE / REPAIRS	42.00	
12-26	AP	M0011576	MTS OFFICE SYSTEMS LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	58.56	
12-26	AP	M0011621	MTS OFFICE SYSTEMS LLC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	58.56	
12-30	GL	GLA0147708	.....	12/30/25	12/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.00	
12-30	AP	M0011558	VISUAL EDGE IT INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	17.71	
12-30	AP	M0011603	VISUAL EDGE IT INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	17.71	
12-30	AP	M0011616	NOVATECH INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	56.88	
12-31	AP	01879156	DELL USA LP	11/30/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	39,345.20	
12-31	AP	01879158	DELL USA LP	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	46,185.90	
12-31	AP	M0011457	CANON USA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	20,938.26	
12-31	AP	M0011457	CANON USA INC	08/14/25	08/31/25	MAINTENANCE / REPAIRS	29.03	
12-31	AP	M0011457	CANON USA INC	08/14/25	08/31/25	MAINTENANCE / REPAIRS	80.71	
12-31	AP	M0011457	CANON USA INC	08/19/25	08/31/25	MAINTENANCE / REPAIRS	34.81	
12-31	AP	M0011502	CANON USA INC	09/01/25	09/05/25	MAINTENANCE / REPAIRS	14.83	
12-31	AP	M0011502	CANON USA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	50.00	
12-31	AP	M0011502	CANON USA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	21,071.26	
12-31	AP	M0011502	CANON USA INC	09/14/25	09/30/25	MAINTENANCE / REPAIRS	140.54	
	GL	0000147398	.....			EQUIPMENT PURCHASES	-112.23	
							EQUIPMENT TOTALS:	973,904.78
							NET EXPENSE OF EQUIPMENT TOTALS:	996,865.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con. FISCAL YEAR 2026 NET EXP OF EQUIP—Con.					OFFICE TOTALS:	996,865.09
TELECOM REVOLVING FUND FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	69,833.11	69,833.11
				TELEPHONES TOTALS:	69,833.11	69,833.11
CELLULAR				RENT, COMMUNICATION, UTILITIES	2,169,412.32	2,169,412.32
				CELLULAR TOTALS:	2,169,412.32	2,169,412.32
PBX SWITCH MAINTENANCE				RENT, COMMUNICATION, UTILITIES	8,920.46	8,920.46
				PBX SWITCH MAINTENANCE TOTALS:	8,920.46	8,920.46
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	36,690.85	36,690.85
				DC LONG DISTANCE TOTALS:	36,690.85	36,690.85
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	146,567.73	146,567.73
				OTHER SERVICES	7,674.00	7,674.00
				DC LOCAL SERVICE TOTALS:	154,241.73	154,241.73
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	675,014.93	675,014.93
				DO LONG DISTANCE TOTALS:	675,014.93	675,014.93
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	270.87	270.87
				DO EQUIPMENT MAINTENANCE TOTALS:	270.87	270.87
				OFFICE TOTALS:	3,114,384.27	3,114,384.27
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
10-06	AP	01861092	AVAYA LLC	08/01/25 08/31/25 UTILITIES		10,104.00
11-14	AP	01862962	AT&T CORP	09/01/25 09/30/25 UTILITIES		22,309.56
11-14	AP	01863577	AVAYA LLC	09/01/25 09/30/25 UTILITIES		5,933.00
11-17	AP	01863383	AT&T	09/01/25 09/30/25 UTILITIES		30,646.55
12-09	AP	01869988	AVAYA LLC	10/01/25 10/31/25 UTILITIES		840.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		69,833.11
				TELEPHONES TOTALS:		69,833.11
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
10-03	AP	01861087	AT&T WIRELESS	08/14/25 09/13/25 UTILITIES		1,325.70
11-07	AR	AC-22522	VERIZON WIRELESS	05/21/25 06/20/25 UTILITIES		-207.96
11-07	AR	AC-22523	VERIZON WIRELESS	05/21/25 06/20/25 UTILITIES		-276.00
11-07	AR	AC-22524	VERIZON WIRELESS	05/21/25 06/20/25 UTILITIES		-15.02

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11-07	AR	AC-22525	VERIZON WIRELESS	05/21/25	06/20/25	UTILITIES	-83.00
11-14	AP	01862595	AT&T WIRELESS	08/28/25	09/27/25	UTILITIES	105,200.83
11-14	AP	01862751	VERIZON	07/21/25	08/20/25	UTILITIES	474,686.84
11-14	AP	01862828	VERIZON	06/21/25	07/20/25	UTILITIES	454,605.68
11-14	AP	01862914	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	11,326.56
11-14	AP	01863273	AT&T WIRELESS	09/14/25	10/13/25	UTILITIES	1,197.34
11-17	AP	01863411	VERIZON	08/21/25	09/20/25	UTILITIES	469,777.05
11-17	AP	01864506	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	10,761.49
12-05	AP	01869982	AT&T WIRELESS	09/28/25	10/27/25	UTILITIES	89,339.47
12-05	AP	01872076	AT&T WIRELESS	10/14/25	11/13/25	UTILITIES	1,130.63
12-05	AP	01872519	VERIZON	09/21/25	10/20/25	UTILITIES	450,879.79
12-05	AP	01872561	AT&T WIRELESS	10/28/25	11/27/25	UTILITIES	87,724.70
12-11	AP	01873736	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	10,576.86
12-29	AP	01877789	AT&T WIRELESS	11/14/25	12/13/25	UTILITIES	1,461.36
RENT, COMMUNICATION, UTILITIES TOTALS:							2,169,412.32
PBX SWITCH MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
11-18	AP	01863410	VERIZON	09/02/25	10/01/25	UTILITIES	8,920.46
RENT, COMMUNICATION, UTILITIES TOTALS:							8,920.46
PBX SWITCH MAINTENANCE TOTALS:							8,920.46
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
11-13	AP	01863053	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	2,419.53
11-14	AP	01863055	VERIZON BUSINESS SERVICES	08/31/25	09/29/25	UTILITIES	2,919.66
11-14	AP	01863056	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	2,778.39
11-25	AP	01868004	VERIZON BUSINESS SERVICES	09/29/25	10/31/25	UTILITIES	21,732.16
12-11	AP	01873597	VERIZON BUSINESS SERVICES	11/01/25	11/26/25	UTILITIES	6,841.11
RENT, COMMUNICATION, UTILITIES TOTALS:							36,690.85
DC LONG DISTANCE TOTALS:							36,690.85
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01860649	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	13,974.24
10-07	AP	01861401	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	6,898.55
11-13	AP	01864536	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	67.74
11-14	AP	01862750	VERIZON	09/01/25	09/30/25	UTILITIES	103,049.20
11-14	AP	01862857	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	384.13
11-14	AP	01862858	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	383.21
11-14	AP	01863054	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	6,898.55
11-17	AP	01863409	VERIZON	10/10/25	11/09/25	UTILITIES	94.99
11-17	AP	01864510	VERIZON	10/16/25	11/15/25	UTILITIES	462.28
11-22	AP	01867990	VERIZON	11/10/25	12/09/25	UTILITIES	94.99
12-02	AP	01871639	VERIZON	11/16/25	12/15/25	UTILITIES	462.75
12-11	AP	01873734	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	6,898.55
12-11	AP	01873735	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	6,898.55
RENT, COMMUNICATION, UTILITIES TOTALS:							146,567.73
OTHER SERVICES							
10-06	AP	01861092	AVAYA LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	1,994.00
11-14	AP	01863577	AVAYA LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	3,230.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION—Con.						
12-09	AP 01869988	AVAYA LLC	10/01/25 10/31/25	NON-TECHNOLOGY SERVICE CONTR		2,449.50
					OTHER SERVICES TOTALS:	7,674.00
					DC LOCAL SERVICE TOTALS:	154,241.73
		DO LONG DISTANCE				
		RENT, COMMUNICATION, UTILITIES				
11-13	AP 01863053	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES		1,000.00
11-14	AP 01862455	AT&T	08/01/25 08/31/25	UTILITIES		185,580.09
11-14	AP 01863082	AT&T	09/01/25 09/30/25	UTILITIES		1,074.20
11-14	AP 01863293	COMCAST	09/01/25 09/30/25	UTILITIES		62,505.78
11-17	AP 01863383	AT&T	09/01/25 09/30/25	UTILITIES		151,307.88
11-25	AP 01864001	COMCAST	10/01/25 10/31/25	UTILITIES		62,744.32
12-04	AP 01873061	COMCAST	11/01/25 11/30/25	UTILITIES		63,289.63
12-05	AP 01872435	AT&T	10/01/25 10/31/25	UTILITIES		1,074.20
12-09	AP 01872663	AT&T	10/01/25 10/31/25	UTILITIES		145,364.63
12-23	AP 01877791	AT&T	11/01/25 11/30/25	UTILITIES		1,074.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	675,014.93
					DO LONG DISTANCE TOTALS:	675,014.93
		DO EQUIPMENT MAINTENANCE				
		RENT, COMMUNICATION, UTILITIES				
12-24	AP 01873750	VERIZON BUSINESS SERVICES	12/01/25 12/31/25	UTILITIES		270.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	270.87
					DO EQUIPMENT MAINTENANCE TOTALS:	270.87
					OFFICE TOTALS:	3,114,384.27
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2026 SERVICE MANAGEMENT						
POSTAL DELIVERY FEE						
				SUPPLIES AND MATERIALS	89,351.42	89,351.42
					POSTAL DELIVERY FEE TOTALS:	89,351.42
		FOOD SERVICE				
				TRANSPORTATION OF THINGS	4,361.41	4,361.41
				OTHER SERVICES	212,789.41	212,789.41
				SUPPLIES AND MATERIALS	24,989.79	24,989.79
				EQUIPMENT	60,512.42	60,512.42
					FOOD SERVICE TOTALS:	302,653.03
					OFFICE TOTALS:	392,004.45
		POSTAL DELIVERY FEE				
		SUPPLIES AND MATERIALS				
12-18	AP 01877874	HARRIS MID ATLANTIC LLC	11/01/25 11/30/25	HABITATION EXPENSE		89,351.42
					SUPPLIES AND MATERIALS TOTALS:	89,351.42
					POSTAL DELIVERY FEE TOTALS:	89,351.42
		FOOD SERVICE				
		TRANSPORTATION OF THINGS				
12-10	AP 01873948	11400 LLC	10/24/25 10/24/25	FREIGHT CHARGES		240.00

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12-12	AP	01872416	AHA CORPORATION	08/07/25	08/07/25	FREIGHT CHARGES	4,121.41
OTHER SERVICES							4,361.41
10-02	AP	01861397	BLACK CROWN COLLECTIVE LLC	08/14/25	08/14/25	EQUIPMENT INSTALLATION	306.21
11-17	AP	01868109	MC DEAN INC	07/23/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	1,277.37
11-20	AP	01871750	GILBANE BUILDING CO	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	162,818.07
12-09	AP	01864819	CHA COMPANY LLC	06/12/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR	29,826.48
12-12	AP	01872416	AHA CORPORATION	08/07/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	3,124.00
12-15	AP	01874481	MC DEAN INC	10/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	4,074.93
12-24	AP	01873633	BLACK CROWN COLLECTIVE LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	11,362.35
SUPPLIES AND MATERIALS							212,789.41
10-01	AP	01861395	BLACK CROWN COLLECTIVE LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	97.95
10-01	AP	01861403	BLACK CROWN COLLECTIVE LLC	08/26/25	08/26/25	HABITATION EXPENSE	24.16
10-02	AP	01861391	BLACK CROWN COLLECTIVE LLC	08/09/25	08/09/25	HABITATION EXPENSE	251.88
11-25	AP	01864796	CHA COMPANY LLC	06/10/25	07/21/25	HABITATION EXPENSE	6,710.34
11-25	AP	01864796	CHA COMPANY LLC	07/01/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	517.73
12-02	AP	01864773	CHA COMPANY LLC	07/01/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	3,504.03
12-10	AP	01873948	11400 LLC	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	500.00
12-12	AP	01872416	AHA CORPORATION	08/07/25	08/07/25	HABITATION EXPENSE	4,658.07
12-12	AP	01872416	AHA CORPORATION	07/18/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	8,096.44
12-12	AP	01872906	CITI PCARD-AMAZON MKTPL BS3ZA1SA3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	105.95
12-12	AP	01872906	CITI PCARD-AMAZON MKTPL RK4IR60F3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	120.24
12-12	AP	01872906	CITI PCARD-AMAZON MKTPL UA54X8XC3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	182.00
12-29	AP	01874258	BLACK CROWN COLLECTIVE LLC	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	221.00
EQUIPMENT							24,989.79
10-03	AP	01861400	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,954.00
12-02	AP	01864773	CHA COMPANY LLC	07/01/25	07/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,441.42
12-09	AP	01869928	CITI PCARD-SP WEBER WORKSHOPS	09/24/25	09/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,595.00
12-10	AP	01873948	11400 LLC	10/24/25	10/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	26,257.00
12-12	AP	01872416	AHA CORPORATION	07/18/25	08/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	18,265.00
CHILD CARE REVOLVING FUND							60,512.42
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER							302,653.03
CHILD CARE CENTER							392,004.45
PERSONNEL COMPENSATION							953,376.81
RENT, COMMUNICATION, UTILITIES							7,659.38
OTHER SERVICES							9,700.66
SUPPLIES AND MATERIALS							96,428.35
EQUIPMENT							1,554.00
CHILD CARE CENTER TOTALS:							1,068,719.20
OFFICE TOTALS:							1,068,719.20
CHILD CARE CENTER							14,298.00
PERSONNEL COMPENSATION							
ABDULLAH, MARYUM							10/01/25
TEACHER ASSISTANT							12/31/25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
		ALLEN, LADONYA	10/01/25 12/31/25	LEAD TEACHER	17,773.74	
		ATCHISON, TIARA M.	09/01/25 12/31/25	TEACHER ASSISTANT	14,113.01	
		BARNES, SHANELLE D.	12/15/25 12/31/25	LEAD TEACHER	3,159.78	
		BELL, MORRIS A.	10/01/25 12/31/25	TEACHER ASSISTANT (A)	15,493.50	
		BELL, MORRIS A.	10/01/25 10/31/25	TEACHER ASSISTANT (A) (OVERTIME)	22.35	
		BELL, SHAKEEMA M.	10/01/25 12/31/25	TEACHER ASSISTANT (A)	15,493.50	
		BELL, SHAKEEMA M.	10/01/25 10/31/25	TEACHER ASSISTANT (A) (OVERTIME)	33.67	
		BROADNAX, JAMANA R.	10/01/25 12/31/25	TEACHER AIDE	12,078.00	
		BROADNAX, JAMANA R.	09/01/25 09/30/25	TEACHER AIDE (OVERTIME)	17.42	
		BROWN, KEONA N.	12/08/25 12/31/25	TEACHER AIDE	3,086.60	
		BUTT, MARYAM A.	10/01/25 12/31/25	TEACHER AIDE	13,673.25	
		BUTT, MARYAM A.	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	26.29	
		CABRERA, KARIN	10/01/25 12/31/25	TEACHER AIDE	13,274.01	
		CABRERA, KARIN	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	9.70	
		CHEREBIN, JESSICA L.	10/01/25 12/31/25	ASSISTANT DIRECTOR, HRCCC	28,732.26	
		COLLIER, SHANNON	10/01/25 12/31/25	TEACHER AIDE (A)	12,878.01	
		COLLIER, SHANNON	10/01/25 11/30/25	TEACHER AIDE (A) (OVERTIME)	15.48	
		DETWEILER, BETHANY	10/01/25 12/03/25	OPERATIONS MANAGER, HRCCC	14,049.69	
		DETWEILER, BETHANY	12/01/25 12/03/25	OPERATIONS MANAGER, HRCCC (OTHER COMPENSATION)	6,557.92	
		DIALLO, LALLA A.	10/01/25 12/31/25	LEAD TEACHER	17,317.50	
		FOSTER, ALEXA	10/01/25 12/31/25	TEACHER ASSISTANT	13,903.26	
		GARRISON, ELENA A.	10/01/25 12/31/25	TEACHER AIDE	13,673.25	
		GRANT, KATHYA E.	10/01/25 12/31/25	TEACHER AIDE	12,878.01	
		GRANT, KATHYA E.	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	27.98	
		GREEN, HARRIET M.	10/01/25 12/31/25	TEACHER ASSISTANT	15,493.50	
		GREEN, HARRIET M.	10/01/25 10/31/25	TEACHER ASSISTANT (OVERTIME)	44.69	
		GREENE, NIAYA	10/01/25 12/13/25	LEAD TEACHER	14,046.42	
		GREENE, NIAYA	12/01/25 12/13/25	LEAD TEACHER (OTHER COMPENSATION)	1,701.68	
		HALL, SHAMORROW C.	10/01/25 12/31/25	TEACHER ASSISTANT (A)	15,717.16	
		HALL, SHAMORROW C.	10/01/25 10/31/25	TEACHER ASSISTANT (A) (OVERTIME)	45.85	
		HALL, SHATARYA	10/01/25 12/31/25	TEACHER AIDE	12,684.05	
		HARRIS, SHANIQUA	10/01/25 12/31/25	TEACHER AIDE	13,673.25	
		HARRIS, SHANIQUA	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	26.29	
		HEIMER, ANA L.	10/01/25 12/31/25	KITCHEN MANAGER	14,298.00	
		HEIMER, ANA L.	10/01/25 10/31/25	KITCHEN MANAGER (OVERTIME)	41.24	
		HITE, SUZANNE M.	10/01/25 12/31/25	ASSISTANT DIRECTOR, HRCCC	28,732.26	
		HOBBS, AMANDA L.	10/01/25 12/31/25	TEACHER ASSISTANT	15,096.00	
		IKE, ELLEN	10/01/25 12/31/25	LEAD TEACHER	16,786.31	
		JOHN, DEZERE J.	10/01/25 12/31/25	LEAD TEACHER	16,256.34	
		KASE, JAZMINE N.	10/01/25 12/31/25	LEAD TEACHER	17,773.74	
		KOOL, MARIKA	10/01/25 12/31/25	TEACHER ASSISTANT	14,698.26	
		KOOL, MARIKA	10/01/25 10/31/25	TEACHER ASSISTANT (OVERTIME)	10.74	
		LEGGETT, CAROL R.	10/01/25 12/31/25	TEACHER AIDE	12,878.01	

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LEHNERTZ, JENNIFER C	10/01/25	12/31/25	LEAD TEACHER	18,687.51
LESSEY, NATALIE	10/01/25	12/31/25	TEACHER AIDE (A)	13,010.01
LEWIS, CURTRINA S	10/01/25	12/31/25	TEACHER ASSISTANT	15,493.50
LEWIS, CURTRINA S	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	29.79
LOBIANCO, WHITNEY L	10/01/25	12/31/25	TEACHER ASSISTANT	15,096.00
LYNCH, ALISHA	10/01/25	12/31/25	LEAD TEACHER	17,773.74
MARA, SHANNON M.	10/01/25	12/03/25	ASSISTANT DIRECTOR, HRCCC	20,112.58
MARA, SHANNON M.	12/01/25	12/03/25	ASSISTANT DIRECTOR, HRCCC (OTHER COMPENSATION)	5,257.60
MATHIANAKI, ELENI	10/01/25	12/31/25	LEAD TEACHER	16,866.24
MCCOY, JAVAYLIAN B.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
MCCOY, JAVAYLIAN B.	10/01/25	10/31/25	TEACHER AIDE (OVERTIME)	12.76
MENSAH, SUZETTE M.	10/01/25	12/31/25	LEAD TEACHER	17,773.74
MOODY, NADINE J	10/01/25	12/31/25	TEACHER ASSISTANT	15,493.50
MOODY, NADINE J	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	11.17
MUHAMMAD, ALBERT	10/01/25	12/17/25	KITCHEN ASSISTANT	9,419.35
MUHAMMAD, ALBERT	10/01/25	11/30/25	KITCHEN ASSISTANT (OVERTIME)	210.36
MUHAMMAD, ALBERT	12/01/25	12/17/25	KITCHEN ASSISTANT (OTHER COMPENSATION)	997.01
MULLINS, SARAH E.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
NELSON, L'ERIN K.	10/01/25	10/16/25	LEAD TEACHER	2,917.16
NELSON, L'ERIN K.	10/01/25	10/16/25	LEAD TEACHER (OTHER COMPENSATION)	227.90
NORRIS, JAIMIE K.	10/01/25	11/30/25	TEACHER ASSISTANT	9,798.84
NORRIS, JAIMIE K.	11/01/25	12/31/25	LEAD TEACHER	5,734.58
OMOLE, YEMISI	10/01/25	12/31/25	TEACHER ASSISTANT	14,698.26
OMOLE, YEMISI	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	10.74
OROZCO MALDONADO, ALEJANDRA L.	10/01/25	12/31/25	TEACHER ASSISTANT	14,698.26
OVEROCKER, JAYMEE B.	10/01/25	12/31/25	LEAD TEACHER	17,317.50
PERRIN, INDIA S.	10/01/25	12/31/25	TEACHER ASSISTANT	15,096.00
PERRIN, INDIA S.	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	10.89
REID, TRACEY	10/01/25	12/31/25	TEACHER ASSISTANT	13,903.26
RICHARDSON, MARQUITA R.	10/01/25	12/31/25	LEAD TEACHER	16,409.01
ROESCH, ABIGAIL M.	09/29/25	12/31/25	TEACHER AIDE	12,346.40
ROESCH, ABIGAIL M.	10/01/25	10/31/25	TEACHER AIDE (OVERTIME)	8.83
SAID, IBTISAM J.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
SAUNDERS, MARKIERA A.	10/01/25	12/31/25	TEACHER AIDE	13,010.01
SAUNDERS, MARKIERA A.	10/01/25	10/31/25	TEACHER AIDE (OVERTIME)	18.57
SAVIN, LILLEAUNA P.	10/01/25	12/31/25	TEACHER AIDE	12,878.01
STEVENS, BERNICE	10/01/25	12/31/25	LEAD TEACHER	16,866.24
SZEWCZYK, MADELINE B.	10/01/25	12/31/25	NURSE	24,823.74
TURNER, CHANELL K.	10/01/25	11/30/25	TEACHER ASSISTANT	10,064.00
TURNER, CHANELL K.	12/01/25	12/31/25	LEAD TEACHER	5,317.00
TURNER, CHANELL K.	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	43.55
WALLACE-JOHNSON, JAMARR T.	12/01/25	12/31/25	FACILITY SUPPORT WORKER	4,026.00
WEST, KRYSTAL M.	10/01/25	12/31/25	TEACHER AIDE	13,274.01
WEST, KRYSTAL M.	09/01/25	09/30/25	TEACHER AIDE (OVERTIME)	25.52
WILLIAMS, KATHLEEN V.	09/01/25	09/30/25	LEAD TEACHER (OTHER COMPENSATION)	6,988.83
WILSON, NATALIE M.	12/01/25	12/31/25	TEACHER AIDE	4,026.00
WOODIE, ARMONI K.	10/01/25	12/31/25	TEACHER ASSISTANT	13,903.26
WOODIE, ARMONI K.	10/01/25	10/31/25	TEACHER ASSISTANT (OVERTIME)	10.03
YOUNG, NATALIE N.	10/01/25	12/31/25	TEACHER AIDE	12,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
		YOUNG, NATALIE N.	10/01/25 10/31/25	TEACHER AIDE (OVERTIME)	5.81	
		YOUNG, TONISHA N.	10/01/25 12/31/25	LEAD TEACHER	17,317.50	
		ZEIS, MICHAEL R.	10/01/25 12/31/25	ADMINISTRATIVE SPECIALIST	16,866.24	
				PERSONNEL COMPENSATION TOTALS:	953,376.81	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	397.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	3,392.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	397.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	3,391.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,659.38	
OTHER SERVICES						
11-13	AP	01862477 MAESTAS, DAVID C.	09/01/25 09/30/25	MISCELLANEOUS OTHER SERVICES	133.00	
11-14	AP	01863005 ENGELKING, MADISON S.	09/28/25 09/30/25	MISCELLANEOUS OTHER SERVICES	184.91	
11-14	AP	01863035 MAILLOUX, BAILEY A.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	286.00	
11-14	AP	01863063 JARRETT, CHELSEA M.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	286.00	
11-16	AP	01852362 STEPHANIE ROA	08/01/25 08/18/25	MISCELLANEOUS OTHER SERVICES	191.42	
11-20	AP	01871698 KEENLOGIC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	1,748.00	
11-24	AP	01862834 LEWIS, CURTRINA S.	08/18/25 08/31/25	MISCELLANEOUS OTHER SERVICES	4.01	
12-29	AP	01863061 MAHFOOD, MARY M.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	286.00	
12-29	AP	01878541 KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	2,374.29	
12-30	AP	01863067 OPARIL, MARIA A.	10/01/25 10/31/25	MISCELLANEOUS OTHER SERVICES	299.00	
12-31	AP	01869975 BENSON, KARA E.	11/19/25 11/19/25	MISCELLANEOUS OTHER SERVICES	788.03	
12-31	AP	01879165 POWER TOTS INC	11/21/25 12/19/25	NON-TECHNOLOGY SERVICE CONTR	3,120.00	
				OTHER SERVICES TOTALS:	9,700.66	
SUPPLIES AND MATERIALS						
11-13	AP	01862467 GOOD FOOD COMPANY	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	416.57	
11-13	AP	01862471 GOOD FOOD COMPANY	09/01/25 09/15/25	FOOD & BEVERAGE	12,174.18	
11-13	AP	01862473 GOOD FOOD COMPANY	09/16/25 09/30/25	FOOD & BEVERAGE	13,487.00	
11-13	AP	01864635 BECKERS SCHOOL SUPPLIES	06/03/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	6,504.99	
11-13	AP	01864635 BECKERS SCHOOL SUPPLIES	06/03/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	2,276.89	
11-17	AP	01867969 IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	464.42	
11-17	AP	01868022 IMPACTOFFICE	10/01/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	1,297.42	
11-17	AP	01868048 IMPACTOFFICE	10/16/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	1,050.19	
11-18	AP	01867963 IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	2,346.64	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL1YG0Z51	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	169.99	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL6C241Q1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	699.95	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL7718N31	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	41.15	
11-19	AP	01854673 CITI PCARD-AMAZON MKTPL NL7ZX9BK1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	117.51	
11-19	AP	01854673 CITI PCARD-Amazon.com CQ3Y30MY3	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	209.81	
11-19	AP	01854673 CITI PCARD-Amazon.com DQ2938R13	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	219.78	
11-19	AP	01854673 CITI PCARD-Amazon.com LZ4KD53S3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	254.85	

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11-19	AP	01854673	CITI PCARD-Amazon.com NL2V13AZ0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	190.20
11-19	AP	01854673	CITI PCARD-Amazon.com NL3141AD0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	285.09
11-19	AP	01854673	CITI PCARD-Amazon.com NL3WY62E2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	187.72
11-19	AP	01854673	CITI PCARD-Amazon.com NL4FU4N11	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	237.74
11-19	AP	01854673	CITI PCARD-Amazon.com NL90A6DB2	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	237.74
11-19	AP	01854673	CITI PCARD-Amazon.com Q14WP4S43	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	265.71
11-19	AP	01854673	CITI PCARD-DISCOUNTSCH 8006272829	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	679.83
12-02	AP	01868096	GOOD FOOD COMPANY	08/16/25	08/31/25	FOOD & BEVERAGE	12,284.24
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,060.20
12-05	AP	01869879	GOOD FOOD COMPANY	10/01/25	10/15/25	FOOD & BEVERAGE	12,202.02
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	747.50
12-11	AP	01869883	GOOD FOOD COMPANY	11/01/25	11/15/25	FOOD & BEVERAGE	9,823.74
12-29	AP	01869881	GOOD FOOD COMPANY	10/16/25	10/31/25	FOOD & BEVERAGE	14,749.38
12-29	AP	01870077	THE BARRINGTON COMPANY	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	1,745.90
SUPPLIES AND MATERIALS TOTALS:							96,428.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	518.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	518.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:							1,554.00
CHILD CARE CENTER TOTALS:							1,068,719.20
OFFICE TOTALS:							1,068,719.20
FISCAL YEAR 2026 SUMMER CAMP							
SUMMER CAMP							
TRAVEL							1,879.00
OTHER SERVICES							3,036.84
SUMMER CAMP TOTALS:							4,915.84
OFFICE TOTALS:							4,915.84
SUMMER CAMP							
TRAVEL							
11-18	AP	01854759	CITI PCARD-METRO 058-FED CENTER SW	06/30/25	06/30/25	TAXI/RIDE SHARE	30.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	06/27/25	06/27/25	TAXI/RIDE SHARE	599.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	06/30/25	06/30/25	TAXI/RIDE SHARE	584.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	07/02/25	07/02/25	TAXI/RIDE SHARE	589.00
11-18	AP	01854759	CITI PCARD-METRO FARE AUToload	07/03/25	07/03/25	TAXI/RIDE SHARE	77.00
TRAVEL TOTALS:							1,879.00
OTHER SERVICES							
11-18	AP	01854759	CITI PCARD-Folger Shakespeare	07/09/25	07/09/25	TRAINING	610.00
11-18	AP	01854759	CITI PCARD-NATIONAL BUILDING MUSE	07/02/25	07/02/25	TRAINING	260.00
11-18	AP	01854759	CITI PCARD-NATIONAL CHILDRENS MUS	07/03/25	07/03/25	TRAINING	750.00
11-18	AP	01854759	CITI PCARD-WASHINGTON NATIONALS	07/01/25	07/01/25	TRAINING	1,089.00
12-29	AP	01878540	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	327.84
OTHER SERVICES TOTALS:							3,036.84
SUMMER CAMP TOTALS:							4,915.84
OFFICE TOTALS:							4,915.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					61,200.00	61,200.00
PERSONNEL TOTALS:					61,200.00	61,200.00
NON - PERSONNEL						
TRAVEL					286.22	286.22
RENT, COMMUNICATION, UTILITIES					8,502.08	8,502.08
PRINTING AND REPRODUCTION					703.00	703.00
OTHER SERVICES					23,157.23	23,157.23
SUPPLIES AND MATERIALS					101,380.00	101,380.00
EQUIPMENT					4,542.76	4,542.76
NON - PERSONNEL TOTALS:					138,571.29	138,571.29
OFFICE TOTALS:					199,771.29	199,771.29
PERSONNEL						
PERSONNEL BENEFITS						
11-16	AP	01864209	BUDDY GENE KOZEN JR	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	2,500.00
11-16	AP	01864217	JOHN DAVID GANTHER	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864179	ANDREW CROWELL	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864180	ANNA LAMBERT	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864181	AUSTIN LEO LINK	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864184	BRANDON M STRAUSSER	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864185	BRIAN MONAHAN	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
11-18	AP	01864187	BUDDY GENE KOZEN JR	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
11-18	AP	01864188	CAROLYN F ROSENBERG	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864189	DOMINIQUE CARR	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864190	HAROLD V RAMOS	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864191	HERMAN OTTO IRA PFAEFFLE	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864192	HUNNTER MAXWELL	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864193	JEFF FRANCISCO	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864194	JOHN DAVID GANTHER	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864195	JOSE ELEAZAR BENITEZ	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864196	JOSEPH MARFIA-COLON	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864197	JOYCE C SANG	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864198	MATTHEW NELSON	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864199	STEPHANIE MCKINNON	10/01/25 10/31/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864203	ANDREW CROWELL	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864204	ANNA LAMBERT	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864205	AUSTIN LEO LINK	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864206	BRANDON M STRAUSSER	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864208	BRIAN MONAHAN	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	3,500.00
11-18	AP	01864210	CAROLYN F ROSENBERG	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864211	DOMINIQUE CARR	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864212	HAROLD V RAMOS	11/01/25 11/30/25	ALLOW IN ADDITION TO SALARY	900.00

