

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2025 to December 31, 2025

Part 1 of 3



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

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LETTER OF SUBMITTAL

January 7, 2026

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

Dear Mr. Speaker:

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

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

Sincerely,

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

(III)

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

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

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

(1)

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PRINTING AND REPRODUCTION									
12-18	GL	MED0147470		12/01/25	12/18/25	PHOTOGRAPHIC (TRANSFER)		149.50	
								PRINTING AND REPRODUCTION TOTALS:	149.50
OTHER SERVICES									
10-02	AP	X0296794	JHG STRATEGIES LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00	
11-14	AP	X0298151	BALLARD SPAHR LLP	08/04/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR		5,034.00	
11-14	AP	X0299077	BABB,ALISON	09/30/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		129.00	
11-14	AP	X0300289	CITIBANK -Mailchimp	09/05/25	10/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00	
11-16	AP	X0294473	CITIBANK -DRYY GARMENT CARE	09/22/25	09/22/25	LAUNDRY SERVICES		23.00	
11-18	AP	01871916	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00	
11-18	AP	01871917	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00	
11-25	AP	X0303794	JHG STRATEGIES LLC	10/01/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00	
12-03	AP	X0303751	CITIBANK -GOOGLE Google One	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11	
12-08	AP	X0308439	JHG STRATEGIES LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR		12,500.00	
12-10	AP	X0303978	CITIBANK -Adobe Inc	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS		2,543.75	
12-10	AP	X0303978	CITIBANK -GOOGLE Google One	10/20/25	11/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11	
12-10	AP	X0303978	CITIBANK -Mailchimp	10/05/25	11/06/25	WEB DEV HST,EMAIL & RLTD SERV		371.00	
12-10	AP	X0310278	BABB,ALISON	12/10/25	12/10/25	MISCELLANEOUS OTHER SERVICES		1,699.00	
12-15	AP	X0300111	HAYNES, JEFFREY	10/29/25	10/29/26	TECHNOLOGY SERVICE CONTRACTS		59.99	
12-16	AP	01875216	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		9,850.00	
12-22	AP	X0306584	CITIBANK -GOOGLE Google One	11/20/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS		2.11	
12-22	AP	X0306584	CITIBANK -Mailchimp	11/05/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV		371.00	
								OTHER SERVICES TOTALS:	77,658.07
SUPPLIES AND MATERIALS									
11-13	AP	X0296048	CITIBANK -AMAZON MKTPL MK2X03K33	08/29/25	08/29/25	FOOD & BEVERAGE		83.64	
11-13	AP	X0296048	CITIBANK -Amazon.com	08/19/25	08/19/25	FOOD & BEVERAGE		-68.75	
11-13	AP	X0296048	CITIBANK -Amazon.com 1Z8Y55HJ3	08/19/25	08/19/25	FOOD & BEVERAGE		16.98	
11-13	AP	X0296048	CITIBANK -Amazon.com 5D0BV12I3	08/19/25	08/19/25	FOOD & BEVERAGE		16.26	
11-13	AP	X0296048	CITIBANK -Amazon.com 657RZ3CC3	08/29/25	08/29/25	FOOD & BEVERAGE		66.28	
11-13	AP	X0296048	CITIBANK -Amazon.com 6B7GD46W3	08/18/25	08/18/25	FOOD & BEVERAGE		16.34	
11-13	AP	X0296048	CITIBANK -Amazon.com AK1DP8TU3	08/29/25	08/29/25	FOOD & BEVERAGE		17.65	
11-13	AP	X0296048	CITIBANK -Amazon.com FC82Y1SF3	08/19/25	08/19/25	FOOD & BEVERAGE		68.75	
11-13	AP	X0296048	CITIBANK -Amazon.com M50LO3GX3	08/29/25	08/29/25	FOOD & BEVERAGE		63.72	
11-13	AP	X0296048	CITIBANK -Amazon.com MX9Y01EM3	08/29/25	08/29/25	FOOD & BEVERAGE		21.57	
11-13	AP	X0296048	CITIBANK -Amazon.com N47F7OMF3	08/29/25	08/29/25	FOOD & BEVERAGE		20.37	
11-13	AP	X0296048	CITIBANK -Amazon.com PZ6MP6YP3	09/02/25	09/02/25	FOOD & BEVERAGE		4.99	
11-13	AP	X0296048	CITIBANK -Amazon.com Q07I91P73	08/29/25	08/29/25	FOOD & BEVERAGE		47.38	
11-13	AP	X0296048	CITIBANK -Amazon.com VV8WG1QA3	09/02/25	09/02/25	FOOD & BEVERAGE		149.76	
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL S36OM1NQ3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)		11.49	
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL VK8XW4653	09/11/25	09/11/25	FOOD & BEVERAGE		131.80	
11-14	AP	X0297273	CITIBANK -AMAZON MKTPL VR7TR1WI3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		102.81	
11-14	AP	X0297273	CITIBANK -Amazon.com OT41F4CH3	08/31/25	08/31/25	FOOD & BEVERAGE		60.66	
11-14	AP	X0297273	CITIBANK -Amazon.com 142W75C13	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)		35.99	
11-14	AP	X0297273	CITIBANK -Amazon.com 290A46X23	09/02/25	09/02/25	FOOD & BEVERAGE		18.26	
11-14	AP	X0297273	CITIBANK -Amazon.com 6G4MO1LS3	08/26/25	08/26/25	FOOD & BEVERAGE		16.98	
11-14	AP	X0297273	CITIBANK -Amazon.com B45TS14P3	09/11/25	09/11/25	FOOD & BEVERAGE		82.49	
11-14	AP	X0297273	CITIBANK -Amazon.com DI8QA7X63	08/26/25	08/26/25	FOOD & BEVERAGE		16.37	
11-14	AP	X0297273	CITIBANK -Amazon.com FS59A7D43	08/29/25	08/29/25	FOOD & BEVERAGE		35.30	
11-14	AP	X0297273	CITIBANK -Amazon.com MOS0J6K23	08/26/25	08/26/25	FOOD & BEVERAGE		16.35	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
12-10	AP	X0303978	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25 09/30/25	WATER	247.10
12-10	AP	X0309213	DESIGN CUISINE	12/01/25 12/01/25	FOOD & BEVERAGE	24,300.00
12-10	AP	X0309215	DESIGN CUISINE	12/02/25 12/02/25	FOOD & BEVERAGE	10,525.00
12-15	AP	X0268399	HAYNES, JEFFREY	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	91.63
12-15	AP	X0300111	HAYNES, JEFFREY	10/01/25 10/01/26	SOFTWARE LESS THAN \$1000	129.00
12-15	AP	X0310629	PIKE, CALEB T.	12/11/25 12/11/25	FOOD & BEVERAGE	12.50
12-15	AP	X0310941	BABB, ALISON	12/10/25 12/10/26	PUBLICATIONS/REFERENCE MAT'L	1,305.00
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B00000PQ1	11/24/25 11/24/25	FOOD & BEVERAGE	71.25
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B00V788Z0	11/24/25 11/24/25	FOOD & BEVERAGE	37.22
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B00V5IAA2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	72.37
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B01SH8X10	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	16.99
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B01WX3M01	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	55.96
12-17	AP	X0308613	CITIBANK -AMAZON MKTPL B031T4EA2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	68.89
12-17	AP	X0308613	CITIBANK -Amazon.com B003X2VC1	11/24/25 11/24/25	FOOD & BEVERAGE	70.16
12-17	AP	X0308613	CITIBANK -Amazon.com B025COM82	11/24/25 11/24/25	FOOD & BEVERAGE	6.08
12-17	AP	X0308613	CITIBANK -Amazon.com B025COM82	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	218.89
12-17	AP	X0308613	CITIBANK -Amazon.com B08PU1ED0	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.61
12-17	AP	X0308613	CITIBANK -Amazon.com B82605FK0	11/03/25 11/03/25	FOOD & BEVERAGE	76.84
12-17	AP	X0308613	CITIBANK -Amazon.com BT04S4GQ2	11/03/25 11/03/25	FOOD & BEVERAGE	18.26
12-17	AP	X0308613	CITIBANK -Amazon.com BT5AR2TK1	11/03/25 11/03/25	FOOD & BEVERAGE	46.72
12-17	AP	X0308613	CITIBANK -Amazon.com BT6BF0RU1	11/03/25 11/03/25	FOOD & BEVERAGE	21.65
12-17	AP	X0308613	CITIBANK -Amazon.com NK0ML6HD1	11/03/25 11/03/25	FOOD & BEVERAGE	16.35
12-17	AP	X0308613	CITIBANK -Amazon.com NK29M1LS2	11/03/25 11/03/25	FOOD & BEVERAGE	87.18
12-17	AP	X0308613	CITIBANK -Amazon.com NK3GR84L2	11/03/25 11/03/25	FOOD & BEVERAGE	20.37
12-17	AP	X0308613	CITIBANK -Amazon.com NK8WV1HG1	11/03/25 11/03/25	FOOD & BEVERAGE	15.56
12-17	AP	X0308613	CITIBANK -Amazon.com NK92P7X22	11/03/25 11/03/25	FOOD & BEVERAGE	20.09
12-17	AP	X0308613	CITIBANK -Amazon.com NK9A744F2	11/03/25 11/03/25	FOOD & BEVERAGE	63.72
12-17	AP	X0308613	CITIBANK -Amazon.com NK9QIGM1	11/03/25 11/03/25	FOOD & BEVERAGE	10.69
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B00V683F0	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	27.98
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B011S7051	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	27.98
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B03YW43H0	11/18/25 11/18/25	FOOD & BEVERAGE	94.22
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B05DR3W52	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	49.60
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B060M4SM2	11/20/25 11/20/25	FOOD & BEVERAGE	37.22
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B85IK6YY0	11/17/25 11/17/25	FOOD & BEVERAGE	408.72
12-17	AP	X0308619	CITIBANK -AMAZON MKTPL B85IK6YY0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	113.24
12-17	AP	X0308619	CITIBANK -Amazon.com B06V82FN1	11/03/25 11/03/25	FOOD & BEVERAGE	16.98
12-17	AP	X0308619	CITIBANK -Amazon.com B091J3LJ2	11/04/25 11/04/25	FOOD & BEVERAGE	11.85
12-17	AP	X0308619	CITIBANK -Amazon.com B20HB5E12	11/20/25 11/20/25	FOOD & BEVERAGE	96.04
12-17	AP	X0308619	CITIBANK -Amazon.com B212E9430	11/11/25 11/11/25	FOOD & BEVERAGE	18.26
12-17	AP	X0308619	CITIBANK -Amazon.com B25ZX3072	11/12/25 11/12/25	FOOD & BEVERAGE	19.03
12-17	AP	X0308619	CITIBANK -Amazon.com B27X18832	11/20/25 11/20/25	FOOD & BEVERAGE	49.98
12-17	AP	X0308619	CITIBANK -Amazon.com B81MT29T2	11/04/25 11/04/25	FOOD & BEVERAGE	68.75
12-17	AP	X0308619	CITIBANK -Amazon.com B899E1YV0	11/04/25 11/04/25	FOOD & BEVERAGE	15.56

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

11-22	AP	01871610	CITI PCARD-NOTION LABS, INC.	10/13/25	11/13/25	SOFTWARE LESS THAN \$1000	12.72
11-22	AP	01871610	CITI PCARD-REUTERS NEWS & MEDIA	10/02/25	11/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01871610	CITI PCARD-Spotify USA	10/05/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-22	AP	01871610	CITI PCARD-VEED LIMITED	10/12/25	11/12/25	SOFTWARE LESS THAN \$1000	72.00
11-26	AP	01872389	OCCASIONS CATERERS	10/22/25	10/22/25	FOOD & BEVERAGE	36,485.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	188.97
12-01	AP	01872547	TRINT LIMITED	11/19/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,530.00
12-01	AP	01872548	BERRET, EMILY C.	10/28/25	10/28/25	FOOD & BEVERAGE	55.86
12-01	AP	01872548	BERRET, EMILY C.	11/21/25	11/21/25	FOOD & BEVERAGE	611.81
12-01	AP	01872548	BERRET, EMILY C.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	28.59
12-01	AP	01872549	EICHAR, ANDREW N.	10/30/25	10/30/26	PUBLICATIONS/REFERENCE MAT'L	318.00
12-01	AP	01872549	EICHAR, ANDREW N.	11/06/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	397.50
12-03	AP	01872715	CITI PCARD-AMAZON MKTPLACE PMTS	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-232.80
12-03	AP	01872715	CITI PCARD-APPLE.COM/BILL	10/05/25	11/05/25	SOFTWARE LESS THAN \$1000	13.77
12-03	AP	01872715	CITI PCARD-Amazon web services	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	1,529.35
12-03	AP	01872715	CITI PCARD-CNN INTERACTIVE	11/05/25	11/05/26	PUBLICATIONS/REFERENCE MAT'L	44.71
12-03	AP	01872715	CITI PCARD-LIVEU, INC	11/22/25	12/22/25	SOFTWARE LESS THAN \$1000	121.90
12-03	AP	01872715	CITI PCARD-LIVEU, INC	11/23/25	12/23/25	SOFTWARE LESS THAN \$1000	121.90
12-03	AP	01872715	CITI PCARD-LIVEU, INC TRIAL OVER	11/22/25	12/22/25	SOFTWARE LESS THAN \$1000	47.70
12-03	AP	01872715	CITI PCARD-MESSAGEBOX BY DAN PFEI	11/26/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00
12-03	AP	01872715	CITI PCARD-REUTERS NEWS & MEDIA	10/30/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01872715	CITI PCARD-REUTERS NEWS & MEDIA	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01872715	CITI PCARD-THE MORNING CONSULT	11/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	157.94
12-03	AP	01872715	CITI PCARD-VEED LIMITED	11/12/25	12/12/25	SOFTWARE LESS THAN \$1000	72.00
12-05	AP	01873224	THOMSON REUTERS - WEST	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT1DS15C2	11/10/25	11/10/25	FOOD & BEVERAGE	24.09
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT2190BK2	11/10/25	11/10/25	FOOD & BEVERAGE	168.67
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT2UQ9IV2	11/10/25	11/10/25	FOOD & BEVERAGE	6.25
12-09	AP	01873066	CITI PCARD-AMAZON MKTPL BT4FC7W60	11/10/25	11/10/25	FOOD & BEVERAGE	159.20
12-10	AP	01870038	CITI PCARD-AMAZON MARK NM2CA2FI2	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	63.56
12-10	AP	01870038	CITI PCARD-AMAZON MKTPL N423Q6E11	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	79.98
12-10	AP	01870038	CITI PCARD-AMAZON MKTPL NJ6868PJ2	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	258.09
12-10	AP	01870038	CITI PCARD-AMAZON RETA NMSI48382	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	352.00
12-10	AP	01870038	CITI PCARD-Amazon.com NJ3PE6802	09/28/25	09/28/25	FOOD & BEVERAGE	11.06
12-10	AP	01870038	CITI PCARD-Amazon.com TNOKJ8QC3	09/29/25	09/29/25	FOOD & BEVERAGE	42.08
12-10	AP	01870038	CITI PCARD-BESTBUYCOM807094945256	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	464.99
12-10	AP	01870038	CITI PCARD-CANVA I04665-47864909	10/10/25	10/10/26	SOFTWARE LESS THAN \$1000	120.00
12-10	AP	01873586	BERRET, EMILY C.	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	50.70
12-10	AP	01873715	NORIEGA-MAY, EMILY J.	09/29/25	09/29/25	FOOD & BEVERAGE	7.70
12-11	AP	01869880	CAPITAL GIFTS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	6,533.20
12-11	AP	01873604	DAWSON, EARNESTINE E.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	37.95
12-11	AP	01873792	CITI PCARD-SIMPLETEXTING LLC	11/21/25	11/21/25	SOFTWARE LESS THAN \$1000	8.96
12-11	AP	01873792	CITI PCARD-SIMPLETEXTING LLC	11/21/25	12/21/25	SOFTWARE LESS THAN \$1000	433.54
12-11	AP	01873805	CITI PCARD-STORYBLOCKS	11/21/25	11/21/26	SOFTWARE LESS THAN \$1000	381.60
12-12	AP	01873717	CITI PCARD-FPM FOREIGNPOLICYMAG	10/05/25	11/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-12	AP	01873717	CITI PCARD-FPM FOREIGNPOLICYMAG	11/05/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
12-12	AP	01873717	CITI PCARD-NOTION LABS, INC.	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	12.72
12-12	AP	01873717	CITI PCARD-OPENAI CHATGPT SUBSCR	10/11/25	11/28/25	SOFTWARE LESS THAN \$1000	272.38
12-12	AP	01874043	OCCASIONS CATERERS	09/18/25	09/18/25	FOOD & BEVERAGE	14,850.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	574.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	574.00
							EQUIPMENT TOTALS: 3,159.00
							GENERAL EXPENDITURES TOTALS: 650,985.42
							OFFICE TOTALS: 650,985.42
2024 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
TRAVEL							
12-17	AP	01874467	KOPEL, ALEXANDRA E.	10/10/24	10/12/24	CAR RENTAL	46.90
							TRAVEL TOTALS: 46.90
							GENERAL EXPENDITURES TOTALS: 46.90
							OFFICE TOTALS: 46.90
2025 DEMOCRATIC CAUCUS							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION 61,288.00 18,400.00
							INTERN ALLOWANCES TOTALS: 61,288.00 18,400.00
							OFFICE TOTALS: 61,288.00 18,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUSSELL, REBECCA E.	10/01/25	12/19/25	DEM CAUCUS PAID INTERN - HOUSE	6,320.00	41
		MCPHAIL JR, WILLIAM E.	10/01/25	12/19/25	DEM CAUCUS PAID INTERN - HOUSE	6,320.00	
		NAYLOR, BREANNA M.	10/01/25	12/12/25	DEM CAUCUS PAID INTERN - HOUSE	5,760.00	
							PERSONNEL COMPENSATION TOTALS: 18,400.00
							INTERN ALLOWANCES TOTALS: 18,400.00
							OFFICE TOTALS: 18,400.00
2025 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
							PERSONNEL COMPENSATION 1,714,498.06 472,244.44
							TRAVEL 14,540.56 5,236.20
							RENT, COMMUNICATION, UTILITIES 157,504.19 106,690.65
							PRINTING AND REPRODUCTION 16,805.08 633.00
							OTHER SERVICES 166,371.74 62,870.95
							SUPPLIES AND MATERIALS 232,721.47 32,819.55
							EQUIPMENT 67,673.70 32,591.53
							GENERAL EXPENDITURES TOTALS: 2,370,114.80 713,086.32
							OFFICE TOTALS: 2,370,114.80 713,086.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALDRIDGE, AIDAN R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR	13,749.99	
		ALDRIDGE, AIDAN R.	10/01/25	12/31/25	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)	10,000.00	
		DIAZ, ALEXANDER P.	11/03/25	12/31/25	SOCIAL MEDIA MANAGER	10,311.11	
		ERDEL, ALYSSA H.	04/01/25	12/31/25	DIRECTOR OF MEMBER SER & COALI	63,025.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-03	AP	01862004	CITI PCARD-AMAZON MKTPL YU7RK3UZ3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	468.56
10-03	AP	01862004	CITI PCARD-Amazon.com GD6AL6NL3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	665.97
10-03	AP	01862004	CITI PCARD-Amazon.com HQ1691WE3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	119.99
10-03	AP	01862004	CITI PCARD-Amazon.com SW85E07A3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	22.97
10-03	AP	01862004	CITI PCARD-BROWSERLING/ONLINETOOL	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	19.00
10-07	AP	01855513	CITI PCARD-4IMPRINT, INC	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	2,777.48
10-07	AP	01855513	CITI PCARD-OPENAI	08/02/25 09/02/25	SOFTWARE LESS THAN \$1000	20.00
10-07	AP	01861507	HAGUE QUALITY WATER OF MD INC	09/20/25 10/19/25	WATER	63.00
10-07	AP	01861507	HAGUE QUALITY WATER OF MD INC	09/20/25 10/19/25	WATER	63.00
10-07	AP	01861985	CITI PCARD-AMAZON MARK 5X80R9KJ3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	43.68
10-07	AP	01861985	CITI PCARD-TIMECLOCKES	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	441.00
10-07	AP	01861992	CITI PCARD-AMAZON MKTPL CA7263973	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	283.13
10-07	AP	01861992	CITI PCARD-AMAZON MKTPL H44P9SQ3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	21.97
10-07	AP	01861992	CITI PCARD-EASTERN LIFT TRUCK CO	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	213.45
10-07	AP	01861992	CITI PCARD-THE PETERBILT STORE DC	09/04/25 09/04/25	AUTO EXPENSES	1,906.34
10-07	AP	01862252	CITI PCARD-AMAZON MKTPL 797DU19Z3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	37.99
10-07	AP	01862252	CITI PCARD-AMAZON MKTPL 041256IB3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	10.08
10-07	AP	01862252	CITI PCARD-AMAZON MKTPL 0607Y9Q53	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	334.93
10-07	AP	01862252	CITI PCARD-AMAZON RETA 3M2IC0XU3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	16.99
10-07	AP	01862252	CITI PCARD-AMAZON RETA YL7KV5K53	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01862252	CITI PCARD-FS hangfire.io	09/14/25 09/14/26	SOFTWARE LESS THAN \$1000	1,500.00
10-07	AP	01862253	CITI PCARD-PAYPAL SCRUMALLIAN	09/04/25 09/04/28	SOFTWARE LESS THAN \$1000	100.00
10-08	AP	01862198	CITI PCARD-LAMPS PLUS	09/04/25 09/04/25	HABITATION EXPENSE	1,799.70
10-08	AP	01862198	CITI PCARD-WF WAYFAIR4452476355	09/04/25 09/04/25	HABITATION EXPENSE	139.99
10-08	AP	X0294594	CITIBANK -INSIGHT PUBLIC SECTOR	08/27/25 08/26/26	SOFTWARE LESS THAN \$1000	1,950.48
10-09	AP	01856578	CITI PCARD-INSIGHT PUBLIC SECTOR	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	208.14
10-09	AP	01856578	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	714.55
10-09	AP	01856578	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	305.43
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL BT2SG09V3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	69.80
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL FR9226323	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	429.72
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL NM7GW6Z93	09/11/25 09/11/25	WATER	30.00
10-09	AP	01862246	CITI PCARD-AMAZON MKTPL NY86B1VQ0	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	225.94
10-09	AP	01862246	CITI PCARD-APIFY INV#20250913057	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000	49.00
10-14	AP	01856568	CITI PCARD-AMAZON MKTPL SA1647Z13	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	2,859.87
10-14	AP	01856568	CITI PCARD-AMAZON RETA UP9VT48Y3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	31.98
10-14	AP	01856568	CITI PCARD-AMZ USCutter Inc.	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	59.32
10-14	AP	01856568	CITI PCARD-LEXJET	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	3,402.10
10-14	AP	01856568	CITI PCARD-LEXJET	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	2,970.14
10-14	AP	01856568	CITI PCARD-LINDENMEYR MUNROE	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	1,636.60
10-14	AP	01856568	CITI PCARD-STANDARD GRAPHICS	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	485.00
10-14	AP	01856568	CITI PCARD-STANDARD GRAPHICS	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	180.25
10-14	AP	01856568	CITI PCARD-ULINE SHIP SUPPLIES	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	157.18
10-14	AP	01856568	CITI PCARD-WALKER SUPPLY COMPANY	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	2,028.00

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

STATEMENT OF DISBURSEMENTS

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

12-09	AP	01861870	CITI PCARD-AMAZON MKTPL CT2IF01F3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	589.27
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL N16WC8L63	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	265.44
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL 0B58W62P3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	85.14
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL PK75W3R13	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	387.75
12-09	AP	01861870	CITI PCARD-AMAZON MKTPL V28AS7Y33	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	195.00
12-09	AP	01861870	CITI PCARD-AMAZON MKTPLACE PMTS	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	-195.00
12-09	AP	01861870	CITI PCARD-AMAZON RETA 6A0P271W3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	419.99
12-09	AP	01861870	CITI PCARD-AMAZON RETA N17M1T33	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	830.20
12-09	AP	01861870	CITI PCARD-AMAZON RETA R32OY89P3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	321.38
12-09	AP	01861870	CITI PCARD-AMAZON RETA YP1R252P3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	272.93
12-09	AP	01861870	CITI PCARD-DELL DELL FEDERAL	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	540.00
12-09	AP	01861870	CITI PCARD-TSRC, INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	416.30
12-09	AP	01867931	CITI PCARD-SP JACKERY INC	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	6,355.76
12-10	AP	01867824	CITI PCARD-HOUSE GIFT SHOP	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	120.00
12-10	AP	01867824	CITI PCARD-OPENAI CHATGPT SUBSCR	09/16/25	09/16/25	SOFTWARE LESS THAN \$1000	21.20
12-10	AP	01867824	CITI PCARD-PAY CAPITAL CRAVINGS	09/23/25	09/23/25	FOOD & BEVERAGE	420.66
12-10	AP	01869739	CITI PCARD-AMAZON MKTPL PK88A11W3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	19.19
12-10	AP	01869790	CITI PCARD-AMAZON MARK LE4223ET3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	165.70
12-10	AP	01869790	CITI PCARD-AMAZON MKTPL NJ6E118H0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	34.49
12-10	AP	01869790	CITI PCARD-B&H PHOTO 800-606-6969	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	1,493.05
12-10	AP	01869790	CITI PCARD-B&H PHOTO 800-606-6969	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	321.20
12-10	AP	01869790	CITI PCARD-B&H PHOTO 800-606-6969	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	1,052.36
12-10	AP	01869790	CITI PCARD-IT SUPPLIES INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	3,336.69
12-10	AP	01869790	CITI PCARD-IT SUPPLIES INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	829.60
12-10	AP	01869790	CITI PCARD-LEXJET	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	2,583.42
12-10	AP	01869790	CITI PCARD-LEXJET	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	1,710.00
12-10	AP	01869790	CITI PCARD-SP THINK TANK PHOTO	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	36.99
12-10	AP	01869790	CITI PCARD-WALKER SUPPLY COMPANY	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	2,147.20
12-10	AP	01869790	CITI PCARD-vpy Noritsu America CC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,358.88
12-10	AP	01869943	CITI PCARD-CANVA I04614-54015020	08/20/25	08/19/26	SOFTWARE LESS THAN \$1000	120.00
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL 7Q7PW2IB3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	6.79
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL BW8A590U3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	397.34
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL NV08K7M10	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	261.47
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL NV52Y8NP0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	224.98
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL R40K22M33	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	50.98
12-11	AP	01869721	CITI PCARD-AMAZON MKTPL X370Y0J73	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	39.94
12-11	AP	01869721	CITI PCARD-AMAZON RETA VW1NK5UJ3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	27.84
12-11	AP	01869721	CITI PCARD-SP IMAGING SPECTRUM	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,589.69
12-12	AP	01864839	CITI PCARD-AMAZON MKTPL FF4DR5SY3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	206.45
12-12	AP	01864839	CITI PCARD-AMAZON MKTPL XJ6HD5QB3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	199.41
12-12	AP	01864839	CITI PCARD-EAST TO WEST EMBROIDERY	09/17/25	09/17/25	UNIFORMS	2,419.80
12-12	AP	01864839	CITI PCARD-IN WH MANAGEMENT	09/23/25	09/23/25	UNIFORMS	798.25
12-12	AP	01864839	CITI PCARD-VELOCITY MARKETING SERVI	09/18/25	09/18/25	UNIFORMS	289.05
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ6F557K1	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	25.49
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ6H64E2Z	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	770.67
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ75X67I1	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	249.29
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NJ8398W00	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	1,302.46
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NVOIQOLSO	09/28/25	09/28/25	OFFICE SUPPLIES (OUTSIDE)	38.47
12-18	AP	01872680	CITI PCARD-AMAZON MKTPL NV1FD0GMO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	468.86

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

FINISH SCHEDULE
 SUPPLIES AND MATERIALS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS
ADMIN AND OPS

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

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

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
10-31	AP 01863916	CITIBANK	04/28/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	567.38	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	WATER	8.73	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	10.25	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	216.88	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	435.97	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	464.00	
11-17	AP 01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	673.81	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	155.79	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	203.28	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	364.04	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	606.04	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	910.04	
11-18	AP 01867963	IMPACTOFFICE	09/01/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,079.84	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	6.99	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	34.72	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	34.93	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.31	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.70	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	89.10	
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	141.50	
11-20	AP 01862885	CITI PCARD-CHICAGO BOOKS & JOURNALS	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	41.71	
11-21	AP 01862872	CITI PCARD-4 ALL PROMOS	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	424.00	
11-21	AP 01862872	CITI PCARD-4IMPRINT, INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	203.91	
11-21	AP 01862872	CITI PCARD-B&H PHOTO MOTO	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	172.64	
11-21	AP 01862872	CITI PCARD-CDW GOVT #AF8ZB3W	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	498.00	
11-21	AP 01862889	CITI PCARD-B&H PHOTO MOTO	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	83.93	
11-22	AP 01862867	CITI PCARD-HAGUE QUALITY WATER OF MA	06/20/25 07/19/25	WATER	189.00	
11-22	AP 01862867	CITI PCARD-HAGUE QUALITY WATER OF MA	09/20/25 10/19/25	WATER	189.00	
11-22	AP 01862867	CITI PCARD-QUENCH USA, INC.	09/01/25 11/30/25	WATER	105.00	
11-22	AP 01862867	CITI PCARD-TSRC, INC	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	3,630.38	
11-22	AP 01862881	CITI PCARD-AMAZON RETA 1A5SJ6QC3	09/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	19.75	
11-22	AP 01862881	CITI PCARD-SUZHOPP GAMING SOLUTIONS	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	89.66	
11-22	AP 01862881	CITI PCARD-TALAS	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	45.78	
11-22	AP 01862881	CITI PCARD-VSP GAYLORD ARCHIVAL	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	1,555.09	
11-22	AP 01862882	CITI PCARD-4IMPRINT, INC	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	203.00	
11-22	AP 01862882	CITI PCARD-AMAZON RETA KZ3E86P33	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	458.97	
11-24	AP 01862088	CITI PCARD-4IMPRINT, INC	09/03/25 09/03/25	MISC. SUPPLIES & MATERIALS	845.65	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL FJ2E11TX3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	23.95	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL L6GV09V53	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	156.22	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL 074LM2QW3	09/21/25 09/21/25	OFFICE SUPPLIES (OUTSIDE)	83.97	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL XE5599Y13	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	432.00	
11-24	AP 01862088	CITI PCARD-AMAZON MKTPL YS5M03QJ3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	84.85	
11-24	AP 01862088	CITI PCARD-HAGUE QUALITY WATER OF MA	09/03/25 09/03/25	WATER	945.00	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

NON - PERSONNEL
OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2021 ENTERPRISE INFRASTRUCTURE
TELECOMMUNICATIONS
EQUIPMENT

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

2021 WEB SYSTEMS
508 ACCESSIBILITY & MOD
OTHER SERVICES

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

FISCAL YEAR 2025 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

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

FISCAL YEAR 2024 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

OFFICE TOTALS: 10,200.00

FISCAL YEAR 2025 HOUSE RECORDING STUDIO
HRS FIELD HEARING

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

EXERCISES ACTIVITY
TRAVEL

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

TRAVEL TOTALS: 661.92
EXERCISES ACTIVITY TOTALS: 661.92

OFFICE TOTALS: 1,477,709.59

FISCAL YEAR 2025 OFFICE OF EMPLOYEE ADVOCACY

ADMIN AND OPS
OTHER SERVICES

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

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

OFFICE TOTALS: 2,859.64

FISCAL YEAR 2026 ACQUISITIONS
MAIL AND PACKAGE DELIVERY

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

OFFICE TOTALS: 156,740.70

MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
10-01	AP	01861878	09/25/25	09/25/25	FOOD & BEVERAGE	227.03
10-01	AP	01861880	09/26/25	09/26/25	FOOD & BEVERAGE	90.73
10-01	AP	01861881	09/26/25	09/26/25	FOOD & BEVERAGE	112.09
10-06	AP	01862783	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	30.00
10-06	AP	01862783	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	162.00
10-09	AP	01862990	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,673.00
11-05	AR	AC-22509	05/20/25	05/20/25	AUTO EXPENSES	-250.00
11-13	AP	01864704	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	49,400.00
11-14	AP	01864816	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	4,250.00
11-14	AP	01864820	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	1,200.00
11-14	AP	01864821	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 600	25,800.00
11-18	AP	01869784	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	564.00
11-19	AP	01869737	09/30/25	09/30/25	WATER	29.72
11-19	AP	01869737	09/30/25	09/30/25	WATER	1,124.96
11-19	AP	01869952	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	297.00
11-19	AP	01869952	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	654.00
11-21	AP	01871609	08/01/25	08/01/25	AUTO EXPENSES	13.00
11-22	AP	01871666	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	1,380.00
11-22	AP	01871666	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	81.72
11-22	AP	01871666	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.82
11-22	AP	01871666	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	700.00
11-22	AP	01871666	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	521.26
12-01	AP	01871858	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	54.99
12-01	AP	01871858	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	78.99
12-01	AP	01871858	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	43.97
12-01	AP	01871858	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	30.57
12-01	AP	01871858	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	133.04
12-01	AP	01871858	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	11.96
12-01	AP	01871858	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	98.50
12-01	AP	01871858	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	498.00
12-03	AP	01873071	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	10,286.00
12-04	AP	01871850	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,133.58
12-04	AP	01872078	08/28/25	08/28/25	AUTO EXPENSES	50.00
12-04	AP	01872078	09/23/25	09/23/25	AUTO EXPENSES	25.00
12-04	AP	01872995	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	169.98
12-04	AP	01873052	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	21.38
12-04	AP	01873052	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	137.02
12-04	AP	01873052	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	97.93
12-04	AP	01873052	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	65.69
12-04	AP	01873068	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	600.00
12-04	AP	01873068	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	474.85
12-04	AP	01873068	08/31/25	08/31/25	AUTO EXPENSES	12.00
12-09	AP	01873238	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	1,206.79

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

						RENT, COMMUNICATION, UTILITIES	124,265.69	30,139.65
						PRINTING AND REPRODUCTION	1,350.69	148.50
						OTHER SERVICES	49,439.17	9,975.00
						SUPPLIES AND MATERIALS	20,239.74	6,781.88
						EQUIPMENT	6,679.54	3,259.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,674,302.19	374,748.93
						OFFICE TOTALS:	1,674,302.19	374,748.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-24.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		141.20
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		46.94
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		48.76
						FRANKED MAIL TOTALS:		212.05
PERSONNEL COMPENSATION								
			AGUILAR,BIRIDIANA	10/01/25	12/31/25	DISTRICT DIRECTOR		20,000.01
			ALVAREZ, YOCHABELL	10/01/25	12/31/25	STAFF ASSISTANT		13,749.99
			ANZORA, MARCOPOLO	10/01/25	12/31/25	CONSTITUENT SVCS REP & GRANTS		17,000.01
			ARAZI,HADAR	10/01/25	12/31/25	OPERATIONS DIRECTOR		11,250.00
			CORNELL, REBECCA T.	10/01/25	11/30/25	SHARED EMPLOYEE		1,208.33
			DAVIS, BRIANNA F.	10/01/25	12/31/25	SCHEDULING MANAGER		15,999.99
			DELANEY, ERIC L.	10/01/25	11/30/25	SHARED EMPLOYEE		2,700.00
			GARCIA JR, ISRAEL	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		21,000.00
			KENNEY, GRACE E.	10/01/25	11/30/25	SHARED EMPLOYEE		3,116.67
			LEWIS,RALPH C	10/01/25	12/31/25	GRANTS PROGRAM DIRECTOR		17,499.99
			LYNCH, COLTON T.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			MCVICKER, BROOKS C.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT		10,833.34
			MCVICKER, BROOKS C.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT		5,416.67
			MEDZHIBOVSKY,BORIS	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99
			MOORE, SHANE	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR		5,400.00
			PAINTER, HEATHER	11/01/25	12/31/25	DEPUTY POLICY DIRECTOR/ID		11,472.22
			PEETOOM, ROBERT E.	11/03/25	12/31/25	VETERANS LIAISON & CONSTI SERV		10,472.23
			RIVAS, VICTORIA K.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR		27,500.01
			SAWAGED, MARYANA B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		21,249.99
			THAXTON, ISAIAH M.	10/01/25	12/31/25	STAFF ASSISTANT		13,749.99
			WEIR, EMMA W.	10/01/25	11/30/25	SHARED EMPLOYEE		3,116.67
						PERSONNEL COMPENSATION TOTALS:		304,161.10
TRAVEL								
10-01	AP	X0293667	LYNCH, COLTON T.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE		95.01
10-03	AP	X0294172	ARAZI, HADAR	09/10/25	09/10/25	GASOLINE		10.01
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		686.67
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/15/25	09/15/25	MEALS		43.40
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/16/25	09/16/25	MEALS		30.05
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/18/25	09/18/25	MEALS		11.00
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/19/25	09/19/25	WI-FI ON TRAVEL		8.00
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/15/25	09/15/25	TAXI/RIDE SHARE		29.97
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/19/25	09/19/25	TAXI/RIDE SHARE		57.83
10-06	AP	X0293796	MEDZHIBOVSKY, BORIS	09/14/25	09/19/25	PARKING		190.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. PETE AGUILAR—Con.							
					OFFICE TOTALS:	52.07	
INTERN ALLOWANCES 2025 HON. PETE AGUILAR INTERN ALLOWANCES							
PERSONNEL COMPENSATION					35,835.97	9,290.63	
INTERN ALLOWANCES TOTALS:					35,835.97	9,290.63	
OFFICE TOTALS:					35,835.97	9,290.63	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		EDENLORD, MARCELLE	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,053.33	
		ELLIOTT, CONNOR J.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,624.80	
		HERNANDEZ, MATTHEW A.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,185.00	
		HERRERA, GABRIELA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,027.00	
		JWEID, JOY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,782.77	
		SALINAS, SAMANTHA I.	10/01/25	11/14/25	PAID INTERN - HOUSE PROGRAM	992.93	
		VILLA, EMILY	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	1,624.80	
PERSONNEL COMPENSATION TOTALS:					9,290.63	9,290.63	
INTERN ALLOWANCES TOTALS:							
OFFICE TOTALS:					9,290.63	9,290.63	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARK ALFORD OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					26,894.56	13,826.78	
PERSONNEL COMPENSATION					1,323,559.26	384,487.54	
TRAVEL					91,351.04	24,094.68	
RENT, COMMUNICATION, UTILITIES					98,781.02	25,385.68	
PRINTING AND REPRODUCTION					64,470.19	28,687.50	
OTHER SERVICES					62,753.50	27,855.30	
SUPPLIES AND MATERIALS					20,538.39	5,288.40	
EQUIPMENT					9,172.93	5,026.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,697,520.89	514,651.88	
OFFICE TOTALS:					1,697,520.89	514,651.88	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	13,621.97
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-13.00
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-15.75
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	17.09
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	205.16

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 7,326.67

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

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

OFFICE TOTALS: 1,733,532.01 444,685.98

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 390,980.47

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

				OFFICE TOTALS:	8,590.20
INTERN ALLOWANCES					
2025 HON. GABE AMO					
INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	40,468.33
				INTERN ALLOWANCES TOTALS:	40,468.33
				OFFICE TOTALS:	40,468.33
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	ANDRIOLE, MORGAN	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,625.00
	ISPENDJIAN, SHANT A.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,387.50
	MELIA, AVA R.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,387.50
	MOKONCHU, NENE Z.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,462.50
	RUDENSKY, MIRA	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,950.00
	RYAN, EDWIN K.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,950.00
	SPENGLER, LEAH O.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -	1,312.50
	THOMAS II, JASON L.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,950.00
				PERSONNEL COMPENSATION TOTALS:	13,025.00
				INTERN ALLOWANCES TOTALS:	13,025.00
				OFFICE TOTALS:	13,025.00
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. MARK E. AMODEI					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	765.78
				PERSONNEL COMPENSATION	1,296,960.28
				TRAVEL	77,572.37
				RENT, COMMUNICATION, UTILITIES	121,099.07
				PRINTING AND REPRODUCTION	3,504.95
				OTHER SERVICES	49,138.10
				SUPPLIES AND MATERIALS	23,960.51
				EQUIPMENT	9,273.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,582,274.16
				OFFICE TOTALS:	1,582,274.16
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25
12-31	GL	FLG0147799	.....	12/01/25	12/31/25
				FRANKED MAIL TOTALS:	120.27
PERSONNEL COMPENSATION					
	BALSINGER, DEBRA J.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	33,750.01
	BROOKE,KENNETH J	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	45,556.26
	BROOKE,KENNETH J	09/01/25	09/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,518.75

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
11-30	GL	RMS0147113		OFFICE SUPPLY (TRANSFER)		87.46
12-10	AP	X0302319	CITIBANK -Amazon.com NJ9EL8ER2	FOOD & BEVERAGE		103.75
12-10	AP	X0305197	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		36.56
12-10	AP	X0305197	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		152.16
12-10	AP	X0305197	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		14.06
12-10	AP	X0305197	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		65.37
12-10	AP	X0305197	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		189.83
12-11	AP	X0305693	MACHIAVELLO, RACHEL K.	FOOD & BEVERAGE		71.78
12-11	AP	X0305693	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		322.87
12-11	AP	X0305693	MACHIAVELLO, RACHEL K.	OFFICE SUPPLIES (OUTSIDE)		86.64
12-16	AP	X0308008	PRIMO BRANDS	WATER		66.27
12-18	AP	X0291638	CARTER, WILLIAM T.	OFFICE SUPPLIES (OUTSIDE)		15.99
12-18	AP	X0299087	PRIMO BRANDS	WATER		43.57
12-18	AP	X0305513	BAYTOWN CHAMBER OF COMMERCE	FOOD & BEVERAGE		75.00
12-19	AP	X0294603	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000		21.19
12-19	AP	X0294603	CITIBANK -BEAUMONT SUBSCRIPTION	PUBLICATIONS/REFERENCE MAT'L		17.96
12-19	AP	X0294603	CITIBANK -HOUSTON CHRONICLE CIRC	PUBLICATIONS/REFERENCE MAT'L		35.96
12-19	AP	X0294603	CITIBANK -LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L		19.03
12-19	AP	X0294603	CITIBANK -THE EPOCH TIMES	PUBLICATIONS/REFERENCE MAT'L		7.99
12-23	AP	01876049	BLUETRITON BRANDS INC	WATER		38.99
12-31	GL	FLG0147799		OFFICE SUPPLY (TRANSFER)		-385.00
12-31	GL	RMS0147802		OFFICE SUPPLY (TRANSFER)		643.92
					SUPPLIES AND MATERIALS TOTALS:	1,919.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,342.97
					OFFICE TOTALS:	458,342.97
2024 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP	X0196144	CLEAR LAKE AREA CHAMBER OF COMMERCE	FOOD & BEVERAGE		-35.00
					SUPPLIES AND MATERIALS TOTALS:	-35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
					OFFICE TOTALS:	-35.00
INTERN ALLOWANCES						
2025 HON. BRIAN BABIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,033.33	8,299.99
					INTERN ALLOWANCES TOTALS:	8,299.99
					OFFICE TOTALS:	8,299.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAPERRIERE, MICAH	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. DON BACON
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

11-18	AP	X0294559	CITIBANK -AMAZON RETA OH84J9YD3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	45.55
11-18	AP	X0294559	CITIBANK -BOLLING AFB COMMISSARY	09/13/25	09/13/25	FOOD & BEVERAGE	14.78
11-18	AP	X0294559	CITIBANK -CULLIGAN ULTRA PURE	09/09/25	09/09/25	WATER	46.01
11-18	AP	X0294559	CITIBANK -GANNETT MEDIA CO	08/31/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
11-18	AP	X0294559	CITIBANK -GANNETT MEDIA CO	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0294559	CITIBANK -GANNETT MEDIA CO	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
11-18	AP	X0294559	CITIBANK -INDIANA - NEWS ADVERTISIN	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-18	AP	X0294559	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/25	09/13/25	SOFTWARE LESS THAN \$1000	21.20
11-18	AP	X0294559	CITIBANK -OPENAI CHATGPT SUBSCR	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000	21.20
11-18	AP	X0294559	CITIBANK -PHAROS TRIBUNE	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-18	AP	X0294559	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	114.41
11-18	AP	X0294559	CITIBANK -THE BENTON REVIEW	09/20/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77.77
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	484.00
11-23	AP	X0302012	CITIBANK -AMAZON MKTPL NJ1166GX2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	69.99
11-23	AP	X0302012	CITIBANK -APPLE.COM/US	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	697.48
11-23	AP	X0302012	CITIBANK -SP SNUGGUS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	119.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	232.00
12-19	AP	X0301387	TITUS, PENNY J.	11/06/25	11/06/25	FOOD & BEVERAGE	10.00
12-19	AP	X0301387	TITUS, PENNY J.	11/13/25	11/13/25	FOOD & BEVERAGE	53.00
12-19	AP	X0301387	TITUS, PENNY J.	11/19/25	11/19/25	FOOD & BEVERAGE	25.00
12-22	AP	X0302995	ROSNICK, SARAH E.	11/20/25	11/20/25	LEGISLATIVE PLNNG FOOD AND BEV	234.34
12-30	AP	X0305705	CITIBANK -GANNETT MEDIA CO	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	16.99
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	193.08
SUPPLIES AND MATERIALS TOTALS:							2,808.72
EQUIPMENT							
10-31	AP	01863924	CITIBANK	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	369.94
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	549.67
11-23	GL	RMS0147115	.....	10/01/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,271.29
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	549.67
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:							5,290.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							556,427.81
OFFICE TOTALS:							556,427.81
INTERN ALLOWANCES							
2025 HON. JAMES R. BAIRD							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	30,916.66	6,941.67	
				INTERN ALLOWANCES TOTALS:	30,916.66	6,941.67	
				OFFICE TOTALS:	30,916.66	6,941.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GUAJARDO, MCKAYLA M.	10/01/25	11/28/25	PAID INTERN - HOUSE PROGRAM	2,541.67
			LLOYD, LAUREN M.	09/01/25	09/26/25	PAID INTERN - HOUSE PROGRAM	100.00
			LOYA, KAYLEE	10/01/25	11/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

11-25	AP	X0298937	MARKS, STEPHEN N.	10/13/25	10/28/25	PRIVATE AUTO MILEAGE	246.81
12-02	AP	X0303201	RUSSELL, SARAH M.	11/05/25	11/11/25	PRIVATE AUTO MILEAGE	77.93
12-05	AP	X0306266	ROGERS, CAROL G.	11/25/25	11/25/25	PRIVATE AUTO MILEAGE	30.82
12-08	AP	X0300823	POE, MCKINZII T.	11/05/25	11/05/25	MEALS	30.00
12-08	AP	X0300823	POE, MCKINZII T.	10/03/25	11/19/25	PRIVATE AUTO MILEAGE	407.96
12-08	AP	X0300823	POE, MCKINZII T.	11/10/25	11/10/25	PARKING	12.72
12-08	AP	X0300823	POE, MCKINZII T.	11/19/25	11/19/25	PARKING	1.07
12-08	AP	X0303855	JENKINS, NICHOLAS A.	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	15.96
12-08	AP	X0303855	JENKINS, NICHOLAS A.	11/10/25	11/10/25	PARKING	12.72
12-08	AP	X0303855	JENKINS, NICHOLAS A.	11/12/25	11/12/25	PARKING	12.72
12-10	AP	X0306251	POE, MCKINZII T.	11/12/25	11/12/25	PARKING	12.72
12-11	AP	X0307252	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	320.60
12-11	AP	X0307252	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	508.30
12-11	AP	X0307252	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	164.30
12-11	AP	X0307996	CITIBANK	10/02/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	338.29
12-11	AP	X0308239	JENKINS, NICHOLAS A.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	69.30
12-12	AP	X0301923	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	217.00
12-12	AP	X0301923	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	207.30
12-17	AP	X0310285	ROGERS, CAROL G.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	23.63
12-21	AP	X0290310	ROSADO, MARY M.	09/21/25	09/22/25	PARKING	20.00
12-21	AP	X0290310	ROSADO, MARY M.	07/10/25	07/25/25	TOLLS	15.10
12-21	AP	X0290310	ROSADO, MARY M.	07/31/25	08/10/25	TOLLS	27.65
12-21	AP	X0290310	ROSADO, MARY M.	10/01/25	10/31/25	TOLLS	18.45
12-23	AP	X0308242	SHOCKLEY, CRAIG C.	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	418.97
TRAVEL TOTALS:							11,308.22
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,395.15
11-14	AP	01864912	OLD ROSEBUD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
11-16	AP	01864913	OLD ROSEBUD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
11-24	AP	X0294566	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	279.24
11-24	AP	X0294566	CITIBANK -METRONET RETAIL	09/04/25	10/03/25	UTILITIES	262.50
11-24	AP	X0294566	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	357.10
11-24	AP	X0294566	CITIBANK -ZOOM.COM 888-799-9666	09/18/25	10/17/25	UTILITIES	72.99
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,442.36
12-01	AP	X0302277	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	279.24
12-16	AP	01874543	OLD ROSEBUD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,402.04
12-21	AP	X0290310	ROSADO, MARY M.	09/01/25	09/30/25	UTILITIES	356.98
12-21	AP	X0290310	ROSADO, MARY M.	10/18/25	11/17/25	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							20,838.09
PRINTING AND REPRODUCTION							
12-02	AP	X0303746	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	214.00
12-08	AP	X0303755	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
12-17	AP	X0310942	SGCS LLC	12/03/25 12/03/25	FRANKABLE PRINTING & REPROD	10,420.00
12-22	AP	X0310920	SGCS LLC	11/24/25 11/24/25	FRANKABLE PRINTING & REPROD	5,250.00
12-26	AP	X0312300	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPO	285.00
12-29	AP	X0310928	SGCS LLC	11/26/25 11/26/25	FRANKABLE PRINTING & REPROD	7,391.00
12-30	AP	X0310924	SGCS LLC	11/24/25 11/24/25	FRANKABLE PRINTING & REPROD	7,391.00
PRINTING AND REPRODUCTION TOTALS:						30,989.00
OTHER SERVICES						
11-14	AP	01865792	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865793	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-26	AP	X0304322	JOHNSON CONTROLS SECURITY LLC	08/18/25 08/18/25	SECURITY SERVICE	878.05
12-16	AP	01874975	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,998.05
SUPPLIES AND MATERIALS						
11-17	AP	X0296580	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	65.93
11-19	AP	X0300489	CULLIGAN QUENCH	11/01/25 11/30/25	WATER	65.62
11-20	AP	X0297219	CITIBANK -COMMERCE LEXINGTON	10/15/25 10/15/25	FOOD & BEVERAGE	162.74
11-24	AP	X0294566	CITIBANK -AMAZON MKTPL LU97W8HT3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	28.50
11-24	AP	X0294566	CITIBANK -CHAMBER KY	09/08/25 09/08/25	FOOD & BEVERAGE	20.00
11-24	AP	X0294566	CITIBANK -D J WSJ	09/07/25 10/06/25	PUBLICATIONS/REFERENCE MAT'L	50.87
11-24	AP	X0294566	CITIBANK -DUNKIN #359748	09/13/25 09/13/25	FOOD & BEVERAGE	171.62
11-24	AP	X0294566	CITIBANK -EAST KENTUCKY UNIV CP	08/28/25 08/28/25	FOOD & BEVERAGE	1,480.61
11-24	AP	X0294566	CITIBANK -GANNETT MEDIA CO	09/19/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	26.49
11-24	AP	X0294566	CITIBANK -GEORGETOWN NEWS GRAPHIC O	09/09/25 09/09/26	PUBLICATIONS/REFERENCE MAT'L	110.00
11-24	AP	X0294566	CITIBANK -HERALD-LDR CIRCULATION	09/10/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	54.78
11-24	AP	X0294566	CITIBANK -HIGHBRIDGE SPRINGS WATER	09/01/25 09/30/25	WATER	46.75
11-24	AP	X0294566	CITIBANK -JESSAMINE COUNTY CHAMBER	09/09/25 09/09/25	FOOD & BEVERAGE	15.45
11-24	AP	X0294566	CITIBANK -MEIJER STORE #161	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	10.05
11-24	AP	X0294566	CITIBANK -NPO THE FAYETTE EDUCA	09/12/25 09/12/25	FOOD & BEVERAGE	125.00
11-24	AP	X0294566	CITIBANK -RICHMOND CHAMBER OF COMME	09/18/25 09/18/25	FOOD & BEVERAGE	25.00
11-24	AP	X0294566	CITIBANK -Staples Inc	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	111.05
11-24	AP	X0294566	CITIBANK -Staples Inc	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	62.78
11-24	AP	X0294566	CITIBANK -Staples Inc	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	-53.89
11-24	AP	X0294566	CITIBANK -WWW.WINCHESTERSUN.COM	09/12/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	18.83
11-25	AP	X0299030	CITIBANK -COMMERCE LEXINGTON	11/12/25 11/12/25	FOOD & BEVERAGE	256.47
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-288.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	353.08
12-01	AP	X0302277	CITIBANK -Staples Inc	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	58.16
12-05	GL	FRM0147201		07/10/25 11/21/25	FRAMING (TRANSFER)	102.00
12-08	AP	X0300823	POE, MCKINZII T.	11/24/25 11/24/25	FOOD & BEVERAGE	54.14
12-08	AP	X0306223	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	65.62
12-12	AP	X0306257	LEADERSHIP CONNECT INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,495.00
12-21	AP	X0290310	ROSADO, MARY M.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	42.48

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

INTERN ALLOWANCES
2025 HON. ANDY BARR
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

OFFICE TOTALS: 7,249.00

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

FRANKED MAIL	42,474.94	-55.74

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
11-14	AP	X0289834	HON CLIFF BENTZ	08/20/25 08/20/25 AIRFARE COMMERCIAL TRANSPORT	236.30	
11-14	AP	X0289834	HON CLIFF BENTZ	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	529.00	
11-14	AP	X0289834	HON CLIFF BENTZ	09/11/25 09/12/25 AIRFARE COMMERCIAL TRANSPORT	717.00	
11-14	AP	X0289834	HON CLIFF BENTZ	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	717.00	
11-14	AP	X0289834	HON CLIFF BENTZ	07/31/25 08/01/25 LODGING	507.24	
11-14	AP	X0289834	HON CLIFF BENTZ	08/21/25 08/22/25 LODGING	257.20	
11-14	AP	X0289834	HON CLIFF BENTZ	08/25/25 08/26/25 LODGING	240.80	
11-14	AP	X0295602	HON CLIFF BENTZ	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	717.00	
11-14	AP	X0295602	HON CLIFF BENTZ	09/23/25 09/23/25 AIRFARE COMMERCIAL TRANSPORT	221.19	
11-14	AP	X0295602	HON CLIFF BENTZ	09/23/25 09/25/25 LODGING	470.26	
11-14	AP	X0295602	HON CLIFF BENTZ	09/24/25 09/25/25 MEALS	41.00	
11-17	AP	X0263951	JAMES, WYNDESS C.	08/11/25 09/27/25 PRIVATE AUTO MILEAGE	292.62	
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/14/25 LODGING	1,654.50	
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/11/25 MEALS	19.20	
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/14/25 PRIVATE AUTO MILEAGE	241.86	
11-17	AP	X0291623	ANDERES, BERN M.	09/11/25 09/11/25 PARKING	20.00	
11-17	AP	X0291623	ANDERES, BERN M.	09/12/25 09/12/25 PARKING	20.00	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/09/25 09/12/25 NON-AIRFARE COMMERCIAL TRANSP	27.00	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/07/25 09/07/25 MEALS	100.12	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/08/25 09/08/25 MEALS	41.88	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/10/25 09/10/25 MEALS	14.42	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/11/25 09/11/25 MEALS	25.63	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/23/25 09/23/25 MEALS	26.70	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/24/25 09/24/25 MEALS	22.32	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/25/25 09/25/25 MEALS	17.50	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/25/25 09/25/25 GASOLINE	81.57	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/07/25 09/07/25 TAXI/RIDE SHARE	53.92	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/08/25 09/08/25 TAXI/RIDE SHARE	72.40	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/09/25 09/09/25 TAXI/RIDE SHARE	206.06	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/10/25 09/10/25 TAXI/RIDE SHARE	160.21	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/11/25 09/11/25 TAXI/RIDE SHARE	51.16	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/12/25 09/12/25 TAXI/RIDE SHARE	98.56	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/22/25 09/22/25 TAXI/RIDE SHARE	41.99	
11-17	AP	X0297192	STRADER, NICHOLAS L.	09/26/25 09/26/25 TAXI/RIDE SHARE	33.09	
11-25	AP	01872108	HON CLIFF BENTZ	06/01/25 06/30/25 MEALS	85.34	
11-25	AP	01872117	HON CLIFF BENTZ	07/01/25 07/31/25 MEALS	16.65	
11-25	AP	01872242	HON CLIFF BENTZ	09/01/25 09/30/25 LODGING	2,750.00	
11-25	AP	01872242	HON CLIFF BENTZ	09/01/25 09/30/25 MEALS	180.40	
12-03	AP	X0299742	ANDERES, BERN M.	09/29/25 09/30/25 LODGING	239.81	
12-03	AP	X0299742	ANDERES, BERN M.	09/30/25 10/01/25 LODGING	224.49	
12-03	AP	X0299742	ANDERES, BERN M.	09/29/25 09/29/25 MEALS	34.80	
12-03	AP	X0299742	ANDERES, BERN M.	09/30/25 09/30/25 MEALS	5.18	
12-03	AP	X0299742	ANDERES, BERN M.	09/29/25 09/30/25 PRIVATE AUTO MILEAGE	371.52	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
12-16	AP	X0307174	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		191.00
12-16	AP	X0307174	CITIBANK	11/24/25 11/24/25 TAXI/RIDE SHARE		287.00
12-24	AP	X0284723	JACOBSEN, KELLY A.	08/14/25 08/14/25 PRIVATE AUTO MILEAGE		18.24
12-24	AP	X0284723	JACOBSEN, KELLY A.	10/01/25 10/01/25 PRIVATE AUTO MILEAGE		11.18
12-29	AP	X0303453	ESPINOSA, MARCO A.	11/03/25 11/25/25 PRIVATE AUTO MILEAGE		167.05
12-30	AP	01878651	HON AMERISH BERA	09/01/25 09/30/25 LODGING		2,266.14
12-30	AP	01878826	HON AMERISH BERA	11/01/25 11/30/25 LODGING		1,176.00
					TRAVEL TOTALS:	16,896.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862537	UPS	08/20/25 08/20/25 POSTAGE / COURIER / BOX RENTAL		68.97
10-02	AP	01862643	UPS	09/11/25 09/11/25 POSTAGE / COURIER / BOX RENTAL		-21.28
10-06	AP	X0296091	CITIBANK -COMCAST / XFINITY	08/21/25 09/20/25 UTILITIES		401.07
10-06	AP	X0296091	CITIBANK -VBS VONAGE BUSINESS	09/04/25 10/03/25 UTILITIES		324.72
10-08	AP	01862933	UPS	09/11/25 09/11/25 POSTAGE / COURIER / BOX RENTAL		84.82
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		44.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		149.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		0.58
11-14	AP	01864924	CAL CENTER INVESTORS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,278.40
11-14	AP	X0298048	SHARMA, PRAGNEYA D.	07/31/25 07/31/25 POSTAGE / COURIER / BOX RENTAL		31.40
11-16	AP	01864925	CAL CENTER INVESTORS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,278.40
11-17	AP	01863724	VERIZON	09/10/25 10/09/25 UTILITIES		685.34
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		44.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		149.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		0.68
12-02	AP	X0304075	CITIBANK -COMCAST / XFINITY	09/21/25 10/20/25 UTILITIES		401.07
12-04	AP	01870024	JUAREZ, NANCY M.	10/04/25 11/03/25 UTILITIES		326.23
12-05	AP	01870021	VERIZON	11/10/25 12/09/25 UTILITIES		1,098.33
12-16	AP	01874549	CAL CENTER INVESTORS LLC	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,278.40
12-16	AP	01875985	UPS	11/12/25 11/12/25 POSTAGE / COURIER / BOX RENTAL		26.02
12-16	AP	X0307654	CITIBANK -COMCAST / XFINITY	10/21/25 11/20/25 UTILITIES		401.44
12-16	AP	X0307654	CITIBANK -VBS VONAGE BUSINESS	10/04/25 12/03/25 UTILITIES		326.23
12-18	AP	01873626	THE AEJ GROUP LLC	11/11/25 11/11/25 FRANKABLE TELECOM/TELETOWNHALL		2,131.12
12-18	AP	01873634	THE AEJ GROUP LLC	11/06/25 11/06/25 FRANKABLE TELECOM/TELETOWNHALL		1,938.29
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		44.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		149.50
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		0.01
12-24	AP	01873639	LEIDOS DIGITAL SOLUTIONS INC	10/30/25 10/30/25 FRANKABLE TELECOM/TELETOWNHALL		6,534.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,174.74
PRINTING AND REPRODUCTION						
10-06	AP	X0296091	CITIBANK -FACEBK KF77HZ8MN2	08/12/25 08/29/25 ADVERTISEMENTS		215.52
11-28	AP	X0297775	ACCURATE WORD LLC	10/03/25 10/03/25 NON-FRANKABLE PRINTING & REPRO		148.50
12-02	AP	X0294346	CITIBANK -FACEBK 7CCS43DMN2	08/29/25 09/05/25 ADVERTISEMENTS		876.00
12-18	AP	01873655	ONTARIO STREET DIGITAL LLC	10/09/25 11/08/25 ADVERTISEMENTS		7,950.00

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

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION 40,120.94 17,618.37

STATEMENT OF DISBURSEMENTS

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

11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-12.65
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL	-30.85
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	246.90
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	421.60
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	130.70
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL	-155.30
							5,355.53
PERSONNEL COMPENSATION							
		BURNS,AMELIA J		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	38,749.99
		BURNS,AMELIA J		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,750.00
		CERONE, HEATHER		10/01/25	12/31/25	CASEWORKER	14,000.00
		COLLINSWORTH,MELANIE L		10/01/25	12/31/25	DISTRICT OFFICE MANAGER	23,750.00
		CURLEY, DAWN M.		09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	19,583.32
		DAMOOSE, JOHN M.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,624.99
		DEGRAVE, HEATHER		10/01/25	12/31/25	CASEWORKER	13,750.01
		FURTKAMP, WILLIAM		10/01/25	12/31/25	STAFF ASSISTANT	13,250.00
		GWILLIM, COLIN T.		10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,250.00
		HERRITAGE, GRACE E.		10/01/25	12/31/25	DEPUTY SCHEDULER	13,250.00
		HOGGE, JAMES D.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,500.00
		KACZMAREK, ELIZABETH A.		10/01/25	12/31/25	SHARED EMPLOYEE	5,750.01
		KELLER II, KENNETH W.		10/01/25	12/31/25	LEGISLATIVE AIDE	13,750.00
		LIS,ANTHONY M		10/01/25	12/31/25	CHIEF OF STAFF	36,249.99
		LIS,ANTHONY M		09/18/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
		LIS,ANTHONY M		10/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	20,650.00
		MCCLURE,RANDOLPH J		10/01/25	12/31/25	PART-TIME EMPLOYEE	1,300.00
		OUELLETTE, JODI M.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,000.01
		PAULY, LAUREN		10/01/25	12/31/25	CASEWORKER/DISTRICT REP	16,749.99
		ROSSWAY,RICHARD J		10/01/25	12/31/25	PART-TIME EMPLOYEE	9,500.00
		SCHULZ, BRADY A.		10/01/25	12/31/25	DISTRICT REPRESENTATIVE	16,749.99
		ZENDER, ALEC T.		10/01/25	12/31/25	LEGISLATIVE DIRECTOR	33,749.99
PERSONNEL COMPENSATION TOTALS:							380,908.29
TRAVEL							
10-02	AP	X0287027	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-468.49
10-02	AP	X0287027	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	-228.48
10-02	AP	X0287027	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	335.48
10-02	AP	X0287027	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	243.18
10-02	AP	X0287027	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	310.00
10-02	AP	X0287027	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	497.10
10-02	AP	X0287027	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	54.18
10-02	AP	X0287027	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	446.00
10-02	AP	X0287027	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	269.30
10-02	AP	X0287027	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	468.49
10-02	AP	X0287027	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	569.97
10-02	AP	X0287027	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	-56.14
10-02	AP	X0287027	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	-468.49
10-02	AP	X0287027	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	224.80
10-02	AP	X0287027	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	464.68
10-02	AP	X0287027	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	726.01
10-02	AP	X0287027	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
					OFFICE TOTALS:	41,223.39
						5,691.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLGER, RYLEE	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,887.50
		PRUITT, SOPHIA R.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,887.50
		RUFFIN, AUBREY	09/01/25	09/29/25	PAID INTERN - HOUSE PROGRAM	-83.33
					PERSONNEL COMPENSATION TOTALS:	5,691.67
					INTERN ALLOWANCES TOTALS:	5,691.67
					OFFICE TOTALS:	5,691.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,501.54
					PERSONNEL COMPENSATION	1,189,651.67
					TRAVEL	68,124.22
					RENT, COMMUNICATION, UTILITIES	151,907.94
					PRINTING AND REPRODUCTION	55,635.14
					OTHER SERVICES	25,010.00
					SUPPLIES AND MATERIALS	16,858.35
					EQUIPMENT	9,984.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,562,673.58
						517,770.79
					OFFICE TOTALS:	1,562,673.58
						517,770.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	32,075.73
PERSONNEL COMPENSATION						
		BRIDGES, WILLIAM H.	09/01/25	10/24/25	JUDICIARY COUNSEL	9,200.00
		BROWN, SARAH E.	09/01/25	12/31/25	SCHEDULER	29,250.00
		CARR,MELISSA A	10/01/25	12/31/25	SHARED EMPLOYEE	4,749.99
		CLEVELAND,CHRISTINA M	09/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,750.01
		COOK, LAUREN E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,999.99
		FROST, JERRYMAH D.	12/09/25	12/31/25	STAFF ASSISTANT	2,750.00
		HIGDON, ANNA C.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,249.99
		KUEHBERGER, SARAH	11/03/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO	10,055.56

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

STATEMENT OF DISBURSEMENTS

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

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12-31	AP	X0310352	ZEROREZ INC	12/05/25	12/05/25	JANITORIAL AND MAINT SERV	530.00
						OTHER SERVICES TOTALS:	6,650.00
			SUPPLIES AND MATERIALS				
10-03	AP	X0294341	CITIBANK -AMAZON MKTPL 677T40JB3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	6.89
10-03	AP	X0294341	CITIBANK -GANNETT MEDIA CO	09/12/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
10-03	AP	X0294341	CITIBANK -KRISPY KREME 0023	09/16/25	09/16/25	FOOD & BEVERAGE	75.71
10-03	AP	X0294341	CITIBANK -PRIMO BRANDS/WATERSERV	08/17/25	09/16/25	WATER	111.74
10-03	AP	X0294341	CITIBANK -RESTREAM, INC.	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	104.94
11-23	AP	X0301971	CITIBANK -RESTREAM, INC.	09/28/25	10/28/25	SOFTWARE LESS THAN \$1000	104.94
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-384.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,494.39
12-12	AP	X0306674	CITIBANK -ADOBE ADOBE	11/19/25	11/19/26	SOFTWARE LESS THAN \$1000	-44.20
12-12	AP	X0306674	CITIBANK -AMAZON MKTPL B01K243L2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	6.26
12-12	AP	X0306674	CITIBANK -Adobe Inc	11/19/25	11/18/26	SOFTWARE LESS THAN \$1000	254.27
12-12	AP	X0306674	CITIBANK -CAFE ZUPAS	11/15/25	11/15/25	FOOD & BEVERAGE	210.85
12-12	AP	X0306674	CITIBANK -GANNETT MEDIA CO	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	104.94
12-12	AP	X0306674	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25	11/16/25	WATER	64.50
12-12	AP	X0306674	CITIBANK -RESTREAM, INC.	10/28/25	11/28/25	PUBLICATIONS/REFERENCE MAT'L	104.94
12-18	AP	X0310185	REMER, VICTORIA K.	12/09/25	12/09/25	FOOD & BEVERAGE	15.27
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	842.85
						SUPPLIES AND MATERIALS TOTALS:	3,077.78
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	333.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	333.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,988.72
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	6,987.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,770.79
						OFFICE TOTALS:	517,770.79
			INTERN ALLOWANCES				
			2025 HON. ANDY BIGGS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	33,274.72
						INTERN ALLOWANCES TOTALS:	33,274.72
						OFFICE TOTALS:	33,274.72
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AUDETTE, EMMA V.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,883.33
			MCCLURE, EMMA F.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	4,776.39
						PERSONNEL COMPENSATION TOTALS:	9,659.72
						INTERN ALLOWANCES TOTALS:	9,659.72
						OFFICE TOTALS:	9,659.72
			MEMBERS REPRESENTATIONAL ALLOW				
			2025 HON. SHERI BIGGS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	300.73
							5.17

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. SHERI BIGGS
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	543.06
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.70
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	30.00
12-16	AP	01874556	EAGLE ELM LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01875867	MCDONALD LAND HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
12-16	AP	01875968	KP COMMERCIAL	12/09/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
12-18	AP	X0306970	CITIBANK -VZWLSS BILL PAY VB	09/09/25	10/06/25	UTILITIES	453.74
12-18	AP	X0306970	CITIBANK -VZWLSS BILL PAY VB	10/09/25	11/08/25	UTILITIES	453.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	545.51
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.70
RENT, COMMUNICATION, UTILITIES TOTALS:							40,525.28
PRINTING AND REPRODUCTION							
12-09	AP	X0305913	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	1,165.00
12-14	AP	X0308789	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	97.00
12-14	AP	X0308791	ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	78.00
12-16	AP	X0308787	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	649.00
PRINTING AND REPRODUCTION TOTALS:							1,989.00
OTHER SERVICES							
11-14	AP	01866941	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866942	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-20	AR	AC-22569	PROGRESSIVE INSURANCE	08/21/25	02/21/26	INSURANCE	-6,419.00
12-16	AP	01875560	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							-1.25
SUPPLIES AND MATERIALS							
10-01	AP	X0293801	BUDD, ANNETTE L.	09/25/25	09/25/25	FOOD & BEVERAGE	35.00
10-07	AP	X0294499	CITIBANK -HERITAGE MARKET	09/22/25	09/22/25	FOOD & BEVERAGE	71.38
10-07	AP	X0294499	CITIBANK -HERITAGE MARKET	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	15.46
10-07	AP	X0294499	CITIBANK -SCOOTER'S COFFEE #674	09/22/25	09/22/25	FOOD & BEVERAGE	42.36
11-15	AP	X0296610	FARLEY, MCKENNA E.	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	35.91
11-15	AP	X0296610	FARLEY, MCKENNA E.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	44.59
11-15	AP	X0299832	BUDD, ANNETTE L.	10/25/25	10/25/25	FOOD & BEVERAGE	47.25
11-17	AP	X0300124	FARLEY, MCKENNA E.	10/21/25	10/21/25	FOOD & BEVERAGE	59.85
11-17	AP	X0300124	FARLEY, MCKENNA E.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	11.58
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 0U4EY6GX3	09/15/25	09/15/25	FOOD & BEVERAGE	24.00
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 1C6UW5Y3Y3	09/22/25	09/22/25	HABITATION EXPENSE	39.97
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 528HG7E83	09/15/25	09/15/25	FOOD & BEVERAGE	80.43
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 777UD7ML3	09/18/25	09/18/25	FOOD & BEVERAGE	43.08
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL 777UD7ML3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	73.08
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL LE6PH2R53	09/15/25	09/15/25	FOOD & BEVERAGE	30.54
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL ME9F99RC3	09/22/25	09/22/25	HABITATION EXPENSE	39.97
11-18	AP	X0294548	CITIBANK -AMAZON MKTPL N56DU2CL3	09/18/25	09/18/25	HABITATION EXPENSE	76.98
11-18	AP	X0294548	CITIBANK -Adobe Inc	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	39.20
11-18	AP	X0294548	CITIBANK -QUENCH USA, INC.	09/01/25	09/30/25	WATER	57.55
11-18	AP	X0294548	CITIBANK -WAL-MART #5880	09/22/25	09/22/25	FOOD & BEVERAGE	7.96
11-18	AP	X0294548	CITIBANK -WM SUPERCENTER #5880	09/05/25	09/05/25	FOOD & BEVERAGE	15.00
11-21	AP	X0300912	FARLEY, MCKENNA E.	10/31/25	10/31/25	FOOD & BEVERAGE	15.83
11-21	AP	X0300912	FARLEY, MCKENNA E.	11/01/25	11/01/25	FOOD & BEVERAGE	46.53

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 3,333.33

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

OFFICE TOTALS: 1,747,132.03 398,430.12

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 321,011.13

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. JOSH BRECHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 44,959.99 11,093.34