11-18	AP	01864213	HERMAN OTTO IRA PFAEFFLE	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864215	HUNNTER MAXWELL	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864216	JEFF FRANCISCO	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864218	JOSE ELEAZAR BENITEZ	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864219	JOSEPH MARFIA-COLON	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864220	JOYCE C SANG	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864221	MATTHEW NELSON	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
11-18	AP	01864222	STEPHANIE MCKINNON	11/01/25	11/30/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872750	ANDREW CROWELL	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872751	ANNA LAMBERT	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872752	AUSTIN LEO LINK	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872754	BRANDON M STRAUSSER	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872755	BRIAN MONAHAN	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
12-04	AP	01872756	BUDDY GENE KOZEN JR	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
12-04	AP	01872757	CAROLYN F ROSENBERG	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872759	DOMINIQUE CARR	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872760	HAROLD V RAMOS	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872761	HERMAN OTTO IRA PFAEFFLE	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872762	HUNNTER MAXWELL	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872763	JEFF FRANCISCO	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872764	JOHN DAVID GANTHER	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872765	JOSE ELEAZAR BENITEZ	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872766	JOSEPH MARFIA-COLON	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872770	JOYCE C SANG	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872772	MATTHEW NELSON	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
12-04	AP	01872773	STEPHANIE MCKINNON	12/01/25	12/31/25	ALLOW IN ADDITION TO SALARY	900.00
PERSONNEL BENEFITS TOTALS:							61,200.00
PERSONNEL TOTALS:							61,200.00

NON - PERSONNEL
TRAVEL

11-22	AP	01869948	BRIAN MONAHAN	11/07/25	11/07/25	PARKING	24.00
11-22	AP	01869948	BRIAN MONAHAN	11/08/25	11/08/25	PARKING	3.22
11-22	AP	01869948	BRIAN MONAHAN	11/11/25	11/11/25	PARKING	14.00
11-22	AP	01869948	BRIAN MONAHAN	11/13/25	11/13/25	PARKING	35.00
12-11	AP	01873587	BRIAN MONAHAN	11/13/25	11/13/25	PARKING	11.00
12-11	AP	01873587	BRIAN MONAHAN	11/14/25	11/14/25	PARKING	14.00
12-24	AP	01877663	E3 DIAGNOSTICS INC	12/04/25	12/04/25	MISCELLANEOUS TRAVEL	185.00
TRAVEL TOTALS:							286.22

RENT, COMMUNICATION, UTILITIES

11-18	AP	01864168	FEDEX	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	13.89
11-18	AP	01864170	FEDEX	10/08/25	10/08/25	POSTAGE / COURIER / BOX RENTAL	11.44
11-18	AP	01864171	FEDEX	10/15/25	10/15/25	POSTAGE / COURIER / BOX RENTAL	14.11
11-22	AP	01869960	FEDEX	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	13.69
11-22	AP	01869962	FEDEX	10/28/25	10/30/25	POSTAGE / COURIER / BOX RENTAL	27.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	699.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,999.41
11-25	GL	MED0146956	.....	10/01/25	10/07/25	HIR GRAPHICS (TRANSFER)	1,062.50
12-11	AP	01873588	FEDEX	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	11.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-11	AP 01873606	FEDEX	11/12/25 11/12/25	POSTAGE / COURIER / BOX RENTAL		11.24
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		20.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		699.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		2,872.81
12-24	AP 01877656	FEDEX	11/19/25 11/20/25	POSTAGE / COURIER / BOX RENTAL		25.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,502.08
PRINTING AND REPRODUCTION						
12-12	AP 01873584	CITI PCARD-ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO		703.00
					PRINTING AND REPRODUCTION TOTALS:	703.00
OTHER SERVICES						
11-18	AP 01864173	E3 DIAGNOSTICS INC	10/29/25 10/28/26	TECHNOLOGY SERVICE CONTRACTS		1,793.23
11-18	AP 01864174	MICRO MERCHANT SYSTEMS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-18	AP 01871908	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
11-18	AP 01871909	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
11-22	AP 01869954	BRIAN MONAHAN	11/13/25 11/13/25	TRAINING		2,344.00
12-10	AP 01872738	HELLO SONO LLC	12/06/25 12/06/25	TRAINING		1,150.00
12-16	AP 01875208	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		5,395.00
12-24	AP 01877663	E3 DIAGNOSTICS INC	12/04/25 12/04/25	TECHNOLOGY SERVICE CONTRACTS		385.00
					OTHER SERVICES TOTALS:	23,157.23
SUPPLIES AND MATERIALS						
11-17	AP 01864159	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		56.60
11-17	AP 01864160	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		476.28
11-17	AP 01864161	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		37.40
11-17	AP 01864162	MOORE MEDICAL LLC	10/03/25 10/03/25	MEDICAL SUPPLIES		47.19
11-17	AP 01864164	MOORE MEDICAL LLC	10/21/25 10/21/25	MEDICAL SUPPLIES		10,279.13
11-17	AP 01864165	MOORE MEDICAL LLC	10/17/25 10/17/25	MEDICAL SUPPLIES		2,101.15
11-17	AP 01864166	MOORE MEDICAL LLC	10/17/25 10/17/25	MEDICAL SUPPLIES		27.36
11-18	AP 01864172	SANOPI PASTEUR INC	10/21/25 10/21/25	MEDICAL SUPPLIES		6,453.90
11-18	AP 01864175	ECLINICALWORKS LLC	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000		2,094.00
11-18	AP 01864177	ECLINICALWORKS LLC	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000		2,094.00
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER		432.31
11-22	AP 01869956	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		646.78
11-22	AP 01869958	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		1,410.21
11-22	AP 01869959	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		933.04
11-22	AP 01869967	ROBERTS OXYGEN COMPANY INC	10/31/25 10/31/25	MEDICAL SUPPLIES		182.58
11-25	AP 01869966	MOORE MEDICAL LLC	10/28/25 10/28/25	MEDICAL SUPPLIES		17,779.68
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		410.70
12-05	AP 01872735	CDW GOVERNMENT LLC	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		260.48
12-10	AP 01872732	SUTHERLAND, TREJUAN L	11/19/25 11/19/25	MEDICAL SUPPLIES		99.99
12-11	AP 01873607	MEDLINE INDUSTRIES INC	12/05/25 12/05/25	MEDICAL SUPPLIES		965.24
12-11	AP 01873608	ZOLL MEDICAL CORPORATION	11/14/25 11/14/25	MEDICAL SUPPLIES		120.00
12-11	AP 01873609	MOORE MEDICAL LLC	11/13/25 11/13/25	MEDICAL SUPPLIES		83.34
12-11	AP 01873611	MOORE MEDICAL LLC	11/13/25 11/13/25	MEDICAL SUPPLIES		67.70

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12-11	AP	01873612	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	58.00
12-11	AP	01873613	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	95.10
12-11	AP	01873614	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	112.65
12-11	AP	01873615	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	376.41
12-11	AP	01873616	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	322.98
12-11	AP	01873618	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	156.93
12-11	AP	01873619	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	1,039.02
12-11	AP	01873620	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	10.32
12-11	AP	01873621	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	4,809.33
12-11	AP	01873623	ECLINICALWORKS LLC	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	2,094.00
12-12	AP	01873584	CITI PCARD-AMAZON MKTPL B086909X1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	303.29
12-12	AP	01873584	CITI PCARD-AMAZON MKTPL B29MH5BA1	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	177.72
12-12	AP	01873584	CITI PCARD-AMAZON MKTPL B831M67A2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	26.98
12-12	AP	01873584	CITI PCARD-HO-EQUIPMENTS/ESHOP	11/18/25	11/18/25	MEDICAL SUPPLIES	575.00
12-12	AP	01873584	CITI PCARD-SP CPR-PRO INC.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	1,250.00
12-12	AP	01873624	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	38,461.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	239.74
12-24	AP	01877661	LAMINATING AND BINDING SOLUTIONS INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	138.46
12-26	AP	01877660	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	3,482.50
12-26	AP	01877665	BLUETRITON BRANDS INC	12/01/25	12/01/25	WATER	39.55
12-26	AP	01877666	ROBERTS OXYGEN COMPANY INC	11/01/25	11/30/25	MEDICAL SUPPLIES	182.58
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	369.38
SUPPLIES AND MATERIALS TOTALS:							101,380.00
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	76.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,236.07
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	76.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.69
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							4,542.76
NON - PERSONNEL TOTALS:							138,571.29
OFFICE TOTALS:							199,771.29
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	699.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	3,001.98
11-13	AP	01858913	FEDEX	08/20/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	41.76
11-13	AP	01858920	FEDEX	08/28/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	10.90
11-17	AP	01864140	FEDEX	09/15/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	37.26
11-18	AP	01864167	FEDEX	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	10.82
RENT, COMMUNICATION, UTILITIES TOTALS:							3,822.22
OTHER SERVICES							
11-13	AP	01862061	WALTER REED MED CTR ACCT DEPT	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	17,395.56
11-13	AP	01862062	WALTER REED MED CTR ACCT DEPT	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	17,395.57
11-17	AP	01864137	BUDDY GENE KOZEN JR	09/22/25	10/15/25	TRAINING	1,025.00
11-17	AP	01864143	MICRO MERCHANT SYSTEMS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-22	AP 01864176	NEW YORK IMAGING SERVICE INC	08/23/25 08/22/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
				OTHER SERVICES TOTALS:	40,116.13	
SUPPLIES AND MATERIALS						
11-13	AP 01862060	BLUETRITON BRANDS INC	08/27/25 09/26/25	WATER	37.85	
11-14	AP 01858921	MOORE MEDICAL LLC	09/04/25 09/04/25	MEDICAL SUPPLIES	80.00	
11-14	AP 01858922	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	112.00	
11-14	AP 01858923	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	745.15	
11-14	AP 01858924	ROBERTS OXYGEN COMPANY INC	08/01/25 08/31/25	MEDICAL SUPPLIES	182.58	
11-14	AP 01862035	CDW GOVERNMENT LLC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	664.25	
11-14	AP 01862038	CDW GOVERNMENT LLC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	466.52	
11-14	AP 01862039	CDW GOVERNMENT LLC	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	325.60	
11-14	AP 01862044	WORLDPOINT ECC INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	365.32	
11-14	AP 01862720	MOORE MEDICAL LLC	09/09/25 09/09/25	MEDICAL SUPPLIES	213.78	
11-14	AP 01862722	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	9.38	
11-14	AP 01862723	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	10.66	
11-14	AP 01862724	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	18.76	
11-14	AP 01862725	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	3.78	
11-14	AP 01862726	MOORE MEDICAL LLC	09/08/25 09/08/25	MEDICAL SUPPLIES	1,095.78	
11-14	AP 01862727	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	7.46	
11-14	AP 01862728	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	215.63	
11-14	AP 01862730	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	17.70	
11-14	AP 01862731	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	76.40	
11-14	AP 01862734	MOORE MEDICAL LLC	09/17/25 09/17/25	MEDICAL SUPPLIES	7.82	
11-14	AP 01862735	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	566.62	
11-14	AP 01862737	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	1,682.95	
11-14	AP 01862738	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	567.29	
11-14	AP 01862739	MOORE MEDICAL LLC	09/18/25 09/18/25	MEDICAL SUPPLIES	294.86	
11-16	AP 01862045	WORLDPOINT ECC INC	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	132.77	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL A60XC3H13	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	47.99	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL CS8FE0QH3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	279.12	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL EW38L7AH3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	345.23	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL N530J4JF3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	495.69	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL SJ0TN47U3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	393.01	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL U90C21L03	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	35.58	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL V25W000L3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.58	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPL X290T9IX3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	23.21	
11-17	AP 01862015	CITI PCARD-AMAZON MKTPLCE PMTS	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	-279.12	
11-17	AP 01862015	CITI PCARD-AMAZON RETA 1P3R28QR3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	632.70	
11-17	AP 01862015	CITI PCARD-RXNT NETWORKING TECH	09/07/25 09/07/26	SOFTWARE LESS THAN \$1000	3,750.00	
11-17	AP 01864138	MOORE MEDICAL LLC	09/23/25 09/23/25	MEDICAL SUPPLIES	485.30	
11-17	AP 01864141	ROBERTS OXYGEN COMPANY INC	09/01/25 09/30/25	MEDICAL SUPPLIES	182.58	
11-17	AP 01864144	FISHER HEALTHCARE	09/09/25 09/09/25	MEDICAL SUPPLIES	4,670.00	
11-17	AP 01864145	LABORATORY CORPORATION OF AMERICA	08/30/25 08/30/25	MEDICAL SUPPLIES	903.40	

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11-17	AP	01864146	LABORATORY CORPORATION OF AMERICA	09/27/25	09/27/25	MEDICAL SUPPLIES	4,604.70
11-17	AP	01864158	MOORE MEDICAL LLC	09/03/25	09/03/25	MEDICAL SUPPLIES	79.89
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	371.50
SUPPLIES AND MATERIALS TOTALS:							24,945.27
NON - PERSONNEL TOTALS:							68,883.62
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
11-15	AP	01862063	WALTER REED MED CTR ACCT DEPT	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	17,358.00
11-15	AP	01862065	WALTER REED MED CTR ACCT DEPT	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	17,358.00
OTHER SERVICES TOTALS:							34,716.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							34,716.00
OFFICE TOTALS:							103,599.62

FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY
SUPPLIES AND MATERIALS

11-17	AP	01862741	CEPHEID	09/15/25	09/15/25	MEDICAL SUPPLIES	13,600.00
11-17	AP	01864147	MOORE MEDICAL LLC	09/19/25	09/19/25	MEDICAL SUPPLIES	115,383.00
11-18	AP	01864178	MOORE MEDICAL LLC	10/03/25	10/03/25	MEDICAL SUPPLIES	115,383.00
11-25	AP	01869963	MOORE MEDICAL LLC	10/28/25	10/28/25	MEDICAL SUPPLIES	38,461.00
SUPPLIES AND MATERIALS TOTALS:							282,827.00
CAPITOL COMPLEX HEALTH& SAFETY TOTALS:							282,827.00
OFFICE TOTALS:							282,827.00

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	2,809,584.42	2,809,584.42
PERSONNEL TOTALS:	2,809,584.42	2,809,584.42

NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	9,820.82	9,820.82
PRINTING AND REPRODUCTION	197.08	197.08
OTHER SERVICES	27,768.75	27,768.75
SUPPLIES AND MATERIALS	61,757.40	61,757.40
EQUIPMENT	80,630.93	80,630.93
NON - PERSONNEL TOTALS:	180,174.98	180,174.98
OFFICE TOTALS:	2,989,759.40	2,989,759.40

PERSONNEL

PERSONNEL COMPENSATION

ABRAMOFF, AZEKA J.	10/01/25	12/31/25	LEGISLATION COUNSEL	51,249.99
ACKER, EMILY V.	10/01/25	12/31/25	LEGISLATION TAX ACCOUNTANT	46,083.34
AGUIRRE, EDGAR	10/01/25	12/31/25	ECONOMIC RESEARCH ASSISTANT	19,749.99
ASTON, LILLIAN J.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	48,125.01
BARTHOLD, THOMAS A.	10/01/25	12/31/25	CHIEF OF STAFF	56,250.00
BRAND, NORMAN J.	10/01/25	12/31/25	SENIOR REFUND COUNSEL	53,874.99
BREWER, MARY JOANNE T.	10/01/25	12/31/25	REFUND COUNSEL	49,374.99
BUTLER, TANYA T.	10/01/25	12/31/25	SENIOR STATISTICAL ANALYST	34,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMMITTEE ON TAXATION—Con.						
		CHANG,CHIA J	10/01/25	12/31/25	ECONOMIST	41,124.99
		CILKE, JAMES	10/01/25	12/01/25	SENIOR ECONOMIST	35,837.50
		CILKE, JAMES	12/01/25	12/01/25	SENIOR ECONOMIST (OTHER COMPENSATION)	7,931.25
		CLARKE, ANGEL N.	10/01/25	12/31/25	STATISTICAL ANALYST	22,749.99
		COMEY, MATTHEW L.	10/01/25	12/31/25	ECONOMIST	40,125.00
		COWAN JR, JEFFREY P.	10/01/25	12/31/25	REFUND COUNSEL	47,499.99
		CRANOR, TAYLOR J.	10/01/25	12/31/25	LEGISLATION COUNSEL	46,374.99
		CROWELL, JOSEPH L.	10/01/25	12/31/25	SENIOR ECONOMIST	45,249.99
		DERBY,ELENA C	11/01/25	12/31/25	ECONOMIST	41,375.01
		DIEFENBACH, CLARE E.	10/01/25	12/31/25	LEGISLATION COUNSEL	51,875.01
		DOWD, CONNOR J.	10/01/25	12/31/25	ECONOMIST	40,625.01
		DOWD, TIMOTHY A.	10/01/25	12/31/25	SENIOR ECONOMIST	53,375.01
		ELWELL, JAMES P.	10/01/25	12/31/25	ECONOMIST	42,125.01
		GALLAGHER, BRIAN D.	10/01/25	11/06/25	LEGISLATION TAX ACCOUNTANT	19,450.00
		GALLAGHER, BRIAN D.	11/01/25	11/06/25	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)	810.42
		GIOSA,CHRISTOPHER	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	56,250.00
		GROPPER,ADAM	10/01/25	12/31/25	SENIOR LEGISLATION COUNSEL	51,624.99
		GU, ANGELA Y.	10/01/25	12/31/25	ECONOMIST	37,875.00
		HABIB,SAMEH F	10/01/25	12/31/25	ECONOMIST	38,874.99
		HAYMAN,JASON	10/01/25	12/31/25	ADMINISTRATIVE DIRECTOR	38,625.00
		HIGH, MARK R.	10/01/25	12/31/25	SENIOR INFORMATION TECHNOLOGY	36,999.99
		HIRD, CAITLIN M.	10/01/25	12/31/25	LEGISLATION COUNSEL	46,374.99
		HOFFMAN, NICHOLAS C.	10/01/25	12/31/25	ECONOMIST	37,875.00
		JAMES,DEIRDRE	10/01/25	12/31/25	SENIOR LEGISLATION COUNSEL	53,625.00
		JEDLICKA,DAMION	10/01/25	12/31/25	DIR OF INFO TECH AND CHIEF INF	48,624.99
		KEE GUNN,SYLVESTER A	10/01/25	12/31/25	STAFF ASSISTANT	17,000.01
		KWAK,SALLY	10/01/25	12/31/25	ECONOMIST	45,875.01
		LAI,ANDREW E	10/01/25	12/31/25	LEGISLATION COUNSEL	48,624.99
		LANDEFELD,PAUL S	10/01/25	12/31/25	ECONOMIST	45,125.01
		LENT, JEREMY A.	10/01/25	12/31/25	LEGISLATION COUNSEL	46,625.01
		LENTER, DAVID	10/01/25	12/31/25	SENIOR LEGISLATIVE COUNSEL	51,875.01
		LOPEZ DANERI, MARTIN E.	10/01/25	12/31/25	ECONOMIST	42,624.99
		LUE,BERT D	10/01/25	12/31/25	ECONOMIST	44,250.00
		MACKIE, KATHLEEN T.	10/01/25	12/31/25	SENIOR ECONOMIST	52,374.99
		MCGUIRE,JAMES C	10/01/25	12/31/25	SENIOR ECONOMIST	46,625.01
		MCMULLEN, DEBRA L.	10/01/25	12/31/25	SENIOR STAFF ASSISTANT	23,250.00
		MEANS, KRISTINE M.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	24,375.00
		MIGDAIL, RHONDA G.	10/01/25	12/31/25	LEGISLATION COUNSEL	51,875.01
		MIKULKA,KATELYNN A	10/01/25	12/31/25	LEGAL RESEARCH ANALYST	24,875.01
		MISRA, SANJAY P.	10/01/25	12/31/25	ECONOMIST	39,875.01
		MOORE,RACHEL	10/01/25	12/31/25	ECONOMIST	45,500.01
		MOORER, SIDNEY A.	10/01/25	12/31/25	LEGAL RESEARCH ANALYST	20,000.01
		MORRISON, CHRISTINA A.	10/01/25	12/31/25	REFUND COUNSEL	50,874.99

					MORTENSON, JACOB A.	10/01/25	12/31/25	ECONOMIST	44,375.01
					MUMA, MATTHEW W.	10/01/25	12/31/25	LEGISLATIVE COUNSEL	49,374.99
					MUNDAY, J M.	10/01/25	12/31/25	DIRECTOR OF INFORMATION SECURI	48,125.01
					NEWTON,JONATHAN F	10/01/25	12/31/25	SENIOR INFORMATION TECHNOLOGY	33,375.00
					ORTEGA,DENNIS O	10/01/25	12/31/25	INFORMATION TECHNOLOGY SPECIAL	25,875.00
					OVEREND, CHRISTOPHER J.	10/01/25	10/03/25	SENIOR ECONOMIST	1,754.17
					OVEREND, CHRISTOPHER J.	10/01/25	10/03/25	SENIOR ECONOMIST (OTHER COMPENSATION)	12,717.71
					PECORARO,BRANDON H	10/01/25	12/31/25	SENIOR ECONOMIST	43,749.99
					RICHARDS,ZACHARY W	10/01/25	12/31/25	SENIOR ECONOMIST	46,625.01
					ROCK, CECILY W.	10/01/25	12/31/25	SENIOR LEGISLATION COUNSEL	53,874.99
					ROSE, TAYLOR E.	10/01/25	12/31/25	FINANCE & ADMINISTRATIVE ASSOC	23,000.01
					ROTH,KRISTINE A	10/01/25	12/31/25	SENIOR LEGISLATIVE COUNSEL	51,875.01
					RUDMAN, NATALIE R.	10/01/25	12/31/25	EXECUTIVE ASSISTANT	19,250.01
					SIMMONS, CHRISTINE J.	10/01/25	12/31/25	DOCUMENT PRODUCTION SPECIALST	38,124.99
					SLEDZ, SHANNON E.	10/01/25	12/31/25	ECONOMIST	37,875.00
					SPLINTER,DAVID G	10/01/25	12/31/25	ECONOMIST	45,125.01
					TREBICKA, SARAH	10/01/25	12/31/25	EXECUTIVE ASSISTANT	18,375.00
					TRIGG, HUGH B.	10/01/25	12/31/25	SENIOR ECONOMIST	49,374.99
					WATKINS, TRACY L.	10/01/25	12/31/25	LEGISLATION TAX ACCOUNTANT	48,125.01
					WILLINGHAM, THOMAS I.	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,000.01
					XU, LIN	10/01/25	12/31/25	ECONOMIST	43,749.99
								PERSONNEL COMPENSATION TOTALS:	2,809,584.42
								PERSONNEL TOTALS:	2,809,584.42
					NON - PERSONNEL				
					RENT, COMMUNICATION, UTILITIES				
11-25	AP	01863762			VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	726.03
11-25	AP	01863984			FEDEX	10/24/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	34.96
11-25	GL	EMS0146964			.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	267.00
11-25	GL	EMS0146964			.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	666.50
11-25	GL	EMS0146964			.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	382.72
12-01	AP	01862827			365 OPERATING COMPANY LLC	11/01/25	11/30/25	UTILITIES	914.55
12-09	AP	01864834			VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	726.03
12-09	AP	01864835			AT&T MOBILITY II LLC	10/01/25	10/31/25	UTILITIES	4,787.21
12-19	GL	EMS0147508			.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	267.00
12-19	GL	EMS0147508			.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	666.50
12-19	GL	EMS0147508			.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	382.32
								RENT, COMMUNICATION, UTILITIES TOTALS:	9,820.82
					PRINTING AND REPRODUCTION				
12-12	AP	01872599			CANON SOLUTIONS AMERICA INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	197.08
								PRINTING AND REPRODUCTION TOTALS:	197.08
					OTHER SERVICES				
11-24	AP	01863116			CITI PCARD-NATIONAL TAX ASSOCIATION	11/06/25	11/08/25	TRAINING	640.00
11-25	AP	01863982			BRIDGELINE DIGITAL INC	11/01/25	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-25	AP	01864330			AMERICANEAGLE COM	10/06/25	11/05/25	TECHNOLOGY SERVICE CONTRACTS	800.00
12-10	AP	01872009			ROBERT C GOTWALD	10/01/25	10/31/25	CONSULTANT CONTRACT SERVICE	3,656.25
12-11	AP	01872658			CITI PCARD-NATIONAL TAX ASSOCIATION	11/06/25	11/08/25	TRAINING	1,860.00
12-12	AP	01864520			CHASE F GIBSON	10/01/25	10/31/25	CONSULTANT CONTRACT SERVICE	6,750.00
12-15	AP	01872753			CHASE F GIBSON	11/01/25	11/30/25	CONSULTANT CONTRACT SERVICE	5,562.50
12-18	AP	01873679			AMERICANEAGLE COM	11/06/25	12/05/25	TECHNOLOGY SERVICE CONTRACTS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
12-24	AP 01873545	AMERICANEAGLE COM	12/07/25 12/06/26	TECHNOLOGY SERVICE CONTRACTS	7,200.00	
				OTHER SERVICES TOTALS:	27,768.75	
SUPPLIES AND MATERIALS						
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	79.40	
11-25	AP 01862504	CDW GOVERNMENT LLC	10/01/25 09/30/26	SOFTWARE LESS THAN \$1000	4,962.30	
11-25	AP 01864331	GOVERNMENT SOLUTIONS LLC	10/05/25 10/04/26	SOFTWARE LESS THAN \$1000	4,008.00	
11-25	AP 01864460	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	33,556.04	
11-25	AP 01864464	PRACTISING LAW INSTITUTE	11/03/25 11/03/25	PUBLICATIONS/REFERENCE MAT'L	427.50	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	259.76	
12-01	AP 01864462	PRACTISING LAW INSTITUTE	10/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	377.50	
12-02	AP 01864326	THE MATHWORKS INC	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	340.00	
12-04	AP 01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	632.23	
12-09	AP 01872013	ITHAKA HARBORS INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,781.90	
12-10	AP 01872014	UNIVERSITY OF CHICAGO PRESS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	419.00	
12-16	AP 01872653	CITI PCARD-AMERICAN ECON ASSOC.	11/21/25 11/20/26	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
12-18	AP 01872924	TAX ANALYSTS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,815.00	
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	231.70	
12-24	AP 01873637	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	7,560.00	
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	57.07	
				SUPPLIES AND MATERIALS TOTALS:	61,757.40	
EQUIPMENT						
11-25	AP 01862536	CANON SOLUTIONS AMERICA INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	1,745.87	
11-25	AP 01863947	CANON SOLUTIONS AMERICA INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	1,745.89	
11-25	AP 01863949	CRAFTY PENGUIN TECHNOLOGIES INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	3,750.00	
11-26	AP 01863507	CRAFTY PENGUIN TECHNOLOGIES INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	3,750.00	
11-26	AP 01863513	GOVERNMENT SOLUTIONS LLC	10/01/25 09/30/26	MAINTENANCE / REPAIRS	9,417.52	
12-01	AP 01863941	CANON SOLUTIONS AMERICA INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	433.18	
12-12	AP 01872597	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	3,750.00	
12-12	AP 01872664	CITI PCARD-DIGICERT	10/20/25 10/19/26	MAINTENANCE / REPAIRS	2,500.00	
12-15	AP 01872440	ZOH0 CORPORATION	11/26/25 09/14/26	MAINTENANCE / REPAIRS	13,000.00	
12-16	AP 01872653	CITI PCARD-SHOP PROXMOX 211774	11/09/25 10/09/26	MAINTENANCE / REPAIRS	25,443.44	
12-22	AP 01873548	CANON SOLUTIONS AMERICA INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	2,095.03	
12-29	AP 01873550	MGG TECHNOLOGIES INC	12/04/25 12/03/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,000.00	
				EQUIPMENT TOTALS:	80,630.93	
				NON - PERSONNEL TOTALS:	180,174.98	
				OFFICE TOTALS:	2,989,759.40	
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		MCMULLEN, DEBRA L.	09/01/25 09/30/25	SENIOR STAFF ASSISTANT (OVERTIME)	167.67	
		WILLINGHAM, THOMAS I.	09/01/25 09/30/25	PART-TIME EMPLOYEE	2,200.00	
				PERSONNEL COMPENSATION TOTALS:	2,367.67	
				PERSONNEL TOTALS:	2,367.67	

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NON - PERSONNEL									
TRAVEL									
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	LODGING		352.98	
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	MEALS		119.28	
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	CAR RENTAL		143.88	
11-13	AP	01861691	JEDLICKA, DAMION	09/08/25	09/09/25	GASOLINE		132.22	
11-13	AP	01861782	MUNDAY, JOHN M.	08/25/25	09/25/25	MEALS		93.80	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/25/25	LODGING		948.72	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/25/25	MEALS		243.16	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/26/25	CAR RENTAL		885.02	
12-09	AP	01873701	JEDLICKA, DAMION	09/22/25	09/26/25	GASOLINE		240.35	
								TRAVEL TOTALS:	3,159.41
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		267.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		682.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		381.78	
11-17	AP	01863760	VERIZON	09/11/25	10/10/25	UTILITIES		101.10	
11-18	AP	01863761	AT&T MOBILITY II LLC	09/01/25	09/30/25	UTILITIES		9,351.11	
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,782.99
OTHER SERVICES									
11-13	AP	01861695	AMERICANEAGLE.COM	10/01/24	09/30/25	WEB DEV HST,EMAIL & RLTD SERV		17,995.00	
11-14	AP	01862187	CHASE F GIBSON	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE		6,720.00	
11-14	AP	01862459	NICHOLAS BULL	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE		2,212.50	
11-17	AP	01862193	ROBERT C GOTWALD	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE		10,770.00	
11-17	AP	01862241	BITWARDEN INC	09/30/25	09/30/26	TECHNOLOGY SERVICE CONTRACTS		5,400.00	
11-18	AP	01862608	AMERICANEAGLE.COM	09/29/25	09/28/26	TECHNOLOGY SERVICE CONTRACTS		10,326.00	
11-21	AP	01863505	CRAFTY PENGUIN TECHNOLOGIES INC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		3,750.00	
11-24	AP	01863116	CITI PCARD-AMERICAN ECON ASSOC.	08/01/25	01/31/26	WEB DEV HST,EMAIL & RLTD SERV		900.00	
11-24	AP	01863116	CITI PCARD-DC BAR	09/10/25	09/10/25	TRAINING		50.00	
12-09	AP	01873156	ASCENSIO SYSTEMS INC	08/01/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS		6,550.00	
12-17	AP	01874441	AMERICANEAGLE.COM	09/06/25	10/05/25	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
								OTHER SERVICES TOTALS:	66,473.50
SUPPLIES AND MATERIALS									
11-13	AP	01861207	THE FINANCIAL TIMES LIMITED	08/21/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L		3,370.00	
11-13	AP	01861782	MUNDAY, JOHN M.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)		3.15	
11-13	AP	01862460	B&H PHOTO-VIDEO	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		1,649.25	
11-14	AP	01860539	WILLIAM S HEIN & COMPANY INC	09/24/25	09/23/27	PUBLICATIONS/REFERENCE MAT'L		36,380.00	
11-16	AP	01861208	UNIVERSITY OF CHICAGO PRESS	09/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		124.00	
11-16	AP	01861341	UNIVERSITY OF CHICAGO PRESS	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L		1,081.00	
11-18	AP	01862538	CDW GOVERNMENT LLC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		9,410.40	
11-18	AP	01862833	RELX INC DBA LEXISNEXIS	09/01/25	08/30/26	PUBLICATIONS/REFERENCE MAT'L		11,007.00	
11-18	AP	01862835	BLOOMBERG INDUSTRY GROUP INC	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L		11,310.00	
11-18	AP	01862836	TAX ANALYSTS	09/30/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L		502.58	
11-18	AP	01863331	CCH INC	09/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		728.88	
11-19	AP	01863072	GOVCONNECTION INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		3,231.45	
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		192.15	
11-21	AP	01862829	WOLTERS KLUWER LEGAL & REGULATORY US	09/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L		5,696.73	
11-21	AP	01862830	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L		5,341.20	
11-21	AP	01862988	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/26/25	09/25/27	PUBLICATIONS/REFERENCE MAT'L		114,693.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
11-24	AP	01863116	CITI PCARD-Amazon.com 7A10U1ZU3	08/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	103.96
11-24	AP	01863116	CITI PCARD-Amazon.com W004Z8WW3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	79.98
11-26	AP	01864323	CCH INC	09/22/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	8,304.93
12-01	AP	01862462	S&P GLOBAL MARKET INTELLIGENCE	09/01/25 08/31/26	PUBLICATIONS/REFERENCE MAT'L	29,400.00
12-02	AP	01863066	CDW GOVERNMENT LLC	09/30/25 08/31/27	SOFTWARE LESS THAN \$1000	143,923.92
12-02	AP	01863530	B&H PHOTO-VIDEO	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	2,061.70
12-09	AP	01873701	JEDLICKA, DAMION	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	123.59
12-11	AP	01869934	ARMEDIA LLC	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	19,221.90
12-12	AP	01872664	CITI PCARD-PAYPAL SARLMOBATEK	09/01/25 08/31/26	SOFTWARE LESS THAN \$1000	4,950.00
					SUPPLIES AND MATERIALS TOTALS:	412,891.24
EQUIPMENT						
11-13	AP	01862012	CANON SOLUTIONS AMERICA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	165.01
11-17	AP	01861334	CDW GOVERNMENT LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	45,148.82
11-19	AP	01863072	GOVCONNECTION INC	05/29/25 05/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,711.37
11-24	AP	01863116	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	08/01/25 08/31/25	MAINTENANCE / REPAIRS	3,750.00
12-02	AP	01864328	THE MATHWORKS INC	08/02/25 08/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	110,000.00
12-10	AP	01863332	GOVERNMENT SOLUTIONS LLC	09/30/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	35,616.60
12-10	AP	01863332	GOVERNMENT SOLUTIONS LLC	09/30/25 09/29/26	MAINTENANCE / REPAIRS	34,471.04
					EQUIPMENT TOTALS:	230,862.84
					NON - PERSONNEL TOTALS:	724,169.98
					OFFICE TOTALS:	726,537.65
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
OTHER SERVICES						
11-21	AP	01862677	BLACKHAWK DATA LLC	08/07/24 08/07/24	TECHNOLOGY SERVICE CONTRACTS	21,575.00
					OTHER SERVICES TOTALS:	21,575.00
SUPPLIES AND MATERIALS						
12-15	AP	01863586	EC AMERICA INC	02/28/23 02/27/24	OFFICE SUPPLIES (OUTSIDE)	17,551.64
					SUPPLIES AND MATERIALS TOTALS:	17,551.64
					NON - PERSONNEL TOTALS:	39,126.64
					OFFICE TOTALS:	39,126.64
ALLOWANCES & EXPENSES						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					RENT, COMMUNICATION, UTILITIES	32,047.59
					PRINTING AND REPRODUCTION	5,502.00
					OTHER SERVICES	48,252.83
					SUPPLIES AND MATERIALS	30,755.35
					EQUIPMENT	10,513.20
					SUPPLIES AND MATERIALS TOTALS:	127,070.97

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					OFFICE TOTALS:	127,070.97	127,070.97
SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	991.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	15,530.55
11-25	GL	MED0146956	.....	11/14/25	11/14/25	HIR GRAPHICS (TRANSFER)	50.00
11-25	GL	MED0146956	.....	11/19/25	11/19/25	HIR GRAPHICS (TRANSFER)	24.00
12-18	GL	MED0147470	.....	11/19/25	12/09/25	HIR GRAPHICS (TRANSFER)	150.00
12-18	GL	MED0147470	.....	12/08/25	12/08/25	HIR GRAPHICS (TRANSFER)	100.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	991.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	13,938.54
RENT, COMMUNICATION, UTILITIES TOTALS:							32,047.59
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/18/25	11/18/25	PHOTOGRAPHIC (TRANSFER)	40.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	80.00
12-18	GL	MED0147470	.....	12/02/25	12/02/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	AP	X0312842	BABB,ALISON	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	5,342.00
PRINTING AND REPRODUCTION TOTALS:							5,502.00
OTHER SERVICES							
11-17	AP	01864104	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/01/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
11-17	AP	01864105	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/01/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
12-05	AP	01873477	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-05	AP	01873478	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-10	AP	01873228	BOOMTOWN	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	15,840.00
12-16	AP	01875212	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-17	AP	01872448	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
12-22	AP	01873303	SUPERIOR TRANSCRIPTIONS LLC	11/20/25	12/03/25	STENOGRAPHIC REPORTING	420.83
OTHER SERVICES TOTALS:							48,252.83
SUPPLIES AND MATERIALS							
11-20	AP	01864293	THE FINANCIAL TIMES LIMITED	08/31/25	08/30/26	PUBLICATIONS/REFERENCE MAT'L	5,707.04
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	102.66
12-08	AP	X0309303	BABB,ALISON	12/01/25	11/30/26	SOFTWARE LESS THAN \$1000	799.00
12-09	AP	X0309401	BABB,ALISON	12/01/25	12/05/26	PUBLICATIONS/REFERENCE MAT'L	24,000.00
12-18	AP	X0312842	BABB,ALISON	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	138.60
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	8.05
SUPPLIES AND MATERIALS TOTALS:							30,755.35
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	784.40
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	784.40
12-11	AP	X0310178	BABB,ALISON	01/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,160.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:							10,513.20
SUPPLIES AND MATERIALS TOTALS:							127,070.97
OFFICE TOTALS:							127,070.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01861216	CITI PCARD-SENATE RECORDING STUDIO	06/03/25 06/23/25	RECORDING (OUTSIDE)	82.00
10-09	AP	01861216	CITI PCARD-SENATE RECORDING STUDIO	06/23/25 06/23/25	RECORDING (OUTSIDE)	83.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	991.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	15,467.36
RENT, COMMUNICATION, UTILITIES TOTALS:						16,759.61
PRINTING AND REPRODUCTION						
10-08	AP	01861893	CITI PCARD-Indeed USI25-04811338	08/07/25 08/15/25	ADVERTISEMENTS	333.90
10-09	AP	01861216	CITI PCARD-ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	144.00
10-09	AP	01861216	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	154.20
11-25	GL	MED0146956	.....	09/29/25 09/29/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-18	GL	MED0147470	.....	09/03/25 09/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	AP	01872425	CITI PCARD-ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						770.10
OTHER SERVICES						
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	06/27/25 07/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	07/24/25 08/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	07/27/25 08/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	08/24/25 09/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-09	AP	01861216	CITI PCARD-APPLE.COM/BILL	08/27/25 09/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	01861216	CITI PCARD-IN ELEVEN11 GROUP	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
10-09	AP	01861216	CITI PCARD-IN ELEVEN11 GROUP	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
10-09	AP	01861216	CITI PCARD-SUPERIOR TRANSCRIPTIONS	12/05/24 12/05/24	NON-TECHNOLOGY SERVICE CONTR	533.33
10-09	AP	01861216	CITI PCARD-SUPERIOR TRANSCRIPTIONS	06/25/25 06/26/25	NON-TECHNOLOGY SERVICE CONTR	1,006.67
10-09	AP	01861216	CITI PCARD-SUPERIOR TRANSCRIPTIONS	07/16/25 07/24/25	NON-TECHNOLOGY SERVICE CONTR	920.00
OTHER SERVICES TOTALS:						3,669.49
SUPPLIES AND MATERIALS						
10-02	AP	01861354	MUCK RACK LLC	09/15/25 09/14/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
10-07	AP	01861321	CITI PCARD-Canva 04357-64114959	12/06/24 01/05/25	SOFTWARE LESS THAN \$1000	119.99
10-08	AP	01861893	CITI PCARD-Adobe Inc	08/31/25 09/29/25	SOFTWARE LESS THAN \$1000	15.88
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/15/25 10/14/25	SOFTWARE LESS THAN \$1000	7.94
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/20/25 10/19/25	SOFTWARE LESS THAN \$1000	31.76
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/21/25 10/20/25	SOFTWARE LESS THAN \$1000	7.94
10-08	AP	01861893	CITI PCARD-Adobe Inc	09/25/25 10/28/25	SOFTWARE LESS THAN \$1000	7.94
10-08	AP	01861893	CITI PCARD-OPENAI CHATGPT SUBSCR	08/30/25 08/29/26	SOFTWARE LESS THAN \$1000	1,590.00
10-08	AP	01861893	CITI PCARD-PRIMO BRANDS/WATERSERV	07/27/25 08/26/25	WATER	22.83
10-08	AP	01861893	CITI PCARD-SCMP SCMP	09/10/25 09/10/26	PUBLICATIONS/REFERENCE MAT'L	120.00
10-09	AP	01861216	CITI PCARD-AMAZON MKTPL YR1RT1873	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	45.98
10-09	AP	01861216	CITI PCARD-PRIMO BRANDS/WATERSERV	07/17/25 07/17/25	WATER	43.07
10-09	AP	01861216	CITI PCARD-PRIMO BRANDS/WATERSERV	08/07/25 08/07/25	WATER	164.05
11-13	AP	X0296048	CITIBANK -AMAZON MKTPL R29T38J43	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	185.73

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11-13	AP	X0296048	CITIBANK -Amazon.com AJ2FIOTY3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	14.04
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL 6D1A94MJ3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	19.95
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL 6L37A3IY3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	7.97
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL I27NL1KG3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	77.98
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL V05Z14U03	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	119.95
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL 2W6J23GH3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	138.89
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL 809UV4583	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	53.60
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL I05Z81AT3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	21.99
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL IG22Q8UY3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	134.90
11-14	AP	X0297274	CITIBANK -AMAZON MKTPL M01QN1QK3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	12.34
11-14	AP	X0297274	CITIBANK -Amazon.com 0D5FJ0N13	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	62.45
11-14	AP	X0297274	CITIBANK -Amazon.com 1R1M724N3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	44.99
11-14	AP	X0297274	CITIBANK -Amazon.com A01ZZ5BG3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	392.67
11-16	AP	X0294473	CITIBANK -BEST BUY 00002766	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	179.99
11-18	AP	01869715	CDW GOVERNMENT LLC	10/03/25	10/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,101.08
11-25	AP	X0302874	CITIBANK -AMAZON MKTPL 8Y9EH4ZX3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	114.89
11-25	AP	X0302874	CITIBANK -AMAZON MKTPL LD58R8J13	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	35.60
11-25	AP	X0302874	CITIBANK -Amazon.com U68KS7F13	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	72.56
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NJ45D5BK1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	24.19
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NJ7EW15M1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	89.98
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NV87E4N82	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	92.22
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL SP6PF8AW3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	8.81
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL UK6BV3L43	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	60.13
12-23	AP	01872425	CITI PCARD-AMAZON MKTPLACE PMTS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	-8.81
12-23	AP	01872425	CITI PCARD-APPLE.COM/BILL	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	3.17
12-23	AP	01872425	CITI PCARD-APPLE.COM/BILL	09/27/25	10/26/25	SOFTWARE LESS THAN \$1000	1.05
12-23	AP	01872425	CITI PCARD-PRIMO BRANDS/WATERSERV	09/19/25	09/19/25	WATER	43.07
SUPPLIES AND MATERIALS TOTALS:							11,782.76
EQUIPMENT							
10-08	AP	01861893	CITI PCARD-CDW GOVT #AG2IB8I	09/22/25	09/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,780.68
10-17	AP	01863330	GOVCONNECTION INC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,904.00
11-18	AP	01869715	CDW GOVERNMENT LLC	10/03/25	10/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,235.36
11-18	AP	01869715	CDW GOVERNMENT LLC	10/03/25	10/03/25	WARRANTIES QTY - 2	883.78
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,314.76
12-23	AP	01872425	CITI PCARD-AMAZON MKTPL NV9LK4GT0	09/30/25	09/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,219.99
EQUIPMENT TOTALS:							10,530.57
SUPPLIES AND MATERIALS TOTALS:							43,512.53
OFFICE TOTALS:							43,512.53

ALLOWANCES & EXPENSES
FISCAL YEAR 2026 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	3,977.51	3,977.51
OFFICIAL MAIL TOTALS:	3,977.51	3,977.51
OFFICE TOTALS:	3,977.51	3,977.51

OFFICIAL MAIL
FRANKED MAIL

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	916.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 OFFICIAL MAIL—Con.						
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		3,061.50
					FRANKED MAIL TOTALS:	3,977.51
					OFFICIAL MAIL TOTALS:	3,977.51
					OFFICE TOTALS:	3,977.51
FISCAL YEAR 2025 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		2,426.38
					FRANKED MAIL TOTALS:	2,426.38
					OFFICIAL MAIL TOTALS:	2,426.38
					OFFICE TOTALS:	2,426.38
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
11-17	AP 01867968	ENTERPRISE FM TRUST	10/01/25 10/31/25	AUTOMOBILE LEASE		15,582.84
11-17	AP 01867970	ENTERPRISE FM TRUST	11/01/25 11/30/25	AUTOMOBILE LEASE		15,566.44
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	07/30/25 07/30/25	GASOLINE		52.00
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	08/09/25 08/09/25	GASOLINE		42.75
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	08/18/25 08/18/25	GASOLINE		44.80
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	09/14/25 09/14/25	GASOLINE		51.75
12-12	AP 01864780	CITI PCARD-TELEGRAPH AMERIGO	09/30/25 09/30/25	GASOLINE		43.50
					TRAVEL TOTALS:	31,384.08
SUPPLIES AND MATERIALS						
12-12	AP 01864780	CITI PCARD-AUTOZONE #5298	08/01/25 08/01/25	AUTO EXPENSES		5.29
12-12	AP 01864780	CITI PCARD-FS	08/09/25 08/09/25	AUTO EXPENSES		25.00
12-12	AP 01864780	CITI PCARD-FS	09/14/25 09/14/25	AUTO EXPENSES		25.00
					SUPPLIES AND MATERIALS TOTALS:	55.29
					MISCELLANEOUS AUTOMOBILES TOTALS:	31,439.37
					OFFICE TOTALS:	31,439.37
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-21	AP X0299249	JOSHUA TEASLEY	08/25/25 08/25/25	GRATUITIES		48,171.25
10-21	AP X0299250	KAMARA TEASLEY	08/25/25 08/25/25	GRATUITIES		48,171.25
12-18	AP X0312824	ADRIAN A AVILES	09/14/25 09/14/25	GRATUITIES		22,666.67
12-30	AP X0313791	KYLE HUNTINGTON	09/16/25 09/16/25	GRATUITIES		74,812.50
					BENEFITS TO FORMER PERSONNEL TOTALS:	193,821.67
					MISC - GRATUITIES TOTALS:	193,821.67
					OFFICE TOTALS:	193,821.67

FISCAL YEAR 2025 MISC - RECEPTIONS									
MISC - RECEPTIONS									
TRAVEL									
10-07	AP	01861348	LANGENDERFER,JAMES	09/22/25	09/22/25	MEALS		120.17	
10-07	AP	01861348	LANGENDERFER,JAMES	09/23/25	09/23/25	MEALS		176.80	
10-07	AP	01861348	LANGENDERFER,JAMES	09/24/25	09/24/25	TAXI/RIDE SHARE		24.56	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/21/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP		190.00	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP		120.00	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP		408.00	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING		1,058.05	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING		8,944.69	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	LODGING		1,878.54	
12-11	AP	01862638	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	LODGING		170.00	
TRAVEL TOTALS:								13,090.81	
MISC - RECEPTIONS TOTALS:								13,090.81	
OFFICE TOTALS:								13,090.81	

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

PERSONNEL COMPENSATION	318,395.01	318,395.01
TRAVEL	31.37	31.37
RENT, COMMUNICATION, UTILITIES	8,223.30	8,223.30
OTHER SERVICES	29,932.98	29,932.98
SUPPLIES AND MATERIALS	136.57	136.57
OFFICE CONGRESSIONAL CONDUCT TOTALS:	356,719.23	356,719.23
OFFICE TOTALS:	356,719.23	356,719.23

OFFICE CONGRESSIONAL CONDUCT									
PERSONNEL COMPENSATION									
			AALAND, ANA M.	10/01/25	11/30/25	INVESTIGATIVE SUPPORT ANALYST		15,000.00	
			ASHMAWY,OMAR S	10/01/25	11/30/25	STAFF DIRECTOR & CHIEF COUNSEL		37,616.66	
			BENITEZ, INDHIRA	10/01/25	11/30/25	DEPUTY CHIEF COUNSEL		35,950.00	
			CHO, HEEJUNG	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		25,000.00	
			CROMARTIE, DOCKTREL C.	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		22,192.50	
			MEYER, KRISTINA E.	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		27,285.84	
			THEROUX, JEAN-PAUL B.	10/01/25	11/30/25	INVESTIGATIVE COUNSEL		28,195.84	
			VENZON, AMBER H.	10/01/25	11/30/25	DIRECTOR OF OPERATIONS		21,022.50	
			AALAND, ANA M.	12/01/25	12/31/25	INVESTIGATIVE SUPPORT ANALYST		7,500.00	
			ASHMAWY,OMAR S	12/01/25	12/31/25	STAFF DIRECTOR & CHIEF COUNSEL		18,808.33	
			BENITEZ, INDHIRA	12/01/25	12/31/25	DEPUTY CHIEF COUNSEL		17,975.00	
			CHO, HEEJUNG	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		12,500.00	
			CROMARTIE, DOCKTREL C.	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		11,096.25	
			MEYER, KRISTINA E.	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		13,642.92	
			THEROUX, JEAN-PAUL B.	12/01/25	12/31/25	INVESTIGATIVE COUNSEL		14,097.92	
			VENZON, AMBER H.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS		10,511.25	
PERSONNEL COMPENSATION TOTALS:								318,395.01	
TRAVEL									
12-01	AP	01868035	THEROUX, JEAN-PAUL B.	11/08/25	11/08/25	GASOLINE		31.37	
TRAVEL TOTALS:								31.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
RENT, COMMUNICATION, UTILITIES						
11-19	AP 01863624	LAZ KARP ASSOCIATES LLC	10/01/25	10/31/25	DISTRICT OFFICE PARKING	275.95
11-19	AP 01863661	LAZ KARP ASSOCIATES LLC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	275.95
11-22	AP 01863620	ALLIED TELECOM GROUP LLC	10/01/25	10/31/25	UTILITIES	763.00
11-23	AP 01864675	ALLIED TELECOM GROUP LLC	11/01/25	11/30/25	UTILITIES	763.00
11-25	GL EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	146.75
11-25	GL EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.73
12-10	AP 01871993	VERIZON	11/04/25	12/03/25	UTILITIES	1,137.18
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	146.75
12-19	GL EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	953.53
12-29	AP 01871988	VERIZON	10/04/25	11/03/25	UTILITIES	1,135.91
12-29	AP 01874268	VERIZON	12/04/25	01/03/26	UTILITIES	1,134.05
12-30	AP 01872895	CITI PCARD-SPI DIRECTV SERVICE	11/19/25	11/19/25	UTILITIES	388.50
RENT, COMMUNICATION, UTILITIES TOTALS:						8,223.30
OTHER SERVICES						
11-17	AP 01863627	WILLIAM PRENTIS BEAMAN	10/07/25	10/20/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-17	AP 01864414	KAREN L HAAS	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	461.78
11-17	AP 01864416	JODY B HICE	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	1,124.34
11-17	AP 01864429	CHERYL JOHNSON	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	762.94
11-17	AP 01864446	WILLIAM P LUTHER	10/01/25	10/31/25	MISCELLANEOUS OTHER SERVICES	1,064.10
11-17	AP 01864681	WILLIAM PRENTIS BEAMAN	10/21/25	11/03/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-18	AP 01863614	PLANET DEPOS LLC	10/21/25	10/21/25	STENOGRAPHIC REPORTING	1,633.90
11-18	AP 01863616	PLANET DEPOS LLC	10/22/25	10/22/25	STENOGRAPHIC REPORTING	1,624.70
11-18	AP 01871938	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-18	AP 01871939	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-21	AP 01863098	PLANET DEPOS LLC	10/01/25	10/01/25	STENOGRAPHIC REPORTING	2,075.60
11-25	AP 01863618	PLANET DEPOS LLC	10/16/25	10/16/25	STENOGRAPHIC REPORTING	1,371.80
11-26	AP 01868039	WILLIAM PRENTIS BEAMAN	11/04/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP 01873258	KAREN L HAAS	11/03/25	11/24/25	MISCELLANEOUS OTHER SERVICES	501.93
12-16	AP 01873270	WILLIAM PRENTIS BEAMAN	11/18/25	12/01/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP 01875848	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-17	AP 01873280	JODY B HICE	11/13/25	11/24/25	MISCELLANEOUS OTHER SERVICES	762.94
12-22	AP 01873255	WILLIAM P LUTHER	11/01/25	11/30/25	MISCELLANEOUS OTHER SERVICES	1,023.95
12-30	AP 01874417	WILLIAM PRENTIS BEAMAN	12/02/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:						29,932.98
SUPPLIES AND MATERIALS						
12-30	AP 01872895	CITI PCARD-AMAZON MKTPL B27YN1GUO	11/26/25	11/26/25	FOOD & BEVERAGE	31.78
12-30	AP 01872895	CITI PCARD-TIMESHEETS	11/17/25	11/17/25	SOFTWARE LESS THAN \$1000	88.00
12-30	AP 01872895	CITI PCARD-ZOOM.COM 888-799-9666	10/30/25	11/29/25	SOFTWARE LESS THAN \$1000	16.79
SUPPLIES AND MATERIALS TOTALS:						136.57
OFFICE CONGRESSIONAL CONDUCT TOTALS:						356,719.23

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										OFFICE TOTALS:	356,719.23
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT											
OFFICE CONGRESSIONAL CONDUCT											
PERSONNEL COMPENSATION											
		AALAND, ANA M.	09/01/25	09/30/25	INVESTIGATIVE SUPPORT ANALYST (OTHER COMPENSATION)						7,500.00
		BENITEZ, INDIRA	09/01/25	09/30/25	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)						833.00
		CHO, HEEJUNG	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)						6,308.00
		CROMARTIE, DOCKTREL C.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)						7,712.00
		MEYER, KRISTINA E.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)						5,165.00
		THEROUX, JEAN-PAUL B.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)						4,710.00
		VENZON, AMBER H.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)						8,297.00
										PERSONNEL COMPENSATION TOTALS:	40,525.00
TRAVEL											
10-02	AP	01862293	RESIDENCE INN BY MARRIOTT	09/23/25	09/25/25	MISCELLANEOUS TRAVEL					948.47
10-03	AP	01861847	JODY B HICE	09/23/25	09/24/25	MISCELLANEOUS TRAVEL					229.92
10-03	AP	01862321	RESIDENCE INN BY MARRIOTT	09/23/25	09/24/25	MISCELLANEOUS TRAVEL					318.86
10-06	AP	01862328	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT					30.00
10-06	AP	01862328	CITIBANK GOV CARD SERVICE	09/23/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT					576.59
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT					30.00
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT					445.30
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/23/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT					530.60
10-06	AP	01862346	CITIBANK GOV CARD SERVICE	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT					30.00
10-06	AP	01862360	CHERYL JOHNSON	07/21/25	07/22/25	MISCELLANEOUS TRAVEL					16.10
10-07	AP	01862306	WILLIAM P LUTHER	09/23/25	09/25/25	MISCELLANEOUS TRAVEL					179.74
11-16	AP	01863867	MEYER, KRISTINA E.	07/30/25	07/31/25	LODGING					315.12
11-17	AP	01864434	CHERYL JOHNSON	09/22/25	09/22/25	MISCELLANEOUS TRAVEL					16.10
11-22	AP	01864686	CITIBANK GOV CARD SERVICE	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT					30.00
11-22	AP	01864686	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT					30.00
11-22	AP	01864686	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT					30.00
11-23	AP	01864700	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT					30.00
										TRAVEL TOTALS:	3,786.80
RENT, COMMUNICATION, UTILITIES											
10-07	AP	01861891	CITI PCARD-SPI DIRECTV SERVICE	09/18/25	10/17/25	UTILITIES					182.49
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)					44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)					146.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)					926.89
10-31	AP	01863929	CITIBANK	06/18/25	07/17/25	UTILITIES					182.49
10-31	AP	01863929	CITIBANK	06/19/25	06/19/25	UTILITIES					-182.49
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,300.13
OTHER SERVICES											
10-03	AP	01861883	CITI PCARD-NITA	09/18/25	09/19/25	TRAINING					6,135.00
10-06	AP	01862283	WILLIAM P LUTHER	09/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES					2,429.37
10-07	AP	01861888	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/08/25	09/08/25	TRAINING					700.00
10-07	AP	01861888	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/23/25	09/23/25	TRAINING					2,800.00
10-07	AP	01862300	JODY B HICE	09/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES					2,067.98
10-07	AP	01862333	CITIBANK GOV CARD SERVICE	09/23/25	09/23/25	TRAINING					1,400.00
10-31	AP	01863929	CITIBANK	11/12/24	11/12/24	TRAINING					445.00
10-31	AP	01863929	CITIBANK	06/16/25	06/16/25	TRAINING					-445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
11-17	AP 01863622	WILLIAM PRENTIS BEAMAN	09/09/25 09/25/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-17	AP 01863626	WILLIAM PRENTIS BEAMAN	09/23/25 10/06/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-17	AP 01863662	KAREN L HAAS	09/01/25 09/30/25	MISCELLANEOUS OTHER SERVICES	1,325.11	
11-17	AP 01864417	CHERYL JOHNSON	09/01/25 09/30/25	MISCELLANEOUS OTHER SERVICES	863.33	
11-20	AP 01863099	PLANET DEPOS LLC	09/29/25 09/29/25	STENOGRAPHIC REPORTING	1,390.00	
					OTHER SERVICES TOTALS:	24,110.79
SUPPLIES AND MATERIALS						
10-07	AP 01861891	CITI PCARD-APPLE.COM/US	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	40.28	
10-07	AP 01861891	CITI PCARD-Box, Inc.	09/03/25 09/02/26	SOFTWARE LESS THAN \$1000	1,260.00	
10-07	AP 01861891	CITI PCARD-D J WSJ	09/05/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-07	AP 01861891	CITI PCARD-OFFICE DEPOT #5910	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	73.31	
10-07	AP 01861891	CITI PCARD-PADDLE.NET FEEDLY	09/08/25 09/08/26	SOFTWARE LESS THAN \$1000	104.94	
10-07	AP 01861891	CITI PCARD-TIMESHEETS	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	44.00	
10-07	AP 01861891	CITI PCARD-ZOOM.COM 888-799-9666	08/30/25 09/29/25	SOFTWARE LESS THAN \$1000	16.79	
10-31	AP 01863929	CITIBANK	06/11/25 06/11/25	SOFTWARE LESS THAN \$1000	-800.00	
10-31	AP 01863929	CITIBANK	06/11/25 07/11/25	SOFTWARE LESS THAN \$1000	200.00	
10-31	AP 01863929	CITIBANK	06/11/25 06/11/26	SOFTWARE LESS THAN \$1000	600.00	
11-20	AP 01863100	RELX INC DBA LEXISNEXIS	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	19,800.00	
11-22	AP 01864664	CITI PCARD-AMAZON MKTPL NJ9308E52	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	560.00	
11-22	AP 01864664	CITI PCARD-EZCATER CORNER BAKERY	09/24/25 09/24/25	FOOD & BEVERAGE	241.80	
11-22	AP 01864664	CITI PCARD-EZCATER SILVER DINER	09/24/25 09/24/25	FOOD & BEVERAGE	411.34	
11-22	AP 01864664	CITI PCARD-ZOOM.COM 888-799-9666	09/30/25 10/29/25	SOFTWARE LESS THAN \$1000	16.79	
					SUPPLIES AND MATERIALS TOTALS:	22,573.49
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	92,296.21
					OFFICE TOTALS:	92,296.21
ALLOWANCES & EXPENSES - C MAIL						
2025 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	1,460.69
					OFFICIAL MAIL TOTALS:	1,460.69
					OFFICE TOTALS:	1,460.69
OFFICIAL MAIL						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.61	
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	105.04	
12-30	AP 01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	82.88	
					FRANKED MAIL TOTALS:	191.53
					OFFICIAL MAIL TOTALS:	191.53
					OFFICE TOTALS:	191.53