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	1,386.58	
12-15	AP 01874487	UPS	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	13.28	
12-15	AP 01874487	UPS	07/18/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	18.95	
12-15	AP 01874487	UPS	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	12.33	
12-15	AP 01874490	UPS	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	32.56	
12-15	AP 01874490	UPS	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	10.29	
12-16	AP 01874525	UPS	10/07/25 10/07/25	POSTAGE / COURIER / BOX RENTAL	30.27	
12-16	AP 01874525	UPS	10/08/25 10/08/25	POSTAGE / COURIER / BOX RENTAL	16.51	
12-16	AP 01874525	UPS	10/14/25 10/14/25	POSTAGE / COURIER / BOX RENTAL	86.09	
12-16	AP 01874561	SINCLAIR COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
12-16	AP 01874562	CITY OF OXNARD	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
12-16	AP 01875971	UPS	10/31/25 10/31/25	POSTAGE / COURIER / BOX RENTAL	9.61	
12-16	AP 01875975	UPS	10/30/25 10/30/25	POSTAGE / COURIER / BOX RENTAL	16.16	
12-16	AP 01875975	UPS	11/03/25 11/03/25	POSTAGE / COURIER / BOX RENTAL	30.05	
12-16	AP 01876026	UPS	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL	25.86	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	141.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,106.72	
12-23	AP X0307465	ATTENTIVE IT INC	11/01/25 11/30/25	UTILITIES	129.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,494.58	
PRINTING AND REPRODUCTION						
11-25	GL MED0146956	.....	11/25/25 11/25/25	PHOTOGRAPHIC (TRANSFER)	3.40	
11-26	AP X0304286	ACCURATE WORD LLC	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO	75.50	
12-01	AP X0303996	GOODSUITE	08/14/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	484.86	
PRINTING AND REPRODUCTION TOTALS:					563.76	
OTHER SERVICES						
11-14	AP 01865674	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866058	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865675	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01866059	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-18	AP X0299178	45PRESS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-19	AP X0294486	CITIBANK -GOOGLE Google One	09/16/25 09/15/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
11-21	AP X0301049	CERNAS MENDOZA, ALEJANDRA	10/27/25 10/27/25	TRAINING	65.00	
11-23	AP X0300137	DETACHMENT 1 SECURITY & INVESTIGATIONS I	10/18/25 10/18/25	SECURITY SERVICE	400.00	
11-26	AP X0304450	45PRESS INC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-02	AP X0303181	HON. JULIA A. BROWNLEY	11/17/25 05/17/26	INSURANCE	2,002.17	
12-16	AP 01874916	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01875108	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					14,687.16	
SUPPLIES AND MATERIALS						
11-19	AP X0294486	CITIBANK -AMAZON MKTPL BT8KC1R23	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	579.99	
11-19	AP X0294486	CITIBANK -AMAZON RETA IK27Z6C03	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	12.59	
11-19	AP X0294486	CITIBANK -AMAZON RETA VL5079LM3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	26.97	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

RENT, COMMUNICATION, UTILITIES

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

TRAVEL TOTALS:

11,791.71

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STATEMENT OF DISBURSEMENTS

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

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

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INTERN ALLOWANCES
2025 HON. NIKKI BUDZINSKI
INTERN ALLOWANCES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 6,320.00

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERSPERSONNEL COMPENSATION

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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12-04	AP	X0298269	CITIBANK -AMAZON MKTPL MM9TP8RJ3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	23.98
12-04	AP	X0298269	CITIBANK -AMAZON MKTPL N785D3GP3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	50.74
12-04	AP	X0298269	CITIBANK -AMAZON MKTPL PU3XH6S33	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	312.54
12-04	AP	X0298269	CITIBANK -BC. BASECAMP 4 5910124	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	302.10
12-04	AP	X0298269	CITIBANK -TVEYES INC	09/15/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	2,550.00
12-08	AP	X0303719	CITIBANK -ACCURATE APPEND INC.	09/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	5,535.90
12-08	AP	X0303719	CITIBANK -Adobe Inc	09/22/25	10/21/25	SOFTWARE LESS THAN \$1000	13.77
12-08	AP	X0303719	CITIBANK -BROWZED SOL DATAZAPP.COM	09/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	1,668.00
12-08	AP	X0303719	CITIBANK -CDW DIR #AF7164C	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	295.74
12-08	AP	X0303719	CITIBANK -MID VALLEY NEWSPAPERS CIR	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	24.98
12-08	AP	X0303719	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	98.87
12-11	AP	X0305720	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	96.73
12-16	AP	X0302131	CITIBANK -AMAZON MKTPL NJ4MM1082	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	989.94
12-16	AP	X0302131	CITIBANK -US SENATE CAFE	09/16/25	09/16/25	FOOD & BEVERAGE	443.79
12-16	AP	X0308129	BOSTIC, KELAIAH T.	11/13/25	11/13/25	FOOD & BEVERAGE	19.48
12-16	AP	X0308129	BOSTIC, KELAIAH T.	11/15/25	11/15/25	FOOD & BEVERAGE	60.50
12-16	AP	X0308129	BOSTIC, KELAIAH T.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	97.24
12-17	AP	X0307731	HIGGINS, BAILEE S.	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	3.99
12-17	AP	X0308884	CITIBANK -AMAZON MKTPL B27SK48Z0	11/25/25	11/25/25	HABITATION EXPENSE	27.96
12-17	AP	X0308884	CITIBANK -AMAZON MKTPL B82DH8WC2	11/17/25	11/17/25	HABITATION EXPENSE	8.49
12-17	AP	X0308884	CITIBANK -Amazon.com B07B52MF1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	36.99
12-17	AP	X0308884	CITIBANK -Amazon.com B29I02320	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	179.98
12-17	AP	X0308884	CITIBANK -BC. BASECAMP 4 5910124	11/19/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	302.10
12-17	AP	X0308884	CITIBANK -GANNETT MEDIA CO	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	1.06
12-17	AP	X0308884	CITIBANK -MID VALLEY NEWSPAPERS CIR	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-17	AP	X0308884	CITIBANK -MID VALLEY NEWSPAPERS CIR	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	329.66
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,164.72
SUPPLIES AND MATERIALS TOTALS:							17,901.30

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

INTERN ALLOWANCES
2025 HON. JANELLE S. BYNUM
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

		ROGERS, ZACHARY	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:		4,633.33
					INTERN ALLOWANCES TOTALS:		4,633.33
					OFFICE TOTALS:		4,633.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,487.10	130.82
					PERSONNEL COMPENSATION	1,378,451.46	404,166.66
					TRAVEL	82,794.88	15,143.36
					RENT, COMMUNICATION, UTILITIES	130,275.46	46,656.30
					PRINTING AND REPRODUCTION	91,972.15	26,675.99
					OTHER SERVICES	36,693.80	10,800.43
					SUPPLIES AND MATERIALS	62,297.75	8,496.96
					EQUIPMENT	28,150.02	18,491.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,815,122.62	530,562.00
					OFFICE TOTALS:	1,815,122.62	530,562.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL		-30.45
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL		-36.75
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		18.60
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		161.25
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		18.17
					FRANKED MAIL TOTALS:		130.82
PERSONNEL COMPENSATION							
		BAYTAN, GABRIEL P.	10/01/25	12/31/25	CREATIVE PRODUCTION MANAGER		25,000.00
		BOGGS, PARKER L.	10/01/25	12/31/25	SCHEDULER		16,666.67
		CARR, MELISSA A.	10/01/25	12/31/25	SHARED EMPLOYEE		5,499.99
		DAVIS, KIM E.	10/01/25	12/31/25	CONSTITUENT ADVOCATE		20,000.00
		ELLESON, JOHN DAVID	10/01/25	12/31/25	STAFF ASSISTANT		18,333.33
		HILL, DAVID A.	10/01/25	12/31/25	CONSTITUENT ADVOCATE		26,666.67
		LASSITER, CHRISTINA G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		33,333.33
		MALLARD, HALLIE G.	10/01/25	12/31/25	CONSTITUENT ADVOCATE		16,666.67
		MCCULLOCH III, JOSEPH M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		26,666.67
		MINER, LAURA E.	10/01/25	12/31/25	STAFF ASSISTANT		16,666.67
		NORFLEET, JESSICA P.	10/01/25	12/31/25	PART-TIME EMPLOYEE		23,333.32
		PENDLETON, HANNAH R.	10/01/25	12/31/25	DIRECTOR OF CORRESPONDENCE		21,666.67
		RICHARDSON, DOROTHY G.	10/01/25	12/31/25	DISTRICT DIRECTOR		33,333.33
		RICKMAN, REGINA J.	10/01/25	12/31/25	ECONOMIC DIRECTOR/CONSTIT ADVO		20,000.00
		SHIN, ELLIOTT S.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,666.67
		STIDHAM, KALEY S.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		26,666.67
		TRUXAL, CHARLES S.	10/01/25	12/31/25	CHIEF OF STAFF		50,000.00
					PERSONNEL COMPENSATION TOTALS:		404,166.66
TRAVEL							
10-03	AP	X0288611 HILL, DAVID A.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE		55.89
10-07	AP	X0286080 LASSITER, CHRISTINA G.	08/10/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT		440.61

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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INTERN ALLOWANCES
2025 HON. KAT CAMMACK
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
12-05	AP	X0301979	CITIBANK -VENTURAS WATER STORE	09/30/25 09/30/25	WATER	25.00
12-16	AP	X0300596	REYES, ERICA A.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	175.00
12-16	AP	X0300596	REYES, ERICA A.	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	52.60
12-16	AP	X0300596	REYES, ERICA A.	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	49.15
12-17	AP	X0311180	SOL WAVE WATER	10/15/25 10/15/25	WATER	14.00
12-17	AP	X0311185	SOL WAVE WATER	10/01/25 10/01/25	WATER	28.00
12-18	AP	X0311183	SOL WAVE WATER	10/01/25 10/31/25	WATER	24.00
12-19	AP	X0309449	TITTLE, JEREMY	10/31/25 10/31/25	FOOD & BEVERAGE	400.00
12-19	AP	X0311177	SOL WAVE WATER	10/29/25 10/29/25	WATER	14.00
12-19	AP	X0311178	SOL WAVE WATER	10/20/25 10/20/25	WATER	20.00
12-29	AP	X0311171	FIRESIDE 21 LLC	12/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	291.67
12-29	AP	X0311175	SOL WAVE WATER	12/01/25 12/31/25	WATER	24.00
12-29	AP	X0311176	SOL WAVE WATER	11/01/25 11/30/25	WATER	24.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	444.91
SUPPLIES AND MATERIALS TOTALS:						2,571.73
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	50.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	50.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	50.00
EQUIPMENT TOTALS:						150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,927.74
OFFICE TOTALS:						479,927.74
INTERN ALLOWANCES						
2025 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,799.16	6,275.00
INTERN ALLOWANCES TOTALS:					46,799.16	6,275.00
OFFICE TOTALS:					46,799.16	6,275.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALARCON-PEREZ, LUCIA I.	10/01/25 12/15/25	DISTRICT OFFICE PAID INTERN -		1,875.00
		CAMPOPIANO, SAMUEL J.	12/03/25 12/19/25	PAID INTERN - HOUSE PROGRAM		850.00
		MONOSOFF KOFOED, KIARA	10/01/25 12/11/25	DISTRICT OFFICE PAID INTERN -		1,775.00
		ROGERS, MICAH D.	10/01/25 12/11/25	PAID INTERN - HOUSE PROGRAM		1,775.00
PERSONNEL COMPENSATION TOTALS:						6,275.00
INTERN ALLOWANCES TOTALS:						6,275.00
OFFICE TOTALS:						6,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,501.73	78.02

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 5,808.33

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

OFFICE TOTALS: 1,821,796.14 569,133.86

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 421,916.60

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-16	AP	01874970	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
10-07	AP	X0294565	CITIBANK -AMAZON MKTPL 3H9KA7Y43	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	59.99
10-07	AP	X0294565	CITIBANK -AMAZON MKTPL E85PV8YC3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.43
10-07	AP	X0294565	CITIBANK -CULLIGAN ULTRA PURE	09/01/25	09/30/25	WATER	7.49
10-07	AP	X0294565	CITIBANK -CULLIGAN ULTRA PURE	09/08/25	09/08/25	WATER	69.91
10-07	AP	X0294565	CITIBANK -THE CIPHER BRIEF	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	55.98
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-24	AP	X0299468	FRAME IT INC	10/22/25	10/22/25	HABITATION EXPENSE	80.25
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-343.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	414.39
12-03	AP	X0294561	CITIBANK -AMAZON MKTPL BK0N65FJ3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	12.92
12-03	AP	X0294561	CITIBANK -AMAZON MKTPL FD6426U13	09/11/25	09/11/25	FOOD & BEVERAGE	20.92
12-03	AP	X0294561	CITIBANK -Amazon.com AY5ZH6JB3	09/02/25	09/02/25	FOOD & BEVERAGE	24.99
12-03	AP	X0294561	CITIBANK -Amazon.com KX50K6T63	09/10/25	09/10/25	FOOD & BEVERAGE	10.53
12-11	AP	X0303430	FITZPATRICK, DEBORAH F.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	38.06
12-19	AP	X0306096	CITIBANK	10/01/25	10/01/25	AUTO EXPENSES	99.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-24	AP	X0306819	CITIBANK -AMAZON MKTPL B08NE8ATO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.87
12-24	AP	X0306819	CITIBANK -AMAZON MKTPL B88C58052	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	36.05
12-24	AP	X0306819	CITIBANK -AMAZON RETA B82002QY1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	93.98
12-24	AP	X0306819	CITIBANK -AMAZON RETA B82XK0NT2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	161.58
12-24	AP	X0306819	CITIBANK -AMAZON RETA B83UNGSLO	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	157.76
12-24	AP	X0306819	CITIBANK -CULLIGAN ULTRA PURE	11/01/25	11/30/25	WATER	7.49
12-24	AP	X0306819	CITIBANK -CULLIGAN ULTRA PURE	11/14/25	11/14/25	WATER	69.20
12-24	AP	X0306819	CITIBANK -HUBBARD & CRAVENS COFFEE	11/24/25	11/24/25	FOOD & BEVERAGE	87.20
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	205.87
						SUPPLIES AND MATERIALS TOTALS:	1,516.83
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	528.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	528.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:	1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,133.86
						OFFICE TOTALS:	569,133.86
INTERN ALLOWANCES 2025 HON. ANDRE CARSON INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	37,125.34
						INTERN ALLOWANCES TOTALS:	37,125.34
						OFFICE TOTALS:	37,125.34
							10,640.00
							10,640.00
							3,500.00
							3,500.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

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TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES
2025 HON. ED CASE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

EFTHYMIU, SOFIA M.				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	5,277.20	
SAXOUR, BRANDON J.				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,533.53	
							PERSONNEL COMPENSATION TOTALS:	10,788.77
							INTERN ALLOWANCES TOTALS:	10,788.77
							OFFICE TOTALS:	10,788.77
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES
2025 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	72.75
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	132.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	525.38
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	41,437.17
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-97.75
FRANKED MAIL TOTALS:							42,161.76

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,350.00
BENDER, CAROLINE K.	10/01/25	10/31/25	DEPUTY CHIEF OF STAFF	10,833.33
BLACKWELL, BRENNAN W.	10/01/25	12/31/25	STAFF ASSISTANT	12,500.01
BLACKWELL, BRENNAN W.	12/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
CUSNIR, RACHEL M.	10/01/25	11/28/25	LEGISLATIVE CORRESPONDENT	8,055.56
DE YOUNG, FIONA M.	10/01/25	12/31/25	COMMUNITY LIAISON	16,250.01
DE YOUNG, FIONA M.	12/01/25	12/31/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00
FINK, ALEXANDER N.	10/01/25	11/12/25	SENIOR LEGISLATIVE ASSISTANT	8,750.00
FINK, ALEXANDER N.	11/13/25	12/31/25	LEGISLATIVE DIRECTOR	14,666.67
FINK, ALEXANDER N.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
FOX, CAMERON J.	10/01/25	11/30/25	STAFF ASSISTANT	8,000.00
FOX, CAMERON J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	4,583.33
FOX, CAMERON J.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
FREEMAN, REBECCA A.	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99
HEISER, NANCY J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	13,999.99
JIN, ALYSSA N.	10/01/25	12/31/25	SCHEDULER	17,499.99
JIN, ALYSSA N.	12/01/25	12/31/25	SCHEDULER (OTHER COMPENSATION)	4,000.00
KARAMARGIN, CONSTANTINE J.	10/01/25	12/31/25	SENIOR ADVISOR	32,499.99
KARAMARGIN, CONSTANTINE J.	12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00
KOCH, KYLE E.	10/01/25	12/31/25	DISTRICT DIRECTOR	20,000.01
KOCH, KYLE E.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
KUZY, ANDREW R.	10/01/25	12/31/25	DIGITAL DIRECTOR/DEP. PRESS SE	17,000.01
PINEIRO, MICHAEL C.	10/01/25	12/31/25	COMMUNITY LIAISON	17,499.99
PINEIRO, MICHAEL C.	12/01/25	12/31/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00
RUETZ, EMMA	11/20/25	12/31/25	PART-TIME EMPLOYEE	2,847.22
RUETZ, EMMA	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
RUHLEN, MARY ELLEN	10/01/25	12/31/25	FINANCE DIRECTOR	5,000.01
SHEITELMAN, GABRIELLE	10/01/25	11/12/25	LEGISLATIVE DIRECTOR	9,916.66
SHEITELMAN, GABRIELLE	11/13/25	12/31/25	DEPUTY CHIEF OF STAFF	17,333.33
SHEITELMAN, GABRIELLE	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
TURNER, NATALIE A.	10/01/25	11/28/25	COMMUNICATIONS DIRECTOR	15,305.56
YARD, ELLA A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	14,375.01
YARD, ELLA A.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				348,516.67

TRAVEL

10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/20/25	09/21/25	LODGING	180.91
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	760.88
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/20/25	09/21/25	PARKING	37.01
10-01	AP	X0290062	PINEIRO, MICHAEL C.	09/24/25	09/24/25	PARKING	4.50
11-16	AP	X0298783	FINK, ALEXANDER N.	10/14/25	10/14/25	TAXI/RIDE SHARE	27.35
11-21	AP	X0294947	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	325.00
11-21	AP	X0294947	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	325.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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12-11	AP	X0304013	WOLAK, JACOB	11/01/25	11/30/25	UTILITIES	82.99
12-12	AP	X0302562	CITIBANK -Google YouTube TV	10/01/25	10/31/25	UTILITIES	82.99
12-15	AP	X0308230	VALERA, CATALINA I.	11/25/25	11/25/25	EQUIP RENTAL (EFF 1/3/03)	155.00
12-16	AP	01875866	WRIGHT REAL PROPERTY MANAGEMENT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
12-17	AP	X0309895	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	554.84
12-18	GL	MED0147470	.....	12/01/25	12/01/25	HIR GRAPHICS (TRANSFER)	150.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	737.24
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
RENT, COMMUNICATION, UTILITIES TOTALS:							40,489.73
PRINTING AND REPRODUCTION							
11-14	AP	X0297922	ZAMS, KELLY L.	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	136.50
11-15	AP	X0299772	ZAMS, KELLY L.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	154.50
11-25	GL	MED0146956	.....	09/19/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-15	AP	X0308230	VALERA, CATALINA I.	11/18/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	110.74
12-16	AP	X0306866	CITIBANK -IN PRESS PRINT, INC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	78.24
12-30	AP	X0312448	AMERICAN CONSTITUENT ENGAGEMENT LLC	11/24/25	11/24/25	ADVERTISEMENTS	28,473.00
PRINTING AND REPRODUCTION TOTALS:							28,972.98
OTHER SERVICES							
11-14	AP	01865310	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865311	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-12	AP	X0308292	CITIBANK -REMARKABLE OPS LLC	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01874738	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,153.17
SUPPLIES AND MATERIALS							
10-01	AP	X0294207	WOLAK, JACOB	09/17/25	09/17/25	FOOD & BEVERAGE	13.20
10-01	AP	X0294398	CITIBANK -AMAZON MKTPL VH07L3MR3	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	11.95
10-01	AP	X0294398	CITIBANK -Amazon.com 257S23J3	09/03/25	09/03/25	FOOD & BEVERAGE	56.97
10-01	AP	X0294398	CITIBANK -Amazon.com 541G208J3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	9.12
10-01	AP	X0294398	CITIBANK -COSTCO WHSE #1015	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	38.39
10-01	AP	X0294398	CITIBANK -SQ PRESSED + FLOWER	09/22/25	09/22/25	FOOD & BEVERAGE	150.00
11-17	AP	X0301347	ZAMS, KELLY L.	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	37.44
11-25	AP	X0302578	HON GILBERT RAY CISNEROS JR	11/05/25	11/05/25	FOOD & BEVERAGE	25.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	788.45
12-04	AP	X0305725	CITIBANK -AMAZON MKTPL YH0GW9BV3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	30.70
12-04	AP	X0305725	CITIBANK -Amazon.com P03RH8M43	09/24/25	09/24/25	FOOD & BEVERAGE	72.62
12-04	AP	X0305725	CITIBANK -HEYTACO SUBSCRIPTION	09/23/25	10/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
12-10	AP	X0306394	WOLAK, JACOB	11/15/25	11/15/25	FOOD & BEVERAGE	33.65
12-10	AP	X0306488	ZAMS, KELLY L.	10/01/25	12/31/25	WATER	171.00
12-11	AP	X0304013	WOLAK, JACOB	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	14.22
12-11	AP	X0304013	WOLAK, JACOB	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	22.49
12-12	AP	X0308292	CITIBANK -HEYTACO SUBSCRIPTION	10/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
12-12	AP	X0308292	CITIBANK -HEYTACO SUBSCRIPTION	11/23/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	48.15
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25	09/24/25	WATER	123.61
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	09/25/25	10/24/25	WATER	190.38
12-12	AP	X0308292	CITIBANK -PRIMO BRANDS/WATERSERV	10/25/25	11/24/25	WATER	112.71

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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12-19	AP	X0307938	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-19	AP	X0307938	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-19	AP	X0310324	GARCIA, DAISY	09/15/25	09/30/25	PRIVATE AUTO MILEAGE	26.32
12-19	AP	X0310328	GARCIA, DAISY	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	7.82
							TRAVEL TOTALS:
							13,022.25
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	121.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,536.37
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
11-13	AP	X0298111	AT&T CORP	08/21/25	10/08/25	UTILITIES	478.88
11-13	AP	X0298239	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	181.67
11-14	AP	01865460	MC PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
11-14	AP	01865462	COLLIERS INTERNATIONAL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
11-14	AP	X0298582	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	50.30
11-14	AP	X0300928	AT&T CORP	09/21/25	10/20/25	UTILITIES	480.55
11-15	AP	X0299439	COMCAST	10/15/25	11/14/25	UTILITIES	172.04
11-15	AP	X0301773	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	181.67
11-16	AP	01865461	MC PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
11-16	AP	01865463	COLLIERS INTERNATIONAL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	9.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	121.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	2,532.64
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
11-25	AP	X0301897	AT&T MOBILITY II LLC	10/07/25	11/06/25	UTILITIES	50.30
11-28	AP	X0304218	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.90
12-04	AP	X0305716	COMCAST	11/15/25	12/14/25	UTILITIES	172.04
12-10	AP	X0307589	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	999.90
12-10	AP	X0307945	AT&T CORP	10/21/25	11/20/25	UTILITIES	481.19
12-16	AP	01874811	MC PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
12-16	AP	01874812	COLLIERS INTERNATIONAL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	121.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	2,531.44
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
12-26	AP	X0311642	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	181.67
12-26	AP	X0311644	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	50.30
							RENT, COMMUNICATION, UTILITIES TOTALS:
							39,539.51
PRINTING AND REPRODUCTION							
12-23	AP	X0306960	CITIBANK -FACEBK 66VGK89SJ2	11/23/25	11/25/25	ADVERTISEMENTS	63.00
12-23	AP	X0306960	CITIBANK -FACEBK B2HLWBRRJ2	11/21/25	11/23/25	ADVERTISEMENTS	175.00
12-23	AP	X0306960	CITIBANK -FACEBK NRXD495SJ2	11/22/25	11/23/25	ADVERTISEMENTS	15.00
12-23	AP	X0306960	CITIBANK -FACEBK QTZ8X85SJ2	09/30/25	10/01/25	ADVERTISEMENTS	177.31
12-23	AP	X0306960	CITIBANK -FACEBK R33VU7MRJ2	11/22/25	11/23/25	ADVERTISEMENTS	53.00
12-23	AP	X0306960	CITIBANK -FACEBK XAZCX7VRJ2	11/24/25	11/24/25	ADVERTISEMENTS	63.00
							PRINTING AND REPRODUCTION TOTALS:
							546.31
OTHER SERVICES							
11-14	AP	01865854	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
11-16	AP	01865855	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294431	CITIBANK -APPLE.COM/BILL	09/08/25 10/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-04	AP	X0305224	DCS CONGRESSIONAL LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-05	AP	X0305362	DCS CONGRESSIONAL LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	01875006	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-19	AP	X0306826	CITIBANK -APPLE.COM/BILL	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-29	AP	X0312003	DCS CONGRESSIONAL LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:
						9,125.98
SUPPLIES AND MATERIALS						
10-01	AP	X0295099	CITIBANK -AMAZON MKTPL 2P7AQ2IX3	09/04/25 09/04/25	FOOD & BEVERAGE	16.97
10-01	AP	X0295099	CITIBANK -AMAZON MKTPL 2P7AQ2IX3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.40
10-01	AP	X0295099	CITIBANK -AMAZON RETA NC11F80J3	09/17/25 09/17/25	FOOD & BEVERAGE	80.23
11-18	AP	X0298109	HAGUE QUALITY WATER OF MD INC	10/01/25 12/31/25	WATER	189.00
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL EE92E3KV3	08/27/25 08/27/25	FOOD & BEVERAGE	72.24
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL EE92E3KV3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	37.98
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL YNODE0EV3	08/27/25 08/27/25	FOOD & BEVERAGE	45.48
11-19	AP	X0294431	CITIBANK -AMAZON MKTPL YNODE0EV3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	112.73
11-19	AP	X0294431	CITIBANK -AMAZON MKTPLCE PMTS	08/27/25 08/27/25	FOOD & BEVERAGE	-54.50
11-19	AP	X0294431	CITIBANK -APPLE.COM/BILL	09/24/25 10/24/25	SOFTWARE LESS THAN \$1000	9.99
11-19	AP	X0294431	CITIBANK -Amazon.com V47Z31P33	09/11/25 09/11/25	FOOD & BEVERAGE	47.21
11-19	AP	X0294431	CITIBANK -THE KANSAS CITY STAR	09/13/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L	166.74
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	59.59
12-04	AP	X0302623	CITIBANK -AMAZON MKTPL NJ89A0XJ2	09/30/25 09/30/25	FOOD & BEVERAGE	47.94
12-04	AP	X0302623	CITIBANK -AMAZON MKTPL NJ89A0XJ2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	54.91
12-19	AP	X0306826	CITIBANK -AMAZON MKTPL B09C74L02	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	49.99
12-19	AP	X0306826	CITIBANK -AMAZON MKTPL B09GW31S1	11/17/25 11/17/25	FOOD & BEVERAGE	9.67
12-19	AP	X0306826	CITIBANK -AMAZON MKTPL B09GW31S1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	48.57
12-19	AP	X0306826	CITIBANK -AMAZON RETA B00EQ85C1	11/17/25 11/17/25	FOOD & BEVERAGE	15.74
12-19	AP	X0306826	CITIBANK -AMAZON RETA B08T384X0	11/17/25 11/17/25	FOOD & BEVERAGE	40.84
12-19	AP	X0306826	CITIBANK -APPLE.COM/BILL	10/24/25 11/20/25	SOFTWARE LESS THAN \$1000	9.99
12-19	AP	X0306826	CITIBANK -APPLE.COM/BILL	11/24/25 12/20/25	SOFTWARE LESS THAN \$1000	9.99
12-19	AP	X0306826	CITIBANK -SAMSCLUB.COM	11/17/25 11/17/25	FOOD & BEVERAGE	136.86
12-19	AP	X0306826	CITIBANK -THE KANSAS CITY STAR	11/18/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L	183.22
12-23	AP	X0306960	CITIBANK -AMAZON MKTPL B03024SJ1	11/19/25 11/19/25	FOOD & BEVERAGE	97.42
12-23	AP	X0306960	CITIBANK -AMAZON MKTPL B03024SJ1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
12-23	AP	X0306960	CITIBANK -AMAZON RETA B00W42H00	11/19/25 11/19/25	FOOD & BEVERAGE	11.27
12-30	AP	X0312223	LEIDOS DIGITAL SOLUTIONS INC	12/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	609.24
						SUPPLIES AND MATERIALS TOTALS:
						14,097.70
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	265.00

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

INTERN ALLOWANCES
2025 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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INTERN ALLOWANCES
2025 HON. BEN CLINE
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 13,600.00

INTERN ALLOWANCES TOTALS: 13,600.00

OFFICE TOTALS: 13,600.00

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-01	AP	X0298129	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	23.55
12-12	AP	X0302343	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	404.48
12-12	AP	X0302343	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	295.31
12-12	AP	X0302343	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-12	AP	X0302343	CITIBANK	11/04/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	329.22
12-12	AP	X0302343	CITIBANK	10/01/25	10/01/25	GASOLINE	40.00
12-12	AP	X0302343	CITIBANK	10/10/25	10/10/25	GASOLINE	45.00
12-12	AP	X0302343	CITIBANK	10/17/25	10/17/25	GASOLINE	60.58
12-15	AP	01873097	VCFS AUTO LEASING COMPANY	12/01/25	12/31/25	AUTOMOBILE LEASE	1,019.98
12-16	AP	X0300582	TRESVANT, DALTON J.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	756.08
12-30	AP	01878969	HON JAMES E CLYBURN	11/01/25	11/30/25	LODGING	980.00
12-31	AP	X0307098	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-31	AP	X0307098	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-31	AP	X0307098	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	469.30
12-31	AP	X0307098	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-31	AP	X0307098	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	223.00
12-31	AP	X0307098	CITIBANK	10/29/25	10/29/25	GASOLINE	54.99
12-31	AP	X0307098	CITIBANK	11/10/25	11/10/25	GASOLINE	29.94
12-31	AP	X0307098	CITIBANK	11/24/25	11/24/25	GASOLINE	45.00
TRAVEL TOTALS:							14,966.11
TRANSPORTATION OF THINGS							
11-18	AP	X0298374	SHARP ELECTRONICS CORPORATION	09/01/25	09/30/25	FREIGHT CHARGES	2.10
11-23	AP	X0303372	SHARP ELECTRONICS CORPORATION	10/01/25	10/31/25	FREIGHT CHARGES	2.25
TRANSPORTATION OF THINGS TOTALS:							4.35
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0293787	VERIZON WIRELESS	07/22/25	08/21/25	UTILITIES	590.19
10-01	AP	X0296581	CHARTER COMMUNICATIONS	09/21/25	10/20/25	UTILITIES	932.71
10-01	AP	X0296798	FEDEX	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	6.99
10-02	AP	01862537	UPS	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	23.88
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,765.56
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	692.86
11-13	AP	X0298324	VERIZON WIRELESS	09/22/25	10/21/25	UTILITIES	548.50
11-13	AP	X0299721	CHARTER COMMUNICATIONS	10/13/25	11/12/25	UTILITIES	57.68
11-14	AP	01867249	FIRST CITIZENS BANK & TRUST COMP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
11-14	AP	01867470	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-14	AP	01867754	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-14	AP	X0298637	FRONTIER COMMUNICATIONS	09/28/25	10/27/25	UTILITIES	238.50
11-14	AP	X0299107	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	14.86
11-15	AP	X0299717	DISH NETWORK	10/15/25	11/14/25	UTILITIES	84.07
11-16	AP	01867250	FIRST CITIZENS BANK & TRUST COMP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
11-16	AP	01867471	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	01867755	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-17	AP	X0299114	FEDEX	10/02/25	10/02/25	POSTAGE / COURIER / BOX RENTAL	7.97
11-17	AP	X0299115	FEDEX	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	10.25
11-22	AP	X0302793	VERIZON WIRELESS	09/22/25	11/21/25	UTILITIES	552.04
11-23	AP	X0299718	CHARTER COMMUNICATIONS	10/04/25	11/03/25	UTILITIES	285.40
11-23	AP	X0302817	FRONTIER COMMUNICATIONS	10/28/25	11/27/25	UTILITIES	240.60

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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11-14	AP	01865006	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865178	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865007	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865179	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874589	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874672	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
10-03	AP	01861282	HUFFMAN, MADELINE A.	08/27/25	08/27/25	FOOD & BEVERAGE	43.86
11-21	AP	01862490	CITI PCARD-AJC	09/12/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99
11-21	AP	01862490	CITI PCARD-AMAZON MKTPL 4833Q6FQ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	16.42
11-21	AP	01862490	CITI PCARD-AMAZON MKTPL M14ZQ9LO3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	52.90
11-21	AP	01862490	CITI PCARD-Amazon.com ER33R5RF3	09/09/25	09/09/25	FOOD & BEVERAGE	166.02
11-21	AP	01862490	CITI PCARD-GAINESVILLE TIMES	09/25/25	10/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-21	AP	01862490	CITI PCARD-NYTIMES DISC	09/08/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-24	AP	01864749	CITI PCARD-GANNETT MEDIA CO	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
11-26	AP	01864636	CULLIGAN OF ANNAPOLIS	10/01/25	10/31/25	WATER	54.06
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	155.42
12-03	AP	01873134	CDW GOVERNMENT LLC	11/19/25	11/19/25	SOFTWARE LESS THAN \$1000	281.29
12-12	AP	01872894	HAYES, JESSICA M.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	17.27
12-12	AP	01872894	HAYES, JESSICA M.	11/17/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	389.06
12-15	AP	01868070	MCGARITYS	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	48.99
12-17	AP	01873272	MCGARITYS	11/21/25	11/21/25	FOOD & BEVERAGE	21.88
12-17	AP	01873272	MCGARITYS	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	46.59
12-18	AP	01873423	CITI PCARD-GANNETT MEDIA CO	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
12-18	AP	01873423	CITI PCARD-GANNETT MEDIA CO	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	15.89
12-18	AP	01873423	CITI PCARD-NYTIMES DISC	11/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01873411	BARR, TIMOTHY L.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	800.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	730.54
SUPPLIES AND MATERIALS TOTALS:							2,663.96
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	482.10
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	482.10
12-03	AP	01873134	CDW GOVERNMENT LLC	11/19/25	11/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,471.78
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	482.10
EQUIPMENT TOTALS:							3,918.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,735.82
OFFICE TOTALS:							486,735.82
INTERN ALLOWANCES							
2025 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,740.00
INTERN ALLOWANCES TOTALS:							2,400.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TOM COLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,988.05
					OFFICE TOTALS:	450,988.05
INTERN ALLOWANCES 2025 HON. TOM COLE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,290.00	0.00
INTERN ALLOWANCES TOTALS:					46,290.00	0.00
OFFICE TOTALS:					46,290.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE COLLINS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,133.73	204.05
PERSONNEL COMPENSATION					1,160,087.30	351,977.90
TRAVEL					109,018.28	17,561.04
RENT, COMMUNICATION, UTILITIES					76,287.08	27,858.53
PRINTING AND REPRODUCTION					302,015.50	111,343.34
OTHER SERVICES					45,966.00	11,507.75
SUPPLIES AND MATERIALS					23,964.51	1,056.13
EQUIPMENT					2,828.40	576.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,735,300.80	522,085.16
OFFICE TOTALS:					1,735,300.80	522,085.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.05
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	2.34
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	221.21
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	32.70
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.10
					FRANKED MAIL TOTALS:	204.05
PERSONNEL COMPENSATION						
		BJONTEGARD, HANS CHRISTIAN W.	10/01/25	11/16/25	LEGISLATIVE ASSISTANT	9,583.34
		BJONTEGARD, HANS CHRISTIAN W.	11/17/25	12/31/25	LEGISLATIVE DIRECTOR	17,480.00
		BLALOCK,ANN GOOLSBY, ANN M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,184.00
		CONVERSE, GRACE	10/01/25	12/31/25	CASEWORKER	16,666.67
		EBERHART, JOHN A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	16,743.99
		EISENBERGER, ANDREW J.	10/01/25	11/01/25	DEPUTY CHIEF OF STAFF	7,750.00
		HARDING, HANNAH M.	10/01/25	11/30/25	SCHEDULER	18,333.34
		HARDING, HANNAH M.	12/01/25	12/31/25	DIRECTOR OF OPERATIONS	17,086.67

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. JAMES COMER
INTERN ALLOWANCES

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HERBERT C. CONAWAY, JR.—Con.							
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	284.94	
					EQUIPMENT TOTALS:	854.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,241.04	
					OFFICE TOTALS:	484,241.04	
INTERN ALLOWANCES							
2025 HON. HERBERT C. CONAWAY, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,711.62	
					INTERN ALLOWANCES TOTALS:	40,711.62	
					OFFICE TOTALS:	15,766.92	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIELLO, GABRIELLA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,382.50	
		CAPONI, SCOTT	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,970.00	
		COPPOLA, BRIANNA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,892.21	
		RIEGER, MABEL	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,630.00	
		RODRIGUEZ, CARLOS R.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,892.21	
					PERSONNEL COMPENSATION TOTALS:	15,766.92	
					INTERN ALLOWANCES TOTALS:	15,766.92	
					OFFICE TOTALS:	15,766.92	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,859.50	
					PERSONNEL COMPENSATION	999,327.53	
					TRAVEL	1,816.84	
					RENT, COMMUNICATION, UTILITIES	66,837.49	
					PRINTING AND REPRODUCTION	46,208.68	
					OTHER SERVICES	42,809.43	
					SUPPLIES AND MATERIALS	6,142.86	
					EQUIPMENT	4,051.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,053.91	
					OFFICE TOTALS:	2,066.44	
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296376	COX COMMUNICATIONS INC	08/26/25	09/25/25	UTILITIES	278.29
11-14	AP	01865474	MAINLAND BUILDING LLC	10/03/25	10/10/25	DISTRICT OFFICE RENT (PRIVATE)	1,335.50
11-20	AP	X0294986	CITIBANK -COMCAST BUSINESS	08/01/25	08/31/25	UTILITIES	110.00

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

STATEMENT OF DISBURSEMENTS

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

		SEAGRAVES, ALICIA R.	09/01/25	12/31/25	LEGISLATION DIRECTOR		32,666.66
					PERSONNEL COMPENSATION TOTALS:		433,003.18
		TRAVEL					
10-06	AP	X0295653 BROWN, JANET L.	09/03/25	09/27/25	PRIVATE AUTO MILEAGE		129.24
10-06	AP	X0296002 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT		195.30
10-06	AP	X0296002 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-13	AP	X0296013 BROWN, JANET L.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE		5.35
11-17	AP	X0300867 GAMA, CYNTHIA	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		98.30
11-17	AP	X0300867 GAMA, CYNTHIA	10/22/25	10/22/25	PARKING		2.00
11-17	AP	X0300880 GAMA, CYNTHIA	10/23/25	10/23/25	PARKING		17.00
11-17	AP	X0301044 FLORES ROBLES, MARIANA	09/03/25	09/30/25	PRIVATE AUTO MILEAGE		109.14
11-17	AP	X0301176 FLORES ROBLES, MARIANA	10/01/25	10/31/25	PRIVATE AUTO MILEAGE		105.89
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/24/25	06/24/25	MEALS		46.75
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/25/25	06/25/25	MEALS		12.65
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/24/25	06/27/25	PRIVATE AUTO MILEAGE		49.02
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/25/25	06/25/25	TAXI/RIDE SHARE		12.87
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/26/25	06/26/25	TAXI/RIDE SHARE		27.22
11-17	AP	X0301202 FLORES ROBLES, MARIANA	06/27/25	06/27/25	TAXI/RIDE SHARE		51.97
11-18	AP	X0298100 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-18	AP	X0298100 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		195.30
11-25	AP	O1872141 HON J LUIS CORREA	09/01/25	09/30/25	LODGING		1,200.00
11-25	AP	X0302866 ROCHA, ELIZABETH L.	09/20/25	09/27/25	PRIVATE AUTO MILEAGE		37.93
11-25	AP	X0303431 ROCHA, ELIZABETH L.	10/03/25	10/24/25	PRIVATE AUTO MILEAGE		138.16
11-25	AP	X0303431 ROCHA, ELIZABETH L.	09/10/25	09/10/25	PARKING		8.00
11-25	AP	X0303722 FLORES ROBLES, MARIANA	06/24/25	06/24/25	MEALS		15.56
11-26	AP	X0301921 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT		206.30
11-26	AP	X0304209 PEREZ, CASSANDRA	07/01/25	07/29/25	PRIVATE AUTO MILEAGE		23.48
11-26	AP	X0304212 PEREZ, CASSANDRA	09/05/25	09/20/25	PRIVATE AUTO MILEAGE		49.03
11-27	AP	X0304211 PEREZ, CASSANDRA	08/08/25	08/29/25	PRIVATE AUTO MILEAGE		65.56
11-27	AP	X0304213 PEREZ, CASSANDRA	10/01/25	10/24/25	PRIVATE AUTO MILEAGE		81.71
12-08	AP	X0305942 BROWN, JANET L.	10/11/25	10/24/25	PRIVATE AUTO MILEAGE		65.57
12-14	AP	X0309101 NGUYEN, NGOC L.	10/15/25	10/15/25	MEALS		15.73
12-14	AP	X0309101 NGUYEN, NGOC L.	10/16/25	10/16/25	MEALS		17.88
12-15	AP	X0305953 BROWN, JANET L.	11/01/25	11/22/25	PRIVATE AUTO MILEAGE		101.77
12-15	AP	X0309097 NGUYEN, NGOC L.	10/15/25	10/15/25	TAXI/RIDE SHARE		29.68
12-15	AP	X0309097 NGUYEN, NGOC L.	10/19/25	10/19/25	TAXI/RIDE SHARE		118.06
12-16	AP	X0309095 NGUYEN, NGOC L.	10/15/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT		496.60
12-18	AP	X0307204 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		296.31
12-18	AP	X0307204 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT		206.30
12-18	AP	X0307204 CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT		206.30
12-19	AP	X0304391 ROCHA, ELIZABETH L.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE		176.87
12-30	AP	O1878733 HON J LUIS CORREA	11/01/25	11/30/25	LODGING		1,200.00
12-31	AP	X0312495 PEREZ, CASSANDRA	11/05/25	11/10/25	PRIVATE AUTO MILEAGE		16.27
					TRAVEL TOTALS:		6,807.57
10-16	GL	RENT, COMMUNICATION, UTILITIES EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	74.41
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	16.26
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-24.85
							FRANKED MAIL TOTALS:
							45.97

PERSONNEL COMPENSATION

BOURBON, CHRISTY M	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	25,750.01
CAMACHO, ANTHONY	09/01/25	09/29/25	COMMUNICATIONS DIRECTOR	-202.78
CONTRERAS, JESUS	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	11,250.00
CONTRERAS, JESUS	11/01/25	12/31/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
FOX, ALEXA R	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	19,453.34
FOX, ALEXA R	11/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GARCIA, SANDRA	10/01/25	12/31/25	SR DISTRICT REPRESENTATIVE	14,905.50
GARCIA, SANDRA	11/01/25	11/25/25	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
GILL, KELLY S.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	25,750.01
GRIMALDO, DESIREE N.	12/01/25	12/31/25	PART-TIME EMPLOYEE	2,722.00
KHAJAVI-SHOJAEI, BOAZ A.	10/01/25	12/17/25	CASEWORKER	10,908.33
KHAJAVI-SHOJAEI, BOAZ A.	12/01/25	12/17/25	CASEWORKER (OTHER COMPENSATION)	318.75
KHAJAVI-SHOJAEI, BOAZ A.	11/01/25	11/25/25	CASEWORKER (OTHER COMPENSATION)	500.00
LOPEZ, JUAN E.	10/01/25	12/31/25	CHIEF OF STAFF	55,025.00
LYNCH, JOHN M.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,250.00
MEDINA, ERIC A.	12/10/25	12/29/25	TEMPORARY EMPLOYEE	1,083.33
MENOLASCINO, MICHAEL G.	09/01/25	12/31/25	DC SCHEDULER/OPERATIONS ASSIST	17,000.01
MENOLASCINO, MICHAEL G.	12/01/25	12/31/25	DC SCHEDULER/OPERATIONS ASSIST (OTHER COMPENSATION)	500.00
MOSER, ISABELLE M.	10/01/25	12/31/25	PRESS ASSISTANT	12,500.01
MOSER, ISABELLE M.	11/01/25	12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
O'ROURKE, ELLEN C.	09/01/25	12/31/25	LEG CORR/LEG AIDE	15,999.99
O'ROURKE, ELLEN C.	12/01/25	12/31/25	LEG CORR/LEG AIDE (OTHER COMPENSATION)	500.00
ORTIZ, LISA	11/17/25	12/31/25	PRESS SECRETARY	7,577.78
ORTIZ, LISA	11/01/25	11/30/25	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
ROBERGE, WADE A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
ROBERGE, WADE A.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SALINAS, LAWRENCE	10/01/25	12/31/25	DISTRICT DEPUTY CHIEF OF STAFF	33,750.00
SALINAS, LAWRENCE	11/01/25	11/25/25	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
SEPULVEDA, DANIEL L.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	12,500.01
SEPULVEDA, DANIEL L.	11/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
WEST, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	16,250.01
WEST, JOHN R.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				PERSONNEL COMPENSATION TOTALS:
				346,041.31

TRAVEL

10-06	AP	X0296246	LOPEZ, JUAN E.	09/22/25	09/27/25	LODGING	1,540.61
10-06	AP	X0296690	HON JAMES COSTA	09/30/25	09/30/25	TAXI/RIDE SHARE	165.00
10-06	AP	X0296694	MOSER, ISABELLE M.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	24.63
11-14	AP	X0296760	MENOLASCINO, MICHAEL G.	09/22/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	691.01
11-14	AP	X0298817	HON JAMES COSTA	10/08/25	10/08/25	TAXI/RIDE SHARE	125.00
11-16	AP	X0298818	HON JAMES COSTA	10/07/25	10/07/25	TAXI/RIDE SHARE	165.00
11-17	AP	X0299391	HON JAMES COSTA	10/20/25	10/20/25	TAXI/RIDE SHARE	165.00
11-17	AP	X0300083	HON JAMES COSTA	10/28/25	10/28/25	TAXI/RIDE SHARE	165.00
11-17	AP	X0300210	WEST, JOHN R.	10/29/25	10/29/25	TAXI/RIDE SHARE	12.99
11-17	AP	X0300948	HON JAMES COSTA	11/03/25	11/03/25	TAXI/RIDE SHARE	165.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-11	AP 01872531	CITIBANK GOV CARD SERVICE	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-11	AP 01872532	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-11	AP 01872533	CITIBANK GOV CARD SERVICE	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-11	AP 01873474	HON. ERIC CRAWFORD	11/05/25 11/28/25	PRIVATE AUTO MILEAGE		1,516.45
12-12	AP 01872534	CITIBANK GOV CARD SERVICE	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-12	AP 01872534	CITIBANK GOV CARD SERVICE	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-12	AP 01872534	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-16	AP 01870051	DOWNING, DOUGLAS	08/12/25 09/30/25	PRIVATE AUTO MILEAGE		638.30
12-24	AP 01873801	ROSSI, JANET M.	12/04/25 12/06/25	LODGING		589.32
12-24	AP 01873801	ROSSI, JANET M.	12/04/25 12/06/25	TAXI/RIDE SHARE		93.78
12-29	AP 01872881	HIGGINBOTHAM, GENE	11/18/25 11/25/25	PRIVATE AUTO MILEAGE		460.20
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		-285.30
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873022	CITIBANK GOV CARD SERVICE	11/28/25 11/28/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873023	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-29	AP 01873023	CITIBANK GOV CARD SERVICE	12/04/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT		1,035.20
12-29	AP 01873165	CITIBANK GOV CARD SERVICE	10/26/25 10/26/25	TAXI/RIDE SHARE		23.00
12-29	AP 01873742	MITCHELL, SHERRIE	12/03/25 12/03/25	PRIVATE AUTO MILEAGE		235.30
12-30	AP 01874411	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-30	AP 01874411	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-30	AP 01874411	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		310.30
12-31	AP 01873968	LANDRUM, CHARLES W.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE		136.50
12-31	AP 01873968	LANDRUM, CHARLES W.	11/19/25 12/04/25	PRIVATE AUTO MILEAGE		131.69
					TRAVEL TOTALS:	13,179.82
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862210	OPTIMUM	09/13/25 10/26/25	UTILITIES		196.28
10-06	AP 01862028	CITI PCARD-GOOGLE YouTube TV	09/03/25 10/03/25	UTILITIES		87.97
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		98.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		873.81
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		685.88
11-14	AP 01865485	DUMAS CHAMBER OF COMMERCE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-14	AP 01865487	SIGNATURE BANK OF ARKANSAS	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
11-14	AP 01866795	DAWN PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
11-14	AP 01866797	CITY OF CABOT	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-14	AP 01867746	HTHREG PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,590.00
11-16	AP 01865486	DUMAS CHAMBER OF COMMERCE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 01865488	SIGNATURE BANK OF ARKANSAS	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
11-16	AP 01866796	DAWN PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
11-16	AP 01866980	CITY OF CABOT	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 01867747	HTHREG PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,590.00
11-17	AP 01863336	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES		233.52

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

INTERN ALLOWANCES
2025 HON. DAN CRENSHAW
INTERN ALLOWANCES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-28.10
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	141.13
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	1,768.38
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-49.80
FRANKED MAIL TOTALS:						1,831.61

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION TOTALS:	1,533.33
INTERN ALLOWANCES TOTALS:	1,533.33
OFFICE TOTALS:	1,533.33

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2025 HON. SHARICE DAVIDS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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10-06	AP	X0294298	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-353.48
10-06	AP	X0294298	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	454.30
10-06	AP	X0294298	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	433.30
10-06	AP	X0294298	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	-454.30
10-06	AP	X0294298	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	454.30
11-17	AP	X0300640	WHITE, CONNOR E.	08/12/25	08/13/25	CAR RENTAL	215.73
11-17	AP	X0300656	WHITE, CONNOR E.	10/16/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	746.96
11-25	AP	01872236	HON WARREN DAVIDSON	09/01/25	09/30/25	LODGING	2,475.00
11-26	AP	X0302237	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	433.30
11-26	AP	X0302237	CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-02	AP	X0305007	GEORGE, SAMUEL R.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	29.09
12-03	AP	X0295489	CITIBANK	08/12/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	-317.48
12-03	AP	X0295489	CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	332.21
12-03	AP	X0295489	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-03	AP	X0295489	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
12-03	AP	X0295489	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	454.30
12-03	AP	X0295489	CITIBANK	08/27/25	08/28/25	LODGING	260.68
12-03	AP	X0295489	CITIBANK	08/28/25	08/28/25	MEALS	14.19
12-03	AP	X0295489	CITIBANK	08/12/25	08/13/25	CAR RENTAL	145.70
12-08	AP	X0304754	ROBERTSON, MICHAEL J.	03/07/25	03/08/25	LODGING	352.18
12-08	AP	X0304754	ROBERTSON, MICHAEL J.	03/08/25	03/08/25	MEALS	8.86
12-08	AP	X0304754	ROBERTSON, MICHAEL J.	03/07/25	03/08/25	CAR RENTAL	70.31
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/12/25	08/13/25	LODGING	231.84
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/13/25	08/14/25	LODGING	158.11
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/13/25	08/13/25	MEALS	29.73
12-08	AP	X0304782	ROBERTSON, MICHAEL J.	08/14/25	08/14/25	MEALS	28.64
12-19	AP	X0309289	GEORGE, SAMUEL R.	11/21/25	12/05/25	PRIVATE AUTO MILEAGE	18.29
12-22	AP	X0307092	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-22	AP	X0307092	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-22	AP	X0307092	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-22	AP	X0307092	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-30	AP	01878791	HON WARREN DAVIDSON	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	X0290542	CITIBANK	12/09/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	1,702.83
12-30	AP	X0290542	CITIBANK	12/09/25	12/11/25	MISCELLANEOUS TRAVEL	136.42
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	993.73
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	601.04
11-14	AP	01865497	RIGHT 2 ARM PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-14	AP	01866987	MACOBA PROPERTIES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01865498	RIGHT 2 ARM PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01866988	MACOBA PROPERTIES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-19	AP	X0294593	CITIBANK -RUMPKE/WEB RECURRING	09/01/25	09/30/25	UTILITIES	51.52
11-19	AP	X0294593	CITIBANK -SPI DUKE-ENERGY	08/05/25	09/03/25	UTILITIES	389.24
11-19	AP	X0294593	CITIBANK -SPI DUKE-ENERGY	08/13/25	09/11/25	UTILITIES	276.53
11-19	AP	X0294593	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	140.00
11-19	AP	X0294593	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/25	09/23/25	UTILITIES	370.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		110.75
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		960.26
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		549.02
11-25	AP	X0294880	09/13/25 10/13/25	UTILITIES		87.97
11-25	AP	X0294880	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL		0.78
12-16	AP	01874829	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
12-16	AP	01875584	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		110.75
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		1,608.40
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		548.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,384.07
PRINTING AND REPRODUCTION						
10-06	AP	X0295740	09/15/25 09/28/25	ADVERTISEMENTS		50,000.00
11-23	AP	X0300009	10/27/25 10/27/25	NON-FRANKABLE PRINTING & REPRO		140.50
12-03	AP	X0297197	09/17/25 09/17/25	FRANKABLE PRINTING & REPROD		10,574.00
12-31	AP	01878449	11/18/25 12/08/25	ADVERTISEMENTS		7,125.50
					PRINTING AND REPRODUCTION TOTALS:	67,840.00
OTHER SERVICES						
11-14	AP	01865922	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865923	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875040	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	07/09/25 09/03/25	FRAMING (TRANSFER)		50.00
11-19	AP	X0294593	09/09/25 09/09/25	FOOD & BEVERAGE		36.69
11-19	AP	X0294593	09/09/25 09/09/25	FOOD & BEVERAGE		207.84
11-19	AP	X0294593	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)		141.28
11-19	AP	X0294593	09/16/25 09/16/25	FOOD & BEVERAGE		122.89
11-19	AP	X0294593	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)		51.48
11-19	AP	X0294593	09/27/25 10/26/25	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP	X0294593	09/16/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L		19.99
11-19	AP	X0294593	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)		1,612.50
11-19	AP	X0294593	09/16/25 10/15/25	SOFTWARE LESS THAN \$1000		21.20
11-25	AP	X0294880	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)		9.59
11-25	AP	X0294880	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)		16.29
11-25	AP	X0294880	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000		15.00
11-25	AP	X0294880	09/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L		8.48
11-25	AP	X0294880	09/16/25 10/16/25	SOFTWARE LESS THAN \$1000		31.80
11-25	AP	X0294880	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L		4.24
11-25	AP	X0294880	09/20/25 10/20/25	SOFTWARE LESS THAN \$1000		24.00
11-29	GL	FLG0147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-201.00

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11-30	GL	FLG0147112		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		369.81
12-01	AP	01872605	CDW GOVERNMENT LLC	11/26/25	11/26/25	SOFTWARE LESS THAN \$1000 QTY - 10		2,812.90
12-03	AP	X0301908	CITIBANK -NYTIMES DISC	10/01/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L		4.24
12-05	AP	X0301909	CITIBANK -X CORP. PAID FEATURES	09/26/25	10/26/25	SOFTWARE LESS THAN \$1000		40.00
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-482.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		852.11
							SUPPLIES AND MATERIALS TOTALS:	5,746.32
EQUIPMENT								
10-01	AP	X0292591	MODERN OFFICE METHODS	07/29/25	07/29/25	MAINTENANCE / REPAIRS		202.35
11-18	AP	X0299052	WOODHULL LLC	10/11/25	01/10/26	MAINTENANCE / REPAIRS		184.00
11-21	AP	X0299485	WOODHULL LLC	09/08/25	12/07/25	MAINTENANCE / REPAIRS		218.96
							EQUIPMENT TOTALS:	605.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,322.61
							OFFICE TOTALS:	468,322.61
INTERN ALLOWANCES								
2025 HON. WARREN DAVIDSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	45,013.33
							INTERN ALLOWANCES TOTALS:	45,013.33
							OFFICE TOTALS:	45,013.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BOYD, OWEN A.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,600.00	
		FEAZELL, THOMAS R.	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -		980.00	
		FEYS, SENECA R.	10/01/25	12/09/25	PAID INTERN - HOUSE PROGRAM		3,450.00	
		HENDERSHOT, JONAH R.	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -		980.00	
		LARSON, LUKE D.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		3,600.00	
		NEUMANN, JOSIAH J.	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -		980.00	
							PERSONNEL COMPENSATION TOTALS:	13,590.00
							INTERN ALLOWANCES TOTALS:	13,590.00
							OFFICE TOTALS:	13,590.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-995.58
							PERSONNEL COMPENSATION	1,624,720.35
							TRAVEL	22,581.72
							RENT, COMMUNICATION, UTILITIES	127,127.96
							PRINTING AND REPRODUCTION	3,630.78
							OTHER SERVICES	28,612.89
							SUPPLIES AND MATERIALS	13,317.43
							EQUIPMENT	22,178.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,174.41
							OFFICE TOTALS:	1,841,174.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	3.88	
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	1.67	
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	17.40	
					FRANKED MAIL TOTALS:	22.95
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	10/01/25 10/31/25	STAFF ASSISTANT	4,166.67	
		BOYD, CLAYTON C.	11/01/25 12/31/25	PART-TIME EMPLOYEE	8,333.34	
		BOYD, CLAYTON C.	11/01/25 11/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		BROWN,LAVELL P.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	15,074.25	
		BROWN,LAVELL P.	11/01/25 11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		BURTON,WILLIE	10/01/25 12/31/25	STAFF ASSISTANT	16,250.01	
		BURTON,WILLIE	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		GILCHRIST, CALEB	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	32,758.74	
		GILCHRIST, CALEB	11/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		GREER, JACQUELINE	10/01/25 12/31/25	PART-TIME EMPLOYEE	13,999.99	
		GYE,RAYMOND D.	10/01/25 12/31/25	DIR OF CONSTITUENT SERVICES	16,849.26	
		GYE,RAYMOND D.	11/01/25 11/30/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,500.00	
		HARVEY,NICOLE L.	10/01/25 12/31/25	DIR OF CONSTITUENT DEVELOPMENT	26,700.00	
		HARVEY,NICOLE L.	11/01/25 11/30/25	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)	4,000.00	
		HUNT, REANETTA	11/15/25 12/31/25	ARCHIVIST SPECIALIST	12,600.00	
		HUNT, REANETTA	12/01/25 12/31/25	ARCHIVIST SPECIALIST (OTHER COMPENSATION)	5,000.00	
		HUNTER-WILLIAMS, JILL E.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	36,249.99	
		HUNTER-WILLIAMS, JILL E.	11/01/25 11/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		JAKES, PAUL L.	10/01/25 12/31/25	ASSISTANT TO THE CONGRESSMAN F	24,999.99	
		JAKES, PAUL L.	11/01/25 11/30/25	ASSISTANT TO THE CONGRESSMAN F (OTHER COMPENSATION)	3,000.00	
		JOSEPH PETERS	10/01/25 12/31/25	SCHEDULER/LEGISLATIVE ASST	17,499.99	
		LOGAN,CHERITA A.	10/01/25 12/31/25	DISTRICT DIRECTOR	29,499.99	
		LOGAN,CHERITA A.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MILES, WILLIAM T.	10/01/25 12/31/25	STAFF ASSISTANT	16,250.01	
		MILES, WILLIAM T.	11/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MOORER, GERARD C.	10/01/25 12/31/25	ASSISTANT DISTRICT DIRECTOR	17,242.50	
		MOORER, GERARD C.	11/01/25 11/30/25	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		OVERTON,CRYSTAL G.	10/01/25 12/31/25	PERSONAL ASSISTANT	15,000.00	
		OVERTON,CRYSTAL G.	11/01/25 11/30/25	PERSONAL ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROMERO, CAMERON A.	10/01/25 12/31/25	COMMUNICATIONS ASSISTANT	12,500.01	
		ROMERO, CAMERON A.	11/01/25 11/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROMERO,TUMIA	10/01/25 12/31/25	CHIEF OF STAFF	54,416.67	
		SMITH, MARQUETTA A.	10/01/25 12/31/25	ASSISTANT DISTRICT DIRECTOR	18,496.74	
		SMITH, MARQUETTA A.	11/01/25 11/30/25	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WARE, JOSIE M.	10/01/25 12/31/25	ADMINISTRATIVE ASSISTANT	15,397.26	
		WARE, JOSIE M.	11/01/25 11/30/25	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	

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		WILSON, JULIAN M.	10/01/25	12/31/25	COMMUNICATIONS SPECIALIST	14,075.00
		WILSON, JULIAN M.	11/01/25	11/30/25	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	476,860.41
		TRAVEL				
10-02	AP	X0292336 HON. DANNY K. DAVIS	09/14/25	09/14/25	GASOLINE	39.67
10-06	AP	X0287020 CITIBANK	07/28/25	07/28/25	GASOLINE	8.93
10-06	AP	X0287020 CITIBANK	07/30/25	07/30/25	GASOLINE	32.71
10-06	AP	X0287020 CITIBANK	08/21/25	08/21/25	GASOLINE	34.08
11-05	AP	01867583 HONDA FINACIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	599.88
11-14	AP	01867582 HONDA FINACIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	599.88
11-19	AP	X0285884 CITIBANK	06/08/25	06/08/25	GASOLINE	25.36
11-19	AP	X0285884 CITIBANK	06/17/25	06/17/25	GASOLINE	30.00
11-19	AP	X0285884 CITIBANK	06/22/25	06/22/25	GASOLINE	34.04
11-19	AP	X0285884 CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	24.58
11-19	AP	X0285884 CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	24.64
11-19	AP	X0285884 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	41.30
12-05	AP	01873486 HONDA FINACIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	599.88
					TRAVEL TOTALS:	2,094.95
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	X0285179 COMED	06/05/25	07/07/25	UTILITIES	393.12
10-02	AP	X0288983 VERIZON	08/14/25	09/13/25	UTILITIES	473.69
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	715.26
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.03
10-31	AP	01863926 CANON FINANCIAL SERVICES INC	06/20/25	07/19/25	EQUIP RENTAL (EFF 1/3/03)	-1,270.56
11-13	AP	X0295497 COMED	08/05/25	09/04/25	UTILITIES	345.78
11-14	AP	01864567 FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	10.46
11-14	AP	01865499 MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-14	AP	X0295500 COMED	08/05/25	09/04/25	UTILITIES	306.38
11-14	AP	X0295501 VERIZON	09/14/25	10/13/25	UTILITIES	565.19
11-14	AP	X0298967 COMED	09/04/25	10/06/25	UTILITIES	273.83
11-14	AP	X0298968 COMED	09/04/25	10/06/25	UTILITIES	269.16
11-16	AP	01865500 MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	X0298969 CISION US INC	05/05/25	06/04/25	COMPUTER SERVICE	13,486.50
11-20	AP	X0303098 COMED	10/06/25	11/04/25	UTILITIES	150.34
11-23	AP	X0303096 COMED	10/06/25	11/04/25	UTILITIES	197.17
11-24	AP	X0299396 L2	07/07/25	08/06/25	COMPUTER SERVICE	13,462.66
11-24	AP	X0299863 AT&T	09/19/25	11/03/25	UTILITIES	731.04
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	716.23
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.03
12-03	AP	X0298375 CANON FINANCIAL SERVICES INC	09/20/25	10/19/25	EQUIP RENTAL (EFF 1/3/03)	1,274.38
12-05	AP	01873410 FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	37.79
12-16	AP	01874830 MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-18	GL	MED0147470	12/12/25	12/12/25	HIR GRAPHICS (TRANSFER)	84.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	714.42
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	632.03
12-23	AP	X0277964	06/17/25	07/15/25	UTILITIES	10.99
12-23	AP	X0277964	07/23/25	08/23/25	UTILITIES	1,387.50
RENT, COMMUNICATION, UTILITIES TOTALS:						51,582.42
PRINTING AND REPRODUCTION						
11-18	AP	X0295510	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-24	AP	X0299452	07/20/25	10/19/25	NON-FRANKABLE PRINTING & REPRO	189.10
12-04	AP	X0305243	07/30/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	386.00
12-08	AP	X0305306	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						692.10
OTHER SERVICES						
10-02	AP	X0286482	08/23/25	09/23/25	WEB DEV HST.EMAIL & RLTD SERV	1,387.50
10-03	AP	X0284667	06/30/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	750.00
10-06	AP	X0287020	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
11-14	AP	01867528	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01867529	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875844	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						8,558.24
SUPPLIES AND MATERIALS						
10-01	AP	X0287231	08/04/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
10-02	AP	X0286482	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	11.01
10-02	AP	X0286482	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	38.57
10-02	AP	X0286482	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	20.94
10-02	AP	X0286482	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	169.02
10-02	AP	X0286482	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	61.82
10-02	AP	X0286482	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	108.02
10-02	AP	X0286482	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	50.69
10-02	AP	X0286482	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	330.28
10-02	AP	X0286482	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	38.36
10-02	AP	X0286482	08/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	X0286482	08/15/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
10-02	AP	X0286482	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	55.89
10-02	AP	X0286482	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	130.44
10-02	AP	X0286482	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	16.50
10-02	AP	X0286482	08/14/25	08/14/25	FOOD & BEVERAGE	36.05
10-02	AP	X0286482	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	29.87
10-02	AP	X0286482	08/28/25	09/27/25	SOFTWARE LESS THAN \$1000	620.00
10-02	AP	X0286482	08/10/25	09/10/25	SOFTWARE LESS THAN \$1000	332.00
10-02	AP	X0286482	08/20/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L	133.85
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	127.72
12-23	AP	X0277964	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
12-23	AP	X0277964	06/28/25	07/27/25	SOFTWARE LESS THAN \$1000	620.00

12-23	AP	X0277964	CITIBANK -LOOMLY	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	79.00	
12-23	AP	X0277964	CITIBANK -iStockphoto	07/20/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	30.74	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	424.10	
						SUPPLIES AND MATERIALS TOTALS:	3,510.08	
			EQUIPMENT					
10-01	AP	X0288970	CANON FINANCIAL SERVICES INC	07/20/25	08/19/25	MAINTENANCE / REPAIRS	1,166.27	
10-01	AP	X0291965	CANON FINANCIAL SERVICES INC	08/20/25	09/19/25	MAINTENANCE / REPAIRS	1,168.18	
10-31	AP	01863926	CANON FINANCIAL SERVICES INC	06/20/25	07/19/25	MAINTENANCE / REPAIRS	1,270.56	
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	99.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	99.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	99.00	
						EQUIPMENT TOTALS:	3,902.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,223.16	
						OFFICE TOTALS:	547,223.16	
INTERN ALLOWANCES								
2025 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,808.82	9,216.66
						INTERN ALLOWANCES TOTALS:	33,808.82	9,216.66
						OFFICE TOTALS:	33,808.82	9,216.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOWARD, DANIEL	12/09/25	12/11/25	DISTRICT OFFICE PAID INTERN -	2,200.00	
			MADDEN, NOBLE F.	10/01/25	11/10/25	PAID INTERN - HOUSE PROGRAM	4,277.77	
			STARKS, XAVIER F.	12/05/25	12/10/25	DISTRICT OFFICE PAID INTERN -	2,738.89	
						PERSONNEL COMPENSATION TOTALS:	9,216.66	
						INTERN ALLOWANCES TOTALS:	9,216.66	
						OFFICE TOTALS:	9,216.66	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DONALD G. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-80.32	-24.90
						PERSONNEL COMPENSATION	1,443,240.00	388,291.90
						TRAVEL	53,714.79	7,409.86
						RENT, COMMUNICATION, UTILITIES	231,616.99	60,528.33
						PRINTING AND REPRODUCTION	4,132.69	199.44
						OTHER SERVICES	29,696.62	7,735.43
						SUPPLIES AND MATERIALS	66,941.41	6,346.94
						EQUIPMENT	12,346.00	1,673.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841,608.18	472,160.91
						OFFICE TOTALS:	1,841,608.18	472,160.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-12.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-12.70
FRANKED MAIL TOTALS:						-24.90
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	12/01/25	12/31/25	SHARED EMPLOYEE	5,000.00
		BRACK, ALEXIA E.	10/01/25	12/05/25	TEMPORARY EMPLOYEE	2,535.00
		BRITTON, CAMMIE H.	10/01/25	12/31/25	CASEWORKER II	17,499.99
		BRITTON, CAMMIE H.	11/01/25	11/26/25	CASEWORKER II (OTHER COMPENSATION)	2,000.00
		BUGGS, BRYASHIA U.	10/01/25	12/31/25	CONSTITUENT OUTREACH DIRECTOR	21,249.99
		BUGGS, BRYASHIA U.	11/01/25	11/26/25	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	2,000.00
		CORNETT, ABIGAIL	10/01/25	12/05/25	PAID INTERN	5,633.33
		DICKERSON, JONAH S.	11/01/25	12/05/25	TEMPORARY EMPLOYEE	2,443.00
		DINOTA, TAYLOR R.	10/01/25	12/31/25	STAFF ASSISTANT	13,749.99
		DINOTA, TAYLOR R.	11/01/25	11/26/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		DULLEA, NATHANIEL M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT / AGRICU	21,249.99
		DULLEA, NATHANIEL M.	11/01/25	11/26/25	LEGISLATIVE ASSISTANT / AGRICU (OTHER COMPENSATION)	2,000.00
		FUHRMAN, JOSHUA	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	15,000.00
		FUHRMAN, JOSHUA	11/01/25	11/26/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		HENEGHAN, DYLAN R.	12/08/25	12/31/25	COMMUNICATIONS DIRECTOR	5,750.00
		KASHAT, DELIA G	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	35,000.01
		KASHAT, DELIA G	11/01/25	11/26/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		KRUGER, ROBERT L.	10/01/25	12/31/25	PART-TIME EMPLOYEE	17,000.01
		KRUGER, ROBERT L.	11/01/25	11/26/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MACK, KIMBERLY J.	10/01/25	12/31/25	DISTRICT DIRECTOR	27,500.01
		MACK, KIMBERLY J.	11/01/25	11/26/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		MILLER, JONATHAN A.	10/01/25	12/31/25	LEG ASST/DEF & VET AFFAIRS POL	21,249.99
		MILLER, JONATHAN A.	11/01/25	11/26/25	LEG ASST/DEF & VET AFFAIRS POL (OTHER COMPENSATION)	2,000.00
		POKALA, RHEA V.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	13,749.99
		POKALA, RHEA V.	11/01/25	11/26/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		POTTER, SARA D.	10/01/25	12/31/25	INTERIM COMMUNICATIONS DIRECTO	18,833.33
		POTTER, SARA D.	11/01/25	11/26/25	INTERIM COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	2,000.00
		SPENGLER, HANNAH E.	10/01/25	12/31/25	CHIEF OF STAFF	36,597.23
		SPENGLER, HANNAH E.	11/01/25	11/26/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		WARREN, ANTHONY T.	10/01/25	12/31/25	REGIONAL DIRECTOR	20,000.01
		WARREN, ANTHONY T.	11/01/25	11/26/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
		WOELKERS, CHRISTOPHER S.	10/01/25	12/31/25	REGIONAL DIRECTOR	20,000.01
		WOELKERS, CHRISTOPHER S.	11/01/25	11/26/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
		WOODARD, EDWIN S.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR/CONST	20,000.01
		WOODARD, EDWIN S.	11/01/25	11/26/25	DEPUTY DISTRICT DIRECTOR/CONST (OTHER COMPENSATION)	2,000.00
		YOUNG, ZOELY J.	10/01/25	12/31/25	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
		YOUNG, ZOELY J.	11/01/25	11/26/25	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:						388,291.90
TRAVEL						
10-02	AP	X0287260	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	192.30

10-02	AP	X0287260	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	192.30
10-02	AP	X0287260	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-02	AP	X0287260	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	192.30
10-02	AP	X0287260	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-02	AP	X0287260	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	97.30
10-02	AP	X0287260	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	97.30
11-13	AP	X0295601	POKALA, RHEA V.	09/12/25	09/18/25	PRIVATE AUTO MILEAGE	5.69
11-17	AP	X0299000	HON DONALD DAVIS	03/27/25	04/14/25	PRIVATE AUTO MILEAGE	283.61
11-17	AP	X0301783	POKALA, RHEA V.	10/07/25	10/30/25	PRIVATE AUTO MILEAGE	82.02
11-19	AP	X0294909	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	327.48
11-19	AP	X0294909	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	-192.30
11-19	AP	X0294909	CITIBANK	09/02/25	09/04/25	LODGING	637.72
11-19	AP	X0294909	CITIBANK	09/16/25	09/19/25	LODGING	1,275.44
11-19	AP	X0294909	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	23.89
11-19	AP	X0294909	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	73.93
11-19	AP	X0294909	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	24.18
11-19	AP	X0294909	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	74.46
11-19	AP	X0294909	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	62.91
11-19	AP	X0294909	CITIBANK	09/11/25	09/11/25	TAXI/RIDE SHARE	74.44
11-19	AP	X0294909	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	146.22
11-19	AP	X0294909	CITIBANK	09/17/25	09/17/25	TAXI/RIDE SHARE	81.06
11-19	AP	X0294909	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	68.83
11-19	AP	X0294909	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	113.67
12-11	AP	X0303747	WOODARD, EDWIN S.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	81.31
12-16	AP	X0306384	POKALA, RHEA V.	11/11/25	11/12/25	PRIVATE AUTO MILEAGE	74.02
12-24	AP	X0310785	YOUNG, ZOEY J.	12/10/25	12/10/25	TAXI/RIDE SHARE	36.42
12-31	AP	X0308774	HON DONALD DAVIS	04/24/25	09/19/25	PRIVATE AUTO MILEAGE	2,354.95
12-31	AP	X0308774	HON DONALD DAVIS	10/05/25	11/21/25	PRIVATE AUTO MILEAGE	733.81
TRAVEL TOTALS:							7,409.86
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	30.03
10-02	AP	01862627	UPS	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	41.09
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,404.71
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
11-14	AP	01865501	STATSICK PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-14	AP	01865503	ROCKY MOUNT MILL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
11-16	AP	01865502	STATSICK PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01865504	ROCKY MOUNT MILL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
11-21	AP	X0294416	CITIBANK -HOSTED AMERICA TELECOMMUN	09/01/25	09/30/25	UTILITIES	292.49
11-22	AP	X0294272	CITIBANK -HOSTED AMERICA TELECOMMUN	07/01/25	07/30/25	UTILITIES	584.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,500.47
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
11-25	GL	MED0146956	.....	11/17/25	11/20/25	HIR GRAPHICS (TRANSFER)	210.00
12-09	AP	X0304750	CITIBANK -PAYPAL AEJ GROUP THE AEJ	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
12-12	AP	X0286583	CITIBANK -HOSTED AMERICA TELECOMMUN	08/01/25	08/31/25	UTILITIES	292.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
12-12	AP	X0286583	CITIBANK -SPI DUKE-ENERGY	06/26/25 07/28/25	UTILITIES	421.65
12-15	AP	01874487	UPS	06/30/25 06/30/25	POSTAGE / COURIER / BOX RENTAL	6.86
12-16	AP	01874831	STATSICK PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01874832	ROCKY MOUNT MILL LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
12-16	AP	01876026	UPS	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL	27.71
12-18	GL	MED0147470	.....	12/01/25 12/16/25	HIR GRAPHICS (TRANSFER)	260.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,456.23
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
12-19	AP	X0304948	CITIBANK -SPI DUKE-ENERGY	07/29/25 08/26/25	UTILITIES	80.50
12-31	AP	X0308308	THE AEJ GROUP LLC	10/03/25 10/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,528.33
PRINTING AND REPRODUCTION						
11-17	AP	X0300888	WOODARD, EDWIN S.	11/04/25 11/04/25	NON-FRANKABLE PRINTING & REPO	39.49
12-12	AP	X0286583	CITIBANK -IN ACCURATE WORD	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPO	159.95
					PRINTING AND REPRODUCTION TOTALS:	199.44
OTHER SERVICES						
11-14	AP	01865372	INDIGOVERN LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865373	INDIGOVERN LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0294416	CITIBANK -Adobe Inc	09/16/25 10/15/25	TECHNOLOGY SERVICE CONTRACTS	362.46
11-21	AP	X0294416	CITIBANK -CANVA I04635-57305444	09/10/25 10/10/25	TECHNOLOGY SERVICE CONTRACTS	29.49
11-21	AP	X0294416	CITIBANK -GOOGLE Google One	09/14/25 10/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11
11-22	AP	X0294272	CITIBANK -GOOGLE Google One	08/14/25 09/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11
12-12	AP	X0286583	CITIBANK -Adobe Inc	08/16/25 09/15/25	TECHNOLOGY SERVICE CONTRACTS	362.46
12-12	AP	X0286583	CITIBANK -WP Duo Cleaning	08/18/25 08/18/25	JANITORIAL AND MAINT SERV	275.60
12-12	AP	X0286583	CITIBANK -WP Duo Cleaning	08/25/25 08/25/25	JANITORIAL AND MAINT SERV	275.60
12-16	AP	01874768	INDIGOVERN LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-23	AP	X0302157	CITIBANK -WP Duo Cleaning	09/29/25 09/29/25	JANITORIAL AND MAINT SERV	275.60
					OTHER SERVICES TOTALS:	7,735.43
SUPPLIES AND MATERIALS						
11-17	AP	X0286854	CITIBANK -B&J'S CASH AND CARRY	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	75.03
11-17	AP	X0286854	CITIBANK -FOOD LION #1086	08/19/25 08/19/25	FOOD & BEVERAGE	8.55
11-17	AP	X0286854	CITIBANK -KRISPY KREME #419	08/19/25 08/19/25	FOOD & BEVERAGE	78.30
11-17	AP	X0286854	CITIBANK -SAMS CLUB #4946	08/19/25 08/19/25	FOOD & BEVERAGE	16.51
11-18	AP	X0294690	CITIBANK -B&J'S CASH AND CARRY	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	49.09
11-18	AP	X0294690	CITIBANK -LOWES #03022	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	58.83
11-18	AP	X0294690	CITIBANK -LYNCH'S OFFICE SUPPLY	09/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	1,332.15
11-18	AP	X0294690	CITIBANK -SAMSCLUB #4946	09/23/25 09/23/25	FOOD & BEVERAGE	93.54
11-18	AP	X0294690	CITIBANK -WAL-MART #1197	09/23/25 09/23/25	FOOD & BEVERAGE	37.02
11-18	AP	X0294690	CITIBANK -WM SUPERCENTER #1197	09/18/25 09/18/25	FOOD & BEVERAGE	15.88
11-21	AP	X0294416	CITIBANK -AMAZON MKTPL ZW7RY5AR3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	47.97
11-21	AP	X0294416	CITIBANK -AMAZON RETA 2P4HM4GE3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	27.42

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11-21	AP	X0294416	CITIBANK -AMAZON RETA 4Y51V51E3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	66.05
11-21	AP	X0294416	CITIBANK -AMAZON RETA 9D7222AC3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	60.07
11-21	AP	X0294416	CITIBANK -AMAZON RETA Z82GQ8GX3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	168.99
11-21	AP	X0294416	CITIBANK -Adobe Inc	09/29/25	10/29/25	SOFTWARE LESS THAN \$1000	31.79
11-21	AP	X0294416	CITIBANK -GOVERNMENT SALES CO	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	973.20
11-21	AP	X0294416	CITIBANK -HTTPS://SCRIBE.HOW/B	09/16/25	10/16/25	SOFTWARE LESS THAN \$1000	29.00
11-21	AP	X0294416	CITIBANK -KINTONE CORPORATION	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	285.00
11-21	AP	X0294416	CITIBANK -N&O CIRCULATION	09/16/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-21	AP	X0294416	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	09/20/25	WATER	66.29
11-21	AP	X0294416	CITIBANK -PRIMO BRANDS/WATERSERV	08/28/25	08/28/25	WATER	68.01
11-21	AP	X0294416	CITIBANK -PUNCHBOWL NEWS	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
11-21	AP	X0294416	CITIBANK -TIMESHEETS	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	110.00
11-22	AP	X0294272	CITIBANK -Adobe Inc	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	31.79
11-22	AP	X0294272	CITIBANK -N&O CIRCULATION	08/17/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	55.99
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,226.15
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL 467642S83	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	26.99
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL F98QR5WH3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	186.00
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL U42IS18M3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	38.42
12-12	AP	X0286583	CITIBANK -CANVA IO4604-42351525	08/10/25	09/09/25	SOFTWARE LESS THAN \$1000	29.49
12-12	AP	X0286583	CITIBANK -HTTPS://SCRIBE.HOW/B	08/16/25	09/16/25	SOFTWARE LESS THAN \$1000	29.00
12-12	AP	X0286583	CITIBANK -KINTONE CORPORATION	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	285.00
12-12	AP	X0286583	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25	08/14/25	WATER	24.88
12-12	AP	X0286583	CITIBANK -PUNCHBOWL NEWS	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
12-19	AP	X0304948	CITIBANK -Adobe Inc	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	31.79
12-23	AP	X0302157	CITIBANK -AMAZON RETA NJ22241J2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	241.53
12-23	AP	X0302157	CITIBANK -PRIMO BRANDS/WATERSERV	09/05/25	10/04/25	WATER	68.01
12-23	AP	X0302157	CITIBANK -SHURE-RS.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	241.26
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	64.76
SUPPLIES AND MATERIALS TOTALS:							6,346.94
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	124.00
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	423.29
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	124.00
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	423.29
12-12	AP	X0286583	CITIBANK -AMAZON MKTPL WR3RW62C3	08/21/25	08/21/28	WARRANTIES	31.99
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	124.00
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	423.34
EQUIPMENT TOTALS:							1,673.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,160.91
OFFICE TOTALS:							472,160.91
2024 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-17	AP	X0299000	HON DONALD DAVIS	03/16/24	05/31/24	PRIVATE AUTO MILEAGE	2,047.40
TRAVEL TOTALS:							2,047.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,047.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DONALD G. DAVIS—Con.					OFFICE TOTALS:	2,047.40
INTERN ALLOWANCES 2025 HON. DONALD G. DAVIS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,554.79
					INTERN ALLOWANCES TOTALS:	46,554.79
					OFFICE TOTALS:	46,554.79
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MONICA DE LA CRUZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,324.62
					PERSONNEL COMPENSATION	1,126,044.85
					TRAVEL	82,859.97
					RENT, COMMUNICATION, UTILITIES	161,403.15
					PRINTING AND REPRODUCTION	103,814.40
					OTHER SERVICES	41,709.41
					SUPPLIES AND MATERIALS	26,598.85
					EQUIPMENT	3,677.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,432.64
					OFFICE TOTALS:	1,613,432.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	7,572.31
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	45.74
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	332.20
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	177.78
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	16,240.05
					FRANKED MAIL TOTALS:	24,368.08
PERSONNEL COMPENSATION						
		BELLO SIMONY, MARIA F.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		20,000.01
		BELLO SIMONY, MARIA F.	11/01/25 11/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		CARDENAS, LOURDES B.	10/01/25 12/31/25	CONSTITUENT LIAISON		14,250.00
		CARDENAS, LOURDES B.	11/01/25 11/30/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		FERGUSON, FORREST W.	10/01/25 11/21/25	SR LEGISLATIVE ASSISTANT		12,041.66
		FERGUSON, FORREST W.	11/01/25 11/21/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,500.00
		HAMILTON, CODY W.	10/01/25 12/31/25	CONSTITUENT LIAISON		12,500.01
		HAMILTON, CODY W.	11/01/25 11/30/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		MARTINEZ, VALERIA	10/01/25 12/31/25	PART-TIME EMPLOYEE		5,145.00
		MARTINEZ, VALERIA	11/01/25 11/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MENDOZA, ERIC A.	11/10/25 12/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH		16,291.66

		MONTALVO, FERNANDO	10/01/25	12/31/25	STAFF ASSISTANT	11,750.01
		MONTALVO, FERNANDO	11/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		NAVARRO, KAREN I.	10/01/25	12/31/25	CHIEF OF STAFF	36,249.99
		NAVARRO, KAREN I.	11/01/25	12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
		NEALON, BRIGID H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	20,000.01
		NEALON, BRIGID H.	11/01/25	11/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		REED, TRUMAN J.	10/01/25	10/17/25	DEPUTY CHIEF OF STAFF/LEGISLAT	6,138.89
		RIVERA, MAYRA	10/01/25	12/31/25	OFFICE ASSISTANT/CONSTITUENT L	12,999.99
		RIVERA, MAYRA	11/01/25	11/30/25	OFFICE ASSISTANT/CONSTITUENT L (OTHER COMPENSATION)	2,000.00
		ROBERTS,PATRICK R	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	18,750.00
		ROBERTS,PATRICK R	11/01/25	11/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		SAYLOR, GEORGE R.	10/01/25	10/10/25	SHARED EMPLOYEE	1,000.00
		STEVENS,SARAH M	10/01/25	12/31/25	SHARED EMPLOYEE	300.00
		TILSON, RICHARD N.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,250.01
		TILSON, RICHARD N.	11/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		VILLARREAL, RUBEN O.	10/01/25	12/31/25	DISTRICT DIRECTOR/ SR AD	30,000.00
		VILLARREAL, RUBEN O.	11/01/25	11/30/25	DISTRICT DIRECTOR/ SR AD (OTHER COMPENSATION)	5,000.00
		WELLS, KORY M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	8,450.01
		WITT, ALEXANDRA J.	10/01/25	11/18/25	PRESS ASSISTANT	6,666.67
		WITT, ALEXANDRA J.	11/01/25	11/18/25	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	285,283.92
	TRAVEL					
10-01	AP	X0281391 CITIBANK	06/29/25	06/29/25	MEALS	19.41
10-03	AP	X0293303 CARDENAS, LOURDES B.	08/26/25	09/26/25	PRIVATE AUTO MILEAGE	39.51
10-06	AP	X0295359 VILLARREAL, RUBEN O.	09/26/25	09/26/25	MEALS	17.41
10-07	AP	X0295352 VILLARREAL, RUBEN O.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	166.71
11-13	AP	X0296849 VILLARREAL, RUBEN O.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	28.71
11-14	AP	X0296990 NAVARRO, KAREN I.	01/05/25	01/05/25	MEALS	57.57
11-14	AP	X0296990 NAVARRO, KAREN I.	01/24/25	01/24/25	MEALS	64.97
11-14	AP	X0296990 NAVARRO, KAREN I.	02/18/25	02/18/25	MEALS	33.96
11-14	AP	X0296990 NAVARRO, KAREN I.	03/18/25	03/18/25	MEALS	36.47
11-14	AP	X0296990 NAVARRO, KAREN I.	03/27/25	03/27/25	MEALS	34.97
11-14	AP	X0296990 NAVARRO, KAREN I.	04/14/25	04/14/25	MEALS	9.73
11-14	AP	X0296990 NAVARRO, KAREN I.	04/16/25	04/16/25	MEALS	6.42
11-14	AP	X0296990 NAVARRO, KAREN I.	04/17/25	04/17/25	MEALS	18.39
11-14	AP	X0296990 NAVARRO, KAREN I.	04/20/25	04/20/25	MEALS	11.83
11-14	AP	X0296990 NAVARRO, KAREN I.	04/21/25	04/21/25	MEALS	11.94
11-14	AP	X0296990 NAVARRO, KAREN I.	04/22/25	04/22/25	MEALS	15.39
11-14	AP	X0296990 NAVARRO, KAREN I.	05/11/25	05/11/25	MEALS	69.62
11-14	AP	X0296990 NAVARRO, KAREN I.	05/12/25	05/12/25	MEALS	8.00
11-14	AP	X0296990 NAVARRO, KAREN I.	05/28/25	05/28/25	MEALS	13.62
11-14	AP	X0296990 NAVARRO, KAREN I.	06/19/25	06/19/25	MEALS	17.47
11-14	AP	X0296990 NAVARRO, KAREN I.	07/02/25	07/02/25	MEALS	60.00
11-14	AP	X0296990 NAVARRO, KAREN I.	08/22/25	08/22/25	MEALS	14.25
11-14	AP	X0296990 NAVARRO, KAREN I.	08/24/25	08/24/25	MEALS	10.81
11-14	AP	X0296990 NAVARRO, KAREN I.	08/27/25	08/27/25	MEALS	15.04
11-14	AP	X0296990 NAVARRO, KAREN I.	08/29/25	08/29/25	MEALS	9.95
11-14	AP	X0296990 NAVARRO, KAREN I.	08/30/25	08/30/25	MEALS	20.86
11-14	AP	X0296990 NAVARRO, KAREN I.	02/19/25	02/19/25	GASOLINE	33.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
11-17	AP	01864862	TOYOTA MOTOR CREDIT CORPORATION	10/01/25 10/31/25	AUTOMOBILE LEASE	984.25
11-17	AP	01864863	TOYOTA MOTOR CREDIT CORPORATION	11/01/25 11/30/25	AUTOMOBILE LEASE	984.25
11-17	AP	X0300646	NAVARRO, KAREN I.	10/24/25 10/29/25	CAR RENTAL	607.52
11-23	AP	X0297501	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	603.48
11-23	AP	X0297501	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	184.00
11-23	AP	X0297501	CITIBANK	08/28/25 08/28/25	MEALS	26.76
11-23	AP	X0297501	CITIBANK	09/01/25 09/01/25	MEALS	16.18
11-23	AP	X0297501	CITIBANK	09/01/25 09/01/25	WI-FI ON TRAVEL	8.00
11-23	AP	X0297501	CITIBANK	08/31/25 08/31/25	GASOLINE	30.53
11-23	AP	X0297501	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	65.94
11-23	AP	X0297501	CITIBANK	09/18/25 09/18/25	TAXI/RIDE SHARE	142.96
11-24	AP	X0294305	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,430.97
11-24	AP	X0294305	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	897.00
11-24	AP	X0294305	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	-372.00
11-24	AP	X0294305	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-735.01
11-24	AP	X0294305	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	180.00
11-24	AP	X0294305	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
11-24	AP	X0294305	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	867.18
11-24	AP	X0294305	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	372.00
11-24	AP	X0294305	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	276.00
11-24	AP	X0294305	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	322.00
12-02	AP	X0300668	CITIBANK	08/25/25 08/27/25	LODGING	344.13
12-05	AP	X0297029	CARDENAS, LOURDES B.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	6.62
12-05	AP	X0297029	CARDENAS, LOURDES B.	10/09/25 11/06/25	PRIVATE AUTO MILEAGE	71.08
12-05	AP	X0303071	VILLARREAL, RUBEN O.	11/05/25 11/13/25	PRIVATE AUTO MILEAGE	240.63
12-16	AP	01874526	TOYOTA MOTOR CREDIT CORPORATION	12/01/25 12/31/25	AUTOMOBILE LEASE	984.25
12-17	AP	X0303101	HAMILTON, CODY W.	10/05/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT	463.37
12-17	AP	X0303101	HAMILTON, CODY W.	10/05/25 10/10/25	LODGING	1,063.48
12-30	AP	01878636	HON MONICA DE LA CRUZ	06/01/25 06/30/25	MEALS	598.00
12-30	AP	01878648	HON MONICA DE LA CRUZ	07/01/25 07/31/25	MEALS	506.00
12-30	AP	01878706	HON MONICA DE LA CRUZ	09/01/25 09/30/25	MEALS	506.00
12-30	AP	X0301781	CARDENAS, LOURDES B.	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	453.36
12-30	AP	X0301781	CARDENAS, LOURDES B.	10/05/25 10/06/25	LODGING	29.50
12-30	AP	X0304554	CARDENAS, LOURDES B.	11/14/25 12/09/25	PRIVATE AUTO MILEAGE	54.45
12-31	AP	X0312037	NAVARRO, KAREN I.	11/19/25 11/19/25	LODGING	810.66
					TRAVEL TOTALS:	13,689.95
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	82.70
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.24
11-14	AP	01866797	SAGEBIEL FAMILY PARTNERSHIP	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-14	AP	01866989	COMMERCE CENTER WEST LTD	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23

11-16	AP	01866798	SAGEBIEL FAMILY PARTNERSHIP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01866990	COMMERCE CENTER WEST LTD	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
11-17	AP	X0296608	SAGEBIEL FAMILY PARTNERSHIP	05/22/25	09/30/25	UTILITIES	1,842.34
11-21	AP	X0294458	CITIBANK -Spectrum	08/18/25	09/17/25	UTILITIES	95.49
11-21	AP	X0294458	CITIBANK -Spectrum	08/20/25	09/19/25	UTILITIES	95.49
11-21	AP	X0294458	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	1,115.17
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	295.32
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.58
11-25	GL	MED0146956	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	32.00
11-25	GL	MED0146956	.....	11/13/25	11/17/25	HIR GRAPHICS (TRANSFER)	90.00
12-03	AP	X0302606	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,115.58
12-16	AP	01875488	SAGEBIEL FAMILY PARTNERSHIP	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01875585	COMMERCE CENTER WEST LTD	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
12-16	AP	X0308313	VISTO MEDIA GROUP LLC	10/01/25	10/31/25	RECORDING (OUTSIDE)	500.00
12-18	GL	MED0147470	.....	11/24/25	11/24/25	HIR GRAPHICS (TRANSFER)	60.00
12-18	AP	X0308309	VISTO MEDIA GROUP LLC	08/01/25	08/31/25	RECORDING (OUTSIDE)	500.00
12-18	AP	X0308314	VISTO MEDIA GROUP LLC	11/01/25	11/30/25	RECORDING (OUTSIDE)	500.00
12-18	AP	X0310161	AMPLIFY INC	12/05/25	12/05/25	FRANKABLE TELECOM/TELETOWNHALL	315.01
12-18	AP	X0310222	AMPLIFY INC	12/05/25	12/05/25	MISC. COMMUNICATIONS	600.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	296.55
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.30
12-19	AP	X0308311	VISTO MEDIA GROUP LLC	09/01/25	09/30/25	RECORDING (OUTSIDE)	500.00
12-24	AP	X0311413	THE LUKENS COMPANY	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	348.60
12-24	AP	X0311425	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	199.95
12-24	AP	X0311461	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	378.89
12-26	AP	X0311426	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	192.45
12-26	AP	X0311451	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	389.76
12-29	AP	X0311966	THE LUKENS COMPANY	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,459.32
12-29	AP	X0311998	THE LUKENS COMPANY	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,403.89
12-30	AP	X0306881	CITIBANK -DROPBOX YL2RWXP7MNB	11/14/25	12/14/25	UTILITIES	152.64
12-30	AP	X0306881	CITIBANK -Spectrum	10/18/25	11/17/25	UTILITIES	204.96
12-30	AP	X0306881	CITIBANK -Spectrum	10/20/25	11/19/25	UTILITIES	204.96
12-30	AP	X0311979	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,999.96
RENT, COMMUNICATION, UTILITIES TOTALS:							46,837.84
PRINTING AND REPRODUCTION							
11-21	AP	X0294458	CITIBANK -BYNICOLEPHOTOGRAPHY	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	475.00
11-25	AP	X0299429	ACCURATE WORD LLC	10/10/25	10/10/25	NON-FRANKABLE PRINTING & REPRO	195.00
11-25	AP	X0303877	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-25	AP	X0303894	ACCURATE WORD LLC	10/22/25	10/22/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-08	AP	X0305566	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-12	AP	X0308325	AMPLIFY INC	11/24/25	11/24/25	FRANKABLE PRINTING & REPROD	21,376.66
12-18	AP	X0310182	ART AND COPY PARTNERS LLC	09/24/25	09/24/25	FRANKABLE PRINTING & REPROD	7,594.11
12-18	AP	X0310201	THE FRANKING GROUP	10/10/25	10/17/25	ADVERTISEMENTS	1,000.00
12-18	AP	X0310217	THE FRANKING GROUP	06/13/25	07/03/25	ADVERTISEMENTS	2,000.00
12-19	AP	X0310195	THE FRANKING GROUP	08/06/25	09/03/25	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
12-23	AP	X0310242	LAMAR COMPANIES	10/24/25 10/24/25	ADVERTISEMENTS	200.00
12-26	AP	X0310191	THE FRANKING GROUP	05/30/25 06/30/25	ADVERTISEMENTS	1,000.00
12-26	AP	X0310573	LAMAR COMPANIES	10/27/25 12/21/25	ADVERTISEMENTS	7,085.00
PRINTING AND REPRODUCTION TOTALS:						46,112.27
OTHER SERVICES						
10-03	AP	X0295914	YOUVE GOT MAIDS	09/04/25 09/04/25	JANITORIAL AND MAINT SERV	74.69
10-03	AP	X0295917	YOUVE GOT MAIDS	09/18/25 09/18/25	JANITORIAL AND MAINT SERV	74.69
10-06	AP	X0295918	YOUVE GOT MAIDS	09/25/25 09/25/25	JANITORIAL AND MAINT SERV	74.69
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865020	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865021	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-17	AP	X0298949	BALLARD SPAHR LLP	05/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,902.50
11-19	AP	X0295916	YOUVE GOT MAIDS	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	74.69
11-21	AP	X0294458	CITIBANK -Dropbox 9LF38QJR9GN9	09/12/25 10/12/25	TECHNOLOGY SERVICE CONTRACTS	152.64
12-01	AP	X0304881	YOUVE GOT MAIDS	11/13/25 11/13/25	JANITORIAL AND MAINT SERV	74.69
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874596	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-30	AP	X0306881	CITIBANK -SECURITY INTERNATIONAL	10/31/25 10/31/25	SECURITY SERVICE	119.08
OTHER SERVICES TOTALS:						11,240.42
SUPPLIES AND MATERIALS						
10-01	AP	X0281391	CITIBANK	07/01/25 06/30/26	AUTO EXPENSES	81.00
10-01	AP	X0281391	CITIBANK	07/01/25 07/01/25	FOOD & BEVERAGE	2.00
11-13	AP	X0284760	HAMILTON, CODY W.	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	7.89
11-14	GL	FRM0146747	.....	06/25/25 09/26/25	FRAMING (TRANSFER)	100.00
11-14	AP	X0296990	NAVARRO, KAREN I.	03/02/25 03/02/25	FOOD & BEVERAGE	64.97
11-14	AP	X0296990	NAVARRO, KAREN I.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	199.99
11-14	AP	X0296990	NAVARRO, KAREN I.	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	90.48
11-17	AP	X0298956	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	156.75
11-18	AP	X0298961	PRIMO BRANDS	09/05/25 10/04/25	WATER	80.94
11-21	AP	X0294458	CITIBANK -AMAZON MKTPL 8957G7E93	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-21	AP	X0294458	CITIBANK -AMAZON MKTPL KV1I52EA3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	36.95
11-21	AP	X0294458	CITIBANK -AMAZON MKTPL VL12S4L53	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	199.88
11-21	AP	X0294458	CITIBANK -Amazon.com KN9GE03S3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	158.00
11-21	AP	X0294458	CITIBANK -Amazon.com SC13C96Z3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	15.17
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	611.98
12-05	GL	FRM0147201	.....	07/18/25 11/18/25	FRAMING (TRANSFER)	50.00
12-12	AP	X0297508	CITIBANK -FASTSIGNS 12301	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	408.99
12-12	AP	X0297508	CITIBANK -SAFEWAY 2892	09/17/25 09/17/25	FOOD & BEVERAGE	75.38
12-12	AP	X0297508	CITIBANK -SUBTITLE PRO	09/11/25 09/11/25	SOFTWARE LESS THAN \$1000	9.99
12-15	AP	X0308992	PRIMO BRANDS	10/05/25 11/04/25	WATER	72.94
12-24	AP	X0308295	CITIBANK -AMAZON MKTPL B39ZD4I03	09/12/25 09/12/25	FOOD & BEVERAGE	45.00
12-24	AP	X0308295	CITIBANK -AMAZON MKTPL B39ZD4I03	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	83.26

12-30	AP	X0306881	CITIBANK -AMAZON MKTPL B835I25P0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-30	AP	X0306881	CITIBANK -Amazon.com B01E988T1	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	17.22	
12-30	AP	X0306881	CITIBANK -Amazon.com B85JT9Q30	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	131.89	
12-31	GL	FRM0147846	.....	07/18/25	12/11/25	FRAMING (TRANSFER)	50.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	117.70	
						SUPPLIES AND MATERIALS TOTALS:	2,922.35	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00	
						EQUIPMENT TOTALS:	645.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,099.83	
						OFFICE TOTALS:	431,099.83	
		INTERN ALLOWANCES						
		2025 HON. MONICA DE LA CRUZ						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	31,070.00	9,480.00
						INTERN ALLOWANCES TOTALS:	31,070.00	9,480.00
						OFFICE TOTALS:	31,070.00	9,480.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		GARCIA, CLAUDIA G.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
		GRIFFITHS, CORBIN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
		VALERO, Yael	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,160.00	
						PERSONNEL COMPENSATION TOTALS:	9,480.00	
						INTERN ALLOWANCES TOTALS:	9,480.00	
						OFFICE TOTALS:	9,480.00	
		MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. MADELEINE DEAN						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	23,866.94	402.99
						PERSONNEL COMPENSATION	1,539,444.59	500,985.46
						TRAVEL	46,481.96	7,565.42
						TRANSPORTATION OF THINGS	24.80	7.80
						RENT, COMMUNICATION, UTILITIES	109,756.25	25,124.35
						PRINTING AND REPRODUCTION	3,180.58	298.15
						OTHER SERVICES	60,361.51	13,208.61
						SUPPLIES AND MATERIALS	17,859.75	2,690.47
						EQUIPMENT	2,392.08	619.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,368.46	550,903.05
						OFFICE TOTALS:	1,803,368.46	550,903.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-68.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25 FRANKED MAIL		223.67
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		192.82
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		77.90
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-23.00
					FRANKED MAIL TOTALS:	402.99
PERSONNEL COMPENSATION						
		ANDERSON, CALLIE	10/01/25 12/31/25	SSA/MEDICARE CASEWORKER		14,499.99
		ANDERSON, CALLIE	09/01/25 11/15/25	SSA/MEDICARE CASEWORKER (OTHER COMPENSATION)		7,500.00
		ANDERSON, LASHONDA D.	10/01/25 12/31/25	CASEWORK MANAGER		17,499.99
		ANDERSON, LASHONDA D.	09/01/25 10/15/25	CASEWORK MANAGER (OTHER COMPENSATION)		10,000.00
		BAYLESS, ALLYSON N.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,500.01
		BAYLESS, ALLYSON N.	11/01/25 11/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,583.33
		BUSTERNA, MATTEO	10/01/25 12/31/25	STAFF ASSISTANT/DIGITAL ASST.		13,250.01
		BUSTERNA, MATTEO	09/15/25 11/15/25	STAFF ASSISTANT/DIGITAL ASST. (OTHER COMPENSATION)		2,916.33
		CORRIGAN, DAVID M.	10/01/25 10/15/25	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		10,000.00
		DIEHL, EMILY N.	09/30/25 12/31/25	POLICY ADVISOR		20,222.23
		DIEHL, EMILY N.	09/30/25 11/15/25	POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		DUFOUR, NISAA N.	10/01/25 12/31/25	STAFF ASSISTANT		13,250.01
		DUFOUR, NISAA N.	09/01/25 11/15/25	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
		GREEN, ANDREW L.	10/01/25 12/31/25	STAFF ASSISTANT/ASSISTANT CASE		14,250.00
		GREEN, ANDREW L.	09/01/25 10/15/25	STAFF ASSISTANT/ASSISTANT CASE (OTHER COMPENSATION)		10,000.00
		HARTNETT, ROBERT W.	09/30/25 12/31/25	VETERANS AFFAIRS CASEWORKER		16,430.57
		HARTNETT, ROBERT W.	09/30/25 11/15/25	VETERANS AFFAIRS CASEWORKER (OTHER COMPENSATION)		2,500.00
		JACOBS, SARAH R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		28,749.99
		JACOBS, SARAH R.	09/01/25 11/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		JOYCE, KATHLEEN M.	10/01/25 12/31/25	PART-TIME EMPLOYEE		18,999.99
		JOYCE, KATHLEEN M.	09/01/25 11/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,000.00
		MCLEAN, TREVOR J.	10/01/25 12/31/25	LEGISLATIVE COUNSEL		23,250.00
		MCLEAN, TREVOR J.	09/01/25 11/15/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		8,333.33
		O'LEARY, JUSTIN M.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS & SCHED		20,749.67
		O'LEARY, JUSTIN M.	09/01/25 09/30/25	SCHEDULER (OTHER COMPENSATION)		4,000.00
		O'LEARY, JUSTIN M.	11/01/25 11/15/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		4,749.97
		PARKER III, ERIC W.	10/01/25 12/31/25	DISTRICT SCHEDULER/GRANTS COOR		16,250.01
		PARKER III, ERIC W.	09/01/25 10/15/25	DISTRICT SCHEDULER/GRANTS COOR (OTHER COMPENSATION)		10,000.00
		RUANE, MEGAN A.	10/01/25 12/31/25	CHIEF OF STAFF		46,250.01
		RUANE, MEGAN A.	08/01/25 10/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		TERREY, SEAN R.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		14,000.01
		TERREY, SEAN R.	09/01/25 10/15/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
		TUCKER, MICHAEL J.	10/01/25 12/31/25	DISTRICT DIRECTOR		31,250.01
		TUCKER, MICHAEL J.	09/01/25 11/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		WALSH, AILEEN P.	10/01/25 12/31/25	WRITER/COMMUNICATIONS AIDE		16,500.00
		WALSH, AILEEN P.	09/01/25 10/15/25	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)		10,000.00
					PERSONNEL COMPENSATION TOTALS:	500,985.46

TRAVEL									
10-06	AP	X0292202	TUCKER, MICHAEL J.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	153.39		
11-14	AP	X0298339	RUANE, MEGAN A.	08/04/25	08/06/25	PRIVATE AUTO MILEAGE	231.41		
11-14	AP	X0298339	RUANE, MEGAN A.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	106.46		
11-20	AP	X0294854	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
11-20	AP	X0294854	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	290.00		
11-20	AP	X0294854	CITIBANK	09/25/25	09/25/25	NON-AIRFARE COMMERCIAL TRANSP	78.00		
12-02	AP	X0302241	CITIBANK	10/07/25	10/07/25	NON-AIRFARE COMMERCIAL TRANSP	109.00		
12-02	AP	X0302241	CITIBANK	10/09/25	10/09/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
12-02	AP	X0302241	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	27.00		
12-02	AP	X0302241	CITIBANK	10/21/25	10/21/25	NON-AIRFARE COMMERCIAL TRANSP	109.00		
12-02	AP	X0302241	CITIBANK	10/28/25	10/28/25	NON-AIRFARE COMMERCIAL TRANSP	120.00		
12-16	AP	X0304705	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	169.00		
12-16	AP	X0304705	CITIBANK	09/24/25	09/25/25	LODGING	171.38		
12-16	AP	X0309753	HON. MADELEINE DEAN	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	106.65		
12-17	AP	X0304594	TUCKER, MICHAEL J.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	172.42		
12-17	AP	X0309747	HON. MADELEINE DEAN	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	320.94		
12-17	AP	X0309751	HON. MADELEINE DEAN	10/14/25	10/16/25	PRIVATE AUTO MILEAGE	214.29		
12-19	AP	X0307276	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	164.00		
12-19	AP	X0307276	CITIBANK	11/03/25	11/03/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
12-19	AP	X0307276	CITIBANK	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	246.00		
12-19	AP	X0307276	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	-20.00		
12-19	AP	X0307276	CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	333.00		
12-19	AP	X0307276	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	164.00		
12-24	AP	X0311843	RUANE, MEGAN A.	11/16/25	11/16/25	PRIVATE AUTO MILEAGE	106.48		
12-30	AP	01878698	HON. MADELEINE DEAN	09/01/25	09/30/25	LODGING	2,475.00		
12-30	AP	01878958	HON. MADELEINE DEAN	11/01/25	11/30/25	LODGING	980.00		
TRAVEL TOTALS:							7,565.42		
TRANSPORTATION OF THINGS									
11-26	AP	X0304707	CDS AMERICA	09/16/25	09/16/25	FREIGHT CHARGES	3.90		
12-01	AP	X0304710	CDS AMERICA	10/15/25	11/14/25	FREIGHT CHARGES	3.90		
TRANSPORTATION OF THINGS TOTALS:							7.80		
RENT, COMMUNICATION, UTILITIES									
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	88.75		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,029.07		
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70		
11-14	AP	01866799	WOODWARD ASSOCIATES	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00		
11-14	AP	01866991	1200 HIGH STREET LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50		
11-16	AP	01866800	WOODWARD ASSOCIATES	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00		
11-16	AP	01866992	1200 HIGH STREET LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50		
11-24	AP	X0294454	CITIBANK -COMCAST / XFINITY	08/20/25	09/19/25	UTILITIES	201.39		
11-24	AP	X0294454	CITIBANK -PECO ENERGY COMPANY	07/24/25	08/22/25	UTILITIES	636.40		
11-24	AP	X0294454	CITIBANK -VERIZON RECURRING PAY	08/16/25	09/15/25	UTILITIES	193.10		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	88.75		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,056.73		
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70		
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	30.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
12-02	AP	X0302310	CITIBANK -COMCAST / XFINITY	09/20/25 10/19/25	UTILITIES	201.39
12-02	AP	X0302310	CITIBANK -PECO ENERGY COMPANY	08/22/25 08/23/25	UTILITIES	270.29
12-02	AP	X0302310	CITIBANK -PECO ENERGY COMPANY	08/22/25 09/23/25	UTILITIES	216.13
12-02	AP	X0302310	CITIBANK -VERIZON RECURRING PAY	09/16/25 10/15/25	UTILITIES	193.10
12-02	AP	X0302310	CITIBANK -ZOOM.COM 888-799-9666	09/30/25 10/30/25	UTILITIES	69.95
12-02	AP	X0304589	TUCKER, MICHAEL J.	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	66.91
12-16	AP	01875489	WOODWARD ASSOCIATES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
12-16	AP	01875586	1200 HIGH STREET LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
12-18	GL	MEM0147470	.....	12/11/25 12/17/25	HIR GRAPHICS (TRANSFER)	85.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	88.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	1,160.90
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70
12-19	AP	X0309735	THE AEJ GROUP LLC	10/08/25 10/08/25	UTILITIES	4,655.20
12-31	AP	X0306574	CITIBANK -COMCAST / XFINITY	10/20/25 11/19/25	UTILITIES	201.39
12-31	AP	X0306574	CITIBANK -VERIZON BILL PAYMENT	10/16/25 11/15/25	UTILITIES	193.55
RENT, COMMUNICATION, UTILITIES TOTALS:						25,124.35
PRINTING AND REPRODUCTION						
11-17	AP	X0298041	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-17	AP	X0298046	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-26	AP	X0304707	CDS AMERICA	07/15/25 09/14/25	NON-FRANKABLE PRINTING & REPRO	4.16
12-01	AP	X0304710	CDS AMERICA	09/15/25 10/14/25	NON-FRANKABLE PRINTING & REPRO	4.39
12-08	AP	X0304706	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-11	AP	X0308860	ACCURATE WORD LLC	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-16	AR	AC-22627	ACCURATE WORD LLC	10/10/25 10/10/25	NON-FRANKABLE PRINTING & REPRO	-55.00
12-16	AP	X0309730	ACCURATE WORD LLC	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
12-18	GL	MEM0147470	.....	12/18/25 12/18/25	PHOTOGRAPHIC (TRANSFER)	5.10
PRINTING AND REPRODUCTION TOTALS:						298.15
OTHER SERVICES						
10-03	AP	X0296019	THE CLEANING KIT LLC	09/04/25 09/24/25	JANITORIAL AND MAINT SERV	265.00
11-14	AP	01865234	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865946	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865235	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865947	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0296978	LEIDOS INC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
11-24	AP	X0294454	CITIBANK -DHCC	04/17/25 04/17/25	TRANSLATN AND INTERPRET SERV	547.05
12-15	AP	X0300570	CITIBANK -Adobe Inc	09/21/25 10/20/25	TECHNOLOGY SERVICE CONTRACTS	38.97
12-16	AP	01874700	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875052	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-17	AP	X0300384	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
12-23	AP	X0306956	CITIBANK -Google Workspace—pa04.org	11/21/25 12/20/25	TECHNOLOGY SERVICE CONTRACTS	352.59
OTHER SERVICES TOTALS:						13,208.61
SUPPLIES AND MATERIALS						
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	48.30

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11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	98.23
11-20	AP	X0294854	CITIBANK	08/28/25	08/27/26	PUBLICATIONS/REFERENCE MAT'L	742.00
11-21	AP	X0294649	CITIBANK -Google GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	160.27
11-21	AP	X0294649	CITIBANK -NYTIMES	09/15/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	63.60
11-21	AP	X0294649	CITIBANK -THE PHILADELPHIA INQUIRER	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
11-21	AP	X0294649	CITIBANK -WHOLEFDS SCP #10563	09/10/25	09/10/25	FOOD & BEVERAGE	40.97
11-24	AP	X0294454	CITIBANK -21CM PAZ NEWSPAPERS CIRC	09/04/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.00
11-24	AP	X0294454	CITIBANK -AMAZON RETA NY86N1V80	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	89.96
11-24	AP	X0294454	CITIBANK -AMAZON RETA TJ5EJ0B63	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	39.99
11-24	AP	X0294454	CITIBANK -CANVA I04636-48163318	09/11/25	10/10/25	SOFTWARE LESS THAN \$1000	40.91
11-24	AP	X0294454	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25	08/19/25	WATER	-0.44
11-24	AP	X0294454	CITIBANK -PRIMO BRANDS/WATERSERV	09/18/25	10/13/25	WATER	113.39
11-24	AP	X0294454	CITIBANK -READING EAGLE CIRC	09/08/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	1.00
11-24	AP	X0294454	CITIBANK -ZOOM.COM 888-799-9666	08/31/25	09/29/25	SOFTWARE LESS THAN \$1000	69.95
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	302.55
12-02	AP	X0302310	CITIBANK -AMAZON RETA 4K21I9KI3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	39.49
12-02	AP	X0302310	CITIBANK -AMAZON RETA C72EY3MZ3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	49.07
12-09	AP	X0305112	CITIBANK -WHOLEFDS SCP #10563	09/08/25	09/08/25	FOOD & BEVERAGE	43.79
12-11	AP	X0302309	CITIBANK -AMAZON MKTPL NJ8HHOS01	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	155.23
12-11	AP	X0302309	CITIBANK -NEWSLIBRARY.COM ARTICL	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	31.75
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	53.70
12-23	AP	X0306956	CITIBANK -Adobe Inc	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	6.99
12-29	AP	X0311206	TUCKER, MICHAEL J.	12/11/25	12/11/25	FOOD & BEVERAGE	40.36
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	148.81
12-31	AP	X0306574	CITIBANK -AMAZON MKTPL B00J61T50	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	103.78
12-31	AP	X0306574	CITIBANK -AMAZON MKTPL B03R171W2	11/19/25	11/19/25	FOOD & BEVERAGE	21.97
12-31	AP	X0306574	CITIBANK -Amazon.com B04GE5JG2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	71.98
12-31	AP	X0306574	CITIBANK -Amazon.com B05U148A0	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	66.12
12-31	AP	X0306574	CITIBANK -Amazon.com B08420AX0	11/19/25	11/19/25	FOOD & BEVERAGE	76.95
12-31	AP	X0306574	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25	11/10/25	WATER	16.95
12-31	AP	X0306574	CITIBANK -PRIMO BRANDS/WATERSERV	10/16/25	10/16/25	WATER	65.55
12-31	AP	X0306574	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25	12/08/25	WATER	17.39
12-31	AP	X0306574	CITIBANK -ZOOM.COM 888-799-9666	10/31/25	11/29/25	SOFTWARE LESS THAN \$1000	69.95
SUPPLIES AND MATERIALS TOTALS:							2,690.47
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-26	AP	X0304707	CDS AMERICA	08/15/25	10/14/25	MAINTENANCE / REPAIRS	79.20
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-01	AP	X0304710	CDS AMERICA	10/15/25	11/14/25	MAINTENANCE / REPAIRS	39.60
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							619.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							550,903.05
OFFICE TOTALS:							550,903.05
2024 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0296492	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MADELEINE DEAN—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,800.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,800.00	
					OFFICE TOTALS:	8,800.00	
INTERN ALLOWANCES							
2025 HON. MADELEINE DEAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,568.46	
					INTERN ALLOWANCES TOTALS:	6,223.19	
					OFFICE TOTALS:	6,223.19	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JEFFERSON, THOMAS E.	12/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,497.22	
		SALER, ISABEL E.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,625.00	
		STRAIN, JORDAN K.	10/01/25	12/23/25	PAID INTERN - HOUSE PROGRAM	3,100.97	
					PERSONNEL COMPENSATION TOTALS:	6,223.19	
					INTERN ALLOWANCES TOTALS:	6,223.19	
					OFFICE TOTALS:	6,223.19	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,093.15	
					PERSONNEL COMPENSATION	1,460,332.24	
					TRAVEL	95,901.51	
					RENT, COMMUNICATION, UTILITIES	152,403.06	
					PRINTING AND REPRODUCTION	66,540.86	
					OTHER SERVICES	46,037.83	
					SUPPLIES AND MATERIALS	13,616.04	
					EQUIPMENT	3,168.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847,092.69	
					OFFICE TOTALS:	1,847,092.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	3,470.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	3.30
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	44.33
					FRANKED MAIL TOTALS:	3,517.63	
PERSONNEL COMPENSATION							
		BORBONUS, ISABELLA R.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,750.01	

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		DEIBEL, ISABELLE B.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,749.99	
		HOKKANEN, BLAISE K.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	26,249.99	
		JACOBSON, LENA B.	10/01/25	11/11/25	DEPUTY COMMUNICATIONS DIRECTOR	9,338.89	
		JACOBSON, LENA B.	11/01/25	11/11/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	683.33	
		KATZ, HANNAH R.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	35,000.01	
		MENDES, BRYTAN B.	11/17/25	12/31/25	PRESS SECRETARY/DIGITAL DIRECT	10,055.55	
		MIDDLETON, JOEANA L.	10/01/25	12/31/25	CHIEF OF STAFF	46,374.99	
		MOORE, GRAYSON J.	10/01/25	12/31/25	DISTRICT OUTREACH REPRESENTATI	20,750.00	
		MUJKANOVIC, NERMINA	10/01/25	12/31/25	DISTRICT DIRECTOR	38,750.01	
		O'HARA-SHORT, EVELYN M.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	16,749.99	
		OGLE, JUDSON D.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	16,500.00	
		SCHLOESSER, CHRISTOPHER J.	10/01/25	12/31/25	DEP CHIEF OF STAFF & LEGIS DIR	43,125.00	
		SINGH, SHUBHASHIKA	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,000.01	
		STELZNER, JACK L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,000.00	
		STEURY, DAVID N.	10/01/25	12/31/25	HEALTH POLICY DIRECTOR	33,000.00	
		WELLS, BENJAMIN A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,250.00	
		WHITE, BYRON I.	05/01/25	11/30/25	SHARED EMPLOYEE	10,875.01	
					PERSONNEL COMPENSATION TOTALS:	414,202.78	
	TRAVEL						
10-01	AP	X0293603	WELLS, BENJAMIN A.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	33.91
10-02	AP	X0292450	KATZ, HANNAH R.	09/15/25	09/19/25	LODGING	1,105.13
10-02	AP	X0292450	KATZ, HANNAH R.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	13.69
10-02	AP	X0292450	KATZ, HANNAH R.	09/15/25	09/15/25	TAXI/RIDE SHARE	78.63
10-02	AP	X0292450	KATZ, HANNAH R.	09/19/25	09/19/25	TAXI/RIDE SHARE	11.90
10-02	AP	X0292703	SINGH, SHUBHASHIKA	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	41.22
10-02	AP	X0293000	MUJKANOVIC, NERMINA	08/29/25	09/23/25	PRIVATE AUTO MILEAGE	108.72
10-02	AP	X0293132	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	702.18
10-02	AP	X0293132	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	710.78
10-02	AP	X0293132	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-02	AP	X0293132	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-02	AP	X0293132	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-02	AP	X0293533	CITIBANK	08/10/25	08/15/25	LODGING	1,209.60
10-02	AP	X0293537	JACOBSON, LENA B.	09/22/25	09/22/25	MEALS	20.21
10-02	AP	X0293537	JACOBSON, LENA B.	09/23/25	09/23/25	MEALS	19.45
10-02	AP	X0293537	JACOBSON, LENA B.	09/23/25	09/23/25	TAXI/RIDE SHARE	46.83
10-02	AP	X0293537	JACOBSON, LENA B.	09/24/25	09/24/25	TAXI/RIDE SHARE	23.92
10-06	AP	X0293131	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	41.91
10-06	AP	X0293131	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	262.21
10-06	AP	X0293131	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	403.30
10-06	AP	X0293131	CITIBANK	06/08/25	08/08/25	LODGING	497.73
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/22/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	621.96
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/22/25	09/24/25	LODGING	409.76
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/23/25	09/23/25	MEALS	94.60
10-06	AP	X0295909	MIDDLETON, JOEANA L.	09/22/25	09/24/25	CAR RENTAL	231.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
10-06	AP	X0295909	MIDDLETON, JOEANA L	09/24/25 09/24/25	GASOLINE	11.06
10-06	AP	X0295909	MIDDLETON, JOEANA L	09/22/25 09/22/25	TAXI/RIDE SHARE	72.61
10-06	AP	X0295909	MIDDLETON, JOEANA L	09/24/25 09/24/25	TAXI/RIDE SHARE	65.98
10-06	AP	X0296051	OGLE, JUDSON D.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	118.54
10-06	AP	X0296058	STELZNER, JACK L.	09/22/25 09/22/25	TAXI/RIDE SHARE	62.17
10-06	AP	X0296058	STELZNER, JACK L.	09/23/25 09/23/25	TAXI/RIDE SHARE	53.87
10-06	AP	X0296058	STELZNER, JACK L.	09/24/25 09/24/25	TAXI/RIDE SHARE	80.62
11-13	AP	X0283226	O'HARA-SHORT, EVELYN M.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	9.39
11-14	AP	X0297363	MOORE, GRAYSON J.	09/04/25 09/22/25	PRIVATE AUTO MILEAGE	86.56
11-14	AP	X0297363	MOORE, GRAYSON J.	09/04/25 09/04/25	PARKING	21.00
11-14	AP	X0297363	MOORE, GRAYSON J.	09/19/25 09/19/25	PARKING	5.00
11-14	AP	X0297365	O'HARA-SHORT, EVELYN M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	41.22
11-14	AP	X0299021	O'HARA-SHORT, EVELYN M.	10/15/25 10/15/25	PRIVATE AUTO MILEAGE	10.47
11-17	AP	X0299295	O'HARA-SHORT, EVELYN M.	10/10/25 10/10/25	PARKING	17.00
11-17	AP	X0300747	OGLE, JUDSON D.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	185.51
11-17	AP	X0300795	MOORE, GRAYSON J.	10/02/25 10/28/25	PRIVATE AUTO MILEAGE	45.87
11-17	AP	X0300795	MOORE, GRAYSON J.	10/02/25 10/02/25	PARKING	2.00
11-17	AP	X0300795	MOORE, GRAYSON J.	10/03/25 10/03/25	PARKING	2.00
11-22	AP	X0299271	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	8.00
11-22	AP	X0299271	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	8.00
11-22	AP	X0299271	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	-68.00
11-22	AP	X0299271	CITIBANK	09/22/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	701.44
11-22	AP	X0299271	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-22	AP	X0299271	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
11-22	AP	X0299271	CITIBANK	09/22/25 09/24/25	LODGING	840.34
11-25	AP	01872145	HON. DIANA DEGETTE	09/01/25 09/30/25	LODGING	1,459.56
11-25	AP	01872145	HON. DIANA DEGETTE	09/01/25 09/30/25	MEALS	128.43
12-02	AP	X0303237	O'HARA-SHORT, EVELYN M.	10/23/25 10/23/25	PRIVATE AUTO MILEAGE	41.22
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	936.95
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/08/25	LODGING	191.00
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/07/25	MEALS	19.70
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/08/25	CAR RENTAL	59.10
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/08/25 11/08/25	GASOLINE	9.96
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/07/25 11/07/25	TAXI/RIDE SHARE	61.16
12-03	AP	X0304513	MIDDLETON, JOEANA L	11/08/25 11/08/25	TAXI/RIDE SHARE	62.06
12-05	AP	X0300729	MUKANOVIC, NERMINA	09/25/25 09/29/25	PRIVATE AUTO MILEAGE	23.90
12-05	AP	X0300729	MUKANOVIC, NERMINA	10/01/25 11/13/25	PRIVATE AUTO MILEAGE	171.36
12-05	AP	X0301682	SINGH, SHUBHASHIKA	10/28/25 10/30/25	PRIVATE AUTO MILEAGE	82.44
12-05	AP	X0303234	O'HARA-SHORT, EVELYN M.	11/13/25 11/13/25	PRIVATE AUTO MILEAGE	41.22
12-08	AP	X0305283	WELLS, BENJAMIN A.	10/16/25 11/20/25	PRIVATE AUTO MILEAGE	35.45
12-09	AP	X0305883	KATZ, HANNAH R.	11/17/25 11/20/25	LODGING	681.78
12-09	AP	X0305883	KATZ, HANNAH R.	11/20/25 11/21/25	LODGING	227.26
12-09	AP	X0305883	KATZ, HANNAH R.	10/07/25 11/07/25	PRIVATE AUTO MILEAGE	83.26

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12-09	AP	X0305883	KATZ, HANNAH R.	10/27/25	10/27/25	TAXI/RIDE SHARE	76.76
12-09	AP	X0305883	KATZ, HANNAH R.	10/30/25	10/30/25	TAXI/RIDE SHARE	13.20
12-09	AP	X0305883	KATZ, HANNAH R.	11/16/25	11/16/25	TAXI/RIDE SHARE	73.13
12-09	AP	X0305883	KATZ, HANNAH R.	11/17/25	11/17/25	TAXI/RIDE SHARE	31.98
12-11	AP	X0294773	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	403.30
12-11	AP	X0294773	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	862.60
12-11	AP	X0294773	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-11	AP	X0294773	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-23	AP	X0307496	OGLE, JUDSON D.	11/13/25	12/19/25	PRIVATE AUTO MILEAGE	91.98
12-26	AP	X0311111	BORBONUS, ISABELLA R.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	72.04
12-26	AP	X0311120	BORBONUS, ISABELLA R.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	35.82
12-26	AP	X0311129	BORBONUS, ISABELLA R.	03/10/25	03/31/25	PRIVATE AUTO MILEAGE	29.17
12-27	AP	X0308071	O'HARA-SHORT, EVELYN M.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	35.15
12-29	AP	X0308389	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-29	AP	X0308389	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-29	AP	X0308389	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
12-29	AP	X0308389	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	862.60
12-29	AP	X0308389	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	431.30
12-29	AP	X0308389	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	687.30
12-29	AP	X0308389	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	181.51
12-30	AP	01878849	HON. DIANA DEGETTE	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878849	HON. DIANA DEGETTE	11/01/25	11/30/25	MEALS	198.25
12-30	AP	X0311138	BORBONUS, ISABELLA R.	05/08/25	09/02/25	PRIVATE AUTO MILEAGE	32.06
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/02/25	02/02/25	MEALS	54.20
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/04/25	02/04/25	MEALS	29.75
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/04/25	02/04/25	WI-FI ON TRAVEL	8.00
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/02/25	02/02/25	TAXI/RIDE SHARE	88.77
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/03/25	02/03/25	TAXI/RIDE SHARE	9.34
12-31	AP	X0309982	SCHLOESSER, CHRISTOPHER J.	02/04/25	02/04/25	TAXI/RIDE SHARE	98.08
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,007.96
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	LODGING	382.00
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/08/25	12/08/25	MEALS	22.90
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	CAR RENTAL	189.93
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/09/25	12/09/25	GASOLINE	4.96
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	PRIVATE AUTO MILEAGE	33.56
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/07/25	12/09/25	PARKING	66.00
12-31	AP	X0311485	MIDDLETON, JOEANA L.	12/08/25	12/08/25	PARKING	20.10
TRAVEL TOTALS:							29,929.06
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0286703	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	57.38
10-06	AP	X0286703	CITIBANK -CENTURYLINK LUMEN	06/19/25	07/18/25	UTILITIES	87.49
10-06	AP	X0286703	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES	161.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
10-06	AP	X0286703	CITIBANK -VZWLSS APOCC VISB	07/23/25 08/22/25	UTILITIES	388.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	155.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	993.59
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
11-14	AP	01865505	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
11-16	AP	01865506	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
11-18	AP	X0299678	THE AEJ GROUP LLC	10/16/25 10/16/25	RECORDING (OUTSIDE)	10,000.00
11-19	AP	X0294364	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	57.38
11-19	AP	X0294364	CITIBANK -CENTURYLINK LUMEN	07/19/25 08/18/25	UTILITIES	87.36
11-19	AP	X0294364	CITIBANK -COMCAST / XFINITY	08/03/25 09/02/25	UTILITIES	161.68
11-19	AP	X0294364	CITIBANK -UPS BILLING CENTER	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	11.33
11-19	AP	X0294364	CITIBANK -VZWLSS APOCC VISB	08/23/25 09/22/25	UTILITIES	389.14
11-23	AP	X0298277	THE AEJ GROUP LLC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	155.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	863.77
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	539.62
12-09	AP	X0302815	MIDDLETON, JOEANA L	10/06/25 11/06/25	POSTAGE / COURIER / BOX RENTAL	184.50
12-09	AP	X0302815	MIDDLETON, JOEANA L	10/16/25 10/16/25	POSTAGE / COURIER / BOX RENTAL	125.59
12-09	AP	X0305883	KATZ, HANNAH R.	10/02/25 10/02/25	POSTAGE / COURIER / BOX RENTAL	109.30
12-16	AP	01874833	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	155.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	946.96
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
12-29	AP	X0299724	RIVARD, MITCHELL R.	10/03/25 11/02/25	UTILITIES	161.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,994.18
PRINTING AND REPRODUCTION						
11-19	AP	X0294364	CITIBANK -ACCURATE WORD LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
11-19	AP	X0294364	CITIBANK -ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	54.00
11-21	AP	X0298089	THE AEJ GROUP LLC	09/01/25 09/30/25	ADVERTISEMENTS	6,358.75
12-19	AP	X0309726	THE AEJ GROUP LLC	10/01/25 10/31/25	ADVERTISEMENTS	12,932.68
12-29	AP	X0311465	THE AEJ GROUP LLC	11/01/25 11/30/25	ADVERTISEMENTS	26,464.39
					PRINTING AND REPRODUCTION TOTALS:	45,859.32
OTHER SERVICES						
10-06	AP	X0286703	CITIBANK -AMBIUS	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	144.90
11-14	AP	01865160	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865700	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865161	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865701	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	X0299743	COMMUNITY LANGUAGE COOPERATIVE	09/18/25 09/18/25	TRANSLATN AND INTERPRET SERV	200.00
11-19	AP	X0294934	CITIBANK -1-800-GOT-JUNK	09/02/25 09/02/25	JANITORIAL AND MAINT SERV	331.20

12-16	AP	01874663	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874929	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,821.10
SUPPLIES AND MATERIALS							
10-03	AP	X0296537	MIDDLETON, JOEANA L	09/30/25	09/30/25	MISC. SUPPLIES & MATERIALS	34.98
10-06	AP	X0286703	CITIBANK -AMAZON MARK TZ8ESIUK3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	16.99
10-06	AP	X0286703	CITIBANK -DENVER POST CIRCULATION	08/15/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	262.15
10-06	AP	X0286703	CITIBANK -OPENAI CHATGPT SUBSCR	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0286703	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	07/23/25	WATER	81.44
10-06	AP	X0286703	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	08/23/25	WATER	193.32
10-06	AP	X0286703	CITIBANK -STAT NEWS	07/29/25	07/28/26	PUBLICATIONS/REFERENCE MAT'L	399.00
10-06	AP	X0286703	CITIBANK -THE GAZETTE CIRCULATION	08/12/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	23.99
10-06	AP	X0286703	CITIBANK -ZOOM.COM 888-799-9666	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	16.95
11-19	AP	X0294364	CITIBANK -AMAZON MARK 3U2B010A3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	16.82
11-19	AP	X0294364	CITIBANK -AMAZON MARK XM4YC1973	09/23/25	09/23/25	FOOD & BEVERAGE	19.26
11-19	AP	X0294364	CITIBANK -AMAZON MARK XM4YC1973	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	97.79
11-19	AP	X0294364	CITIBANK -AMAZON RETA CT81432F3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	103.93
11-19	AP	X0294364	CITIBANK -AMAZON RETA MU18B8DP3	09/18/25	09/18/25	WATER	3.49
11-19	AP	X0294364	CITIBANK -AMBIUS	09/01/25	09/30/25	HABITATION EXPENSE	144.90
11-19	AP	X0294364	CITIBANK -BUSINESS INSIDER	09/24/25	09/23/26	PUBLICATIONS/REFERENCE MAT'L	136.74
11-19	AP	X0294364	CITIBANK -DENVER POST CIRCULATION	09/15/25	10/12/25	PUBLICATIONS/REFERENCE MAT'L	262.15
11-19	AP	X0294364	CITIBANK -OPENAI CHATGPT SUBSCR	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0294364	CITIBANK -THE GAZETTE CIRCULATION	08/29/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	23.99
11-19	AP	X0294364	CITIBANK -ZOOM.COM 888-799-9666	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	16.95
11-19	AP	X0294934	CITIBANK -AMAZON MKTPL 7H5I31YM3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	11.99
11-20	AP	X0298071	CITIBANK -Amazon.com EF8Q03ZM3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	199.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	33.47
12-05	AP	X0300729	MUJANOVIC, NERMINA	11/08/25	11/08/25	FOOD & BEVERAGE	79.17
12-12	AP	01874263	CAPITOL MARKING PRODUCTS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	41.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	58.58
SUPPLIES AND MATERIALS TOTALS:							2,320.45
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	264.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							552,436.52
OFFICE TOTALS:							552,436.52
INTERN ALLOWANCES							
2025 HON. DIANA DEGETTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,394.34
INTERN ALLOWANCES TOTALS:							45,394.34
OFFICE TOTALS:							45,394.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ADRIAN, ELEANOR L							3,830.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA DEGETTE—Con.						
		BASU, DEEPASHISH	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		3,535.99
		KIRKER, BROOKE C.	10/01/25 12/12/25	DISTRICT OFFICE PAID INTERN -		2,652.00
		NICOTRA, EMMA K.	10/01/25 12/12/25	PAID INTERN - HOUSE PROGRAM		2,386.80
					PERSONNEL COMPENSATION TOTALS:	12,405.46
					INTERN ALLOWANCES TOTALS:	12,405.46
					OFFICE TOTALS:	12,405.46
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,612.99	150.23
				PERSONNEL COMPENSATION	1,619,192.77	529,940.35
				TRAVEL	19,732.08	0.00
				RENT, COMMUNICATION, UTILITIES	92,873.78	21,424.18
				PRINTING AND REPRODUCTION	1,217.97	0.00
				OTHER SERVICES	25,628.73	6,120.00
				SUPPLIES AND MATERIALS	7,021.33	844.24
				EQUIPMENT	2,711.85	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,770,991.50	558,890.00
				OFFICE TOTALS:	1,770,991.50	558,890.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-11.10
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		25.64
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		23.94
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		111.75
					FRANKED MAIL TOTALS:	150.23
PERSONNEL COMPENSATION						
		AMBROCIO, KEYRI V.	09/22/25 12/31/25	PRESS SECRETARY/OUTREACH COORD		32,699.99
		BOMBARD, JEFF	10/01/25 12/31/25	OFFICE MANAGER		22,249.99
		BUTLER, CHARLES A.	10/01/25 12/31/25	CONGRESSIONAL AIDE		22,399.99
		CONCEPCION, MARILYN	10/01/25 12/31/25	CASEWORKER		27,649.99
		DELOMA, JILL	10/01/25 12/31/25	CASEWORKER/CONGRESSIONAL AIDE		28,624.99
		DODGE, ALLISON L.	10/01/25 12/31/25	DISTRICT SCHEDULER		32,875.00
		ERICKSON, SAMUEL S.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		28,624.99
		ESCHINGER, MIA E.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		22,375.00
		GREEN-NEWTON, KING J.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		13,887.49
		HARTMAN,DAVID	10/01/25 12/31/25	PART-TIME EMPLOYEE		16,750.00
		LAMB, JENNIFER C.	10/01/25 11/30/25	DISTRICT DIRECTOR		44,625.00
		MANGINI, LOUIS	10/01/25 12/31/25	CASEWORKER		30,900.01
		MOYLAN, EAMON	10/01/25 12/31/25	STAFF ASSISTANT		19,500.01
		MOYLAN, EAMON	09/10/25 09/30/25	STAFF ASSISTANT (OVERTIME)		2,091.33

		MYRON, JOHN C.	10/01/25	12/31/25	POLICY ADVISOR	29,083.33
		PERUCCIO,CAITLIN R	10/01/25	12/31/25	LEG COUNSEL & SR POLICY ADV	33,874.99
		RAYBURN, JOHN J.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR	22,387.50
		ROBILLARD, DANIEL P.	10/01/25	12/31/25	OPERATIONS MANAGER & SCHEDULER	27,375.01
		SALAY,REBECCA J	10/01/25	11/30/25	SHARED EMPLOYEE	20,690.74
		SOLARES, DIANA V.	10/01/25	12/31/25	DIGITAL DIR & PRESS ASSISTANT	22,375.00
		SRINIVASAN, NIKHIL N.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	28,900.00
					PERSONNEL COMPENSATION TOTALS:	529,940.35
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	128.50
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,403.05
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.59
11-14	AP	01864567 FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	9.13
11-14	AP	01865507 59 ELM STREET PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-14	AP	01867880 FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	7.21
11-16	AP	01865508 59 ELM STREET PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-17	AP	01868015 FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	12.02
11-18	AP	01869719 FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	12.02
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	128.50
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,423.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.87
11-25	GL	MED0146956	09/26/25	09/26/25	HIR GRAPHICS (TRANSFER)	70.00
12-05	AP	01873391 FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.21
12-16	AP	01874834 59 ELM STREET PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-18	GL	MED0147470	12/12/25	12/12/25	HIR GRAPHICS (TRANSFER)	50.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	128.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,394.18
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	4.16
12-22	AP	01878190 FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,424.18
		OTHER SERVICES				
11-14	AP	01865706 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865707 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874932 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS				
11-17	AP	01867969 IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	133.34
11-18	AP	01867963 IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	179.71
11-23	GL	RMS0147115	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	370.74
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	59.23
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.22
					SUPPLIES AND MATERIALS TOTALS:	844.24
		EQUIPMENT				
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	137.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	137.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS: 411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 558,890.00
						OFFICE TOTALS: 558,890.00
INTERN ALLOWANCES						
2025 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
						PERSONNEL COMPENSATION 45,843.18 0.00
						INTERN ALLOWANCES TOTALS: 45,843.18 0.00
						OFFICE TOTALS: 45,843.18 0.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 2,613.42 23.91
						PERSONNEL COMPENSATION 1,506,492.58 447,836.99
						TRAVEL 76,576.32 10,037.81
						RENT, COMMUNICATION, UTILITIES 126,983.07 34,194.05
						PRINTING AND REPRODUCTION 5,789.60 2,411.95
						OTHER SERVICES 55,289.71 12,720.72
						SUPPLIES AND MATERIALS 34,773.51 8,150.57
						EQUIPMENT 20,333.48 990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,828,851.69 516,366.00
						OFFICE TOTALS: 1,828,851.69 516,366.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-39.70
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	60.28
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	3.33
						FRANKED MAIL TOTALS: 23.91
PERSONNEL COMPENSATION						
						BAKER, MARIAH K. 09/01/25 12/31/25 SENIOR POLICY ADVISOR 28,000.01
						BOLTON, KADEN J. 12/08/25 12/31/25 DISTRICT SCHEDULER/SA 4,152.78
						CHOI, ELIZABETH A. 09/01/25 10/15/25 DISTRICT SCHEDULER/SA 4,708.33
						CHOI, ELIZABETH A. 10/01/25 10/15/25 DISTRICT SCHEDULER/SA (OTHER COMPENSATION) 1,895.83
						DHENIN, KLEYA M. 09/01/25 12/31/25 DIRECTOR OF SCHEDULING AND OPE 27,500.00
						GIULINO, DANIELLE M. 02/01/25 12/31/25 SHARED EMPLOYEE 8,558.36
						HANSEN, TOBIN J. 09/01/25 12/31/25 SENIOR POLICY ADVISOR 28,000.01
						HOGAN, PATRICK M. 09/01/25 12/31/25 SPECIAL ASSISTANT 27,250.01
						HONARD,VICTORIA R 09/01/25 12/31/25 LEGISLATIVE DIRECTOR 32,999.99

		KREMENICH, SHELBY M.	09/01/25	12/31/25	COMMUNITY LIAISON	25,000.01
		LOBIN, ISADORE G.	09/01/25	12/31/25	PART-TIME EMPLOYEE	13,750.01
		MARQUARDT, KELLY M.	09/01/25	12/31/25	DISTRICT DIRECTOR	34,250.00
		MARTIN, NICHOLAS J.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,999.99
		MEYERS, MAX	11/01/25	12/19/25	PAID INTERN	1,633.33
		PERREault, AVERY L.	09/01/25	12/31/25	DISTRICT OFFICE SCHEDULER	22,499.99
		SCHMIDT, AARON	09/01/25	12/31/25	CHIEF OF STAFF	33,888.33
		SHRECKENGOST, NATHAN T.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	21,749.99
		STUDLEY, BENJAMIN J.	09/01/25	12/31/25	COMMUNITY LIAISON/VETERANS CON	27,250.01
		WHEATON, LILY N.	09/01/25	12/31/25	STAFF ASST/PRESS ASST	20,500.01
		WHITE, BAILEY J.	09/01/25	12/31/25	COMMUNITY LIAISON	23,750.00
		YUKAWA, ANNALIESE C.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	27,500.00
					PERSONNEL COMPENSATION TOTALS:	447,836.99
	TRAVEL					
10-01	AP	X0295364 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/25/25	LODGING	1,208.04
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/22/25	09/22/25	MEALS	61.71
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/23/25	09/23/25	MEALS	54.60
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/24/25	09/24/25	MEALS	77.82
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/25/25	09/25/25	MEALS	20.63
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/25/25	CAR RENTAL	355.08
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/24/25	09/24/25	GASOLINE	36.72
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/25/25	09/25/25	TAXI/RIDE SHARE	31.91
10-02	AP	X0294270 SHRECKENGOST, NATHAN T.	09/21/25	09/25/25	PARKING	160.00
10-02	AP	X0295220 SHRECKENGOST, NATHAN T.	09/21/25	09/21/25	MEALS	47.71
10-06	AP	X0295913 MARQUARDT, KELLY M.	09/12/25	09/23/25	PRIVATE AUTO MILEAGE	48.16
10-07	AP	X0296101 YUKAWA, ANNALIESE C.	09/29/25	09/29/25	TAXI/RIDE SHARE	48.06
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/08/25	09/24/25	PRIVATE AUTO MILEAGE	303.55
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/09/25	09/09/25	TOLLS	8.85
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/12/25	09/12/25	TOLLS	4.90
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/16/25	09/16/25	TOLLS	4.90
11-14	AP	X0288102 KREMENICH, SHELBY M.	09/24/25	09/24/25	TOLLS	4.90
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	280.42
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/03/25	10/03/25	PARKING	1.25
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/03/25	10/03/25	TOLLS	4.90
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/09/25	10/09/25	TOLLS	4.90
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/16/25	10/16/25	TOLLS	3.95
11-17	AP	X0291865 KREMENICH, SHELBY M.	10/23/25	10/23/25	TOLLS	3.95
11-17	AP	X0296323 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	398.30
11-17	AP	X0298691 CHOI, ELIZABETH A.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	6.92
11-17	AP	X0298692 CHOI, ELIZABETH A.	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	3.89
11-17	AP	X0298692 CHOI, ELIZABETH A.	10/11/25	10/11/25	PARKING	4.16
11-17	AP	X0299746 WHITE, BAILEY J.	09/25/25	09/30/25	PRIVATE AUTO MILEAGE	103.32
11-17	AP	X0299746 WHITE, BAILEY J.	09/25/25	09/25/25	PARKING	36.63
11-17	AP	X0299746 WHITE, BAILEY J.	09/24/25	09/24/25	TOLLS	5.15
11-17	AP	X0299749 WHITE, BAILEY J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	340.54
11-17	AP	X0299749 WHITE, BAILEY J.	10/14/25	10/14/25	PARKING	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
11-17	AP	X0299749	WHITE, BAILEY J.	10/01/25 10/01/25	TOLLS	3.50
11-17	AP	X0299749	WHITE, BAILEY J.	10/08/25 10/08/25	TOLLS	3.50
11-17	AP	X0299749	WHITE, BAILEY J.	10/18/25 10/18/25	TOLLS	9.90
11-17	AP	X0299749	WHITE, BAILEY J.	10/21/25 10/21/25	TOLLS	24.75
11-26	AP	X0302284	CITIBANK	09/10/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	1,019.21
11-26	AP	X0302284	CITIBANK	09/21/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	796.60
11-26	AP	X0302284	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
11-26	AP	X0302284	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-26	AP	X0302284	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-26	AP	X0302284	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	205.30
11-26	AP	X0302284	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
11-26	AP	X0302284	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-03	AP	X0304969	MARQUARDT, KELLY M	10/11/25 10/11/25	PRIVATE AUTO MILEAGE	33.10
12-10	AP	X0301370	WHITE, BAILEY J.	10/10/25 10/10/25	PARKING	12.00
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/01/25 11/29/25	PRIVATE AUTO MILEAGE	290.93
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/01/25 11/01/25	PARKING	1.00
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/10/25 11/10/25	PARKING	15.00
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/05/25 11/05/25	TOLLS	8.85
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/10/25 11/10/25	TOLLS	3.95
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/29/25 11/29/25	TOLLS	5.90
12-15	AP	X0309409	SHOUP, CONNOR	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	34.08
12-18	AP	X0309562	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-18	AP	X0309562	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	205.30
12-18	AP	X0309562	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	614.30
12-18	AP	X0309562	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-18	AP	X0309562	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0310506	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
12-22	AP	X0310506	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	205.30
					TRAVEL TOTALS:	10,037.81
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	122.07
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
11-14	AP	01865509	JG 520 BUILDING LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
11-16	AP	01865510	JG 520 BUILDING LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
11-18	AP	X0298227	DCS CONGRESSIONAL LLC	09/28/25 09/29/25	FRANKABLE TELECOM/TELETOWNHALL	9,706.00
11-19	AP	X0294680	CITIBANK - ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	1,202.32
11-19	AP	X0294680	CITIBANK - ZIPLY FIBER INTERNET	08/10/25 09/09/25	UTILITIES	168.71
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	118.36
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21