BCDR ANNUAL
ALLOWANCES & EXPENSES

FISCAL YEAR 2025 BROADCAST SERVICES
BROADCAST SERVICES

RENT, COMMUNICATION, UTILITIES									
10-01	AP	01862052	CITI PCARD-AUTOPAY/DISH NTKW	09/09/25	09/09/25	UTILITIES		5.96	
10-01	AP	01862052	CITI PCARD-AUTOPAY/DISH NTKW	09/24/25	10/23/25	UTILITIES		116.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								122.95	
EQUIPMENT									
11-13	AP	01864533	DIGITAL VIDEO GROUP INC	09/16/25	09/15/26	WARRANTIES		27,666.12	
EQUIPMENT TOTALS:								27,666.12	
BROADCAST SERVICES TOTALS:								27,789.07	
OFFICE TOTALS:								27,789.07	

FISCAL YEAR 2026 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	9,216.80	9,216.80
EQUIPMENT	16,000.00	16,000.00
NETWORK SERVICES-OTHER TOTALS:	25,216.80	25,216.80
OFFICE TOTALS:	25,216.80	25,216.80

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES									
11-22	AP	01864508	VERIZON	10/25/25	11/24/25	UTILITIES		4,608.40	
12-02	AP	01872558	VERIZON	11/25/25	12/24/25	UTILITIES		4,608.40	
RENT, COMMUNICATION, UTILITIES TOTALS:								9,216.80	
EQUIPMENT									
12-01	AP	01870012	AVAYA LLC	10/01/25	10/31/25	MAINTENANCE / REPAIRS		16,000.00	
EQUIPMENT TOTALS:								16,000.00	
NETWORK SERVICES-OTHER TOTALS:								25,216.80	
OFFICE TOTALS:								25,216.80	

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES									
11-13	AP	01862746	CITI PCARD-SC	09/01/25	09/30/25	UTILITIES		1,225.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,225.00	
OTHER SERVICES									
11-17	AP	01868104	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		241.32	
12-05	AP	01873443	GENERAL DYNAMICS CORPORATION	09/01/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		17,341.29	
12-05	AP	01873446	GENERAL DYNAMICS CORPORATION	09/22/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS		22,095.77	
12-10	AP	01874020	GENERAL DYNAMICS CORPORATION	10/20/25	11/14/25	TECHNOLOGY SERVICE CONTRACTS		21,970.71	
12-18	AP	01877820	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		3,218.13	
12-18	AP	01877911	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		3,926.00	
OTHER SERVICES TOTALS:								68,793.22	
EQUIPMENT									
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		12,394.32	
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25	11/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,796.09	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 NETWORK SERVICES-OTHER—Con.						
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25 11/28/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	39,497.55
12-01	AP	01872585	ID TECHNOLOGIES LLC	11/28/25 11/28/25	WARRANTIES	6,927.52
EQUIPMENT TOTALS:						67,615.48
NETWORK SERVICES-OTHER TOTALS:						137,633.70
OFFICE TOTALS:						137,633.70
FISCAL YEAR 2025 SUPPORT TEAM						
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
10-01	AP	01862148	CITI PCARD-GALLS	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	2,744.56
SUPPLIES AND MATERIALS TOTALS:						2,744.56
SUPPORT TEAM TOTALS:						2,744.56
OFFICE TOTALS:						2,744.56
FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					807,166.09	807,166.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:					807,166.09	807,166.09
OFFICE TOTALS:					807,166.09	807,166.09
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARRINEAU, SARA E.	10/01/25 11/30/25	DIRECTOR, CONTINUITY PLANS		31,951.16
		BRAY,ERIC	10/01/25 11/30/25	BUSINESS CONTINUITY BROADCAST		24,313.66
		ESCUBIO,JOHN	10/01/25 11/30/25	CONTINGENCY COMMUNICATION SUPP		24,772.84
		FOWLER, ANTHONY R.	10/01/25 11/30/25	CONTINGENCY COMMUNICATIONS SUP		20,997.84
		FYOCK,BRADLEY	10/01/25 11/30/25	FACILITIES AND LOGISTICS SPECI		29,453.66
		GELB, STEVEN W.	10/01/25 11/30/25	COMMUNICATIONS MANAGER		27,452.84
		GONZALEZ,PABLO	10/01/25 11/30/25	OPERATIONS MANAGER		27,954.00
		JOHNSON, KELSEY J.	10/01/25 11/30/25	CONTINUITY BROADCAST SPECIALIS		25,462.09
		KREITZER,THOMAS M	10/01/25 11/30/25	CHIEF CONTINUITY OFFICER		34,374.75
		MANGAN, ROBIN A.	09/01/25 10/31/25	CONTINUITY PLANS MANAGER		29,831.76
		MEITNER, KARLI M.	10/01/25 11/30/25	RESOURCE MANAGER		26,454.00
		MILBUT, ANTHONY P.	10/01/25 11/30/25	DIRECTOR, CONTINUITY OPERATION		31,034.16
		RIVERA VAZQUEZ, ARMANDO G.	10/01/25 11/30/25	CONTINGENCY OPERATIONS TEAM LE		26,955.34
		RIVERA, JOHNNY J.	10/01/25 11/30/25	CONTINUITY READINESS MANAGER		26,955.34
		RYDER, SHANNON N.	10/01/25 11/30/25	CONTINUITY PLANS SPECIALIST		24,313.66
		SCALES,BRETON H	10/01/25 11/30/25	EMERGENCY COMMUNICATIONS SPECI		25,691.34
		SHYMANSKY, JOHN C.	10/01/25 11/30/25	TEST, TRAINING, AND EXERCISE S		24,772.84
		TALLEY, CHRISTINA M.	10/01/25 11/30/25	BUSINESS CONTINUITY MANAGER		27,452.84
		VALENTINE, BRYSON J.	10/01/25 11/30/25	BUSINESS CONTINUITY SPECIALIST		19,154.84
		WITTE, ANNA C.	10/01/25 11/30/25	CAO BUSINESS CONTINUITY SPECIA		18,954.75

MANGAN, ROBIN A.	11/01/25	11/30/25	CONTINUITY PLANS MANAGER	15,700.92
BARRINEAU, SARA E.	12/01/25	12/31/25	DIRECTOR, CONTINUITY PLANS	15,975.58
BRAY, ERIC	12/01/25	12/31/25	BUSINESS CONTINUITY BROADCAST	12,156.83
ESCUBIO, JOHN	12/01/25	12/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	12/01/25	12/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK, BRADLEY	12/01/25	12/31/25	FACILITIES AND LOGISTICS SPECI	14,726.83
GELB, STEVEN W.	12/01/25	12/31/25	COMMUNICATIONS MANAGER	13,726.42
GONZALEZ, PABLO	12/01/25	12/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	12/01/25	12/31/25	CONTINUITY BROADCAST SPECIALIS	12,845.67
KREITZER, THOMAS M.	12/01/25	12/31/25	CHIEF CONTINUITY OFFICER	17,272.92
MANGAN, ROBIN A.	12/01/25	12/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	12/01/25	12/31/25	RESOURCE MANAGER	13,227.00
MILBUT, ANTHONY P.	12/01/25	12/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	12/01/25	12/31/25	CONTINGENCY OPERATIONS TEAM LE	13,726.42
RIVERA, JOHNNY J.	12/01/25	12/31/25	CONTINUITY READINESS MANAGER	13,477.67
RYDER, SHANNON N.	12/01/25	12/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES, BRETON H.	12/01/25	12/31/25	EMERGENCY COMMUNICATIONS SPECI	13,075.25
SHYMANSKY, JOHN C.	12/01/25	12/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	12/01/25	12/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	12/01/25	12/31/25	BUSINESS CONTINUITY SPECIALIST	9,577.42
WITTE, ANNA C.	12/01/25	12/31/25	CAO BUSINESS CONTINUITY SPECIA	7,023.44

PERSONNEL COMPENSATION TOTALS:	807,166.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	807,166.09
OFFICE TOTALS:	807,166.09

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FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ESCUBIO, JOHN	09/01/25	09/01/25	CONTINGENCY COMMUNICATION SUPP (OTHER COMPENSATION)	5,000.00
FYOCK, BRADLEY	08/01/25	08/01/25	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)	5,000.00
RIVERA, JOHNNY J.	09/01/25	09/01/25	CONTINUITY READINESS MANAGER (OTHER COMPENSATION)	5,000.00
VALENTINE, BRYSON J.	09/01/25	09/01/25	BUSINESS CONTINUITY SPECIALIST (OTHER COMPENSATION)	5,000.00
MANGAN, ROBIN A.	09/01/25	09/30/25	CONTINUITY PLANS MANAGER	-15,700.92

PERSONNEL COMPENSATION TOTALS:	4,299.08
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,299.08
OFFICE TOTALS:	4,299.08

FISCAL YEAR 2026 ADMIN AND OPS

ADMIN AND OPS

TRAVEL	20.00	20.00
RENT, COMMUNICATION, UTILITIES	26,512.42	26,512.42
OTHER SERVICES	1,579.00	1,579.00
SUPPLIES AND MATERIALS	183.49	183.49
EQUIPMENT	22,518.00	22,518.00
ADMIN AND OPS TOTALS:	50,812.91	50,812.91
OFFICE TOTALS:	50,812.91	50,812.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
ADMIN AND OPS						
TRAVEL						
12-11	AP 01873286	CITI PCARD-E Z PASS VA WEB	11/17/25 11/17/25	TOLLS		20.00
					TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		104.00
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		2,058.50
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		362.77
12-16	AP 01874171	CITI PCARD-AT&T PAYMENT	10/01/25 10/31/25	UTILITIES		1,740.68
12-16	AP 01874173	CITI PCARD-CENTURYLINK LUMEN	10/01/25 10/31/25	UTILITIES		19,727.84
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		104.00
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		2,058.50
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		356.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,512.42
OTHER SERVICES						
11-13	AP 01862907	FYOCK, BRADLEY	10/06/25 10/06/25	MISCELLANEOUS OTHER SERVICES		104.00
11-22	AP 01864690	MILBUT, ANTHONY P.	11/13/25 12/31/26	TRAINING		225.00
12-02	AP 01869749	KREITZER, THOMAS M.	11/17/25 12/31/27	TRAINING		450.00
12-11	AP 01873667	RIVERA, JOHNNY J.	10/22/25 10/22/26	TRAINING		400.00
12-23	AP 01877859	GELB, STEVEN W.	11/12/25 11/11/26	TRAINING		400.00
					OTHER SERVICES TOTALS:	1,579.00
SUPPLIES AND MATERIALS						
12-29	AP 01877773	CITI PCARD-EXXON	11/17/25 11/17/25	AUTO EXPENSES		14.00
12-29	AP 01878090	MEITNER, KARLI M.	12/18/25 12/18/25	FOOD & BEVERAGE		65.43
12-30	AP 01877762	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/17/25 11/17/25	AUTO EXPENSES		36.75
12-31	GL RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		67.31
					SUPPLIES AND MATERIALS TOTALS:	183.49
EQUIPMENT						
11-23	GL RMS0147115	.....	11/01/25 11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		12,933.00
12-01	AP 01871959	CITI PCARD-GOVPLACE	10/01/25 09/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,200.00
12-01	AP 01871959	CITI PCARD-GOVPLACE	10/01/25 09/30/26	WARRANTIES		2,385.00
					EQUIPMENT TOTALS:	22,518.00
					ADMIN AND OPS TOTALS:	50,812.91
					OFFICE TOTALS:	50,812.91
FISCAL YEAR 2025 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
10-22	AP 01860546	CITIBANK	08/06/25 08/06/25	TOLLS		-210.00
10-22	AP 01860546	CITIBANK	08/27/25 08/27/25	TOLLS		-210.00
					TRAVEL TOTALS:	-420.00
RENT, COMMUNICATION, UTILITIES						
10-16	GL EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		104.00

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10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	2,058.50
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	357.51
11-13	AP	01862754	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	1,741.30
11-13	AP	01862808	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	2,821.35
11-26	AP	01871967	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	2,791.41
12-10	AP	01873924	HURRICANE ELECTRIC LLC	09/30/25	09/30/25	UTILITIES	26.67
12-16	AP	01874171	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	1,738.68
12-16	AP	01874203	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	2,831.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,470.62
OTHER SERVICES							
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/08/25	09/08/25	TRAINING	-87.55
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/09/25	09/12/25	TRAINING	-87.55
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/16/25	09/16/25	TRAINING	262.65
12-15	AP	01873665	CITI PCARD-CVENT TENICA & ASSOCI	09/29/25	09/29/25	TRAINING	-87.55
12-15	AP	01873665	CITI PCARD-GDC GD-C4S	09/09/25	09/12/25	TRAINING	2,995.00
OTHER SERVICES TOTALS:							2,995.00
SUPPLIES AND MATERIALS							
11-26	AP	01871757	CITI PCARD-AMAZON MKTPL NJ9GJ6281	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	17.58
12-12	AP	01874271	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 37	5,154.84
12-12	AP	01874271	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 265	36,919.80
12-15	AP	01873665	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	HABITATION EXPENSE	190.00
12-15	AP	01873665	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	240.00
SUPPLIES AND MATERIALS TOTALS:							42,522.22
EQUIPMENT							
12-12	AP	01874256	INSIGHT PUBLIC SECTOR INC	09/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,013.99
12-15	AP	01873665	CITI PCARD-ULINE SHIP SUPPLIES	09/08/25	09/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,043.02
EQUIPMENT TOTALS:							3,057.01
ADMIN AND OPS TOTALS:							62,624.85
OFFICE TOTALS:							62,624.85
FISCAL YEAR 2026 COMMUNICATIONS SECURITY							
COMMUNICATIONS SECURITY							
TRANSPORTATION OF THINGS							175.00
RENT, COMMUNICATION, UTILITIES							14,086.76
COMMUNICATIONS SECURITY TOTALS:							14,261.76
OFFICE TOTALS:							14,261.76
COMMUNICATIONS SECURITY							
TRANSPORTATION OF THINGS							
12-29	AP	01878202	OPTICAL ZONU CORPORATION	10/22/25	10/22/25	FREIGHT CHARGES	175.00
TRANSPORTATION OF THINGS TOTALS:							175.00
RENT, COMMUNICATION, UTILITIES							
11-22	AP	01864522	DFAS ROME	10/01/25	10/31/25	UTILITIES	674.08
11-25	AP	01864518	DFAS ROME	10/01/25	10/31/25	UTILITIES	6,369.30
12-16	AP	01874134	DFAS ROME	11/01/25	11/30/25	UTILITIES	6,369.30
12-16	AP	01874135	DFAS ROME	11/01/25	11/30/25	UTILITIES	674.08
RENT, COMMUNICATION, UTILITIES TOTALS:							14,086.76
COMMUNICATIONS SECURITY TOTALS:							14,261.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SECURITY—Con.						
					OFFICE TOTALS:	14,261.76
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862457	DFAS ROME	07/01/25	07/31/25	UTILITIES	6,369.30
11-13	AP 01862458	DFAS ROME	07/01/25	07/31/25	UTILITIES	674.08
11-13	AP 01862808	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	3,120.78
11-13	AP 01863126	DFAS ROME	08/01/25	08/31/25	UTILITIES	674.08
11-13	AP 01863127	DFAS ROME	08/01/25	08/31/25	UTILITIES	6,369.30
11-13	AP 01863129	SC WIRELESS	09/01/25	09/30/25	UTILITIES	3,055.00
11-13	AP 01863160	DFAS ROME	09/01/25	09/30/25	UTILITIES	6,369.30
11-26	AP 01871967	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	3,080.86
12-16	AP 01874175	CITI PCARD-GOOGLE YOUTUBE TV	09/01/25	09/30/25	UTILITIES	92.98
12-16	AP 01874203	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	3,041.50
RENT, COMMUNICATION, UTILITIES TOTALS:						32,847.18
EQUIPMENT						
12-22	AP 01878153	OPTICAL ZONU CORPORATION	10/22/25	10/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	31,810.00
					EQUIPMENT TOTALS:	31,810.00
					COMMUNICATIONS SECURITY TOTALS:	64,657.18
					OFFICE TOTALS:	64,657.18
FISCAL YEAR 2025 EXERCISES ACTIVITY						
EXERCISES ACTIVITY						
TRAVEL						
10-01	AP 01862042	KREITZER, THOMAS M.	09/22/25	09/23/25	PER DIEM MEALS & INCIDENTALS	102.00
10-01	AP 01862103	VALENTINE, BRYSON J.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	154.00
10-01	AP 01862144	SHYMANSKY, JOHN C.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	154.00
10-01	AP 01862165	FOWLER, ANTHONY R.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
10-01	AP 01862260	COLLINS, JOHN B.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
10-01	AP 01862260	COLLINS, JOHN B.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	56.00
10-01	AP 01862260	COLLINS, JOHN B.	09/24/25	09/24/25	TOLLS	54.00
11-13	AP 01862784	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	244.00
11-13	AP 01862795	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	366.00
11-13	AP 01862796	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	244.00
11-13	AP 01862797	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	244.00
11-13	AP 01862799	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	366.00
11-13	AP 01862809	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	244.00
11-13	AP 01862810	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	366.00
11-13	AP 01862811	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	976.00
11-13	AP 01862811	CITIBANK GOV CARD SERVICE	09/24/25	09/24/25	LODGING	-366.00
11-13	AP 01862812	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	244.00
11-13	AP 01862815	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	366.00

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11-13	AP	01862850	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-244.00
11-13	AP	01862850	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01862851	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-122.00
11-13	AP	01862851	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01862853	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-244.00
11-13	AP	01862853	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	-244.00
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	09/22/25	09/24/25	LODGING	488.00
11-13	AP	01863159	RAMPEY,DOMINICK	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
11-17	AP	01862814	CITIBANK GOV CARD SERVICE	09/22/25	09/23/25	LODGING	122.00
11-26	AP	01871759	CITIBANK GOV CARD SERVICE	09/22/25	09/22/25	LODGING	244.00
TRAVEL TOTALS:							5,788.00
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01864792	CITI PCARD-CLARION INN HARPERS FERR	09/22/25	09/26/25	TEMPORARY SPACE RENTAL	18,150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,150.00
OTHER SERVICES							
10-01	AP	01862160	CITI PCARD-HCM DRAPE GENIE	09/12/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR	1,428.50
10-01	AP	01862160	CITI PCARD-HCM DRAPE GENIE	09/19/25	09/19/25	NON-TECHNOLOGY SERVICE CONTR	1,428.50
11-13	AP	01864694	SAVILLS INC	06/13/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	12,440.40
11-19	AP	01864478	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	20,501.58
OTHER SERVICES TOTALS:							35,798.98
SUPPLIES AND MATERIALS							
11-17	AP	01862609	CITI PCARD-PAPA JOHN'S #2806	09/24/25	09/24/25	FOOD & BEVERAGE	235.52
SUPPLIES AND MATERIALS TOTALS:							235.52
EXERCISES ACTIVITY TOTALS:							59,972.50
OFFICE TOTALS:							59,972.50
FISCAL YEAR 2026 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
RENT, COMMUNICATION, UTILITIES							
RENT, COMMUNICATION, UTILITIES							62,771.25
OTHER SERVICES							247,998.00
COMMUNICATION SERVICES TOTALS:							310,769.25
OFFICE TOTALS:							310,769.25
COMMUNICATION SERVICES							
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01863714	IM	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	9,956.05
12-12	AP	01873939	IM	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	9,956.05
12-16	AP	01873975	IM	10/01/25	10/31/25	UTILITIES	23,153.10
12-16	AP	01874096	IM	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	9,956.05
12-16	AP	01874099	IM	12/01/25	12/31/25	UTILITIES	9,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							62,771.25
OTHER SERVICES							
11-19	AP	01868001	IM	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
12-12	AP	01873938	IM	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
12-16	AP	01874097	IM	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
OTHER SERVICES TOTALS:							247,998.00
COMMUNICATION SERVICES TOTALS:							310,769.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATION SERVICES—Con.						
					OFFICE TOTALS:	310,769.25
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862470	IM	08/01/25 08/31/25	UTILITIES		22,795.40
11-14	AP 01864830	EQUINIX INC	09/30/25 09/30/25	UTILITIES		400.00
11-25	AP 01867986	IM	09/01/25 09/30/25	UTILITIES		22,428.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,624.27
OTHER SERVICES						
12-11	AP 01873937	IM	09/01/25 09/30/25	EQUIPMENT INSTALLATION		50.00
					OTHER SERVICES TOTALS:	50.00
					COMMUNICATION SERVICES TOTALS:	45,674.27
					OFFICE TOTALS:	45,674.27
FISCAL YEAR 2026 COORDINATING SERVICES						
COORDINATING SERVICES						
					RENT, COMMUNICATION, UTILITIES	154,247.50
					OTHER SERVICES	34,695.66
					COORDINATING SERVICES TOTALS:	188,943.16
					OFFICE TOTALS:	188,943.16
COORDINATING SERVICES						
RENT, COMMUNICATION, UTILITIES						
12-12	AP 01873940	IM	11/01/25 11/30/25	UTILITIES		9,750.00
12-16	AP 01873941	IM	10/01/25 10/31/25	TEMPORARY SPACE RENTAL		11,145.00
12-16	AP 01873941	IM	10/01/25 10/31/25	UTILITIES		42,149.25
12-16	AP 01873976	IM	10/01/25 10/31/25	UTILITIES		35,078.35
12-16	AP 01873979	IM	11/01/25 11/30/25	TEMPORARY SPACE RENTAL		11,145.00
12-16	AP 01873979	IM	11/01/25 11/30/25	UTILITIES		42,149.25
12-16	AP 01874095	IM	10/17/25 10/31/25	UTILITIES		2,830.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	154,247.50
OTHER SERVICES						
12-16	AP 01873941	IM	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
12-16	AP 01873976	IM	10/01/25 10/31/25	EQUIPMENT INSTALLATION		2,968.70
12-16	AP 01873979	IM	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
					OTHER SERVICES TOTALS:	34,695.66
					COORDINATING SERVICES TOTALS:	188,943.16
					OFFICE TOTALS:	188,943.16
FISCAL YEAR 2025 COORDINATING SERVICES						
COORDINATING SERVICES						
OTHER SERVICES						
11-13	AP 01864726	GUNNISON CONSULTING GROUP INC	09/29/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,107.68

11-17	AP	01868008	CONVERGENZ LLC	09/23/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,504.00
11-17	AP	01868013	CONVERGENZ LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	12,848.00
12-01	AP	01872567	CENTURION CONSULTING GROUP LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	22,621.28
12-01	AP	01872568	RADGOV INC	09/29/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,328.00
12-01	AP	01872569	CENTURION CONSULTING GROUP LLC	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,028.24
12-01	AP	01872572	GUNNISON CONSULTING GROUP INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	10,741.95
12-01	AP	01872576	RADGOV INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	15,274.23
12-09	AP	01873761	CONVERGENZ LLC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	10,585.00
OTHER SERVICES TOTALS:							79,038.38
SUPPLIES AND MATERIALS							
12-29	AP	01874159	CITI PCARD-FARADAY DEFENSE CORP	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11,648.70
SUPPLIES AND MATERIALS TOTALS:							11,648.70
EQUIPMENT							
11-18	AP	01869801	MATRIX SOLUTIONS INC	09/25/25	09/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	162,963.00
EQUIPMENT TOTALS:							162,963.00
COORDINATING SERVICES TOTALS:							253,650.08
OFFICE TOTALS:							253,650.08
FISCAL YEAR 2025 COMMUNITY SECURITY							
COMMUNITY SECURITY							
OTHER SERVICES							
11-17	AP	01868104	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	525.52
12-18	AP	01877820	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	7,008.13
12-18	AP	01877911	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	8,549.65
OTHER SERVICES TOTALS:							16,083.30
COMMUNITY SECURITY TOTALS:							16,083.30
OFFICE TOTALS:							16,083.30
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							61,900.00
OTHER SERVICES							662,204.19
COMMUNICATIONS EQUIPMENT TOTALS:							724,104.19
OFFICE TOTALS:							724,104.19
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
12-16	AP	01874102	MG	10/01/25	10/31/25	UTILITIES	30,950.00
12-16	AP	01874103	MG	11/01/25	11/30/25	UTILITIES	30,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							61,900.00
OTHER SERVICES							
11-25	AP	01863643	MG	10/15/25	11/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-16	AP	01874100	MG	11/15/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-16	AP	01874101	MG	12/15/25	01/15/26	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-16	AP	01874104	MG	10/22/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	243.75
12-16	AP	01874105	MG	11/03/25	11/10/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							662,204.19
COMMUNICATIONS EQUIPMENT TOTALS:							724,104.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT—Con.						
					OFFICE TOTALS:	724,104.19
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
11-25	AP	01863642	MG	09/01/25 09/30/25 UTILITIES	30,950.00	30,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,950.00
OTHER SERVICES						
11-19	AP	01867975	ADVANCE DIGITAL SYSTEMS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	277.00	277.00
					OTHER SERVICES TOTALS:	277.00
					COMMUNICATIONS EQUIPMENT TOTALS:	31,227.00
					OFFICE TOTALS:	31,227.00
FISCAL YEAR 2026 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	5,083.14
					RENT, COMMUNICATION, UTILITIES	300,290.04
					OTHER SERVICES	226.00
					SUPPLIES AND MATERIALS	2,174.32
					COMMUNICATIONS TOTALS:	307,773.50
					OFFICE TOTALS:	307,773.50
COMMUNICATIONS						
TRAVEL						
11-22	AP	01864482	GELB, STEVEN W.	10/22/25 10/22/25 GASOLINE	69.00	69.00
11-22	AP	01864482	GELB, STEVEN W.	11/07/25 11/07/25 GASOLINE	70.61	70.61
12-01	AP	01871709	CITI PCARD-E Z PASS VA WEB	10/22/25 10/22/25 TOLLS	1,330.00	1,330.00
12-11	AP	01872374	CITI PCARD-JE GAS	10/08/25 10/08/25 GASOLINE	118.03	118.03
12-11	AP	01872374	CITI PCARD-SHEETZ	10/09/25 10/09/25 GASOLINE	72.92	72.92
12-11	AP	01872374	CITI PCARD-SHEETZ	10/20/25 10/20/25 GASOLINE	62.40	62.40
12-11	AP	01872832	CITI PCARD-MARATHON	10/14/25 10/14/25 GASOLINE	66.00	66.00
12-11	AP	01872832	CITI PCARD-SHEETZ	10/06/25 10/06/25 GASOLINE	76.50	76.50
12-11	AP	01872832	CITI PCARD-SUNOCO	10/23/25 10/23/25 GASOLINE	53.34	53.34
12-11	AP	01872832	CITI PCARD-WAWA	10/20/25 10/20/25 GASOLINE	64.00	64.00
12-11	AP	01872900	CITI PCARD-BL	10/21/25 10/21/25 GASOLINE	57.35	57.35
12-11	AP	01872900	CITI PCARD-BP	10/15/25 10/15/25 GASOLINE	88.00	88.00
12-16	AP	01872810	CITI PCARD-7-ELEVEN	10/23/25 10/23/25 GASOLINE	22.09	22.09
12-16	AP	01872810	CITI PCARD-SHEETZ	10/03/25 10/03/25 GASOLINE	149.51	149.51
12-16	AP	01872810	CITI PCARD-SHEETZ	10/23/25 10/23/25 GASOLINE	84.25	84.25
12-16	AP	01872810	CITI PCARD-SHEETZ	10/24/25 10/24/25 GASOLINE	48.94	48.94
12-24	AP	01877657	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25 PARKING	15.00	15.00
12-24	AP	01877787	CITI PCARD-SHEETZ	11/19/25 11/19/25 GASOLINE	56.00	56.00
12-24	AP	01877787	CITI PCARD-SHEETZ	11/25/25 11/25/25 GASOLINE	64.01	64.01