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12-01	AP	X0302531	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	1,158.55
12-03	AP	X0298274	MARQUARDT,KELLY M	09/22/25	09/22/25	TEMPORARY SPACE RENTAL	72.45
12-12	AP	X0307008	CITIBANK -ZIPLY FIBER INTERNET	09/10/25	10/09/25	UTILITIES	168.71
12-12	AP	X0307008	CITIBANK -ZIPLY FIBER INTERNET	10/10/25	11/09/25	UTILITIES	169.55
12-12	AP	X0307008	CITIBANK -ZIPLY FIBER INTERNET	11/10/25	12/09/25	UTILITIES	169.55
12-16	AP	01874835	JG 520 BUILDING LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
12-16	AP	X0309372	SHRECKENGOST, NATHAN T.	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	203.85
12-18	GL	MED0147470	.....	12/04/25	12/16/25	HIR GRAPHICS (TRANSFER)	60.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	117.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
RENT, COMMUNICATION, UTILITIES TOTALS:							34,194.05
PRINTING AND REPRODUCTION							
11-17	AP	X0299432	MARTIN, NICHOLAS J.	10/01/25	10/06/25	ADVERTISEMENTS	494.48
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
12-11	AP	X0306180	MARTIN, NICHOLAS J.	11/18/25	11/20/25	ADVERTISEMENTS	313.53
12-17	AP	X0309478	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,532.68
12-31	AP	X0312175	WALTHALL, MAYA	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPO	69.36
PRINTING AND REPRODUCTION TOTALS:							2,411.95
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865022	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865276	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	X0288102	KREMENICH, SHELBY M.	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-16	AP	01865023	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865277	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-17	AP	X0291865	KREMENICH, SHELBY M.	10/03/25	11/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-11	AP	X0291861	KREMENICH, SHELBY M.	11/03/25	12/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874597	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874721	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,720.72
SUPPLIES AND MATERIALS							
10-03	AP	X0293507	WHITE, BAILEY J.	09/03/25	09/03/25	FOOD & BEVERAGE	6.84
10-06	AP	X0295913	MARQUARDT,KELLY M	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	33.08
11-17	AP	X0291865	KREMENICH, SHELBY M.	10/14/25	10/14/25	FOOD & BEVERAGE	25.00
11-17	AP	X0291865	KREMENICH, SHELBY M.	10/16/25	10/16/25	FOOD & BEVERAGE	47.39
11-17	AP	X0299749	WHITE, BAILEY J.	10/14/25	10/14/25	FOOD & BEVERAGE	7.27
11-18	AP	X0299788	CRYSTAL SPRINGS	09/19/25	09/19/25	WATER	16.52
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL 8G3RE2W03	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	9.89
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL E151A1323	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	4.26
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL JF11U0BK3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
11-19	AP	X0294680	CITIBANK -AMAZON MKTPL NU4C91LU3	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	19.98
11-19	AP	X0299789	CRYSTAL SPRINGS	10/02/25	10/17/25	WATER	73.23
11-25	AP	X0301367	KREMENICH, SHELBY M.	10/10/25	10/10/25	FOOD & BEVERAGE	81.22
11-25	AP	X0301367	KREMENICH, SHELBY M.	10/11/25	10/11/25	FOOD & BEVERAGE	53.68
11-25	AP	X0301367	KREMENICH, SHELBY M.	10/11/25	10/11/25	OFFICE SUPPLIES (OUTSIDE)	10.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
11-30	GL	FLG0147112	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	48.99
12-05	GL	FRM0147201	09/04/25	11/19/25	FRAMING (TRANSFER)	200.00
12-10	AP	X0300973	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	78.45
12-10	AP	X0305750	10/31/25	11/14/25	WATER	83.75
12-11	AP	X0291861	11/05/25	11/05/25	FOOD & BEVERAGE	75.00
12-30	AP	X0310769	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	6.61
12-30	AP	X0311814	12/12/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	347.70
12-30	AP	X0311817	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,240.30
12-30	AP	X0312503	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	10.88
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	630.55
12-31	AP	X0302737	11/06/25	11/06/26	SOFTWARE LESS THAN \$1000	63.59
12-31	AP	X0311798	11/06/25	11/06/25	HABITATION EXPENSE	17.62
SUPPLIES AND MATERIALS TOTALS:						8,150.57
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	330.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	330.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						516,366.00
OFFICE TOTALS:						516,366.00
INTERN ALLOWANCES						
2025 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,316.67	7,350.01
INTERN ALLOWANCES TOTALS:					46,316.67	7,350.01
OFFICE TOTALS:					46,316.67	7,350.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEYERS, MAX	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		NAGEL, ZANE W.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,316.67
		QUIRK, ERNEST	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		SHOUP, CONNOR	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
		WALTHALL, MAYA	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1,316.67
PERSONNEL COMPENSATION TOTALS:					7,350.01	7,350.01
INTERN ALLOWANCES TOTALS:					7,350.01	7,350.01
OFFICE TOTALS:					7,350.01	7,350.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER R. DELUZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,863.02	1,396.96

						PERSONNEL COMPENSATION	1,406,927.14	356,344.81
						TRAVEL	100,788.37	17,264.47
						RENT, COMMUNICATION, UTILITIES	172,141.12	45,282.34
						PRINTING AND REPRODUCTION	27,183.98	3,808.79
						OTHER SERVICES	33,832.54	6,690.38
						SUPPLIES AND MATERIALS	39,004.68	15,636.88
						EQUIPMENT	9,181.22	-1,957.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,833,922.07	444,467.11
						OFFICE TOTALS:	1,833,922.07	444,467.11
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1,436.07
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	FRANKED MAIL		-23.30
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-24.90
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		7.84
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		41.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		7.84
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-48.05
						FRANKED MAIL TOTALS:		1,396.96
						PERSONNEL COMPENSATION		
			ADAIR, EMILY	09/24/25	12/31/25	DISTRICT STAFF ASSISTANT		13,876.40
			ADAMSON, VICTORIA L.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
			BAILLIE, KYRA C.	10/01/25	12/31/25	SCHEDULER		18,540.00
			BLUFFSTONE, ZOE	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		23,690.01
			BORGES, INES S.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		14,806.26
			BURTON, EMMANUELL L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,000.01
			COX, SERON N.	10/01/25	12/31/25	DISTRICT DIRECTOR		24,249.99
			DAWSON, EMMA E.	10/01/25	12/31/25	GRANTS & OUTREACH COORDINATOR		17,250.00
			FLEITMAN, JOSHUA	10/01/25	12/31/25	DISTRICT PRESS SECRETARY AND D		18,024.99
			GILFILLAN, JOHNATHON S.	11/16/25	11/30/25	SHARED EMPLOYEE		1,000.00
			HANSEN, ERIC J.	10/01/25	12/31/25	SHARED EMPLOYEE		6,137.49
			HAWK, CARSON A.	09/01/25	12/31/25	DC STAFF ASSISTANT		14,280.56
			HOFFNER, BENJAMIN M.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR		21,249.99
			KOOS, MATTHEW P.	10/01/25	12/31/25	CHIEF OF STAFF		43,775.01
			MCALPINE, CHASE A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		14,162.49
			MUELLER, GILLIAN R.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		30,900.00
			PALGUTA, FAITH F.	09/01/25	12/31/25	LEGISLATIVE CORRESPONDENT.		16,029.38
			PINCKNEY, JANNA L.	10/01/25	12/31/25	SHARED EMPLOYEE		5,100.00
			RAJAKOVICH, ALEXANDER	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		23,750.01
			SPENGLER, HANNAH E.	11/01/25	11/30/25	SHARED EMPLOYEE		1,000.00
			STONEFIELD, JARED	10/29/25	12/31/25	CONSTITUENT SERVICES REPRESENT		9,472.22
			ZAMS, KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE		300.00
						PERSONNEL COMPENSATION TOTALS:		356,344.81
						TRAVEL		
10-01	AP	X0295247	MCALPINE, CHASE A.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE		30.33
10-06	AP	X0296165	DAWSON, EMMA E.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE		191.67
10-06	AP	X0296165	DAWSON, EMMA E.	09/09/25	09/09/25	PARKING		8.00
10-06	AP	X0296165	DAWSON, EMMA E.	09/25/25	09/25/25	PARKING		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
11-13	AP X0297063	MCALPINE, CHASE A.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	17.68
11-14	AP X0293909	MCALPINE, CHASE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	49.67
11-17	AP X0294982	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	20.97
11-17	AP X0294982	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	22.68
11-19	AP X0295095	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	82.50
11-19	AP X0295095	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-19	AP X0295095	CITIBANK	09/16/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	495.96
11-19	AP X0295095	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	485.48
11-19	AP X0295095	CITIBANK	09/16/25	09/18/25	LODGING	1,261.55
11-19	AP X0295095	CITIBANK	08/29/25	08/29/25	MEALS	9.50
11-19	AP X0295095	CITIBANK	09/07/25	09/07/25	TAXI/RIDE SHARE	-41.25
11-19	AP X0298356	MCALPINE, CHASE A.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	33.50
11-19	AP X0299133	MCALPINE, CHASE A.	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	37.54
11-20	AP X0298013	MCALPINE, CHASE A.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	37.54
11-23	AP X0300183	MCALPINE, CHASE A.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	40.78
11-25	AP 01872346	HON CHRISTOPHER DELUZIO	09/01/25	09/30/25	LODGING	2,645.00
11-25	AP 01872346	HON CHRISTOPHER DELUZIO	09/01/25	09/30/25	MEALS	503.99
11-25	AP X0303292	DAWSON, EMMA E.	10/16/25	11/04/25	PRIVATE AUTO MILEAGE	43.91
11-25	AP X0304140	HON CHRISTOPHER DELUZIO	11/13/25	11/13/25	TAXI/RIDE SHARE	7.63
11-26	AP X0288387	HAWK, CARSON A.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	343.91
11-26	AP X0302524	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	10/10/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	1,058.60
11-26	AP X0302524	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	529.30
11-26	AP X0302524	CITIBANK	08/27/25	08/29/25	LODGING	314.64
11-26	AP X0302524	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	109.68
11-26	AP X0304081	KOOS, MATTHEW P.	10/10/25	10/13/25	LODGING	1,370.28
11-26	AP X0304081	KOOS, MATTHEW P.	10/13/25	10/13/25	TAXI/RIDE SHARE	151.15
11-26	AP X0304157	HAWK, CARSON A.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	27.82
11-26	AP X0304556	HON CHRISTOPHER DELUZIO	11/18/25	11/18/25	TAXI/RIDE SHARE	12.84
12-01	AP X0305177	HON CHRISTOPHER DELUZIO	11/20/25	11/20/25	TAXI/RIDE SHARE	13.48
12-04	AP X0299132	MCALPINE, CHASE A.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	16.53
12-05	AP X0305867	FLEITMAN, JOSHUA	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	33.73
12-11	AP X0308080	DAWSON, EMMA E.	11/18/25	11/19/25	PRIVATE AUTO MILEAGE	26.11
12-11	AP X0308260	HON CHRISTOPHER DELUZIO	12/02/25	12/02/25	TAXI/RIDE SHARE	10.95
12-15	AP X0307171	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP X0307171	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP X0307171	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP X0307171	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	529.30

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12-15	AP	X0307171	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	529.30
12-15	AP	X0307171	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	611.80
12-15	AP	X0307171	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	0.02
12-22	AP	X0310614	HON CHRISTOPHER DELUZIO	12/04/25	12/04/25	TAXI/RIDE SHARE	12.94
12-22	AP	X0310614	HON CHRISTOPHER DELUZIO	12/10/25	12/10/25	TAXI/RIDE SHARE	16.58
12-22	AP	X0311136	HON CHRISTOPHER DELUZIO	12/11/25	12/11/25	TAXI/RIDE SHARE	13.14
12-23	AP	01878295	ZAMS, KELLY L.	05/30/25	06/05/25	LODGING	-960.06
12-23	AP	01878295	ZAMS, KELLY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	-53.44
12-30	AP	01878965	HON CHRISTOPHER DELUZIO	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878965	HON CHRISTOPHER DELUZIO	11/01/25	11/30/25	MEALS	270.29
12-31	AP	X0313106	HON CHRISTOPHER DELUZIO	12/17/25	12/17/25	TAXI/RIDE SHARE	12.95
TRAVEL TOTALS:							17,264.47
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0294209	LEIDOS DIGITAL SOLUTIONS INC	09/03/25	09/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,559.74
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	139.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	575.33
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
11-13	AP	X0297697	DUQUESNE LIGHT COMPANY	09/04/25	10/05/25	UTILITIES	147.27
11-14	AP	01866801	CARNEGIE OFFICE PARK INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
11-14	AP	01866803	CJ BETTERS REAL ESTATE CORP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-14	AP	01866993	PENN 7 VOLUNTEER FIRE COMPANY	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-14	AP	X0298122	ZAMS, KELLY L.	07/14/25	08/12/25	UTILITIES	23.28
11-14	AP	X0298122	ZAMS, KELLY L.	08/12/25	09/11/25	UTILITIES	25.17
11-15	AP	X0299774	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	24.67
11-15	AP	X0299777	ZAMS, KELLY L.	09/21/25	10/20/25	UTILITIES	351.43
11-15	AP	X0300830	DUQUESNE LIGHT COMPANY	09/15/25	10/14/25	UTILITIES	102.57
11-15	AP	X0301014	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	90.79
11-15	AP	X0301269	DUQUESNE LIGHT COMPANY	10/05/25	11/03/25	UTILITIES	138.50
11-16	AP	01866802	CARNEGIE OFFICE PARK INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
11-16	AP	01866804	CJ BETTERS REAL ESTATE CORP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01866994	PENN 7 VOLUNTEER FIRE COMPANY	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	X0297173	LEIDOS DIGITAL SOLUTIONS INC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL	458.64
11-17	AP	X0297250	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	362.16
11-17	AP	X0300740	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	45.02
11-21	AP	X0301243	LEIDOS DIGITAL SOLUTIONS INC	10/15/25	10/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,565.46
11-23	AP	X0302821	T-MOBILE USA INC	10/01/25	10/31/25	UTILITIES	318.19
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	139.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	530.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
11-25	GL	MED0146956	.....	04/29/25	04/29/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	AP	X0303587	LEIDOS DIGITAL SOLUTIONS INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	729.89
11-26	AP	X0303585	LEIDOS DIGITAL SOLUTIONS INC	09/26/25	09/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,334.23
11-26	AP	X0303588	LEIDOS DIGITAL SOLUTIONS INC	09/03/25	09/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,034.53
11-26	AP	X0304205	PEOPLES NATURAL GAS COMPANY	10/10/25	11/10/25	UTILITIES	118.93
11-26	AP	X0304244	DUQUESNE LIGHT COMPANY	10/14/25	11/12/25	UTILITIES	49.27
12-01	AP	X0294491	CITIBANK -THE UPS STORE 1789	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	13.39
12-01	AP	X0304728	ZAMS, KELLY L.	10/21/25	11/20/25	UTILITIES	352.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
12-02	AP	X0302167	CITIBANK -ATT BILL PAYMENT	08/07/25 09/06/25	UTILITIES	515.46
12-02	AP	X0302378	CITIBANK -UPS 1Z0PT5V80334543423	10/02/25 10/02/25	POSTAGE / COURIER / BOX RENTAL	38.20
12-08	AP	X0304917	VERIZON	10/11/25 11/10/25	UTILITIES	45.02
12-10	AP	X0307462	LEIDOS DIGITAL SOLUTIONS INC	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL	719.60
12-10	AP	X0307469	LEIDOS DIGITAL SOLUTIONS INC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL	641.55
12-10	AP	X0307476	LEIDOS DIGITAL SOLUTIONS INC	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	737.94
12-11	AP	X0307459	LEIDOS DIGITAL SOLUTIONS INC	10/09/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	722.05
12-16	AP	01875490	CARNEGIE OFFICE PARK INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
12-16	AP	01875491	CJ BETTERS REAL ESTATE CORP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01875587	PENN 7 VOLUNTEER FIRE COMPANY	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	X0309382	DUQUESNE LIGHT COMPANY	11/03/25 12/04/25	UTILITIES	154.38
12-18	AP	X0306987	CITIBANK -UPS 1Z0PT5V80727109837	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	43.90
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	527.48
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
12-24	AP	X0311362	LEIDOS DIGITAL SOLUTIONS INC	11/06/25 11/06/25	FRANKABLE TELECOM/TELETOWNHALL	779.31
12-24	AP	X0311363	LEIDOS DIGITAL SOLUTIONS INC	11/18/25 11/18/25	FRANKABLE TELECOM/TELETOWNHALL	421.47
12-24	AP	X0311365	LEIDOS DIGITAL SOLUTIONS INC	11/13/25 11/13/25	FRANKABLE TELECOM/TELETOWNHALL	395.15
12-29	AP	X0312689	DUQUESNE LIGHT COMPANY	11/12/25 12/15/25	UTILITIES	31.76
12-30	AP	X0309899	T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	354.79
12-31	AP	X0307466	LEIDOS DIGITAL SOLUTIONS INC	10/23/25 10/23/25	FRANKABLE TELECOM/TELETOWNHALL	716.10
12-31	AP	X0313135	ZAMS, KELLY L.	11/21/25 12/20/25	UTILITIES	352.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,282.34
PRINTING AND REPRODUCTION						
11-15	AP	X0299767	ZAMS, KELLY L.	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	154.50
11-25	AP	X0303581	PUBLIC INTEREST COMMUNICATIONS LLC	09/10/25 09/17/25	ADVERTISEMENTS	350.00
12-03	AP	X0304928	CITIBANK -WYEP	09/01/25 09/07/25	ADVERTISEMENTS	1,268.75
12-10	AP	X0307753	ROGERS & DETURCK COMMERCIAL PRINTING INC	10/30/25 10/30/25	FRANKABLE PRINTING & REPROD	1,735.54
12-17	AP	X0288648	FLEITMAN, JOSHUA	08/15/25 11/15/25	ADVERTISEMENTS	300.00
					PRINTING AND REPRODUCTION TOTALS:	3,808.79
OTHER SERVICES						
11-14	AP	01865962	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	X0298122	ZAMS, KELLY L.	08/28/25 08/28/25	JANITORIAL AND MAINT SERV	242.84
11-16	AP	01865963	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-15	AP	X0304489	CITIBANK -VENMO Steven Gill	06/20/25 08/13/25	JANITORIAL AND MAINT SERV	327.54
12-16	AP	01875060	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,690.38
SUPPLIES AND MATERIALS						
11-17	AP	X0297250	CITIBANK -FTP FINANCIAL TIMES	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	33.00
11-17	AP	X0297250	CITIBANK -GANNETT MEDIA CO	09/17/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-17	AP	X0297250	CITIBANK -POSTINDUSTRIAL.COM	09/02/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-17	AP	X0297250	CITIBANK -STARS AND STRIPES	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	4.99

11-17	AP	X0297250	CITIBANK -THE PHILADELPHIA INQUIRER	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-18	AP	X0295109	CITIBANK -10258C CAVA ALEXANDRIA	09/04/25	09/04/25	FOOD & BEVERAGE	322.05
11-18	AP	X0295109	CITIBANK -AMAZON MARK 1V8ED7P13	09/17/25	09/17/25	HABITATION EXPENSE	11.99
11-18	AP	X0295109	CITIBANK -AMAZON MARK EU9ZB97M3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	37.03
11-18	AP	X0295109	CITIBANK -AMAZON RETA 005HT4733	09/04/25	09/04/25	FOOD & BEVERAGE	42.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	167.83
12-01	AP	X0279861	CITIBANK -TOTAL TRIB MEDIA INC ADV	09/18/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	1,490.00
12-01	AP	X0294491	CITIBANK -GIANT-EAGLE #0037	09/25/25	09/25/25	FOOD & BEVERAGE	13.99
12-01	AP	X0294491	CITIBANK -PITTSBURGH AIRPORT AREA C	09/10/25	09/10/25	FOOD & BEVERAGE	85.00
12-01	AP	X0294491	CITIBANK -PITTSBURGH AIRPORT AREA C	09/26/25	09/26/25	FOOD & BEVERAGE	70.00
12-01	AP	X0294491	CITIBANK -REPHONIC.COM/B	09/25/25	10/24/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-02	AP	X0302167	CITIBANK -AMAZON MARK 9G1N273A3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	135.42
12-02	AP	X0302167	CITIBANK -AMAZON MARK PG1A82CT3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	26.41
12-02	AP	X0302167	CITIBANK -AMAZON MKTPL NV8BK7NG0	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	45.90
12-02	AP	X0302167	CITIBANK -AMAZON MKTPL ZL5X34763	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	27.71
12-02	AP	X0302167	CITIBANK -AMAZON RETA NJ4TE12V0	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	30.37
12-02	AP	X0302378	CITIBANK -AMAZON RETA NJ5A592N1	09/30/25	09/30/25	FOOD & BEVERAGE	169.32
12-02	AP	X0302378	CITIBANK -AMAZON RETA NV8M96ZD0	09/29/25	09/29/25	FOOD & BEVERAGE	168.00
12-10	AP	X0307492	POLITICO LLC	11/28/25	11/27/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-12	AP	X0308296	CITIBANK -AQUA FILTER FRESH INC	09/02/25	09/02/25	WATER	13.75
12-12	AP	X0308296	CITIBANK -AQUA FILTER FRESH INC	09/15/25	10/14/25	WATER	83.30
12-15	AP	X0306740	CITIBANK -Foreign Affairs Mag	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	47.65
12-15	AP	X0306740	CITIBANK -MINUTEMAN PROMOTIONS	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	2,346.35
12-15	AP	X0306740	CITIBANK -PUNCHBOWL NEWS	11/18/25	11/17/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-18	AP	X0306987	CITIBANK -AMAZON RETA B89531UN0	11/14/25	11/14/25	FOOD & BEVERAGE	84.00
12-18	AP	X0306987	CITIBANK -AMAZON RETA B89531UN0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	66.27
12-18	AP	X0306987	CITIBANK -AMAZON RETA B89V16YQ0	11/17/25	11/17/25	FOOD & BEVERAGE	40.50
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	267.20

SUPPLIES AND MATERIALS TOTALS: 15,636.88

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	497.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	497.00
12-30	GL	GLA0147708	.....	12/30/25	12/30/25	EQUIPMENT PURCHASES	-4,598.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	497.00
12-31	GL	RPY0147752	.....	07/01/25	07/31/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	08/01/25	08/31/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	09/01/25	09/30/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	191.58
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	191.58

EQUIPMENT TOTALS: -1,957.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 444,467.11

OFFICE TOTALS: 444,467.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER R. DELUZIO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,624.50	11,765.00
INTERN ALLOWANCES TOTALS:					46,624.50	11,765.00
OFFICE TOTALS:					46,624.50	11,765.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEEKMAN, LUCAS J.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	380.00
		HOLM, RORI E.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,160.00
		HUEY, ABBIE	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	1,360.00
		LAMONDE, KADA	09/18/25	12/22/25	DISTRICT OFFICE PAID INTERN -	665.00
		PAOLETTI, LIVIA C.	10/01/25	12/01/25	DISTRICT OFFICE PAID INTERN -	1,220.00
		RAJAKOVICH, KRISTINA	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	2,840.00
		SMITH, AMANDA T.	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	1,640.00
		VOSS, CHARLES J.	10/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:					11,765.00	11,765.00
INTERN ALLOWANCES TOTALS:					11,765.00	11,765.00
OFFICE TOTALS:					11,765.00	11,765.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,188.36	2,335.89
PERSONNEL COMPENSATION					1,298,953.97	397,316.61
TRAVEL					31,958.54	10,584.19
RENT, COMMUNICATION, UTILITIES					164,037.12	47,378.98
PRINTING AND REPRODUCTION					5,555.38	2,732.78
OTHER SERVICES					36,479.15	10,881.77
SUPPLIES AND MATERIALS					15,541.91	1,613.79
EQUIPMENT					5,369.00	3,406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,563,083.43	476,250.01
OFFICE TOTALS:					1,563,083.43	476,250.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-70.70
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	10.85
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	35.23
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	10.96
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	2,430.70
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-81.15
FRANKED MAIL TOTALS:					2,335.89	2,335.89
PERSONNEL COMPENSATION						
		AMINI, GABRIELLA P.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE	15,000.00

		AMINI, GABRIELLA P.	09/01/25	09/25/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		ARROJO,DAVID	10/01/25	12/31/25	COUNSEL TO THE RANKING MEMBER	5,400.00	
		BRAUNSTEIN, ANABEL B.	10/01/25	12/31/25	LEGISLATIVE AIDE	16,250.01	
		BRAUNSTEIN, ANABEL B.	09/01/25	09/15/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00	
		BROWN, RYAN-THOMAS	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	21,395.76	
		BROWN, RYAN-THOMAS	09/01/25	09/15/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		CARNEY, JAMES	11/01/25	12/05/25	PAID INTERN	312.00	
		CHU, MICHAEL P.	11/01/25	12/19/25	PAID INTERN	1,386.66	
		CONNOLLY JR, JOHN M.	10/01/25	12/31/25	DIR OF OPERATIONS AND SCHEDULE	21,249.99	
		CONNOLLY JR, JOHN M.	09/01/25	09/15/25	DIR OF OPERATIONS AND SCHEDULE (OTHER COMPENSATION)	5,000.00	
		DEGEFA, REDJET T.	10/01/25	12/31/25	POLICY ADVISOR	18,000.00	
		DEGEFA, REDJET T.	09/01/25	09/15/25	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		DELAND, KAYLEE M.	10/01/25	12/31/25	SENIOR OUTREACH COORDINATOR	17,937.51	
		DELAND, KAYLEE M.	09/01/25	09/15/25	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00	
		FRANCOIS, CAROLINE M.	10/01/25	12/31/25	COMMUNITY RELATIONS DIRECTOR	17,937.51	
		FRANCOIS, CAROLINE M.	09/01/25	09/15/25	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GLOWACKI,MAIREAD K	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	23,750.01	
		GLOWACKI,MAIREAD K	09/01/25	09/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JACKSON,SARAH L	10/01/25	12/31/25	CHIEF OF STAFF	42,208.26	
		JACKSON,SARAH L	09/01/25	09/15/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,738.91	
		MELCHER, NICHOLAS J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,000.00	
		MELCHER, NICHOLAS J.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		ORIOI, JANESSA E.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.00	
		ORIOI, JANESSA E.	09/01/25	09/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ROBERTS,CARL E	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,999.99	
		ROBERTS,CARL E	09/01/25	09/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SEDGLEY, GRACE R.	10/01/25	12/31/25	STAFF ASSISTANT/LEG CORRESPONDENT	15,000.00	
		SEDGLEY, GRACE R.	09/01/25	09/15/25	STAFF ASSISTANT/LEG CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		STONE, ALEC T.	10/01/25	12/31/25	DISTRICT CASEWORKER	15,000.00	
		STONE, ALEC T.	09/02/25	09/15/25	DISTRICT CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WILSON, BROOKE	10/01/25	12/31/25	DISTRICT SCHEDULER	15,000.00	
		WILSON, BROOKE	09/01/25	09/15/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	397,316.61	
		TRAVEL					
10-02	AP	X0289220	AMINI, GABRIELLA P.	09/06/25	09/29/25	PRIVATE AUTO MILEAGE	190.65
10-03	AP	X0290004	WILSON, BROOKE	09/06/25	09/13/25	PRIVATE AUTO MILEAGE	102.60
10-03	AP	X0292962	FRANCOIS, CAROLINE M.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	68.47
10-03	AP	X0295376	ORIOI, JANESSA E.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	192.91
10-06	AP	X0295038	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	364.10
10-06	AP	X0295038	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	174.10
10-06	AP	X0295038	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	461.10
10-06	AP	X0295038	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	174.30
10-06	AP	X0295038	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	461.10
10-06	AP	X0295038	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	538.40
10-06	AP	X0295038	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
10-06	AP	X0295038	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	174.10
10-06	AP	X0295461	BROWN, RYAN-THOMAS	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	49.91
10-06	AP	X0296301	STONE, ALEC T.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	23.09
10-07	AP	X0294070	DELAND, KAYLEE M.	09/03/25	09/13/25	PRIVATE AUTO MILEAGE	73.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
11-03	AP 01867669	HONDA FINACIAL SERVICES	11/01/25 11/30/25	AUTOMOBILE LEASE	491.68	
11-14	AP 01867668	HONDA FINACIAL SERVICES	10/01/25 10/31/25	AUTOMOBILE LEASE	491.68	
11-16	AP X0299539	HON MARK DESAULNIER	10/01/25 10/01/25	TAXI/RIDE SHARE	74.90	
11-16	AP X0299539	HON MARK DESAULNIER	10/16/25 10/16/25	TAXI/RIDE SHARE	40.85	
11-17	AP X0297276	AMINI, GABRIELLA P.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	323.42	
11-17	AP X0300829	FRANCOIS, CAROLINE M.	10/10/25 10/30/25	PRIVATE AUTO MILEAGE	33.47	
11-20	AP X0300827	WILSON, BROOKE	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	5.78	
11-21	AP X0300824	DELAND, KAYLEE M.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	127.31	
11-22	AP X0300828	ORIOI, JANESEA E.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	379.42	
11-25	AP 01872299	HON MARK DESAULNIER	09/01/25 09/30/25	LODGING	496.16	
11-25	AP 01872299	HON MARK DESAULNIER	09/01/25 09/30/25	MEALS	26.09	
12-01	AP X0301857	BROWN, RYAN-THOMAS	10/04/25 10/31/25	PRIVATE AUTO MILEAGE	19.77	
12-03	AP 01873094	HONDA FINACIAL SERVICES	12/01/25 12/31/25	AUTOMOBILE LEASE	491.68	
12-09	AP X0306287	FRANCOIS, CAROLINE M.	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	14.39	
12-11	AP X0304998	HON MARK DESAULNIER	11/12/25 11/12/25	TAXI/RIDE SHARE	57.80	
12-11	AP X0304998	HON MARK DESAULNIER	11/13/25 11/13/25	TAXI/RIDE SHARE	88.01	
12-11	AP X0308891	MELCHER, NICHOLAS J.	12/03/25 12/03/25	TAXI/RIDE SHARE	24.83	
12-12	AP X0302244	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	121.01	
12-12	AP X0302244	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-12	AP X0302244	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-12	AP X0302244	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-12	AP X0302244	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-12	AP X0302244	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-15	AP X0307025	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	373.30	
12-15	AP X0307025	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	124.00	
12-15	AP X0307025	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
12-15	AP X0307025	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-15	AP X0307025	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	343.30	
12-21	AP X0301858	BROWN, RYAN-THOMAS	11/04/25 11/16/25	PRIVATE AUTO MILEAGE	56.37	
12-22	AP X0304813	ORIOI, JANESEA E.	11/06/25 11/24/25	PRIVATE AUTO MILEAGE	174.13	
12-22	AP X0305628	WILSON, BROOKE	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	53.76	
12-22	AP X0308265	DELAND, KAYLEE M.	11/05/25 11/25/25	PRIVATE AUTO MILEAGE	80.52	
12-30	AP 01878828	HON MARK DESAULNIER	11/01/25 11/30/25	LODGING	503.40	
12-30	AP 01878828	HON MARK DESAULNIER	11/01/25 11/30/25	MEALS	77.01	
12-31	AP X0300516	AMINI, GABRIELLA P.	11/03/25 11/25/25	PRIVATE AUTO MILEAGE	121.27	
					TRAVEL TOTALS:	10,584.19
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01862537	UPS	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	46.72	
10-02	AP 01862610	UPS	08/25/25 08/25/25	POSTAGE / COURIER / BOX RENTAL	51.54	
10-02	AP 01862617	UPS	08/31/25 08/31/25	POSTAGE / COURIER / BOX RENTAL	35.17	

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10-02	AP	01862627	UPS	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	11.31
10-02	AP	01862627	UPS	09/27/25	09/27/25	POSTAGE / COURIER / BOX RENTAL	8.91
10-08	AP	01862933	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	36.09
10-08	AP	01862933	UPS	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	61.00
10-08	AP	01862933	UPS	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	41.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	712.20
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
11-14	AP	01865511	CITY OF ANTIOCH	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-14	AP	01867704	COAST TO COAST PROPERTY HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
11-14	AP	X0299536	T-MOBILE USA INC	08/29/25	09/28/25	UTILITIES	862.65
11-16	AP	01865512	CITY OF ANTIOCH	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01867705	COAST TO COAST PROPERTY HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
11-17	AP	X0299531	CONTRA COSTA TV	08/29/25	08/29/25	RECORDING (OUTSIDE)	292.50
11-17	AP	X0299537	VERIZON	10/02/25	11/01/25	UTILITIES	139.13
11-19	AP	X0294624	CITIBANK -RVT Acalanes Union High S	09/13/25	09/13/25	TEMPORARY SPACE RENTAL	945.00
11-20	AP	X0299534	CONTRA COSTA TV	09/13/25	09/13/25	RECORDING (OUTSIDE)	721.24
11-21	AP	X0294623	CITIBANK -ATT CONS PHONE PMT	08/10/25	09/09/25	UTILITIES	193.64
11-21	AP	X0294623	CITIBANK -COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	102.32
11-21	AP	X0294623	CITIBANK -COMCAST / XFINITY	10/10/25	11/09/25	UTILITIES	123.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	712.96
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
11-25	GL	MED0146956	.....	11/18/25	11/18/25	HIR GRAPHICS (TRANSFER)	50.00
11-26	AP	X0301617	JACKSON, SARAH L	10/31/25	10/31/25	TEMPORARY SPACE RENTAL	100.00
12-04	AP	X0304056	T-MOBILE USA INC	09/29/25	10/28/25	UTILITIES	962.77
12-05	AP	X0304314	VERIZON	09/02/25	11/01/25	UTILITIES	278.32
12-11	AP	X0304999	THE AEJ GROUP LLC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,044.23
12-12	AP	X0307618	THE AEJ GROUP LLC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-15	AP	01874490	UPS	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	18.43
12-15	AP	01874490	UPS	09/27/25	09/27/25	POSTAGE / COURIER / BOX RENTAL	169.94
12-16	AP	01874836	CITY OF ANTIOCH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01875922	COAST TO COAST PROPERTY HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
12-16	AP	01876024	UPS	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	50.89
12-16	AP	X0309246	CONTRA COSTA TV	10/29/25	10/31/25	RECORDING (OUTSIDE)	343.20
12-18	GL	MED0147470	.....	12/02/25	12/10/25	HIR GRAPHICS (TRANSFER)	100.00
12-18	AP	X0306899	CITIBANK -4TE FACILITRON	12/05/25	12/06/25	TEMPORARY SPACE RENTAL	867.45
12-18	AP	X0310036	T-MOBILE USA INC	10/29/25	11/28/25	UTILITIES	962.77
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	712.80
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
12-22	AP	X0306791	CITIBANK -ATT BILL PAYMENT	09/10/25	11/09/25	UTILITIES	581.70
12-22	AP	X0306791	CITIBANK -COMCAST / XFINITY	10/10/25	12/09/25	UTILITIES	570.21
12-22	AP	X0306791	CITIBANK -EIN-EASY INTERNET NOW	10/11/25	12/11/25	UTILITIES	410.00
12-31	AP	X0311857	CONTRA COSTA TV	12/06/25	12/06/25	RECORDING (OUTSIDE)	409.31
12-31	AP	X0313070	JACKSON, SARAH L	10/30/25	10/30/25	TEMPORARY SPACE RENTAL	151.20
RENT, COMMUNICATION, UTILITIES TOTALS:							47,378.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
PRINTING AND REPRODUCTION						
12-09	AP	X0305008	AABCO PRINTING	11/18/25 11/18/25	FRANKABLE PRINTING & REPROD	2,732.78
PRINTING AND REPRODUCTION TOTALS:						2,732.78
OTHER SERVICES						
10-02	AP	X0295513	VICKI IRVING	07/01/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
11-14	AP	01866641	INTERTRAC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
11-16	AP	01866642	INTERTRAC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
11-21	AP	X0294623	CITIBANK -EIN-EASY INTERNET NOW	09/11/25 10/10/25	TECHNOLOGY SERVICE CONTRACTS	205.00
12-10	AP	01874001	VICKI IRVING	04/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	-2,100.00
12-10	AP	01874001	VICKI IRVING	04/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00
12-16	AP	01875410	INTERTRAC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
12-18	AP	X0306899	CITIBANK -STATE FARM INSURANCE	11/14/25 11/14/25	INSURANCE	2,591.77
OTHER SERVICES TOTALS:						10,881.77
SUPPLIES AND MATERIALS						
11-14	AP	X0299536	T-MOBILE USA INC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	369.99
11-19	AP	X0294624	CITIBANK -AMAZON MKTPL 007Y583F3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	23.99
11-19	AP	X0294624	CITIBANK -EAST BAY DIVISION	09/24/25 09/24/25	FOOD & BEVERAGE	75.00
11-21	AP	X0294623	CITIBANK -BOSTON GLOBE MEDIA	10/01/25 10/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	X0294623	CITIBANK -NYTIMES	09/07/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L	41.83
11-21	AP	X0294623	CITIBANK -PRIMO BRANDS/WATERSERV	08/25/25 09/24/25	WATER	68.10
11-21	AP	X0294623	CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25 10/08/25	WATER	141.32
11-26	AP	X0301617	JACKSON, SARAH L.	11/11/25 11/11/25	OFFICE SUPPLIES (OUTSIDE)	3.79
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	54.00
12-02	AP	X0301976	CITIBANK -SAMS CLUB #6612	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	22.76
12-18	AP	X0306899	CITIBANK -EAST BAY LEADERSHIP CO	12/04/25 12/04/25	FOOD & BEVERAGE	20.00
12-22	AP	X0306791	CITIBANK -BOSTON GLOBE MEDIA	11/01/25 11/27/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-22	AP	X0306791	CITIBANK -BOSTON GLOBE MEDIA	11/28/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
12-22	AP	X0306791	CITIBANK -NYTIMES	10/05/25 11/29/25	PUBLICATIONS/REFERENCE MAT'L	83.66
12-22	AP	X0306791	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25 12/08/25	WATER	24.76
12-22	AP	X0306791	CITIBANK -PRIMO BRANDS/WATERSERV	10/21/25 11/11/25	WATER	5.63
12-22	AP	X0306791	CITIBANK -PRIMO BRANDS/WATERSERV	11/09/25 12/08/25	WATER	239.46
12-30	AP	X0312609	JACKSON, SARAH L.	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	5.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	617.51
SUPPLIES AND MATERIALS TOTALS:						1,613.79
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	152.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	152.00
12-24	AP	01878365	MICHAEL V YUROVSKY	12/12/25 12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,950.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						3,406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						476,250.01

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					OFFICE TOTALS:	476,250.01	
INTERN ALLOWANCES							
2025 HON. MARK DESAULNIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,724.16	7,574.67
					INTERN ALLOWANCES TOTALS:	46,724.16	7,574.67
					OFFICE TOTALS:	46,724.16	7,574.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	CARNEY, JAMES	09/23/25	11/29/25	PAID INTERN - HOUSE PROGRAM		3,484.00	
	CHU, MICHAEL P.	10/01/25	11/29/25	DISTRICT OFFICE PAID INTERN -		4,090.67	
					PERSONNEL COMPENSATION TOTALS:	7,574.67	
					INTERN ALLOWANCES TOTALS:	7,574.67	
					OFFICE TOTALS:	7,574.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	988.74	252.86
					PERSONNEL COMPENSATION	1,284,947.75	380,141.65
					TRAVEL	102,626.70	22,872.02
					RENT, COMMUNICATION, UTILITIES	116,211.60	29,871.47
					PRINTING AND REPRODUCTION	960.96	198.00
					OTHER SERVICES	50,035.47	12,517.62
					SUPPLIES AND MATERIALS	32,261.44	2,690.61
					EQUIPMENT	6,753.35	1,335.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594,786.01	449,879.98
					OFFICE TOTALS:	1,594,786.01	449,879.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	6.66
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	220.79
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	38.46
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-13.05
					FRANKED MAIL TOTALS:		252.86
PERSONNEL COMPENSATION							
	ALLEN, AMBER	10/01/25	12/31/25	PART-TIME EMPLOYEE		6,249.99	
	BARKER, CHANNING E.	11/01/25	12/31/25	STAFF ASSISTANT		7,500.00	
	BARNES, ZACHARY C.	09/01/25	10/31/25	SHARED EMPLOYEE		10,333.33	
	CARMAN, MEKENNA A	10/01/25	12/31/25	SCHEDULER/EXECUTIVE ASSISTANT		22,250.01	
	DAVIS, TERESA L.	10/01/25	12/31/25	FIELD REPRESENTATIVE		24,000.00	
	DENNIS, AMY L.	10/01/25	12/31/25	FIELD REPRESENTATIVE		23,499.99	
	FLAGG, DANIEL P.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		23,499.99	
	GOOD, CARLEE C.	10/01/25	11/30/25	CONSTITUENT SERVICES REPRESENT		8,333.34	
	KELLER, LINDSEY N.	10/01/25	12/31/25	SENIOR LEG ASST/MILITARY LEG A		28,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
		MACKEBEN, DYLAN J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT/CONSTITU		20,250.00
		MOON, REBECCA A.	10/01/25 12/31/25	DISTRICT DIRECTOR		26,000.01
		MORRIS, BRIAN C.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,000.00
		POND, SHIRLEY	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		24,300.00
		RUSSELL, HANNAH N.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,999.99
		VANDERFORD, ALEXANDRA S.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		26,000.01
		VAUGHN, RICHARD K.	10/01/25 12/31/25	CHIEF OF STAFF		56,424.99
		WENNERSTROM, THOMAS A.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,000.00
				PERSONNEL COMPENSATION TOTALS:		380,141.65
TRAVEL						
10-03	AP	X0286895 CITIBANK	08/10/25 08/11/25	LODGING		202.80
10-03	AP	X0286895 CITIBANK	08/16/25 08/17/25	LODGING		318.38
10-03	AP	X0286895 CITIBANK	08/19/25 08/19/25	MEALS		50.54
10-03	AP	X0286895 CITIBANK	08/22/25 08/22/25	MEALS		42.65
10-03	AP	X0286895 CITIBANK	08/24/25 08/24/25	MEALS		44.93
10-03	AP	X0286895 CITIBANK	08/25/25 08/25/25	MEALS		34.26
10-03	AP	X0286895 CITIBANK	08/26/25 08/26/25	MEALS		10.53
10-03	AP	X0286895 CITIBANK	08/27/25 08/27/25	MEALS		35.93
10-03	AP	X0286895 CITIBANK	08/22/25 08/28/25	CAR RENTAL		695.19
10-03	AP	X0286895 CITIBANK	08/26/25 08/26/25	GASOLINE		53.50
10-03	AP	X0286895 CITIBANK	08/10/25 08/11/25	PARKING		16.00
10-03	AP	X0286895 CITIBANK	08/16/25 08/17/25	PARKING		40.00
10-03	AP	X0286895 CITIBANK	08/27/25 08/27/25	PARKING		16.99
11-14	AP	X0297201 DENNIS, AMY L.	09/09/25 09/09/25	MEALS		29.09
11-14	AP	X0297201 DENNIS, AMY L.	09/19/25 09/19/25	MEALS		6.53
11-14	AP	X0297201 DENNIS, AMY L.	09/30/25 09/30/25	MEALS		27.94
11-14	AP	X0297201 DENNIS, AMY L.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE		773.50
11-14	AP	X0298005 HON. SCOTT DESJARLAIS	09/02/25 09/19/25	PRIVATE AUTO MILEAGE		714.00
11-16	AP	X0288618 POND, SHIRLEY	09/08/25 09/08/25	MEALS		28.77
11-16	AP	X0288618 POND, SHIRLEY	09/10/25 09/10/25	MEALS		21.78
11-16	AP	X0288618 POND, SHIRLEY	09/30/25 09/30/25	MEALS		26.94
11-16	AP	X0288618 POND, SHIRLEY	09/04/25 09/30/25	PRIVATE AUTO MILEAGE		1,090.60
11-17	AP	X0297014 POND, SHIRLEY	10/03/25 10/03/25	MEALS		17.80
11-17	AP	X0297014 POND, SHIRLEY	10/03/25 10/27/25	PRIVATE AUTO MILEAGE		581.00
11-17	AP	X0297014 POND, SHIRLEY	10/02/25 10/02/25	PARKING		15.00
11-18	AP	X0294832 CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		380.55
11-18	AP	X0294832 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		430.48
11-18	AP	X0294832 CITIBANK	08/22/25 08/28/25	LODGING		1,599.46
11-18	AP	X0294832 CITIBANK	09/17/25 09/19/25	LODGING		352.44
11-18	AP	X0294832 CITIBANK	08/27/25 08/27/25	MEALS		115.48
11-18	AP	X0294832 CITIBANK	09/18/25 09/18/25	MEALS		25.85
11-18	AP	X0294832 CITIBANK	09/18/25 09/19/25	MEALS		30.89
11-18	AP	X0294832 CITIBANK	09/21/25 09/21/25	MEALS		12.18

11-18	AP	X0294832	CITIBANK	09/22/25	09/22/25	MEALS	45.60
11-18	AP	X0294832	CITIBANK	09/24/25	09/24/25	MEALS	31.24
11-18	AP	X0294832	CITIBANK	09/25/25	09/25/25	MEALS	19.84
11-18	AP	X0294832	CITIBANK	09/17/25	09/29/25	CAR RENTAL	1,610.30
11-18	AP	X0294832	CITIBANK	08/27/25	08/27/25	GASOLINE	14.25
11-18	AP	X0294832	CITIBANK	09/19/25	09/19/25	GASOLINE	15.50
11-18	AP	X0294832	CITIBANK	09/21/25	09/21/25	GASOLINE	43.00
11-18	AP	X0294832	CITIBANK	08/22/25	08/28/25	PARKING	210.00
11-18	AP	X0294832	CITIBANK	09/17/25	09/19/25	PARKING	66.00
11-20	AP	X0294865	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0294865	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
11-20	AP	X0298065	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	548.30
12-03	AP	X0305262	HON. SCOTT DESJARLAIS	10/08/25	10/21/25	PRIVATE AUTO MILEAGE	403.20
12-08	AP	X0302249	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	459.30
12-08	AP	X0302249	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-08	AP	X0302249	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-08	AP	X0302249	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-09	AP	X0297359	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-09	AP	X0297359	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	485.30
12-09	AP	X0302472	CITIBANK	09/21/25	09/25/25	LODGING	765.40
12-09	AP	X0302472	CITIBANK	09/26/25	09/28/25	LODGING	423.00
12-09	AP	X0302472	CITIBANK	09/28/25	09/29/25	LODGING	175.70
12-09	AP	X0302472	CITIBANK	09/25/25	09/25/25	MEALS	72.10
12-09	AP	X0302472	CITIBANK	09/25/25	09/25/25	GASOLINE	50.02
12-09	AP	X0302472	CITIBANK	09/28/25	09/28/25	GASOLINE	67.25
12-09	AP	X0302472	CITIBANK	09/21/25	09/25/25	PARKING	65.85
12-16	AP	X0301530	POND, SHIRLEY	11/07/25	11/14/25	PRIVATE AUTO MILEAGE	424.90
12-17	AP	X0308510	HON. SCOTT DESJARLAIS	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	1,153.60
12-24	AP	X0310631	KELLER, LINDSEY N.	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	358.48
12-24	AP	X0310631	KELLER, LINDSEY N.	12/06/25	12/07/25	LODGING	116.70
12-24	AP	X0310631	KELLER, LINDSEY N.	12/06/25	12/06/25	MEALS	20.72
12-24	AP	X0310631	KELLER, LINDSEY N.	12/07/25	12/07/25	GASOLINE	115.00
12-30	AP	01878700	HON. SCOTT DESJARLAIS	09/01/25	09/30/25	LODGING	1,925.00
12-30	AP	01878700	HON. SCOTT DESJARLAIS	09/01/25	09/30/25	MEALS	1,052.90
12-30	AP	01878800	HON. SCOTT DESJARLAIS	11/01/25	11/30/25	MEALS	513.19
TRAVEL TOTALS:							22,872.02
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0286755	CITIBANK -VERIZONWRLSS RTCCR VB	07/13/25	08/12/25	UTILITIES	511.39
10-03	AP	X0286755	CITIBANK -VERIZONWRLSS RTCCR VB	08/13/25	09/12/25	UTILITIES	511.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	105.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	744.26
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86
11-13	AP	X0298018	AT&T	08/29/25	09/28/25	UTILITIES	366.99
11-13	AP	X0298019	AT&T	08/20/25	09/19/25	UTILITIES	366.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
11-14	AP 01866995	VIEW AT FOUNTAINS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00	
11-15	AP X0301075	AT&T	09/20/25 10/19/25	UTILITIES	367.17	
11-16	AP 01866996	VIEW AT FOUNTAINS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00	
11-18	AP X0294832	CITIBANK	08/22/25 08/22/25	UTILITIES	34.65	
11-20	AP X0294865	CITIBANK	08/28/25 09/27/25	UTILITIES	49.95	
11-23	AP X0294464	CITIBANK -COMCAST / XFINITY	08/12/25 09/11/25	UTILITIES	570.16	
11-23	AP X0294464	CITIBANK -COMCAST / XFINITY	09/12/25 10/11/25	UTILITIES	585.16	
11-23	AP X0294464	CITIBANK -FEDEX31177704	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	41.91	
11-23	AP X0294464	CITIBANK -VERIZONWRLSS RTCCR VB	09/13/25 10/12/25	UTILITIES	511.60	
11-25	AP 01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	613.57	
11-25	AP 01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	613.57	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	735.92	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86	
12-05	AP X0306023	AT&T	09/29/25 10/28/25	UTILITIES	367.25	
12-08	AP X0302249	CITIBANK	09/28/25 10/27/25	UTILITIES	49.95	
12-09	AP X0302472	CITIBANK	09/21/25 09/25/25	UTILITIES	24.75	
12-09	AP X0302472	CITIBANK	09/28/25 09/29/25	UTILITIES	4.95	
12-16	AP 01875588	VIEW AT FOUNTAINS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,283.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	730.22	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86	
12-24	AP X0311585	AT&T	10/20/25 11/19/25	UTILITIES	367.27	
12-30	AP 01878550	GSA PUBLIC BUILDING SERVICE	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)	613.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,871.47	
PRINTING AND REPRODUCTION						
10-03	AP X0286755	CITIBANK -IN ACCURATE WORD	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	198.00	
PRINTING AND REPRODUCTION TOTALS:					198.00	
OTHER SERVICES						
11-14	AP 01865978	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP 01866148	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP 01865979	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 01866149	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-20	AP 01871706	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	221.38	
11-24	AP 01871717	DEPT OF HOMELAND SECURITY	10/01/25 10/31/25	SECURITY SERVICE	51.16	
11-24	AP 01871758	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	51.16	
11-24	AP 01872008	DEPT OF HOMELAND SECURITY	11/01/25 11/30/25	SECURITY SERVICE	221.38	
12-08	AP 01873333	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	51.16	
12-16	AP 01875068	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 01875154	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-23	AP 01878171	DEPT OF HOMELAND SECURITY	12/01/25 12/31/25	SECURITY SERVICE	221.38	
OTHER SERVICES TOTALS:					12,517.62	

SUPPLIES AND MATERIALS									
10-03	AP	X0286755	CITIBANK - GANNETT MEDIA CO	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97	
10-03	AP	X0286755	CITIBANK - LAKEWAY PUBLISHERS INC.	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50	
11-13	AP	X0297510	AIRGAS EAST	09/01/25	09/30/25	WATER		27.60	
11-13	AP	X0298001	AIRGAS EAST	10/03/25	10/03/25	WATER		233.60	
11-18	AP	X0296614	CULLIGAN QUENCH	10/01/25	10/31/25	WATER		135.00	
11-18	AP	X0299094	A-Z OFFICE RESOURCES INC	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)		155.88	
11-18	AP	X0299441	A-Z OFFICE RESOURCES INC	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)		47.40	
11-21	AP	X0294194	CITIBANK -ANC NEWSPAPERS.COM	08/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		74.90	
11-21	AP	X0294194	CITIBANK -NYTIMES	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98	
11-21	AP	X0294194	CITIBANK -THE BUSINESS JOURNALS	08/27/25	08/26/26	PUBLICATIONS/REFERENCE MAT'L		412.34	
11-23	AP	X0294464	CITIBANK -GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97	
11-23	AP	X0294464	CITIBANK -LAKEWAY PUBLISHERS INC.	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50	
11-23	AP	X0294464	CITIBANK -MICRO CENTER	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)		306.38	
11-23	AP	X0294464	CITIBANK -NESPRESSO USA, INC.	08/29/25	08/29/25	FOOD & BEVERAGE		170.19	
11-23	AP	X0294464	CITIBANK -NYTIMES	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98	
11-23	AP	X0301076	CULLIGAN QUENCH	11/01/25	11/30/25	WATER		135.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		115.54	
12-03	AP	X0302047	CITIBANK -LAKEWAY PUBLISHERS INC.	10/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50	
12-04	AP	X0306024	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		135.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		568.38	
SUPPLIES AND MATERIALS TOTALS:								2,690.61	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		270.25	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		270.25	
12-08	AP	X0306364	DAMILIC CORPORATION	12/10/25	12/09/26	WARRANTIES		525.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		270.25	
EQUIPMENT TOTALS:								1,335.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								449,879.98	
OFFICE TOTALS:								449,879.98	
INTERN ALLOWANCES									
2025 HON. SCOTT DESJARLAIS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						26,250.00		3,833.33	
INTERN ALLOWANCES TOTALS:						26,250.00		3,833.33	
OFFICE TOTALS:						26,250.00		3,833.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
BARKER, CHANNING E.				10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -		3,833.33	
PERSONNEL COMPENSATION TOTALS:								3,833.33	
INTERN ALLOWANCES TOTALS:								3,833.33	
OFFICE TOTALS:								3,833.33	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MAXINE DEXTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL						9.99		56.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
PERSONNEL COMPENSATION					1,396,072.24	469,263.91
TRAVEL					73,122.91	20,582.54
RENT, COMMUNICATION, UTILITIES					140,930.86	42,449.67
PRINTING AND REPRODUCTION					9,718.72	2,080.49
OTHER SERVICES					38,489.59	10,350.36
SUPPLIES AND MATERIALS					46,407.99	1,993.69
EQUIPMENT					12,631.42	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,717,383.72	547,652.73
OFFICE TOTALS:					1,717,383.72	547,652.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	6.24
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	49.83
					FRANKED MAIL TOTALS:	56.07
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	09/01/25 12/31/25	DEPUTY CHIEF OF STAFF		41,250.01
		COWLING, MORGAN D.	09/01/25 12/31/25	DISTRICT DIRECTOR		40,249.99
		CRAWFORD, THOMAS D.	09/01/25 12/31/25	FIELD REPRESENTATIVE		26,750.00
		GARCIA MORALES, ELENA	09/01/25 12/31/25	CASEWORKER		20,250.00
		HENTSCHKE, EMILY A.	09/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		29,500.01
		HUDSON, JEFFREY Z.	09/01/25 12/07/25	CASEWORKER		15,075.00
		HUDSON, JEFFREY Z.	12/08/25 12/31/25	FIELD REPRESENTATIVE/CASEWORKE		6,005.56
		JARRETT, GRACE A.	09/01/25 12/31/25	PRESS ASSISTANT		22,250.01
		JENSEN, KAITLYNNE A.	09/01/25 12/31/25	STAFF ASSISTANT		18,500.01
		MEAD, GILLIAN M.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		26,750.00
		PLISKA, NICHOLAS R.	09/01/25 12/31/25	STAFF ASSISTANT		18,500.01
		ROSS JR, WILLIAM E.	09/01/25 12/31/25	FIELD REPRESENTATIVE		25,499.99
		ROYER, BELLA W.	09/01/25 12/31/25	SCHEDULER DC		22,750.00
		SPENCE, HUNTER S.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR		37,500.01
		TELL, KATHERINE A.	09/01/25 12/31/25	OPERATIONS MANAGER		32,999.99
		WEDLAKE, PETER M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/LEGI		21,249.99
		WILLIAMSON, KARI A.	10/01/25 12/31/25	CHIEF OF STAFF		48,683.33
		YORK, SARAH M.	09/01/25 12/31/25	PART-TIME EMPLOYEE		15,500.00
					PERSONNEL COMPENSATION TOTALS:	469,263.91
TRAVEL						
10-01	AP	X0295745	COWLING, MORGAN D.	09/12/25 09/26/25	PRIVATE AUTO MILEAGE	38.49
10-02	AP	X0294051	ROYER, BELLA W.	08/22/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-02	AP	X0294051	ROYER, BELLA W.	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-02	AP	X0295380	HON MAXINE DEXTER	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	348.30
10-04	AP	X0296413	ROYER, BELLA W.	09/16/25 09/16/25	TAXI/RIDE SHARE	33.66
10-09	AP	X0295929	WILLIAMSON, KARI A.	09/19/25 09/19/25	MEALS	44.29
10-09	AP	X0295929	WILLIAMSON, KARI A.	09/21/25 09/21/25	MEALS	58.06

10-09	AP	X0295929	WILLIAMSON, KARI A.	09/21/25	09/21/25	TAXI/RIDE SHARE	57.90
11-13	AP	X0297140	HON MAXINE DEXTER	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-13	AP	X0297550	HON MAXINE DEXTER	09/21/25	09/24/25	LODGING	2,027.27
11-14	AP	X0299240	HON MAXINE DEXTER	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-14	AP	X0299246	HON MAXINE DEXTER	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-15	AP	X0299367	HON MAXINE DEXTER	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-15	AP	X0299404	HON MAXINE DEXTER	09/02/25	09/02/25	MEALS	22.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/08/25	09/08/25	MEALS	5.46
11-15	AP	X0299404	HON MAXINE DEXTER	07/18/25	07/18/25	PARKING	4.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/04/25	09/04/25	PARKING	4.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/11/25	09/11/25	PARKING	4.00
11-15	AP	X0299404	HON MAXINE DEXTER	09/12/25	09/12/25	PARKING	12.00
11-15	AP	X0299411	HON MAXINE DEXTER	09/15/25	09/15/25	MEALS	5.46
11-15	AP	X0299411	HON MAXINE DEXTER	09/21/25	09/21/25	MEALS	22.54
11-15	AP	X0299411	HON MAXINE DEXTER	09/22/25	09/22/25	MEALS	43.23
11-15	AP	X0299411	HON MAXINE DEXTER	09/23/25	09/23/25	MEALS	20.94
11-15	AP	X0299411	HON MAXINE DEXTER	09/21/25	09/23/25	TAXI/RIDE SHARE	22.90
11-15	AP	X0300034	HUDSON, JEFFREY Z.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	20.83
11-15	AP	X0300035	HUDSON, JEFFREY Z.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	10.26
11-15	AP	X0300038	HUDSON, JEFFREY Z.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	1.66
11-16	AP	X0299248	HON MAXINE DEXTER	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0300566	JENSEN, KAITLYNNE A.	10/23/25	10/31/25	PRIVATE AUTO MILEAGE	18.77
11-17	AP	X0300957	HON MAXINE DEXTER	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	199.30
11-17	AP	X0301510	HUDSON, JEFFREY Z.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	33.86
11-17	AP	X0301531	TELL, KATHERINE A.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	13.90
11-19	AP	X0295037	CITIBANK	09/21/25	09/24/25	LODGING	4,054.54
11-20	AP	X0277838	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
11-20	AP	X0277838	CITIBANK	09/21/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	360.00
11-20	AP	X0277838	CITIBANK	09/21/25	09/27/25	NON-AIRFARE COMMERCIAL TRANSP	286.00
11-23	AP	X0300745	HON MAXINE DEXTER	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	350.30
11-24	AP	X0298145	WILLIAMSON, KARI A.	09/19/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	440.61
11-25	AP	01872345	HON MAXINE DEXTER	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872345	HON MAXINE DEXTER	09/01/25	09/30/25	MEALS	191.20
11-26	AP	X0301827	HON MAXINE DEXTER	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-01	AP	X0301836	HON MAXINE DEXTER	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	31.32
12-01	AP	X0301836	HON MAXINE DEXTER	10/01/25	11/11/25	PRIVATE AUTO MILEAGE	302.69
12-08	AP	X0305832	HON MAXINE DEXTER	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-08	AP	X0306416	YORK, SARAH M.	11/19/25	11/19/25	TAXI/RIDE SHARE	33.76
12-10	AP	X0306415	YORK, SARAH M.	11/16/25	11/19/25	PARKING	120.00
12-10	AP	X0306417	YORK, SARAH M.	11/19/25	11/19/25	MEALS	18.48
12-10	AP	X0306418	YORK, SARAH M.	11/19/25	11/19/25	WI-FI ON TRAVEL	8.00
12-11	AP	X0307620	HON MAXINE DEXTER	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-12	AP	X0306414	YORK, SARAH M.	11/18/25	11/18/25	MEALS	72.75
12-15	AP	X0309144	HON MAXINE DEXTER	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-16	AP	X0306413	YORK, SARAH M.	11/16/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	398.59
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/17/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	549.60
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/12/25	11/12/25	MEALS	7.25
12-18	AP	X0308379	WILLIAMSON, KARI A.	11/14/25	11/14/25	MEALS	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
12-18	AP	X0308379	11/17/25	11/17/25	MEALS	35.11
12-18	AP	X0308379	11/18/25	11/18/25	MEALS	65.92
12-18	AP	X0308379	11/19/25	11/19/25	MEALS	8.95
12-18	AP	X0310094	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-19	AP	X0310124	12/06/25	12/08/25	PRIVATE AUTO MILEAGE	24.64
12-19	AP	X0310124	12/08/25	12/08/25	PARKING	2.00
12-21	AP	X0310350	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	15.94
12-21	AP	X0310767	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	19.95
12-22	AP	X0299503	09/19/25	09/19/25	MEALS	170.71
12-22	AP	X0299503	09/20/25	09/20/25	MEALS	70.02
12-22	AP	X0299503	09/21/25	09/21/25	MEALS	16.72
12-22	AP	X0299503	09/23/25	09/23/25	MEALS	53.24
12-22	AP	X0299503	09/24/25	09/24/25	TAXI/RIDE SHARE	11.40
12-22	AP	X0299503	10/03/25	10/03/25	PARKING	4.20
12-22	AP	X0299503	10/08/25	10/08/25	PARKING	7.95
12-22	AP	X0299503	10/13/25	10/13/25	PARKING	4.20
12-22	AP	X0299503	10/18/25	10/18/25	PARKING	8.35
12-22	AP	X0299503	10/23/25	10/23/25	PARKING	2.85
12-22	AP	X0304051	09/10/25	09/10/25	MEALS	9.44
12-22	AP	X0304051	10/20/25	10/20/25	TAXI/RIDE SHARE	22.95
12-22	AP	X0307623	11/25/25	11/25/25	MEALS	12.36
12-22	AP	X0307623	10/17/25	11/25/25	PRIVATE AUTO MILEAGE	313.59
12-24	AP	X0306311	10/19/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	302.01
12-24	AP	X0306311	10/21/25	10/21/25	MEALS	22.44
12-24	AP	X0311322	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	406.30
12-24	AP	X0311322	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	302.30
12-24	AP	X0311322	12/09/25	12/11/25	LODGING	277.42
12-24	AP	X0311322	12/11/25	12/12/25	TAXI/RIDE SHARE	67.03
12-24	AP	X0311877	11/04/25	11/21/25	PRIVATE AUTO MILEAGE	28.25
12-24	AP	X0311886	12/01/25	12/12/25	PRIVATE AUTO MILEAGE	28.16
12-26	AP	X0310392	11/21/25	12/12/25	PRIVATE AUTO MILEAGE	75.68
12-26	AP	X0311870	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-28	AP	X0311975	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	199.30
12-29	AP	X0306396	08/18/25	09/30/25	PRIVATE AUTO MILEAGE	163.05
12-29	AP	X0306396	10/03/25	11/24/25	PRIVATE AUTO MILEAGE	254.47
12-29	AP	X0311345	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	350.30
12-30	AP	01878955	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878955	11/01/25	11/30/25	MEALS	62.08
12-30	AP	X0306395	12/03/25	12/05/25	PRIVATE AUTO MILEAGE	3.13
12-30	AP	X0306395	08/22/25	08/22/25	PARKING	9.00
12-30	AP	X0306395	10/03/25	10/03/25	PARKING	5.70
12-30	AP	X0306395	11/20/25	11/20/25	PARKING	22.10
12-30	AP	X0306395	11/24/25	11/24/25	PARKING	8.70

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12-31	AP	X0310553	SPENCE, HUNTER S.	10/20/25	11/21/25	PRIVATE AUTO MILEAGE	24.06
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,582.54
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	94.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	659.76
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
11-14	AP	X0299229	TELL, KATHERINE A.	09/06/25	09/06/25	TEMPORARY SPACE RENTAL	825.00
11-15	AP	X0299232	VERIZON	09/11/25	10/10/25	UTILITIES	303.30
11-15	AP	X0299918	TELL, KATHERINE A.	10/28/25	10/28/25	POSTAGE / COURIER / BOX RENTAL	72.35
11-19	AP	X0300123	THE AEJ GROUP LLC	09/30/25	09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,262.20
11-24	AP	X0300233	THE AEJ GROUP LLC	10/28/25	10/28/25	FRANKABLE TELECOM/TELETOWNHALL	250.00
11-24	AP	X0301866	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,404.40
11-24	AP	X0303317	COMCAST	10/01/25	10/31/25	UTILITIES	110.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	94.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	660.38
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
11-25	AP	X0304192	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
11-26	AP	X0304171	COMCAST	09/01/25	09/30/25	UTILITIES	110.00
12-02	AP	X0293467	CRAWFORD, THOMAS D.	11/08/25	11/08/25	TEMPORARY SPACE RENTAL	1,017.53
12-03	AP	X0305059	THE AEJ GROUP LLC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,083.46
12-08	AP	X0299722	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,797.30
12-18	GL	MED0147470	.....	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	94.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	662.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
12-26	AP	X0309831	COMCAST	11/01/25	11/30/25	UTILITIES	110.00
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,206.84
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	42,449.67
11-19	AP	X0301753	THE AEJ GROUP LLC	11/11/25	11/11/25	FRANKABLE PRINTING & REPROD	1,488.35
11-21	AP	X0300600	MOREL INK HOLDINGS INC	10/31/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	488.65
11-24	AP	X0303312	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-22	AP	X0304051	HON MAXINE DEXTER	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	16.99
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,080.49
11-14	AP	01865412	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865413	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,133.53
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	266.59
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	266.59
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,133.53
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	266.59
12-16	AP	01874787	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,133.53
						OTHER SERVICES TOTALS:	10,350.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
SUPPLIES AND MATERIALS						
11-14	GL	FRM0146747	06/10/25	09/26/25	FRAMING (TRANSFER)	60.00
11-15	AP	X0299339	09/19/25	09/19/25	FOOD & BEVERAGE	443.79
11-15	AP	X0299339	10/10/25	11/09/25	SOFTWARE LESS THAN \$1000	17.03
11-15	AP	X0299339	10/14/25	11/14/25	SOFTWARE LESS THAN \$1000	21.20
11-15	AP	X0299918	10/28/25	10/28/25	HABITATION EXPENSE	302.56
11-20	AP	X0302942	11/07/25	11/07/25	FOOD & BEVERAGE	26.47
11-26	AP	X0304151	12/07/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	59.88
11-30	GL	RMS0147113	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	19.60
12-15	AP	X0308967	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	28.00
12-15	AP	X0308967	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	57.00
12-15	AP	X0308967	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	184.74
12-21	AP	X0311089	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	315.34
12-22	AP	X0304051	08/14/25	09/14/25	SOFTWARE LESS THAN \$1000	21.20
12-22	AP	X0304051	11/10/25	12/09/25	SOFTWARE LESS THAN \$1000	17.03
12-29	AP	X0311995	12/09/25	12/09/25	HABITATION EXPENSE	282.00
12-29	AP	X0311995	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	29.97
12-29	AP	X0311995	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	37.09
12-30	AP	X0306395	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	10.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	60.79
SUPPLIES AND MATERIALS TOTALS:						1,993.69
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	292.00
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	292.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:						876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						547,652.73
OFFICE TOTALS:						547,652.73
INTERN ALLOWANCES						
2025 HON. MAXINE DEXTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,231.69	8,043.36
INTERN ALLOWANCES TOTALS:					36,231.69	8,043.36
OFFICE TOTALS:					36,231.69	8,043.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCK, ELLIE C.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	4,213.33
		EVANS, MARIS J.	11/13/25	12/18/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		HALSEY, JOHN F.	05/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	-476.63
		NICHOLS, SADIE R.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,733.33
		SHIMANOVSKY, ALEXANDRA S.	10/01/25	10/17/25	PAID INTERN - HOUSE PROGRAM	1,133.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	8,043.36
INTERN ALLOWANCES TOTALS:	8,043.36
OFFICE TOTALS:	<u>8,043.36</u>

FRANKED MAIL	58,950.46	65.04
PERSONNEL COMPENSATION	1,295,900.33	362,182.62
TRAVEL	92,684.96	10,622.86
RENT, COMMUNICATION, UTILITIES	191,476.56	62,580.08
PRINTING AND REPRODUCTION	83,320.10	45,460.28
OTHER SERVICES	50,074.23	12,919.98
SUPPLIES AND MATERIALS	30,608.66	2,807.59
EQUIPMENT	12,153.90	8,704.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,815,169.20	505,342.49
OFFICE TOTALS:	<u>1,815,169.20</u>	<u>505,342.49</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		49.73	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		23.37	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		7.69	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-15.75	
								FRANKED MAIL TOTALS:	65.04

PERSONNEL COMPENSATION									
			ALVAREZ, YOVI G.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		21,375.00	
			BLANCO,JENNIFER	10/01/25	12/31/25	SENIOR CONGRESSIONAL AIDE		20,250.00	
			COLON,KIMBERLY Y	10/01/25	12/31/25	CONGRESSIONAL AIDE		17,625.00	
			DOS SANTOS,ELIZABETH M	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		24,624.99	
			GONZALEZ, CESAR	10/01/25	12/31/25	CHIEF OF STAFF		23,393.76	
			GRENET, ELANA C.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS		20,499.99	
			HERNANDEZ, ANNETTE M.	10/01/25	12/31/25	OUTREACH DIRECTOR		15,124.99	
			MORALES, ANDREA C.	10/01/25	12/31/25	PRESS SECRETARY		22,500.00	
			MORLEY, AUTUMN J.	10/01/25	12/31/25	COUNSEL/SENIOR POLICY ADVISOR		25,674.99	
			OLIVEROS, GLORIANNE M.	10/01/25	12/31/25	DISTRICT DIRECTOR		29,825.01	
			OTERO, MIGUEL	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		40,893.75	
			PADRO,ENRIQUE	10/01/25	12/31/25	SOUTHWEST FL DIRECTOR		26,625.00	
			POLANCO, JORDY G.	10/01/25	12/31/25	STAFF ASSISTANT		15,750.00	
			REYNOLDS, GISELLE G.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR		21,756.24	
			SCOTT, VANESSA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		20,625.00	
			SMOLI, DIETWIN J.	09/30/25	12/31/25	STAFF ASSISTANT		15,638.90	
								PERSONNEL COMPENSATION TOTALS:	362,182.62

TRAVEL									
10-01	AP	X0293762	GONZALEZ, CESAR	09/22/25	09/24/25	PRIVATE AUTO MILEAGE		287.00	
10-01	AP	X0295405	GONZALEZ, CESAR	09/22/25	09/24/25	PARKING		43.00	
10-01	AP	X0295822	COLON, KIMBERLY Y.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE		22.40	
10-03	AP	X0282674	OTERO, MIGUEL	09/17/25	09/17/25	GASOLINE		26.00	
10-03	AP	X0282674	OTERO, MIGUEL	09/26/25	09/26/25	GASOLINE		12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
10-03	AP	X0282674	OTERO, MIGUEL	07/30/25 09/27/25	PRIVATE AUTO MILEAGE	105.41
10-03	AP	X0282674	OTERO, MIGUEL	08/21/25 08/21/25	TOLLS	0.66
10-03	AP	X0282674	OTERO, MIGUEL	08/25/25 08/25/25	TOLLS	1.82
10-03	AP	X0282674	OTERO, MIGUEL	09/24/25 09/24/25	TOLLS	1.16
10-03	AP	X0296471	OLIVEROS, GLORIANNE	09/26/25 09/27/25	PRIVATE AUTO MILEAGE	20.21
10-04	AP	X0296085	GONZALEZ, CESAR	09/27/25 10/26/25	WI-FI ON TRAVEL	49.95
10-04	AP	X0296401	POLANCO, JORDY G.	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	26.27
10-06	AP	X0289950	BELLAR, MICHAEL C.	09/09/25 09/27/25	PRIVATE AUTO MILEAGE	212.67
10-06	AP	X0294748	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
10-06	AP	X0296389	BLANCO, JENNIFER	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	13.83
10-06	AP	X0296389	BLANCO, JENNIFER	09/27/25 09/27/25	TOLLS	1.44
11-01	AP	01864885	FORD MOTOR CREDIT	11/01/25 11/30/25	AUTOMOBILE LEASE	806.70
11-13	AP	X0288968	HERNANDEZ, ANNETTE M.	09/02/25 09/13/25	PRIVATE AUTO MILEAGE	200.90
11-14	AP	01864884	FORD MOTOR CREDIT	10/01/25 10/31/25	AUTOMOBILE LEASE	806.70
11-17	AP	X0301650	GONZALEZ, CESAR	11/11/25 11/11/25	PRIVATE AUTO MILEAGE	13.30
11-24	AP	X0302585	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	729.79
11-25	AP	01872162	HON MARIO DIAZ-BALART	09/01/25 09/30/25	LODGING	325.89
11-25	AP	01872162	HON MARIO DIAZ-BALART	09/01/25 09/30/25	MEALS	72.14
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	465.30
11-26	AP	X0303908	HON MARIO DIAZ-BALART	08/12/25 09/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	09/12/25 10/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/12/25 11/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/12/25 12/11/25	WI-FI ON TRAVEL	49.95
11-26	AP	X0303908	HON MARIO DIAZ-BALART	04/16/25 04/16/25	GASOLINE	10.32
11-26	AP	X0303908	HON MARIO DIAZ-BALART	05/23/25 05/23/25	GASOLINE	23.00
11-26	AP	X0303908	HON MARIO DIAZ-BALART	06/21/25 06/21/25	GASOLINE	12.70
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/14/25 10/14/25	GASOLINE	23.09
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/20/25 10/20/25	GASOLINE	15.60
11-26	AP	X0303908	HON MARIO DIAZ-BALART	10/23/25 10/23/25	GASOLINE	25.55
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/10/25 11/10/25	PARKING	6.75
11-26	AP	X0303908	HON MARIO DIAZ-BALART	11/14/25 11/14/25	PARKING	6.00
12-01	AP	01873087	FORD MOTOR CREDIT	12/01/25 12/31/25	AUTOMOBILE LEASE	806.70
12-02	AP	X0303769	OTERO, MIGUEL	10/26/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	431.97
12-02	AP	X0303769	OTERO, MIGUEL	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	X0303769	OTERO, MIGUEL	11/13/25 11/13/25	GASOLINE	18.75
12-02	AP	X0303769	OTERO, MIGUEL	11/14/25 11/16/25	PRIVATE AUTO MILEAGE	11.56
12-02	AP	X0303769	OTERO, MIGUEL	10/27/25 10/27/25	TAXI/RIDE SHARE	4.15
12-02	AP	X0303769	OTERO, MIGUEL	10/28/25 10/28/25	TAXI/RIDE SHARE	4.15
12-02	AP	X0303769	OTERO, MIGUEL	10/29/25 10/29/25	TAXI/RIDE SHARE	8.30
12-02	AP	X0303769	OTERO, MIGUEL	10/30/25 10/30/25	TAXI/RIDE SHARE	8.30
12-04	AP	X0305299	OTERO, MIGUEL	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	163.76
12-04	AP	X0305299	OTERO, MIGUEL	11/19/25 11/19/25	TOLLS	9.84
12-04	AP	X0306119	BLANCO, JENNIFER	11/02/25 11/02/25	PRIVATE AUTO MILEAGE	40.86