12-24	AP	01877787	CITI PCARD-SUNOCO	11/14/25	11/14/25	GASOLINE	69.29
12-29	AP	01877648	CITI PCARD-E Z PASS VA WEB	10/29/25	11/12/25	TOLLS	1,330.00
12-29	AP	01877695	CITI PCARD-EXXON	11/21/25	11/21/25	GASOLINE	72.40
12-29	AP	01877695	CITI PCARD-SHEETZ	10/28/25	10/28/25	GASOLINE	64.44
12-29	AP	01877695	CITI PCARD-SHEETZ	11/05/25	11/05/25	GASOLINE	66.54
12-29	AP	01877695	CITI PCARD-SHEETZ	11/14/25	11/14/25	GASOLINE	65.00
12-29	AP	01877773	CITI PCARD-EXXON	11/17/25	11/17/25	GASOLINE	60.20
12-29	AP	01877773	CITI PCARD-PAY AT PUMPS	10/27/25	10/27/25	GASOLINE	63.00
12-29	AP	01877773	CITI PCARD-SHEETZ	11/10/25	11/10/25	GASOLINE	63.01
12-29	AP	01877773	CITI PCARD-SUNOCO	11/06/25	11/06/25	GASOLINE	75.63
12-29	AP	01877773	CITI PCARD-WAWA	10/14/25	10/14/25	GASOLINE	66.00
12-29	AP	01877788	CITI PCARD-SHEETZ	11/20/25	11/20/25	GASOLINE	75.45
12-29	AP	01877891	CITI PCARD-7-ELEVEN	10/23/25	10/23/25	GASOLINE	150.00
12-29	AP	01878017	CITI PCARD-BL	11/04/25	11/04/25	GASOLINE	60.45
12-30	AP	01877762	CITI PCARD-SHEETZ	10/29/25	10/29/25	GASOLINE	68.01
12-30	AP	01877762	CITI PCARD-SHEETZ	11/03/25	11/03/25	GASOLINE	54.43
12-30	AP	01877762	CITI PCARD-SHEETZ	11/04/25	11/04/25	GASOLINE	37.00
12-30	AP	01877762	CITI PCARD-SHEETZ	11/04/25	11/04/25	GASOLINE	74.34
TRAVEL TOTALS:							5,083.14
RENT, COMMUNICATION, UTILITIES							
11-25	AP	01867992	IM	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	146,480.00
11-25	AP	01867992	IM	10/01/25	10/31/25	UTILITIES	850.00
12-01	AP	01871713	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/25	10/02/25	UTILITIES	0.61
12-01	AP	01871713	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/25	11/02/25	UTILITIES	37.78
12-16	AP	01873974	IM	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	146,480.00
12-16	AP	01873974	IM	11/01/25	11/30/25	UTILITIES	850.00
12-16	AP	01874167	CITI PCARD-AT&T PAYMENT	10/07/25	11/06/25	UTILITIES	2,915.76
12-16	AP	01874171	CITI PCARD-AT&T PAYMENT	10/01/25	10/31/25	UTILITIES	640.00
12-16	AP	01874200	CITI PCARD-TMOBILE POSTPAID TEL	10/01/25	10/31/25	UTILITIES	1,503.11
12-16	AP	01874213	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/25	11/02/25	UTILITIES	37.78
12-24	AP	01877649	CITI PCARD-STR INT	10/28/25	11/28/25	UTILITIES	495.00
RENT, COMMUNICATION, UTILITIES TOTALS:							300,290.04
OTHER SERVICES							
11-22	AP	01862721	YOUNG, JAMES E.	10/02/25	10/02/25	MISCELLANEOUS OTHER SERVICES	122.00
11-22	AP	01864690	MILBUT, ANTHONY P.	10/17/25	10/17/25	MISCELLANEOUS OTHER SERVICES	104.00
OTHER SERVICES TOTALS:							226.00
SUPPLIES AND MATERIALS							
12-11	AP	01872832	CITI PCARD-FS	10/06/25	10/06/25	AUTO EXPENSES	25.00
12-16	AP	01872810	CITI PCARD-AUTO SERVICE	10/03/25	10/03/25	AUTO EXPENSES	124.11
12-16	AP	01872810	CITI PCARD-SHEETZ	10/03/25	10/03/25	AUTO EXPENSES	24.00
12-16	AP	01872810	CITI PCARD-SHEETZ	10/24/25	10/24/25	AUTO EXPENSES	12.00
12-16	AP	01874216	CITI PCARD-AMAZON MKTPL B886J0BC2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	83.29
12-16	AP	01874216	CITI PCARD-AMAZON MKTPL B894V4H52	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	328.42
12-29	AP	01877633	CITI PCARD-AMAZON MKTPL B02TS3A00	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	1,016.07
12-29	AP	01877633	CITI PCARD-AMAZON MKTPL B099X1TX2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	176.73
12-29	AP	01877633	CITI PCARD-AMAZON MKTPL B87E728Z0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	471.04
12-29	AP	01877788	CITI PCARD-FS	11/14/25	11/14/25	AUTO EXPENSES	25.00
12-30	AP	01877762	CITI PCARD-AUTO SERVICE	11/17/25	11/17/25	AUTO EXPENSES	50.00
12-30	AP	01877762	CITI PCARD-WEATHERTECH	10/16/25	10/16/25	AUTO EXPENSES	-161.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2026 COMMUNICATIONS—Con.

SUPPLIES AND MATERIALS TOTALS: 2,174.32

COMMUNICATIONS TOTALS: 307,773.50

OFFICE TOTALS: 307,773.50

FISCAL YEAR 2025 COMMUNICATIONS
COMMUNICATIONS
TRAVEL

10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,246.42
10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	LODGING	286.50
10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	PER DIEM MEALS & INCIDENTALS	215.00
10-01	AP	01862027	SHYMANSKY, JOHN C.	09/09/25	09/11/25	TAXI/RIDE SHARE	106.54
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	185.00
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	185.00
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/06/25	09/07/25	LODGING	275.66
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	LODGING	10.43
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	TAXI/RIDE SHARE	55.94
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	TAXI/RIDE SHARE	48.79
11-13	AP	01862811	CITIBANK GOV CARD SERVICE	09/13/25	09/13/25	TAXI/RIDE SHARE	25.91
11-13	AP	01862822	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	PARKING	175.00
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	07/06/25	07/17/25	CAR RENTAL	571.04
11-13	AP	01862855	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	CAR RENTAL	-91.05
11-13	AP	01863002	CITI PCARD-BP	09/24/25	09/24/25	GASOLINE	74.02
11-13	AP	01863002	CITI PCARD-EXXON	09/19/25	09/19/25	GASOLINE	76.00
11-13	AP	01863002	CITI PCARD-SHELL OIL	09/10/25	09/10/25	GASOLINE	66.60
11-13	AP	01863002	CITI PCARD-SUNOCO	09/03/25	09/03/25	GASOLINE	80.01
11-13	AP	01863013	CITI PCARD-JK-GAS	09/03/25	09/03/25	GASOLINE	84.99
11-13	AP	01863013	CITI PCARD-SHEETZ	08/28/25	08/28/25	GASOLINE	66.00
11-13	AP	01863013	CITI PCARD-SHEETZ	09/09/25	09/09/25	GASOLINE	59.00
11-13	AP	01863013	CITI PCARD-SHEETZ	09/11/25	09/11/25	GASOLINE	63.00
11-13	AP	01863013	CITI PCARD-SHEETZ	09/22/25	09/22/25	GASOLINE	71.14
11-13	AP	01863016	CITI PCARD-SHEETZ	08/29/25	08/29/25	GASOLINE	77.74
11-13	AP	01863016	CITI PCARD-SUNOCO	09/15/25	09/15/25	GASOLINE	75.54
11-13	AP	01863018	CITI PCARD-SHEETZ	09/23/25	09/23/25	GASOLINE	100.41
11-13	AP	01863020	CITI PCARD-WAWA	09/19/25	09/19/25	GASOLINE	79.24
11-13	AP	01864476	JOHNSON, KELSEY J.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	154.00
11-18	AP	01862993	CITI PCARD-SHEETZ	09/19/25	09/19/25	GASOLINE	56.12
11-18	AP	01862993	CITI PCARD-SUNOCO	09/19/25	09/19/25	GASOLINE	52.99
11-22	AP	01862996	CITI PCARD-SHEETZ	09/11/25	09/11/25	GASOLINE	59.14
11-22	AP	01862996	CITI PCARD-SHEETZ	09/19/25	09/19/25	GASOLINE	74.99
11-22	AP	01862996	CITI PCARD-SHEETZ	09/25/25	09/25/25	GASOLINE	68.53
11-22	AP	01862998	CITI PCARD-SUNOCO	09/12/25	09/12/25	GASOLINE	67.01
11-26	AP	01868009	CITI PCARD-EZPASSVA AUTO REPLENISH	08/01/25	08/30/25	TOLLS	1,120.00
11-26	AP	01868009	CITI PCARD-EZPASSVA AUTO REPLENISH	09/01/25	09/30/25	TOLLS	1,330.00

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11-26	AP	01871961	CITI PCARD-7-ELEVEN	09/03/25	09/03/25	GASOLINE	100.00
12-11	AP	01872372	CITI PCARD-EXXON	09/30/25	09/30/25	GASOLINE	42.60
12-11	AP	01872372	CITI PCARD-GB	09/29/25	09/29/25	GASOLINE	2.67
12-11	AP	01872374	CITI PCARD-SHEETZ	09/30/25	09/30/25	GASOLINE	49.03
12-11	AP	01872793	CITI PCARD-GB	09/29/25	09/29/25	GASOLINE	73.87
12-11	AP	01872825	CITI PCARD-WAWA	09/29/25	09/29/25	GASOLINE	46.00
12-11	AP	01872886	CITI PCARD-SHEETZ	09/17/25	09/17/25	GASOLINE	62.00
12-11	AP	01872886	CITI PCARD-SHEETZ	09/26/25	09/26/25	GASOLINE	50.00
12-11	AP	01872893	CITI PCARD-BL	09/30/25	09/30/25	GASOLINE	59.57
12-11	AP	01872907	CITI PCARD-SUNOCO	09/30/25	09/30/25	GASOLINE	288.30
12-11	AP	01872908	CITI PCARD-SHEETZ	09/30/25	09/30/25	GASOLINE	103.15
12-11	AP	01872910	CITI PCARD-SUNOCO	09/30/25	09/30/25	GASOLINE	60.15
12-11	AP	01872911	CITI PCARD-SHEETZ	09/30/25	09/30/25	GASOLINE	111.00
12-11	AP	01872912	CITI PCARD-JM GAS	09/29/25	09/29/25	GASOLINE	288.11
12-24	AP	01877765	CITI PCARD-7-ELEVEN	09/29/25	09/29/25	GASOLINE	60.49
12-29	AP	01877767	CITI PCARD-SHEETZ	09/23/25	09/23/25	GASOLINE	70.00
12-29	AP	01877772	CITI PCARD-SHEETZ	09/24/25	09/24/25	GASOLINE	41.81
12-29	AP	01877774	CITI PCARD-SHEETZ	09/22/25	09/22/25	GASOLINE	20.97
TRAVEL TOTALS:							8,782.37
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862238	IM	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	146,480.00
10-02	AP	01862238	IM	09/01/25	09/30/25	UTILITIES	850.00
11-13	AP	01862736	CITI PCARD-ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	2,899.40
11-13	AP	01862747	CITI PCARD-TMOBILE AUTO PAY	07/01/25	07/31/25	UTILITIES	889.02
11-13	AP	01862749	CITI PCARD-NORTHERN VIRGINIA ELECTR	07/21/25	08/21/25	UTILITIES	536.32
11-13	AP	01862753	CITI PCARD-AT&T PAYMENT	08/07/25	09/06/25	UTILITIES	2,899.40
11-13	AP	01862754	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	640.00
11-13	AP	01863158	DFAS ROME	09/01/25	09/30/25	UTILITIES	674.08
11-13	AP	01863628	AVAYA LLC	09/01/25	09/30/25	UTILITIES	16,000.00
11-17	AP	01862745	CITI PCARD-PRINCE WILLIAM WATER	07/08/25	08/05/25	UTILITIES	34.00
11-26	AP	01868016	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/25	09/02/26	UTILITIES	1,259.94
11-26	AP	01868016	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/25	10/02/25	UTILITIES	30.23
11-26	AP	01868030	CITI PCARD-STR INT	08/28/25	09/28/25	UTILITIES	495.00
11-26	AP	01868030	CITI PCARD-STR INT	09/28/25	10/28/25	UTILITIES	495.00
11-26	AP	01868044	CITI PCARD-AD	09/01/25	09/30/25	UTILITIES	187.27
11-26	AP	01869705	CITI PCARD-AUTOPAY/DISH NTWK	09/01/25	09/01/25	UTILITIES	5.46
11-26	AP	01869705	CITI PCARD-AUTOPAY/DISH NTWK	09/14/25	10/13/25	UTILITIES	106.99
11-26	AP	01871764	CITI PCARD-TMOBILE AUTO PAY	08/01/25	08/31/25	UTILITIES	889.02
11-26	AP	01871775	CITI PCARD-PRINCE WILLIAM WATER	08/06/25	09/03/25	UTILITIES	33.53
12-01	AP	01871765	CITI PCARD-Google YouTube TV	09/01/25	09/30/25	UTILITIES	92.98
12-16	AP	01874167	CITI PCARD-AT&T PAYMENT	09/07/25	10/06/25	UTILITIES	2,915.76
12-16	AP	01874171	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	640.00
12-16	AP	01874200	CITI PCARD-TMOBILE POSTPAID TEL	09/01/25	09/30/25	UTILITIES	1,159.97
RENT, COMMUNICATION, UTILITIES TOTALS:							180,213.37
OTHER SERVICES							
11-13	AP	01864543	GENERAL DYNAMICS INFORMATION TECH INC	07/28/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	202,916.99
11-14	AP	01864566	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	86,309.64
11-26	AP	01871999	CITI PCARD-DRII	09/29/25	09/30/25	TRAINING	1,850.00
12-02	AP	01872724	POWERSOLV INC	09/30/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	11,142.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
12-09	AP 01868038	CITI PCARD-WDW SPECIAL EVENTS	12/08/25 12/11/25	TRAINING	5,415.00	
				OTHER SERVICES TOTALS:	307,633.93	
SUPPLIES AND MATERIALS						
10-01	AP 01862148	CITI PCARD-GALLS	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	1,538.32	
10-01	AP 01862154	CITI PCARD-THE HOME DEPOT	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	3.69	
11-13	AP 01862680	CITI PCARD-AMAZON MKTPL NY8JS1H72	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	78.85	
11-13	AP 01862729	CITI PCARD-AMAZON MKTPL RJ3QQ77I3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	326.62	
11-13	AP 01862729	CITI PCARD-AMAZON RETA V40B87SU3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	199.40	
11-13	AP 01862729	CITI PCARD-AMAZON RETA XG1EG5QS3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	172.62	
11-13	AP 01862808	CITI PCARD-SEC CR AMAZON MKTPL N3017	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	-77.61	
11-13	AP 01862808	CITI PCARD-SEC CR AMAZON MKTPL N39C8	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	-2,022.16	
11-13	AP 01863002	CITI PCARD-SAFELITE AUTOGLASS	09/10/25 09/10/25	AUTO EXPENSES	173.46	
11-13	AP 01863020	CITI PCARD-FS	09/19/25 09/19/25	AUTO EXPENSES	25.00	
11-13	AP 01863020	CITI PCARD-Hulk Emergency Vehicles V	09/19/25 09/19/25	AUTO EXPENSES	520.00	
11-22	AP 01862998	CITI PCARD-WEATHERTECH	09/09/25 09/09/25	AUTO EXPENSES	1,108.43	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL 0426Y8IQ3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	161.82	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL 2G8A6Y73	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL MU2Y33J63	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	107.88	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL NG5811D13	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,165.92	
12-01	AP 01872012	CITI PCARD-AMAZON MKTPL UI4I726X3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	93.98	
12-11	AP 01872368	CITI PCARD-AUTO SERVICE	09/29/25 09/29/25	AUTO EXPENSES	179.90	
12-11	AP 01872372	CITI PCARD-KOONS CHEVROLET GMC TY	09/30/25 09/30/25	AUTO EXPENSES	147.62	
12-11	AP 01872904	CITI PCARD-AUTO SERVICE	09/26/25 09/26/25	AUTO EXPENSES	109.95	
12-11	AP 01872914	CITI PCARD-AUTO SERVICE	09/29/25 09/29/25	AUTO EXPENSES	89.95	
12-11	AP 01872914	CITI PCARD-AUTO SERVICE	09/30/25 09/30/25	AUTO EXPENSES	129.75	
12-24	AP 01877786	CITI PCARD-AUTO SERVICE	09/26/25 09/26/25	AUTO EXPENSES	89.95	
12-29	AP 01877772	CITI PCARD-AUTO SERVICE	09/22/25 09/22/25	AUTO EXPENSES	40.00	
12-29	AP 01877774	CITI PCARD-FS	09/22/25 09/22/25	AUTO EXPENSES	25.00	
				SUPPLIES AND MATERIALS TOTALS:	4,438.34	
				COMMUNICATIONS TOTALS:	501,068.01	
				OFFICE TOTALS:	501,068.01	
FISCAL YEAR 2026 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	11,892.84	11,892.84
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	11,892.84	11,892.84
				OFFICE TOTALS:	11,892.84	11,892.84
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-24	AP 01864512	VERIZON BUSINESS SERVICES	10/01/25 10/31/25	UTILITIES	3,965.89	
11-24	AP 01864516	VERIZON BUSINESS SERVICES	11/01/25 11/30/25	UTILITIES	3,964.82	
12-24	AP 01873750	VERIZON BUSINESS SERVICES	12/01/25 12/31/25	UTILITIES	3,962.13	

							RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.84
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	11,892.84
							OFFICE TOTALS:	11,892.84
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01860649	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES		3,945.79
11-13	AP	01862971	VERIZON	08/25/25	09/24/25	UTILITIES		24,999.48
11-14	AP	01862750	VERIZON	09/01/25	09/30/25	UTILITIES		9,550.00
11-25	AP	01864746	AVAYA LLC	09/01/25	09/30/25	UTILITIES		26,409.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	64,905.00
OTHER SERVICES								
11-13	AP	01863890	GUNNISON CONSULTING GROUP INC	09/01/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS		8,274.91
							OTHER SERVICES TOTALS:	8,274.91
EQUIPMENT								
10-02	AP	01861089	AVAYA LLC	08/01/25	08/30/25	MAINTENANCE / REPAIRS		114,000.00
11-13	AP	01862752	CITI PCARD-PROGRESS SOFTWARE (PAYTR)	09/12/25	09/12/26	WARRANTIES		125.00
							EQUIPMENT TOTALS:	114,125.00
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	187,304.91
							OFFICE TOTALS:	187,304.91

FISCAL YEAR 2026 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL	14,165.69	14,165.69
RENT, COMMUNICATION, UTILITIES	2,408.43	2,408.43
SUPPLIES AND MATERIALS	5,356.74	5,356.74
EQUIPMENT	3,462.00	3,462.00
COMMUNICATIONS SERVICES TOTALS:	25,392.86	25,392.86
OFFICE TOTALS:	25,392.86	25,392.86

COMMUNICATIONS SERVICES								
TRAVEL								
11-18	AP	01863424	TRUONG, HIEU	10/15/25	10/18/25	LODGING		567.21
11-18	AP	01863424	TRUONG, HIEU	10/15/25	10/18/25	PER DIEM MEALS & INCIDENTALS		322.00
11-18	AP	01863424	TRUONG, HIEU	10/17/25	10/17/25	GASOLINE		55.31
11-22	AP	01867816	CITI PCARD-SHELL OIL	10/23/25	10/23/25	GASOLINE		62.79
11-22	AP	01867828	CITI PCARD-FM	10/14/25	10/14/25	GASOLINE		66.90
11-22	AP	01867828	CITI PCARD-SHEETZ	10/17/25	10/17/25	GASOLINE		68.34
11-22	AP	01867828	CITI PCARD-SUNOCO	10/14/25	10/14/25	GASOLINE		30.17
11-22	AP	01867828	CITI PCARD-SUNOCO	10/16/25	10/16/25	GASOLINE		61.37
11-22	AP	01867828	CITI PCARD-SUNOCO	10/20/25	10/20/25	GASOLINE		55.71
11-22	AP	01867836	CITI PCARD-BP	10/17/25	10/17/25	GASOLINE		51.34
11-22	AP	01867836	CITI PCARD-CROFT GAS	10/27/25	10/27/25	GASOLINE		40.28
11-22	AP	01867836	CITI PCARD-LOVES	10/15/25	10/15/25	GASOLINE		33.38
11-22	AP	01867836	CITI PCARD-SHEETZ	10/14/25	10/14/25	GASOLINE		42.66
11-22	AP	01867836	CITI PCARD-SHEETZ	10/23/25	10/23/25	GASOLINE		37.73
11-22	AP	01867836	CITI PCARD-SHEETZ	10/24/25	10/24/25	GASOLINE		48.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SERVICES—Con.						
11-22	AP 01867836	CITI PCARD-SHELL OIL	10/14/25 10/14/25	GASOLINE	51.31	
11-26	AP 01867978	HARRIS, RAFAEL R	11/09/25 11/10/25	PER DIEM MEALS & INCIDENTALS	69.00	
12-02	AP 01872552	MARTINS, RICHARD	10/21/25 10/21/25	PRIVATE AUTO MILEAGE	326.20	
12-02	AP 01872553	MARTINS, RICHARD	10/23/25 10/24/25	LODGING	122.10	
12-02	AP 01872553	MARTINS, RICHARD	10/23/25 10/24/25	PER DIEM MEALS & INCIDENTALS	138.00	
12-10	AP 01872580	VARGAS, JOSE L.	11/09/25 11/09/25	PER DIEM MEALS & INCIDENTALS	69.00	
12-10	AP 01872580	VARGAS, JOSE L.	11/09/25 11/09/25	PRIVATE AUTO MILEAGE	50.40	
12-10	AP 01872580	VARGAS, JOSE L.	11/09/25 11/09/25	TOLLS	4.15	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	LODGING	162.06	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	PER DIEM MEALS & INCIDENTALS	138.00	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	PRIVATE AUTO MILEAGE	425.95	
12-11	AP 01872578	VARGAS, JOSE L.	10/16/25 10/17/25	TOLLS	53.74	
12-11	AP 01873244	CITI PCARD-LOVES	11/08/25 11/08/25	GASOLINE	51.76	
12-11	AP 01873244	CITI PCARD-SHEETZ	11/07/25 11/07/25	GASOLINE	44.90	
12-11	AP 01873244	CITI PCARD-SUNOCO	11/08/25 11/08/25	GASOLINE	31.22	
12-11	AP 01873276	CITI PCARD-JE GAS	11/03/25 11/03/25	GASOLINE	15.90	
12-11	AP 01873671	ADEYEMI, OLUWATOYIN J.	11/30/25 12/05/25	LODGING	617.16	
12-11	AP 01873671	ADEYEMI, OLUWATOYIN J.	11/30/25 12/05/25	PER DIEM MEALS & INCIDENTALS	460.00	
12-12	AP 01872935	CITI PCARD-SHELL OIL	11/13/25 11/13/25	GASOLINE	61.29	
12-12	AP 01872935	CITI PCARD-SHELL OIL	11/21/25 11/21/25	GASOLINE	62.47	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	963.95	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	LODGING	279.42	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	PER DIEM MEALS & INCIDENTALS	230.00	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	CAR RENTAL	310.46	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	GASOLINE	30.25	
12-16	AP 01874106	MARTINS, RICHARD	12/03/25 12/05/25	PARKING	72.00	
12-16	AP 01874108	TULL, JOSEPH M.	11/30/25 12/05/25	LODGING	769.87	
12-16	AP 01874108	TULL, JOSEPH M.	11/30/25 12/05/25	PER DIEM MEALS & INCIDENTALS	483.00	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	LODGING	122.10	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	PER DIEM MEALS & INCIDENTALS	138.00	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	PRIVATE AUTO MILEAGE	333.20	
12-16	AP 01874109	YOUNG, JAMES E.	12/03/25 12/04/25	TOLLS	36.38	
12-16	AP 01874112	TRUONG, HIEU	12/02/25 12/05/25	LODGING	366.30	
12-16	AP 01874112	TRUONG, HIEU	12/02/25 12/05/25	PER DIEM MEALS & INCIDENTALS	322.00	
12-16	AP 01874129	SNYDER, LESTER W.	11/30/25 12/02/25	LODGING	262.45	
12-16	AP 01874129	SNYDER, LESTER W.	11/30/25 12/02/25	PER DIEM MEALS & INCIDENTALS	170.00	
12-16	AP 01874129	SNYDER, LESTER W.	11/30/25 12/02/25	PRIVATE AUTO MILEAGE	537.60	
12-16	AP 01874207	CITI PCARD-SHELL OIL	11/24/25 11/24/25	GASOLINE	53.11	
12-16	AP 01874208	CITI PCARD-SHEETZ	11/09/25 11/09/25	GASOLINE	32.13	
12-16	AP 01874208	CITI PCARD-SHEETZ	11/09/25 11/09/25	GASOLINE	60.23	
12-16	AP 01874208	CITI PCARD-SUNOCO	11/24/25 11/24/25	GASOLINE	24.94	
12-16	AP 01874210	CITI PCARD-SHEETZ	11/05/25 11/05/25	GASOLINE	49.47	
12-16	AP 01874210	CITI PCARD-SHEETZ	11/06/25 11/06/25	GASOLINE	63.51	