12-04	AP	X0306119	BLANCO, JENNIFER	11/02/25	11/02/25	TOLLS	1.88
12-11	AP	X0307026	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-11	AP	X0307026	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-11	AP	X0307026	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-11	AP	X0307026	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	465.30
12-12	AP	X0302909	BELLAR, MICHAEL C.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	38.23
12-12	AP	X0303223	GONZALEZ, CESAR	10/27/25	11/26/25	WI-FI ON TRAVEL	49.95
12-12	AP	X0303223	GONZALEZ, CESAR	11/27/25	12/26/25	WI-FI ON TRAVEL	49.95
12-12	AP	X0303223	GONZALEZ, CESAR	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	14.00
12-14	AP	X0308899	OTERO, MIGUEL	11/25/25	11/25/25	PARKING	4.00
12-15	AP	X0307031	CITIBANK	11/19/25	11/19/25	MEALS	11.22
12-16	AP	X0299611	HERNANDEZ, ANNETTE M.	09/17/25	09/27/25	PRIVATE AUTO MILEAGE	126.00
12-16	AP	X0299611	HERNANDEZ, ANNETTE M.	11/14/25	12/03/25	PRIVATE AUTO MILEAGE	215.60
12-16	AP	X0299611	HERNANDEZ, ANNETTE M.	12/02/25	12/02/25	PARKING	40.60
12-16	AP	X0309356	SCOTT, VANESSA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	18.13
12-17	AP	X0307029	CITIBANK	10/02/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	428.13
12-17	AP	X0307029	CITIBANK	11/20/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	486.19
12-26	AP	X0309254	GRENET, ELANA C.	03/10/25	09/19/25	PRIVATE AUTO MILEAGE	257.94
12-26	AP	X0309254	GRENET, ELANA C.	10/06/25	12/05/25	PRIVATE AUTO MILEAGE	81.94
12-30	AP	01878866	HON MARIO DIAZ-BALART	11/01/25	11/30/25	LODGING	219.24
12-30	AP	01878866	HON MARIO DIAZ-BALART	11/01/25	11/30/25	MEALS	42.69
12-31	AP	X0311490	OLIVEROS, GLORIANNE	12/11/25	12/17/25	PRIVATE AUTO MILEAGE	55.25
12-31	AP	X0311490	OLIVEROS, GLORIANNE	12/17/25	12/17/25	PARKING	12.75
12-31	AP	X0311754	GRENET, ELANA C.	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	37.90
12-31	AP	X0313326	GONZALEZ, CESAR	12/18/25	12/18/25	TAXI/RIDE SHARE	44.08
TRAVEL TOTALS:							10,622.86
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862627	UPS	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	31.52
10-02	AP	01862643	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	10.81
10-08	AP	01862933	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	7.84
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	110.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,003.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	39.06
11-13	AP	X0297850	VERIZON	09/29/25	10/28/25	UTILITIES	675.90
11-13	AP	X0298683	SC WIRELESS	10/01/25	10/31/25	UTILITIES	390.00
11-14	AP	01865513	AMERICAN WELDING SOCIETY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
11-14	AP	01867155	AMERICAN WELDING SOCIETY INC	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	250.00
11-14	AP	01867157	AMERICAN WELDING SOCIETY INC	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	250.00
11-14	AP	X0298727	COMCAST	10/18/25	11/17/25	UTILITIES	291.95
11-14	AP	X0299097	AT&T	09/10/25	10/09/25	UTILITIES	795.15
11-14	AP	X0299122	CENTURYLINK	10/09/25	11/08/25	UTILITIES	491.48
11-15	AP	X0301532	SC WIRELESS	11/01/25	11/30/25	UTILITIES	390.00
11-15	AP	X0301636	VERIZON	10/29/25	11/28/25	UTILITIES	675.98
11-16	AP	01865514	AMERICAN WELDING SOCIETY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
11-16	AP	01867156	AMERICAN WELDING SOCIETY INC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	250.00
11-16	AP	01867158	AMERICAN WELDING SOCIETY INC	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	250.00
11-18	AP	X0297755	GOVTEXT LLC	10/03/25	10/03/25	MISC. COMMUNICATIONS	4,000.00
11-20	AP	X0299448	GOVTEXT LLC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
11-24	AP	X0300315	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,181.08
11-24	AP	X0303210	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	110.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	959.19
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	29.30
11-26	AP	X0304611	11/09/25	12/08/25	UTILITIES	491.48
11-28	AP	X0303760	11/18/25	12/17/25	UTILITIES	291.95
12-02	AP	X0300314	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,195.64
12-03	AP	X0300313	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.82
12-08	AP	X0304628	10/10/25	11/09/25	UTILITIES	797.43
12-10	AP	X0307671	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,600.00
12-16	AP	01874837	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
12-16	AP	01875664	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01875665	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01876024	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	13.87
12-16	AP	01876026	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.70
12-16	AP	X0306741	08/10/25	12/09/25	UTILITIES	722.76
12-17	AP	X0309658	12/01/25	12/31/25	UTILITIES	390.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	110.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	958.98
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	13.86
12-19	AP	X0310481	11/29/25	12/28/25	UTILITIES	675.94
12-30	AP	X0312560	12/18/25	01/17/26	UTILITIES	299.95
RENT, COMMUNICATION, UTILITIES TOTALS:						62,580.08
PRINTING AND REPRODUCTION						
11-20	AP	X0303022	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	157.50
12-16	AP	X0308966	11/24/25	11/24/25	FRANKABLE PRINTING & REPROD	3,857.37
12-16	AP	X0309335	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	914.00
12-30	AP	X0312562	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	40,531.41
PRINTING AND REPRODUCTION TOTALS:						45,460.28
OTHER SERVICES						
10-06	AP	X0294501	09/15/25	10/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
10-06	AP	X0294641	08/29/25	09/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
10-06	AP	X0294641	08/30/25	09/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
10-06	AP	X0294641	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-14	AP	01865328	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867374	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01865329	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867375	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-26	AP	X0302004	09/30/25	10/29/25	TECHNOLOGY SERVICE CONTRACTS	6.16
12-01	AP	X0304607	01/01/26	07/01/26	INSURANCE	1,922.74

12-16	AP	01874746	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875771	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/13/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/13/25	11/13/26	TECHNOLOGY SERVICE CONTRACTS	31.79
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/14/25	11/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-16	AP	X0306741	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:							12,919.98
SUPPLIES AND MATERIALS							
10-03	AP	X0282674	OTERO, MIGUEL	09/16/25	09/16/25	FOOD & BEVERAGE	83.59
10-03	AP	X0282674	OTERO, MIGUEL	09/26/25	09/26/25	FOOD & BEVERAGE	56.28
10-06	AP	X0294501	CITIBANK -AMAZON MKTPL DD7A26773	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	7.74
10-06	AP	X0294501	CITIBANK -AMAZON MKTPL WP3GW4XL3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	48.52
10-06	AP	X0294501	CITIBANK -AMAZON MKTPLACE PMTS	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	-20.00
10-06	AP	X0294501	CITIBANK -Amazon.com 5P74987H3	09/09/25	09/09/25	FOOD & BEVERAGE	35.68
10-06	AP	X0294501	CITIBANK -Amazon.com 5P74987H3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	149.99
10-06	AP	X0294501	CITIBANK -Amazon.com NU30H55R3	09/17/25	09/17/25	FOOD & BEVERAGE	35.68
10-06	AP	X0294501	CITIBANK -CANVA IO4650-48436044	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	12.95
10-06	AP	X0294641	CITIBANK -GUS MACHADO FORD	09/17/25	09/17/25	AUTO EXPENSES	105.68
10-06	AP	X0294641	CITIBANK -QR.IO GENERATOR	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	35.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	99.16
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	225.46
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	202.24
11-23	AP	X0302003	CITIBANK -AMAZON MKTPL MH7KN79I3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	13.49
11-23	AP	X0302003	CITIBANK -AMAZON MKTPL NU3UA98S0	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	6.69
11-23	AP	X0302003	CITIBANK -THE EPOCH TIMES	09/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	99.00
11-23	AP	X0302003	CITIBANK -THE EPOCH TIMES	10/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	-99.00
11-24	AP	X0300343	MIAMI HERALD	10/01/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	159.99
11-26	AP	X0302004	CITIBANK -COSTCO WHSE #1229	09/26/25	09/26/25	FOOD & BEVERAGE	531.29
11-26	AP	X0302004	CITIBANK -COSTCO WHSE #1229	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	27.48
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	14.11
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	10.00
12-04	AP	X0305299	OTERO, MIGUEL	11/19/25	11/19/25	FOOD & BEVERAGE	51.00
12-04	AP	X0305299	OTERO, MIGUEL	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	12.83
12-12	AP	X0303223	GONZALEZ, CESAR	12/02/25	12/02/25	FOOD & BEVERAGE	20.73
12-14	AP	X0308899	OTERO, MIGUEL	11/25/25	11/25/25	FOOD & BEVERAGE	285.00
12-16	AP	X0306741	CITIBANK -QR.IO GENERATOR	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	35.00
12-16	AP	X0309253	GRENET, ELANA C.	12/03/25	12/03/25	FOOD & BEVERAGE	20.00
12-22	AP	X0311107	GONZALEZ, CESAR	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	69.39
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	138.73
12-30	AP	X0312752	POLANCO, JORDY G.	12/14/25	12/14/25	FOOD & BEVERAGE	26.67
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	346.22
SUPPLIES AND MATERIALS TOTALS:							2,807.59
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	98.00
11-23	GL	RMS0147115	.....	11/01/25	11/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,199.04
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	98.00
12-03	AP	X0303387	SHARP ELECTRONICS CORPORATION	09/30/25	09/30/25	MAINTENANCE / REPAIRS	267.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	98.00
					EQUIPMENT TOTALS:	8,704.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,342.49
					OFFICE TOTALS:	505,342.49
INTERN ALLOWANCES						
2025 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,769.39
					INTERN ALLOWANCES TOTALS:	7,923.60
					OFFICE TOTALS:	7,923.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, SAMUEL	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM	3,305.55
		GIRALDO, SOFIA	10/01/25	10/19/25	PAID INTERN - HOUSE PROGRAM	923.61
		KITSOS, KEVIN K.	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	3,694.44
					PERSONNEL COMPENSATION TOTALS:	7,923.60
					INTERN ALLOWANCES TOTALS:	7,923.60
					OFFICE TOTALS:	7,923.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,553.24
					PERSONNEL COMPENSATION	1,471,752.72
					TRAVEL	34,938.81
					RENT, COMMUNICATION, UTILITIES	143,443.32
					PRINTING AND REPRODUCTION	9,095.43
					OTHER SERVICES	33,130.00
					SUPPLIES AND MATERIALS	27,131.67
					EQUIPMENT	8,844.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734,889.19
					OFFICE TOTALS:	1,734,889.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.05
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-13.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	134.31
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	665.27
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	521.96

12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-80.95
							FRANKED MAIL TOTALS:	1,213.79
			PERSONNEL COMPENSATION					
			BABBITT, EMRE K.	09/01/25	12/31/25	STAFF ASSISTANT		18,749.99
			BAYLOR, JOSHUA C.	10/01/25	12/31/25	FIELD REP/DIGITAL ASSIST		13,750.01
			BAYLOR, JOSHUA C.	09/22/25	09/30/25	FIELD REP/DIGITAL ASSIST (OTHER COMPENSATION)		2,000.00
			BERLIN, CARI J.	09/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED		24,500.00
			BURMESTER, ANNICA E.	09/01/25	10/31/25	STAFF ASSISTANT/LEGISLATIVE CO		6,833.33
			BURMESTER, ANNICA E.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT		13,500.00
			BURNS, MOLLY E.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		22,000.01
			FROST, GEORGIA R.	09/01/25	12/31/25	FIELD REPRESENTATIVE		20,250.01
			GABRIEL-LAZETTE, MACKENZIE V.	09/30/25	12/31/25	FIELD REPRESENTATIVE		15,897.23
			GERSON, STEPHANIE C.	09/01/25	12/31/25	EXECUTIVE ASSISTANT		24,499.99
			GIULINO, DANIELLE M.	10/01/25	12/31/25	SHARED EMPLOYEE		6,999.99
			HARING, ANDREW J.	09/01/25	11/14/25	CASEWORKER		10,311.11
			HARING, ANDREW J.	11/01/25	11/14/25	CASEWORKER (OTHER COMPENSATION)		1,133.33
			HAYWARD, ZACHARY G.	09/01/25	12/31/25	DISTRICT DIRECTOR		30,750.01
			JOHNSON, MICHAELA A.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF		34,750.00
			KADRI,JANNIE A	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC		29,500.00
			PETROSSIAN, ANI M.	11/01/25	11/30/25	PAID INTERN		3,200.00
			PIERZYNSKI, ALEXA	09/01/25	12/31/25	FIELD REPRESENTATIVE		20,250.01
			PINCKNEY,JANNA L	10/01/25	12/31/25	SHARED EMPLOYEE		4,800.00
			RAU, LOGAN	11/17/25	12/31/25	STAFF ASSISTANT/LC		6,477.78
			RAU, LOGAN	11/17/25	11/30/25	STAFF ASSISTANT/LC (OTHER COMPENSATION)		500.00
			RORKE, MEGAN N.	09/01/25	12/31/25	CHIEF OF STAFF		41,499.99
			SEABROOK, WILLIAM H.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR		27,500.00
			SEABROOK, WILLIAM H.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			SHAPIRO, JOSHUA M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,500.00
			TATUM, KRISLYN J.	09/01/25	12/31/25	DIGITAL DIRECTOR		21,749.99
			THON, MELANIE J.	09/01/25	12/31/25	VETERAN CASEWORKER		18,749.99
						PERSONNEL COMPENSATION TOTALS:		450,652.77
			TRAVEL					
10-02	AP	X0295067	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-02	AP	X0295067	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-02	AP	X0295067	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-02	AP	X0295067	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-02	AP	X0295067	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT		434.30
10-02	AP	X0295067	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT		434.30
10-02	AP	X0295067	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-02	AP	X0295067	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT		225.30
10-07	AP	X0296078	FROST, GEORGIA R.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE		27.43
11-17	AP	X0297393	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		404.28
11-19	AP	X0302644	FROST, GEORGIA R.	10/24/25	10/24/25	PARKING		8.75
11-24	AP	X0299205	PIERZYNSKI, ALEXA	10/07/25	10/30/25	PRIVATE AUTO MILEAGE		130.36
11-24	AP	X0302256	FROST, GEORGIA R.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE		181.17
11-24	AP	X0302587	FROST, GEORGIA R.	11/03/25	11/12/25	PRIVATE AUTO MILEAGE		56.57
11-24	AP	X0303187	FROST, GEORGIA R.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE		9.76
12-01	AP	X0086228	GABRIEL-LAZETTE, MACKENZIE V.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE		15.90
12-03	AP	X0302297	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT		143.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
12-03	AP	X0302297	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/04/25 10/04/25	AIRFARE COMMERCIAL TRANSPORT	48.38
12-03	AP	X0302297	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	570.48
12-03	AP	X0302297	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	964.48
12-03	AP	X0302297	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-03	AP	X0302297	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-04	AP	X0300670	PIERZYNSKI, ALEXA	11/03/25 11/18/25	PRIVATE AUTO MILEAGE	51.84
12-04	AP	X0305520	FROST, GEORGIA R.	11/18/25 11/18/25	PRIVATE AUTO MILEAGE	2.75
12-04	AP	X0305952	FROST, GEORGIA R.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	10.57
12-05	AP	X0305891	FROST, GEORGIA R.	11/22/25 11/22/25	PARKING	3.30
12-11	AP	X0305620	GABRIEL-LAZETTE, MACKENZIE V.	11/14/25 11/20/25	PRIVATE AUTO MILEAGE	27.47
12-11	AP	X0308298	JOHNSON, MICHAELA A.	11/05/25 11/19/25	PRIVATE AUTO MILEAGE	4.68
12-13	AP	X0309198	FROST, GEORGIA R.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	2.34
12-18	AP	X0307073	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307073	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	290.25
12-18	AP	X0307073	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307073	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	262.18
12-18	AP	X0307073	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-18	AP	X0307073	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	187.30
12-18	AP	X0307073	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	575.48
12-18	AP	X0307073	CITIBANK	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	318.30
12-19	AP	X0310323	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	155.88
12-23	AP	X0311257	FROST, GEORGIA R.	12/09/25 12/11/25	PRIVATE AUTO MILEAGE	36.29
12-29	AP	X0312000	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
12-31	AP	X0308297	JOHNSON, MICHAELA A.	12/02/25 12/04/25	PRIVATE AUTO MILEAGE	4.75
12-31	AP	X0308297	JOHNSON, MICHAELA A.	12/04/25 12/04/25	PARKING	12.00
12-31	AP	X0308528	PIERZYNSKI, ALEXA	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	216.24
					TRAVEL TOTALS:	8,375.88
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	120.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	501.39
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
11-14	AP	01865515	CITY OF WOODHAVEN	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-14	AP	01865517	HBOC LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
11-15	AP	X0301626	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	38.50
11-16	AP	01865516	CITY OF WOODHAVEN	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01865518	HBOC LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
11-17	AP	X0297245	THE AEJ GROUP LLC	09/30/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,485.00
11-21	AP	X0294651	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	135.00

11-21	AP	X0294651	CITIBANK -DTE Energy	07/29/25	08/26/25	UTILITIES	196.34
11-21	AP	X0294651	CITIBANK -EMU PURCHASE	09/03/25	09/03/25	EQUIP RENTAL (EFF 1/3/03)	371.76
11-21	AP	X0294651	CITIBANK -SLING.COM	09/15/25	10/14/25	UTILITIES	67.09
11-21	AP	X0294651	CITIBANK -UPS BILLING CENTER	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	44.50
11-21	AP	X0294651	CITIBANK -VZWRLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	1,213.29
11-24	AP	X0303492	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	7,160.63
11-24	AP	X0303495	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.03
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	491.90
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
11-26	AP	X0302286	CITIBANK -DTE Energy	08/27/25	09/25/25	UTILITIES	138.74
12-04	AP	X0305888	T-MOBILE USA INC	05/28/25	05/31/25	UTILITIES	4.06
12-11	AP	X0306825	CITIBANK -COMCAST BUSINESS	09/01/25	09/30/25	UTILITIES	135.00
12-11	AP	X0306825	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	135.00
12-11	AP	X0306825	CITIBANK -DTE Energy	09/26/25	10/24/25	UTILITIES	152.35
12-11	AP	X0306825	CITIBANK -VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,169.60
12-11	AP	X0306825	CITIBANK -VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	1,069.76
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/02/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	46.83
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	37.56
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/25/25	09/25/25	POSTAGE / COURIER / BOX RENTAL	8.90
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	09/25/25	10/04/25	POSTAGE / COURIER / BOX RENTAL	76.04
12-11	AP	X0308222	CITIBANK -UPS BILLING CENTER	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	32.06
12-16	AP	01874838	CITY OF WOODHAVEN	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	01874839	HBOC LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
12-18	GL	MED0147470	.....	12/04/25	12/04/25	HIR GRAPHICS (TRANSFER)	30.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	492.14
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
12-19	AP	X0309907	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	126.57
RENT, COMMUNICATION, UTILITIES TOTALS:							44,759.87
PRINTING AND REPRODUCTION							
11-17	AP	X0297045	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-18	AP	X0298404	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-18	AP	X0298405	ACCURATE WORD LLC	10/09/25	10/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
11-20	AP	X0297236	CITIBANK -FACEBK GAYWHYUCL2	08/28/25	09/03/25	ADVERTISEMENTS	392.84
11-20	AP	X0297236	CITIBANK -FACEBK P5JMMYLCL2	08/15/25	08/29/25	ADVERTISEMENTS	900.00
11-20	AP	X0297236	CITIBANK -FACEBK W4QLA2DDL2	09/03/25	09/04/25	ADVERTISEMENTS	72.82
11-25	AP	X0303800	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	122.00
11-25	AP	X0303802	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-03	AR	AC-22590	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-122.00
12-03	AR	AC-22591	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-67.50
12-09	AP	X0307594	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-24	AP	X0298600	CITIBANK -USGOVT PRINT OFC 32	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	200.00
PRINTING AND REPRODUCTION TOTALS:							1,872.16
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01865024	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865025	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874598	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0310490	PURE DATA SERVICES LLC	12/08/25 12/08/25	JANITORIAL AND MAINT SERV	71.00
OTHER SERVICES TOTALS:						7,763.75
SUPPLIES AND MATERIALS						
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	38.99
11-21	AP	X0294651	CITIBANK -AMAZON MKTPL EV9B09823	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	72.61
11-21	AP	X0294651	CITIBANK -AMAZON MKTPL NJ6F21G20	09/23/25 09/23/25	FOOD & BEVERAGE	32.39
11-21	AP	X0294651	CITIBANK -AMAZON MKTPL NJ6F21G20	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	35.54
11-21	AP	X0294651	CITIBANK -Amazon.com RX9G818N3	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-21	AP	X0294651	CITIBANK -EMU PURCHASE	09/03/25 09/03/25	FOOD & BEVERAGE	10.98
11-21	AP	X0294651	CITIBANK -PAY CAPITAL CRAVINGS	09/24/25 09/24/25	FOOD & BEVERAGE	1,875.75
11-26	AP	X0302286	CITIBANK -AMAZON MKTPL NJ6QI3741	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	114.47
11-26	AP	X0302286	CITIBANK -AMAZON MKTPL NJ6U16DC1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.88
11-26	AP	X0302286	CITIBANK -AMAZON MKTPL ZC3WT6MI3	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	16.04
11-26	AP	X0302286	CITIBANK -Amazon.com NJ9XN26H1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.31
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	653.23
12-11	AP	X0306825	CITIBANK -Amazon.com B01JT95U1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	23.84
12-11	AP	X0306825	CITIBANK -Amazon.com B21KE8GZ2	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	47.48
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	38.99
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	532.90
SUPPLIES AND MATERIALS TOTALS:						3,263.37
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	645.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	645.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	645.00
EQUIPMENT TOTALS:						1,935.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						519,836.59
OFFICE TOTALS:						519,836.59
INTERN ALLOWANCES						
2025 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,663.32	10,570.00
INTERN ALLOWANCES TOTALS:					45,663.32	10,570.00
OFFICE TOTALS:					45,663.32	10,570.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		3,686.67	
				10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		1,843.33	
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
				10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -		1,680.00	
PERSONNEL COMPENSATION TOTALS:								10,570.00	
INTERN ALLOWANCES TOTALS:								10,570.00	
OFFICE TOTALS:								10,570.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LLOYD DOGGETT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								4,943.92	828.14
PERSONNEL COMPENSATION								1,615,750.21	399,539.05
TRAVEL								34,640.44	5,469.35
RENT, COMMUNICATION, UTILITIES								119,085.73	31,100.64
PRINTING AND REPRODUCTION								13,933.26	1,038.00
OTHER SERVICES								64,133.69	16,181.63
SUPPLIES AND MATERIALS								29,894.54	2,676.68
EQUIPMENT								3,575.58	395.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,885,957.37	457,229.14
OFFICE TOTALS:								1,885,957.37	457,229.14
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-71.80	
11-30	GL	FLG0147112		11/01/25	11/30/25	FRANKED MAIL		-33.80	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		91.89	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		83.39	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		799.26	
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL		-40.80	
FRANKED MAIL TOTALS:								828.14	
PERSONNEL COMPENSATION									
				10/01/25	12/31/25	FIELD REPRESENTATIVE		17,499.99	
				11/17/25	12/31/25	COMMUNICATIONS DIRECTOR		11,000.00	
				10/30/25	12/03/25	PART-TIME EMPLOYEE		3,447.60	
				10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	
				10/01/25	12/31/25	SENIOR ADVISOR		24,999.99	
				10/01/25	11/10/25	PART-TIME EMPLOYEE		5,546.67	
				10/01/25	12/31/25	FOREIGN POLICY ADVISOR		19,833.33	
				11/06/25	12/10/25	PART-TIME EMPLOYEE		5,059.64	
				10/01/25	10/01/25	PART-TIME EMPLOYEE		99.84	
				10/01/25	10/01/25	PART-TIME EMPLOYEE		135.00	
				10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT		15,750.00	
				10/01/25	12/31/25	CONGRESSIONAL AIDE		18,750.00	
				10/01/25	11/05/25	PART-TIME EMPLOYEE		5,600.00	
				12/01/25	12/05/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		880.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
		HUNT, MEGHAN A.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	19,333.33	
		JONES, NYA M.	10/01/25 12/31/25	FIELD REPRESENTATIVE	15,000.00	
		MORITZ, MADISON P.	10/01/25 12/31/25	CONGRESSIONAL AIDE	15,750.00	
		MUCCHETTI, MICHAEL J.	10/01/25 12/01/25	CHIEF OF STAFF	38,243.60	
		NICHOLSON, ELEANOR F.	10/30/25 12/03/25	PART-TIME EMPLOYEE	5,445.47	
		PERNITO, KARYLLE P.	12/04/25 12/31/25	PART-TIME EMPLOYEE	3,325.73	
		PHARES, CAMILLE E.	10/01/25 12/31/25	STAFF ASSISTANT	15,000.00	
		PHARES, CAMILLE E.	10/01/25 11/01/25	STAFF ASSISTANT (OVERTIME)	692.30	
		RICKLING, MARK T.	10/01/25 12/31/25	SENIOR POLICY ADVISOR	27,916.66	
		SANDOVAL, LYNDIA V.	12/04/25 12/31/25	PART-TIME EMPLOYEE	3,325.73	
		SMITH, JILLIAN B.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		TAU, JOCELYN D.	10/01/25 12/31/25	CHIEF OF STAFF	35,000.01	
		TORRES, ALEXIS I.	10/01/25 11/09/25	COMMUNICATIONS DIRECTOR	10,791.67	
		TORRES, ALEXIS I.	11/01/25 11/09/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,187.50	
				PERSONNEL COMPENSATION TOTALS:	399,539.05	
TRAVEL						
10-03	AP	X0295830 CISELL, AFTON M.	09/16/25 09/16/25	TAXI/RIDE SHARE	15.72	
11-25	AP	01872279 HON LLOYD DOGGETT	09/01/25 09/30/25	LODGING	1,831.88	
11-25	AP	01872279 HON LLOYD DOGGETT	09/01/25 09/30/25	MEALS	184.58	
12-05	AP	X0291828 HON LLOYD DOGGETT	09/23/25 09/23/25	TAXI/RIDE SHARE	22.40	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	464.30	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	319.48	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	464.30	
12-08	AP	X0305391 HON LLOYD DOGGETT	11/19/25 11/19/25	NON-AIRFARE COMMERCIAL TRANSP	20.00	
12-08	AP	X0305391 HON LLOYD DOGGETT	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	5.60	
12-08	AP	X0305391 HON LLOYD DOGGETT	10/01/25 11/17/25	PRIVATE AUTO MILEAGE	139.30	
12-10	AP	X0304054 HON LLOYD DOGGETT	11/04/25 11/04/25	TAXI/RIDE SHARE	29.95	
12-30	AP	01878995 HON LLOYD DOGGETT	11/01/25 11/30/25	LODGING	1,176.00	
12-30	AP	01878995 HON LLOYD DOGGETT	11/01/25 11/30/25	MEALS	335.84	
				TRAVEL TOTALS:	5,469.35	
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	120.75	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,082.16	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	603.62	
11-13	AP	X0297960 AT&T CORP	08/23/25 09/22/25	UTILITIES	190.04	
11-15	AP	X0300956 AT&T CORP	09/23/25 10/22/25	UTILITIES	190.14	
11-25	AP	01871996 GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,958.64	
11-25	AP	01872002 GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,966.56	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	120.75	

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,024.21
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.97
12-02	AP	X0301752	CHARTER COMMUNICATIONS	10/11/25	11/10/25	UTILITIES	166.20
12-02	AP	X0305863	HON LLOYD DOGGETT	09/11/25	10/10/25	UTILITIES	157.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	975.67
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	571.21
12-21	AP	X0308688	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,192.35
12-21	AP	X0311481	LEIDOS DIGITAL SOLUTIONS INC	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,357.63
12-21	AP	X0311495	LEIDOS DIGITAL SOLUTIONS INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,704.93
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,966.56
12-30	AP	X0310577	CHARTER COMMUNICATIONS	11/11/25	01/02/26	UTILITIES	157.25
RENT, COMMUNICATION, UTILITIES TOTALS:							31,100.64
PRINTING AND REPRODUCTION							
11-18	AP	X0300715	ACCURATE WORD LLC	10/29/25	10/29/25	NON-FRANKABLE PRINTING & REPO	38.00
12-22	AP	X0310989	THE AUSTIN CHRONICLE	08/29/25	09/06/25	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							1,038.00
OTHER SERVICES							
11-14	AP	01866020	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866162	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866021	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866163	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,273.94
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	218.94
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	218.94
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,273.94
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	218.94
12-10	AP	X0304054	HON LLOYD DOGGETT	11/06/25	12/06/25	TECHNOLOGY SERVICE CONTRACTS	2.99
12-16	AP	01875089	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875161	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,273.94
OTHER SERVICES TOTALS:							16,181.63
SUPPLIES AND MATERIALS							
11-17	AP	X0297230	AMAZON CAPITAL SERVICES INC	09/30/25	09/30/25	MISC. SUPPLIES & MATERIALS	28.78
11-19	AP	X0300628	AMAZON CAPITAL SERVICES INC	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	71.32
11-21	AP	X0300648	AMAZON CAPITAL SERVICES INC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	80.88
11-21	AP	X0300719	QUORUM REPORT	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	360.00
11-25	AP	X0301122	AMAZON CAPITAL SERVICES INC	11/03/25	11/03/25	OFFICE SUPPLIES (OUTSIDE)	48.99
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	164.00
12-04	AP	X0305437	HON LLOYD DOGGETT	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	369.94
12-05	AP	X0291828	HON LLOYD DOGGETT	10/23/25	10/23/25	FOOD & BEVERAGE	64.04
12-08	AP	X0305506	HON LLOYD DOGGETT	09/27/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L	199.99
12-08	AP	X0306145	HON LLOYD DOGGETT	11/25/25	11/25/26	PUBLICATIONS/REFERENCE MAT'L	60.00
12-15	AP	X0308972	W B MASON COMPANY INC	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	618.92
12-15	AP	X0309364	LONE STAR OFFICE SOLUTIONS LLC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	590.75
12-18	AP	X0310068	AMAZON CAPITAL SERVICES INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
12-30	AP	X0310123	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	274.19
12-31	GL	FLG0147799	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
12-31	GL	RMS0147802	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	99.90
SUPPLIES AND MATERIALS TOTALS:						2,676.68
EQUIPMENT						
11-18	GL	MNT0146745	10/01/25	10/31/25	MAINTENANCE / REPAIRS	147.33
11-28	GL	MNT0147028	11/01/25	11/17/25	MAINTENANCE / REPAIRS	18.32
11-28	GL	MNT0147028	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						395.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,229.14
OFFICE TOTALS:						457,229.14
INTERN ALLOWANCES						
2025 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,173.68	2,360.81
INTERN ALLOWANCES TOTALS:					44,173.68	2,360.81
OFFICE TOTALS:					44,173.68	2,360.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALE, JOSHUA A.	07/01/25	07/20/25	PAID INTERN - HOUSE PROGRAM	-540.00
		GARVIS, ETHAN J.	11/20/25	12/18/25	PAID INTERN - HOUSE PROGRAM	2,900.81
PERSONNEL COMPENSATION TOTALS:						2,360.81
INTERN ALLOWANCES TOTALS:						2,360.81
OFFICE TOTALS:						2,360.81
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					124,467.33	105.89
PERSONNEL COMPENSATION					1,193,813.79	406,008.28
TRAVEL					133,822.04	30,721.85
TRANSPORTATION OF THINGS					106.50	106.50
RENT, COMMUNICATION, UTILITIES					35,644.65	9,676.93
PRINTING AND REPRODUCTION					34,777.59	352.80
OTHER SERVICES					76,593.98	19,490.67
SUPPLIES AND MATERIALS					31,302.94	5,077.72
EQUIPMENT					1,860.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,632,388.82	472,005.64
OFFICE TOTALS:					1,632,388.82	472,005.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL			-43.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			3.61
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			69.84
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			115.54
12-31	GL	FLG0147799		12/01/25	12/31/25	FRANKED MAIL			-39.45
FRANKED MAIL TOTALS:									105.89
PERSONNEL COMPENSATION									
		CABASSA, STEPHANIE J.		10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			20,000.01
		CABASSA, STEPHANIE J.		09/01/25	10/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			13,333.34
		DONNELLY, RYAN		10/01/25	12/31/25	LEGISLATIVE DIRECTOR			24,999.99
		DONNELLY, RYAN		09/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			16,666.66
		DREESSEN, JACK T.		10/01/25	12/31/25	LEGISLATIVE ASSISTANT			15,000.00
		DREESSEN, JACK T.		09/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			10,000.00
		FERRIE, MADISON L.		10/01/25	12/31/25	PRESS SECRETARY			15,750.00
		FERRIE, MADISON L.		09/01/25	10/30/25	PRESS SECRETARY (OTHER COMPENSATION)			10,500.00
		FIRST, DANIEL S.		10/01/25	12/31/25	COMMUNICATIONS DIRECTOR			24,999.99
		FIRST, DANIEL S.		09/01/25	10/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			16,666.66
		FITZPATRICK, MADISON		10/01/25	12/31/25	DISTRICT REPRESENTATIVE			12,999.99
		FITZPATRICK, MADISON		09/01/25	10/30/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			8,666.66
		LANHAM, EMILY P.		10/01/25	12/31/25	LEGISLATIVE AIDE			13,500.00
		LANHAM, EMILY P.		09/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)			9,000.00
		MITCHELL, SHELBY R.		10/01/25	12/31/25	DIRECTOR OF SCHEDULING & OPERA			24,999.99
		MITCHELL, SHELBY R.		09/01/25	10/30/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)			16,666.66
		PEREZ-ACOSTA,MEHGAN E		10/01/25	12/31/25	CHIEF OF STAFF			41,424.99
		PRICE, FRANCIA		10/01/25	12/31/25	DISTRICT DIRECTOR			27,500.01
		PRICE, FRANCIA		09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			18,333.34
		PURDON, JESSE M.		10/01/25	12/31/25	SENIOR ADVISOR			33,000.00
		PURDON, JESSE M.		08/01/25	10/30/25	SENIOR ADVISOR (OTHER COMPENSATION)			21,999.99
		ZAMS,KELLY L		10/01/25	12/31/25	SHARED EMPLOYEE			10,000.00
PERSONNEL COMPENSATION TOTALS:									406,008.28
TRAVEL									
11-14	AP	X0298074	ZAMS, KELLY L.	09/13/25	10/12/25	WI-FI ON TRAVEL			59.95
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			447.48
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT			319.48
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT			258.48
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	07/03/25	LODGING			1,030.54
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/31/25	LODGING			524.16
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	06/27/25	MEALS			61.71
11-16	AP	X0299234	FIRST, DANIEL S.	06/29/25	06/29/25	MEALS			23.08
11-16	AP	X0299234	FIRST, DANIEL S.	07/02/25	07/02/25	MEALS			61.30
11-16	AP	X0299234	FIRST, DANIEL S.	07/03/25	07/03/25	MEALS			19.87
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25	07/05/25	MEALS			43.52
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/29/25	MEALS			63.34
11-16	AP	X0299234	FIRST, DANIEL S.	07/30/25	07/30/25	MEALS			63.76
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25	06/27/25	WI-FI ON TRAVEL			18.00
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25	07/05/25	WI-FI ON TRAVEL			15.00
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25	07/29/25	WI-FI ON TRAVEL			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25 07/05/25	CAR RENTAL	658.20
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25 07/31/25	CAR RENTAL	414.27
11-16	AP	X0299234	FIRST, DANIEL S.	07/01/25 07/01/25	GASOLINE	60.89
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25 07/05/25	GASOLINE	50.46
11-16	AP	X0299234	FIRST, DANIEL S.	06/27/25 06/27/25	TAXI/RIDE SHARE	26.32
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25 07/05/25	TAXI/RIDE SHARE	31.81
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25 07/29/25	TAXI/RIDE SHARE	18.44
11-16	AP	X0299234	FIRST, DANIEL S.	07/05/25 07/05/25	PARKING	8.99
11-16	AP	X0299234	FIRST, DANIEL S.	07/29/25 07/30/25	PARKING	25.68
11-17	AP	X0300579	ZAMS, KELLY L.	10/13/25 11/12/25	WI-FI ON TRAVEL	59.95
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/28/25 10/30/25	PRIVATE AUTO MILEAGE	63.27
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	441.97
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	976.97
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/13/25 08/14/25	LODGING	357.38
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/14/25 08/15/25	LODGING	357.38
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	LODGING	336.33
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	CAR RENTAL	349.90
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	08/15/25 08/15/25	TAXI/RIDE SHARE	41.73
11-25	AP	01871788	PEREZ-ACOSTA, MEHGAN E.	11/05/25 11/06/25	PARKING	21.20
11-25	AP	01872158	HON. BYRON L DONALDS	09/01/25 09/30/25	LODGING	2,845.01
11-25	AP	01872158	HON. BYRON L DONALDS	09/01/25 09/30/25	MEALS	966.00
11-28	AP	X0303571	HON. BYRON L DONALDS	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	275.48
12-04	AP	X0305094	HON. BYRON L DONALDS	09/15/25 09/19/25	TAXI/RIDE SHARE	6,690.00
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	541.48
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	548.48
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/21/25	LODGING	1,145.04
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/17/25	MEALS	20.83
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/18/25	MEALS	37.89
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/19/25 11/19/25	MEALS	4.25
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/19/25 11/21/25	MEALS	58.12
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/21/25 11/21/25	MEALS	89.04
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	56.00
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/17/25 11/17/25	TAXI/RIDE SHARE	137.45
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/18/25 11/18/25	TAXI/RIDE SHARE	79.95
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/19/25 11/19/25	TAXI/RIDE SHARE	43.84
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/20/25 11/20/25	TAXI/RIDE SHARE	81.96
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/21/25 11/21/25	TAXI/RIDE SHARE	43.99
12-09	AP	X0306493	ZAMS, KELLY L.	11/13/25 12/12/25	WI-FI ON TRAVEL	59.95
12-09	AP	X0306497	ZAMS, KELLY L.	10/28/25 10/31/25	PARKING	384.00
12-12	AP	X0308420	HON. BYRON L DONALDS	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	303.00
12-15	AP	X0309133	HON. BYRON L DONALDS	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	432.49
12-15	AP	X0309133	HON. BYRON L DONALDS	12/04/25 12/04/25	WI-FI ON TRAVEL	8.00
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	673.48

12-16	AP	X0306545	MITCHELL, SHELBY R.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	458.48
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/04/25	LODGING	956.58
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/01/25	MEALS	153.81
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/02/25	12/02/25	MEALS	6.75
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/04/25	12/04/25	MEALS	34.92
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/04/25	PRIVATE AUTO MILEAGE	56.00
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/01/25	TAXI/RIDE SHARE	82.42
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/02/25	12/02/25	TAXI/RIDE SHARE	53.84
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/03/25	12/03/25	TAXI/RIDE SHARE	49.96
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/04/25	12/04/25	TAXI/RIDE SHARE	97.81
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/01/25	12/04/25	PARKING	90.00
12-23	AP	01878295	ZAMS, KELLY L.	05/30/25	06/05/25	LODGING	960.06
12-23	AP	01878295	ZAMS, KELLY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	53.44
12-24	AP	X0311415	HON. BYRON L DONALDS	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	253.49
12-30	AP	01878742	HON. BYRON L DONALDS	11/01/25	11/30/25	LODGING	1,351.82
12-30	AP	01878742	HON. BYRON L DONALDS	11/01/25	11/30/25	MEALS	644.00
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	506.48
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	573.48
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/11/25	LODGING	956.58
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/07/25	12/07/25	MEALS	93.92
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/08/25	MEALS	17.99
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/11/25	12/11/25	MEALS	21.50
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/11/25	PRIVATE AUTO MILEAGE	56.00
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/08/25	TAXI/RIDE SHARE	48.25
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/09/25	12/09/25	TAXI/RIDE SHARE	74.79
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/10/25	12/10/25	TAXI/RIDE SHARE	87.95
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/11/25	12/11/25	TAXI/RIDE SHARE	52.99
12-31	AP	X0311404	MITCHELL, SHELBY R.	12/08/25	12/11/25	PARKING	72.00
TRAVEL TOTALS:							30,721.85
TRANSPORTATION OF THINGS							
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/21/25	10/21/25	FREIGHT CHARGES	106.50
TRANSPORTATION OF THINGS TOTALS:							106.50
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	95.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,141.44
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-13	AP	X0298134	COMCAST	09/01/25	09/30/25	UTILITIES	135.00
11-14	AP	01867652	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
11-14	AP	X0298130	ZAMS, KELLY L.	08/01/25	08/31/25	UTILITIES	100.81
11-15	AP	X0299762	ZAMS, KELLY L.	09/01/25	09/30/25	UTILITIES	100.81
11-15	AP	X0299762	ZAMS, KELLY L.	09/15/25	10/15/25	UTILITIES	500.00
11-15	AP	X0299762	ZAMS, KELLY L.	09/28/25	10/27/25	UTILITIES	15.16
11-15	AP	X0300907	COLLIER COUNTY	09/22/25	09/30/25	UTILITIES	22.96
11-15	AP	X0300909	COLLIER COUNTY	10/01/25	10/31/25	UTILITIES	35.37
11-16	AP	01867653	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	95.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,142.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
11-25	AP	X0303639	10/01/25	10/31/25	UTILITIES	135.00
12-01	AP	X0304689	10/28/25	11/27/25	UTILITIES	15.16
12-04	AP	X0305499	10/01/25	10/31/25	UTILITIES	100.81
12-09	AP	X0306497	10/28/25	10/31/25	TEMPORARY SPACE RENTAL	300.00
12-16	AP	01875904	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
12-16	AP	X0309455	11/01/25	11/30/25	UTILITIES	137.03
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	95.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,157.59
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.88
12-31	AP	X0313124	11/28/25	12/27/25	UTILITIES	15.16
RENT, COMMUNICATION, UTILITIES TOTALS:						9,676.93
PRINTING AND REPRODUCTION						
11-17	AP	X0301639	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	243.00
11-28	AP	X0301631	10/16/25	10/16/25	NON-FRANKABLE PRINTING & REPRO	102.60
11-28	AP	X0301631	10/19/25	10/19/25	NON-FRANKABLE PRINTING & REPRO	7.20
PRINTING AND REPRODUCTION TOTALS:						352.80
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01866182	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-14	AP	01866627	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01866183	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01866628	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-21	AP	X0300933	08/04/25	08/24/25	NON-TECHNOLOGY SERVICE CONTR	6,725.00
12-01	AP	X0300936	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	562.00
12-09	AP	X0306493	11/12/25	12/11/25	TECHNOLOGY SERVICE CONTRACTS	39.58
12-09	AP	X0306493	11/21/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS	32.09
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01875171	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01875403	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-18	AP	X0306544	10/06/25	10/07/25	NON-TECHNOLOGY SERVICE CONTR	657.00
OTHER SERVICES TOTALS:						19,490.67
SUPPLIES AND MATERIALS						
11-14	AP	X0298074	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	39.58
11-15	AP	X0299762	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
11-15	AP	X0299910	09/01/25	09/30/25	WATER	74.48
11-15	AP	X0299910	10/01/25	10/31/25	WATER	84.48
11-17	AP	01867969	09/16/25	09/30/25	FOOD & BEVERAGE	4.04
11-17	AP	01867969	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	122.62
11-17	AP	01868048	10/16/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	44.08
11-17	AP	X0300579	10/12/25	11/11/25	SOFTWARE LESS THAN \$1000	39.58

11-17	AP	X0300579	ZAMS, KELLY L	10/21/25	11/20/25	SOFTWARE LESS THAN \$1000	32.09
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/28/25	10/28/25	FOOD & BEVERAGE	83.05
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/29/25	10/29/25	FOOD & BEVERAGE	79.85
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/30/25	10/30/25	FOOD & BEVERAGE	83.05
11-17	AP	X0301639	CABASSA, STEPHANIE J.	10/31/25	10/31/25	FOOD & BEVERAGE	99.84
11-17	AP	X0301641	CABASSA, STEPHANIE J.	10/28/25	10/31/25	FOOD & BEVERAGE	5.87
11-17	AP	X0301641	CABASSA, STEPHANIE J.	10/25/25	10/25/25	OFFICE SUPPLIES (OUTSIDE)	17.91
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	28.71
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	58.54
11-28	AP	X0301631	CABASSA, STEPHANIE J.	10/25/25	10/25/25	OFFICE SUPPLIES (OUTSIDE)	31.94
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	453.80
12-01	AP	X0304689	ZAMS, KELLY L	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	500.00
12-01	AP	X0304689	ZAMS, KELLY L	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
12-01	AP	X0304689	ZAMS, KELLY L	10/20/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	206.67
12-04	AP	X0305499	ZAMS, KELLY L	11/01/25	11/30/25	WATER	78.48
12-04	AP	X0305499	ZAMS, KELLY L	11/02/25	11/02/25	OFFICE SUPPLIES (OUTSIDE)	22.33
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	274.07
12-05	AP	X0303570	MITCHELL, SHELBY R.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	156.88
12-08	AP	X0305801	MITCHELL, SHELBY R.	11/13/25	11/13/25	FOOD & BEVERAGE	293.85
12-09	AP	X0306493	ZAMS, KELLY L	10/01/25	12/31/25	WATER	640.20
12-09	AP	X0306497	ZAMS, KELLY L	10/28/25	10/28/25	FOOD & BEVERAGE	112.90
12-09	AP	X0306497	ZAMS, KELLY L	10/29/25	10/29/25	FOOD & BEVERAGE	112.90
12-09	AP	X0306497	ZAMS, KELLY L	10/30/25	10/30/25	FOOD & BEVERAGE	112.90
12-09	AP	X0306497	ZAMS, KELLY L	10/31/25	10/31/25	FOOD & BEVERAGE	112.90
12-10	AP	01873214	IMPACTOFFICE	11/01/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	80.58
12-16	AP	X0306545	MITCHELL, SHELBY R.	12/02/25	12/02/25	FOOD & BEVERAGE	65.51
12-16	AP	X0306545	MITCHELL, SHELBY R.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	14.40
12-16	AP	X0306545	MITCHELL, SHELBY R.	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	62.42
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-217.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	565.42
12-31	AP	X0313124	ZAMS, KELLY L	12/01/25	12/31/25	WATER	70.23
12-31	AP	X0313124	ZAMS, KELLY L	11/04/25	11/03/26	SOFTWARE LESS THAN \$1000	119.40
12-31	AP	X0313124	ZAMS, KELLY L	11/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	AP	X0313124	ZAMS, KELLY L	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
SUPPLIES AND MATERIALS TOTALS:							5,077.72
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	155.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							472,005.64
OFFICE TOTALS:							472,005.64
INTERN ALLOWANCES							
2025 HON. BYRON DONALDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							31,888.34
INTERN ALLOWANCES TOTALS:							5,458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. BYRON DONALDS—Con.					OFFICE TOTALS:	31,888.34 5,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUTRUM, LAUREN A.	10/01/25 12/10/25	DISTRICT OFFICE PAID INTERN -		233.33
		GUERRIER, CHRISTIAN R.	10/01/25 12/19/25	PAID INTERN - HOUSE PROGRAM		3,291.67
		JIMENEZ, JOSHUA D.	10/01/25 12/31/25	DISTRICT OFFICE PAID INTERN -		480.00
		MASCADRI, MARIA	10/01/25 12/11/25	DISTRICT OFFICE PAID INTERN -		473.33
		ORLANDO MCSHEEHY, MARIA G.	10/01/25 12/10/25	DISTRICT OFFICE PAID INTERN -		233.33
		QUEVEDO, MARCELA	10/01/25 12/24/25	DISTRICT OFFICE PAID INTERN -		280.00
		TRUFANT, ANYA	10/01/25 12/10/25	DISTRICT OFFICE PAID INTERN -		466.67
					PERSONNEL COMPENSATION TOTALS:	5,458.33
					INTERN ALLOWANCES TOTALS:	5,458.33
					OFFICE TOTALS:	5,458.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TROY DOWNING OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,345.53 4,628.32
					PERSONNEL COMPENSATION	1,259,343.79 377,983.27
					TRAVEL	109,132.86 23,061.66
					RENT, COMMUNICATION, UTILITIES	108,741.75 33,917.52
					PRINTING AND REPRODUCTION	98,385.40 16,830.18
					OTHER SERVICES	55,623.63 19,559.61
					SUPPLIES AND MATERIALS	29,921.72 2,553.68
					EQUIPMENT	8,927.76 267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,725,422.44 478,801.24
					OFFICE TOTALS:	1,725,422.44 478,801.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	11.84
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	23.43
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	0.78
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	4,592.27
					FRANKED MAIL TOTALS:	4,628.32
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	09/01/25 10/29/25	SHARED EMPLOYEE		0.00
		BARBER, DONALD G.	09/01/25 10/30/25	SHARED EMPLOYEE		4,986.11
		BOONE, WILLIAM S.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,124.99
		BOONE, WILLIAM S.	09/01/25 09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		BROOKS IV, PAUL C.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		28,750.01
		BROOKS IV, PAUL C.	09/01/25 09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00

		CALLAS, BLAYNE S.	09/01/25	10/31/25	LEGISLATIVE DIRECTOR	0.00
		CALLAS, BLAYNE S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,860.99
		CALLAS, BLAYNE S.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		CORBETT, COLLIN	10/01/25	12/31/25	FIELD REPRESENTATIVE	16,375.01
		CORBETT, COLLIN	09/01/25	09/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		COX, RUSSELL T.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
		COX, RUSSELL T.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		GREGG, KASEN C.	10/01/25	12/31/25	CASEWORKER	17,500.01
		GREGG, KASEN C.	09/01/25	09/01/25	CASEWORKER (OTHER COMPENSATION)	2,000.00
		HAVARD, SAMUEL J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		HAVARD, SAMUEL J.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		HAWATMEH, NARIMAN N.	09/01/25	12/31/25	SHARED EMPLOYEE	6,541.66
		HAWATMEH, NARIMAN N.	09/01/25	09/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MALEK, TORY D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	10,750.01
		MALEK, TORY D.	09/01/25	09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MCINTOSH, ARTHUR R.	10/01/25	12/31/25	CHIEF OF STAFF	46,250.00
		MCINTOSH, ARTHUR R.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		ROTH, CHARLIE R.	10/01/25	12/31/25	PRESS SECRETARY	19,375.01
		ROTH, CHARLIE R.	09/01/25	09/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		SHELTON, OLIVIA B.	10/01/25	10/10/25	LEGISLATIVE CORRESPONDENT	1,388.89
		SPENGLER, HANNAH E.	11/01/25	11/15/25	SHARED EMPLOYEE	2,000.00
		STROOP, ZOYE M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,375.01
		STROOP, ZOYE M.	09/01/25	09/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		STUTZ, ANNA M.	10/01/25	12/31/25	OPERATIONS DIRECTOR	26,249.99
		STUTZ, ANNA M.	09/01/25	09/01/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		TALLEY, SPENCER C.	10/30/25	12/31/25	LEGISLATIVE ASSISTANT	15,805.58
		THOMPSON, MYLES	10/01/25	12/31/25	VETERAN LIAISON	17,624.99
		THOMPSON, MYLES	09/01/25	09/01/25	VETERAN LIAISON (OTHER COMPENSATION)	2,000.00
		TOMASOVIC, BRAD	09/10/25	12/31/25	PART-TIME EMPLOYEE	2,275.00
		WINSTED, QUINTON S.	10/01/25	12/31/25	STAFF ASSISTANT	16,250.00
		WINSTED, QUINTON S.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	377,983.27
	TRAVEL					
10-02	AP	X0286395 CITIBANK	08/17/25	08/18/25	LODGING	359.36
10-02	AP	X0286395 CITIBANK	08/18/25	08/19/25	LODGING	242.10
10-02	AP	X0286395 CITIBANK	08/19/25	08/20/25	LODGING	565.58
10-02	AP	X0289680 BOONE, WILLIAM S.	09/04/25	09/04/25	MEALS	13.98
10-02	AP	X0289680 BOONE, WILLIAM S.	08/15/25	08/15/25	GASOLINE	29.39
10-02	AP	X0289680 BOONE, WILLIAM S.	08/17/25	08/17/25	GASOLINE	23.86
10-02	AP	X0289680 BOONE, WILLIAM S.	09/07/25	09/07/25	GASOLINE	15.77
10-02	AP	X0291124 HON TROY DOWNING	08/04/25	08/04/25	TAXI/RIDE SHARE	162.93
10-02	AP	X0291124 HON TROY DOWNING	09/08/25	09/08/25	TAXI/RIDE SHARE	30.80
10-02	AP	X0291124 HON TROY DOWNING	09/11/25	09/11/25	TAXI/RIDE SHARE	88.29
10-02	AP	X0291124 HON TROY DOWNING	09/13/25	09/13/25	TAXI/RIDE SHARE	206.66
10-02	AP	X0291124 HON TROY DOWNING	09/15/25	09/15/25	TAXI/RIDE SHARE	84.20
10-02	AP	X0293968 STROOP, ZOYE M.	08/15/25	09/25/25	PRIVATE AUTO MILEAGE	654.40
10-06	AP	X0292164 ROTH, CHARLIE R.	09/17/25	09/17/25	TAXI/RIDE SHARE	122.67
10-07	AP	X0289963 THOMPSON, MYLES	09/09/25	09/09/25	MEALS	39.40
10-07	AP	X0289963 THOMPSON, MYLES	09/19/25	09/19/25	MEALS	44.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
10-07	AP	X0289963	THOMPSON, MYLES	09/22/25 09/22/25	MEALS	48.80
10-07	AP	X0289963	THOMPSON, MYLES	09/24/25 09/24/25	MEALS	26.68
10-07	AP	X0289963	THOMPSON, MYLES	09/06/25 09/24/25	PRIVATE AUTO MILEAGE	814.63
11-02	AP	01867591	STELLANTIS FINANCIAL SERVICES INC	11/01/25 11/30/25	AUTOMOBILE LEASE	736.07
11-14	AP	01867590	STELLANTIS FINANCIAL SERVICES INC	10/01/25 10/31/25	AUTOMOBILE LEASE	736.07
11-17	AP	X0300836	CORBETT, COLLIN	09/05/25 09/22/25	PRIVATE AUTO MILEAGE	599.13
11-21	AP	X0294980	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	366.00
11-21	AP	X0294980	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,475.59
11-21	AP	X0294980	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	322.30
11-21	AP	X0294980	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	504.00
11-21	AP	X0294980	CITIBANK	08/26/25 08/27/25	LODGING	146.56
11-21	AP	X0294980	CITIBANK	08/28/25 08/29/25	LODGING	108.92
11-21	AP	X0294980	CITIBANK	09/06/25 09/07/25	LODGING	229.50
11-21	AP	X0294980	CITIBANK	09/06/25 09/08/25	LODGING	416.34
11-21	AP	X0294980	CITIBANK	09/22/25 09/24/25	LODGING	824.48
11-25	AP	01872205	HON TROY DOWNING	09/01/25 09/30/25	LODGING	3,025.00
11-25	AP	01872205	HON TROY DOWNING	09/01/25 09/30/25	MEALS	1,012.00
12-02	AP	01873093	STELLANTIS FINANCIAL SERVICES INC	12/01/25 12/31/25	AUTOMOBILE LEASE	736.07
12-02	AP	X0303516	THOMPSON, MYLES	10/22/25 10/22/25	MEALS	25.99
12-02	AP	X0303516	THOMPSON, MYLES	10/30/25 11/22/25	PRIVATE AUTO MILEAGE	478.60
12-08	AP	X0302734	HON TROY DOWNING	10/27/25 10/27/25	MEALS	46.35
12-08	AP	X0302734	HON TROY DOWNING	09/10/25 09/10/25	TAXI/RIDE SHARE	24.67
12-08	AP	X0302734	HON TROY DOWNING	09/16/25 09/16/25	TAXI/RIDE SHARE	58.71
12-08	AP	X0302734	HON TROY DOWNING	09/21/25 09/21/25	TAXI/RIDE SHARE	48.13
12-08	AP	X0302734	HON TROY DOWNING	10/07/25 10/07/25	TAXI/RIDE SHARE	53.23
12-08	AP	X0302734	HON TROY DOWNING	10/10/25 10/10/25	TAXI/RIDE SHARE	97.11
12-08	AP	X0302734	HON TROY DOWNING	10/14/25 10/14/25	TAXI/RIDE SHARE	39.10
12-08	AP	X0302734	HON TROY DOWNING	10/15/25 10/15/25	TAXI/RIDE SHARE	43.34
12-08	AP	X0302734	HON TROY DOWNING	11/03/25 11/03/25	TAXI/RIDE SHARE	53.92
12-08	AP	X0302734	HON TROY DOWNING	11/04/25 11/04/25	TAXI/RIDE SHARE	30.97
12-08	AP	X0302734	HON TROY DOWNING	11/05/25 11/05/25	TAXI/RIDE SHARE	42.98
12-08	AP	X0302734	HON TROY DOWNING	11/10/25 11/10/25	TAXI/RIDE SHARE	71.28
12-08	AP	X0303103	BOONE, WILLIAM S.	09/23/25 09/23/25	MEALS	144.00
12-08	AP	X0303103	BOONE, WILLIAM S.	09/24/25 09/24/25	MEALS	102.20
12-08	AP	X0303103	BOONE, WILLIAM S.	09/26/25 09/26/25	MEALS	20.42
12-08	AP	X0303103	BOONE, WILLIAM S.	10/15/25 10/15/25	MEALS	38.55
12-08	AP	X0303103	BOONE, WILLIAM S.	10/16/25 10/16/25	MEALS	33.74
12-08	AP	X0303103	BOONE, WILLIAM S.	10/23/25 10/23/25	MEALS	25.41
12-08	AP	X0303103	BOONE, WILLIAM S.	09/22/25 09/22/25	GASOLINE	64.65
12-08	AP	X0303103	BOONE, WILLIAM S.	09/23/25 09/23/25	GASOLINE	55.33
12-08	AP	X0303103	BOONE, WILLIAM S.	09/26/25 09/26/25	GASOLINE	67.60
12-08	AP	X0303103	BOONE, WILLIAM S.	10/15/25 10/15/25	GASOLINE	32.08
12-08	AP	X0303103	BOONE, WILLIAM S.	10/22/25 10/22/25	GASOLINE	43.97

12-08	AP	X0303103	BOONE, WILLIAM S.	10/23/25	10/23/25	GASOLINE	35.35
12-10	AP	X0298400	CITIBANK	12/04/25	12/07/25	LODGING	259.64
12-16	AP	X0305141	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.00
12-16	AP	X0305141	CITIBANK	09/04/25	09/05/25	LODGING	1,330.56
12-16	AP	X0305141	CITIBANK	09/05/25	09/05/25	MEALS	5.35
12-19	AP	X0309835	HON TROY DOWNING	09/30/25	09/30/25	MEALS	128.72
12-19	AP	X0309835	HON TROY DOWNING	10/24/25	10/24/25	MEALS	83.40
12-19	AP	X0309835	HON TROY DOWNING	10/30/25	10/30/25	MEALS	54.29
12-19	AP	X0309835	HON TROY DOWNING	09/20/25	09/20/25	TAXI/RIDE SHARE	42.28
12-22	AP	X0302547	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	369.18
12-22	AP	X0302547	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	749.00
12-22	AP	X0302547	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	488.30
12-22	AP	X0302547	CITIBANK	09/25/25	09/26/25	LODGING	146.56
12-22	AP	X0302547	CITIBANK	10/22/25	10/25/25	LODGING	542.88
12-22	AP	X0302547	CITIBANK	12/04/25	12/05/25	LODGING	259.64
12-30	AP	01878773	HON TROY DOWNING	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878773	HON TROY DOWNING	11/01/25	11/30/25	MEALS	552.00
TRAVEL TOTALS:							23,061.66
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	892.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
11-13	AP	X0297371	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	274.42
11-14	AP	01865519	WORKMOSIS POWER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
11-14	AP	01865521	BILLINGS 401 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01865520	WORKMOSIS POWER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
11-16	AP	01865522	BILLINGS 401 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-18	AP	X0296036	LEIDOS DIGITAL SOLUTIONS INC	09/09/25	09/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
11-21	AP	X0300475	GANNETT MONTANA LOCALIQ	07/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	132.17
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	575.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
11-25	GL	MED0146956	.....	11/20/25	11/21/25	HIR GRAPHICS (TRANSFER)	23.00
12-03	AP	X0302118	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	404.24
12-09	AP	X0303741	LEIDOS DIGITAL SOLUTIONS INC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
12-16	AP	01874840	WORKMOSIS POWER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
12-16	AP	01874841	BILLINGS 401 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	760.37
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
RENT, COMMUNICATION, UTILITIES TOTALS:							33,917.52
PRINTING AND REPRODUCTION							
10-01	AP	X0291153	LEIDOS DIGITAL SOLUTIONS INC	07/12/25	07/12/25	ADVERTISEMENTS	6,000.00
11-17	AP	X0298544	YELLOWSTONE NEWS GROUP	09/01/25	09/30/25	ADVERTISEMENTS	861.33
11-18	AP	X0298103	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
11-20	AP	X0300970	DESERT MOUNTAIN BROADCASTING LLC	10/20/25	10/24/25	ADVERTISEMENTS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
11-24	AP	X0300963	NBS	ADVERTISEMENTS		2,600.00
11-25	AP	X0303684	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		49.50
11-26	AP	X0303734	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		76.00
12-03	AR	AC-22589	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		-76.00
12-09	AP	X0301467	LEIDOS DIGITAL SOLUTIONS INC	FRANKABLE PRINTING & REPROD		6,570.35
12-18	AP	X0310039	KIKC-AM	ADVERTISEMENTS		60.00
12-22	AP	X0310033	KDZN-FM	ADVERTISEMENTS		60.00
12-22	AP	X0310038	KGDX-FM	ADVERTISEMENTS		60.00
12-22	AP	X0310040	KIKC-FM	ADVERTISEMENTS		60.00
12-22	AP	X0310044	KMTA	ADVERTISEMENTS		60.00
12-22	AP	X0310045	KXGN-AM	ADVERTISEMENTS		60.00
12-31	AP	X0313110	ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO		198.00
					PRINTING AND REPRODUCTION TOTALS:	16,830.18
OTHER SERVICES						
10-02	AP	X0286395	CITIBANK	INSURANCE		229.08
10-02	AP	X0289680	BOONE, WILLIAM S.	MISCELLANEOUS OTHER SERVICES		35.00
11-14	AP	01865864	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866114	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865865	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866115	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	X0296769	CITIBANK -Mailchimp	WEB DEV HST,EMAIL & RLTD SERV		47.70
11-21	AP	X0294980	CITIBANK	INSURANCE		229.08
12-16	AP	01875011	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875136	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-29	AP	X0311575	LEX POLITICA PLLC	NON-TECHNOLOGY SERVICE CONTR		1,693.75
12-29	AP	X0311576	LEX POLITICA PLLC	NON-TECHNOLOGY SERVICE CONTR		2,250.00
12-29	AP	X0311577	LEX POLITICA PLLC	NON-TECHNOLOGY SERVICE CONTR		3,375.00
					OTHER SERVICES TOTALS:	19,559.61
SUPPLIES AND MATERIALS						
10-02	AP	X0286523	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000		21.19
10-02	AP	X0286523	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000		21.19
10-02	AP	X0286523	CITIBANK -PAY CAPITAL CRAVINGS	FOOD & BEVERAGE		72.00
10-02	AP	X0286523	CITIBANK -PRIMO BRANDS/WATERSERV	WATER		80.54
10-02	AP	X0289680	BOONE, WILLIAM S.	AUTO EXPENSES		28.56
10-02	AP	X0289680	BOONE, WILLIAM S.	AUTO EXPENSES		28.56
10-02	AP	X0289680	BOONE, WILLIAM S.	AUTO EXPENSES		28.56
11-19	AP	X0296769	CITIBANK -AMAZON MKTPL 407BF85W3	OFFICE SUPPLIES (OUTSIDE)		17.69
11-19	AP	X0296769	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	PUBLICATIONS/REFERENCE MAT'L		71.99
11-19	AP	X0296769	CITIBANK -HELENA INDEPENDENT RECORD	PUBLICATIONS/REFERENCE MAT'L		45.00
11-30	GL	RMS0147113		OFFICE SUPPLY (TRANSFER)		443.38
12-03	AP	X0302118	CITIBANK -AMAZON MKTPL NJ60M56N0	OFFICE SUPPLIES (OUTSIDE)		189.99
12-03	AP	X0302118	CITIBANK -PAY CAPITAL CRAVINGS	WATER		24.00
12-03	AP	X0302118	CITIBANK -PRIMO BRANDS/WATERSERV	WATER		40.27

12-08	AP	X0303103	BOONE, WILLIAM S.	10/01/25	10/31/25	AUTO EXPENSES	229.08
12-08	AP	X0303103	BOONE, WILLIAM S.	10/22/25	10/22/25	AUTO EXPENSES	28.56
12-19	AP	X0309835	HON TROY DOWNING	10/18/25	11/18/25	AUTO EXPENSES	736.07
12-23	AP	X0304773	HON TROY DOWNING	11/19/25	11/19/25	FOOD & BEVERAGE	59.34
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	387.71
SUPPLIES AND MATERIALS TOTALS:							2,553.68
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	89.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	89.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							478,801.24
OFFICE TOTALS:							478,801.24

INTERN ALLOWANCES
2025 HON. TROY DOWNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,429.16	14,675.00
INTERN ALLOWANCES TOTALS:	41,429.16	14,675.00
OFFICE TOTALS:	41,429.16	14,675.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PAREIGIS, ALEXANDRA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	8,031.94
TIDSWELL, ELIJAH	10/01/25	12/22/25	DISTRICT OFFICE PAID INTERN -	2,050.00
TOMASOVIC, BRAD	09/30/25	09/30/25	DISTRICT OFFICE PAID INTERN -	-106.94
TOMASOVIC, BRAD	09/10/25	09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
TOTH, MADISON	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
PERSONNEL COMPENSATION TOTALS:				14,675.00
INTERN ALLOWANCES TOTALS:				14,675.00
OFFICE TOTALS:				14,675.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,495.80	-129.70
PERSONNEL COMPENSATION	1,348,004.70	389,383.37
TRAVEL	88,370.73	17,261.48
RENT, COMMUNICATION, UTILITIES	63,563.48	12,963.66
PRINTING AND REPRODUCTION	31,176.25	2,193.65
OTHER SERVICES	87,308.43	12,021.72
SUPPLIES AND MATERIALS	3,791.27	412.11
EQUIPMENT	15,607.52	1,560.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,669,318.18	435,666.89
OFFICE TOTALS:	1,669,318.18	435,666.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL	-113.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-42.85
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		40.56
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		39.17
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		22.22
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-75.45
					FRANKED MAIL TOTALS:	-129.70
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	11/01/25 12/31/25	COMMUNICATIONS DIRECTOR		12,388.95
		BOGGS,BETHANY K	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		27,250.01
		BUENING, MOLLY L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,500.01
		DAUGHTRY,AMANDA I	10/01/25 12/31/25	CONSTITUENT SERVICES REP		19,900.01
		FLOWERS, LUCIE B.	11/13/25 12/31/25	LEGISLATIVE ASSISTANT		12,000.00
		GILBERT, SARAH E.	09/01/25 12/31/25	CHIEF OF STAFF		58,566.65
		HAMBRICK, RILEY	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		22,750.00
		JATIVA, NICOLAS	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		5,000.00
		LESTER, DEAN A.	10/01/25 12/31/25	OFFICE ADMINISTRATOR		6,849.99
		MALEY, MATTHEW J.	09/01/25 09/26/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,983.33
		OLIPHANT, NATHAN R.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		19,750.01
		PRICHARD, TAMMY D.	10/01/25 12/31/25	FIELD REPRESENTATIVE		19,750.01
		SMITH,NICOLE L	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		31,250.00
		SOSKA, MATTHEW J.	10/01/25 11/16/25	LEGISLATIVE AIDE		7,333.33
		SOSKA, MATTHEW J.	11/01/25 11/16/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		VAN HORNE, ASHLEY C.	10/01/25 12/31/25	STAFF ASSISTANT		16,499.99
		WIER, SIDNEY C.	10/01/25 12/31/25	SCHEDULER		19,750.01
		WILLIAMS, CRAIG V.	10/01/25 12/31/25	DISTRICT DIRECTOR		44,500.00
		WILLIAMSON, TUCKER L.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT		11,611.08
		YARUSSO, AMBER N.	10/01/25 12/31/25	FIELD REPRESENTATIVE		17,249.99
					PERSONNEL COMPENSATION TOTALS:	389,383.37
TRAVEL						
10-01	AP	X0291444	08/11/25 08/13/25	LODGING		254.84
10-01	AP	X0293025	08/26/25 08/26/25	PRIVATE AUTO MILEAGE		140.54
10-02	AP	X0287136	08/15/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT		71.00
10-02	AP	X0287136	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		365.30
10-02	AP	X0289153	09/03/25 09/18/25	PRIVATE AUTO MILEAGE		211.16
10-02	AP	X0292803	08/21/25 08/21/25	PRIVATE AUTO MILEAGE		106.80
10-03	AP	X0295680	09/04/25 09/13/25	PRIVATE AUTO MILEAGE		51.34
10-06	AP	X0295955	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		365.30
10-07	AP	X0288526	09/03/25 09/30/25	PRIVATE AUTO MILEAGE		519.07
11-16	AP	X0297791	09/30/25 09/30/25	PRIVATE AUTO MILEAGE		101.50
11-19	AP	X0294740	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		233.99
11-19	AP	X0294740	09/15/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT		621.36
11-19	AP	X0295954	08/27/25 08/29/25	LODGING		584.16
11-19	AP	X0295954	08/29/25 08/31/25	LODGING		1,068.76

11-19	AP	X0295954	CITIBANK	09/11/25	09/13/25	LODGING	368.00
11-19	AP	X0295954	CITIBANK	09/13/25	09/14/25	LODGING	179.50
11-19	AP	X0295954	CITIBANK	09/15/25	09/18/25	LODGING	1,875.44
11-19	AP	X0295954	CITIBANK	09/17/25	09/17/25	MEALS	15.00
11-25	AP	01872310	HON NEAL DUNN	09/01/25	09/30/25	LODGING	3,025.00
11-25	AP	01872310	HON NEAL DUNN	09/01/25	09/30/25	MEALS	1,104.00
11-26	AP	X0302695	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	380.29
12-11	AP	01873949	GILBERT, SARAH E.	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	385.49
12-11	AP	01873949	GILBERT, SARAH E.	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	425.18
12-11	AP	01873949	GILBERT, SARAH E.	10/14/25	10/14/25	WI-FI ON TRAVEL	20.00
12-11	AP	01873949	GILBERT, SARAH E.	10/16/25	10/16/25	TAXI/RIDE SHARE	33.19
12-16	AP	X0305301	WILLIAMS, CRAIG V.	07/03/25	09/25/25	PRIVATE AUTO MILEAGE	2,568.55
12-24	AP	X0301677	YARUSSO, AMBER N.	11/11/25	11/12/25	PRIVATE AUTO MILEAGE	209.69
12-24	AP	X0302841	PRICHARD, TAMMY D.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	94.03
12-24	AP	X0308922	OLIPHANT, NATHAN R.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	78.41
12-26	AP	X0308744	BOGGS, BETHANY	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	78.41
12-30	AP	01878854	HON NEAL DUNN	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878854	HON NEAL DUNN	11/01/25	11/30/25	MEALS	598.00
12-31	AP	X0306277	DAUGHTRY, AMANDA I.	11/14/25	11/15/25	PRIVATE AUTO MILEAGE	148.18
TRAVEL TOTALS:							17,261.48
RENT, COMMUNICATION, UTILITIES							
10-03	AP	X0296774	AMPLIFY INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,803.28
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	0.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.25
11-13	AP	X0298951	VERIZON	09/05/25	10/04/25	UTILITIES	985.68
11-14	AP	01865523	BAY COUNTY BOARD OF COMMISSIONERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-14	AP	01865525	CITY OF TALLAHASSEE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01865524	BAY COUNTY BOARD OF COMMISSIONERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP	01865526	CITY OF TALLAHASSEE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	X0296878	FEDEX	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	14.32
11-17	AP	X0296879	FEDEX	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	13.78
11-17	AP	X0296881	FEDEX	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	19.66
11-17	AP	X0296883	FEDEX	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	18.04
11-17	AP	X0296884	FEDEX	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	6.77
11-17	AP	X0297498	FEDEX	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	62.70
11-17	AP	X0297500	FEDEX	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	52.49
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.43
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.33
12-12	AP	X0304772	VERIZON	10/05/25	11/04/25	UTILITIES	979.83
12-16	AP	01874842	BAY COUNTY BOARD OF COMMISSIONERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	01874843	CITY OF TALLAHASSEE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	0.94
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.32
RENT, COMMUNICATION, UTILITIES TOTALS:							12,963.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
PRINTING AND REPRODUCTION						
10-03	AP	X0296768	AMPLIFY INC	08/25/25 08/25/25	FRANKABLE PRINTING & REPROD	2,117.65
11-26	AP	X0304858	ACCURATE WORD LLC	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						2,193.65
OTHER SERVICES						
10-02	AP	X0287136	CITIBANK	07/30/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-14	AP	01865716	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866064	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865717	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866065	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	X0294740	CITIBANK	08/30/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
11-21	AP	X0299881	LEX POLITICA PLLC	09/26/25 09/26/25	NON-TECHNOLOGY SERVICE CONTR	318.75
11-26	AP	X0302695	CITIBANK	09/30/25 10/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
12-16	AP	01874937	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875111	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,021.72
SUPPLIES AND MATERIALS						
10-02	AP	X0287136	CITIBANK	08/17/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-14	GL	FRM0146747	.....	07/17/25 09/23/25	FRAMING (TRANSFER)	50.00
11-17	AP	X0297009	ARTEZIA GROUP INC	09/01/25 09/30/25	WATER	13.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-316.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0147113	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-41.40
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	519.73
12-11	AP	X0306456	ARTEZIA GROUP INC	10/01/25 10/31/25	WATER	13.00
12-11	AP	X0306466	ARTEZIA GROUP INC	11/01/25 11/30/25	WATER	13.00
12-26	AP	X0308744	BOGGS, BETHANY	11/12/25 11/12/25	FOOD & BEVERAGE	235.06
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-179.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	181.73
SUPPLIES AND MATERIALS TOTALS:						412.11
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	520.20
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	520.20
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	520.20
EQUIPMENT TOTALS:						1,560.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,666.89
OFFICE TOTALS:						435,666.89
INTERN ALLOWANCES						
2025 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,800.04	4,476.67
INTERN ALLOWANCES TOTALS:					26,800.04	4,476.67