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12-16	AP	01874440	YARRAM, NAVEEN R.	11/30/25	12/05/25	LODGING	623.49
12-16	AP	01874440	YARRAM, NAVEEN R.	11/30/25	12/05/25	PER DIEM MEALS & INCIDENTALS	448.50
12-16	AP	01874440	YARRAM, NAVEEN R.	11/30/25	12/05/25	PRIVATE AUTO MILEAGE	842.80
12-16	AP	01874440	YARRAM, NAVEEN R.	12/05/25	12/05/25	TOLLS	19.12
12-23	AP	01877691	SHIKANY, JORDAN R.	12/03/25	12/04/25	LODGING	125.48
12-23	AP	01877691	SHIKANY, JORDAN R.	12/03/25	12/04/25	PER DIEM MEALS & INCIDENTALS	138.00
12-23	AP	01877691	SHIKANY, JORDAN R.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	382.20
12-23	AP	01877781	SNYDER, LESTER W.	12/11/25	12/12/25	LODGING	148.86
12-23	AP	01877781	SNYDER, LESTER W.	12/11/25	12/12/25	PER DIEM MEALS & INCIDENTALS	138.00
12-23	AP	01877781	SNYDER, LESTER W.	12/11/25	12/12/25	PRIVATE AUTO MILEAGE	428.40
12-29	AP	01877697	FONTANEZ BAEZ, DENNIS L.	12/02/25	12/05/25	LODGING	366.30
12-29	AP	01877697	FONTANEZ BAEZ, DENNIS L.	12/02/25	12/05/25	PER DIEM MEALS & INCIDENTALS	238.00
12-29	AP	01877790	CITI PCARD-GULF OIL	11/12/25	11/12/25	GASOLINE	58.34
							TRAVEL TOTALS:
							14,165.69
RENT, COMMUNICATION, UTILITIES							
12-11	AP	01873293	CITI PCARD-SPEEDCAST WIRELESS	10/01/25	10/31/25	UTILITIES	390.00
12-16	AP	01874164	CITI PCARD-AT&T PAYMENT	10/01/25	10/31/25	UTILITIES	160.00
12-16	AP	01874185	CITI PCARD-COMCAST / XFINITY	10/01/25	10/31/25	UTILITIES	589.56
12-16	AP	01874185	CITI PCARD-COMCAST / XFINITY	11/01/25	11/30/25	UTILITIES	591.48
12-16	AP	01874192	CITI PCARD-COMCAST / XFINITY	10/23/25	11/22/25	UTILITIES	302.07
12-16	AP	01874199	CITI PCARD-COMCAST / XFINITY	10/24/25	11/23/25	UTILITIES	215.24
12-16	AP	01874206	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/25	11/23/25	UTILITIES	160.08
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,408.43
SUPPLIES AND MATERIALS							
11-22	AP	01867828	CITI PCARD-FS	10/20/25	10/20/25	AUTO EXPENSES	44.00
12-11	AP	01872937	CITI PCARD-BC AUTO	11/13/25	11/13/25	AUTO EXPENSES	20.60
12-11	AP	01873244	CITI PCARD-AUTOBELL CAR WASH, LLC	10/17/25	10/17/25	AUTO EXPENSES	59.99
12-11	AP	01873244	CITI PCARD-BC AUTO	11/10/25	11/10/25	AUTO EXPENSES	165.71
12-11	AP	01873276	CITI PCARD-BC AUTO	11/04/25	11/04/25	AUTO EXPENSES	347.20
12-11	AP	01873522	CITI PCARD-IN TRAKA USA, LLC	11/17/25	11/16/26	SOFTWARE LESS THAN \$1000	602.37
12-16	AP	01874208	CITI PCARD-FS	11/24/25	11/24/25	AUTO EXPENSES	20.00
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B20CN2B12	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	87.42
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B80XY7UD2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	91.96
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B84K63U02	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	2,158.00
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL B86X33WHO	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	239.99
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL BT8MK5T21	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	744.29
12-24	AP	01873521	CITI PCARD-AMAZON MKTPL NK1MUSX30	10/30/25	10/30/25	OFFICE SUPPLIES (OUTSIDE)	775.21
							SUPPLIES AND MATERIALS TOTALS:
							5,356.74
EQUIPMENT							
12-15	AP	01873290	CITI PCARD-GovConnection	11/21/25	11/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,133.00
12-15	AP	01873290	CITI PCARD-GovConnection	11/21/25	11/21/28	WARRANTIES	329.00
							EQUIPMENT TOTALS:
							3,462.00
							COMMUNICATIONS SERVICES TOTALS:
							25,392.86
							OFFICE TOTALS:
							25,392.86
FISCAL YEAR 2025 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
TRAVEL							
10-01	AP	01862077	SHEPPERSON, BAXTER	09/16/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
10-01	AP 01862077	SHEPPERSON, BAXTER	09/16/25 09/17/25	LODGING	152.25	
10-01	AP 01862077	SHEPPERSON, BAXTER	09/16/25 09/17/25	PER DIEM MEALS & INCIDENTALS	138.00	
10-01	AP 01862077	SHEPPERSON, BAXTER	09/16/25 09/17/25	CAR RENTAL	107.23	
10-01	AP 01862116	TULL, JOSEPH M.	09/23/25 09/27/25	LODGING	855.01	
10-01	AP 01862116	TULL, JOSEPH M.	09/23/25 09/27/25	PER DIEM MEALS & INCIDENTALS	414.00	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	LODGING	448.00	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	PER DIEM MEALS & INCIDENTALS	322.00	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	PRIVATE AUTO MILEAGE	468.30	
10-01	AP 01862245	MARTINS, RICHARD	09/24/25 09/27/25	TOLLS	36.38	
10-22	AP 01860546	CITIBANK	08/06/25 08/06/25	TOLLS	210.00	
10-22	AP 01860546	CITIBANK	08/27/25 08/27/25	TOLLS	210.00	
11-13	AP 01862876	CITI PCARD-EXXON	09/09/25 09/09/25	GASOLINE	65.80	
11-13	AP 01862876	CITI PCARD-FM	09/16/25 09/16/25	GASOLINE	77.60	
11-13	AP 01862876	CITI PCARD-FM	09/23/25 09/23/25	GASOLINE	71.67	
11-13	AP 01862876	CITI PCARD-SUNOCO	09/08/25 09/08/25	GASOLINE	67.50	
11-13	AP 01862876	CITI PCARD-SUNOCO	09/22/25 09/22/25	GASOLINE	85.94	
11-13	AP 01862876	CITI PCARD-SUNOCO	09/23/25 09/23/25	GASOLINE	73.74	
11-13	AP 01862880	CITI PCARD-7-ELEVEN	08/29/25 08/29/25	GASOLINE	50.39	
11-13	AP 01862880	CITI PCARD-SHEETZ	09/16/25 09/16/25	GASOLINE	67.46	
11-13	AP 01862880	CITI PCARD-SHEETZ	09/23/25 09/23/25	GASOLINE	66.45	
11-13	AP 01862880	CITI PCARD-SHELL OIL	09/19/25 09/19/25	GASOLINE	49.79	
11-13	AP 01863723	KANNAN, VALADI G.	08/20/25 08/22/25	LODGING	397.62	
11-13	AP 01863723	KANNAN, VALADI G.	08/20/25 08/22/25	PER DIEM MEALS & INCIDENTALS	230.00	
11-22	AP 01867816	CITI PCARD-EXXON	09/30/25 09/30/25	GASOLINE	40.77	
11-22	AP 01867816	CITI PCARD-SHELL OIL	08/28/25 08/28/25	GASOLINE	58.99	
11-22	AP 01867816	CITI PCARD-SHELL OIL	09/10/25 09/10/25	GASOLINE	69.78	
11-22	AP 01867816	CITI PCARD-SHELL OIL	09/25/25 09/25/25	GASOLINE	61.63	
11-22	AP 01867828	CITI PCARD-EXXON	09/15/25 09/15/25	GASOLINE	32.05	
11-22	AP 01867828	CITI PCARD-SHEETZ	09/27/25 09/27/25	GASOLINE	85.70	
11-22	AP 01867828	CITI PCARD-SUNOCO	09/30/25 09/30/25	GASOLINE	53.02	
11-22	AP 01867835	CITI PCARD-SUNOCO	09/30/25 09/30/25	GASOLINE	43.61	
11-22	AP 01867836	CITI PCARD-SHEETZ	09/27/25 09/27/25	GASOLINE	33.01	
11-22	AP 01867836	CITI PCARD-SHORE GAS	09/30/25 09/30/25	GASOLINE	59.36	
11-26	AP 01871963	CITI PCARD-EZPASSVA AUTO REPLENISH	09/30/25 09/30/25	TOLLS	210.00	
11-26	AP 01871965	CITI PCARD-SHELL OIL	09/19/25 09/19/25	GASOLINE	61.33	
11-26	AP 01871965	CITI PCARD-SUNOCO	08/29/25 08/29/25	GASOLINE	64.81	
11-26	AP 01871966	CITI PCARD-EXXON	09/30/25 09/30/25	GASOLINE	68.30	
11-26	AP 01871966	CITI PCARD-GULF OIL	09/17/25 09/17/25	GASOLINE	49.27	
					TRAVEL TOTALS:	6,453.76
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862767	CITI PCARD-COMCAST / XFINITY	08/23/25 09/22/25	UTILITIES	299.59	
11-13	AP 01862767	CITI PCARD-COMCAST / XFINITY	08/24/25 09/23/25	UTILITIES	217.09	
11-13	AP 01862767	CITI PCARD-COMCAST / XFINITY	09/01/25 09/30/25	UTILITIES	597.32	

11-13	AP	01862768	CITI PCARD-ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	160.00
11-13	AP	01862769	CITI PCARD-VZWLSS MY VZ VB P	08/24/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	160.08
11-13	AP	01862860	CITI PCARD-SPEEDCAST WIRELESS	08/01/25	08/31/25	UTILITIES	390.00
11-26	AP	01871962	CITI PCARD-SPEEDCAST WIRELESS	09/01/25	09/30/25	UTILITIES	390.00
11-26	AP	01871969	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	160.08
12-16	AP	01874164	CITI PCARD-AT&T PAYMENT	09/01/25	09/30/25	UTILITIES	160.00
12-16	AP	01874192	CITI PCARD-COMCAST / XFINITY	09/23/25	10/22/25	UTILITIES	299.59
12-16	AP	01874199	CITI PCARD-COMCAST / XFINITY	09/24/25	10/23/25	UTILITIES	217.09
RENT, COMMUNICATION, UTILITIES TOTALS:							3,050.84
PRINTING AND REPRODUCTION							
12-12	AP	01872935	CITI PCARD-PERSONAL PAYMENT	10/29/24	10/29/24	MISCELLANEOUS PRINTING	-100.00
PRINTING AND REPRODUCTION TOTALS:							-100.00
OTHER SERVICES							
10-01	AP	01862077	SHEPPERSON, BAXTER	09/16/25	09/17/25	INSURANCE	116.16
11-13	AP	01864728	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	14,251.64
11-13	AP	01864730	GUNNISON CONSULTING GROUP INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	1,080.64
12-01	AP	01872566	RADGOV INC	09/02/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	14,575.10
12-01	AP	01872570	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	17,400.87
12-01	AP	01872571	CENTURION CONSULTING GROUP LLC	09/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	19,536.56
OTHER SERVICES TOTALS:							66,960.97
SUPPLIES AND MATERIALS							
11-13	AP	01862864	CITI PCARD-DEPARTMENT MOTOR VEHICLES	09/19/25	09/19/25	AUTO EXPENSES	72.50
11-13	AP	01862864	CITI PCARD-DEPARTMENT MOTOR VEHICLES	09/23/25	09/23/25	AUTO EXPENSES	82.50
11-13	AP	01862876	CITI PCARD-FS	09/05/25	09/05/25	AUTO EXPENSES	49.00
11-13	AP	01862879	CITI PCARD-BC AUTO	09/24/25	09/24/25	AUTO EXPENSES	30.90
11-13	AP	01862880	CITI PCARD-YATES CAR WASH & DETAIL C	09/19/25	09/19/25	AUTO EXPENSES	41.00
11-22	AP	01867828	CITI PCARD-BC AUTO	09/29/25	09/29/25	AUTO EXPENSES	149.79
11-26	AP	01871965	CITI PCARD-FS	09/05/25	09/05/25	AUTO EXPENSES	36.00
12-24	AP	01873521	CITI PCARD-AMAZON MKTPLACE PMTS	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	-122.32
12-24	AP	01873521	CITI PCARD-AMAZON MKTPLACE PMTS	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	-62.99
SUPPLIES AND MATERIALS TOTALS:							276.38
EQUIPMENT							
10-02	AP	01861258	CITI PCARD-IN KARCHER GROUP INC	07/29/25	07/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,836.48
EQUIPMENT TOTALS:							5,836.48
COMMUNICATIONS SERVICES TOTALS:							82,478.43
OFFICE TOTALS:							82,478.43
FISCAL YEAR 2024 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
OTHER SERVICES							
11-13	AP	01864542	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	18,491.20
11-13	AP	01864573	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	18,200.00
11-13	AP	01864697	ADVANCE DIGITAL SYSTEMS INC	09/02/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	14,008.96
12-02	AP	01872737	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,014.08
12-02	AP	01872805	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	20,012.80
OTHER SERVICES TOTALS:							92,727.04
COMMUNICATIONS SERVICES TOTALS:							92,727.04
OFFICE TOTALS:							92,727.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-17	AP 01868104	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,909.86
12-18	AP 01877820	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/03/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	52,140.48
12-18	AP 01877911	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	63,609.43
OTHER SERVICES TOTALS:						119,659.77
PROCESS & PROCEDURES TOTALS:						119,659.77
OFFICE TOTALS:						119,659.77
FISCAL YEAR 2024 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-14	AP 01867864	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/01/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	60,162.12
OTHER SERVICES TOTALS:						60,162.12
PROCESS & PROCEDURES TOTALS:						60,162.12
OFFICE TOTALS:						60,162.12
FISCAL YEAR 2026 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES					264,272.69	264,272.69
CDN ENHANCE TOTALS:					264,272.69	264,272.69
OFFICE TOTALS:					264,272.69	264,272.69
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01862686	POINT BROADBAND	10/01/25	10/31/25	UTILITIES	21,707.99
11-13	AP 01863629	POINT BROADBAND FIBER HOLDING LLC	10/20/25	11/19/25	UTILITIES	750.00
11-22	AP 01868006	IM	10/01/25	10/31/25	UTILITIES	2,500.00
11-25	AP 01862670	LIT NETWORKS LLC	10/01/25	10/31/25	UTILITIES	18,643.50
11-25	AP 01862671	ZAYO NETWORK SERVICES LLC	10/01/25	10/31/25	UTILITIES	28,335.00
12-01	AP 01869703	POINT BROADBAND	11/01/25	11/30/25	UTILITIES	21,707.99
12-02	AP 01872554	POINT BROADBAND	11/20/25	12/19/25	UTILITIES	750.00
12-04	AP 01869797	LEVEL 3 COMMUNICATIONS LLC	11/01/25	11/30/25	UTILITIES	19,740.64
12-10	AP 01873920	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	360.00
12-10	AP 01873922	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	360.00
12-10	AP 01873924	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	800.00
12-10	AP 01873925	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	800.00
12-10	AP 01873927	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	970.00
12-10	AP 01873928	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	970.00
12-11	AP 01872990	ZAYO NETWORK SERVICES LLC	11/01/25	11/30/25	UTILITIES	28,335.00
12-11	AP 01872991	ZAYO NETWORK SERVICES LLC	12/01/25	12/31/25	UTILITIES	28,335.00
12-11	AP 01873923	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	360.00
12-11	AP 01873926	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	800.00

12-11	AP	01873929	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	970.00
12-11	AP	01873930	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	1,300.00
12-11	AP	01873931	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	1,300.00
12-11	AP	01873933	HURRICANE ELECTRIC LLC	10/01/25	10/31/25	UTILITIES	1,300.00
12-11	AP	01873934	HURRICANE ELECTRIC LLC	11/01/25	11/30/25	UTILITIES	1,300.00
12-12	AP	01873932	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	1,300.00
12-12	AP	01873935	HURRICANE ELECTRIC LLC	12/01/25	12/31/25	UTILITIES	1,300.00
12-16	AP	01874180	CITI PCARD-POINT BROADBAND	10/01/25	10/31/25	UTILITIES	21,707.99
12-16	AP	01874394	LEVEL 3 COMMUNICATIONS LLC	12/01/25	12/31/25	UTILITIES	19,740.64
12-24	AP	01878238	LIT NETWORKS LLC	11/01/25	11/30/25	UTILITIES	18,643.50
12-29	AP	01878014	HURRICANE ELECTRIC LLC	12/11/25	12/31/25	UTILITIES	541.94
12-29	AP	01878244	LIT NETWORKS LLC	12/01/25	12/31/25	UTILITIES	18,643.50
RENT, COMMUNICATION, UTILITIES TOTALS:							264,272.69
CDN ENHANCE TOTALS:							264,272.69
OFFICE TOTALS:							264,272.69
FISCAL YEAR 2025 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-13	AP	01862740	CITI PCARD-HURRICANE ELECTRIC	09/01/25	09/30/25	UTILITIES	360.00
11-13	AP	01862743	CITI PCARD-POINT BROADBAND	09/01/25	09/30/25	UTILITIES	21,707.99
11-13	AP	01862766	CITI PCARD-CENTURYLINK LUMEN	09/01/25	09/30/25	UTILITIES	19,654.56
11-13	AP	01864407	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES	970.00
11-13	AP	01864699	EQUINIX INC	09/01/25	09/30/25	UTILITIES	6,600.50
11-14	AP	01864830	EQUINIX INC	09/30/25	09/30/25	UTILITIES	9.40
11-15	AP	01864408	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES	1,300.00
11-15	AP	01864453	HURRICANE ELECTRIC LLC	07/01/25	07/30/25	UTILITIES	1,300.00
11-25	AP	01864746	AVAYA LLC	09/01/25	09/30/25	UTILITIES	223,590.27
12-22	AP	01878085	EQUINIX INC	10/01/25	10/31/25	UTILITIES	6,600.50
12-22	AP	01878086	EQUINIX INC	11/01/25	11/30/25	UTILITIES	6,600.50
RENT, COMMUNICATION, UTILITIES TOTALS:							288,693.72
SUPPLIES AND MATERIALS							
11-13	AP	01864526	GOVCONNECTION INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,776.00
SUPPLIES AND MATERIALS TOTALS:							5,776.00
EQUIPMENT							
10-02	AP	01861089	AVAYA LLC	08/01/25	08/30/25	MAINTENANCE / REPAIRS	111,000.00
11-13	AP	01862752	CITI PCARD-PROGRESS SOFTWARE (PAYTR)	09/12/25	09/12/26	WARRANTIES	1,575.00
11-13	AP	01864526	GOVCONNECTION INC	09/09/25	09/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,192.00
11-17	AP	01867980	ID TECHNOLOGIES LLC	09/30/25	09/29/26	WARRANTIES	272,000.00
EQUIPMENT TOTALS:							400,767.00
CDN ENHANCE TOTALS:							695,236.72
OFFICE TOTALS:							695,236.72
FISCAL YEAR 2025 CHILD CARE CTR							
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
11-13	AP	01862680	CITI PCARD-AMAZON MKTPL F43F0963	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	13.50
11-13	AP	01862680	CITI PCARD-AMAZON MKTPL QX3PW74G3	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	444.97
11-13	AP	01862680	CITI PCARD-STOPTHEBLEED.ORG	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 CHILD CARE CTR—Con.						
11-13	AP 01862680	CITI PCARD-THE WEBSTaurant STORE INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)		260.86
11-17	AP 01862770	CITI PCARD-BEPREPARED.COM	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)		345.30
					SUPPLIES AND MATERIALS TOTALS:	1,248.63
					CHILD CARE CTR TOTALS:	1,248.63
					OFFICE TOTALS:	1,248.63
2026 PAYROLL CONTRIBUTIONS/DEDUCTS						
NAFI RETIREMENT						
PERSONNEL BENEFITS						
11-28	GL PAY0147035	.....	10/01/25 10/31/25	NAFI		3,477.16
12-10	GL PAD0147280	.....	10/01/25 10/31/25	NAFI		-3,477.16
					PERSONNEL BENEFITS TOTALS:	0.00
					NAFI RETIREMENT TOTALS:	0.00
					OFFICE TOTALS:	0.00

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2025 – September 30, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from July 1, 2025 to September 30, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2025 – January 2, 2026. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	48,311	0.1539	43,789.39	0.1395
Honorable Aderholt, Robert B.	16,307	0.0531	17,710.97	0.0576
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	38,120	0.1156	31,278.00	0.0949
Honorable Allen, Rick W.	27,075	0.0870	24,029.68	0.0772
Honorable Amo, Gabe	12,980	0.0558	22,186.00	0.0953
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	104,480	0.3538	36,354.26	0.1231
Honorable Auchincloss, Jake	69,585	0.2225	59,589.97	0.1905
Honorable Babin, Brian	59,978	0.1895	37,661.98	0.1190
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	382,555	1.2458	193,033.21	0.6286
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	10,155	0.0387	8,022.45	0.0306
Honorable Barr, Andy	142,448	0.4337	102,494.41	0.3121
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	80,503	0.2346	59,032.37	0.1720
Honorable Baumgartner, Michael	134,970	0.4400	41,790.11	0.1362
Honorable Bean, Andy	99,986	0.3055	66,094.76	0.2019
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	107,131	0.2779	46,292.92	0.1201
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	16,067	0.0560	6,047.79	0.0211
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	45,459	0.1261	34,407.14	0.0955
Honorable Biggs, Andy	164,088	0.5177	60,047.88	0.1894
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	15,869	0.0437	7,775.81	0.0214
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	4,196	0.0143	1,642.96	0.0056
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	24,781	0.0768	10,825.67	0.0336
Honorable Boyle, Brendan F.	53,952	0.1738	24,710.01	0.0796
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	71,811	0.2100	47,393.54	0.1386
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	28,627	0.0796	31,266.27	0.0869
Honorable Burchett, Tim	17,524	0.0510	8,933.58	0.0260
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	71,451	0.2666	53,355.30	0.1991
Honorable Calvert, Ken	83,690	0.2765	64,190.00	0.2120
Honorable Cammack, Kat	501	0.0016	840.00	0.0026
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carson, Andre	2,200	0.0062	10,014.79	0.0281
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	117,752	0.2997	42,078.29	0.1071
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	300,041	1.1050	177,605.08	0.6541
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	5,879	0.0207	5,309.56	0.0187
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	123,000	0.3318	64,938.48	0.1752
Honorable Cisneros, Gil	37,827	0.1666	33,050.40	0.1456
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	53,940	0.1602	25,698.67	0.0763
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	108,607	0.3487	78,880.87	0.2533
Honorable Cohen, Steve	2,647	0.0089	11,874.86	0.0399
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	18,093	0.0586	12,365.27	0.0400
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	500,000	1.6809	50,000.00	0.1681
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	666	0.0028	701.28	0.0030
Honorable Courtney, Joe	82,364	0.2716	58,623.19	0.1933
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	146,229	0.5201	98,319.71	0.3497
Honorable Crank, Jeff	196,103	0.6668	132,443.09	0.4503
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	36,000	0.1317	24,473.42	0.0895
Honorable Crockett, Jasmine	72,684	0.2374	59,667.63	0.1949
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	115,105	0.4043	82,324.72	0.2892
Honorable Davids, Sharice	64,621	0.2103	26,145.42	0.0851
Honorable Davidson, Warren	104,290	0.3202	93,667.54	0.2876
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	45,736	0.1484	24,890.00	0.0807
Honorable DeGette, Diana	25,009	0.0718	19,952.00	0.0573
Honorable De La Cruz, Monica	46,471	0.1609	24,890.00	0.0862
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	74,323	0.2088	58,981.43	0.1657
Honorable DeSaulnier, Mark	169,797	0.6206	53,860.20	0.1969

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	63,622	0.1640	42,200.67	0.1088
Honorable Dexter, Maxine	106,685	0.3098	57,425.06	0.1668
Honorable Diaz-Balart, Mario	100,000	0.3211	40,531.41	0.1301
Honorable Dingell, Debbie	49,970	0.1055	38,592.96	0.0815
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	199,758	0.4315	79,326.52	0.1714
Honorable Downing, Troy	117,108	0.5708	99,188.94	0.4835
Honorable Dunn, Neal	70,000	0.2021	18,853.58	0.0544
Honorable Edwards, Chuck	41,015	0.1141	30,823.23	0.0857
Honorable Elfreth, Sarah	51,000	0.1692	45,325.82	0.1504
Honorable Ellzey, Jake	32,376	0.1101	14,211.68	0.0483
Honorable Emmer, Tom	61,820	0.2247	46,668.59	0.1696
Honorable Escobar, Veronica	7,753	0.0322	4,496.00	0.0187
Honorable Espaillat, Adriano	91,000	0.2776	84,737.00	0.2585
Honorable Estes, Ron	106,774	0.3373	71,999.25	0.2275
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	7,505	0.0221	8,019.90	0.0236
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	116,362	0.3575	104,028.41	0.3196
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	32,354	0.1097	27,966.03	0.0949
Honorable Fischbach, Michelle	52,475	0.1769	32,365.02	0.1091
Honorable Fitzgerald, Scott	116,176	0.3662	70,523.68	0.2223
Honorable Fitzpatrick, Brian K.	88,028	0.2901	37,367.50	0.1231
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	43,500	0.1356	26,119.11	0.0814
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	17,000	0.0595	18,326.00	0.0641
Honorable Foster, Bill	29,049	0.1001	29,372.48	0.1012
Honorable Foushee, Valerie	25,781	0.0777	18,654.06	0.0562
Honorable Foxx, Virginia	84,049	0.2497	43,679.14	0.1297
Honorable Frankel, Lois	166,882	0.4642	102,274.89	0.2845

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	72,045	0.2097	21,000.00	0.0611
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	50,637	0.1356	23,409.49	0.0627
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	113,420	0.4569	55,117.57	0.2221
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	273,913	0.8376	84,002.00	0.2569
Honorable Gillen, Laura	131,582	0.5246	73,504.83	0.2930
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	10,197	0.0360	5,706.36	0.0201
Honorable Gonzales, Tony	42,948	0.1116	19,887.04	0.0517
Honorable Gonzalez, Vicente	106,804	0.4233	110,235.63	0.4369
Honorable Gooden, Lance	116,740	0.3926	165,741.34	0.5574
Honorable Goodlander, Maggie	40,317	0.1459	21,368.00	0.0773
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	32,907	0.1007	21,630.70	0.0662
Honorable Gray, Adam	140,997	0.6401	85,686.44	0.3890
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guest, Michael	114,331	0.3592	78,195.09	0.2457
Honorable Guthrie, Brett	54,311	0.1715	46,352.82	0.1464
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	57,334	0.2284	21,314.88	0.0849
Honorable Haridopolos, Mike	113,420	0.2978	55,117.52	0.1447

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harrigan, Pat	177,738	0.5515	118,850.66	0.3688
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	39,706	0.1304	22,879.04	0.0751
Honorable Harshbarger, Diana	113,597	0.3304	83,932.46	0.2441
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	103,363	0.2989	44,065.42	0.1274
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	142,748	0.4241	46,599.28	0.1384
Honorable Hill, J. French	63,303	0.1804	45,915.34	0.1309
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	77,000	0.2358	65,000.00	0.1991
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	148,136	0.4826	123,300.00	0.4017
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	50,000	0.1547	27,341.78	0.0846
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	123,849	0.3515	83,729.45	0.2376
Honorable Jayapal, Pramila	53,105	0.1290	27,500.00	0.0668
Honorable Jeffries, Hakeem	168,311	0.5784	92,285.79	0.3172
Honorable Johnson, Dusty	61,279	0.1743	41,704.59	0.1186
Honorable Johnson, Henry C. "Hank", Jr.	2,000	0.0063	9,000.00	0.0284
Honorable Johnson, Julie	238,844	0.6793	135,860.41	0.3864
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	31,244	0.0887	13,735.36	0.0390

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	81,773	0.2586	36,171.70	0.1144
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	110,946	0.3002	61,386.71	0.1661
Honorable Kean, Thomas	390,500	1.2883	225,674.04	0.7446
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	151,298	0.4559	87,234.75	0.2629
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	78,456	0.2882	46,303.11	0.1701
Honorable Kennedy, Tim	46,331	0.1305	24,158.20	0.0681
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	0	0.0000	0.00	0.0000
Honorable Kim, Young	323,135	1.0071	245,101.85	0.7639
Honorable King-Hinds, Kimberlyn	13,755	1.0233	18,520.55	1.3778
Honorable Knott, Brad	34,671	0.1102	30,209.33	0.0960
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	45,062	0.1249	14,469.22	0.0401
Honorable LaHood Darin	7,858	0.0252	3,146.77	0.0101
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	19,880	0.0549	22,100.00	0.0611
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	39,000	0.1099	28,100.26	0.0792
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	27,737	0.0844	24,202.30	0.0736
Honorable Lawler, Michael	88,852	0.3338	51,025.69	0.1917
Honorable Lee, Laurel	68,941	0.2119	41,860.08	0.1287
Honorable Lee, Summer	88,004	0.2336	35,748.56	0.0949
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	25,927	0.0820	18,667.44	0.0591
Honorable Luna, Anna Paulina	504,611	1.2107	134,710.65	0.3232
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	99,886	0.3036	72,316.39	0.2198
Honorable Mackenzie, Ryan	132,201	0.4245	71,488.95	0.2296
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	158,578	0.5658	121,321.15	0.4328
Honorable Maloy, Celeste	28,031	0.0950	18,464.69	0.0626
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	12,718	0.0410	8,378.94	0.0270
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	61,737	0.1203	51,037.74	0.0995
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	59,756	0.1824	47,244.75	0.1442
Honorable McClain Delaney, April	57,267	0.1857	48,845.82	0.1584
Honorable McClellan, Jennifer	27,000	0.0655	25,800.00	0.0626
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	90,000	0.3028	62,273.65	0.2095
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	65,189	0.2370	55,765.86	0.2027
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	159,826	0.4573	104,325.64	0.2985
Honorable McIver, LaMonica	164,100	0.5488	78,852.76	0.2637
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	62,500	0.1908	42,750.00	0.1305
Honorable Meng, Grace	12,580	0.0435	8,428.60	0.0291
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	35,000	0.1073	16,100.00	0.0494

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	114,245	0.3163	200,820.97	0.5560
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	129,230	0.4157	84,806.66	0.2728
Honorable Miller, Max	10,626	0.0314	9,188.49	0.0272
Honorable Miller-Meeks, Mariannette	75,276	0.2240	58,815.22	0.1750
Honorable Mills, Cory	95,395	0.2769	11,071.05	0.0321
Honorable Min, Dave	64,874	0.2011	50,061.56	0.1552
Honorable Moolenaar, John R.	122,000	0.3083	69,011.68	0.1744
Honorable Moore, Barry	151,728	0.4698	47,427.40	0.1469
Honorable Moore, Blake	1,137	0.0039	3,024.00	0.0105
Honorable Moore, Gwen	2,200	0.0065	10,150.37	0.0298
Honorable Moore, Riley	362,006	0.9049	139,063.31	0.3476
Honorable Moore, Tim	150,472	0.4324	123,699.41	0.3554
Honorable Moran, Nathaniel	115,637	0.3482	75,096.87	0.2261
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	71,542	0.2683	60,266.44	0.2260
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	25,186	0.0907	23,276.02	0.0838
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	170,229	0.6404	58,272.21	0.2192
Honorable Norcross, Donald	65,500	0.2145	50,195.00	0.1644
Honorable Norman, Ralph	34,408	0.1074	11,890.56	0.0371
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	51,500	0.1473	17,274.33	0.0494
Honorable Obernolte, Jay	53,986	0.2229	31,049.15	0.1282
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	69,309	0.2147	18,355.34	0.0568
Honorable Olszewski, Johnny	75,000	0.0000	50,000.00	0.0000
Honorable Omar, Ilhan	27,406	0.0843	16,169.54	0.0498

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Onder, Bob	135,674	0.4197	39,173.00	0.1212
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	103,300	0.3538	25,350.26	0.0868
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	79,695	0.2847	48,155.22	0.1720
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	171,105	0.4655	58,843.45	0.1601
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	109,625	0.3626	36,983.51	0.1223
Honorable Perry, Scott	141,000	0.4349	97,800.00	0.3017
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	61,674	0.1990	52,209.00	0.1685
Honorable Pfluger, August	18,500	0.0542	13,609.00	0.0399
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	905	0.0028	1,123.55	0.0034
Honorable Pou, Nellie	82,188	0.2911	69,947.01	0.2478
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	67,383	0.2422	56,515.56	0.2032
Honorable Randall, Emily	77,327	0.2647	21,652.00	0.0741
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	101,679	0.3123	49,885.74	0.1532
Honorable Riley, Josh	271,371	0.8236	141,315.28	0.4289
Honorable Rivas, Luz	103,429	0.4351	31,636.61	0.1331
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	465,178	1.4444	211,691.18	0.6573
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	115,458	0.3140	85,333.00	0.2321
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	55,371	0.2128	27,686.00	0.1064
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	5,835	0.0151	2,543.95	0.0066

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	28,184	0.1235	13,621.68	0.0597
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	162,604	0.5182	70,539.69	0.2248
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	64,086	0.2078	55,557.15	0.1801
Honorable Schrier, Kim	26,000	0.0886	20,297.94	0.0692
Honorable Schweikert, David	44,505	0.0925	40,187.33	0.0835
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	10,000	0.0345	2,767.85	0.0096
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	100,000	0.3305	79,076.73	0.2614
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	80,034	0.2525	62,867.87	0.1984
Honorable Sherman, Brad	5,355	0.0175	5,881.59	0.0193
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	238,505	0.7735	146,096.92	0.4738
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	5,000	0.0142	4,706.83	0.0134
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	253,058	0.8249	93,170.64	0.3037
Honorable Smith, Jason	103,851	0.3123	36,892.26	0.1109
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	479,352	1.4566	255,496.76	0.7764
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	168,700	0.4875	85,513.12	0.2471
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	220,252	0.6880	138,921.62	0.4339
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	108,553	0.3123	60,065.71	0.1728
Honorable Stutzman, Marlin	66,754	0.2116	45,705.51	0.1449
Honorable Subramanyam, Suhas	120,000	0.4354	58,375.28	0.2118
Honorable Suozzi, Thomas	228,084	0.8359	138,242.23	0.5067
Honorable Swalwell, Eric	49,865	0.1879	37,170.15	0.1401
Honorable Sykes, Emilia	16,642	0.0464	12,275.00	0.0342
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	135,749	0.4141	99,037.44	0.3021
Honorable Tenney, Claudia	58,466	0.1791	45,151.70	0.1383
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	2,500	0.0084	10,638.77	0.0359
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	33,693	0.1013	20,222.38	0.0608
Honorable Timmons, William	43,657	0.1346	38,246.61	0.1180
Honorable Titus, Dina	100,000	0.3303	50,000.00	0.1651
Honorable Tlaib, Rashida	139,250	0.4159	69,857.40	0.2086
Honorable Tokuda, Jill	259,524	1.2603	75,339.94	0.3659
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	47,549	0.1595	38,472.13	0.1291
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	195,244	0.9215	141,388.00	0.6673
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Epps, Van	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	330,702	1.1636	57,893.62	0.2037
Honorable Wagner, Ann	139,233	0.4260	72,733.55	0.2225
Honorable Walberg, Tim	30,022	0.1080	20,070.23	0.0722
Honorable Walkinshaw, James	66,091	0.2255	34,054.13	0.1162
Honorable Wasserman Schultz, Debbie	19,264	0.0633	7,209.92	0.0237
Honorable Waters, Maxine	282,000	1.2062	114,980.00	0.4918
Honorable Watson Coleman, Bonnie	66,000	0.2299	37,403.05	0.1303
Honorable Weber, Randy K.	178,766	0.5367	88,035.45	0.2643
Honorable Webster, Daniel	102,832	0.3474	63,774.75	0.2154
Honorable Westerman, Bruce	33,079	0.0989	16,208.71	0.0484
Honorable Whitesides, George	124,854	0.5105	4,267.94	0.0175
Honorable Wied, Tony	48,297	0.1511	30,927.00	0.0968
Honorable Williams, Nikema	120,000	0.3168	96,905.43	0.2558
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	119,611	0.3693	78,375.02	0.2420
Honorable Womack, Steve	19,015	0.0593	16,031.42	0.0500
Honorable Yakym, Rudy	175,694	0.5699	114,991.02	0.3730
Honorable Zinke, Ryan	391,313	1.7756	93,680.00	0.4251

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	282,000	1.2062	50,299.00	0.2152

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2025 – January 2, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	842,101	2.7407	1,184.30	0.0039
Honorable Aguilar, Pete	663,151	3.0589	0.00	0.0000
Honorable Alford, Mark	734,822	2.2284	48,316.23	0.1465
Honorable Allen, Rick W.	175,032	0.5626	4,460.99	0.0143
Honorable Amo, Gabe	3,726,147	16.0110	12,824.75	0.0551
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	632,559	2.3020	4,600.00	0.0167
Honorable Arrington, Jodey C.	537,044	1.8184	0.00	0.0000
Honorable Auchincloss, Jake	631,894	2.0201	25,253.33	0.0807
Honorable Babin, Brian	340,152	1.0747	11,801.50	0.0373
Honorable Bacon, Don	751,924	2.7192	6,281.64	0.0227
Honorable Baird, James	3,182,682	10.3644	392,318.51	1.2776
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	390,821	1.4884	17,500.73	0.0667
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	6,950,718	30.5181	37,037.57	0.1626
Honorable Barrett, Tom	9,833,989	28.6545	133,505.31	0.3890
Honorable Baumgartner, Michael	4,470,733	14.5739	55,634.27	0.1814
Honorable Bean, Andy	69,366,177	211.9119	97,017.35	0.2964
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	6,356,376	29.1382	130,562.97	0.5985
Honorable Bell, Wesley	15,728,708	40.8013	104,119.50	0.2701

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	164,249	0.4943	0.00	0.0000
Honorable Bera, Ami	9,391,560	32.7083	116,420.37	0.4055
Honorable Bergman, Jack	640,000	1.7824	0.00	0.0000
Honorable Beyer Donald S., Jr.	878,263	2.5222	0.00	0.0000
Honorable Bice, Stephanie	264,667	0.7344	15,411.31	0.0428
Honorable Biggs, Andy	2,041,055	6.4394	46,917.85	0.1480
Honorable Biggs, Sheri	3,524,479	10.6521	56,003.69	0.1693
Honorable Bilirakis, Gus M.	3,237,514	8.9175	18,893.32	0.0520
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	830,475	2.3334	0.00	0.0000
Honorable Bost, Mike	46,968	0.1456	4,449.69	0.0138
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	2,371,362	7.2710	0.00	0.0000
Honorable Bresnahan, Rob	1,973,406	5.7709	144,726.39	0.4232
Honorable Brown, Shontel M.	4,043,328	8.6298	45,702.70	0.0975
Honorable Brownley, Julia	1,447,364	5.6535	11,148.82	0.0435
Honorable Buchanan, Vern	9,058,417	25.1722	38,604.35	0.1073
Honorable Budzinski, Nikki	2,765,611	7.6860	63,110.17	0.1754
Honorable Burchett, Tim	1,337,661	3.8921	21,996.98	0.0640
Honorable Burlison, Eric	1,500,867	4.4728	31,896.55	0.0951
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	1,523,469	5.0326	17,889.63	0.0591
Honorable Cammack, Kat	304,825	0.9492	64,946.36	0.2022
Honorable Carbajal, Salud O.	571,253	2.0232	9,000.00	0.0319
Honorable Carey, Mike	3,194,918	9.5407	93,922.93	0.2805
Honorable Carson, Andre	1,100,000	3.0917	79,998.00	0.2248
Honorable Carter, Earl L. "Buddy"	647,803	1.9497	0.00	0.0000
Honorable Carter, John R.	676,739	1.7225	28,362.37	0.0722
Honorable Carter Troy	6,970,698	19.5546	20,400.00	0.0572
Honorable Casar, Greg	196,458	0.6555	16,233.39	0.0542
Honorable Case, Ed	6,973,295	25.6804	88,775.60	0.3269
Honorable Casten, Sean	1,462,237	4.7092	9,454.01	0.0304
Honorable Castor, Kathy	104,437	0.2949	8,192.26	0.0231
Honorable Castro, Joaquin	3,826,100	13.4435	15,323.76	0.0538
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	490,326	1.7628	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	2,586,480	6.9767	109,726.36	0.2960
Honorable Cisneros, Gil	3,818,320	16.8211	57,616.65	0.2538
Honorable Clark, Katherine M.	6,413,668	19.9323	30,401.60	0.0945
Honorable Clarke, Yvette D.	1,474,451	5.0570	20,400.00	0.0700
Honorable Cleaver, Emanuel	2,306,331	6.3825	10,000.00	0.0277
Honorable Cline, Ben	301,626	0.8956	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	1,839,062	5.9050	19,869.57	0.0638
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	42,142	0.1254	3,761.40	0.0112
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	1,339,350	4.5026	54,870.11	0.1845
Honorable Correa, J. Luis	3,238,930	15.1780	156,428.79	0.7330
Honorable Costa, Jim	1,690,639	7.2288	7,527.56	0.0322
Honorable Courtney, Joe	2,073,567	6.8387	2,409.60	0.0079
Honorable Craig, Angie	424,760	1.5066	31,575.73	0.1120
Honorable Crane, Eli	4,359,444	15.5066	7,480.08	0.0266
Honorable Crank, Jeff	585,679	1.9913	10,084.46	0.0343
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,076,647	3.9393	0.00	0.0000
Honorable Crockett, Jasmine	3,681,646	12.0267	63,056.44	0.2060
Honorable Crow, Jason	3,171,608	10.9088	47,611.94	0.1638
Honorable Cuellar, Henry	7,369,686	25.8849	186,736.67	0.6559
Honorable Davids, Sharice	5,393,265	17.5507	42,301.06	0.1377
Honorable Davidson, Warren	1,594,100	4.8948	29,590.00	0.0909
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	123,253	0.3697	10,849.87	0.0325
Honorable Dean, Madeleine	39,979	0.1297	4,655.20	0.0151
Honorable DeGette, Diana	4,507,307	12.9377	55,697.35	0.1599
Honorable De La Cruz, Monica	5,097,533	17.6445	75,966.29	0.2629
Honorable DeLauro, Rosa L.	1,883,052	6.2094	0.00	0.0000
Honorable DelBene, Suzan K.	378,000	1.4171	6,996.21	0.0262
Honorable Deluzio, Chris	1,717,763	4.8267	23,746.36	0.0667
Honorable DeSaulnier, Mark	1,749,404	6.3942	12,540.84	0.0458
Honorable DesJarlais, Scott	1,000	0.0026	4,000.00	0.0103

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	2,387,634	6.9332	26,046.89	0.0756
Honorable Diaz-Balart, Mario	85,154	0.2734	14,163.47	0.0455
Honorable Dingell, Debbie	1,925,725	4.0661	47,503.17	0.1003
Honorable Doggett, Lloyd	67,322	0.6728	7,254.91	0.0725
Honorable Donalds, Byron	659,236	1.4240	25,060.00	0.0541
Honorable Downing, Troy	105,014	0.5119	7,800.00	0.0380
Honorable Dunn, Neal	1,276,789	3.6868	13,343.94	0.0385
Honorable Edwards, Chuck	2,547,292	7.0849	69,732.06	0.1939
Honorable Elfreh, Sarah	5,262,638	17.4572	38,146.00	0.1265
Honorable Ellzey, Jake	99,733	0.3392	6,991.80	0.0238
Honorable Emmer, Tom	611,283	2.2214	0.00	0.0000
Honorable Escobar, Veronica	3,727,427	15.4784	0.00	0.0000
Honorable Espallat, Adriano	9,225,000	28.1463	252,000.00	0.7689
Honorable Estes, Ron	126,094	0.3984	14,219.60	0.0449
Honorable Evans, Dwight	60,000	0.1555	5,780.00	0.0150
Honorable Evans, Gabe	46,161	0.1717	127,908.79	0.4757
Honorable Ezell, Mike	148,922	0.4382	0.00	0.0000
Honorable Fallon, Pat	2,942,211	9.2796	143,112.21	0.4514
Honorable Fedorchak, Julie	3,805,828	11.6934	84,933.04	0.2610
Honorable Feenstra, Randy	77,523	0.2437	5,400.00	0.0170
Honorable Fields, Cleo	387,752	1.1628	20,500.00	0.0615
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	2,399,628	6.5173	105,036.61	0.2853
Honorable Finstad, Brad	49,935	0.1694	3,796.70	0.0129
Honorable Fischbach, Michelle	495,027	1.6684	5,100.00	0.0172
Honorable Fitzgerald, Scott	4,175,787	13.1633	71,466.84	0.2253
Honorable Fitzpatrick, Brian K.	3,481,763	11.4738	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	1,000	0.0031	0.00	0.0000
Honorable Flood, Mike	234,412	0.8640	2,070.99	0.0076
Honorable Fong, Vince	871,494	3.0501	19,304.35	0.0676
Honorable Foster, Bill	2,296,957	7.9174	26,307.22	0.0907
Honorable Foushee, Valerie	6,949,736	20.9488	73,379.09	0.2212
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	853,414	2.3738	15,531.42	0.0432
Honorable Franklin, C. Scott	1,671,820	4.8667	0.00	0.0000
Honorable Friedman, Laura	2,855,539	7.8959	19,000.00	0.0525

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	2,423,728	6.5858	1,999.70	0.0054
Honorable Fry, Russell	1,412,755	3.7843	29,110.03	0.0780
Honorable Fulcher, Russ	60,000	0.1672	5,780.00	0.0161
Honorable Garamendi, John	868,000	3.2614	9,950.00	0.0374
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	2,733,491	11.5063	31,801.00	0.1339
Honorable Garcia, Robert	1,462,622	5.7362	0.00	0.0000
Honorable Garcia, Sylvia	1,434,970	5.7591	40,108.27	0.1610
Honorable Gill, Brandon	2,284,844	6.9869	138,101.00	0.4223
Honorable Gillen, Laura	18,014,775	71.8209	130,242.62	0.5192
Honorable Gimenez, Carlos	123,229	0.4500	251,103.00	0.9171
Honorable Golden, Jared	2,258,323	7.6033	8,237.38	0.0277
Honorable Goldman, Craig	1,569,060	4.7077	175,287.86	0.5259
Honorable Goldman, Daniel	2,366,167	6.5451	80,457.28	0.2226
Honorable Gomez, Jimmy	2,234,297	7.8807	3,437.71	0.0121
Honorable Gonzales, Tony	260,000	0.6755	23,613.12	0.0614
Honorable Gonzalez, Vicente	3,848,089	15.2500	164,444.40	0.6517
Honorable Gooden, Lance	949,645	3.1937	7,214.00	0.0243
Honorable Goodlander, Maggie	938,310	3.3947	20,389.31	0.0738
Honorable Gosar, Paul	1,639,724	4.7585	26,984.18	0.0783
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	220,646	0.6752	5,025.00	0.0154
Honorable Gray, Adam	10,014,714	45.4629	84,170.86	0.3821
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	386,577	1.1349	32,863.85	0.0965
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,817,779	8.6843	22,750.41	0.0701
Honorable Guest, Michael	1,987,700	6.2454	68,196.30	0.2143
Honorable Guthrie, Brett	691,237	2.1831	9,262.45	0.0293
Honorable Hageman, Harriet	772,858	3.4661	5,650.55	0.0253
Honorable Hamadeh, Abe	1,544,490	4.3301	67,780.57	0.1900
Honorable Harder, Joshua	4,767,247	18.9901	13,811.48	0.0550
Honorable Haridopolos, Mike	2,273,237	5.9695	49,626.02	0.1303
Honorable Harrigan, Pat	3,218,261	9.9854	149,970.00	0.4653
Honorable Harris, Andy	1,479,419	4.5401	14,194.00	0.0436
Honorable Harris, Mark	669,885	2.2000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harshbarger, Diana	10,501	0.0305	16,120.53	0.0469
Honorable Hayes, Jahana	247,186	0.8310	7,499.93	0.0252
Honorable Hern, Kevin	838,000	2.4233	3,539.32	0.0102
Honorable Hernandez, Pablo Jose	5,377,021	3.6187	92,429.39	0.0622
Honorable Higgins, Clay	295,957	0.8793	8,344.30	0.0248
Honorable Hill, J. French	60,999,389	173.8528	14,919.43	0.0425
Honorable Himes, Jim	1,667,660	5.9117	0.00	0.0000
Honorable Hinson, Ashley	79,704	0.2365	0.00	0.0000
Honorable Horsford, Steven	6,719,986	22.9899	55,419.31	0.1896
Honorable Houchin Erin	92,585	0.2845	8,332.65	0.0256
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	5,317,821	16.2876	20,157.00	0.0617
Honorable Hudson, Richard	1,135,853	3.5174	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	1,304,234	4.7214	4,368.90	0.0158
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	728,481	2.7989	11,326.11	0.0435
Honorable Ivey, Glenn	2,574,137	9.0235	0.00	0.0000
Honorable Jack, Brian	811,530	2.6437	81,150.00	0.2644
Honorable Jackson, Jonathan	8,800	0.0277	2,508.00	0.0079
Honorable Jackson, Ronny	10,162	0.0314	10,161.00	0.0314
Honorable Jacobs, Sara	1,058,042	3.6369	15,068.59	0.0518
Honorable James, John	576,476	1.6360	10,000.00	0.0284
Honorable Jayapal, Pramila	1,815,892	4.4120	6,534.00	0.0159
Honorable Jeffries, Hakeem	5,430,045	18.6618	153,020.03	0.5259
Honorable Johnson, Dusty	1,782,447	5.0705	46,714.81	0.1329
Honorable Johnson, Henry C. "Hank", Jr.	1,120,000	3.5389	85,000.00	0.2686
Honorable Johnson, Julie	1,888,926	5.3726	17,381.94	0.0494
Honorable Johnson, Mike	109,776	0.3194	10,431.45	0.0304
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	778,534	2.4619	2,055.00	0.0065
Honorable Kamlager-Dove, Sydney	4,105,701	15.6440	42,844.79	0.1633
Honorable Kaptur, Marcy	2,087,148	5.6470	44,039.40	0.1192
Honorable Kean, Thomas	493,898	1.6295	10,500.00	0.0346

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October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	200,785	0.6050	10,074.88	0.0304
Honorable Kelly, Robin	321,176	1.0207	124,499.00	0.3957
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	8,361,490	30.7172	122,285.51	0.4492
Honorable Kennedy, Tim	130,056	0.3664	4,175.00	0.0118
Honorable Khanna, Ro	4,282,562	14.9079	0.00	0.0000
Honorable Kiggans, Jennifer	13,044,056	41.5575	119,676.29	0.3813
Honorable Kiley, Kevin	7,574,214	28.3145	78,259.58	0.2926
Honorable Kim, Young	990,844	3.0882	0.00	0.0000
Honorable King-Hinds, Kimberlyn	12,500	0.9299	5,163.13	0.3841
Honorable Knott, Brad	115,781	0.3680	152,500.00	0.4847
Honorable Krishnamoorthi, Raja	3,449,022	11.6150	0.00	0.0000
Honorable Kustoff, David	298,280	0.8270	16,052.00	0.0445
Honorable LaHood Darin	2,974	0.0096	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	1,346,608	3.7220	21,781.93	0.0602
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	985,624	2.7778	47,052.81	0.1326
Honorable Larson, John B.	3,094,965	9.8347	120,962.87	0.3844
Honorable Latimer, George	433,287	1.4877	882.96	0.0030
Honorable Latta, Robert E.	10,019,866	30.4891	60,861.73	0.1852
Honorable Lawler, Michael	2,216,384	8.3277	5,262.15	0.0198
Honorable Lee, Laurel	463,505	1.4247	20,032.22	0.0616
Honorable Lee, Summer	2,196,442	5.8296	9,685.72	0.0257
Honorable Lee, Susie	5,476,023	16.3267	160,338.00	0.4780
Honorable Leger Fernandez, Teresa	84,469	0.3592	2,892.09	0.0123
Honorable Letlow, Julia	2,458,529	7.6189	48,749.90	0.1511
Honorable Levin, Mike	259,860	0.8967	22,735.73	0.0785
Honorable Liccardo, Sam	3,786,357	13.3803	9,436.50	0.0333
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	1,500,454	7.2140	5,100.00	0.0245
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	501	0.0016	5,000.45	0.0158
Honorable Luna, Anna Paulina	166,010	0.3983	16,770.66	0.0402
Honorable Luttrell, Morgan	136,303	0.4835	0.00	0.0000

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October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	2,417,919	7.3484	67,749.31	0.2059
Honorable Mackenzie, Ryan	14,164,162	45.4831	36,931.40	0.1186
Honorable Magaziner, Seth	6,327,488	27.3381	58,600.00	0.2532
Honorable Malliotakis, Nicole	464,265	1.6564	15,553.23	0.0555
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	410,926	1.3796	55,000.31	0.1847
Honorable Mannion, John	3,047,465	9.1691	29,951.99	0.0901
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	744,412	2.7121	26,000.00	0.0947
Honorable McBath, Lucy	257,347	0.9546	47.59	0.0002
Honorable McBride, Sarah	878,996	1.7134	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	429,386	1.3106	33,300.24	0.1016
Honorable McClain Delaney, April	6,763,156	21.9347	169,439.06	0.5495
Honorable McClellan, Jennifer	433,073	1.0502	11,499.95	0.0279
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	4,678,760	15.7435	22,499.94	0.0757
Honorable McCormick, Richard	941,010	3.1294	9,193.65	0.0306
Honorable McDonald Rivet, Kristen	962,833	3.5004	238,610.89	0.8675
Honorable McDowell, Addison	2,726,103	8.2697	181,590.69	0.5509
Honorable McGarvey, Morgan	174,130	0.4940	14,220.91	0.0403
Honorable McGovern, James P.	635,339	2.1036	0.00	0.0000
Honorable McGuire III, John	3,159,038	9.0394	49,962.46	0.1430
Honorable McIver, LaMonica	2,057,175	6.8797	29,488.76	0.0986
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	1,801,579	5.4996	81,500.00	0.2488
Honorable Meng, Grace	3,275,265	11.3241	38,415.60	0.1328
Honorable Messmer, Mark	1,401,979	4.2560	10,898.00	0.0331
Honorable Meuser, Dan	90,499	0.2774	28,196.75	0.0864
Honorable Mfume, Kweisi	505,577	1.3996	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	501	0.0016	9,543.75	0.0307
Honorable Miller, Max	1,590,315	4.6991	48,499.24	0.1433
Honorable Miller-Meeks, Mariannette	5,490,530	16.3370	120,085.20	0.3573
Honorable Mills, Cory	12,563,306	36.4736	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Min, Dave	3,480,333	10.7891	105,855.43	0.3282
Honorable Moolenaar, John R.	5,653,551	14.2858	47,117.71	0.1191
Honorable Moore, Barry	1,359,400	4.2093	33,944.74	0.1051
Honorable Moore, Blake	4,888,098	16.9438	64,586.17	0.2239
Honorable Moore, Gwen	497,919	1.4641	6,207.50	0.0183
Honorable Moore, Riley	215,945	0.5398	7,011.00	0.0175
Honorable Moore, Tim	2,330,825	6.6975	21,800.00	0.0626
Honorable Moran, Nathaniel	2,811,334	8.4656	67,991.37	0.2047
Honorable Morelle, Joe	98,049	0.2830	4,999.84	0.0144
Honorable Morrison, Kelly	2,674,803	8.7517	60,241.88	0.1971
Honorable Moskowitz, Jared	1,765,519	4.5965	177,499.63	0.4621
Honorable Moulton, Seth	3,359,406	10.6484	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	1,002,439	3.7592	27,274.50	0.1023
Honorable Murphy, Gregory F.	2,930,016	8.7793	6,159.80	0.0185
Honorable Nadler, Jerrold	542,262	0.8739	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	792,623	2.8541	7,500.04	0.0270
Honorable Nehls, Troy	276,313	0.7505	7,394.98	0.0201
Honorable Newhouse, Dan	206,892	0.7783	0.00	0.0000
Honorable Norcross, Donald	1,918,101	6.2822	34,560.00	0.1132
Honorable Norman, Ralph	3,682,881	11.4909	44,083.87	0.1375
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	8,104,845	23.1841	54,940.05	0.1572
Honorable Obernolte, Jay	465,477	1.9217	13,177.20	0.0544
Honorable Ocasio-Cortez, Alexandria	52,059	0.1910	5,000.00	0.0183
Honorable Ogles, Andrew	172,359	0.5338	13,487.86	0.0418
Honorable Olszewski, Johnny	389,302	1.2142	0.00	0.0000
Honorable Omar, Ilhan	210,032	0.6464	13,231.13	0.0407
Honorable Onder, Bob	4,000,749	12.3772	77,676.00	0.2403
Honorable Owens, Burgess	103,708	0.3979	5,255.15	0.0202
Honorable Pallone, Frank, Jr.	28,000	0.0959	0.00	0.0000
Honorable Palmer, Gary J.	178,018	0.5786	0.00	0.0000
Honorable Panetta, Jimmy	1,022,187	3.6517	0.00	0.0000
Honorable Pappas, Chris	324,011	1.1136	4,400.00	0.0151
Honorable Patronis, Jimmy	2,320,847	6.3141	105,371.80	0.2867

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,878,709	6.2138	50,064.00	0.1656
Honorable Perry, Scott	187,456	0.5782	14,142.10	0.0436
Honorable Peters, Scott H.	1,696,000	5.2363	12,425.65	0.0384
Honorable Pettersen, Brittany	7,771,204	25.0770	99,218.10	0.3202
Honorable Pfluger, August	362,000	1.0601	35,312.00	0.1034
Honorable Pingree, Chellie	748,996	2.3978	10,101.88	0.0323
Honorable Plaskett, Stacey E.	1,002	0.0548	7,066.50	0.3863
Honorable Pocan, Mark	27,663	0.0846	498.66	0.0015
Honorable Pou, Nellie	21,065,152	74.6224	93,916.00	0.3327
Honorable Pressley, Ayanna	52,680	0.1612	0.00	0.0000
Honorable Quigley, Mike	1,965,240	5.3182	8,010.43	0.0217
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	878,443	3.1578	21,008.85	0.0755
Honorable Randall, Emily	346,508	1.1863	38,337.45	0.1313
Honorable Raskin, Jamie	380,661	1.2790	0.00	0.0000
Honorable Reschenthaler, Guy	305,931	0.9397	0.00	0.0000
Honorable Riley, Josh	1,198,322	3.6367	46,515.15	0.1412
Honorable Rivas, Luz	243,427	1.0239	38,164.88	0.1605
Honorable Rogers, Harold	9,211	0.0310	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	356,239	1.0907	4,793.00	0.0147
Honorable Rouzer, David	258,079	0.7018	6,746.30	0.0183
Honorable Roy, Chip	445,188	1.2561	0.00	0.0000
Honorable Ruiz, Raul	1,359,453	5.2254	43,304.00	0.1665
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,299,617	3.1686	0.00	0.0000
Honorable Ryan, Patrick	768,822	1.9922	0.00	0.0000
Honorable Salazar, Maria	834,480	2.6275	0.00	0.0000
Honorable Salinas, Andrea	223,813	2.2747	23,422.87	0.2381
Honorable Sánchez, Linda T.	285,587	1.2518	21,741.85	0.0953
Honorable Scalise, Steve	65,076	0.1926	5,700.00	0.0169
Honorable Scanlon, Mary Gay	678,062	2.2979	4,601.23	0.0156
Honorable Schakowsky, Janice D.	918,897	2.8276	0.00	0.0000
Honorable Schmidt, Derek	1,884,941	6.0070	281,168.12	0.8960
Honorable Schneider, Brad	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	688,661	2.3477	18,937.88	0.0646
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	79,513	0.2573	12,497.10	0.0404
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,272,003	3.7575	10,257.45	0.0303
Honorable Self, Keith	636,240	2.1031	41,695.61	0.1378
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	4,722,760	15.4631	25,443.29	0.0833
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	1,745,079	5.6597	51,256.78	0.1662
Honorable Simon, Leteefah	3,382,707	11.0874	99,410.88	0.3258
Honorable Simpson, Michael K.	183,246	0.5214	53,424.35	0.1520
Honorable Smith, Adam	94,478	0.3140	10,200.00	0.0339
Honorable Smith, Adrian	59,999	0.2364	4,500.00	0.0177
Honorable Smith, Christopher H.	71,895	0.2344	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,391,434	4.6419	8,109.70	0.0271
Honorable Sorensen, Eric	2,839,438	8.2662	23,475.38	0.0683
Honorable Soto, Darren	2,938,355	9.4133	24,922.97	0.0798
Honorable Spartz, Victoria	17,000	0.0517	6,000.00	0.0182
Honorable Stansbury, Melanie	571,171	1.8467	15,645.54	0.0506
Honorable Stanton, Greg	54,570	0.1577	12,335.11	0.0356
Honorable Stauber, Pete	712,371	2.2794	15,502.90	0.0496
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	223,976	0.6996	12,465.15	0.0389
Honorable Steube, W. Gregory	994,996	2.2012	54,658.64	0.1209
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	333,834	0.9606	16,861.51	0.0485
Honorable Stutzman, Marlin	216,726	0.6869	0.00	0.0000
Honorable Subramanyam, Suhas	9,530,882	34.5846	161,929.63	0.5876
Honorable Suozzi, Thomas	210,962	0.7732	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	877,073	2.4451	17,500.00	0.0488
Honorable Takano, Mark	508,616	2.2943	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Taylor, Dave	2,046,415	6.2423	34,804.83	0.1062
Honorable Tenney, Claudia	3,672,015	11.2466	77,883.31	0.2385
Honorable Thanedar, Shri	6,562,409	17.4335	546,653.04	1.4522
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,002	0.0033	2,995.00	0.0098
Honorable Thompson, Mike	210,977	0.6740	38,894.52	0.1242
Honorable Tiffany, Thomas	506,446	1.5232	398.00	0.0012
Honorable Timmons, William	1,989,506	6.1356	36,291.38	0.1119
Honorable Titus, Dina	8,300,000	27.4135	210,486.21	0.6952
Honorable Tlaib, Rashida	3,604,711	10.7653	9,533.93	0.0285
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	2,816,864	12.2025	70,217.93	0.3042
Honorable Torres, Ritchie	1,879,332	6.5362	34,800.00	0.1210
Honorable Trahan, Lori	1,837,912	6.1664	12,454.93	0.0418
Honorable Tran, Derek	76,500	0.3188	76,500.00	0.3188
Honorable Turner, Michael R.	3,062	0.0083	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	587,392	2.1155	0.00	0.0000
Honorable Valadao, David	5,446,579	25.7051	108,097.68	0.5102
Honorable Van Drew, Jefferson	250,000	0.7252	0.00	0.0000
Honorable Van Duyne, Beth	1,338,956	4.2212	0.00	0.0000
Honorable Van Epps, Matt	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	76,278	0.2417	4,137.28	0.0131
Honorable Vargas, Juan	494,819	2.1276	24,884.31	0.1070
Honorable Vasquez, Gabe	2,272,627	9.1002	106,269.57	0.4255
Honorable Veasey, Marc A.	55,344	0.1937	22,979.20	0.0804
Honorable Velázquez, Nydia M.	5,802	0.0178	0.00	0.0000
Honorable Vindman, Eugene	2,001,602	7.0426	5,183.47	0.0182
Honorable Wagner, Ann	4,501,908	13.7745	52,258.69	0.1599
Honorable Walberg, Tim	421,073	1.5142	3,422.52	0.0123
Honorable Walkinshaw, James	8,610,571	29.3826	24,173.55	0.0825
Honorable Wasserman Schultz, Debbie	5,408,271	17.7679	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	959,342	3.3416	16,107.14	0.0561
Honorable Weber, Randy K.	156,326	0.4694	12,900.00	0.0387
Honorable Webster, Daniel	3,770,231	12.7365	32,371.37	0.1094