						OFFICE TOTALS:	26,800.04	4,476.67		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
CORSARIE, KAITLYN E.						10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,476.67	
								PERSONNEL COMPENSATION TOTALS:	4,476.67	
								INTERN ALLOWANCES TOTALS:	4,476.67	
								OFFICE TOTALS:	4,476.67	
MEMBERS REPRESENTATIONAL ALLOW										
2025 HON. CHUCK EDWARDS										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	14,318.02	8,135.97
								PERSONNEL COMPENSATION	1,355,253.27	406,329.48
								TRAVEL	158,005.16	39,977.49
								RENT, COMMUNICATION, UTILITIES	113,919.26	49,855.94
								PRINTING AND REPRODUCTION	17,092.69	4,042.17
								OTHER SERVICES	31,846.60	6,120.00
								SUPPLIES AND MATERIALS	50,346.25	7,994.14
								EQUIPMENT	5,623.00	3,040.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,746,404.25	525,495.19
								OFFICE TOTALS:	1,746,404.25	525,495.19
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			493.87	
11-30	GL	FLG0147112	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			-26.80	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL			225.01	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			37.29	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			144.73	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL			7,325.57	
12-31	GL	FLG0147799	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL			-63.70	
								FRANKED MAIL TOTALS:	8,135.97	
PERSONNEL COMPENSATION										
BRANTON, SYDNEY						10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,124.99	
BROWN, CONNOR G.						10/01/25	12/31/25	DISTRICT CONSTITUENT LIAISON	14,500.01	
BUNCH, REAGAN L.						12/08/25	12/31/25	PART-TIME EMPLOYEE	958.33	
BUNCH, REAGAN L.						12/08/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
BURNS, JOHN C.						10/01/25	12/31/25	DISTRICT DIRECTOR	34,833.34	
BURNS, JOHN C.						11/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,166.66	
CLARKSON, ANN M.						11/12/25	12/01/25	PART-TIME EMPLOYEE	1,666.66	
CLATFELTER, KATHLEEN D.						11/03/25	12/31/25	STAFF ASSISTANT	8,555.97	
CONNELL, DAWSON M.						10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT	12,166.66	
CONNELL, DAWSON M.						12/01/25	12/31/25	LEGISLATIVE AIDE	5,208.33	
DOUGHERTY, BRETT W.						12/01/25	12/31/25	STAFF ASSISTANT	4,166.67	
DOUTHAT, TOBY T.						10/01/25	12/31/25	CHIEF OF STAFF	52,750.00	
FRANK, JESSICA						10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	31,250.01	
GOOD, SYDNEY J.						10/01/25	12/31/25	PRESS ASSISTANT	15,125.00	
GREENE, JOSHUA R.						10/01/25	12/31/25	CASEWORKER	15,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
		HYMAN, BRYSON C.	10/01/25 12/31/25	PROJECT ASSISTANT	15,249.99	
		KONRAD, MONIKA L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	35,562.51	
		LEHMAN, MADELINE E.	10/01/25 12/31/25	CASEWORKER	19,250.01	
		LEPINE, RACHEL L.	10/01/25 12/31/25	DISTRICT OPERATIONS MANAGER	16,749.99	
		MITCHELL, DESIREE	09/30/25 12/31/25	PART-TIME EMPLOYEE	10,925.93	
		MULLER, HENRY B.	09/01/25 10/31/25	STAFF ASSISTANT	0.00	
		MULLER, HENRY B.	09/01/25 11/30/25	STAFF ASSISTANT	10,833.33	
		MULLER, HENRY B.	12/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	4,833.33	
		ROULAND, ASHTYN M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,250.00	
		SCHLABACH, SHANNA E.	10/01/25 12/31/25	SHARED EMPLOYEE	7,500.00	
		SILVER, EHTAN	10/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE	20,250.00	
		SILVER, EHTAN	12/01/25 12/31/25	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,993.75	
		TEAGUE, ASHLEY A.	10/01/25 11/28/25	LEGISLATIVE ASSISTANT	11,800.00	
		TEAGUE, ASHLEY A.	11/01/25 11/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,658.00	
				PERSONNEL COMPENSATION TOTALS:	406,329.48	
TRAVEL						
10-03	AP	X0291563 LEPINE, RACHEL L.	09/16/25 09/16/25	MEALS	13.88	
10-03	AP	X0291563 LEPINE, RACHEL L.	09/27/25 09/27/25	MEALS	13.28	
10-03	AP	X0291563 LEPINE, RACHEL L.	09/17/25 09/27/25	PRIVATE AUTO MILEAGE	100.88	
10-03	AP	X0292933 BURNS, JOHN C.	08/18/25 08/18/25	MEALS	37.70	
10-03	AP	X0296585 GREENE, JOSHUA R.	08/26/25 08/27/25	LODGING	103.40	
10-06	AP	X0281307 BURNS, JOHN C.	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	41.47	
10-06	AP	X0281307 BURNS, JOHN C.	08/18/25 08/19/25	LODGING	206.39	
10-06	AP	X0281307 BURNS, JOHN C.	08/04/25 08/04/25	MEALS	36.86	
10-06	AP	X0281307 BURNS, JOHN C.	08/06/25 08/06/25	MEALS	3.41	
10-06	AP	X0281307 BURNS, JOHN C.	08/07/25 08/07/25	MEALS	104.27	
10-06	AP	X0281307 BURNS, JOHN C.	08/13/25 08/13/25	MEALS	341.81	
10-06	AP	X0281307 BURNS, JOHN C.	08/18/25 08/18/25	MEALS	21.76	
10-06	AP	X0281307 BURNS, JOHN C.	08/19/25 08/19/25	MEALS	80.98	
10-06	AP	X0281307 BURNS, JOHN C.	08/01/25 08/22/25	PRIVATE AUTO MILEAGE	619.50	
10-06	AP	X0281307 BURNS, JOHN C.	08/18/25 08/19/25	PARKING	34.00	
10-06	AP	X0287923 BROWN, CONNOR G.	09/02/25 09/02/25	MEALS	17.30	
10-06	AP	X0287923 BROWN, CONNOR G.	09/04/25 09/04/25	MEALS	24.61	
10-06	AP	X0287923 BROWN, CONNOR G.	09/09/25 09/09/25	MEALS	19.50	
10-06	AP	X0287923 BROWN, CONNOR G.	09/10/25 09/10/25	MEALS	14.42	
10-06	AP	X0287923 BROWN, CONNOR G.	09/12/25 09/12/25	MEALS	11.65	
10-06	AP	X0287923 BROWN, CONNOR G.	09/15/25 09/15/25	MEALS	18.91	
10-06	AP	X0287923 BROWN, CONNOR G.	09/16/25 09/16/25	MEALS	54.10	
10-06	AP	X0287923 BROWN, CONNOR G.	09/22/25 09/22/25	MEALS	16.42	
10-06	AP	X0287923 BROWN, CONNOR G.	09/03/25 09/23/25	PRIVATE AUTO MILEAGE	508.92	
10-06	AP	X0288353 SILVER, EHTAN	08/26/25 08/26/25	MEALS	60.19	
10-06	AP	X0292599 BURNS, JOHN C.	09/28/25 09/29/25	LODGING	314.64	
10-06	AP	X0292599 BURNS, JOHN C.	09/22/25 09/22/25	MEALS	9.92	

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10-06	AP	X0292599	BURNS, JOHN C.	09/26/25	09/26/25	MEALS	15.81
10-06	AP	X0292599	BURNS, JOHN C.	09/27/25	09/27/25	MEALS	29.51
10-06	AP	X0292599	BURNS, JOHN C.	09/28/25	09/28/25	MEALS	46.96
10-06	AP	X0292599	BURNS, JOHN C.	09/29/25	09/29/25	MEALS	103.87
10-06	AP	X0292599	BURNS, JOHN C.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	711.90
10-06	AP	X0292599	BURNS, JOHN C.	09/08/25	09/08/25	PARKING	2.50
10-06	AP	X0294795	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	278.18
10-06	AP	X0294795	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	293.18
10-06	AP	X0294795	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	519.49
10-06	AP	X0294795	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	463.48
10-06	AP	X0294795	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	463.48
10-06	AP	X0294795	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	423.48
10-06	AP	X0294795	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	463.48
11-14	AP	01867750	JCSWNC LLC	10/01/25	10/31/25	AUTOMOBILE LEASE	1,582.61
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	305.79
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/02/25	09/02/25	TAXI/RIDE SHARE	37.02
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/19/25	09/19/25	TAXI/RIDE SHARE	38.49
11-16	AP	01867751	JCSWNC LLC	11/01/25	11/30/25	AUTOMOBILE LEASE	1,582.61
11-16	AP	X0292128	LEHMAN, MADELINE E.	09/23/25	09/24/25	LODGING	103.40
11-16	AP	X0292128	LEHMAN, MADELINE E.	09/16/25	09/16/25	MEALS	43.41
11-16	AP	X0292128	LEHMAN, MADELINE E.	09/24/25	09/24/25	MEALS	28.70
11-16	AP	X0292128	LEHMAN, MADELINE E.	10/14/25	10/14/25	MEALS	12.80
11-16	AP	X0292128	LEHMAN, MADELINE E.	10/21/25	10/21/25	MEALS	11.02
11-16	AP	X0292128	LEHMAN, MADELINE E.	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	49.66
11-17	AP	X0297051	BURNS, JOHN C.	10/01/25	10/01/25	MEALS	16.46
11-17	AP	X0297051	BURNS, JOHN C.	10/08/25	10/08/25	MEALS	22.19
11-17	AP	X0297051	BURNS, JOHN C.	10/09/25	10/09/25	MEALS	49.56
11-17	AP	X0297051	BURNS, JOHN C.	10/21/25	10/21/25	MEALS	16.31
11-17	AP	X0297051	BURNS, JOHN C.	10/23/25	10/23/25	MEALS	13.53
11-17	AP	X0297051	BURNS, JOHN C.	10/24/25	10/24/25	MEALS	18.07
11-17	AP	X0297051	BURNS, JOHN C.	10/29/25	10/29/25	MEALS	15.40
11-17	AP	X0297051	BURNS, JOHN C.	10/30/25	10/30/25	MEALS	8.84
11-17	AP	X0297051	BURNS, JOHN C.	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	992.60
11-17	AP	X0297866	SILVER, EHTAN	09/23/25	09/24/25	LODGING	91.63
11-17	AP	X0297866	SILVER, EHTAN	09/02/25	09/02/25	MEALS	23.72
11-17	AP	X0297866	SILVER, EHTAN	09/05/25	09/05/25	MEALS	12.78
11-17	AP	X0297866	SILVER, EHTAN	09/08/25	09/08/25	MEALS	13.71
11-17	AP	X0297866	SILVER, EHTAN	09/10/25	09/10/25	MEALS	12.82
11-17	AP	X0297866	SILVER, EHTAN	09/12/25	09/12/25	MEALS	11.85
11-17	AP	X0297866	SILVER, EHTAN	09/15/25	09/15/25	MEALS	18.91
11-17	AP	X0297866	SILVER, EHTAN	09/16/25	09/16/25	MEALS	49.54
11-17	AP	X0297866	SILVER, EHTAN	09/22/25	09/22/25	MEALS	6.18
11-17	AP	X0297866	SILVER, EHTAN	09/23/25	09/23/25	MEALS	34.57
11-17	AP	X0297866	SILVER, EHTAN	09/24/25	09/24/25	MEALS	33.10
11-17	AP	X0297866	SILVER, EHTAN	09/26/25	09/26/25	MEALS	22.12
11-17	AP	X0297866	SILVER, EHTAN	09/27/25	09/27/25	MEALS	50.85
11-17	AP	X0297866	SILVER, EHTAN	09/09/25	09/09/25	GASOLINE	61.65
11-17	AP	X0297866	SILVER, EHTAN	09/01/25	09/29/25	PRIVATE AUTO MILEAGE	1,857.72
11-17	AP	X0299571	SILVER, EHTAN	09/04/25	09/04/25	MEALS	17.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
11-17	AP	X0299571	SILVER, EHTAN	09/08/25 09/08/25	MEALS	20.04
11-17	AP	X0299571	SILVER, EHTAN	09/09/25 09/09/25	MEALS	20.20
11-17	AP	X0300086	LEPINE, RACHEL L.	10/28/25 10/29/25	LODGING	94.48
11-17	AP	X0300086	LEPINE, RACHEL L.	10/14/25 10/14/25	MEALS	12.80
11-17	AP	X0300086	LEPINE, RACHEL L.	10/21/25 10/21/25	MEALS	10.56
11-17	AP	X0300086	LEPINE, RACHEL L.	10/28/25 10/28/25	MEALS	27.82
11-17	AP	X0300086	LEPINE, RACHEL L.	10/29/25 10/29/25	MEALS	33.55
11-17	AP	X0300086	LEPINE, RACHEL L.	10/28/25 10/28/25	GASOLINE	40.05
11-19	AP	X0294558	CITIBANK -HOT SPOT 2032	08/27/25 08/27/25	GASOLINE	60.24
11-19	AP	X0294558	CITIBANK -SHELL OIL 10004144001	09/16/25 09/16/25	GASOLINE	59.71
11-19	AP	X0294558	CITIBANK -SPINX #304	09/24/25 09/24/25	GASOLINE	66.59
11-25	AP	01872087	HON CHARLES M EDWARDS	01/03/25 01/31/25	LODGING	1,960.00
11-25	AP	01872087	HON CHARLES M EDWARDS	01/03/25 01/31/25	MEALS	604.88
11-25	AP	01872090	HON CHARLES M EDWARDS	02/01/25 02/28/25	LODGING	1,764.00
11-25	AP	01872090	HON CHARLES M EDWARDS	02/01/25 02/28/25	MEALS	403.33
11-25	AP	01872092	HON CHARLES M EDWARDS	03/01/25 03/31/25	LODGING	2,760.00
11-25	AP	01872092	HON CHARLES M EDWARDS	03/01/25 03/31/25	MEALS	389.64
11-25	AP	X0301619	BROWN, CONNOR G.	10/14/25 10/14/25	MEALS	21.96
11-25	AP	X0301619	BROWN, CONNOR G.	10/15/25 10/15/25	MEALS	20.97
11-25	AP	X0301619	BROWN, CONNOR G.	10/17/25 10/17/25	MEALS	35.69
11-25	AP	X0303126	SILVER, EHTAN	10/21/25 10/21/25	MEALS	23.76
11-26	AP	X0297340	BROWN, CONNOR G.	10/02/25 10/02/25	MEALS	14.64
11-26	AP	X0297340	BROWN, CONNOR G.	10/03/25 10/03/25	MEALS	37.05
11-26	AP	X0297340	BROWN, CONNOR G.	10/08/25 10/08/25	MEALS	22.86
11-26	AP	X0297340	BROWN, CONNOR G.	10/09/25 10/09/25	MEALS	13.96
11-26	AP	X0297340	BROWN, CONNOR G.	10/14/25 10/14/25	MEALS	12.80
11-26	AP	X0297340	BROWN, CONNOR G.	10/21/25 10/21/25	MEALS	11.52
11-26	AP	X0297340	BROWN, CONNOR G.	10/22/25 10/22/25	MEALS	20.33
11-26	AP	X0297340	BROWN, CONNOR G.	10/27/25 10/27/25	MEALS	12.27
11-26	AP	X0297340	BROWN, CONNOR G.	10/30/25 10/30/25	MEALS	6.93
11-26	AP	X0297340	BROWN, CONNOR G.	10/02/25 10/27/25	PRIVATE AUTO MILEAGE	504.43
11-26	AP	X0299826	LEHMAN, MADELINE E.	09/23/25 09/23/25	MEALS	66.53
11-26	AP	X0299826	LEHMAN, MADELINE E.	11/04/25 11/04/25	MEALS	11.09
11-26	AP	X0301343	SILVER, EHTAN	10/01/25 10/01/25	MEALS	17.05
11-26	AP	X0301343	SILVER, EHTAN	10/02/25 10/02/25	MEALS	9.51
11-26	AP	X0301343	SILVER, EHTAN	10/05/25 10/05/25	MEALS	21.68
11-26	AP	X0301343	SILVER, EHTAN	10/06/25 10/06/25	MEALS	24.26
11-26	AP	X0301343	SILVER, EHTAN	10/08/25 10/08/25	MEALS	16.34
11-26	AP	X0301343	SILVER, EHTAN	10/14/25 10/14/25	MEALS	43.89
11-26	AP	X0301343	SILVER, EHTAN	10/15/25 10/15/25	MEALS	19.96
11-26	AP	X0301343	SILVER, EHTAN	10/17/25 10/17/25	MEALS	28.27
11-26	AP	X0301343	SILVER, EHTAN	10/22/25 10/22/25	MEALS	19.26
11-26	AP	X0301343	SILVER, EHTAN	10/14/25 10/14/25	GASOLINE	58.54

11-26	AP	X0301343	SILVER, EHTAN	10/01/25	10/24/25	PRIVATE AUTO MILEAGE	1,691.96
11-26	AP	X0301343	SILVER, EHTAN	10/03/25	10/03/25	PARKING	30.00
12-02	AP	X0298939	HON CHARLES M EDWARDS	09/04/25	09/04/25	TAXI/RIDE SHARE	8.26
12-04	AP	X0299095	MITCHELL, DESIREE	10/06/25	10/06/25	MEALS	17.98
12-04	AP	X0299095	MITCHELL, DESIREE	10/06/25	10/28/25	PRIVATE AUTO MILEAGE	72.46
12-05	AP	X0303127	MITCHELL, DESIREE	10/29/25	10/29/25	MEALS	15.09
12-05	AP	X0303127	MITCHELL, DESIREE	10/30/25	10/30/25	MEALS	8.48
12-08	AP	X0306027	HON CHARLES M EDWARDS	09/27/25	09/27/25	MEALS	27.70
12-08	AP	X0306027	HON CHARLES M EDWARDS	09/29/25	09/29/25	MEALS	42.95
12-15	AP	X0309039	HON CHARLES M EDWARDS	05/02/25	05/05/25	PRIVATE AUTO MILEAGE	32.72
12-16	AP	01875943	JCSWNC LLC	12/01/25	12/31/25	AUTOMOBILE LEASE	1,582.61
12-16	AP	X0301150	BURNS, JOHN C.	11/06/25	11/06/25	MEALS	13.26
12-16	AP	X0301150	BURNS, JOHN C.	11/12/25	11/12/25	MEALS	14.73
12-16	AP	X0301150	BURNS, JOHN C.	11/21/25	11/21/25	MEALS	9.51
12-16	AP	X0301150	BURNS, JOHN C.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	791.70
12-22	AP	X0308911	BROWN, CONNOR G.	11/03/25	11/03/25	MEALS	24.85
12-23	AP	X0305556	MITCHELL, DESIREE	11/17/25	11/17/25	MEALS	17.56
12-23	AP	X0305556	MITCHELL, DESIREE	11/19/25	11/19/25	MEALS	15.75
12-23	AP	X0305556	MITCHELL, DESIREE	11/04/25	11/04/25	PARKING	3.00
12-24	AP	X0301379	BROWN, CONNOR G.	11/04/25	11/04/25	MEALS	11.73
12-24	AP	X0301379	BROWN, CONNOR G.	11/05/25	11/05/25	MEALS	17.85
12-24	AP	X0301379	BROWN, CONNOR G.	11/10/25	11/10/25	MEALS	22.41
12-24	AP	X0301379	BROWN, CONNOR G.	11/12/25	11/12/25	MEALS	24.13
12-24	AP	X0301379	BROWN, CONNOR G.	11/14/25	11/14/25	MEALS	17.94
12-24	AP	X0301379	BROWN, CONNOR G.	11/17/25	11/17/25	MEALS	22.31
12-24	AP	X0301379	BROWN, CONNOR G.	11/18/25	11/18/25	MEALS	22.68
12-24	AP	X0301379	BROWN, CONNOR G.	11/01/25	11/21/25	PRIVATE AUTO MILEAGE	582.02
12-24	AP	X0301379	BROWN, CONNOR G.	11/17/25	11/17/25	PARKING	6.00
12-26	AP	X0307958	SILVER, EHTAN	11/12/25	11/12/25	MEALS	21.56
12-26	AP	X0307958	SILVER, EHTAN	11/14/25	11/14/25	MEALS	32.77
12-26	AP	X0307958	SILVER, EHTAN	11/17/25	11/17/25	MEALS	25.57
12-26	AP	X0307958	SILVER, EHTAN	11/18/25	11/18/25	MEALS	25.00
12-26	AP	X0307958	SILVER, EHTAN	11/21/25	11/21/25	MEALS	19.93
12-26	AP	X0307958	SILVER, EHTAN	11/28/25	11/28/25	MEALS	16.74
12-26	AP	X0307958	SILVER, EHTAN	11/12/25	11/12/25	GASOLINE	59.07
12-26	AP	X0307958	SILVER, EHTAN	11/18/25	11/18/25	GASOLINE	62.02
12-26	AP	X0307958	SILVER, EHTAN	11/04/25	11/28/25	PRIVATE AUTO MILEAGE	1,357.95
12-26	AP	X0307958	SILVER, EHTAN	11/04/25	11/04/25	PARKING	12.00
12-30	AP	01878624	HON CHARLES M EDWARDS	04/01/25	04/30/25	LODGING	1,656.00
12-30	AP	01878624	HON CHARLES M EDWARDS	04/01/25	04/30/25	MEALS	388.18
12-30	AP	01878630	HON CHARLES M EDWARDS	05/01/25	05/31/25	LODGING	2,484.00
12-30	AP	01878630	HON CHARLES M EDWARDS	05/01/25	05/31/25	MEALS	715.42
12-30	AP	01878635	HON CHARLES M EDWARDS	06/01/25	06/30/25	LODGING	2,760.00
12-30	AP	01878635	HON CHARLES M EDWARDS	06/01/25	06/30/25	MEALS	437.97
12-30	AP	01878643	HON CHARLES M EDWARDS	07/01/25	07/31/25	LODGING	1,281.00
12-30	AP	01878643	HON CHARLES M EDWARDS	07/01/25	07/31/25	MEALS	139.00
TRAVEL TOTALS:							39,977.49
10-16	GL	RENT, COMMUNICATION, UTILITIES EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		108.00
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		478.70
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		400.72
11-14	AP	01867510	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-14	AP	X0299192	09/11/25 10/10/25	UTILITIES		935.70
11-16	AP	01867511	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-19	AP	X0294558	08/21/25 09/20/25	UTILITIES		170.00
11-19	AP	X0294558	08/28/25 09/04/25	POSTAGE / COURIER / BOX RENTAL		30.85
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)		12.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)		108.00
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)		533.40
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		400.72
12-02	AP	X0304299	10/11/25 11/10/25	UTILITIES		935.70
12-03	AP	X0305438	09/16/25 10/14/25	FRANKABLE TELECOM/TELETOWNHALL		26,101.67
12-16	AP	01875835	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		108.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		455.61
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		400.72
12-22	AP	X0310964	12/09/25 12/09/25	FRANKABLE TELECOM/TELETOWNHALL		14,002.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,855.94
PRINTING AND REPRODUCTION						
11-19	AP	X0294558	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO		20.00
11-19	AP	X0294558	08/01/25 08/31/25	ADVERTISEMENTS		180.00
12-01	AP	X0305168	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		75.38
12-03	AP	X0303473	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO		76.00
12-03	AP	X0305438	11/14/25 11/14/25	NON-FRANKABLE PRINTING & REPRO		1,000.00
12-08	AP	X0305981	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO		107.50
12-17	AP	X0261127	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO		1,789.73
12-17	AP	X0310110	12/04/25 12/04/25	NON-FRANKABLE PRINTING & REPRO		49.50
12-18	AP	X0310080	12/04/25 12/04/25	NON-FRANKABLE PRINTING & REPRO		162.00
12-18	AP	X0310101	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO		99.00
12-22	AP	X0310515	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO		483.06
					PRINTING AND REPRODUCTION TOTALS:	4,042.17
OTHER SERVICES						
11-14	AP	01865868	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01865869	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	01875013	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
10-08	AP	X0294638	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)		35.82
10-08	AP	X0294638	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		191.14
10-08	AP	X0294638	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)		256.56

10-08	AP	X0294638	CITIBANK -CANVA I04650-60743633	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	12.99
10-08	AP	X0294638	CITIBANK -DD DOORDASH TARGET	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	154.83
10-08	AP	X0294638	CITIBANK -FS TechSmith	08/29/25	08/29/26	SOFTWARE LESS THAN \$1000	263.94
10-08	AP	X0294638	CITIBANK -Foreign Affairs Mag	09/10/25	09/10/26	PUBLICATIONS/REFERENCE MAT'L	30.74
10-08	AP	X0294638	CITIBANK -SPROUT SOCIAL, INC	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	263.94
11-15	AP	X0298920	HON CHARLES M EDWARDS	07/04/25	07/04/25	HABITATION EXPENSE	192.12
11-15	AP	X0298920	HON CHARLES M EDWARDS	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	39.49
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	38.99
11-19	AP	X0294558	CITIBANK -AMAZON MKTPL 2N2OG3GF3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	51.98
11-19	AP	X0294558	CITIBANK -EUROTECHNIK OF FLETCHER	09/08/25	09/08/25	AUTO EXPENSES	586.27
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	964.97
12-01	AP	X0302159	CITIBANK -ASANA.COM	09/26/25	10/25/25	SOFTWARE LESS THAN \$1000	142.99
12-03	AP	X0302158	CITIBANK -AMAZON MKTPL 5Q5RF2BI3	09/26/25	09/26/25	HABITATION EXPENSE	364.36
12-19	AP	X0310075	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	38.99
12-23	AP	X0305556	MITCHELL, DESIREE	11/07/25	11/07/25	FOOD & BEVERAGE	35.49
12-24	AP	X0301379	BROWN, CONNOR G.	11/13/25	11/13/25	FOOD & BEVERAGE	39.16
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	238.42
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	516.96
						SUPPLIES AND MATERIALS TOTALS:	7,994.14
			EQUIPMENT				
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	287.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	287.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,179.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	3,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,495.19
						OFFICE TOTALS:	525,495.19
			2024 HON. CHUCK EDWARDS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-25	AP	01872087	HON CHARLES M EDWARDS	01/02/25	01/02/25	LODGING	196.00
11-25	AP	01872087	HON CHARLES M EDWARDS	01/02/25	01/02/25	MEALS	36.46
						TRAVEL TOTALS:	232.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.46
						OFFICE TOTALS:	232.46
			INTERN ALLOWANCES				
			2025 HON. CHUCK EDWARDS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	42,630.47
						INTERN ALLOWANCES TOTALS:	42,630.47
						OFFICE TOTALS:	42,630.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CHUCK EDWARDS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKSON, ANN M.	09/23/25	11/11/25	PAID INTERN - HOUSE PROGRAM	3,266.66
						PERSONNEL COMPENSATION TOTALS:
						3,266.66
						INTERN ALLOWANCES TOTALS:
						3,266.66
						OFFICE TOTALS:
						3,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH ELFRETH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,933.63
					PERSONNEL COMPENSATION	1,326,152.32
					TRAVEL	18,774.18
					RENT, COMMUNICATION, UTILITIES	71,989.50
					PRINTING AND REPRODUCTION	61,677.76
					OTHER SERVICES	49,336.58
					SUPPLIES AND MATERIALS	43,197.67
					EQUIPMENT	8,253.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,589,315.61
					OFFICE TOTALS:	1,589,315.61
						488,662.25
						488,662.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-23.45
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	21.10
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	87.35
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	194.93
12-31	AP	01878564	11/01/25	11/30/25	FRANKED MAIL	9,983.61
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-14.70
						FRANKED MAIL TOTALS:
						10,248.84
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D.	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	25,000.01
		BAYRAKTAR, MIRA	10/01/25	12/31/25	CASEWORKER	18,749.99
		CANALES, BIANCA M.	10/01/25	11/30/25	CASEWORKER	14,333.34
		CARTER, ALLISON J.	10/01/25	12/31/25	POLICY ADVISOR	23,750.00
		COOPER, HANNAH E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	37,000.00
		DEATLEY, JAMES C.	10/01/25	12/31/25	CHIEF OF STAFF	46,999.99
		DONOGHUE, JOHN T.	10/01/25	12/31/25	SENIOR ADVISOR	31,250.00
		ERD, MAYA A.	11/01/25	11/30/25	TEMPORARY EMPLOYEE	456.25
		ERD, MAYA A.	11/01/25	12/31/25	STAFF ASSISTANT	5,555.56
		GONZALEZ, ZENaida	11/01/25	12/31/25	TEMPORARY EMPLOYEE	1,000.00
		JESSEE, RACHEL L.	10/01/25	12/31/25	SCHEDULER	23,250.01
		LEVIN, VICTOR	11/01/25	12/31/25	TEMPORARY EMPLOYEE	900.00

		LEWIS, EVA	10/01/25	12/31/25	DISTRICT DIRECTOR	35,749.99	
		MADARANG, AMAYA T.	10/01/25	12/31/25	PRESS & DIGITAL ASSISTANT	17,500.01	
		MAHONEY, KYRA C.	10/01/25	12/31/25	STAFF ASSISTANT	17,916.66	
		MAYER,JESSE L	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00	
		MCDONALD, TERRENCE	12/11/25	12/19/25	TEMPORARY EMPLOYEE	133.47	
		PATTERSON, SAMUEL F.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	17,527.75	
		PETERSEN, CATHERINE M.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	29,500.00	
		PUMPHREY, CHRISTOPHER	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	28,750.01	
		SWETT, PATRICK C.	10/01/25	12/31/25	NATIONAL SECURITY ADVISOR	25,250.01	
		ULIZIO, EMILY	12/01/25	12/10/25	TEMPORARY EMPLOYEE	195.87	
		WHITNEY, JARED	12/17/25	12/31/25	CASEWORKER	2,138.89	
					PERSONNEL COMPENSATION TOTALS:	410,407.81	
	TRAVEL						
10-01	AP	X0293732	SWETT, PATRICK C.	09/24/25	09/25/25	CAR RENTAL	59.22
10-01	AP	X0293732	SWETT, PATRICK C.	09/25/25	09/25/25	GASOLINE	15.71
10-04	AP	X0295599	MAHONEY, KYRA C.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	61.38
10-04	AP	X0296419	DONOGHUE, JOHN T.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	82.89
10-07	AP	X0296704	HON SARAH ELFRETH	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	627.20
11-13	AP	X0296932	MAHONEY, KYRA C.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	48.40
11-13	AP	X0297824	PUMPHREY, CHRISTOPHER	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	40.87
11-14	AP	X0279396	PETERSEN, CATHERINE M.	10/08/25	10/08/25	TAXI/RIDE SHARE	7.00
11-14	AP	X0297569	MAHONEY, KYRA C.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	42.78
11-14	AP	X0299175	MAHONEY, KYRA C.	10/16/25	10/19/25	PRIVATE AUTO MILEAGE	166.93
11-15	AP	X0299542	PETERSEN, CATHERINE M.	10/21/25	10/22/25	CAR RENTAL	98.16
11-15	AP	X0299542	PETERSEN, CATHERINE M.	10/22/25	10/22/25	GASOLINE	7.01
11-15	AP	X0299720	MAHONEY, KYRA C.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	46.21
11-15	AP	X0299878	MAHONEY, KYRA C.	10/26/25	10/26/25	PRIVATE AUTO MILEAGE	46.85
11-17	AP	X0298467	COOPER, HANNAH E.	10/07/25	10/08/25	CAR RENTAL	59.42
11-17	AP	X0298467	COOPER, HANNAH E.	10/07/25	10/07/25	GASOLINE	14.83
11-17	AP	X0299245	COOPER, HANNAH E.	10/14/25	10/14/25	CAR RENTAL	59.42
11-17	AP	X0300456	MAHONEY, KYRA C.	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	45.83
11-17	AP	X0300459	MAHONEY, KYRA C.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	42.11
11-17	AP	X0300460	MAHONEY, KYRA C.	10/29/25	10/29/25	PRIVATE AUTO MILEAGE	54.77
11-17	AP	X0301354	MAHONEY, KYRA C.	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	95.88
11-21	AP	X0294410	CITIBANK -PARKMOBILE PMR	09/12/25	09/12/25	PARKING	11.50
11-21	AP	X0294410	CITIBANK -PARKMOBILE PMR	09/13/25	09/13/25	PARKING	11.50
11-23	AP	X0301208	MAHONEY, KYRA C.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	50.34
11-24	AP	X0302826	MAHONEY, KYRA C.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	46.31
11-25	AP	X0299180	PETERSEN, CATHERINE M.	10/16/25	10/16/25	TAXI/RIDE SHARE	64.14
11-25	AP	X0303214	PUMPHREY, CHRISTOPHER	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	22.14
11-27	AP	X0303208	MAHONEY, KYRA C.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	44.61
11-27	AP	X0304708	MAHONEY, KYRA C.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	74.33
12-04	AP	X0305450	MAHONEY, KYRA C.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	38.37
12-10	AP	X0304301	CANALES, BIANCA M.	09/02/25	09/13/25	PRIVATE AUTO MILEAGE	88.94
12-10	AP	X0304301	CANALES, BIANCA M.	10/06/25	11/17/25	PRIVATE AUTO MILEAGE	204.70
12-11	AP	X0305000	PATTERSON, SAMUEL F.	10/30/25	10/30/25	PRIVATE AUTO MILEAGE	42.11
12-11	AP	X0308172	MAHONEY, KYRA C.	11/28/25	12/01/25	PRIVATE AUTO MILEAGE	97.49
12-30	AP	X0309656	MAHONEY, KYRA C.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	53.87
12-30	AP	X0310580	MAHONEY, KYRA C.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
12-30	AP	X0311764 MAHONEY, KYRA C.	12/11/25 12/11/25	PRIVATE AUTO MILEAGE	34.18	
					TRAVEL TOTALS:	2,655.34
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	102.50	
10-16	GL	EMS0146268	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	862.96	
10-16	GL	EMS0146268	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.96	
11-14	AP	01865527 30 CCC LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
11-16	AP	01865528 30 CCC LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
11-21	AP	X0294410 CITIBANK -ANNAPOLIS PRIDE	10/18/25 10/18/25	TEMPORARY SPACE RENTAL	100.00	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	102.50	
11-25	GL	EMS0146964	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	869.38	
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.96	
11-25	GL	MED0146956	11/20/25 11/20/25	HIR GRAPHICS (TRANSFER)	30.00	
12-16	AP	01874844 30 CCC LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,168.40	
12-18	GL	MED0147470	12/10/25 12/10/25	HIR GRAPHICS (TRANSFER)	30.00	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	152.70	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	102.50	
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	862.13	
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,003.15
PRINTING AND REPRODUCTION						
10-01	AP	X0295333 ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	112.00	
10-03	AP	X0296559 ACCURATE WORD LLC	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPRO	186.50	
11-25	AP	01867977 PUBLIC PRINTER	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD	84.36	
12-08	AP	X0301356 MAHONEY, KYRA C.	11/08/25 11/08/25	NON-FRANKABLE PRINTING & REPRO	13.96	
12-24	AP	X0311820 ACCURATE WORD LLC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	38.00	
12-30	AP	X0308545 LEIDOS DIGITAL SOLUTIONS INC	11/10/25 11/10/25	FRANKABLE PRINTING & REPROD	13,124.85	
12-30	AP	X0312313 ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	87.50	
12-31	AP	X0312804 THE AEJ GROUP LLC	11/01/25 11/30/25	ADVERTISEMENTS	8,180.35	
12-31	AP	X0312806 THE AEJ GROUP LLC	09/01/25 09/30/25	ADVERTISEMENTS	11,848.22	
					PRINTING AND REPRODUCTION TOTALS:	33,675.74
OTHER SERVICES						
11-14	AP	01865812 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-14	AP	01866094 LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
11-16	AP	01865813 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP	01866095 LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
12-16	AP	01874985 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP	01875126 LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
10-01	AP	X0291102 CITIBANK -AMAZON MKTPL MS89DOV13	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	104.50	

10-01	AP	X0295242	CITIBANK -HOUSE GIFT SHOP	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	21.00
10-02	AP	X0295244	CITIBANK -MARYLAND ASSOCIATION OF C	08/12/25	08/12/25	FOOD & BEVERAGE	180.00
10-02	AP	X0295244	CITIBANK -STERLING COMPUTERS CORP	07/28/25	07/27/26	SOFTWARE LESS THAN \$1000	134.40
11-14	GL	FRM0146747	.....	06/23/25	09/25/25	FRAMING (TRANSFER)	34.00
11-17	AP	X0300503	MAHONEY, KYRA C.	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	64.95
11-18	AP	X0270381	CITIBANK -AMAZON PRIME NB3KD0U00	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0270381	CITIBANK -AMAZON PRIME NH3AI6662	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP	X0277939	CITIBANK -AMAZON PRIME N34IG0YL1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-21	AP	X0294410	CITIBANK -AMAZON PRIME GL85C20G3	09/07/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	X0294410	CITIBANK -AMAZON RETA R15006NE3	09/16/25	09/16/25	FOOD & BEVERAGE	17.99
11-21	AP	X0294410	CITIBANK -BAL BANNER BANNERDIGI	08/28/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	X0294410	CITIBANK -BAL BANNER BANNERDIGI	09/25/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	X0294410	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/28/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-21	AP	X0294410	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/25/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-21	AP	X0294410	CITIBANK -PAYPAL EASTPORTCIV	09/16/25	09/16/25	FOOD & BEVERAGE	60.00
11-21	AP	X0294410	CITIBANK -WEGMANS.COM#47 COLUMBIA	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	159.38
11-22	AP	X0286604	CITIBANK -AMAZON PRIME 4H8D86V63	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP	X0286604	CITIBANK -BAL BANNER BANNERINTR	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	X0286604	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	653.57
12-09	AP	X0304235	JESSEE, RACHEL L.	11/17/25	11/17/25	FOOD & BEVERAGE	13.99
12-09	AP	X0304235	JESSEE, RACHEL L.	10/18/25	10/18/25	OFFICE SUPPLIES (OUTSIDE)	31.65
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	389.14
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,795.37
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	392.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	392.00
		EQUIPMENT TOTALS:					1,176.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					488,662.25
		OFFICE TOTALS:					488,662.25

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,746.66	4,000.93
INTERN ALLOWANCES TOTALS:	46,746.66	4,000.93
OFFICE TOTALS:	46,746.66	4,000.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERD, MAYA A.	10/01/25	11/20/25	PAID INTERN - HOUSE PROGRAM	304.17
GONZALEZ, ZENaida	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	500.00
HENSCHEN, JOHN O.	10/01/25	11/14/25	DISTRICT OFFICE PAID INTERN -	652.55
LEVIN, VICTOR	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	450.00
MCDONALD, TERENCE	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM	1,038.15
ULIZIO, EMILY	10/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM	618.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SARAH ELFRETH—Con.						
		WHITNEY, JARED	10/01/25	10/31/25	DISTRICT OFFICE PAID INTERN -	437.50
					PERSONNEL COMPENSATION TOTALS:	4,000.93
					INTERN ALLOWANCES TOTALS:	4,000.93
					OFFICE TOTALS:	4,000.93
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	875.13
					PERSONNEL COMPENSATION	1,516,713.46
					TRAVEL	95,653.97
					RENT, COMMUNICATION, UTILITIES	95,856.80
					PRINTING AND REPRODUCTION	26,161.98
					OTHER SERVICES	61,342.13
					SUPPLIES AND MATERIALS	27,531.80
					EQUIPMENT	36,681.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,817.12
					OFFICE TOTALS:	1,860,817.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-57.75
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.90
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	33.58
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-19.45
					FRANKED MAIL TOTALS:	-60.52
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	10/01/25	12/31/25	SHARED EMPLOYEE	1,250.01
		BRADEN, OLIVIA G.	10/01/25	12/31/25	STAFF ASSISTANT	13,125.00
		CARRETTA, ROBERT T.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		COOPERIDER, OLIVIA J.	10/01/25	12/31/25	OUTREACH PROGRAM COORDINATOR	14,583.34
		DANKWORTH, OWEN W.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,791.66
		DUBERSTEIN, REBECCA M.	12/01/25	12/31/25	SHARED EMPLOYEE	6,000.00
		DUNLAP, ELIZABETH G.	10/01/25	12/31/25	GENERAL COUNSEL	24,791.66
		GILFILLAN, JOHNATHON S.	10/01/25	10/31/25	COMMUNICATIONS DIRECTOR	9,041.67
		GILFILLAN, JOHNATHON S.	11/01/25	12/31/25	SHARED EMPLOYEE	18,604.17
		HESTER, JULIA L.	10/01/25	12/31/25	CASEWORKER/CONSTITUENT SERVICE	19,250.00
		HOWARD, LAUREN L.	10/01/25	12/31/25	CASEWORKER	19,250.00
		LEWIS, JOHN R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,500.00
		LOOSE, JULIE N.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,541.56
		NEWSOM, MADISON L.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	20,250.00
		STEVENS, MOLLY M.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	48,125.00
		SUTTON, CADEN C.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,125.00

		SWALM, HAILEE M.	10/01/25	12/31/25	OUTREACH COORDINATOR	13,125.00
		VELASQUEZ, MICHAEL B.	10/01/25	12/31/25	SENIOR POLICY ADVISOR FOR APPR	53,025.00
		WETHERALD, CARRIE M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	13,100.00
					PERSONNEL COMPENSATION TOTALS:	418,904.06
		TRAVEL				
10-01	AP	X0293676 HON JOHN K ELLZEY	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	859.39
11-14	AP	X0297282 HESTER, JULIA L.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	27.08
11-14	AP	X0297774 HOWARD, LAUREN L.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	67.89
11-14	AP	X0297774 HOWARD, LAUREN L.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	60.46
11-14	AP	X0297774 HOWARD, LAUREN L.	10/01/25	10/01/25	PARKING	34.50
11-22	AP	X0294914 CITIBANK	09/14/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	830.59
11-22	AP	X0294914 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294914 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-22	AP	X0294914 CITIBANK	09/14/25	09/19/25	LODGING	2,288.96
11-22	AP	X0298832 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	500.48
11-22	AP	X0298832 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	738.48
11-22	AP	X0298832 CITIBANK	09/02/25	09/04/25	CAR RENTAL	237.32
11-22	AP	X0298832 CITIBANK	09/15/25	09/19/25	CAR RENTAL	334.07
11-25	AP	01872351 HON JOHN K ELLZEY	09/01/25	09/30/25	LODGING	1,300.00
11-25	AP	01872351 HON JOHN K ELLZEY	09/01/25	09/30/25	MEALS	175.45
11-26	AP	X0303079 HESTER, JULIA L.	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	28.91
11-27	AP	X0298387 HESTER, JULIA L.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	55.34
11-27	AP	X0303078 HESTER, JULIA L.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	55.32
12-08	AP	X0302478 CITIBANK	08/12/25	08/12/25	CAR RENTAL	125.00
12-08	AP	X0302478 CITIBANK	09/07/25	09/12/25	CAR RENTAL	442.01
12-08	AP	X0302478 CITIBANK	09/23/25	09/23/25	CAR RENTAL	19.75
12-08	AP	X0302478 CITIBANK	09/13/25	09/13/25	TAXI/RIDE SHARE	65.00
12-11	AP	X0299725 LEWIS, JOHN R.	09/29/25	09/29/25	MEALS	15.68
12-11	AP	X0299725 LEWIS, JOHN R.	10/02/25	10/02/25	MEALS	36.00
12-11	AP	X0299725 LEWIS, JOHN R.	09/29/25	09/30/25	CAR RENTAL	283.93
12-11	AP	X0299725 LEWIS, JOHN R.	10/06/25	10/06/25	TAXI/RIDE SHARE	78.94
12-14	AP	X0308445 HESTER, JULIA L.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	38.54
12-15	AP	X0298388 HESTER, JULIA L.	10/02/25	10/02/25	MEALS	19.71
12-15	AP	X0298388 HESTER, JULIA L.	10/01/25	10/02/25	PRIVATE AUTO MILEAGE	116.42
12-15	AP	X0308448 HESTER, JULIA L.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	55.32
12-15	AP	X0308998 SUTTON, CADEN C.	09/13/25	09/25/25	PRIVATE AUTO MILEAGE	97.23
12-15	AP	X0308998 SUTTON, CADEN C.	10/02/25	10/23/25	PRIVATE AUTO MILEAGE	108.74
12-17	AP	X0291324 GILFILLAN, JOHNATHON S.	11/16/25	11/20/25	LODGING	909.04
12-18	AP	X0292845 SWALM, HAILEE M.	09/11/25	09/22/25	PRIVATE AUTO MILEAGE	246.34
12-18	AP	X0292845 SWALM, HAILEE M.	10/02/25	11/21/25	PRIVATE AUTO MILEAGE	424.87
12-26	AP	X0307307 CITIBANK	11/16/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	910.60
12-26	AP	X0307307 CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-30	AP	01878980 HON JOHN K ELLZEY	11/01/25	11/30/25	LODGING	1,300.00
12-30	AP	01878980 HON JOHN K ELLZEY	11/01/25	11/30/25	MEALS	27.35
					TRAVEL TOTALS:	14,200.61
		RENT, COMMUNICATION, UTILITIES				
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	960.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	446.32
11-13	AP	X0298170	10/01/25	10/31/25	UTILITIES	216.95
11-14	AP	01866805	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
11-14	AP	01866807	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01866806	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
11-16	AP	01866808	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	X0288459	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	197.00
11-17	AP	X0298159	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	197.00
11-18	AP	X0294380	07/01/25	08/31/25	TEMPORARY SPACE RENTAL	286.65
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,715.58
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	446.32
11-25	AP	X0303470	11/01/25	11/30/25	UTILITIES	216.95
12-15	AP	X0307752	12/01/25	01/31/26	TEMPORARY SPACE RENTAL	213.00
12-15	AP	X0308746	12/01/25	12/31/25	UTILITIES	222.20
12-16	AP	01875492	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
12-16	AP	01875493	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	98.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	961.89
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	446.35
12-24	AP	X0306661	08/01/25	08/31/25	UTILITIES	215.20
RENT, COMMUNICATION, UTILITIES TOTALS:						21,158.54
PRINTING AND REPRODUCTION						
11-17	AP	X0298840	06/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	81.46
11-17	AP	X0298842	07/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	77.61
11-20	AP	X0298837	10/10/25	10/10/25	NON-FRANKABLE PRINTING & REPRO	198.00
11-23	AP	X0300257	05/01/25	05/31/25	ADVERTISEMENTS	10,841.28
12-09	AP	X0304860	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	198.00
12-12	AR	AC-22632	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-198.00
PRINTING AND REPRODUCTION TOTALS:						11,198.35
OTHER SERVICES						
11-14	AP	01865990	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866150	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865991	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866151	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	X0295982	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	65.00
11-25	AP	X0301705	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01875074	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875155	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	X0308757	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	65.00
12-29	AP	X0306663	11/04/25	11/03/26	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						12,721.67

SUPPLIES AND MATERIALS									
11-17	AP	X0298838	CULLIGAN QUENCH	09/19/25	10/31/25	WATER		46.39	
11-18	AP	X0294380	CITIBANK -772 CORSICANA DAILY SUN	08/30/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99	
11-18	AP	X0294380	CITIBANK -Adobe Inc	09/15/25	11/03/25	SOFTWARE LESS THAN \$1000		66.20	
11-18	AP	X0294380	CITIBANK -D J WSJ	09/18/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
11-18	AP	X0294380	CITIBANK -DALLAS MORNING NEWS PA	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
11-19	AP	X0286766	CITIBANK -OFFICE DEPOT #691	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		107.87	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-140.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-31.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		387.00	
12-05	AP	X0301696	CULLIGAN QUENCH	11/01/25	11/30/25	WATER		46.39	
12-09	AP	X0304891	PUNCHBOWL NEWS	08/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L		204.00	
12-15	AP	X0308754	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		45.30	
12-15	AP	X0308759	CULLIGAN QUENCH	12/01/25	12/31/25	WATER		50.88	
12-24	AP	X0306661	CITIBANK -AMAZON MKTPL P020C6043	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)		190.63	
12-29	AP	X0306663	CITIBANK -772 CORSICANA DAILY SUN	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99	
12-29	AP	X0306663	CITIBANK -D J WSJ	10/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L		82.66	
12-29	AP	X0306663	CITIBANK -D J WSJ	11/18/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		41.33	
12-29	AP	X0306663	CITIBANK -DALLAS MORNING NEWS PA	10/10/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
12-29	AP	X0306663	CITIBANK -DALLAS MORNING NEWS PA	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
12-29	AP	X0306663	CITIBANK -FTP FINANCIAL TIMES	10/06/25	10/06/26	PUBLICATIONS/REFERENCE MAT'L		319.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-51.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		113.59	
								SUPPLIES AND MATERIALS TOTALS:	1,632.64
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		174.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		174.00	
12-08	AP	01873555	LEIDOS DIGITAL SOLUTIONS INC	12/05/25	12/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000		31,869.00	
12-09	AP	X0304876	LEVELONE TECHNOLOGY LLC	07/31/25	07/31/25	MAINTENANCE / REPAIRS		240.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		174.00	
								EQUIPMENT TOTALS:	32,631.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,386.35
								OFFICE TOTALS:	512,386.35

INTERN ALLOWANCES
2025 HON. JAKE ELLZEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,079.17	7,265.00
INTERN ALLOWANCES TOTALS:	42,079.17	7,265.00
OFFICE TOTALS:	42,079.17	7,265.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARRIS, KIMORA C.	10/01/25	12/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
MARTINEZ, GABRIELA	10/01/25	12/16/25	PAID INTERN - HOUSE PROGRAM	1,900.00
PIZARRO, ASHLEY C.	10/01/25	12/11/25	PAID INTERN - HOUSE PROGRAM	1,183.33
SARKAR, AVISHEK	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,501.67
PERSONNEL COMPENSATION TOTALS:				7,265.00
INTERN ALLOWANCES TOTALS:				7,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JAKE ELLZEY—Con.					OFFICE TOTALS:	7,265.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TOM EMMER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.88
					PERSONNEL COMPENSATION	367,966.68
					TRAVEL	27,457.30
					RENT, COMMUNICATION, UTILITIES	26,497.60
					PRINTING AND REPRODUCTION	1,311.84
					OTHER SERVICES	11,696.00
					SUPPLIES AND MATERIALS	2,247.25
					EQUIPMENT	1,153.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,530.82
					OFFICE TOTALS:	438,530.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	77.60
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	108.93
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	52.20
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-21.00
					FRANKED MAIL TOTALS:	200.88
PERSONNEL COMPENSATION						
		BENSON,ROBERT A	10/01/25	12/31/25	MINNESOTA CHIEF OF STAFF	38,750.00
		BERKNESS, MORGAN G.	11/17/25	12/31/25	PRESS SECRETARY	7,577.78
		CALLAGHAN-ARGUELLES, CHRISTINE	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,500.00
		CARR,MELISSA A	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	8,000.01
		DIEHL, EMMA	11/17/25	12/31/25	LEGISLATIVE AIDE	7,577.78
		FOX, SALLY M.	10/01/25	12/31/25	SHARED EMPLOYEE	13,333.34
		GANNON, KEVIN J.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	36,250.01
		HENRIQUEZ,DORIS A	10/01/25	11/30/25	SENIOR CASEWORKER	14,333.34
		HENRIQUEZ,DORIS A	12/01/25	12/31/25	CASEWORK DIRECTOR	15,083.33
		KURTZ, KALEY F.	10/01/25	12/31/25	STAFF ASSISSTANT/CASEWORK REP	11,250.00
		MITCHELL, KATIE N.	10/01/25	12/31/25	STAFF ASSISTANT	17,500.01
		MORSE,STACY R	10/01/25	12/31/25	DISTRICT DIRECTOR	28,750.01
		NOVOTNY, SHELBY M.	10/01/25	12/31/25	DISTRICT REPRESENTATIVE/CASEWO	18,749.99
		PARENT, CAMERON	10/01/25	12/31/25	LEGISLATIVE AIDE	20,999.99
		REAVES, TAYLOR D.	10/01/25	12/31/25	CHIEF OF STAFF	52,199.99
		SABIN, NICHOLAS B.	10/01/25	10/28/25	COMMUNICATIONS DIRECTOR	6,222.22
		SABIN, NICHOLAS B.	10/01/25	10/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
		SANDLIN, LUKE G.	10/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT	12,500.00

			SANDLIN, LUKE G.	11/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.67
			STINEBAUGH, ELIZABETH J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	26,249.99
						PERSONNEL COMPENSATION TOTALS:	367,966.68
		TRAVEL					
10-02	AP	X0291024	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-02	AP	X0291024	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-07	AP	X0296029	FOX, SALLY M.	09/23/25	09/23/25	MEALS	35.67
10-07	AP	X0296029	FOX, SALLY M.	09/26/25	09/26/25	MEALS	14.57
10-07	AP	X0296029	FOX, SALLY M.	09/25/25	09/25/25	GASOLINE	44.01
10-07	AP	X0296029	FOX, SALLY M.	09/21/25	09/21/25	TAXI/RIDE SHARE	18.80
10-07	AP	X0296326	GANNON, KEVIN J.	09/25/25	09/26/25	LODGING	748.23
10-07	AP	X0296326	GANNON, KEVIN J.	09/25/25	09/25/25	MEALS	16.70
10-07	AP	X0296326	GANNON, KEVIN J.	09/26/25	09/26/25	MEALS	35.31
10-07	AP	X0296326	GANNON, KEVIN J.	09/25/25	09/25/25	TAXI/RIDE SHARE	32.16
10-07	AP	X0296326	GANNON, KEVIN J.	09/26/25	09/26/25	TAXI/RIDE SHARE	18.54
11-14	AP	X0296367	NOVOTNY, SHELBY M.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE	876.21
11-14	AP	X0297695	FOX, SALLY M.	09/23/25	09/24/25	LODGING	293.37
11-14	AP	X0297695	FOX, SALLY M.	09/23/25	09/23/25	MEALS	4.00
11-17	AP	X0300306	MORSE, STACY R.	10/09/25	10/14/25	PRIVATE AUTO MILEAGE	34.79
11-19	AP	X0295070	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-19	AP	X0295070	CITIBANK	09/21/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	849.60
11-19	AP	X0295070	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-19	AP	X0295070	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	1,427.00
11-19	AP	X0295070	CITIBANK	09/25/25	09/26/25	NON-AIRFARE COMMERCIAL TRANSP	262.00
11-19	AP	X0295070	CITIBANK	09/21/25	09/23/25	LODGING	562.58
11-19	AP	X0295070	CITIBANK	08/20/25	08/27/25	CAR RENTAL	716.71
11-19	AP	X0295237	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	380.49
11-21	AP	01870011	REAVES, TAYLOR D.	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	01870011	REAVES, TAYLOR D.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-21	AP	01870011	REAVES, TAYLOR D.	09/23/25	09/24/25	LODGING	293.37
11-21	AP	01870011	REAVES, TAYLOR D.	09/22/25	09/22/25	MEALS	7.39
11-21	AP	01870011	REAVES, TAYLOR D.	09/23/25	09/23/25	MEALS	45.96
11-21	AP	01870011	REAVES, TAYLOR D.	09/25/25	09/25/25	MEALS	61.79
11-21	AP	01870011	REAVES, TAYLOR D.	09/26/25	09/26/25	MEALS	51.15
11-25	AP	01870014	REAVES, TAYLOR D.	09/23/25	09/23/25	MEALS	32.45
11-25	AP	01870014	REAVES, TAYLOR D.	09/21/25	09/21/25	TAXI/RIDE SHARE	52.31
11-25	AP	01870014	REAVES, TAYLOR D.	09/25/25	09/25/25	TAXI/RIDE SHARE	37.42
11-25	AP	01870014	REAVES, TAYLOR D.	09/26/25	09/26/25	TAXI/RIDE SHARE	31.73
11-25	AP	01870014	REAVES, TAYLOR D.	09/28/25	09/28/25	TAXI/RIDE SHARE	31.01
11-26	AP	X0300303	NOVOTNY, SHELBY M.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	599.81
12-04	AP	X0307744	DIEHL, EMMA	11/23/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	650.97
12-05	AP	X0302307	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
12-05	AP	X0302307	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
12-05	AP	X0302307	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-05	AP	X0302307	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	-838.70
12-05	AP	X0302307	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-05	AP	X0302307	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-05	AP	X0302307	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	548.48
12-05	AP	X0302307	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	506.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
12-05	AP	X0302307	CITIBANK	09/24/25 09/25/25	LODGING	191.46
12-05	AP	X0302307	CITIBANK	09/25/25 09/26/25	LODGING	248.60
12-05	AP	X0302307	CITIBANK	09/29/25 09/30/25	LODGING	273.21
12-05	AP	X0302307	CITIBANK	09/21/25 09/26/25	CAR RENTAL	622.06
12-05	AP	X0302307	CITIBANK	09/25/25 09/25/25	PARKING	4.51
12-09	AP	X0309545	HENRIQUEZ, DORIS A.	08/06/25 08/27/25	PRIVATE AUTO MILEAGE	165.57
12-10	AP	X0309546	HENRIQUEZ, DORIS A.	10/02/25 10/29/25	PRIVATE AUTO MILEAGE	196.46
12-10	AP	X0309547	HENRIQUEZ, DORIS A.	11/06/25 11/19/25	PRIVATE AUTO MILEAGE	302.64
12-10	AP	X0310187	MITCHELL, KATIE N.	12/03/25 12/03/25	MEALS	21.75
12-10	AP	X0310187	MITCHELL, KATIE N.	12/04/25 12/04/25	MEALS	11.49
12-10	AP	X0310187	MITCHELL, KATIE N.	12/05/25 12/05/25	MEALS	35.19
12-10	AP	X0310187	MITCHELL, KATIE N.	12/06/25 12/06/25	MEALS	30.92
12-10	AP	X0310187	MITCHELL, KATIE N.	12/07/25 12/07/25	MEALS	20.84
12-10	AP	X0310187	MITCHELL, KATIE N.	12/08/25 12/08/25	MEALS	40.50
12-10	AP	X0310187	MITCHELL, KATIE N.	12/04/25 12/04/25	GASOLINE	38.16
12-10	AP	X0310187	MITCHELL, KATIE N.	12/08/25 12/08/25	GASOLINE	19.33
12-12	AP	X0309644	MORSE, STACY R.	11/06/25 11/20/25	PRIVATE AUTO MILEAGE	90.71
12-16	AP	01874495	REAVES, TAYLOR D.	11/09/25 11/09/25	MEALS	22.00
12-17	AP	X0310677	BERKNESS, MORGAN G.	11/21/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	956.97
12-17	AP	X0310677	BERKNESS, MORGAN G.	11/24/25 11/24/25	MEALS	56.93
12-17	AP	X0312007	NOVOTNY, SHELBY M.	11/07/25 11/26/25	PRIVATE AUTO MILEAGE	513.84
12-17	AP	X0312051	NOVOTNY, SHELBY M.	12/11/25 12/11/25	MEALS	38.73
12-17	AP	X0312051	NOVOTNY, SHELBY M.	12/12/25 12/12/25	MEALS	74.41
12-17	AP	X0312051	NOVOTNY, SHELBY M.	12/02/25 12/17/25	PRIVATE AUTO MILEAGE	804.70
12-18	AP	X0312920	BENSON, ROBERT A.	05/07/25 05/31/25	PRIVATE AUTO MILEAGE	408.65
12-18	AP	X0312951	BENSON, ROBERT A.	07/08/25 07/27/25	PRIVATE AUTO MILEAGE	506.04
12-18	AP	X0312964	BENSON, ROBERT A.	08/04/25 08/31/25	PRIVATE AUTO MILEAGE	769.32
12-18	AP	X0312982	BENSON, ROBERT A.	06/05/25 06/30/25	PRIVATE AUTO MILEAGE	390.21
12-22	AP	X0313284	BENSON, ROBERT A.	10/01/25 10/30/25	PRIVATE AUTO MILEAGE	229.15
12-23	AP	X0313250	BENSON, ROBERT A.	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	573.30
12-23	AP	X0313299	BENSON, ROBERT A.	11/06/25 11/25/25	PRIVATE AUTO MILEAGE	450.81
12-23	AP	X0313340	GANNON, KEVIN J.	10/30/25 10/30/25	MEALS	45.01
12-23	AP	X0313340	GANNON, KEVIN J.	10/31/25 10/31/25	MEALS	33.97
12-23	AP	X0313340	GANNON, KEVIN J.	10/31/25 10/31/25	TAXI/RIDE SHARE	21.24
12-23	AP	X0313340	GANNON, KEVIN J.	12/08/25 12/08/25	TAXI/RIDE SHARE	31.79
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/22/25 11/22/25	MEALS	6.55
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/23/25 11/23/25	MEALS	5.81
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/24/25 11/24/25	MEALS	30.28
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/25/25 11/25/25	MEALS	18.45
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/20/25 11/20/25	TAXI/RIDE SHARE	19.98
12-23	AP	X0313701	STINEBAUGH, ELIZABETH J.	11/30/25 11/30/25	TAXI/RIDE SHARE	22.74
12-26	AP	X0307081	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	365.48
12-26	AP	X0307081	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	301.30

12-26	AP	X0307081	CITIBANK	11/22/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	889.60
12-26	AP	X0307081	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,445.49
12-26	AP	X0307081	CITIBANK	12/03/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	602.61
12-26	AP	X0307081	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-26	AP	X0307081	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-26	AP	X0307081	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	298.49
12-26	AP	X0307081	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-26	AP	X0307081	CITIBANK	11/07/25	11/15/25	LODGING	1,320.48
12-26	AP	X0307081	CITIBANK	11/17/25	11/19/25	LODGING	365.98
12-26	AP	X0307081	CITIBANK	11/23/25	11/26/25	LODGING	374.41
12-26	AP	X0307081	CITIBANK	11/08/25	11/14/25	MEALS	22.00
12-26	AP	X0307081	CITIBANK	11/07/25	11/15/25	CAR RENTAL	616.65
12-26	AP	X0307081	CITIBANK	11/24/25	11/25/25	CAR RENTAL	150.17
TRAVEL TOTALS:							27,457.30
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0290598	CALLAGHAN-ARGUELLES, CHRISTINE B	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	31.40
10-07	AP	X0290598	CALLAGHAN-ARGUELLES, CHRISTINE B	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	21.05
10-07	AP	X0290598	CALLAGHAN-ARGUELLES, CHRISTINE B	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	21.09
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	148.00
10-16	GL	EMS0146268		09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	255.47
10-16	GL	EMS0146268		09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
11-13	AP	X0297763	CENTURYLINK	09/28/25	10/27/25	UTILITIES	119.07
11-14	AP	01865529	ROCHESTER STREET COMMERCIAL LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
11-14	AP	01866997	HAZELTINE GATES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
11-14	AP	X0299055	VERIZON	10/02/25	11/01/25	UTILITIES	806.70
11-15	AP	X0301396	CENTURYLINK	10/28/25	11/27/25	UTILITIES	121.59
11-16	AP	01865530	ROCHESTER STREET COMMERCIAL LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
11-16	AP	01866998	HAZELTINE GATES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
11-23	AP	X0294428	CITIBANK -UPS 1Z6TU31K1522150047	09/24/25	09/24/25	POSTAGE / COURIER / BOX RENTAL	156.01
11-23	AP	X0303203	VERIZON	10/02/25	12/01/25	UTILITIES	829.18
11-24	AP	X0302020	CITIBANK -COMCAST / XFINITY	09/04/25	10/03/25	UTILITIES	236.89
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	148.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	254.95
11-25	GL	EMS0146964		10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
11-25	GL	MED0146956		11/21/25	11/21/25	HIR GRAPHICS (TRANSFER)	62.50
12-10	AP	X0306558	CITIBANK -COMCAST / XFINITY	10/04/25	11/03/25	UTILITIES	236.89
12-10	AP	X0306558	CITIBANK -COMCAST / XFINITY	11/04/25	12/03/25	UTILITIES	251.89
12-10	AP	X0310131	CENTURYLINK	11/28/25	12/27/25	UTILITIES	121.59
12-16	AP	01874845	ROCHESTER STREET COMMERCIAL LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
12-16	AP	01875589	HAZELTINE GATES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
12-17	AP	X0312054	VERIZON	12/02/25	01/01/26	UTILITIES	807.58
12-18	GL	MED0147470		11/25/25	12/15/25	HIR GRAPHICS (TRANSFER)	60.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	148.00
12-19	GL	EMS0147508		11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	253.16
12-19	GL	EMS0147508		11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
RENT, COMMUNICATION, UTILITIES TOTALS:							26,497.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
10-01	AP	X0295371	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	91.50
10-01	AP	X0295375	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	91.50
10-01	AP	X0295379	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	284.00
10-06	AP	X0296693	ACCURATE WORD LLC	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	91.50
11-17	AP	X0297715	COORDINATED BUSINESS SYSTEMS LTD	09/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	3.72
11-25	GL	MED0146956		11/20/25 11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	AP	X0305185	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	144.00
11-27	AP	X0305183	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
12-04	AP	X0305747	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	165.00
12-10	AP	X0310105	COORDINATED BUSINESS SYSTEMS LTD	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	2.12
12-21	AP	X0313238	ACCURATE WORD LLC	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	327.00
PRINTING AND REPRODUCTION TOTALS:						1,311.84
OTHER SERVICES						
11-14	AP	01865214	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865846	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865215	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865847	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0298302	SHARP ELECTRONICS CORPORATION	10/08/25 10/08/25	JANITORIAL AND MAINT SERV	351.00
12-04	AP	X0305704	CITIBANK -EB MICHAEL S.BARR	10/09/25 10/09/25	TRAINING	50.00
12-10	AP	X0306558	CITIBANK -MINNESOTA RURAL HEALTH AS	11/19/25 11/19/25	TRAINING	150.00
12-16	AP	01874690	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875002	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,696.00
SUPPLIES AND MATERIALS						
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL DV4L35QT3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL GM5LD7C23	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	26.59
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL HE8EK4U23	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	32.26
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL T75KS4VC3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	16.98
11-23	AP	X0294428	CITIBANK -AMAZON MKTPL TL1568DX3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	14.99
11-23	AP	X0294428	CITIBANK -AMAZON RETA 1Q5TZ4C53	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	38.07
11-23	AP	X0294428	CITIBANK -AMAZON RETA NJ10032H3	09/16/25 09/16/25	FOOD & BEVERAGE	42.00
11-24	AP	X0302020	CITIBANK -AMAZON MKTPL NJ2RP5GY2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.98
11-24	AP	X0302020	CITIBANK -AMAZON MKTPL NJ6W67S41	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.35
11-24	AP	X0302020	CITIBANK -AMAZON RETA 1Q5TZ4C53	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	-38.07
11-24	AP	X0302020	CITIBANK -AMAZON RETA NV6662AGO	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.14
11-24	AP	X0302020	CITIBANK -FORUM COMMUNICATIONS	09/26/25 10/25/25	PUBLICATIONS/REFERENCE MAT'L	11.99
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	331.04
12-04	AP	X0305704	CITIBANK -AMAZON RETA XV9CK1TA3	09/23/25 09/23/25	FOOD & BEVERAGE	46.44
12-04	AP	X0305704	CITIBANK -AMAZON RETA XV9CK1TA3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	119.98
12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	10/07/25 10/07/25	FOOD & BEVERAGE	24.23
12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	11/04/25 11/04/25	FOOD & BEVERAGE	24.23

12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	10/08/25	10/08/25	OFFICE SUPPLIES (OUTSIDE)	5.96
12-05	AP	X0308006	CALLAGHAN-ARGUELLES, CHRISTINE B	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	30.73
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B01B051S0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	95.12
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B02U08PX1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	47.75
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B068Z7ZZ0	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.31
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B09VI7TY2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	91.13
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B80502D71	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	19.80
12-10	AP	X0306558	CITIBANK -AMAZON MKTPL B83YU4YMO	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	35.88
12-10	AP	X0306558	CITIBANK -AMAZON MKTPLACE PMTS	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	-47.75
12-10	AP	X0306558	CITIBANK -AMAZON RETA B00DQ8K22	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
12-10	AP	X0306558	CITIBANK -AMAZON RETA B06VF6N02	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.99
12-10	AP	X0306558	CITIBANK -AMAZON RETA B83DS1E02	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	67.96
12-10	AP	X0306558	CITIBANK -AMAZON RETA B86T9521	11/13/25	11/13/25	FOOD & BEVERAGE	54.00
12-10	AP	X0306558	CITIBANK -AMAZON RETA B89KH7X90	11/13/25	11/13/25	FOOD & BEVERAGE	52.04
12-10	AP	X0306558	CITIBANK -AMFA/CMMA/RRMEA/TSMA	11/20/25	11/20/25	FOOD & BEVERAGE	35.00
12-10	AP	X0306558	CITIBANK -COBORNS MARKETPLACE	11/15/25	11/15/25	FOOD & BEVERAGE	105.67
12-10	AP	X0306558	CITIBANK -TARGET 00021808	11/14/25	11/14/25	FOOD & BEVERAGE	14.73
12-10	AP	X0306558	CITIBANK -WALMART.COM	11/13/25	11/13/25	FOOD & BEVERAGE	125.59
12-10	AP	X0306558	CITIBANK -WALMART.COM	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	95.81
12-17	AP	X0310677	BERKNESS, MORGAN G.	11/25/25	11/25/25	LEGISLATIVE PLNNG FOOD AND BEV	220.78
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	460.57
						SUPPLIES AND MATERIALS TOTALS:	2,247.25
		EQUIPMENT					
11-17	AP	X0297472	SHARP ELECTRONICS CORPORATION	10/03/25	10/03/25	MAINTENANCE / REPAIRS	267.00
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	57.22
11-22	AP	X0299970	SHARP ELECTRONICS CORPORATION	10/17/25	10/17/25	MAINTENANCE / REPAIRS	699.69
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	57.22
12-31	GL	AMM0147844	.....	02/01/25	03/31/25	MAINTENANCE / REPAIRS	14.92
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	57.22
						EQUIPMENT TOTALS:	1,153.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,530.82
						OFFICE TOTALS:	438,530.82
INTERN ALLOWANCES							
2025 HON. TOM EMMER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		29,133.34	7,000.00
					INTERN ALLOWANCES TOTALS:	29,133.34	7,000.00
					OFFICE TOTALS:	29,133.34	7,000.00
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		ANGELINI, MARY C.	10/01/25	12/08/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		KEVITT, LOGAN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		SKRIVANEK, CARLY J.	10/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:		7,000.00
					INTERN ALLOWANCES TOTALS:		7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. TOM EMMER—Con.					OFFICE TOTALS:	7,000.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. VERONICA ESCOBAR OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,155.39	135.39
				PERSONNEL COMPENSATION	1,389,964.04	405,847.95
				TRAVEL	85,116.54	13,644.67
				RENT, COMMUNICATION, UTILITIES	118,730.69	37,065.90
				PRINTING AND REPRODUCTION	16,694.94	223.26
				OTHER SERVICES	52,467.30	12,742.61
				SUPPLIES AND MATERIALS	33,338.38	2,916.89
				EQUIPMENT	13,729.75	920.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,197.03	473,496.95
				OFFICE TOTALS:	1,738,197.03	473,496.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-46.05
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		32.43
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		97.18
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		85.23
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-33.40
				FRANKED MAIL TOTALS:		135.39
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS		26,645.82
		AVANT-MIER, OLGA	10/01/25 12/31/25	OFFICE MANAGER		17,166.67
		CABALLERO, JUAN P.	10/01/25 12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		23,125.00
		CALIXTRO, MARIAJOSE	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,770.82
		CASTILLO, KAYLEY N.	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		16,166.68
		DE LA MORA, DAIREN	11/17/25 11/19/25	PART-TIME EMPLOYEE		1,288.04
		DOMINGUEZ, ANDREA	11/17/25 11/19/25	PART-TIME EMPLOYEE		1,288.04
		FERNANDEZ, ARIADNA D.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		24,479.18
		FLORES, DANIEL	10/01/25 12/31/25	DISTRICT REPRESENTATIVE		15,395.82
		HARRISON, BENJAMIN W.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		33,145.82
		HERSEN, VALERIA L.	10/01/25 12/31/25	DEPUTY SCHEDULER		18,604.18
		KHAN, NAAJIDAH A.	10/01/25 12/31/25	MILITARY LEGISLATIVE ASSISTANT		22,312.50
		KINIERY, ALYSSA	11/20/25 11/24/25	PART-TIME EMPLOYEE		2,489.36
		LARIOS, MARIEL	10/01/25 12/31/25	CASEWORKER		17,979.18
		LERMA JR,EDUARDO N	10/01/25 11/30/25	CHIEF OF STAFF		50,276.04
		LOYA, EMILY M.	10/01/25 12/31/25	DISTRICT DIRECTOR		31,250.00
		MALLERY, AYDIN N.	09/01/25 11/30/25	COMMUNICATIONS FELLOW		11,500.00
		MALLERY, AYDIN N.	11/01/25 12/31/25	TEMPORARY EMPLOYEE		-4,762.71