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	243,507	0.7277	6,500.00	0.0194
Honorable Whitesides, George	4,110,793	16.8081	69,551.80	0.2844
Honorable Wied, Tony	277,939	0.8698	0.00	0.0000
Honorable Williams, Nikema	959,768	2.5334	29,435.41	0.0777
Honorable Williams, Roger	4,261,345	8.9793	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	225,725	0.7070	0.00	0.0000
Honorable Wittman, Robert J.	13,253,989	40.9165	92,124.72	0.2844
Honorable Womack, Steve	1,261,843	3.9334	13,641.51	0.0425
Honorable Yakym, Rudy	318,519	1.0332	30,000.00	0.0973
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Allen, Rick W.	555,615	1.7858	13,290.95	0.0427
Honorable Deluzio, Chris	2,067,851	5.8104	25,859.63	0.0727
Honorable Gomez, Jimmy	694,269	2.4488	1,359.52	0.0048
Honorable Harris, Mark	1,315,223	4.3193	0.00	0.0000
Honorable Hurd, Jeff	482,849	1.6440	52,080.17	0.1773
Honorable Kelly, Mike	324,815	0.9788	18,415.33	0.0555

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Brown, Shontel M.	3,131,254	6.6831	7,012.92	0.0150
Honorable Deluzio, Chris	2,511,484	7.0570	33,031.94	0.0928
Honorable Harris, Mark	1,315,223	4.3193	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	1,784,264	5.8597	1,173.00	0.0039

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

$$\text{Base amount } (\$20,000) + (\text{Weighted Air Travel Cost} \times \text{Number of One-Way Trips}) + \text{Days of Lodging} + \text{Days of Meals \& Incidentals}.$$
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA
 - Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - $3 \times \text{first class rate for mail (as determined by the Postmaster General)} \times \text{number of postal addresses (other than business delivery stops) in the Member's congressional district}.$
 - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
11th District of New Jersey	NJ	11	\$ 1,985,111.00
18th District of Texas	TX	18	\$ 1,932,110.00
Adams, Alma S.	NC	12	\$ 1,917,485.00
Aderholt, Robert B.	AL	04	\$ 1,889,745.00
Aguilar, Pete	CA	33	\$ 1,861,714.00
Alford, Mark	MO	04	\$ 1,907,721.00
Allen, Rick W.	GA	12	\$ 1,901,985.00
Amo, Gabe	RI	01	\$ 1,858,761.00
Amodei, Mark E.	NV	02	\$ 1,926,071.00
Ansari, Yassamin	AZ	03	\$ 1,916,068.00
Arrington, Jodey C.	TX	19	\$ 1,909,674.00
Auchincloss, Jake	MA	04	\$ 1,969,447.00
Babin, Brian	TX	36	\$ 1,942,605.00
Bacon, Don	NE	02	\$ 1,872,456.00
Baird, James R.	IN	04	\$ 1,918,194.00
Balderson, Troy	OH	12	\$ 1,906,750.00
Balint, Becca	VT	00	\$ 1,906,511.00
Barr, Andy	KY	06	\$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	\$ 1,912,432.00
Barrett, Tom	MI	07	\$ 1,895,696.00
Baumgartner, Michael	WA	05	\$ 1,916,775.00
Bean, Aaron	FL	04	\$ 1,907,978.00
Beatty, Joyce	OH	03	\$ 1,904,986.00
Begich, Nicholas J., III	AK	00	\$ 1,953,480.00
Bell, Wesley	MO	01	\$ 1,923,291.00
Bentz, Cliff	OR	02	\$ 1,939,968.00
Bera, Ami	CA	06	\$ 1,910,097.00
Bergman, Jack	MI	01	\$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$ 1,941,950.00
Bice, Stephanie I.	OK	05	\$ 1,916,523.00
Biggs, Andy	AZ	05	\$ 1,916,001.00
Biggs, Sheri	SC	03	\$ 1,899,548.00
Bilirakis, Gus M.	FL	12	\$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$ 1,907,780.00
Boebert, Lauren	CO	04	\$ 1,915,775.00
Bonamici, Suzanne	OR	01	\$ 1,942,325.00
Bost, Mike	IL	12	\$ 1,922,684.00
Boyle, Brendan F.	PA	02	\$ 1,938,108.00

2025 Members' Representational Allowance (Continued)

Brecheen, Josh	OK	02	\$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$ 2,007,493.00
Brown, Shontel M.	OH	11	\$ 1,937,241.00
Brownley, Julia	CA	26	\$ 1,928,272.00
Buchanan, Vern	FL	16	\$ 1,936,723.00
Budzinski, Nikki	IL	13	\$ 1,920,990.00
Burchett, Tim	TN	02	\$ 1,903,378.00
Burlison, Eric	MO	07	\$ 1,898,869.00
Bynum, Janelle S.	OR	05	\$ 1,897,741.00
Calvert, Ken	CA	41	\$ 1,911,951.00
Cammack, Kat	FL	03	\$ 1,917,867.00
Carbajal, Salud O.	CA	24	\$ 1,924,413.00
Carey, Mike	OH	15	\$ 1,898,127.00
Carson, André	IN	07	\$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$ 1,917,655.00
Carter, John R.	TX	31	\$ 1,966,259.00
Carter, Troy A.	LA	02	\$ 1,930,559.00
Casar, Greg	TX	35	\$ 1,934,607.00
Case, Ed	HI	01	\$ 1,950,808.00
Casten, Sean	IL	06	\$ 1,925,751.00
Castor, Kathy	FL	14	\$ 1,942,754.00
Castro, Joaquin	TX	20	\$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$ 1,964,813.00
Chu, Judy	CA	28	\$ 1,934,149.00
Ciscomani, Juan	AZ	06	\$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$ 1,912,673.00
Clark, Katherine M.	MA	05	\$ 2,005,699.00
Clarke, Yvette D.	NY	09	\$ 1,975,755.00
Cleaver, Emanuel	MO	05	\$ 1,911,316.00
Cline, Ben	VA	06	\$ 1,972,726.00
Cloud, Michael	TX	27	\$ 1,958,360.00
Clyburn, James E.	SC	06	\$ 1,935,045.00
Clyde, Andrew S.	GA	09	\$ 1,930,506.00
Cohen, Steve	TN	09	\$ 1,867,781.00

2025 Members' Representational Allowance (Continued)

Cole, Tom	OK	04	\$ 1,922,239.00
Collins, Mike	GA	10	\$ 1,917,416.00
Comer, James	KY	01	\$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$ 1,968,338.00
Correa, J. Luis	CA	46	\$ 1,909,244.00
Costa, Jim	CA	21	\$ 1,879,295.00
Courtney, Joe	CT	02	\$ 1,893,890.00
Craig, Angie	MN	02	\$ 1,875,334.00
Crane, Elijah	AZ	02	\$ 1,952,698.00
Crank, Jeff	CO	05	\$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$ 1,912,988.00
Crenshaw, Dan	TX	02	\$ 1,907,901.00
Crockett, Jasmine	TX	30	\$ 1,948,016.00
Crow, Jason	CO	06	\$ 1,924,692.00
Cuellar, Henry	TX	28	\$ 1,904,132.00
Davids, Sharice	KS	03	\$ 1,885,761.00
Davidson, Warren	OH	08	\$ 1,889,658.00
Davis, Danny K.	IL	07	\$ 1,953,146.00
Davis, Donald G.	NC	01	\$ 1,941,477.00
Dean, Madeleine	PA	04	\$ 1,930,524.00
DeGette, Diana	CO	01	\$ 1,955,869.00
De La Cruz, Monica	TX	15	\$ 1,894,991.00
DeLauro, Rosa L.	CT	03	\$ 1,894,603.00
DelBene, Suzan K.	WA	01	\$ 1,933,085.00
Deluzio, Christopher R.	PA	17	\$ 1,929,074.00
DeSaulnier, Mark	CA	10	\$ 1,972,726.00
DesJarlais, Scott	TN	04	\$ 1,929,401.00
Dexter, Maxine	OR	03	\$ 1,926,520.00
Diaz-Balart, Mario	FL	26	\$ 1,970,059.00
Dingell, Debbie	MI	06	\$ 1,916,385.00
Doggett, Lloyd	TX	37	\$ 1,987,082.00
Donalds, Byron	FL	19	\$ 1,965,763.00
Downing, Troy	MT	02	\$ 1,960,542.00
Dunn, Neal P.	FL	02	\$ 1,924,298.00

2025 Members' Representational Allowance (Continued)

Edwards, Chuck	NC	11	\$ 1,945,385.00
Elfreth, Sarah	MD	03	\$ 1,854,067.00
Ellzey, Jake	TX	06	\$ 1,960,048.00
Emmer, Tom	MN	06	\$ 1,876,901.00
Escobar, Veronica	TX	16	\$ 1,849,149.00
Espaillat, Adriano	NY	13	\$ 1,989,782.00
Estes, Ron	KS	04	\$ 1,894,833.00
Evans, Dwight	PA	03	\$ 1,975,943.00
Evans, Gabe	CO	08	\$ 1,907,478.00
Ezell, Mike	MS	04	\$ 1,896,407.00
Fallon, Pat	TX	04	\$ 1,967,464.00
Fedorchak, Julie	ND	00	\$ 1,926,125.00
Feenstra, Randy	IA	04	\$ 1,928,759.00
Fields, Cleo	LA	06	\$ 1,914,118.00
Figures, Shomari	AL	02	\$ 1,892,794.00
Fine, Randy	FL	06	\$ 1,470,258.00
Finstad, Brad	MN	01	\$ 1,891,905.00
Fischbach, Michelle	MN	07	\$ 1,902,062.00
Fitzgerald, Scott	WI	05	\$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$ 1,911,243.00
Fletcher, Lizzie	TX	07	\$ 1,940,498.00
Flood, Mike	NE	01	\$ 1,883,986.00
Fong, Vince	CA	20	\$ 1,918,281.00
Foster, Bill	IL	11	\$ 1,909,549.00
Foushee, Valerie P.	NC	04	\$ 1,914,377.00
Foxx, Virginia	NC	05	\$ 1,906,896.00
Frankel, Lois	FL	22	\$ 1,989,796.00
Franklin, Scott	FL	18	\$ 1,930,110.00
Friedman, Laura	CA	30	\$ 1,983,427.00
Frost, Maxwell	FL	10	\$ 1,937,942.00
Fry, Russell	SC	07	\$ 1,933,357.00
Fulcher, Russ	ID	01	\$ 1,943,527.00
Garamendi, John	CA	08	\$ 1,961,196.00

2025 Members' Representational Allowance (Continued)

Garbarino, Andrew R.	NY	02	\$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$ 1,891,027.00
Garcia, Robert	CA	42	\$ 1,933,697.00
Garcia, Sylvia R.	TX	29	\$ 1,905,591.00
Gill, Brandon	TX	26	\$ 1,950,217.00
Gillen, Laura	NY	04	\$ 1,961,666.00
Gimenez, Carlos A.	FL	28	\$ 1,969,300.00
Golden, Jared F.	ME	02	\$ 1,921,494.00
Goldman, Craig A.	TX	12	\$ 1,959,755.00
Goldman, Daniel S.	NY	10	\$ 2,017,795.00
Gomez, Jimmy	CA	34	\$ 1,943,637.00
Gonzales, Tony	TX	23	\$ 1,913,372.00
Gonzalez, Vicente	TX	34	\$ 1,867,188.00
Gooden, Lance	TX	05	\$ 1,954,644.00
Goodlander, Maggie	NH	02	\$ 2,007,636.00
Gosar, Paul A.	AZ	09	\$ 1,948,068.00
Gottheimer, Josh	NJ	05	\$ 1,988,403.00
Graves, Sam	MO	06	\$ 1,910,535.00
Gray, Adam	CA	13	\$ 1,876,933.00
Green, Al	TX	09	\$ 1,919,546.00
Greene, Marjorie Taylor	GA	14	\$ 1,903,077.00
Griffith, H. Morgan	VA	09	\$ 1,945,181.00
Grijalva, Adelita S.	AZ	07	\$ 526,935.00
Grothman, Glenn	WI	06	\$ 1,886,953.00
Guest, Michael	MS	03	\$ 1,897,463.00
Guthrie, Brett	KY	02	\$ 1,888,284.00
Hageman, Harriet M.	WY	00	\$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$ 1,933,576.00
Harder, Josh	CA	09	\$ 1,950,837.00
Haridopolos, Mike	FL	08	\$ 1,947,969.00
Harrigan, Pat	NC	10	\$ 1,928,086.00
Harris, Andy	MD	01	\$ 1,938,764.00
Harris, Mark	NC	08	\$ 1,922,448.00
Harshbarger, Diana	TN	01	\$ 1,898,608.00

2025 Members' Representational Allowance (Continued)

Hayes, Jahana	CT	05	\$ 1,911,669.00
Hern, Kevin	OK	01	\$ 1,898,454.00
Hernández, Pablo José	PR	00	\$ 2,484,447.00
Higgins, Clay	LA	03	\$ 1,907,314.00
Hill, J. French	AR	02	\$ 1,899,024.00
Himes, James A.	CT	04	\$ 1,894,137.00
Hinson, Ashley	IA	02	\$ 1,906,696.00
Horsford, Steven	NV	04	\$ 1,898,303.00
Houchin, Erin	IN	09	\$ 1,897,751.00
Houlahan, Chrissy	PA	06	\$ 1,934,131.00
Hoyer, Steny H.	MD	05	\$ 1,906,384.00
Hoyle, Val T.	OR	04	\$ 1,922,526.00
Hudson, Richard	NC	09	\$ 1,917,586.00
Huffman, Jared	CA	02	\$ 2,012,975.00
Huizenga, Bill	MI	04	\$ 1,864,832.00
Hunt, Wesley	TX	38	\$ 1,921,772.00
Hurd, Jeff	CO	03	\$ 1,922,586.00
Issa, Darrell	CA	48	\$ 1,931,071.00
Ivey, Glenn	MD	04	\$ 1,912,793.00
Jack, Brian	GA	03	\$ 1,915,545.00
Jackson, Jonathan L.	IL	01	\$ 1,935,482.00
Jackson, Ronny	TX	13	\$ 1,973,426.00
Jacobs, Sara	CA	51	\$ 1,967,959.00
James, John	MI	10	\$ 1,893,511.00
Jayapal, Pramila	WA	07	\$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	\$ 1,979,763.00
Johnson, Dusty	SD	00	\$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,915,327.00
Johnson, Julie	TX	32	\$ 1,964,016.00
Johnson, Mike	LA	04	\$ 1,919,397.00
Jordan, Jim	OH	04	\$ 1,909,936.00
Joyce, David P.	OH	14	\$ 1,914,452.00
Joyce, John	PA	13	\$ 1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$ 1,934,693.00

2025 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	\$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$ 1,991,765.00
Keating, William R.	MA	09	\$ 2,022,877.00
Kelly, Mike	PA	16	\$ 1,921,334.00
Kelly, Robin L.	IL	02	\$ 1,938,827.00
Kelly, Trent	MS	01	\$ 1,895,534.00
Kennedy, Mike	UT	03	\$ 1,898,700.00
Kennedy, Timothy M.	NY	26	\$ 1,910,548.00
Khanna, Ro	CA	17	\$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	\$ 1,914,150.00
Kiley, Kevin	CA	03	\$ 1,927,785.00
Kim, Young	CA	40	\$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$ 1,827,730.00
Knott, Brad	NC	13	\$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	\$ 1,918,089.00
Kustoff, David	TN	08	\$ 1,906,472.00
LaHood, Darin	IL	16	\$ 1,913,982.00
LaLota, Nick	NY	01	\$ 2,005,725.00
LaMalfa, Doug	CA	01	\$ 1,937,629.00
Landsman, Greg	OH	01	\$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	\$ 1,911,936.00
Larsen, Rick	WA	02	\$ 1,984,241.00
Larson, John B.	CT	01	\$ 1,898,699.00
Latimer, George	NY	16	\$ 1,977,100.00
Latta, Robert E.	OH	05	\$ 1,902,774.00
Lawler, Michael	NY	17	\$ 1,975,554.00
Lee, Laurel M.	FL	15	\$ 1,922,036.00
Lee, Summer L.	PA	12	\$ 1,941,837.00
Lee, Susie	NV	03	\$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	\$ 1,897,332.00
Letlow, Julia	LA	05	\$ 1,923,954.00
Levin, Mike	CA	49	\$ 1,958,474.00
Liccardo, Sam T.	CA	16	\$ 2,000,268.00
Lieu, Ted	CA	36	\$ 1,990,730.00

2025 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	18	\$ 1,957,678.00
Loudermilk, Barry	GA	11	\$ 1,918,250.00
Lucas, Frank D.	OK	03	\$ 1,918,112.00
Luna, Anna Paulina	FL	13	\$ 1,965,253.00
Luttrell, Morgan	TX	08	\$ 1,917,419.00
Lynch, Stephen F.	MA	08	\$ 1,981,146.00
Mace, Nancy	SC	01	\$ 1,935,109.00
Mackenzie, Ryan	PA	07	\$ 1,887,133.00
Magaziner, Seth	RI	02	\$ 1,861,440.00
Malliotakis, Nicole	NY	11	\$ 1,958,717.00
Maloy, Celeste	UT	02	\$ 1,908,090.00
Mann, Tracey	KS	01	\$ 1,908,888.00
Mannion, John W.	NY	22	\$ 1,903,178.00
Massie, Thomas	KY	04	\$ 1,895,898.00
Mast, Brian J.	FL	21	\$ 1,981,482.00
Matsui, Doris O.	CA	07	\$ 1,909,979.00
McBath, Lucy	GA	06	\$ 1,904,584.00
McBride, Sarah	DE	00	\$ 2,003,247.00
McCaul, Michael T.	TX	10	\$ 1,965,835.00
McClain, Lisa C.	MI	09	\$ 1,868,412.00
McClain Delaney, April	MD	06	\$ 1,956,671.00
McClellan, Jennifer L.	VA	04	\$ 1,931,317.00
McClintock, Tom	CA	05	\$ 1,943,650.00
McCollum, Betty	MN	04	\$ 1,884,092.00
McCormick, Richard	GA	07	\$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	\$ 1,872,483.00
McDowell, Addison P.	NC	06	\$ 1,909,380.00
McGarvey, Morgan	KY	03	\$ 1,900,278.00
McGovern, James P.	MA	02	\$ 1,985,244.00
McGuire, John J., III	VA	05	\$ 1,929,426.00
McIver, LaMonica	NJ	10	\$ 1,979,893.00
Meeks, Gregory W.	NY	05	\$ 1,957,819.00
Menendez, Robert	NJ	08	\$ 1,996,122.00
Meng, Grace	NY	06	\$ 1,975,580.00

2025 Members' Representational Allowance (Continued)

Messmer, Mark B.	IN	08	\$ 1,894,307.00
Meuser, Daniel	PA	09	\$ 1,896,922.00
Mfume, Kweisi	MD	07	\$ 1,877,409.00
Miller, Carol D.	WV	01	\$ 1,961,280.00
Miller, Mary E.	IL	15	\$ 1,903,268.00
Miller, Max L.	OH	07	\$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$ 1,899,430.00
Mills, Cory	FL	07	\$ 1,923,178.00
Min, Dave	CA	47	\$ 1,965,893.00
Moolenaar, John R.	MI	02	\$ 1,919,086.00
Moore, Barry	AL	01	\$ 1,901,323.00
Moore, Blake D.	UT	01	\$ 1,909,162.00
Moore, Gwen	WI	04	\$ 1,890,899.00
Moore, Riley M.	WV	02	\$ 2,034,374.00
Moore, Tim	NC	14	\$ 1,934,211.00
Moran, Nathaniel	TX	01	\$ 1,927,276.00
Morelle, Joseph D.	NY	25	\$ 1,902,740.00
Morrison, Kelly	MN	03	\$ 1,885,138.00
Moskowitz, Jared	FL	23	\$ 2,007,188.00
Moulton, Seth	MA	06	\$ 2,000,790.00
Moylan, James C.	GU	00	\$ 1,841,633.00
Mrvan, Frank J.	IN	01	\$ 1,931,588.00
Mullin, Kevin	CA	15	\$ 1,972,610.00
Murphy, Gregory F.	NC	03	\$ 1,948,010.00
Nadler, Jerrold	NY	12	\$ 2,088,499.00
Neal, Richard E.	MA	01	\$ 1,908,183.00
Neguse, Joe	CO	02	\$ 1,943,356.00
Nehls, Troy E.	TX	22	\$ 1,933,892.00
Newhouse, Dan	WA	04	\$ 1,905,534.00
Norcross, Donald	NJ	01	\$ 1,935,137.00
Norman, Ralph	SC	05	\$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	\$ 1,949,901.00
Nunn, Zachary	IA	03	\$ 1,901,476.00
Oberholte, Jay	CA	23	\$ 1,935,356.00

2025 Members' Representational Allowance (Continued)

Ocasio-Cortez, Alexandria	NY	14	\$ 1,967,983.00
Ogles, Andrew	TN	05	\$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$ 1,862,315.00
Omar, Ilhan	MN	05	\$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	\$ 1,899,732.00
Owens, Burgess	UT	04	\$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$ 1,976,297.00
Palmer, Gary J.	AL	06	\$ 1,894,266.00
Panetta, Jimmy	CA	19	\$ 1,969,504.00
Pappas, Chris	NH	01	\$ 2,009,639.00
Patronis, Jimmy	FL	01	\$ 1,456,165.00
Pelosi, Nancy	CA	11	\$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$ 1,934,849.00
Perry, Scott	PA	10	\$ 1,883,688.00
Peters, Scott H.	CA	50	\$ 1,990,010.00
Pettersen, Brittany	CO	07	\$ 1,933,428.00
Pfluger, August	TX	11	\$ 1,948,580.00
Pingree, Chellie	ME	01	\$ 1,920,850.00
Plaskett, Stacey E.	VI	00	\$ 1,771,403.00
Pocan, Mark	WI	02	\$ 1,890,161.00
Pou, Nellie	NJ	09	\$ 1,975,738.00
Pressley, Ayanna	MA	07	\$ 2,005,473.00
Quigley, Mike	IL	05	\$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$ 1,819,049.00
Ramirez, Delia C.	IL	03	\$ 1,911,497.00
Randall, Emily	WA	06	\$ 1,953,778.00
Raskin, Jamie	MD	08	\$ 1,915,769.00
Reschenthaler, Guy	PA	14	\$ 1,933,780.00
Riley, Josh	NY	19	\$ 1,928,113.00
Rivas, Luz M.	CA	29	\$ 1,915,257.00
Rogers, Harold	KY	05	\$ 1,921,314.00
Rogers, Mike	AL	03	\$ 1,900,458.00
Rose, John W.	TN	06	\$ 1,934,402.00
Ross, Deborah K.	NC	02	\$ 1,914,211.00

2025 Members' Representational Allowance (Continued)

Rouzer, David	NC	07	\$ 1,948,383.00
Roy, Chip	TX	21	\$ 1,974,780.00
Ruiz, Raul	CA	25	\$ 1,914,066.00
Rulli, Michael A.	OH	06	\$ 1,913,430.00
Rutherford, John H.	FL	05	\$ 1,920,121.00
Ryan, Patrick	NY	18	\$ 1,908,119.00
Salazar, Maria Elvira	FL	27	\$ 1,975,403.00
Salinas, Andrea	OR	06	\$ 1,888,588.00
Sánchez, Linda T.	CA	38	\$ 1,913,340.00
Scalise, Steve	LA	01	\$ 1,922,873.00
Scanlon, Mary Gay	PA	05	\$ 1,933,849.00
Schakowsky, Janice D.	IL	09	\$ 1,934,123.00
Schmidt, Derek	KS	02	\$ 1,908,702.00
Schneider, Bradley Scott	IL	10	\$ 1,915,690.00
Scholten, Hillary J.	MI	03	\$ 1,872,474.00
Schrier, Kim	WA	08	\$ 1,962,979.00
Schweikert, David	AZ	01	\$ 1,972,723.00
Scott, Austin	GA	08	\$ 1,903,650.00
Scott, David	GA	13	\$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$ 1,917,319.00
Self, Keith	TX	03	\$ 1,941,852.00
Sessions, Pete	TX	17	\$ 2,002,129.00
Sewell, Terri A.	AL	07	\$ 1,896,402.00
Sherman, Brad	CA	32	\$ 1,961,226.00
Shreve, Jefferson	IN	06	\$ 1,889,364.00
Simon, Lateefah	CA	12	\$ 1,988,991.00
Simpson, Michael K.	ID	02	\$ 1,947,841.00
Smith, Adam	WA	09	\$ 1,954,977.00
Smith, Adrian	NE	03	\$ 1,912,666.00
Smith, Christopher H.	NJ	04	\$ 1,984,558.00
Smith, Jason	MO	08	\$ 1,916,077.00
Smucker, Lloyd	PA	11	\$ 1,879,269.00
Sorensen, Eric	IL	17	\$ 1,896,395.00
Soto, Darren	FL	09	\$ 1,909,357.00

2025 Members' Representational Allowance (Continued)

Spartz, Victoria	IN	05	\$ 1,894,343.00
Stansbury, Melanie A.	NM	01	\$ 1,899,302.00
Stanton, Greg	AZ	04	\$ 1,941,401.00
Stauber, Pete	MN	08	\$ 1,920,650.00
Stefanik, Elise M.	NY	21	\$ 1,933,249.00
Steil, Bryan	WI	01	\$ 1,908,570.00
Steube, W. Gregory	FL	17	\$ 1,955,775.00
Stevens, Haley M.	MI	11	\$ 1,895,742.00
Strickland, Marilyn	WA	10	\$ 1,927,906.00
Strong, Dale W.	AL	05	\$ 1,906,971.00
Stutzman, Marlin A.	IN	03	\$ 1,875,555.00
Subramanyam, Suhas	VA	10	\$ 1,927,155.00
Suozzi, Thomas R.	NY	03	\$ 1,974,157.00
Swalwell, Eric	CA	14	\$ 1,954,402.00
Sykes, Emilia Strong	OH	13	\$ 1,903,360.00
Takano, Mark	CA	39	\$ 1,864,854.00
Taylor, David J.	OH	02	\$ 1,906,015.00
Tenney, Claudia	NY	24	\$ 1,909,108.00
Thanedar, Shri	MI	13	\$ 1,909,067.00
Thompson, Bennie G.	MS	02	\$ 1,890,840.00
Thompson, Glenn	PA	15	\$ 1,914,968.00
Thompson, Mike	CA	04	\$ 1,940,716.00
Tiffany, Thomas P.	WI	07	\$ 1,934,206.00
Timmons, William R., IV	SC	04	\$ 1,889,081.00
Titus, Dina	NV	01	\$ 1,908,130.00
Tlaib, Rashida	MI	12	\$ 1,884,906.00
Tokuda, Jill N.	HI	02	\$ 1,943,928.00
Tonko, Paul	NY	20	\$ 1,911,504.00
Torres, Norma J.	CA	35	\$ 1,909,460.00
Torres, Ritchie	NY	15	\$ 1,974,752.00
Trahan, Lori	MA	03	\$ 1,980,819.00
Tran, Derek	CA	45	\$ 1,916,684.00
Turner, Michael R.	OH	10	\$ 1,917,609.00
Underwood, Lauren	IL	14	\$ 1,910,674.00

2025 Members' Representational Allowance (Continued)

Valadao, David G.	CA	22	\$ 1,885,495.00
Van Drew, Jefferson	NJ	02	\$ 2,009,614.00
Van Duyne, Beth	TX	24	\$ 1,949,315.00
Van Epps, Matt	TN	07	\$ 164,618.00
Van Orden, Derrick	WI	03	\$ 1,912,068.00
Vargas, Juan	CA	52	\$ 1,946,732.00
Vasquez, Gabe	NM	02	\$ 1,886,531.00
Veasey, Marc A.	TX	33	\$ 1,933,061.00
Velázquez, Nydia M.	NY	07	\$ 1,998,886.00
Vindman, Eugene Simon	VA	07	\$ 1,953,838.00
Wagner, Ann	MO	02	\$ 1,893,362.00
Walberg, Tim	MI	05	\$ 1,880,813.00
Walkinshaw, James R.	VA	11	\$ 603,871.00
Wasserman Schultz, Debbie	FL	25	\$ 1,971,062.00
Waters, Maxine	CA	43	\$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	\$ 1,945,552.00
Webster, Daniel	FL	11	\$ 1,906,428.00
Westerman, Bruce	AR	04	\$ 1,921,350.00
Whitesides, George	CA	27	\$ 1,918,943.00
Wied, Tony	WI	08	\$ 1,880,565.00
Williams, Nikema	GA	05	\$ 1,963,094.00
Williams, Roger	TX	25	\$ 1,976,818.00
Wilson, Frederica S.	FL	24	\$ 1,985,881.00
Wilson, Joe	SC	02	\$ 1,896,995.00
Wittman, Robert J.	VA	01	\$ 1,927,745.00
Womack, Steve	AR	03	\$ 1,901,612.00
Yakym, Rudy, III	IN	02	\$ 1,873,910.00
Zinke, Ryan K.	MT	01	\$ 1,879,367.00

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