		RAMIREZ, MARIJOSE	10/01/25	12/31/25	LC	16,708.32
		STEVENS, KIMBERLY	10/01/25	12/31/25	SHARED EMPLOYEE	6,875.01
		THOMPSON, ABBEY H.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,000.00
		TORRES JR, BENITO	10/01/25	12/31/25	SENIOR CASEWORKER	19,089.57
		VALERA, LEOBARDO D.	12/02/25	12/05/25	PART-TIME EMPLOYEE	2,074.47
		VALLE, ANDRES	11/17/25	11/20/25	PART-TIME EMPLOYEE	2,178.26
		VALTIERRA, ANNA	11/01/25	11/02/25	PART-TIME EMPLOYEE	801.88
					PERSONNEL COMPENSATION TOTALS:	405,847.95
	TRAVEL					
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/22/25	09/22/25	MEALS	37.55
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/23/25	09/23/25	MEALS	37.11
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/24/25	09/24/25	MEALS	40.87
10-07	AP	X0292481 FERNANDEZ, ARIADNA D.	09/25/25	09/25/25	MEALS	7.87
10-08	AP	X0294844 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-287.00
10-08	AP	X0294844 CITIBANK	08/23/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	532.18
10-08	AP	X0294844 CITIBANK	09/17/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	551.00
10-08	AP	X0294844 CITIBANK	09/17/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	296.00
10-08	AP	X0294844 CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	-847.00
10-08	AP	X0294844 CITIBANK	09/22/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	888.00
10-08	AP	X0294844 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	403.00
11-13	AP	X0289044 CASTILLO, KAYLEY N.	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	110.22
11-13	AP	X0297426 HON VERONICA ESCOBAR	08/31/25	08/31/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/07/25	09/07/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/11/25	09/11/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/14/25	09/14/25	WI-FI ON TRAVEL	8.00
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/22/25	09/22/25	WI-FI ON TRAVEL	14.99
11-13	AP	X0297426 HON VERONICA ESCOBAR	09/27/25	09/27/25	WI-FI ON TRAVEL	14.99
11-13	AP	X0297426 HON VERONICA ESCOBAR	10/01/25	10/01/25	WI-FI ON TRAVEL	8.00
11-19	AP	X0297977 CITIBANK	09/15/25	09/19/25	LODGING	1,275.44
11-21	AP	X0297308 CASTILLO, KAYLEY N.	10/01/25	10/31/25	PRIVATE AUTO MILEAGE	113.33
11-25	AP	01872266 HON VERONICA ESCOBAR	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872266 HON VERONICA ESCOBAR	09/01/25	09/30/25	MEALS	297.96
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/14/25	10/14/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/15/25	10/15/25	WI-FI ON TRAVEL	11.20
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/16/25	10/16/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/11/25	11/11/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/14/25	11/14/25	WI-FI ON TRAVEL	8.00
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/01/25	10/01/25	TAXI/RIDE SHARE	29.89
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/14/25	10/14/25	TAXI/RIDE SHARE	25.18
11-25	AP	X0304095 HON VERONICA ESCOBAR	10/16/25	10/16/25	TAXI/RIDE SHARE	33.59
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/11/25	11/11/25	TAXI/RIDE SHARE	23.14
11-25	AP	X0304095 HON VERONICA ESCOBAR	11/14/25	11/14/25	TAXI/RIDE SHARE	71.38
11-26	AP	X0298383 AVANT-MIER, OLGA	09/17/25	09/18/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
11-26	AP	X0298383 AVANT-MIER, OLGA	09/20/25	09/20/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
11-26	AP	X0298383 AVANT-MIER, OLGA	09/15/25	09/15/25	MEALS	31.69
11-26	AP	X0298383 AVANT-MIER, OLGA	09/18/25	09/18/25	MEALS	9.50
11-26	AP	X0298383 AVANT-MIER, OLGA	09/15/25	09/15/25	TAXI/RIDE SHARE	25.00
11-26	AP	X0298383 AVANT-MIER, OLGA	09/16/25	09/16/25	TAXI/RIDE SHARE	14.31
11-26	AP	X0298383 AVANT-MIER, OLGA	09/20/25	09/20/25	TAXI/RIDE SHARE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
11-26	AP	X0298383	09/16/25	09/21/25	PARKING	37.00
12-02	AP	X0301758	09/22/25	09/25/25	PRIVATE AUTO MILEAGE	57.57
12-02	AP	X0301758	10/06/25	11/12/25	PRIVATE AUTO MILEAGE	56.95
12-04	AP	X0258514	05/15/25	09/30/25	PRIVATE AUTO MILEAGE	143.57
12-04	AP	X0258514	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	11.92
12-05	AP	X0292480	09/22/25	09/22/25	MEALS	43.06
12-05	AP	X0292480	09/23/25	09/23/25	MEALS	35.34
12-05	AP	X0292480	09/24/25	09/24/25	MEALS	51.16
12-05	AP	X0292480	09/25/25	09/25/25	MEALS	20.36
12-05	AP	X0292480	09/22/25	09/25/25	CAR RENTAL	197.80
12-05	AP	X0292480	09/25/25	09/25/25	GASOLINE	13.95
12-05	AP	X0292480	09/22/25	09/22/25	PARKING	8.00
12-05	AP	X0292480	09/22/25	09/25/25	PARKING	68.19
12-05	AP	X0292480	09/24/25	09/24/25	PARKING	5.00
12-05	AP	X0296056	11/22/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	946.00
12-05	AP	X0305546	09/16/25	09/16/25	PARKING	14.00
12-08	AP	X0301816	08/01/25	09/26/25	PRIVATE AUTO MILEAGE	157.13
12-08	AP	X0305302	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	28.61
12-10	AP	X0286905	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	-148.00
12-10	AP	X0286905	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	287.00
12-10	AP	X0286905	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	287.00
12-10	AP	X0286905	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	148.00
12-10	AP	X0286905	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	629.00
12-10	AP	X0286905	09/15/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	347.00
12-22	AP	X0301216	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	54.63
12-23	AP	X0302488	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	-403.00
12-23	AP	X0302488	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	153.00
12-23	AP	X0302488	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	-141.00
12-23	AP	X0302488	10/13/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	524.00
12-23	AP	X0302488	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	730.00
12-23	AP	X0302488	09/22/25	09/25/25	LODGING	882.00
12-23	AP	X0309002	11/22/25	11/22/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-23	AP	X0309002	11/30/25	11/30/25	NON-AIRFARE COMMERCIAL TRANSP	40.00
12-23	AP	X0309002	11/22/25	11/22/25	MEALS	25.66
12-23	AP	X0309002	11/24/25	11/24/25	MEALS	21.54
12-23	AP	X0309002	11/25/25	11/25/25	MEALS	16.91
12-23	AP	X0309002	11/30/25	11/30/25	MEALS	34.93
12-23	AP	X0309002	11/22/25	11/22/25	TAXI/RIDE SHARE	37.22
12-30	AP	01878985	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878985	11/01/25	11/30/25	MEALS	90.78
TRAVEL TOTALS:						13,644.67

RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	144.54
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	573.06
11-14	AP	01865531	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
11-16	AP	01865532	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
11-17	AP	X0299504	07/24/25	08/23/25	UTILITIES	1,287.83
11-17	AP	X0299507	08/24/25	09/23/25	UTILITIES	1,323.38
11-18	AP	X0297758	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,849.80
11-21	AP	X0291515	07/01/25	07/31/25	UTILITIES	133.76
11-21	AP	X0291515	08/01/25	08/31/25	UTILITIES	133.76
11-22	AP	X0294943	09/01/25	09/30/25	UTILITIES	133.76
11-23	AP	X0301872	09/24/25	10/23/25	UTILITIES	1,289.01
11-24	AP	X0301181	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,017.80
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	170.99
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,703.06
12-16	AP	01874846	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	143.32
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	573.09
RENT, COMMUNICATION, UTILITIES TOTALS:						37,065.90
PRINTING AND REPRODUCTION						
11-18	AP	X0297754	08/31/25	08/31/25	FRANKABLE PRINTING & REPROD	223.26
PRINTING AND REPRODUCTION TOTALS:						223.26
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865026	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865262	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865027	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865263	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-22	AP	X0294943	08/06/25	09/06/25	TECHNOLOGY SERVICE CONTRACTS	12.43
11-22	AP	X0294943	09/06/25	10/06/25	TECHNOLOGY SERVICE CONTRACTS	12.43
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874599	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874714	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,742.61
SUPPLIES AND MATERIALS						
10-07	AP	X0292481	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	5.99
11-19	AP	01869737	09/30/25	09/30/25	WATER	38.99
11-19	AP	01869753	10/31/25	10/31/25	WATER	149.96
11-21	AP	X0291515	08/19/25	08/19/25	FOOD & BEVERAGE	43.30
11-21	AP	X0291515	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	47.55
11-22	AP	X0294943	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	99.98
11-22	AP	X0294943	09/02/25	09/02/25	FOOD & BEVERAGE	85.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL 352L16KM3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	16.14
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL NJ44Z1X10	09/24/25 09/24/25	FOOD & BEVERAGE	22.45
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL NJ44Z1X10	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	125.49
11-22	AP	X0294943	CITIBANK -AMAZON MKTPL ZH73Z0ST3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	17.37
11-22	AP	X0294943	CITIBANK -AMAZON RETA BL6SR52R3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	33.95
11-22	AP	X0294943	CITIBANK -DALLAS MORNING NEWS PA	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L	32.51
11-22	AP	X0294943	CITIBANK -DOLLARTREE	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	5.41
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	55.78
12-02	AP	X0301758	LOYA, EMILY M.	10/06/25 10/06/25	OFFICE SUPPLIES (OUTSIDE)	243.56
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	45.94
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,969.78
SUPPLIES AND MATERIALS TOTALS:						2,916.89
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	306.76
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	306.76
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:						920.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,496.95
OFFICE TOTALS:						473,496.95
INTERN ALLOWANCES						
2025 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,800.00	486.16
INTERN ALLOWANCES TOTALS:					46,800.00	486.16
OFFICE TOTALS:					46,800.00	486.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VALTIERRA, ANNA	10/01/25 10/31/25	DISTRICT OFFICE PAID INTERN -		486.16
PERSONNEL COMPENSATION TOTALS:						486.16
INTERN ALLOWANCES TOTALS:						486.16
OFFICE TOTALS:						486.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,701.26	12,602.58
PERSONNEL COMPENSATION					1,386,743.62	364,599.54
TRAVEL					39,003.39	13,054.28

						RENT, COMMUNICATION, UTILITIES	166,758.72	45,165.40
						PRINTING AND REPRODUCTION	31,441.16	23,107.78
						OTHER SERVICES	36,177.27	8,662.50
						SUPPLIES AND MATERIALS	64,176.17	9,194.14
						EQUIPMENT	2,862.96	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,739,864.55	477,101.96
						OFFICE TOTALS:	1,739,864.55	477,101.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		12,320.60
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		6.29
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		15.34
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		81.81
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		190.74
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-12.20
						FRANKED MAIL TOTALS:		12,602.58
PERSONNEL COMPENSATION								
			ACOSTA, JOSE A.	09/01/25	12/31/25	SPANISH COMMS DIRECTOR		17,000.00
			ADAMES, JOHANNY M.	09/01/25	12/31/25	CHIEF OF STAFF		45,808.33
			ADAMES, JOHANNY M.	10/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,310.00
			ADAMES, LUISMIGUEL	09/01/25	12/31/25	IMMIGRATION CASE MANAGER		19,499.99
			BRIDGETT, BRIANA M.	10/01/25	12/31/25	SHARED EMPLOYEE		5,400.00
			CESPEDES BAEZ,ROLANDO	09/01/25	12/31/25	DEPUTY DISTRICT DIR-HARLEM		22,000.01
			DIAZ, MAXIMO	09/01/25	12/31/25	CONSTITUENT LIAISON		17,000.00
			GARAY, MONICA A.	11/01/25	12/31/25	SHARED STAFF		200.00
			HASTINGS, DOMINIC M.	09/01/25	12/31/25	DIGITAL MEDIA DIRECTOR		21,499.99
			JAVIER, MAXIMO M.	09/01/25	12/31/25	DISTRICT DIR - BRONX OFFICE		22,750.01
			LOPEZ,RADHAMES A	09/01/25	12/31/25	SPECIAL ASSISTANT		17,000.00
			MARKS-ODINGA,SHANA L	09/01/25	12/31/25	COMMUNITY LIAISON - HARLEM		20,249.99
			NEWMAN, JOSEPH E.	10/01/25	12/31/25	SENIOR ADVISORY		300.00
			ORTEGA SOTO, PAMELA M.	11/16/25	12/31/25	TEMPORARY EMPLOYEE		2,700.00
			PERSON,CANDACE R	10/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI		32,499.99
			PERSON,CANDACE R	09/01/25	09/01/25	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)		2,000.00
			PIMENTEL SANZ, RUSKING J.	09/01/25	12/31/25	SENIOR ADVISOR		19,499.99
			RODRIGUEZ,CYNTHIA M	09/01/25	12/31/25	DISTRICT DIRECTOR		22,000.01
			SANCHEZ, BETZAIDA	09/01/25	12/31/25	DEPUTY CHIEF OF OPERATIONS		34,499.99
			SANCHEZ,MARITZA	09/01/25	12/31/25	PART-TIME EMPLOYEE		11,999.99
			THOMAS, NIA R.	09/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		13,631.24
			TOBIAS-COHEN, LAURIE D.	09/01/25	12/31/25	PART-TIME EMPLOYEE		10,750.01
						PERSONNEL COMPENSATION TOTALS:		364,599.54
TRAVEL								
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		259.49
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,024.45
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT		620.48
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	NON-AIRFARE COMMERCIAL TRANSP		155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	NON-AIRFARE COMMERCIAL TRANSP		-46.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	NON-AIRFARE COMMERCIAL TRANSP		54.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP		707.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP		159.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	NON-AIRFARE COMMERCIAL TRANSP		160.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	06/25/25 06/25/25	NON-AIRFARE COMMERCIAL TRANSP		159.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP		1,235.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP		521.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP		438.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP		150.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	NON-AIRFARE COMMERCIAL TRANSP		974.30
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	NON-AIRFARE COMMERCIAL TRANSP		1,035.30
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	TAXI/RIDE SHARE		34.83
11-25	AP 01862923	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	TAXI/RIDE SHARE		98.95
11-25	AP 01872228	HON ADRIANO ESPAILLAT	09/01/25 09/30/25	LODGING		1,026.00
12-12	AP 01872984	CITIBANK GOV CARD SERVICE	10/10/25 10/10/25	AIRFARE COMMERCIAL TRANSPORT		141.30
12-12	AP 01872984	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP		300.00
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		334.48
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT		328.48
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT		312.49
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT		319.48
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		643.00
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		73.30
12-15	AP 01872988	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		126.30
12-30	AP 01878941	HON ADRIANO ESPAILLAT	11/01/25 11/30/25	LODGING		980.00
12-30	AP 01878941	HON ADRIANO ESPAILLAT	11/01/25 11/30/25	MEALS		69.00
12-31	AP 01874393	CESPEDES BAEZ, ROLANDO	10/03/25 12/02/25	PRIVATE AUTO MILEAGE		155.75
					TRAVEL TOTALS:	13,054.28
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01861553	CITI PCARD-USPS PO 1050091422	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL		32.00
10-02	AP 01861553	CITI PCARD-USPS PO 1050091422	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL		14.04
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)		108.00
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)		51.46
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		643.66
11-14	AP 01867251	720 WEST 181 REALTY LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
11-14	AP 01867760	THE PEOPLE OF THE STATE OF NEW YORK	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
11-16	AP 01867252	720 WEST 181 REALTY LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
11-16	AP 01867761	THE PEOPLE OF THE STATE OF NEW YORK	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,093.75
11-22	AP 01862935	CITI PCARD-Spectrum	08/08/25 09/07/25	UTILITIES		186.52
11-22	AP 01862935	CITI PCARD-VZWRLSS APOCC VISB	08/14/25 09/13/25	UTILITIES		1,185.00
11-22	AP 01862946	CITI PCARD-VERIZON BILL PAYMENT	09/18/25 09/18/25	UTILITIES		1,806.17

11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	51.07
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.59
12-05	AP	01871768	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	520.00
12-09	AP	01871774	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25	11/30/25	UTILITIES	520.00
12-12	AP	01872989	CITI PCARD-Spectrum	10/01/25	11/30/25	UTILITIES	387.49
12-12	AP	01872989	CITI PCARD-Spectrum	11/24/25	12/23/25	UTILITIES	186.52
12-12	AP	01872989	CITI PCARD-VZWRLSS APOCC VISB	10/01/25	11/30/25	UTILITIES	2,379.16
12-15	AP	01874487	UPS	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	22.93
12-16	AP	01875710	720 WEST 181 REALTY LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-16	AP	01875947	THE PEOPLE OF THE STATE OF NEW YORK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,093.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	50.73
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	644.04
12-30	AP	01874388	THE AEJ GROUP LLC	12/03/25	12/03/25	FRANKABLE TELECOM/TELETOWNHALL	999.77
12-30	AP	01874389	THE AEJ GROUP LLC	12/04/25	12/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,165.40
PRINTING AND REPRODUCTION							
10-02	AP	01861553	CITI PCARD-FACEBK 5UTDPHUL52	02/06/25	02/09/25	ADVERTISEMENTS	83.00
10-02	AP	01861553	CITI PCARD-FACEBK 5UZ6BPYML2	04/08/25	04/16/25	ADVERTISEMENTS	75.00
10-02	AP	01861553	CITI PCARD-FACEBK 6P94Y2HML2	07/26/25	08/02/25	ADVERTISEMENTS	42.67
10-02	AP	01861553	CITI PCARD-FACEBK F7R8SYCML2	07/22/25	07/25/25	ADVERTISEMENTS	17.01
10-02	AP	01861553	CITI PCARD-FACEBK LEURBSMML2	07/25/25	07/26/25	ADVERTISEMENTS	7.10
10-02	AP	01861553	CITI PCARD-FACEBK ZZGSMWQML2	07/11/25	07/23/25	ADVERTISEMENTS	83.00
10-02	AP	01861631	CITYBRIDGE LLC	09/08/25	09/21/25	ADVERTISEMENTS	6,000.00
10-06	AP	01861981	PATRIOT CONTACT INC	09/22/25	09/22/25	FRANKABLE PRINTING & REPROD	16,800.00
PRINTING AND REPRODUCTION TOTALS:							23,107.78
OTHER SERVICES							
10-07	AP	01861635	ELSA A JIMENEZ	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	500.00
11-14	AP	01865912	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865913	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01864450	SANDLER & REIFF PC	10/28/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	517.50
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	INSURANCE	16.00
11-25	AP	01862923	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	INSURANCE	9.00
12-01	AP	01867918	ELSA A JIMENEZ	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	500.00
12-01	AP	01867919	ELSA A JIMENEZ	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01875035	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-30	AP	01874391	ELSA A JIMENEZ	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							8,662.50
SUPPLIES AND MATERIALS							
10-02	AP	01861553	CITI PCARD-AMAZON MKTPL N66GN6SY1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	24.54
10-02	AP	01861553	CITI PCARD-AMAZON MKTPL NWOHI2OC0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	26.53
10-02	AP	01861553	CITI PCARD-AMAZON PRIME SV60I33F3	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-02	AP	01861553	CITI PCARD-APPLE.COM/BILL	08/19/25	09/19/25	SOFTWARE LESS THAN \$1000	26.49
10-02	AP	01861553	CITI PCARD-TWP PROM074463134	02/18/25	02/18/25	WATER	30.74
10-02	AP	01861553	CITI PCARD-X CORP. PAID FEATURES	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	33.92
10-02	AP	01861553	CITI PCARD-ZOOM.COM 888-799-9666	05/02/25	05/02/26	SOFTWARE LESS THAN \$1000	117.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
11-19	AP 01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	4.99
11-19	AP 01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	162.10
11-22	AP 01862935	CITI PCARD-AMAZON PRIME M21ED3CG3	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
11-22	AP 01862935	CITI PCARD-APPLE.COM/BILL	09/19/25	10/18/25	SOFTWARE LESS THAN \$1000	26.49
11-22	AP 01862935	CITI PCARD-Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	31.79
11-22	AP 01862935	CITI PCARD-CANVA I04649-45791372	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	12.99
11-22	AP 01862935	CITI PCARD-D J WSJ	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP 01862935	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/03/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	44.00
11-22	AP 01862935	CITI PCARD-NYTIMES DISC	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP 01862935	CITI PCARD-SANTA ROSA TAQUERIA	03/06/25	03/06/25	FOOD & BEVERAGE	328.05
11-22	AP 01862935	CITI PCARD-SANTA ROSA TAQUERIA	04/11/25	04/11/25	LEGISLATIVE PLNNG FOOD AND BEV	142.92
11-22	AP 01862935	CITI PCARD-USHR CATERING	05/07/25	05/07/25	FOOD & BEVERAGE	268.88
11-22	AP 01862935	CITI PCARD-VEED BASIC	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
11-22	AP 01862946	CITI PCARD-756 HARDWARE INC.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	48.97
11-22	AP 01862946	CITI PCARD-CHICK-FIL-A #04560	09/02/25	09/02/25	FOOD & BEVERAGE	224.42
11-22	AP 01862946	CITI PCARD-GUERRERO FLOWER SHOP	05/11/25	05/11/25	FOOD & BEVERAGE	1,041.98
11-22	AP 01862946	CITI PCARD-GUERRERO FLOWER SHOP	05/10/25	05/10/25	HABITATION EXPENSE	978.25
11-22	AP 01862946	CITI PCARD-MADISON DELI EXPRESS	06/07/25	06/07/25	FOOD & BEVERAGE	135.88
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	05/11/25	05/11/25	FOOD & BEVERAGE	-1,041.98
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	06/05/25	06/05/25	FOOD & BEVERAGE	-2,575.00
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	06/07/25	06/07/25	FOOD & BEVERAGE	-135.88
11-22	AP 01862946	CITI PCARD-PERSONAL PAYMENT	05/10/25	05/10/25	HABITATION EXPENSE	-978.25
11-22	AP 01862946	CITI PCARD-SQ LA FONDA NYC	06/05/25	06/05/25	FOOD & BEVERAGE	2,575.00
12-12	AP 01872989	CITI PCARD-ADOBE 800-833-6687	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP 01872989	CITI PCARD-APPLE.COM/BILL	10/15/25	11/15/25	SOFTWARE LESS THAN \$1000	26.49
12-12	AP 01872989	CITI PCARD-APPLE.COM/BILL	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	26.49
12-12	AP 01872989	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	1.05
12-12	AP 01872989	CITI PCARD-Adobe Inc	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	31.79
12-12	AP 01872989	CITI PCARD-CANVA I04703-37445693	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	12.99
12-12	AP 01872989	CITI PCARD-D J WSJ	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-12	AP 01872989	CITI PCARD-D J WSJ	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-12	AP 01872989	CITI PCARD-NYTIMES DISC	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
12-12	AP 01872989	CITI PCARD-PRIMO BRANDS/WATERSERV	11/15/25	11/15/25	WATER	345.64
12-12	AP 01872989	CITI PCARD-RESTREAM, INC.	09/27/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-12	AP 01872989	CITI PCARD-RESTREAM, INC.	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-12	AP 01872989	CITI PCARD-RESTREAM, INC.	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00
12-12	AP 01872989	CITI PCARD-Staples Inc	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
12-12	AP 01872989	CITI PCARD-Staples Inc	11/20/25	11/20/25	FOOD & BEVERAGE	22.33
12-12	AP 01872989	CITI PCARD-Staples Inc	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	593.54
12-12	AP 01872989	CITI PCARD-Staples Inc	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	157.99
12-12	AP 01872989	CITI PCARD-Staples Inc	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	591.92
12-23	AP 01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	42.30
12-30	AP 01874392	LEADERSHIP CONNECT INC	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	2,923.00

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12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,626.18	
						SUPPLIES AND MATERIALS TOTALS:	9,194.14	
		EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	238.58	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	238.58	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	238.58	
						EQUIPMENT TOTALS:	715.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,101.96	
						OFFICE TOTALS:	477,101.96	
INTERN ALLOWANCES								
2025 HON. ADRIANO ESPAILLAT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,310.84	2,700.00
						INTERN ALLOWANCES TOTALS:	43,310.84	2,700.00
						OFFICE TOTALS:	43,310.84	2,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ORTEGA SOTO, PAMELA M.	10/01/25	11/15/25	DISTRICT OFFICE PAID INTERN -		2,700.00	
						PERSONNEL COMPENSATION TOTALS:	2,700.00	
						INTERN ALLOWANCES TOTALS:	2,700.00	
						OFFICE TOTALS:	2,700.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-437.64	-17,126.37
						PERSONNEL COMPENSATION	1,506,141.35	402,981.93
						TRAVEL	59,185.77	14,542.72
						RENT, COMMUNICATION, UTILITIES	83,775.25	19,398.10
						PRINTING AND REPRODUCTION	5,492.76	128.00
						OTHER SERVICES	38,519.14	9,794.45
						SUPPLIES AND MATERIALS	36,038.39	2,921.49
						EQUIPMENT	9,465.68	1,538.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,738,180.70	434,178.32
						OFFICE TOTALS:	1,738,180.70	434,178.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-21	AP	01871871	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	-17,187.75	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	55.94	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	55.57	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	2.02	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL	-52.15	
						FRANKED MAIL TOTALS:	-17,126.37	
PERSONNEL COMPENSATION								
		BELL, JOSHUA	10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RON ESTES—Con.							
		CORNELL, KATHRYN	11/01/25	12/31/25	STAFF ASSISTANT	7,500.00	
		ERICKSON, ROGER D	10/01/25	12/31/25	CONSTITUENT SERVICES MANAGER A	24,437.49	
		GALLAGHER, KATHERINE H	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	23,287.50	
		HOWELL, ALEXIS F.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	12,937.50	
		HULL, WILLIAM K.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,375.01	
		LA RUE, KIERSTEN B	10/01/25	12/31/25	CONSTITUENT SERVICES/FIELD REP	20,124.99	
		MANDANIS, KALLISTI O.	09/01/25	12/05/25	PART-TIME EMPLOYEE	7,925.00	
		MCMANUS, JACK E.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,399.99	
		MORGANTI, JASON M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,262.49	
		O'BOYLE, NICHOLAS J.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	44,562.51	
		OAKLEY, ALEXANDER S.	10/01/25	12/31/25	SPECIAL PROJECTS COORDINATOR	16,100.01	
		RAWLES, HANNAH M.	10/01/25	11/04/25	COMMUNICATIONS DIRECTOR	8,629.86	
		RAWLES, HANNAH M.	11/01/25	11/04/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		RODRIGUEZ, ROMAN D	10/01/25	12/31/25	DISTRICT DIR & SR COMMS	39,250.00	
		SMITH, BRANDON T.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS	27,743.76	
		TURNER, NATALIE A.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR	8,333.33	
		WALKER, AMANDA F.	10/01/25	12/31/25	SHARED EMPLOYEE	7,500.00	
		WOODS, TAMARA	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	13,437.51	
		YOUNG, ELIZABETH D.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	402,981.93	
TRAVEL							
10-02	AP	01861761	BELL, JOSHUA	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	45.00
10-02	AP	01861761	BELL, JOSHUA	09/19/25	09/21/25	MEALS	90.91
10-02	AP	01861761	BELL, JOSHUA	09/21/25	09/21/25	GASOLINE	16.10
10-02	AP	01861761	BELL, JOSHUA	09/10/25	09/10/25	TAXI/RIDE SHARE	19.82
10-02	AP	01861940	RODRIGUEZ, ROMAN D.	09/10/25	09/10/25	GASOLINE	15.59
10-02	AP	01861940	RODRIGUEZ, ROMAN D.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	23.52
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/05/25	09/19/25	MEALS	88.80
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/18/25	09/20/25	CAR RENTAL	144.54
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/19/25	09/19/25	GASOLINE	5.64
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/05/25	09/10/25	TAXI/RIDE SHARE	73.10
10-06	AP	01861952	GALLAGHER, KATHERINE H.	09/18/25	09/18/25	PARKING	2.35
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	10/20/25	10/21/25	CAR RENTAL	54.39
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	10/21/25	10/21/25	GASOLINE	47.12
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	336.30
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	336.30
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	301.60
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	271.00
11-22	AP	01864725	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	TAXI/RIDE SHARE	34.37
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-370.18
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	313.30

11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	222.00
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	CAR RENTAL	54.39
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/08/25	09/11/25	TAXI/RIDE SHARE	32.00
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	TAXI/RIDE SHARE	10.84
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/15/25	09/16/25	TAXI/RIDE SHARE	19.50
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/16/25	09/16/25	TAXI/RIDE SHARE	18.94
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	PARKING	11.93
11-24	AP	01864732	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TOLLS	12.38
11-25	AP	01872186	HON RON ESTES	09/01/25	09/30/25	LODGING	2,767.41
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	457.18
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.30
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	313.30
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	313.30
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	LODGING	599.05
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/04/25	09/05/25	LODGING	239.62
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	CAR RENTAL	352.72
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/03/25	09/03/25	TAXI/RIDE SHARE	12.80
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	09/01/25	09/04/25	PARKING	32.00
12-05	AP	01864674	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	TOLLS	35.60
12-10	AP	01872490	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	LODGING	-25.74
12-10	AP	01872490	CITIBANK GOV CARD SERVICE	10/18/25	10/20/25	CAR RENTAL	127.27
12-11	AP	01873814	HON RON ESTES	11/13/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	542.00
12-11	AP	01873814	HON RON ESTES	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	271.00
12-18	AP	01873664	OAKLEY, ALEXANDER S.	10/27/25	10/27/25	MEALS	25.57
12-18	AP	01873664	OAKLEY, ALEXANDER S.	10/27/25	10/27/25	CAR RENTAL	54.39
12-18	AP	01873664	OAKLEY, ALEXANDER S.	10/28/25	10/28/25	GASOLINE	32.01
12-23	AP	01873783	CITIBANK GOV CARD SERVICE	11/23/25	11/23/25	LODGING	174.67
12-23	AP	01873783	CITIBANK GOV CARD SERVICE	10/17/25	10/17/25	TOLLS	5.81
12-23	AP	01873783	CITIBANK GOV CARD SERVICE	10/21/25	10/21/25	TOLLS	1.34
12-23	AP	01873791	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	273.30
12-24	AP	01873640	BELL, JOSHUA	11/29/25	12/01/25	LODGING	298.55
12-24	AP	01873640	BELL, JOSHUA	11/21/25	12/01/25	MEALS	337.18
12-24	AP	01873640	BELL, JOSHUA	11/22/25	12/01/25	MEALS	116.06
12-24	AP	01873640	BELL, JOSHUA	11/22/25	12/01/25	PRIVATE AUTO MILEAGE	1,747.20
12-24	AP	01873640	BELL, JOSHUA	12/02/25	12/02/25	PARKING	8.00
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	336.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	336.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	273.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/28/25	11/28/25	AIRFARE COMMERCIAL TRANSPORT	273.30
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/16/25	11/17/25	LODGING	119.81
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/21/25	11/22/25	LODGING	124.58
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	10/27/25	10/28/25	CAR RENTAL	49.00
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/16/25	11/17/25	CAR RENTAL	201.03
12-29	AP	01873774	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	TOLLS	11.67
12-29	AP	01874330	BELL, JOSHUA	10/18/25	10/20/25	MEALS	58.93
12-29	AP	01874333	MCMANUS, JACK E.	11/16/25	11/17/25	MEALS	105.56
12-29	AP	01874333	MCMANUS, JACK E.	11/16/25	11/16/25	WI-FI ON TRAVEL	15.00
12-29	AP	01874333	MCMANUS, JACK E.	11/17/25	11/17/25	GASOLINE	20.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
12-29	AP	01874333	11/16/25	11/16/25	TAXI/RIDE SHARE	12.45
12-30	AP	01876038	12/08/25	12/11/25	MEALS	58.70
12-30	AP	01876038	12/11/25	12/11/25	GASOLINE	34.55
12-30	AP	01876038	12/08/25	12/08/25	PARKING	4.35
					TRAVEL TOTALS:	14,542.72
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01861330	08/24/25	09/23/25	UTILITIES	666.50
10-02	AP	01862610	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	14.13
10-02	AP	01862617	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	19.92
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	120.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	333.87
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
11-14	AP	01865533	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
11-16	AP	01865534	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	334.18
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
12-08	AP	01872041	09/08/25	10/07/25	UTILITIES	391.99
12-12	AP	01872901	08/15/25	09/14/25	UTILITIES	223.54
12-12	AP	01872901	09/15/25	10/14/25	UTILITIES	223.14
12-15	AP	01872841	07/15/25	08/14/25	UTILITIES	222.19
12-15	AP	01872841	10/08/25	11/07/25	UTILITIES	391.99
12-15	AP	01872841	11/08/25	12/07/25	UTILITIES	421.99
12-15	AP	01874490	09/30/25	09/30/25	POSTAGE / COURIER / BOX RENTAL	10.88
12-15	AP	01874490	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	23.03
12-16	AP	01874847	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
12-16	AP	01876026	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	29.99
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	362.72
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,398.10
PRINTING AND REPRODUCTION						
12-09	GL	LAW0147256	12/08/25	12/08/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-10	AP	01872476	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	128.00
OTHER SERVICES						
10-06	AP	01861980	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	250.00
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01864661	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-14	AP	01865786	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867831	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
11-16	AP	01865787	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-08	AP	01872041	CITI PCARD-APPLE.COM/BILL	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2.11
12-08	AP	01872041	CITI PCARD-APPLE.COM/BILL	09/20/25	10/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-08	AP	01872041	CITI PCARD-ECAMM.COM	09/20/25	10/20/25	TECHNOLOGY SERVICE CONTRACTS	39.99
12-08	AP	01872041	CITI PCARD-Google GSUITE	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	79.20
12-10	AP	01874016	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-15	AP	01872841	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01872841	CITI PCARD-APPLE.COM/BILL	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01874972	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,794.45
SUPPLIES AND MATERIALS							
10-01	AP	01861270	THE MULVANE NEWS & THE BANDWAGON	07/22/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	80.00
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	79.20
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	79.20
11-17	AP	01864372	RODRIGUEZ, ROMAN D.	11/03/25	12/03/25	SOFTWARE LESS THAN \$1000	39.99
11-18	AP	01864361	PUNCHBOWL NEWS	11/01/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	1,750.00
11-24	AP	01864729	CITI PCARD-AMAZON RETA HD5XI3473	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	12.98
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	206.65
12-08	AP	01872041	CITI PCARD-4TE HALL'S CULLIGAN	09/01/25	09/30/25	WATER	44.18
12-08	AP	01872041	CITI PCARD-APPLE.COM/BILL	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	21.19
12-08	AP	01872041	CITI PCARD-CULLIGAN OF WINCHESTER VA	09/01/25	09/30/25	WATER	43.50
12-10	AP	01872492	CITI PCARD-AMAZON MKTPL OW5BC33R3	09/16/25	09/16/25	FOOD & BEVERAGE	50.35
12-10	AP	01872492	CITI PCARD-AMAZON MKTPL OW5BC33R3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	7.50
12-10	AP	01872492	CITI PCARD-LEGISTORM LLC	09/07/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-10	AP	01872492	CITI PCARD-OPENAI CHATGPT SUBSCR	09/09/25	10/08/25	SOFTWARE LESS THAN \$1000	21.20
12-12	AP	01872901	CITI PCARD-LEGISTORM LLC	10/07/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	01872901	CITI PCARD-WALMART.COM	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	61.41
12-12	AP	01872909	CITI PCARD-AMAZON MKTPL B26FX4C02	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	70.90
12-15	AP	01872841	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	21.19
12-23	AP	01872802	CITI PCARD-AMAZON MARK B07JL1GU2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	18.49
12-23	AP	01872802	CITI PCARD-HOBBY-LOBBY #0009	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	8.02
12-23	AP	01872802	CITI PCARD-OFFICEMAX/DEPOT 6061	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	54.17
12-23	AP	01872802	CITI PCARD-SQ KANSAS PUBLISHING VEN	11/19/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	150.00
12-23	AP	01872802	CITI PCARD-TARGET 00019448	11/24/25	11/24/25	FOOD & BEVERAGE	12.03
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-281.00
12-31	GL	FRM0147846	.....	07/23/25	12/08/25	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	295.00
SUPPLIES AND MATERIALS TOTALS:							2,921.49
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	120.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	120.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							1,538.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,178.32
OFFICE TOTALS:							434,178.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. RON ESTES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,388.88	3,208.33
INTERN ALLOWANCES TOTALS:					20,388.88	3,208.33
OFFICE TOTALS:					20,388.88	3,208.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CORNELL, KATHRYN					10/01/25	10/31/25
PAID INTERN - HOUSE PROGRAM					3,208.33	
PERSONNEL COMPENSATION TOTALS:					3,208.33	
INTERN ALLOWANCES TOTALS:					3,208.33	
OFFICE TOTALS:					3,208.33	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					71.68	2.00
PERSONNEL COMPENSATION					1,420,809.42	374,449.98
TRAVEL					29,141.57	2,176.99
RENT, COMMUNICATION, UTILITIES					125,536.23	29,371.19
PRINTING AND REPRODUCTION					2,104.50	148.50
OTHER SERVICES					82,092.49	11,900.00
SUPPLIES AND MATERIALS					11,574.80	584.20
EQUIPMENT					9,426.78	2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,680,757.47	421,280.12
OFFICE TOTALS:					1,680,757.47	421,280.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL 1.85
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL 9.98
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL 3.12
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL -12.95
					FRANKED MAIL TOTALS:	
					2.00	
PERSONNEL COMPENSATION						
COULSON, ANNE E.					09/01/25	12/31/25
LEGISLATIVE ASSISTANT					18,749.99	
GUERRA, LAURA M.					09/01/25	11/28/25
LEGISLATIVE ASSISTANT/ HEALTH					14,083.33	
GUERRA, LAURA M.					11/01/25	11/28/25
LEGISLATIVE ASSISTANT/ HEALTH (OTHER COMPENSATION)					1,666.67	
HACKETT, JEFFREY					09/01/25	12/31/25
PART-TIME EMPLOYEE					7,499.99	
HARRISON, ANAYA J.					09/01/25	12/31/25
CONGRESSIONAL AIDE					19,499.99	
HOLCOMBE, MATTHEW D.					09/01/25	12/31/25
LEGISLATIVE DIRECTOR					26,500.01	
JAHARA, KEIRA J.					09/01/25	12/31/25
CONGRESSIONAL AIDE					20,249.99	
KENNEDY, CONNOR					09/01/25	12/31/25
STAFF ASSISTANT / LEGISLATIVE					16,250.00	
LOVE JR, RANDALL J					09/01/25	12/31/25
DEPUTY CHIEF OF STAFF/OPERATIO					31,475.00	

		MCKENZIE-ZEIGLER, KATHRYN R.	09/01/25	12/31/25	CONGRESSIONAL AIDE	19,625.00
		NELSON, JONATHAN D.	09/01/25	12/31/25	PART-TIME EMPLOYEE	7,750.01
		PARKER-COX, FELICIA T.	09/01/25	12/31/25	DISTRICT DIRECTOR	31,825.01
		PUGH, MICHELLE	09/01/25	12/31/25	CONGRESSIONAL AIDE	19,499.99
		QUERIDO, MIKAELA R.	09/01/25	12/31/25	DIGITAL MEDIA MANAGER	18,749.99
		ROBINSON, SHYEONNA M.	09/01/25	12/31/25	LEGISLATIVE ASSISTANT	18,749.99
		TURNER, BENJAMIN S.	09/01/25	12/31/25	COMMUNICATIONS DIRECTOR	26,500.01
		TURNER-DIXON, KIMBERLY J.	10/01/25	12/31/25	CHIEF OF STAFF	53,025.00
		WILLIAMS, CARLTON A.	09/01/25	12/31/25	CONSTITUENT SERVICES MANAGER	22,750.01
					PERSONNEL COMPENSATION TOTALS:	374,449.98
		TRAVEL				
11-13	AP	01864410 TURNER-DIXON, KIMBERLY J.	09/26/25	09/28/25	LODGING	790.78
11-16	AP	01863852 MCDANIEL, JOHN D.	09/25/25	09/28/25	PRIVATE AUTO MILEAGE	196.70
12-05	AP	01873120 MCDANIEL, JOHN D.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	164.01
12-15	AP	01873040 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	TAXI/RIDE SHARE	133.80
12-18	AP	01873054 CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	891.70
					TRAVEL TOTALS:	2,176.99
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01862617 UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	24.16
10-02	AP	01862643 UPS	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	8.72
10-08	AP	01862933 UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	12.47
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	131.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	2,022.59
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
11-14	AP	01866999 2228 FAIRMOUNT LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-14	AP	01867416 ZAG INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
11-16	AP	01867000 2228 FAIRMOUNT LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01867417 ZAG INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	131.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,727.20
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.97
12-05	AP	01870070 CITI PCARD-COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES	195.77
12-05	AP	01870070 CITI PCARD-COMCAST / XFINITY	09/10/25	10/09/25	UTILITIES	195.77
12-15	AP	01870072 CITI PCARD-COMCAST / XFINITY	09/05/25	10/04/25	UTILITIES	407.27
12-16	AP	01875590 2228 FAIRMOUNT LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01875792 ZAG INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	131.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,726.18
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,371.19
		PRINTING AND REPRODUCTION				
12-05	AP	01870062 CITI PCARD-IN ACCURATE WORD	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-09	AP	01870064 CITI PCARD-IN ACCURATE WORD	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	148.50
		OTHER SERVICES				
10-08	AP	01862066 GARY J WHITE	09/13/25	09/13/25	SECURITY SERVICE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
11-14	AP	01865944	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866142	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01865945	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01866143	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875051	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01875151	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,900.00
SUPPLIES AND MATERIALS						
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	81.53
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	578.67
SUPPLIES AND MATERIALS TOTALS:						584.20
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	495.00
11-18	GL	RPY0146746	.....	10/01/25 10/31/25	EQUIPMENT PURCHASES	387.42
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	495.00
11-28	GL	RPY0147029	.....	11/01/25 11/30/25	EQUIPMENT PURCHASES	387.42
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	495.00
12-31	GL	RPY0147752	.....	12/01/25 12/31/25	EQUIPMENT PURCHASES	387.42
EQUIPMENT TOTALS:						2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,280.12
OFFICE TOTALS:						421,280.12
INTERN ALLOWANCES						
2025 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,483.34	3,650.00
INTERN ALLOWANCES TOTALS:					42,483.34	3,650.00
OFFICE TOTALS:					42,483.34	3,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, NEBEELA	10/01/25 10/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		TOMASHEK, MAXWELL	09/18/25 10/30/25	PAID INTERN - HOUSE PROGRAM		2,150.00
PERSONNEL COMPENSATION TOTALS:						3,650.00
INTERN ALLOWANCES TOTALS:						3,650.00
OFFICE TOTALS:						3,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,079.58	157.86

						PERSONNEL COMPENSATION	1,220,884.20	363,452.79		
						TRAVEL	59,715.59	11,208.28		
						RENT, COMMUNICATION, UTILITIES	121,957.10	31,272.56		
						PRINTING AND REPRODUCTION	285,134.49	121,143.00		
						OTHER SERVICES	25,136.50	6,313.60		
						SUPPLIES AND MATERIALS	24,759.83	1,435.87		
						EQUIPMENT	11,788.00	966.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,455.29	535,949.96		
						OFFICE TOTALS:	1,762,455.29	535,949.96		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-21.10		
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		68.78		
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		110.18		
						FRANKED MAIL TOTALS:		157.86		
						PERSONNEL COMPENSATION				
						BOMAR, DELANIE M.	10/01/25	10/03/25	COMMUNICATIONS DIRECTOR/DEPUTY	1,083.33
						BOMAR, DELANIE M.	10/01/25	10/03/25	COMMUNICATIONS DIRECTOR/DEPUTY (OTHER COMPENSATION)	1,444.44
						CARABELOS, SYDNEY N.	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,750.00
						CULLEN, ALEXANDRIA J.	10/01/25	11/30/25	PRESS ASSISTANT	9,166.66
						CULLEN, ALEXANDRIA J.	11/01/25	12/31/25	COMMUNICATIONS DIRECTOR	14,750.00
						CULLEN, ALEXANDRIA J.	10/01/25	10/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
						DAVIDOVICH, JEANIE M.	10/01/25	12/31/25	SCHEDULER	35,500.01
						FERLAND,JOHN O	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
						GALLAGHER, MARTHA K.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,750.00
						GONZALEZ, ELISEO R.	10/01/25	12/31/25	FIELD REPRESENTATIVE	27,249.99
						LINARES-HERNANDEZ, LISETTE	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT & LE	18,499.99
						MAGILL, BRENDAN J.	10/01/25	12/31/25	CASEWORKER	14,750.00
						MILLS, GREGORY S.	10/01/25	12/31/25	DISTRICT DIRECTOR	35,500.01
						MOORE, TYLER	10/01/25	12/31/25	CHIEF OF STAFF	50,474.99
						MOORE, TYLER	10/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,950.00
						RIVAS, EDUARDO A.	10/01/25	12/31/25	STAFF ASSISTANT	16,500.01
						SANDOVAL, ADRIENNE R.	10/01/25	12/31/25	FIELD REPRESENTATIVE	20,500.01
						SANDOVAL, ADRIENNE R.	09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,166.67
						VAZQUEZ-ZAVALA, PAOLA	12/01/25	12/31/25	PRESS ASSISTANT	8,166.67
						VON HOLTEN, RANDY A.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
						WATSON, SCOTT A.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	34,250.00
						ZAMS,KELLY L	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
						PERSONNEL COMPENSATION TOTALS:			363,452.79	
						TRAVEL				
11-14	AP	X0297056	CARABELOS, SYDNEY N.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE			325.36	
11-17	AP	X0294969	CITIBANK	08/26/25	08/27/25	LODGING			130.75	
11-17	AP	X0294969	CITIBANK	08/27/25	08/28/25	LODGING			194.57	
11-17	AP	X0294969	CITIBANK	08/28/25	08/29/25	LODGING			121.81	
11-17	AP	X0294969	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE			39.05	
11-19	AP	X0297001	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE			30.97	
11-19	AP	X0297001	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE			30.17	
11-19	AP	X0297001	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE			29.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
11-19	AP	X0297001	CITIBANK	09/15/25 09/15/25 TAXI/RIDE SHARE		23.94
11-19	AP	X0298142	CITIBANK	08/26/25 08/28/25 CAR RENTAL		302.54
11-19	AP	X0298142	CITIBANK	08/19/25 08/19/25 TOLLS		4.60
11-24	AP	X0303345	CARABELOS, SYDNEY N.	10/01/25 10/31/25 PRIVATE AUTO MILEAGE		272.87
11-25	AP	01872149	HON GABE EVANS	09/01/25 09/30/25 LODGING		2,475.00
11-25	AP	01872149	HON GABE EVANS	09/01/25 09/30/25 MEALS		780.00
11-25	AP	X0297008	CITIBANK	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		61.98
11-25	AP	X0297008	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT		275.96
11-25	AP	X0297008	CITIBANK	10/17/25 10/17/25 AIRFARE COMMERCIAL TRANSPORT		101.67
11-25	AP	X0297008	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT		112.30
11-25	AP	X0297008	CITIBANK	10/22/25 10/22/25 AIRFARE COMMERCIAL TRANSPORT		431.30
11-25	AP	X0297008	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		148.96
11-25	AP	X0297008	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		112.30
11-25	AP	X0297008	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT		74.98
11-25	AP	X0297008	CITIBANK	11/06/25 11/06/25 AIRFARE COMMERCIAL TRANSPORT		108.96
11-25	AP	X0297008	CITIBANK	10/23/25 10/23/25 TAXI/RIDE SHARE		26.71
12-02	AP	X0303786	MILLS, GREGORY S.	09/22/25 09/22/25 MEALS		14.48
12-16	AP	X0307315	CITIBANK	11/11/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		351.30
12-16	AP	X0307315	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		112.30
12-16	AP	X0307315	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		108.96
12-16	AP	X0307315	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		203.11
12-16	AP	X0307315	CITIBANK	11/03/25 11/03/25 TAXI/RIDE SHARE		30.98
12-16	AP	X0307315	CITIBANK	11/12/25 11/12/25 TAXI/RIDE SHARE		150.95
12-16	AP	X0307315	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		32.98
12-16	AP	X0307315	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE		62.80
12-16	AP	X0307315	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE		30.87
12-17	AP	X0312098	HON GABE EVANS	01/24/25 03/31/25 PRIVATE AUTO MILEAGE		451.50
12-17	AP	X0312203	HON GABE EVANS	07/01/25 09/23/25 PRIVATE AUTO MILEAGE		392.70
12-18	AP	X0312199	HON GABE EVANS	04/03/25 06/27/25 PRIVATE AUTO MILEAGE		768.60
12-22	AP	X0310691	CARABELOS, SYDNEY N.	11/05/25 11/26/25 PRIVATE AUTO MILEAGE		181.04
12-29	AP	X0303677	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		128.96
12-29	AP	X0303677	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		165.89
12-29	AP	X0303677	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT		108.96
12-30	AP	01878736	HON GABE EVANS	11/01/25 11/30/25 LODGING		1,176.00
12-30	AP	01878736	HON GABE EVANS	11/01/25 11/30/25 MEALS		520.00
					TRAVEL TOTALS:	11,208.28
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		100.25
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		276.88
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		877.88
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25 POSTAGE / COURIER / BOX RENTAL		9.69
11-14	AP	01865535	ROCKPORT PROPERTIES LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,184.36

11-14	AP	01865537	CONCENTUS PARTNERS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	14.90
11-14	AP	X0298092	ZAMS, KELLY L.	08/24/25	09/23/25	UTILITIES	230.76
11-16	AP	01865536	ROCKPORT PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
11-16	AP	01865538	CONCENTUS PARTNERS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
11-17	AP	X0300689	ZAMS, KELLY L.	09/11/25	10/10/25	UTILITIES	855.64
11-17	AP	X0300689	ZAMS, KELLY L.	09/24/25	10/23/25	UTILITIES	230.76
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	258.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.88
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	89.08
12-09	AP	X0308461	AMPLIFY INC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,635.80
12-11	AP	X0309966	515 GROUP LLC	10/13/25	10/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,972.88
12-15	AP	X0306485	ZAMS, KELLY L.	10/24/25	11/23/25	UTILITIES	230.76
12-16	AP	01874848	ROCKPORT PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
12-16	AP	01874849	CONCENTUS PARTNERS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	256.95
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.88
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.17
12-31	AP	X0313127	ZAMS, KELLY L.	10/11/25	11/10/25	UTILITIES	855.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,272.56
PRINTING AND REPRODUCTION							
11-25	GL	MED0146956	.....	11/21/25	11/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-01	AP	X0304724	BREAKPOINT MEDIA LLC	11/18/25	11/18/25	ADVERTISEMENTS	1,500.00
12-03	AP	X0297826	BREAKPOINT MEDIA LLC	09/15/25	09/28/25	ADVERTISEMENTS	7,970.00
12-04	AP	X0304726	BREAKPOINT MEDIA LLC	09/29/25	10/12/25	ADVERTISEMENTS	7,970.00
12-04	AP	X0304730	BREAKPOINT MEDIA LLC	10/27/25	11/09/25	ADVERTISEMENTS	7,970.00
12-04	AP	X0305492	BREAKPOINT MEDIA LLC	09/01/25	11/03/25	ADVERTISEMENTS	10,920.00
12-04	AP	X0306001	RED EAGLE MEDIA GROUP	08/01/25	09/30/25	ADVERTISEMENTS	25,000.00
12-08	AP	X0306004	BREAKPOINT MEDIA LLC	11/10/25	11/23/25	ADVERTISEMENTS	7,970.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	6.00
12-22	AP	X0314041	ZAMS, KELLY L.	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	1,628.00
12-22	AP	X0314041	ZAMS, KELLY L.	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	189.00
12-29	AP	X0314918	RED EAGLE MEDIA GROUP	12/11/25	12/20/25	ADVERTISEMENTS	50,000.00
						PRINTING AND REPRODUCTION TOTALS:	121,143.00
OTHER SERVICES							
11-14	AP	01865322	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-15	AP	X0299763	ZAMS, KELLY L.	09/18/25	10/17/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
11-16	AP	01865323	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-03	AP	X0305644	HAGUE QUALITY WATER OF MD INC	11/20/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	100.00
12-16	AP	01874743	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,313.60
SUPPLIES AND MATERIALS							
11-15	AP	X0299763	ZAMS, KELLY L.	10/11/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
11-17	AP	X0294525	CITIBANK -SAFeway #2918	08/27/25	08/27/25	WATER	4.99
11-17	AP	X0294525	CITIBANK -SAFeway #2918	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	5.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
11-19	AP	X0294671	CITIBANK -AMAZON MKTPL FG65B0853	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	45.53
11-19	AP	X0294671	CITIBANK -Amazon.com QQ16P5P83	09/16/25 09/16/25	FOOD & BEVERAGE	13.46
11-19	AP	X0294671	CITIBANK -Amazon.com RH5B42MN3	09/16/25 09/16/25	FOOD & BEVERAGE	38.73
11-19	AP	X0294671	CITIBANK -PAY CAPITAL CRAVINGS	09/09/25 09/09/25	FOOD & BEVERAGE	48.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	463.07
12-03	AP	X0305454	ZAMS, KELLY L.	10/18/25 11/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-03	AP	X0305454	ZAMS, KELLY L.	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
12-03	AP	X0305644	HAGUE QUALITY WATER OF MD INC	11/20/25 02/19/26	WATER	189.00
12-05	AP	X0305600	ZAMS, KELLY L.	11/11/25 12/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
12-09	AP	X0302565	CITIBANK -AMAZON MKTPL NJ94T50K2	09/30/25 09/30/25	FOOD & BEVERAGE	3.96
12-09	AP	X0302565	CITIBANK -AMAZON MKTPL NJ94T50K2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	17.98
12-16	AP	X0306847	CITIBANK -AMAZON MKTPL B065Y7VH1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	129.99
12-16	AP	X0306847	CITIBANK -AMAZON MKTPL B87BL6MI0	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	20.99
12-16	AP	X0306847	CITIBANK -Amazon.com B80CJ1CZ2	11/13/25 11/13/25	FOOD & BEVERAGE	17.96
12-16	AP	X0306847	CITIBANK -Amazon.com B80CJ1CZ2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	8.17
12-22	AP	X0314041	ZAMS, KELLY L.	12/11/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	21.99
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	169.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	120.03
SUPPLIES AND MATERIALS TOTALS:						1,435.87
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	322.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	322.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:						966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						535,949.96
OFFICE TOTALS:						535,949.96
INTERN ALLOWANCES						
2025 HON. GABE EVANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,583.32	11,516.67
INTERN ALLOWANCES TOTALS:					41,583.32	11,516.67
OFFICE TOTALS:					41,583.32	11,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AULT, ANNALISE S.			09/25/25 12/31/25	DISTRICT OFFICE PAID INTERN -	1,600.00	
LUNDSTROM, FAITH			10/01/25 12/05/25	PAID INTERN - HOUSE PROGRAM	6,416.67	
PINEDA, MATTHEW J.			10/01/25 12/10/25	PAID INTERN - HOUSE PROGRAM	3,500.00	
PERSONNEL COMPENSATION TOTALS:					11,516.67	
INTERN ALLOWANCES TOTALS:					11,516.67	

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

OFFICE TOTALS: 11,516.67

FRANKED MAIL	1,422.43	81.75
PERSONNEL COMPENSATION	1,424,912.06	470,976.95
TRAVEL	102,349.09	19,901.74
RENT, COMMUNICATION, UTILITIES	91,289.70	20,420.84
PRINTING AND REPRODUCTION	1,580.81	325.51
OTHER SERVICES	31,380.32	7,692.75
SUPPLIES AND MATERIALS	16,890.78	3,876.91
EQUIPMENT	10,683.63	4,784.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680,508.82	528,061.08
OFFICE TOTALS:	1,680,508.82	528,061.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-15.75
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	1.40
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	72.84
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	36.26
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-13.00
FRANKED MAIL TOTALS:						81.75

PERSONNEL COMPENSATION

BAILEY, JONATHAN D.	10/01/25	12/31/25	PART-TIME EMPLOYEE	1,500.00
BARNES, RICHARD J.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,187.50
BARNES, RICHARD J.	09/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
BARNETT III, HARRY M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	12,375.00
BARNETT III, HARRY M.	09/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,400.00
BOURN, ANITA F.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,562.50
BOURN, ANITA F.	09/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	13,400.00
BURAS, JENNIFER	10/01/25	12/31/25	STAFF ASSISTANT	12,375.00
BURAS, JENNIFER	09/01/25	12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	11,400.00
CHAPMAN, GRACE E.	10/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO	8,933.34
CHAPMAN, GRACE E.	11/01/25	12/31/25	LEGISLATIVE ASSISTANT	6,425.55
CHAPMAN, GRACE E.	09/01/25	11/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	7,400.00
CHAPMAN, GRACE E.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
CHAPPELL, KELSEY A.	10/01/25	12/31/25	CASEWORKER	12,375.00
CHAPPELL, KELSEY A.	09/01/25	12/31/25	CASEWORKER (OTHER COMPENSATION)	11,400.00
CLARK, IAN M.	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	10,833.34
CLARK, IAN M.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	8,402.78
CLARK, IAN M.	09/01/25	11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,400.00
CLARK, IAN M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
DUNAGIN, JOEL A.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,625.00
DUNAGIN, JOEL A.	09/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,700.00
FAHRMANN, OLIVIA G.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	19,668.06
FAHRMANN, OLIVIA G.	09/01/25	09/29/25	OPERATIONS MANAGER/SCHEDULER (OTHER COMPENSATION)	3,700.00
FAHRMANN, OLIVIA G.	11/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	9,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
		HEMBREE, DEBRA J	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,187.50	
		HEMBREE, DEBRA J	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		HURLEY, CLAIRE K.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	23,124.99	
		HURLEY, CLAIRE K.	09/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,400.00	
		LARKIN, REAGAN	12/08/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	5,111.11	
		LARKIN, REAGAN	12/08/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MEADOWS, BLAISE A.	10/01/25 11/30/25	STAFF ASSISTANT	7,500.00	
		MEADOWS, BLAISE A.	11/01/25 12/31/25	LEGISLATIVE CORR/STAFF ASSIST.	4,944.44	
		MEADOWS, BLAISE A.	09/01/25 11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,400.00	
		MEADOWS, BLAISE A.	12/01/25 12/31/25	LEGISLATIVE CORR/STAFF ASSIST. (OTHER COMPENSATION)	4,000.00	
		MILLER, JULIE B.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	24,999.99	
		MILLER, JULIE B.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	13,400.00	
		NICHOLSON, JOSEPH W.	10/01/25 12/31/25	CHIEF OF STAFF	42,500.01	
		NICHOLSON, JOSEPH W.	09/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,700.00	
		STRICKLER, STEPHEN E.	10/01/25 12/31/25	FIELD REPRESENTATIVE	12,375.00	
		STRICKLER, STEPHEN E.	09/01/25 12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,400.00	
		TAYLOR, JOSEPH L.	10/01/25 12/31/25	PART-TIME EMPLOYEE	6,187.50	
		TAYLOR, JOSEPH L.	09/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		THOMPSON IV, ROBERT F.	10/01/25 11/12/25	LEGISLATIVE ASSISTANT	7,583.34	
		THOMPSON IV, ROBERT F.	09/01/25 11/12/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,400.00	
				PERSONNEL COMPENSATION TOTALS:	470,976.95	
		TRAVEL				
10-03	AP	X0295110				
		CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110				
		CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110				
		CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110				
		CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110				
		CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110				
		CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	277.30	
10-03	AP	X0295110				
		CITIBANK	08/11/25 08/15/25	LODGING	559.20	
10-03	AP	X0295110				
		CITIBANK	08/25/25 08/30/25	LODGING	799.88	
10-03	AP	X0295110				
		CITIBANK	08/25/25 08/30/25	CAR RENTAL	356.48	
11-14	AP	X0296813				
		BARNETT III, HARRY M.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE	98.89	
11-14	AP	X0298408				
		BARNETT III, HARRY M.	10/07/25 10/07/25	PRIVATE AUTO MILEAGE	134.92	
11-14	AP	X0298409				
		BARNETT III, HARRY M.	10/09/25 10/09/25	PRIVATE AUTO MILEAGE	189.29	
11-14	AP	X0298524				
		BARNETT III, HARRY M.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	179.29	
11-15	AP	X0300058				
		BARNETT III, HARRY M.	10/28/25 10/28/25	PRIVATE AUTO MILEAGE	64.85	
11-17	AP	X0301368				
		STRICKLER, STEPHEN E.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	39.19	
11-24	AP	X0301653				
		BARNETT III, HARRY M.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	72.47	
11-25	AP	X0298126				
		STRICKLER, STEPHEN E.	10/03/25 10/03/25	PRIVATE AUTO MILEAGE	50.97	
11-28	AP	X0298735				
		BARNETT III, HARRY M.	10/14/25 10/14/25	PRIVATE AUTO MILEAGE	191.58	
12-01	AP	X0299207				
		STRICKLER, STEPHEN E.	10/16/25 10/16/25	PRIVATE AUTO MILEAGE	46.81	
12-03	AP	X0304769				
		NICHOLSON, JOSEPH W.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	259.26	
12-04	AP	X0304466				
		NICHOLSON, JOSEPH W.	10/01/25 11/12/25	PRIVATE AUTO MILEAGE	1,533.73	

12-05	AP	X0305537	BARNETT III, HARRY M.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	73.39
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/21/25	LODGING	909.04
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/17/25	MEALS	47.09
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/18/25	11/18/25	MEALS	90.83
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	237.53
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/17/25	11/17/25	TAXI/RIDE SHARE	83.95
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/18/25	11/18/25	TAXI/RIDE SHARE	23.98
12-09	AP	X0304563	NICHOLSON, JOSEPH W.	11/19/25	11/19/25	TAXI/RIDE SHARE	78.98
12-10	AP	X0303090	STRICKLER, STEPHEN E.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	133.77
12-10	AP	X0306421	BARNETT III, HARRY M.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	183.44
12-16	AP	X0301886	STRICKLER, STEPHEN E.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	192.72
12-16	AP	X0307366	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	618.48
12-16	AP	X0307366	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307366	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307366	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-16	AP	X0307366	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/04/25	LODGING	681.78
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/01/25	MEALS	45.60
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/02/25	12/02/25	MEALS	27.00
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/01/25	12/04/25	PRIVATE AUTO MILEAGE	307.51
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/02/25	12/02/25	TAXI/RIDE SHARE	53.99
12-17	AP	X0308226	NICHOLSON, JOSEPH W.	12/04/25	12/04/25	TAXI/RIDE SHARE	40.98
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/12/25	LODGING	681.78
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/09/25	MEALS	58.25
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/12/25	12/12/25	MEALS	42.29
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	386.27
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/09/25	12/09/25	TAXI/RIDE SHARE	55.99
12-17	AP	X0310594	NICHOLSON, JOSEPH W.	12/12/25	12/12/25	TAXI/RIDE SHARE	67.98
12-23	AP	X0310940	FAHRMANN, OLIVIA G.	12/03/25	12/03/25	TAXI/RIDE SHARE	124.51
12-30	AP	01878685	HON WALTER M EZELL	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878685	HON WALTER M EZELL	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878771	HON WALTER M EZELL	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878771	HON WALTER M EZELL	11/01/25	11/30/25	MEALS	644.00
						TRAVEL TOTALS:	19,901.74
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	X0294414	CITIBANK -COMCAST / XFINITY	09/03/25	10/03/25	UTILITIES	541.64
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,020.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
11-14	AP	01865539	CITY CENTRE OF PASCAGOULA LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-14	AP	01865541	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-14	AP	01865543	FORREST COUNTY BOARD OF SUPERVISORS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
11-14	AP	01866809 JONES COUNTY BOARD OF SUPERVISORS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01865540 CITY CENTRE OF PASCAGOULA LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01865542 SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01865544 FORREST COUNTY BOARD OF SUPERVISORS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01866810 JONES COUNTY BOARD OF SUPERVISORS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,016.10
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
12-16	AP	01874850 CITY CENTRE OF PASCAGOULA LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01874851 SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	01874852 FORREST COUNTY BOARD OF SUPERVISORS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01875494 JONES COUNTY BOARD OF SUPERVISORS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-18	GL	MED0147470	12/02/25	12/02/25	HIR GRAPHICS (TRANSFER)	2.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,015.64
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
RENT, COMMUNICATION, UTILITIES TOTALS:					20,420.84	
PRINTING AND REPRODUCTION						
10-03	AP	X0296142 ACCURATE WORD LLC	09/29/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	67.50
10-07	AP	X0294414 CITIBANK -SOUTH MISSISSIPPI BUSINES	08/07/25	09/06/25	NON-FRANKABLE PRINTING & REPRO	14.85
10-07	AP	X0294414 CITIBANK -SOUTH MISSISSIPPI BUSINES	08/12/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	30.16
12-02	AP	X0303892 ACCURATE WORD LLC	10/15/25	10/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
12-11	AP	X0308056 ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:					325.51	
OTHER SERVICES						
11-14	AP	01864652 FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865028 FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827 FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865029 FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024 FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874600 FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:					7,692.75	
SUPPLIES AND MATERIALS						
10-06	AP	X0294595 CITIBANK -AMAZON MKTPL PE7EH5RM3	09/11/25	09/11/25	FOOD & BEVERAGE	95.26
10-06	AP	X0294595 CITIBANK -AMAZON MKTPL X09NZ7503	09/22/25	09/22/25	FOOD & BEVERAGE	38.97
10-06	AP	X0294595 CITIBANK -HARRIS TEETER	09/18/25	09/18/25	WATER	14.98
10-07	AP	X0294414 CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	102.68
11-14	GL	FRM0146747	07/15/25	09/25/25	FRAMING (TRANSFER)	50.00
11-19	AP	01869737 BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	49.90
11-19	AP	01869753 BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	93.84
11-23	GL	RMS0147115	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	43.90

11-25	AP	X0302155	CITIBANK -DIGITALSPACE	09/26/25	10/26/25	SOFTWARE LESS THAN \$1000	11.66	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	79.00	
12-10	AP	X0306891	CITIBANK -AMAZON MKTPL B098Z9050	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	109.19	
12-11	AP	X0302646	CITIBANK -AMAZON RETA NV21B2MIO	09/30/25	09/30/25	FOOD & BEVERAGE	105.72	
12-22	AP	X0309738	GOVERNMENT SALES CO	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	2,638.10	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	34.72	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	462.99	
							SUPPLIES AND MATERIALS TOTALS:	3,876.91
EQUIPMENT								
10-07	AP	X0294414	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/07/25	10/06/25	MAINTENANCE / REPAIRS	30.00	
10-07	AP	X0294414	CITIBANK -SOUTH MISSISSIPPI BUSINES	09/12/25	10/11/25	MAINTENANCE / REPAIRS	32.00	
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00	
11-18	GL	RPY0146746	.....	10/01/25	10/31/25	EQUIPMENT PURCHASES	359.63	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00	
11-28	GL	RPY0147029	.....	11/01/25	11/30/25	EQUIPMENT PURCHASES	359.62	
12-29	AP	X0311853	SOUTH MISSISSIPPI BUSINESS MACHINES	12/12/25	12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,228.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.00	
12-31	GL	RPY0147752	.....	12/01/25	12/31/25	EQUIPMENT PURCHASES	187.38	
							EQUIPMENT TOTALS:	4,784.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,061.08
							OFFICE TOTALS:	528,061.08
INTERN ALLOWANCES								
2025 HON. MIKE EZELL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	43,234.72
							INTERN ALLOWANCES TOTALS:	43,234.72
							OFFICE TOTALS:	43,234.72
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GUERRA, BRANDON L	10/01/25	11/21/25	PAID INTERN - HOUSE PROGRAM		3,825.00	
							PERSONNEL COMPENSATION TOTALS:	3,825.00
							INTERN ALLOWANCES TOTALS:	3,825.00
							OFFICE TOTALS:	3,825.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,584.41
							PERSONNEL COMPENSATION	1,251,810.93
							TRAVEL	108,075.85
							RENT, COMMUNICATION, UTILITIES	105,598.98
							PRINTING AND REPRODUCTION	105,313.70
							OTHER SERVICES	34,431.31
							SUPPLIES AND MATERIALS	39,795.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
				EQUIPMENT	18,607.95	12,571.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665,219.07	435,121.10
				OFFICE TOTALS:	1,665,219.07	435,121.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-14.20
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.90
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	20.75
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	82.96
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	336.19
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:		391.90
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	10/01/25	12/31/25	DIRECTOR OF CASEWORK	22,499.99
		BENCOSME ESPEJO, KELVIN	12/19/25	12/31/25	LEGISLATIVE ASSISTANT	2,333.33
		CROSSMAN, HANNAH R.	10/01/25	12/31/25	OPERATIONS DIRECTOR	29,500.00
		EDGAR, JOSEPH C.	10/01/25	11/30/25	LEGISLATIVE AIDE	11,666.66
		EDGAR, JOSEPH C.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	5,250.00
		FISHER, ALYSSA R.	10/01/25	12/31/25	PRESS ASSISTANT	20,000.01
		HANNAN, VIRGINIA H.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.01
		HIGGINBOTHAM, JAMES A.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		MINICK, PIPER C.	10/01/25	11/30/25	STAFF ASSISTANT	12,500.00
		MINICK, PIPER C.	12/01/25	12/31/25	STAFF ASSISTANT/LEG CORRES	4,166.67
		NAVARRETE, EMILIO L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	23,527.78
		ROYER, MELANIE M.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT OUTREA	19,499.99
		SIMIEN, ERIK P.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	33,749.99
		SPURR, HANNAH M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	5,000.01
		SURI, ROHAN	10/01/25	11/30/25	LEGISLATIVE ASSISTANT	13,000.00
		VENKATRAMAN, KARTHIK J.	10/01/25	10/05/25	LEGISLATIVE DIRECTOR	1,694.44
		VIGENZI, PETER A.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	33,499.99
		WANDEL, BRYAN P.	10/01/25	12/31/25	SHARED EMPLOYEE	6,249.99
				PERSONNEL COMPENSATION TOTALS:		334,313.85
TRAVEL						
10-02	AP	X0295544	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	93.48
11-13	AP	X0296227	09/28/25	09/28/25	TAXI/RIDE SHARE	34.94
11-13	AP	X0296227	09/29/25	09/29/25	TAXI/RIDE SHARE	40.28
11-13	AP	X0296227	09/30/25	09/30/25	TAXI/RIDE SHARE	12.96
11-15	AP	X0299243	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	155.51
11-16	AP	X0299242	09/28/25	10/01/25	PARKING	84.00
11-20	AP	X0294896	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294896	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294896	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30

11-20	AP	X0294896	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294896	CITIBANK	09/05/25	10/04/25	WI-FI ON TRAVEL	49.95
11-20	AP	X0294896	CITIBANK	08/28/25	08/28/25	TOLLS	58.80
11-21	AP	01871904	CCAP AUTO LEASE LTD	08/01/25	08/31/25	AUTOMOBILE LEASE	594.84
11-21	AP	01871905	CCAP AUTO LEASE LTD	09/01/25	09/30/25	AUTOMOBILE LEASE	594.84
11-21	AP	01871906	CCAP AUTO LEASE LTD	10/01/25	10/31/25	AUTOMOBILE LEASE	594.84
11-21	AP	01871907	CCAP AUTO LEASE LTD	11/01/25	11/30/25	AUTOMOBILE LEASE	594.84
12-02	AP	X0304667	CITIBANK	09/28/25	10/01/25	LODGING	956.58
12-02	AP	X0304667	CITIBANK	10/13/25	10/14/25	LODGING	124.30
12-02	AP	X0304667	CITIBANK	10/17/25	10/17/25	LODGING	1,399.83
12-02	AP	X0304667	CITIBANK	10/20/25	10/20/25	MEALS	7.62
12-02	AP	X0304667	CITIBANK	10/02/25	10/02/25	CAR RENTAL	339.89
12-02	AP	X0304667	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	91.43
12-02	AP	X0304667	CITIBANK	10/03/25	10/03/25	TAXI/RIDE SHARE	55.42
12-02	AP	X0304667	CITIBANK	10/05/25	10/05/25	TAXI/RIDE SHARE	9.98
12-02	AP	X0304667	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	36.63
12-02	AP	X0304667	CITIBANK	10/17/25	10/17/25	TAXI/RIDE SHARE	93.53
12-03	AP	01873083	CCAP AUTO LEASE LTD	12/01/25	12/31/25	AUTOMOBILE LEASE	594.84
12-03	AP	X0302367	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	122.35
12-03	AP	X0302367	CITIBANK	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	814.60
12-03	AP	X0302367	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	375.48
12-03	AP	X0302367	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	728.96
12-03	AP	X0302367	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	407.30
12-03	AP	X0302367	CITIBANK	09/28/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	1,114.74
12-03	AP	X0302367	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	658.59
12-03	AP	X0302367	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-03	AP	X0302367	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-03	AP	X0302367	CITIBANK	10/12/25	10/12/25	AIRFARE COMMERCIAL TRANSPORT	10.00
12-03	AP	X0302367	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	81.31
12-03	AP	X0302367	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	152.30
12-03	AP	X0302367	CITIBANK	08/26/25	08/27/25	LODGING	124.30
12-03	AP	X0302367	CITIBANK	08/26/25	08/29/25	LODGING	248.60
12-03	AP	X0302367	CITIBANK	09/14/25	09/16/25	LODGING	367.08
12-03	AP	X0302367	CITIBANK	10/13/25	10/13/25	MEALS	10.00
12-03	AP	X0302367	CITIBANK	10/05/25	10/05/25	WI-FI ON TRAVEL	62.95
12-03	AP	X0302367	CITIBANK	08/28/25	08/28/25	CAR RENTAL	193.28
12-03	AP	X0302367	CITIBANK	08/26/25	08/28/25	TOLLS	92.36
12-17	AP	X0309947	HANNAN, VIRGINIA H.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	43.47
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/28/25	09/28/25	MEALS	40.18
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/29/25	09/29/25	MEALS	51.41
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/30/25	09/30/25	MEALS	51.70
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/01/25	10/01/25	MEALS	32.67
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	36.42
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/01/25	11/08/25	PRIVATE AUTO MILEAGE	196.30
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/01/25	10/01/25	TAXI/RIDE SHARE	31.33
12-26	AP	X0298236	WIXSON, ZEBULON M.	09/28/25	10/01/25	PARKING	84.00
12-26	AP	X0307306	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-26	AP	X0307306	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-26	AP	X0307306	CITIBANK	12/02/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	587.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
12-26	AP	X0307306	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	455.30
12-26	AP	X0307306	CITIBANK	12/09/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	5,463.60
12-26	AP	X0307306	CITIBANK	09/28/25 10/01/25	LODGING	956.58
12-26	AP	X0307306	CITIBANK	11/14/25 11/15/25	LODGING	219.26
12-26	AP	X0307306	CITIBANK	11/21/25 11/21/25	MEALS	36.37
12-26	AP	X0307306	CITIBANK	11/06/25 12/05/25	WI-FI ON TRAVEL	49.95
12-26	AP	X0307306	CITIBANK	11/15/25 11/15/25	PARKING	103.92
12-30	AP	01878704	HON PAT FALLON	09/01/25 09/30/25	LODGING	2,869.74
12-30	AP	01878704	HON PAT FALLON	09/01/25 09/30/25	MEALS	989.00
12-30	AP	01878720	HON PAT FALLON	10/01/25 10/31/25	LODGING	275.00
12-30	AP	01878720	HON PAT FALLON	10/01/25 10/31/25	MEALS	138.00
12-30	AP	01878978	HON PAT FALLON	11/01/25 11/30/25	LODGING	909.04
12-30	AP	01878978	HON PAT FALLON	11/01/25 11/30/25	MEALS	414.00
12-30	AP	X0312755	BEARD, GAYE F.	10/20/25 10/20/25	PRIVATE AUTO MILEAGE	83.97
12-30	AP	X0312763	BEARD, GAYE F.	12/10/25 12/10/25	MEALS	35.48
12-30	AP	X0312763	BEARD, GAYE F.	12/02/25 12/09/25	PRIVATE AUTO MILEAGE	308.00
12-31	AP	X0295365	ROYER, MELANIE M.	06/04/25 06/04/25	TAXI/RIDE SHARE	43.25
12-31	AP	X0295365	ROYER, MELANIE M.	06/05/25 06/05/25	TAXI/RIDE SHARE	26.24
					TRAVEL TOTALS:	30,197.40
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	126.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	6.86
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
11-14	AP	01865545	5 SHARP REALESTATE	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01865546	5 SHARP REALESTATE	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	X0294896	CITIBANK	09/20/25 09/20/25	UTILITIES	8.00
11-21	AP	X0294612	CITIBANK -ATMOS ENERGY COMM	08/09/25 09/09/25	UTILITIES	103.34
11-21	AP	X0294612	CITIBANK -GOOGLE YouTube TV	08/30/25 09/29/25	UTILITIES	87.97
11-21	AP	X0294612	CITIBANK -PAYMENTUS CORPORATION	09/14/25 09/14/25	UTILITIES	2.95
11-21	AP	X0294612	CITIBANK -SPI DIRECTV SERVICE	09/10/25 10/09/25	UTILITIES	107.78
11-21	AP	X0294612	CITIBANK -TXU BILL PAYMENT	08/06/25 09/04/25	UTILITIES	195.18
11-21	AP	X0294612	CITIBANK -USPS PO 1050091422	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	13.49
11-21	AP	X0294612	CITIBANK -VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	1,178.91
11-23	AP	X0301600	AMPLIFY INC	09/16/25 09/16/25	RECORDING (OUTSIDE)	10,000.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	126.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	4.12
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
12-02	AP	X0302081	CITIBANK -Google YouTube TV	09/30/25 10/29/25	UTILITIES	87.97
12-02	AP	X0302081	CITIBANK -SPARKLIGHT ACP	09/11/25 10/10/25	UTILITIES	390.20
12-04	AP	X0306120	AT&T CORP	09/19/25 10/18/25	UTILITIES	356.49
12-04	AP	X0306124	AT&T CORP	10/19/25 12/18/25	UTILITIES	356.49

12-05	AP	X0306121	AT&T CORP	09/19/25	10/18/25	UTILITIES	356.49
12-08	AP	X0306299	AMPLIFY INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
12-16	AP	01874853	5 SHARP REALESTATE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	X0306650	CITIBANK -ATMOS ENERGY COMM	09/10/25	10/08/25	UTILITIES	116.28
12-16	AP	X0306650	CITIBANK -PAYMENTUS CORPORATION	11/13/25	11/13/25	UTILITIES	3.31
12-16	AP	X0306650	CITIBANK -SPARKLIGHT ACP	10/11/25	11/10/25	UTILITIES	390.20
12-16	AP	X0306650	CITIBANK -SPARKLIGHT ACP	11/04/25	12/10/25	UTILITIES	415.71
12-16	AP	X0306650	CITIBANK -SPI DIRECTV SERVICE	10/10/25	11/09/25	UTILITIES	117.38
12-16	AP	X0306650	CITIBANK -SPI DIRECTV SERVICE	11/10/25	12/09/25	UTILITIES	129.47
12-16	AP	X0306650	CITIBANK -TXU BILL PAYMENT	10/06/25	11/04/25	UTILITIES	316.71
12-16	AP	X0306650	CITIBANK -VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	1,308.51
12-16	AP	X0306650	CITIBANK -VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	1,560.36
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	126.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.42
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
12-29	AP	X0312104	AMPLIFY INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,014.78
12-29	AP	X0312110	AMPLIFY INC	12/14/25	12/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,449.34
PRINTING AND REPRODUCTION							
11-21	AP	X0294612	CITIBANK -Lamar	06/23/25	07/13/25	ADVERTISEMENTS	3,265.10
11-23	AP	X0303109	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	576.00
12-08	AP	X0306295	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	304.04
12-08	AP	X0306298	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS	2,703.60
12-10	AP	X0307784	AMPLIFY INC	11/29/25	11/29/25	ADVERTISEMENTS	3,400.00
12-18	GL	MED0147470	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	4.40
PRINTING AND REPRODUCTION TOTALS:							10,253.14
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865030	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865031	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874601	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,692.75
SUPPLIES AND MATERIALS							
11-13	AP	X0295648	CULLIGAN QUENCH	10/01/25	10/31/25	WATER	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	30.48
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	23.91
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	19.43
11-18	AP	01867963	IMPACTOFFICE	09/01/25	09/15/25	FOOD & BEVERAGE	33.78
11-19	AP	X0300206	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	50.00
11-21	AP	X0294612	CITIBANK -AMAZON RETA 5H4JC6XK3	09/05/25	09/05/25	FOOD & BEVERAGE	48.99
11-21	AP	X0294612	CITIBANK -THE EPOCH TIMES	09/10/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	9.96
11-21	AP	X0294612	CITIBANK -WASHINGTONEXAMINER.COM	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	52.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	179.94
12-02	AP	X0302081	CITIBANK -AMAZON MKTPL N6SU4D90	09/26/25	09/26/25	FOOD & BEVERAGE	65.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
12-02	AP	X0302081	CITIBANK -AMAZON MKTPL NV9VY7140	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.49
12-03	AP	X0302367	CITIBANK	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000	21.75
12-04	AP	X0306018	CULLIGAN QUENCH	12/01/25 12/31/25	WATER	50.00
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	WATER	38.10
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	71.67
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	27.76
12-16	AP	X0306650	CITIBANK -AMAZON MKTPL B056D6NAO	11/17/25 11/17/25	FOOD & BEVERAGE	126.00
12-16	AP	X0306650	CITIBANK -AMAZON MKTPL B056D6NAO	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	110.85
12-16	AP	X0306650	CITIBANK -AMAZON MKTPL B056022H1	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	42.99
12-16	AP	X0306650	CITIBANK -AMAZON RETA B012U9ZE2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	12.52
12-16	AP	X0306650	CITIBANK -AMAZON RETA B83RH35E1	11/13/25 11/13/25	FOOD & BEVERAGE	25.75
12-16	AP	X0306650	CITIBANK -AMAZON RETA B850C43T2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	1,270.13
12-16	AP	X0306650	CITIBANK -AMAZON RETA B87D80MZ1	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	509.94
12-17	AP	X0309925	HANNAN, VIRGINIA H.	08/05/25 08/05/25	FOOD & BEVERAGE	26.73
12-17	AP	X0309935	HANNAN, VIRGINIA H.	09/25/25 09/25/25	FOOD & BEVERAGE	25.46
12-17	AP	X0309947	HANNAN, VIRGINIA H.	11/03/25 11/03/25	FOOD & BEVERAGE	20.24
12-18	AP	X0309956	HANNAN, VIRGINIA H.	12/02/25 12/02/25	FOOD & BEVERAGE	152.50
12-18	AP	X0309956	HANNAN, VIRGINIA H.	12/04/25 12/04/25	FOOD & BEVERAGE	25.81
12-18	AP	X0309956	HANNAN, VIRGINIA H.	12/08/25 12/08/25	FOOD & BEVERAGE	61.30
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	741.48
12-26	AP	X0298236	WIXSON, ZEBULON M.	10/15/25 10/15/25	FOOD & BEVERAGE	46.50
12-26	AP	X0307306	CITIBANK	11/27/25 12/26/25	SOFTWARE LESS THAN \$1000	21.75
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	116.58
12-31	AP	X0295365	ROYER, MELANIE M.	01/13/25 01/13/25	FOOD & BEVERAGE	53.14
12-31	AP	X0295365	ROYER, MELANIE M.	06/26/25 06/26/25	FOOD & BEVERAGE	78.36
SUPPLIES AND MATERIALS TOTALS:						4,251.18
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	530.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	530.00
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,981.54
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:						12,571.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,121.10
OFFICE TOTALS:						435,121.10
INTERN ALLOWANCES						
2025 HON. PAT FALLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,713.35	6,433.34
INTERN ALLOWANCES TOTALS:					37,713.35	6,433.34
OFFICE TOTALS:					37,713.35	6,433.34

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67	
		ABATI, ELLA		10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,816.67	
		RENDON, CAMILA		10/01/25	10/24/25	PAID INTERN - HOUSE PROGRAM		800.00	
		YUKTA, AHIMSA		10/01/25					
PERSONNEL COMPENSATION TOTALS:								6,433.34	
INTERN ALLOWANCES TOTALS:								6,433.34	
OFFICE TOTALS:								6,433.34	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JULIE FEDORCHAK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								35,179.18	23,744.16
PERSONNEL COMPENSATION								1,182,242.95	354,258.34
TRAVEL								82,639.19	23,112.16
TRANSPORTATION OF THINGS								669.50	669.50
RENT, COMMUNICATION, UTILITIES								127,315.86	38,067.31
PRINTING AND REPRODUCTION								90,452.75	60,097.84
OTHER SERVICES								28,166.86	6,694.48
SUPPLIES AND MATERIALS								24,872.60	4,704.73
EQUIPMENT								7,758.94	3,649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,579,297.83	514,997.52
OFFICE TOTALS:								1,579,297.83	514,997.52
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		21,150.99	
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		135.91	
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		18.93	
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		103.82	
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		2,334.51	
FRANKED MAIL TOTALS:								23,744.16	
PERSONNEL COMPENSATION									
		AREY, KATELYN M.		10/01/25	10/31/25	SENIOR ADVISOR & COMMUNICATION		8,750.00	
		AREY, KATELYN M.		11/01/25	12/31/25	DEPUTY CHIEF -COMMS		30,500.00	
		BOWERS, CASSANDRA D.		10/01/25	12/31/25	DIRECTOR OF STATE OPERATIONS &		22,500.00	
		BRYANT, ERRICAL A.		10/01/25	12/31/25	DEPUTY CHIEF OF STAFF		36,000.00	
		HANSON, SADIE M.		10/01/25	12/31/25	COMMUNITY RELATIONS REP		19,499.99	
		KENNEDY, TY R.		10/01/25	10/31/25	LEGISLATIVE DIRECTOR		9,166.67	
		KENNEDY, TY R.		11/01/25	12/31/25	DEPUTY CHIEF - POLICY		31,333.34	
		MALLHI, MEHTAB S.		10/01/25	10/31/25	PRESS ASSISTANT/STAFF ASSISTAN		4,583.33	
		MALLHI, MEHTAB S.		11/01/25	12/31/25	PRESS SECRETARY		16,541.66	
		MCKINVEN, ZOE E.		10/01/25	12/31/25	STAFF ASSISTANT (A)		13,333.34	
		MOLL, PAMELA R.		10/01/25	12/31/25	DIRECTOR OF CONSTITUENT ADVOCA		22,500.00	
		NESS, JANNA L.		10/01/25	12/31/25	CASEWORKER		19,500.01	
		ODERMANN, JOHN A.		10/01/25	12/31/25	STATE DIRECTOR		35,625.00	
		TEEHAN, SHANA J.		10/01/25	12/31/25	CHIEF OF STAFF		56,424.99	
		TYLER, TALMAGE		10/01/25	12/31/25	LEGISLATIVE ASSISTANT		28,000.01	
PERSONNEL COMPENSATION TOTALS:								354,258.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
TRAVEL						
10-03	AP X0296297	MCKINVEN, ZOE E.	09/25/25 09/25/25	MEALS		5.55
10-06	AP X0293195	CITIBANK	08/20/25 08/20/25	MEALS		72.90
10-06	AP X0293825	NESS, JANNA L.	09/24/25 09/24/25	MEALS		36.66
10-06	AP X0293825	NESS, JANNA L.	09/26/25 09/26/25	MEALS		20.00
10-06	AP X0293825	NESS, JANNA L.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE		108.89
10-06	AP X0294326	CITIBANK -HAMPTON INNS	09/21/25 09/23/25	LODGING		424.12
10-06	AP X0296061	MCKINVEN, ZOE E.	09/23/25 09/23/25	MEALS		25.83
10-06	AP X0296061	MCKINVEN, ZOE E.	09/24/25 09/24/25	MEALS		11.05
10-06	AP X0296061	MCKINVEN, ZOE E.	09/26/25 09/26/25	MEALS		28.12
10-06	AP X0296061	MCKINVEN, ZOE E.	09/28/25 09/28/25	MEALS		18.74
10-06	AP X0296061	MCKINVEN, ZOE E.	09/23/25 09/23/25	TAXI/RIDE SHARE		16.93
10-06	AP X0296061	MCKINVEN, ZOE E.	09/28/25 09/28/25	TAXI/RIDE SHARE		22.95
10-06	AP X0296082	MCKINVEN, ZOE E.	09/24/25 09/24/25	MEALS		15.54
10-06	AP X0296373	AREY, KATELYN M.	09/23/25 09/23/25	MEALS		42.82
10-06	AP X0296373	AREY, KATELYN M.	09/24/25 09/24/25	MEALS		34.15
10-06	AP X0296373	AREY, KATELYN M.	09/25/25 09/25/25	MEALS		6.00
10-06	AP X0296790	CITIBANK	08/26/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT		357.63
10-06	AP X0296790	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,008.00	
10-06	AP X0296790	CITIBANK	09/14/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		423.00
10-06	AP X0296790	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		441.00
10-06	AP X0296790	CITIBANK	09/21/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	1,580.01	
10-06	AP X0296790	CITIBANK	08/26/25 08/27/25	LODGING		195.90
10-07	AP X0294182	HANSON, SADIE M.	09/24/25 09/24/25	MEALS		36.41
10-07	AP X0294182	HANSON, SADIE M.	09/25/25 09/25/25	MEALS		5.37
10-07	AP X0294182	HANSON, SADIE M.	09/26/25 09/26/25	MEALS		55.46
10-07	AP X0294182	HANSON, SADIE M.	09/26/25 09/26/25	GASOLINE		66.04
11-13	AP X0297257	MCKINVEN, ZOE E.	09/29/25 09/29/25	PRIVATE AUTO MILEAGE		4.39
11-14	AP X0298291	TEEHAN, SHANA J.	09/26/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT		492.00
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/26/25 08/26/25	MEALS		32.40
11-15	AP X0298554	BOWERS, CASSANDRA D.	09/09/25 09/09/25	MEALS		18.37
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/18/25 08/18/25	GASOLINE		76.43
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/20/25 08/20/25	GASOLINE		41.70
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/22/25 08/22/25	GASOLINE		13.60
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/26/25 08/26/25	GASOLINE		53.63
11-15	AP X0298554	BOWERS, CASSANDRA D.	08/28/25 08/28/25	GASOLINE		37.31
11-15	AP X0298554	BOWERS, CASSANDRA D.	09/07/25 09/10/25	PARKING		42.00
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/14/25 10/14/25	MEALS		10.12
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/13/25 10/13/25	GASOLINE		36.39
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/14/25 10/14/25	GASOLINE		27.27
11-15	AP X0298886	BOWERS, CASSANDRA D.	10/15/25 10/15/25	GASOLINE		35.90
11-16	AP X0298553	BOWERS, CASSANDRA D.	09/30/25 09/30/25	GASOLINE		16.24
11-16	AP X0298553	BOWERS, CASSANDRA D.	09/30/25 09/30/25	PARKING		14.00

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11-16	AP	X0299046	BOWERS, CASSANDRA D.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	121.81
11-16	AP	X0299090	MCKINVEN, ZOE E.	10/15/25	10/15/25	PRIVATE AUTO MILEAGE	44.59
11-17	AP	X0299405	HANSON, SADIE M.	10/13/25	10/13/25	MEALS	20.00
11-17	AP	X0299405	HANSON, SADIE M.	10/16/25	10/16/25	MEALS	3.21
11-17	AP	X0299405	HANSON, SADIE M.	10/22/25	10/22/25	MEALS	4.68
11-17	AP	X0299405	HANSON, SADIE M.	10/16/25	10/16/25	GASOLINE	45.47
11-17	AP	X0299405	HANSON, SADIE M.	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	56.00
11-17	AP	X0299405	HANSON, SADIE M.	10/13/25	10/13/25	PARKING	3.35
11-17	AP	X0299405	HANSON, SADIE M.	10/16/25	10/16/25	PARKING	2.10
11-17	AP	X0300208	HANSON, SADIE M.	10/09/25	10/22/25	PRIVATE AUTO MILEAGE	133.00
11-17	AP	X0300442	BOWERS, CASSANDRA D.	10/31/25	10/31/25	GASOLINE	37.47
11-17	AP	X0300442	BOWERS, CASSANDRA D.	10/30/25	10/31/25	PARKING	14.00
11-17	AP	X0300610	ODERMANN, JOHN A.	09/25/25	09/25/25	MEALS	41.99
11-17	AP	X0300610	ODERMANN, JOHN A.	09/26/25	09/26/25	MEALS	21.37
11-17	AP	X0300610	ODERMANN, JOHN A.	09/24/25	09/24/25	GASOLINE	64.58
11-17	AP	X0300610	ODERMANN, JOHN A.	09/26/25	09/26/25	GASOLINE	88.46
11-17	AP	X0300622	ODERMANN, JOHN A.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	125.27
11-17	AP	X0300624	ODERMANN, JOHN A.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	140.03
11-21	AP	X0300316	TEEHAN, SHANA J.	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	462.00
11-22	AP	X0294985	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	380.00
11-22	AP	X0294985	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	791.36
11-22	AP	X0294985	CITIBANK	09/14/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	5.00
11-22	AP	X0294985	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	454.00
11-22	AP	X0294985	CITIBANK	09/14/25	09/15/25	LODGING	217.74
11-22	AP	X0294985	CITIBANK	09/15/25	09/17/25	LODGING	637.73
11-22	AP	X0294985	CITIBANK	09/01/25	09/01/25	MEALS	25.71
11-22	AP	X0294985	CITIBANK	08/24/25	08/28/25	CAR RENTAL	273.44
11-22	AP	X0294985	CITIBANK	09/02/25	09/02/25	CAR RENTAL	52.92
11-22	AP	X0294985	CITIBANK	09/08/25	09/10/25	CAR RENTAL	131.76
11-22	AP	X0294985	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	33.90
11-23	AP	X0301306	MCKINVEN, ZOE E.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	3.47
11-23	AP	X0301336	BOWERS, CASSANDRA D.	11/06/25	11/06/25	GASOLINE	10.65
11-24	AP	X0301334	BOWERS, CASSANDRA D.	08/19/25	08/20/25	LODGING	371.28
11-25	AP	01872213	HON JULIE FEDORCHAK	09/01/25	09/30/25	LODGING	2,750.00
11-25	AP	01872213	HON JULIE FEDORCHAK	09/01/25	09/30/25	MEALS	1,081.00
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/23/25	09/26/25	CAR RENTAL	885.00
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/23/25	09/23/25	GASOLINE	58.02
11-27	AP	X0304014	HANSON, SADIE M.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	54.19
12-02	AP	X0300244	BOWERS, CASSANDRA D.	08/20/25	08/20/25	GASOLINE	21.89
12-03	AP	X0295722	TEEHAN, SHANA J.	09/23/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	2,439.05
12-03	AP	X0295722	TEEHAN, SHANA J.	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	669.01
12-03	AP	X0295722	TEEHAN, SHANA J.	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	222.00
12-03	AP	X0295722	TEEHAN, SHANA J.	09/26/25	09/26/25	MEALS	26.54
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/14/25	09/14/25	MEALS	42.04
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/15/25	09/15/25	MEALS	59.80
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/16/25	09/16/25	MEALS	27.10
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/17/25	09/17/25	MEALS	19.14
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/14/25	09/14/25	TAXI/RIDE SHARE	55.51
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/15/25	09/15/25	TAXI/RIDE SHARE	68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/16/25 09/16/25 TAXI/RIDE SHARE	15.99	
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/17/25 09/17/25 TAXI/RIDE SHARE	29.72	
12-03	AP	X0298552	BOWERS, CASSANDRA D.	09/14/25 09/17/25 PARKING	56.00	
12-03	AP	X0299420	BOWERS, CASSANDRA D.	10/17/25 10/17/25 PRIVATE AUTO MILEAGE	94.37	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/22/25 10/23/25 LODGING	121.83	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/22/25 10/22/25 MEALS	71.48	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/23/25 10/23/25 MEALS	19.77	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/23/25 10/23/25 GASOLINE	47.18	
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/24/25 10/24/25 GASOLINE	33.69	
12-03	AP	X0300259	TEEHAN, SHANA J.	11/02/25 11/02/25 AIRFARE COMMERCIAL TRANSPORT	459.00	
12-09	AP	X0300626	ODERMANN, JOHN A.	10/27/25 10/27/25 PRIVATE AUTO MILEAGE	140.03	
12-09	AP	X0300726	HANSON, SADIE M.	10/31/25 10/31/25 MEALS	28.42	
12-10	AP	X0300727	HANSON, SADIE M.	11/05/25 11/05/25 MEALS	21.56	
12-10	AP	X0300727	HANSON, SADIE M.	11/04/25 11/06/25 PRIVATE AUTO MILEAGE	156.10	
12-10	AP	X0301359	BOWERS, CASSANDRA D.	08/21/25 08/22/25 LODGING	125.34	
12-10	AP	X0301359	BOWERS, CASSANDRA D.	08/21/25 08/21/25 MEALS	4.57	
12-10	AP	X0301359	BOWERS, CASSANDRA D.	08/21/25 08/22/25 PARKING	10.78	
12-11	AP	X0298282	CITIBANK	10/23/25 10/23/25 MEALS	98.88	
12-11	AP	X0305378	HANSON, SADIE M.	11/20/25 11/21/25 PRIVATE AUTO MILEAGE	84.39	
12-11	AP	X0308191	BOWERS, CASSANDRA D.	09/16/25 09/16/25 TAXI/RIDE SHARE	19.98	
12-16	AP	X0309377	MCKINVEN, ZOE E.	12/01/25 12/04/25 PRIVATE AUTO MILEAGE	17.67	
12-18	AP	X0308431	CITIBANK	09/25/25 09/25/25 MEALS	134.02	
12-19	AP	X0307887	BOWERS, CASSANDRA D.	08/21/25 08/22/25 LODGING	121.83	
12-19	AP	X0307887	BOWERS, CASSANDRA D.	08/22/25 08/22/25 LODGING	3.65	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	12/02/25 12/02/25 MEALS	9.63	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/22/25 11/22/25 GASOLINE	29.27	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/24/25 11/24/25 GASOLINE	51.29	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/26/25 11/26/25 GASOLINE	33.83	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	12/02/25 12/02/25 GASOLINE	45.49	
12-19	AP	X0309517	BOWERS, CASSANDRA D.	11/24/25 11/24/25 PARKING	14.00	
12-19	AP	X0309626	HANSON, SADIE M.	12/03/25 12/03/25 PRIVATE AUTO MILEAGE	41.19	
12-23	AP	X0305397	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT	54.00	
12-23	AP	X0305397	CITIBANK	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
12-23	AP	X0305397	CITIBANK	10/08/25 10/08/25 AIRFARE COMMERCIAL TRANSPORT	539.18	
12-23	AP	X0305397	CITIBANK	10/13/25 10/13/25 AIRFARE COMMERCIAL TRANSPORT	682.00	
12-23	AP	X0305397	CITIBANK	09/12/25 09/12/25 MEALS	10.08	
12-23	AP	X0305397	CITIBANK	09/15/25 09/15/25 MEALS	13.12	
12-23	AP	X0305397	CITIBANK	09/05/25 09/05/25 TAXI/RIDE SHARE	28.03	
12-23	AP	X0305397	CITIBANK	09/10/25 09/10/25 TAXI/RIDE SHARE	59.67	
12-23	AP	X0305397	CITIBANK	09/24/25 09/26/25 PARKING	26.37	
12-23	AP	X0311016	HANSON, SADIE M.	12/11/25 12/11/25 MEALS	10.94	
12-23	AP	X0311016	HANSON, SADIE M.	12/10/25 12/11/25 PRIVATE AUTO MILEAGE	111.45	
12-24	AP	X0311384	MCKINVEN, ZOE E.	12/12/25 12/12/25 PRIVATE AUTO MILEAGE	0.37	

12-24	AP	X0311690	BOWERS, CASSANDRA D.	12/12/25	12/12/25	MEALS	6.44
12-24	AP	X0311690	BOWERS, CASSANDRA D.	12/12/25	12/12/25	GASOLINE	30.26
12-24	AP	X0311690	BOWERS, CASSANDRA D.	12/13/25	12/13/25	GASOLINE	38.56
12-30	AP	01878778	HON JULIE FEDORCHAK	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878778	HON JULIE FEDORCHAK	11/01/25	11/30/25	MEALS	667.00
							TRAVEL TOTALS:
							23,112.16
TRANSPORTATION OF THINGS							
12-03	AP	01864259	FULL CURL EXPEDITING	08/29/25	08/29/25	FREIGHT CHARGES	669.50
							TRANSPORTATION OF THINGS TOTALS:
							669.50
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0294326	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	50.15
10-06	AP	X0294326	CITIBANK -MIDCO	08/24/25	09/23/25	UTILITIES	445.82
10-06	AP	X0294326	CITIBANK -MIDCO	08/28/25	09/27/25	UTILITIES	173.31
10-08	AP	01862288	AMPLIFY INC	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	1,105.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	558.36
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.06
11-14	AP	01865547	MCINNES PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
11-15	AP	01864249	VERIZON	08/11/25	09/10/25	UTILITIES	65.62
11-16	AP	01865548	MCINNES PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
11-17	AP	01864112	MIDCONTINENT COMMUNICATIONS	09/24/25	10/23/25	UTILITIES	445.82
11-17	AP	01864246	MIDCONTINENT COMMUNICATIONS	09/28/25	10/27/25	UTILITIES	173.31
11-17	AP	01864247	MIDCONTINENT COMMUNICATIONS	10/28/25	11/27/25	UTILITIES	173.31
11-17	AP	01864248	VERIZON	09/11/25	10/10/25	UTILITIES	50.55
11-18	AP	01864109	AMPLIFY INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,063.60
11-19	AP	01863392	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,800.40
11-19	AP	01863532	AMPLIFY INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,001.70
11-21	AP	01864253	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	118.00
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,524.18
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,524.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	584.30
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.06
12-02	AP	X0302571	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	135.59
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/24/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	60.95
12-09	AP	01869951	AMPLIFY INC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,062.70
12-15	AP	01873880	AMPLIFY INC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,596.21
12-16	AP	01874854	MCINNES PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,980.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	583.39
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.06
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,524.18
							RENT, COMMUNICATION, UTILITIES TOTALS:
							38,067.31
PRINTING AND REPRODUCTION							
10-02	AP	01862305	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	342.16
10-03	AP	X0295854	HANSON, SADIE M.	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
10-03	AP	X0295854 HANSON, SADIE M.	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	5.16
10-06	AP	X0294326 CITIBANK -IN ACCURATE WORD	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
10-08	AP	01862288 AMPLIFY INC	09/23/25	09/23/25	FRANKABLE PRINTING & REPROD	16,299.09
11-18	AP	01863605 AMPLIFY INC	10/23/25	10/31/25	ADVERTISEMENTS	10,634.00
11-18	AP	01863819 AMPLIFY INC	10/02/25	10/31/25	ADVERTISEMENTS	2,040.00
11-25	GL	MED0146956	09/22/25	09/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
11-25	GL	MED0146956	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	40.00
12-02	AP	X0302571 CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	95.00
12-24	AP	01873879 AMPLIFY INC	12/08/25	12/23/25	ADVERTISEMENTS	22,160.00
12-30	AP	01876033 AMPLIFY INC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	3,991.14
12-31	AP	01874245 AMPLIFY INC	11/19/25	11/19/25	FRANKABLE PRINTING & REPROD	4,373.79
					PRINTING AND REPRODUCTION TOTALS:	60,097.84
OTHER SERVICES						
10-06	AP	X0296790 CITIBANK	09/12/25	09/12/25	NON-TECHNOLOGY SERVICE CONTR	50.00
10-06	AP	X0296790 CITIBANK	09/15/25	09/15/25	NON-TECHNOLOGY SERVICE CONTR	-50.00
11-14	AP	01865874 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865875 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-21	AP	01863848 SIGN PRO	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	47.20
11-24	AP	01871717 DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	175.76
11-24	AP	01871758 DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	175.76
12-08	AP	01873333 DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	175.76
12-16	AP	01875016 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,694.48
SUPPLIES AND MATERIALS						
10-06	AP	X0277522 AREY, KATELYN M.	01/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	666.86
10-06	AP	X0294326 CITIBANK -AMAZON MKTPL 2A3S81EM3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	39.93
10-06	AP	X0294326 CITIBANK -AMAZON MKTPL CG0509B23	09/05/25	09/05/25	FOOD & BEVERAGE	27.50
10-06	AP	X0294326 CITIBANK -AMAZON MKTPLACE PMTS	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	-39.93
10-06	AP	X0294326 CITIBANK -AMAZON RETA C73ZH7473	09/05/25	09/05/25	FOOD & BEVERAGE	104.22
10-06	AP	X0294326 CITIBANK -APPLE.COM/BILL	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	99.99
10-06	AP	X0294326 CITIBANK -APPLE.COM/BILL	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	19.99
10-06	AP	X0294326 CITIBANK -BISMARCK TRIBUNE CIRCULAT	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	0.99
10-06	AP	X0294326 CITIBANK -CANVA I04638-40599794	08/14/25	09/13/25	SOFTWARE LESS THAN \$1000	30.00
10-06	AP	X0294326 CITIBANK -GOOGLE Google One	08/04/25	09/03/25	SOFTWARE LESS THAN \$1000	2.11
10-06	AP	X0294326 CITIBANK -MINOT DAILY NEWS	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	12.99
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	09/03/25	SOFTWARE LESS THAN \$1000	42.40
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/19/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	09/03/25	09/03/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0294326 CITIBANK -OPENAI CHATGPT SUBSCR	09/22/25	10/22/25	SOFTWARE LESS THAN \$1000	63.60
10-06	AP	X0296790 CITIBANK	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	568.63
10-07	AP	X0294182 HANSON, SADIE M.	09/23/25	09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	75.00
11-15	AP	X0298554 BOWERS, CASSANDRA D.	08/27/25	08/27/25	FOOD & BEVERAGE	6.41
11-17	AP	X0300442 BOWERS, CASSANDRA D.	09/22/25	09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	3.99

11-18	AP	01864254	PREMIUM WATERS INC	10/31/25	10/31/25	WATER	11.84
11-24	AP	X0296478	CITIBANK -AMAZON MKTPL KK5BA4Y63	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	28.98
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	10.97
11-26	AP	X0298551	BOWERS, CASSANDRA D.	09/26/25	09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	26.08
11-26	AP	X0301335	BOWERS, CASSANDRA D.	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	370.48
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	444.31
12-02	AP	X0300244	BOWERS, CASSANDRA D.	10/30/25	10/30/25	FOOD & BEVERAGE	16.15
12-02	AP	X0302571	CITIBANK -AMAZON MKTPLCE PMTS	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	-15.19
12-02	AP	X0302571	CITIBANK -AMAZON RETA NJ02V7M92	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	16.98
12-03	AP	X0296485	CITIBANK -OGDEN NEWSPAPERS OF IOWA, ...	09/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	12.99
12-03	AP	X0299576	BOWERS, CASSANDRA D.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	48.57
12-09	AP	X0300726	HANSON, SADIE M.	10/30/25	10/30/25	FOOD & BEVERAGE	31.43
12-23	AP	X0305397	CITIBANK	09/24/25	09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	367.02
12-23	AP	X0305397	CITIBANK	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,109.80
12-24	AP	X0311690	BOWERS, CASSANDRA D.	11/21/25	11/21/25	FOOD & BEVERAGE	5.50
12-26	AP	X0311324	HANSON, SADIE M.	10/07/25	11/07/25	SOFTWARE LESS THAN \$1000	20.00
12-26	AP	X0311324	HANSON, SADIE M.	11/07/25	12/07/25	SOFTWARE LESS THAN \$1000	20.00
12-26	AP	X0311324	HANSON, SADIE M.	12/07/25	01/07/26	SOFTWARE LESS THAN \$1000	20.00
12-31	AP	01874458	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/22/25	10/22/25	OFFICE SUPPLIES (OUTSIDE)	120.18
12-31	GL	FRM0147846	.....	07/30/25	12/05/25	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	237.56
SUPPLIES AND MATERIALS TOTALS:							4,704.73

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	115.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	115.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,304.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							3,649.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							514,997.52
OFFICE TOTALS:							514,997.52

INTERN ALLOWANCES
2025 HON. JULIE FEDORCHAK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,243.88	20,485.00
INTERN ALLOWANCES TOTALS:	44,243.88	20,485.00
OFFICE TOTALS:	44,243.88	20,485.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERICKSON, MADELINE	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,238.33
JEFFERIES, ANDREW	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM	4,420.00
LEONARD, JACKSON T.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	4,476.67
MARTINEZ, ENRIQUE	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	5,100.00
NUNES JR, CARLOS A.	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	4,250.00
PERSONNEL COMPENSATION TOTALS:				20,485.00
INTERN ALLOWANCES TOTALS:				20,485.00
OFFICE TOTALS:				20,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106,936.26	4,555.83
				PERSONNEL COMPENSATION	1,358,303.70	356,906.16
				TRAVEL	110,416.81	21,789.75
				RENT, COMMUNICATION, UTILITIES	76,895.64	20,175.24
				PRINTING AND REPRODUCTION	117,914.73	4,544.23
				OTHER SERVICES	50,244.30	11,134.60
				SUPPLIES AND MATERIALS	26,373.68	3,385.57
				EQUIPMENT	3,084.00	806.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,169.12	423,297.38
				OFFICE TOTALS:	1,850,169.12	423,297.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	4,052.87
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-33.65
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	1.07
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	269.46
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	128.61
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	187.57
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-50.10
				FRANKED MAIL TOTALS:		4,555.83
PERSONNEL COMPENSATION						
			BARNES, ZACHERY R.	11/06/25 12/31/25	SCHEDULER	11,458.33
			BARNES, ZACHERY R.	12/01/25 12/31/25	SCHEDULER (OTHER COMPENSATION)	500.00
			BECKWITH, AIDAN F.	09/26/25 12/31/25	STAFF ASSISTANT	13,194.45
			BECKWITH, AIDAN F.	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			BRANDT, HEATH C.	10/01/25 12/31/25	AG LEGISLATIVE ASSISTANT	18,000.00
			BRANDT, HEATH C.	12/01/25 12/31/25	AG LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			FOPMA, WESLEY D.	10/01/25 12/31/25	REGIONAL DIR/AGRICULTURE & MAN	16,875.00
			FOPMA, WESLEY D.	12/01/25 12/31/25	REGIONAL DIR/AGRICULTURE & MAN (OTHER COMPENSATION)	3,500.00
			FUERST, WILLIAM D.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	26,874.99
			FUERST, WILLIAM D.	12/01/25 12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
			HUGHES, ANN M.	10/01/25 12/31/25	CASEWORKER	15,624.99
			HUGHES, ANN M.	12/01/25 12/31/25	CASEWORKER (OTHER COMPENSATION)	3,500.00
			LEOPOLD, MATTHEW B.	10/01/25 10/31/25	CHIEF OF STAFF	17,675.00
			LEOPOLD, MATTHEW B.	11/01/25 12/31/25	SENIOR ADVISOR	35,350.00
			MEDIROS,TIMOTHY J	10/01/25 10/31/25	LEGISLATIVE DIRECTOR	15,833.33
			MEDIROS,TIMOTHY J	11/01/25 12/31/25	CHIEF OF STAFF	35,333.34
			OBERHELMAN, JAMES	10/01/25 12/31/25	DISTRICT REPRESENTATIVE	16,875.00
			OBERHELMAN, JAMES	12/01/25 12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			SCHWICKERATH, EMILY K.	10/01/25 10/17/25	DISTRICT DIRECTOR	5,100.00
			SCHWICKERATH, EMILY K.	10/01/25 10/17/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,900.00

		SOLBERG, BEAU A.	10/01/25	12/31/25	PRESS ASSISTANT	15,000.00
		SOLBERG, BEAU A.	12/01/25	12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		STEVEN, LAURA A.	10/01/25	11/17/25	DIRECTOR OF OPERATIONS	14,687.50
		STEVEN, LAURA A.	11/01/25	11/17/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,250.00
		STEVENS, SARAH M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,290.89
		TOMKOWITZ, JEFFREY M.	10/01/25	10/31/25	LEGISLATIVE ASSISTANT	7,708.33
		TOMKOWITZ, JEFFREY M.	11/01/25	12/31/25	LEGISLATIVE DIRECTOR	17,500.00
		TOMKOWITZ, JEFFREY M.	12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
		VANDER WERF, ABIGAIL L.	10/01/25	10/31/25	REGIONAL DIRECTOR	6,041.67
		VANDER WERF, ABIGAIL L.	11/01/25	12/31/25	DISTRICT DIRECTOR	13,333.34
		VANDER WERF, ABIGAIL L.	12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	356,906.16
	TRAVEL					
10-01	AP	X0292916 SOLBERG, BEAU A.	09/09/25	09/09/25	PARKING	23.00
10-01	AP	X0292916 SOLBERG, BEAU A.	09/16/25	09/16/25	PARKING	20.00
10-02	AP	X0286356 FOPMA, WESLEY D.	08/29/25	08/29/25	MEALS	36.92
10-02	AP	X0286356 FOPMA, WESLEY D.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	1,180.20
10-02	AP	X0287176 CITIBANK	09/02/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	416.59
10-02	AP	X0287176 CITIBANK	09/09/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	416.59
10-02	AP	X0287176 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	528.48
10-02	AP	X0287176 CITIBANK	08/11/25	08/28/25	CAR RENTAL	1,623.53
10-03	AP	X0289249 HON RANDY FEENSTRA	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	208.29
10-03	AP	X0289249 HON RANDY FEENSTRA	07/25/25	08/29/25	PRIVATE AUTO MILEAGE	446.60
10-03	AP	X0292029 VANDER WERF, ABIGAIL L.	08/12/25	08/12/25	MEALS	7.72
10-03	AP	X0292029 VANDER WERF, ABIGAIL L.	08/27/25	08/27/25	MEALS	6.61
10-03	AP	X0292029 VANDER WERF, ABIGAIL L.	08/11/25	09/19/25	PRIVATE AUTO MILEAGE	670.46
10-03	AP	X0295764 OBERHELMAN, JAMES	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	557.90
10-07	AP	X0289160 SCHWICKERATH, EMILY K.	09/08/25	09/08/25	MEALS	4.75
10-07	AP	X0289160 SCHWICKERATH, EMILY K.	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	536.20
10-07	AP	X0289160 SCHWICKERATH, EMILY K.	09/06/25	09/06/25	TAXI/RIDE SHARE	13.98
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	373.00
10-08	AP	X0291967 HON RANDY FEENSTRA	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	331.00
10-08	AP	X0291967 HON RANDY FEENSTRA	09/05/25	09/05/25	MEALS	37.65
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/11/25	MEALS	31.44
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/15/25	PRIVATE AUTO MILEAGE	147.70
10-08	AP	X0291967 HON RANDY FEENSTRA	09/09/25	09/09/25	TAXI/RIDE SHARE	36.16
10-08	AP	X0291967 HON RANDY FEENSTRA	09/11/25	09/11/25	TAXI/RIDE SHARE	34.42
10-08	AP	X0291967 HON RANDY FEENSTRA	06/17/25	06/17/25	PARKING	20.00
10-08	AP	X0291967 HON RANDY FEENSTRA	09/02/25	09/11/25	PARKING	240.00
11-14	AP	X0294268 FOPMA, WESLEY D.	09/09/25	09/11/25	LODGING	488.84
11-14	AP	X0294268 FOPMA, WESLEY D.	09/11/25	09/12/25	LODGING	204.05
11-14	AP	X0294268 FOPMA, WESLEY D.	09/10/25	09/10/25	MEALS	16.30
11-14	AP	X0294268 FOPMA, WESLEY D.	09/11/25	09/11/25	MEALS	9.97
11-14	AP	X0294268 FOPMA, WESLEY D.	09/12/25	09/12/25	MEALS	11.61
11-14	AP	X0294268 FOPMA, WESLEY D.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	1,328.60
11-14	AP	X0294268 FOPMA, WESLEY D.	09/09/25	09/12/25	PARKING	36.00
11-14	AP	X0294268 FOPMA, WESLEY D.	09/09/25	09/12/25	MISCELLANEOUS TRAVEL	10.00
11-14	AP	X0294268 FOPMA, WESLEY D.	09/11/25	09/12/25	MISCELLANEOUS TRAVEL	10.00
11-14	AP	X0296365 VANDER WERF, ABIGAIL L.	09/09/25	09/26/25	PRIVATE AUTO MILEAGE	209.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
11-14	AP	X0296688	HUGHES, ANN M.	09/17/25 09/17/25	MEALS	15.51
11-14	AP	X0296688	HUGHES, ANN M.	09/17/25 09/30/25	PRIVATE AUTO MILEAGE	1,003.80
11-20	AP	X0295091	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	-528.48
11-20	AP	X0295091	CITIBANK	09/04/25 09/08/25	CAR RENTAL	1,015.87
12-04	AP	X0303070	VANDER WERF, ABIGAIL L.	09/24/25 09/24/25	MEALS	45.00
12-11	AP	X0306541	FOPMA, WESLEY D.	10/06/25 11/26/25	PRIVATE AUTO MILEAGE	896.70
12-11	AP	X0307494	HON RANDY FEENSTRA	11/30/25 12/01/25	LODGING	125.14
12-11	AP	X0307504	HON RANDY FEENSTRA	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	345.34
12-11	AP	X0307504	HON RANDY FEENSTRA	11/21/25 11/22/25	LODGING	142.34
12-11	AP	X0307504	HON RANDY FEENSTRA	11/24/25 11/25/25	LODGING	136.07
12-12	AP	X0298225	HON RANDY FEENSTRA	07/25/25 07/25/25	MEALS	9.29
12-12	AP	X0298225	HON RANDY FEENSTRA	09/19/25 09/19/25	MEALS	23.70
12-12	AP	X0298225	HON RANDY FEENSTRA	09/21/25 09/21/25	MEALS	37.72
12-12	AP	X0298225	HON RANDY FEENSTRA	10/19/25 10/19/25	MEALS	25.39
12-12	AP	X0298225	HON RANDY FEENSTRA	11/21/25 11/21/25	MEALS	24.60
12-12	AP	X0298225	HON RANDY FEENSTRA	09/18/25 09/18/25	TAXI/RIDE SHARE	79.44
12-12	AP	X0298225	HON RANDY FEENSTRA	09/15/25 09/22/25	PARKING	112.00
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/14/25 11/14/25	MEALS	15.09
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/15/25 11/15/25	MEALS	35.28
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/15/25 11/15/25	GASOLINE	42.18
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/16/25 11/16/25	GASOLINE	20.71
12-12	AP	X0300832	MEDEIROS, TIMOTHY J.	11/17/25 11/17/25	GASOLINE	22.66
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	11/02/25 11/03/25	LODGING	170.67
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	10/29/25 10/29/25	MEALS	38.82
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	11/21/25 11/21/25	MEALS	5.56
12-12	AP	X0304020	VANDER WERF, ABIGAIL L.	10/14/25 11/21/25	PRIVATE AUTO MILEAGE	1,301.10
12-12	AP	X0304600	HON RANDY FEENSTRA	11/14/25 11/17/25	CAR RENTAL	465.10
12-17	AP	X0308245	OBERHELMAN, JAMES	11/11/25 11/25/25	PRIVATE AUTO MILEAGE	322.00
12-17	AP	X0309358	HUGHES, ANN M.	11/14/25 11/21/25	PRIVATE AUTO MILEAGE	554.40
12-26	AP	X0303332	FUERST, WILLIAM D.	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	588.48
12-26	AP	X0303332	FUERST, WILLIAM D.	11/09/25 11/09/25	MEALS	46.60
12-26	AP	X0303332	FUERST, WILLIAM D.	11/10/25 11/10/25	MEALS	5.00
12-26	AP	X0303332	FUERST, WILLIAM D.	11/11/25 11/11/25	MEALS	24.22
12-26	AP	X0303332	FUERST, WILLIAM D.	11/08/25 11/08/25	TAXI/RIDE SHARE	53.35
12-30	AP	01878673	HON RANDY FEENSTRA	09/01/25 09/30/25	MEALS	225.77
12-30	AP	01878752	HON RANDY FEENSTRA	11/01/25 11/30/25	MEALS	40.22
12-30	AP	X0297272	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-30	AP	X0310556	HON RANDY FEENSTRA	11/20/25 11/20/25	MEALS	28.86
12-30	AP	X0310556	HON RANDY FEENSTRA	11/21/25 11/21/25	MEALS	17.73
12-30	AP	X0310556	HON RANDY FEENSTRA	11/24/25 11/24/25	MEALS	18.92
12-30	AP	X0310556	HON RANDY FEENSTRA	11/26/25 11/26/25	MEALS	15.80
12-30	AP	X0310556	HON RANDY FEENSTRA	12/01/25 12/01/25	MEALS	17.11
12-30	AP	X0310556	HON RANDY FEENSTRA	12/01/25 12/01/25	GASOLINE	8.56

12-30	AP	X0310556	HON RANDY FEENSTRA	12/09/25	12/09/25	GASOLINE	46.27
12-30	AP	X0311029	HON RANDY FEENSTRA	11/30/25	11/30/25	PRIVATE AUTO MILEAGE	143.62
12-30	AP	X0312383	HON RANDY FEENSTRA	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
12-30	AP	X0312383	HON RANDY FEENSTRA	12/15/25	12/16/25	LODGING	133.28
12-30	AP	X0312383	HON RANDY FEENSTRA	12/12/25	12/12/25	MEALS	13.06
12-30	AP	X0312383	HON RANDY FEENSTRA	12/16/25	12/16/25	MEALS	7.18
12-31	AP	X0303614	STEVEN, LAURA A.	11/12/25	11/12/25	MEALS	14.16
12-31	AP	X0303614	STEVEN, LAURA A.	11/13/25	11/13/25	MEALS	55.42
12-31	AP	X0303614	STEVEN, LAURA A.	11/14/25	11/14/25	MEALS	21.62
12-31	AP	X0303614	STEVEN, LAURA A.	11/06/25	11/13/25	PRIVATE AUTO MILEAGE	2,667.00
12-31	AP	X0303614	STEVEN, LAURA A.	11/06/25	11/15/25	TOLLS	104.65
12-31	AP	X0310457	HON RANDY FEENSTRA	12/08/25	12/09/25	CAR RENTAL	63.51
12-31	AP	X0313132	HON RANDY FEENSTRA	12/12/25	12/12/25	MEALS	18.47
12-31	AP	X0313132	HON RANDY FEENSTRA	12/15/25	12/15/25	MEALS	10.86
12-31	AP	X0313132	HON RANDY FEENSTRA	12/16/25	12/16/25	MEALS	6.94
12-31	AP	X0313132	HON RANDY FEENSTRA	12/13/25	12/13/25	GASOLINE	46.38
12-31	AP	X0313132	HON RANDY FEENSTRA	12/15/25	12/15/25	GASOLINE	49.54
TRAVEL TOTALS:							21,789.75
RENT, COMMUNICATION, UTILITIES							
10-01	AP	X0292004	SPARKLIGHT	09/23/25	10/22/25	UTILITIES	140.25
10-03	AP	X0286721	CITIBANK -VZWLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	782.01
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	242.70
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	339.64
11-14	AP	01865549	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-14	AP	01867472	RED OAR PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01865550	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01867473	RED OAR PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-19	AP	X0296924	CITIBANK -SPARKLIGHT ACP	07/18/25	08/17/25	UTILITIES	139.55
11-21	AP	X0294706	CITIBANK -SPARKLIGHT ACP	09/23/25	10/22/25	UTILITIES	148.25
11-21	AP	X0294706	CITIBANK -VZWLSS APOCC VISB	08/02/25	09/01/25	UTILITIES	782.43
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	853.60
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	854.28
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	244.72
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.64
12-10	AP	X0300941	MEDIACOM	11/11/25	12/10/25	UTILITIES	404.11
12-11	AP	X0305142	BSL GEM LASER EXPRESS	07/01/25	09/30/25	UTILITIES	48.59
12-15	AP	X0298761	MEDIACOM	10/11/25	11/10/25	UTILITIES	394.11
12-15	AP	X0298784	MEDIACOM	10/10/25	11/09/25	UTILITIES	274.94
12-16	AP	01874855	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01875818	RED OAR PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-17	AP	X0300524	SPARKLIGHT	10/23/25	11/22/25	UTILITIES	140.25
12-17	AP	X0308844	GORDON FLESCH COMPANY INC	12/02/25	01/01/26	UTILITIES	28.00
12-17	AP	X0308874	MEDIACOM	12/01/25	01/10/26	UTILITIES	404.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		243.89
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		339.64
12-19	AP	X0299238	10/16/25 10/16/25	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
12-30	AP	01878550	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)		854.28
RENT, COMMUNICATION, UTILITIES TOTALS:						20,175.24
PRINTING AND REPRODUCTION						
10-02	AP	X0290940	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO		4,095.00
11-18	AP	X0297042	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
12-11	AP	X0304895	11/17/25 11/17/25	NON-FRANKABLE PRINTING & REPRO		292.50
12-19	AP	X0298760	10/02/25 11/01/25	NON-FRANKABLE PRINTING & REPRO		28.00
12-22	AP	X0303466	10/16/25 10/16/25	NON-FRANKABLE PRINTING & REPRO		79.23
PRINTING AND REPRODUCTION TOTALS:						4,544.23
OTHER SERVICES						
10-31	AP	01863914	06/02/25 07/01/25	JANITORIAL AND MAINT SERV		-28.00
11-14	AP	01865336	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-14	AP	01867364	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01865337	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01867365	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-20	AP	01871706	10/01/25 10/31/25	SECURITY SERVICE		7.70
11-21	AP	X0294706	09/25/25 10/24/25	TECHNOLOGY SERVICE CONTRACTS		36.56
11-24	AP	01871717	10/01/25 10/31/25	SECURITY SERVICE		55.98
11-24	AP	01871758	11/01/25 11/30/25	SECURITY SERVICE		55.98
11-24	AP	01872008	11/01/25 11/30/25	SECURITY SERVICE		7.70
12-08	AP	01873333	12/01/25 12/31/25	SECURITY SERVICE		55.98
12-16	AP	01874750	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01875766	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-23	AP	01878171	12/01/25 12/31/25	SECURITY SERVICE		7.70
OTHER SERVICES TOTALS:						11,134.60
SUPPLIES AND MATERIALS						
10-02	AP	X0286356	07/21/25 07/21/25	FOOD & BEVERAGE		85.00
10-03	AP	X0286721	08/25/25 09/24/25	SOFTWARE LESS THAN \$1000		36.56
10-03	AP	X0286721	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000		21.20
10-03	AP	X0286721	08/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
10-03	AP	X0295764	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)		44.60
11-14	AP	X0294268	07/21/25 07/21/25	FOOD & BEVERAGE		120.00
11-14	AP	X0294268	09/17/25 09/17/25	FOOD & BEVERAGE		15.00
11-14	AP	X0296365	09/15/25 09/15/25	FOOD & BEVERAGE		35.00
11-14	AP	X0296365	09/23/25 09/23/25	FOOD & BEVERAGE		50.00
11-19	AP	01869737	09/30/25 09/30/25	WATER		77.06
11-19	AP	01869753	10/31/25 10/31/25	WATER		109.02
11-21	AP	X0294706	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000		21.20
11-21	AP	X0294706	09/15/25 10/15/25	PUBLICATIONS/REFERENCE MAT'L		7.50
11-29	GL	FL00147111	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-92.00

11-30	GL	RMS0147113		11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,580.74
12-12	AP	X0304020	VANDER WERF, ABIGAIL L	10/03/25	10/03/25	FOOD & BEVERAGE	55.00
12-12	AP	X0304020	VANDER WERF, ABIGAIL L	10/16/25	10/16/25	FOOD & BEVERAGE	27.00
12-15	AP	X0302540	CITIBANK -AMAZON MARK NJOPY4GF2	09/30/25	09/30/25	FOOD & BEVERAGE	252.36
12-15	AP	X0302540	CITIBANK -AMAZON MARK NJOPY4GF2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	105.51
12-17	AP	X0308245	OBERHELMAN, JAMES	11/06/25	11/06/26	PUBLICATIONS/REFERENCE MAT'L	296.40
12-17	AP	X0309358	HUGHES, ANN M.	11/24/25	11/24/25	FOOD & BEVERAGE	25.00
12-22	AP	X0303466	OBERHELMAN, JAMES	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)	24.46
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	5.00
12-23	AP	X0303972	GREAT WESTERN DINING SERVICE	11/03/25	11/03/25	FOOD & BEVERAGE	123.32
12-31	GL	FLG0147799		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	713.14
						SUPPLIES AND MATERIALS TOTALS:	3,385.57
		EQUIPMENT					
10-31	AP	01863914	GORDON FLESCH COMPANY INC	06/02/25	07/01/25	MAINTENANCE / REPAIRS	28.00
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	250.00
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	250.00
12-29	AP	X0300777	GORDON FLESCH COMPANY INC	11/02/25	12/01/25	MAINTENANCE / REPAIRS	28.00
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	806.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,297.38
						OFFICE TOTALS:	423,297.38
		INTERN ALLOWANCES					
		2025 HON. RANDY FEENSTRA					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	24,250.00
						INTERN ALLOWANCES TOTALS:	24,250.00
						OFFICE TOTALS:	24,250.00
		MEMBERS REPRESENTATIONAL ALLOW					
		2024 HON. A. DREW FERGUSON IV					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	605.84
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	658.74
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,531.11
11-16	AP	01864781	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	1,166.73
11-16	AP	01864781	CDW GOVERNMENT LLC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,210.58
						SUPPLIES AND MATERIALS TOTALS:	5,173.00
		EQUIPMENT					
10-22	AP	01863467	CDW GOVERNMENT LLC	07/03/25	07/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,674.19
11-16	AP	01864781	CDW GOVERNMENT LLC	07/03/25	07/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,474.28
						EQUIPMENT TOTALS:	14,148.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,321.47
						OFFICE TOTALS:	19,321.47
		2025 HON. CLEO FIELDS					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,178.97
							330.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
				PERSONNEL COMPENSATION	1,392,155.19	451,169.00
				TRAVEL	60,163.77	15,195.26
				RENT, COMMUNICATION, UTILITIES	125,416.88	53,764.35
				PRINTING AND REPRODUCTION	15,971.14	2,315.16
				OTHER SERVICES	56,874.91	15,424.73
				SUPPLIES AND MATERIALS	32,624.02	4,033.81
				EQUIPMENT	10,523.00	9,784.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,694,907.88	552,017.55
				OFFICE TOTALS:	1,694,907.88	552,017.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-16.00
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		19.66
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		139.79
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		231.87
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-44.90
				FRANKED MAIL TOTALS:		330.42
PERSONNEL COMPENSATION						
		ANDERSON, JOHNNY G.	10/01/25 12/31/25	DIR FAITH & COMM OUTREACH		20,000.01
		ANDERSON, JOHNNY G.	12/01/25 12/31/25	DIR FAITH & COMM OUTREACH (OTHER COMPENSATION)		6,666.00
		ASHY, EVAN	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		30,000.00
		ASHY, EVAN	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		AUGHT, QUINTON J.	10/01/25 12/31/25	FIELD REPRESENTATIVE		12,500.01
		AUGHT, QUINTON J.	12/01/25 12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,166.00
		BAKER, LINDORA	10/01/25 12/31/25	REGIONAL REPRESENTATIVE		13,749.99
		BAKER, LINDORA	12/01/25 12/31/25	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		4,583.00
		CAMPBELL, NICHOLAS P.	10/01/25 12/31/25	PART-TIME EMPLOYEE		10,625.01
		CAMPBELL, NICHOLAS P.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,541.00
		CARMOUCHE, DESTINEE	10/01/25 12/31/25	SCHEDULER & EXECUTIVE ASSISTAN		15,000.00
		CARMOUCHE, DESTINEE	11/01/25 12/31/25	SCHEDULER & EXECUTIVE ASSISTAN (OTHER COMPENSATION)		10,000.00
		DEVILLE, MATTHEW R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		23,750.01
		DEVILLE, MATTHEW R.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,916.00
		DUNN, CARLETTE	10/01/25 12/31/25	FIELD REP & CASEWORKER		11,358.34
		DUNN, CARLETTE	12/01/25 12/31/25	FIELD REP & CASEWORKER (OTHER COMPENSATION)		3,916.00
		EVANS, RONNIE J.	10/01/25 12/31/25	CHIEF OF STAFF		42,500.01
		GRIFFIN JR, LEROY	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,999.99
		GRIFFIN JR, LEROY	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,333.00
		GUILLORY, REGINALD A.	10/01/25 12/31/25	REGIONAL FIELD REPRESENTATIVES		13,749.99
		GUILLORY, REGINALD A.	12/01/25 12/31/25	REGIONAL FIELD REPRESENTATIVES (OTHER COMPENSATION)		1,000.00
		JEFFERS, BENJAMIN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		9,999.99
		JEFFERS, BENJAMIN L.	12/01/25 12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,333.00
		LAFLEUR, SYDNEY	10/01/25 12/31/25	DIST RECEPTIONIST/SCHEDULER		11,250.00

		LAFLEUR, SYDNEY	12/01/25	12/31/25	DIST RECEPTIONIST/SCHEDULER (OTHER COMPENSATION)	3,750.00
		LARKINS, SYDNEIE K.	10/01/25	12/31/25	PRESS ASSISTANT - DISTRICT OFF	11,358.34
		LARKINS, SYDNEIE K.	12/01/25	12/31/25	PRESS ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)	3,916.00
		MALVEAUX, LAVONYA	10/01/25	12/31/25	FIELD REPRESENTATIVE	13,250.01
		MALVEAUX, LAVONYA	12/01/25	12/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,416.00
		PIERRE, KYLE J.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,499.99
		PIERRE, KYLE J.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		POLOTZOLA, BAMBI	10/01/25	12/31/25	PART-TIME EMPLOYEE	9,999.99
		POLOTZOLA, BAMBI	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,333.00
		RHONE, CHEREDITH D.	10/01/25	12/31/25	OFFICE MANAGER	18,750.00
		RHONE, CHEREDITH D.	10/01/25	12/31/25	OFFICE MANAGER (OTHER COMPENSATION)	18,750.00
		SELF, SHALYRIC	10/01/25	12/31/25	DISTRICT DIRECTOR & COMM DIR	24,999.99
		SELF, SHALYRIC	12/01/25	12/31/25	DISTRICT DIRECTOR & COMM DIR (OTHER COMPENSATION)	8,333.33
		SMITH, JOURNE	10/01/25	12/31/25	FIELD REP/CASEWORKER	10,875.00
		SMITH, JOURNE	12/01/25	12/31/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)	3,750.00
		VAVASSEUR, CHRISTIAN A.	10/01/25	12/31/25	STAFF ASSIST AND LEG CORRESPON	11,250.00
		VAVASSEUR, CHRISTIAN A.	11/01/25	12/31/25	STAFF ASSIST AND LEG CORRESPON (OTHER COMPENSATION)	7,500.00
					PERSONNEL COMPENSATION TOTALS:	451,169.00
	TRAVEL					
11-21	AP	X0294973 CITIBANK	08/31/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	525.61
11-21	AP	X0294973 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	300.30
11-21	AP	X0294973 CITIBANK	09/23/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	600.61
11-21	AP	X0294973 CITIBANK	08/31/25	09/02/25	LODGING	373.36
11-25	AP	01872326 HON CLEO FIELDS	09/01/25	09/30/25	LODGING	3,300.00
11-25	AP	01872326 HON CLEO FIELDS	09/01/25	09/30/25	MEALS	149.31
12-04	AP	X0304431 PIERRE, KYLE J.	09/17/25	09/17/25	TAXI/RIDE SHARE	8.20
12-13	AP	X0304337 HON CLEO FIELDS	11/13/25	11/13/25	TAXI/RIDE SHARE	26.83
12-13	AP	X0304901 HON CLEO FIELDS	10/01/25	10/01/25	TAXI/RIDE SHARE	15.95
12-13	AP	X0304947 HON CLEO FIELDS	09/09/25	09/09/25	TAXI/RIDE SHARE	23.55
12-14	AP	X0304319 HON CLEO FIELDS	10/30/25	10/30/25	TAXI/RIDE SHARE	43.91
12-14	AP	X0304340 HON CLEO FIELDS	10/23/25	10/23/25	TAXI/RIDE SHARE	20.96
12-14	AP	X0304342 HON CLEO FIELDS	10/28/25	10/28/25	TAXI/RIDE SHARE	37.77
12-14	AP	X0304352 HON CLEO FIELDS	11/11/25	11/11/25	TAXI/RIDE SHARE	22.54
12-14	AP	X0304420 HON CLEO FIELDS	09/17/25	09/17/25	TAXI/RIDE SHARE	45.15
12-14	AP	X0304426 HON CLEO FIELDS	09/29/25	09/29/25	TAXI/RIDE SHARE	16.96
12-14	AP	X0304437 HON CLEO FIELDS	09/15/25	09/15/25	TAXI/RIDE SHARE	18.89
12-14	AP	X0304441 HON CLEO FIELDS	09/15/25	09/15/25	TAXI/RIDE SHARE	20.53
12-14	AP	X0304444 HON CLEO FIELDS	09/23/25	09/23/25	TAXI/RIDE SHARE	41.29
12-14	AP	X0304616 HON CLEO FIELDS	11/08/25	11/08/25	PRIVATE AUTO MILEAGE	85.91
12-14	AP	X0304896 HON CLEO FIELDS	09/30/25	09/30/25	TAXI/RIDE SHARE	23.55
12-14	AP	X0304898 HON CLEO FIELDS	09/16/25	09/16/25	TAXI/RIDE SHARE	28.21
12-14	AP	X0304904 HON CLEO FIELDS	10/14/25	10/14/25	TAXI/RIDE SHARE	39.99
12-14	AP	X0304944 HON CLEO FIELDS	09/10/25	09/10/25	TAXI/RIDE SHARE	23.55
12-15	AP	X0300921 HON CLEO FIELDS	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	76.64
12-15	AP	X0304501 HON CLEO FIELDS	11/17/25	11/17/25	TAXI/RIDE SHARE	21.79
12-15	AP	X0304907 HON CLEO FIELDS	10/28/25	10/28/25	TAXI/RIDE SHARE	23.55
12-15	AP	X0304911 HON CLEO FIELDS	10/29/25	10/29/25	TAXI/RIDE SHARE	15.96
12-15	AP	X0304957 HON CLEO FIELDS	11/19/25	11/19/25	TAXI/RIDE SHARE	35.20
12-16	AP	X0300918 HON CLEO FIELDS	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	356.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
12-19	AP	X0310476	12/02/25	12/02/25	TAXI/RIDE SHARE	37.52
12-19	AP	X0310477	12/01/25	12/01/25	TAXI/RIDE SHARE	26.06
12-22	AP	X0310843	12/09/25	12/09/25	TAXI/RIDE SHARE	20.49
12-22	AP	X0310845	12/09/25	12/09/25	TAXI/RIDE SHARE	97.55
12-22	AP	X0310846	12/09/25	12/09/25	TAXI/RIDE SHARE	31.83
12-23	AP	X0304345	10/14/25	10/14/25	TAXI/RIDE SHARE	40.48
12-23	AP	X0307093	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-197.00
12-23	AP	X0307093	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	677.60
12-23	AP	X0307093	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-23	AP	X0307093	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-23	AP	X0307093	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-23	AP	X0307093	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-23	AP	X0307093	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	677.60
12-23	AP	X0307093	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	663.30
12-23	AP	X0307093	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-24	AP	X0287018	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	507.43
12-24	AP	X0287018	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	20.54
12-24	AP	X0287018	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-24	AP	X0287018	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
12-24	AP	X0287018	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-24	AP	X0287018	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-24	AP	X0287018	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0287018	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	357.30
12-24	AP	X0302545	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
12-24	AP	X0302545	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	300.30
12-24	AP	X0302545	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	320.30
12-24	AP	X0302545	10/25/25	10/26/25	LODGING	382.80
12-30	AP	01878900	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878900	11/01/25	11/30/25	MEALS	24.62
					TRAVEL TOTALS:	15,195.26
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0295755	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	961.08
10-03	AP	X0295711	08/01/25	08/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,273.72
10-06	AP	X0295742	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	482.16
10-06	AP	X0295747	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,854.08
10-08	AP	X0295733	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,371.88
10-08	AP	X0295750	08/01/25	08/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,047.32
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,242.28

10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07
11-14	AP	01867001	DBR PLAZA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
11-14	AP	01867003	SOUTHERN UNIVERSITY AT SHREVEPORT	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-14	AP	01867005	VIVIANO REALTY INC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01867002	DBR PLAZA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
11-16	AP	01867004	SOUTHERN UNIVERSITY AT SHREVEPORT	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01867006	VIVIANO REALTY INC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-23	AP	X0294408	CITIBANK -AT&T 16289 78XG	09/18/25	09/18/25	UTILITIES	30.74
11-23	AP	X0294408	CITIBANK -CLECO POWER, LLC.	08/21/25	08/21/25	UTILITIES	146.17
11-23	AP	X0294408	CITIBANK -COX BATON ROUGE COMM	08/30/25	09/29/25	UTILITIES	208.33
11-23	AP	X0294408	CITIBANK -Spectrum	08/21/25	09/20/25	UTILITIES	100.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,223.98
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07
12-01	AP	X0303264	LEIDOS DIGITAL SOLUTIONS INC	10/10/25	10/10/25	FRANKABLE TELECOM/TELETOWNHALL	19.89
12-02	AP	X0304324	LEIDOS DIGITAL SOLUTIONS INC	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,686.77
12-03	AP	X0302568	CITIBANK -Spectrum	09/21/25	10/20/25	UTILITIES	100.00
12-04	AP	X0304090	LEIDOS DIGITAL SOLUTIONS INC	11/04/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	6,133.15
12-09	AP	X0303251	LEIDOS DIGITAL SOLUTIONS INC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	33.21
12-10	AP	X0304327	LEIDOS DIGITAL SOLUTIONS INC	11/04/25	11/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,180.08
12-14	AP	X0304366	AT&T MOBILITY II LLC	09/07/25	10/06/25	UTILITIES	105.00
12-16	AP	01875591	DBR PLAZA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
12-16	AP	01875592	SOUTHERN UNIVERSITY AT SHREVEPORT	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01875593	VIVIANO REALTY INC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01875962	HUB CITY PLAZA LLC	12/15/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	840.00
12-18	AP	X0310472	COX BUSINESS	11/30/25	12/29/25	UTILITIES	206.70
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,223.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07
12-30	AP	X0311343	LEIDOS DIGITAL SOLUTIONS INC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							53,764.35
PRINTING AND REPRODUCTION							
11-25	AP	01867977	PUBLIC PRINTER	08/25/25	08/25/25	FRANKABLE PRINTING & REPROD	17.23
12-23	AP	X0311482	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	2,186.60
12-30	AP	X0312312	PRISMA BATON ROUGE	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	111.33
PRINTING AND REPRODUCTION TOTALS:							2,315.16
OTHER SERVICES							
11-14	AP	01865354	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01865355	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-01	AP	X0304774	JANI KING OF BATON ROUGE	11/18/25	11/30/25	JANITORIAL AND MAINT SERV	418.62
12-03	AP	X0303277	JANI KING OF BATON ROUGE	10/01/25	10/17/25	JANITORIAL AND MAINT SERV	767.46
12-04	AP	X0303378	ELIAS LAW GROUP LLP	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,885.75
12-04	AP	X0304360	ELIAS LAW GROUP LLP	08/01/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR	739.50
12-10	AP	X0304612	ELIAS LAW GROUP LLP	10/08/25	10/22/25	NON-TECHNOLOGY SERVICE CONTR	1,161.10
12-16	AP	01874759	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-19	AP	X0310471	JANI KING OF BATON ROUGE	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	907.00
12-31	AP	X0311043	ELIAS LAW GROUP LLP	11/06/25	11/19/25	NON-TECHNOLOGY SERVICE CONTR	2,395.30
OTHER SERVICES TOTALS:							15,424.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
SUPPLIES AND MATERIALS						
11-23	AP	X0294408	CITIBANK -AMAZON MKTPL HU9OR7003	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	75.96
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	39.00
12-01	AP	X0304359	COMMUNITY COFFEE COMPANY LLC	09/10/25 09/10/25	FOOD & BEVERAGE	324.10
12-01	AP	X0304384	DOWNTOWN DUPLICATING LLC	10/08/25 10/08/25	OFFICE SUPPLIES (OUTSIDE)	147.00
12-03	GL	GFT0147139	.....	05/22/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	789.79
12-08	AP	X0304055	COMMUNITY COFFEE COMPANY LLC	10/16/25 10/16/25	FOOD & BEVERAGE	20.65
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,270.47
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-153.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	558.84
SUPPLIES AND MATERIALS TOTALS:						4,033.81
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	82.02
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	82.02
12-26	GL	RMS0147803	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,538.76
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:						9,784.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						552,017.55
OFFICE TOTALS:						552,017.55
798						
INTERN ALLOWANCES						
2025 HON. CLEO FIELDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,596.54	4,564.80
INTERN ALLOWANCES TOTALS:					41,596.54	4,564.80
OFFICE TOTALS:					41,596.54	4,564.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, SKYLAR	09/24/25 11/20/25	PAID INTERN - HOUSE PROGRAM		3,040.00
		LAWS, BRAYDEN	10/01/25 10/17/25	DISTRICT OFFICE PAID INTERN -		680.00
		MCCORVEY, DARIAN Z.	12/15/25 12/31/25	PAID INTERN - HOUSE PROGRAM		844.80
PERSONNEL COMPENSATION TOTALS:						4,564.80
INTERN ALLOWANCES TOTALS:						4,564.80
OFFICE TOTALS:						4,564.80
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-200.90	0.00
PERSONNEL COMPENSATION					1,321,111.02	402,416.63
TRAVEL					51,716.43	13,262.51

RENT, COMMUNICATION, UTILITIES	30,556.47	11,495.97
PRINTING AND REPRODUCTION	3,030.99	1,160.28
OTHER SERVICES	24,480.00	6,120.00
SUPPLIES AND MATERIALS	25,893.96	362.13
EQUIPMENT	3,616.97	582.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,460,204.94	435,399.97
OFFICE TOTALS:	1,460,204.94	435,399.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADFORD, ARYELE	10/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI	40,250.01
BREAUX, TRISTAN R.	10/01/25	12/31/25	CHIEF OF STAFF	47,749.99
CHAPMAN, WADE E.	10/01/25	12/31/25	SCHEDULER	18,750.00
CLARK, ALLISON J.	10/01/25	12/31/25	SERVICE ACADEMY LIAISON/ CASE	23,500.01
COLE, KYLA C.	10/01/25	11/30/25	LEGIS ASSISTANT	15,000.00
COLE, KYLA C.	12/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	6,000.00
DORSEY, RYKIA G.	09/29/25	11/30/25	COMMUNICATIONS DIRECTOR	18,083.33
DORSEY, RYKIA G.	12/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI	8,750.00
DOUGLAS, THADDEUS	10/01/25	12/31/25	PART-TIME EMPLOYEE	11,249.99
JACKSON, BRANDY M.	10/01/25	12/31/25	DIR OF CONST. SER AND GRANTS C	26,000.00
KOLLOCK, IYANLA S.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	24,249.99
KRAMER, JORDAN H.	10/01/25	12/31/25	FIELD REP/SPECIAL ASSISTANT	18,000.00
MARTINO, SOPHIE N.	10/01/25	12/31/25	STAFF ASSIST/ LEGISLATIVE CORR	16,749.99
MAYER, JESSE L.	10/01/25	12/31/25	SHARED EMPLOYEE	6,999.99
RANKIN, TAWANNA T.	10/01/25	12/31/25	CASEWORKER	21,833.32
ROBINSON, MORGAN	10/01/25	12/31/25	DIRECTOR OF PUBLIC AFFAIRS	24,000.00
SMITH, PATRIKA	10/01/25	12/31/25	FIELD REP	13,250.00
THOMAS, ANDRE K.	10/01/25	12/31/25	DISTRICT DIRECTOR	24,750.00
THOMAS, LILLIAN	10/01/25	12/31/25	SPECIAL ASSISTANT-PRESS	18,000.00
WALKER, BRY'SHAWNA A.	10/01/25	12/31/25	PRESS SECRETARY	19,250.01
PERSONNEL COMPENSATION TOTALS:				402,416.63

TRAVEL							PERSONNEL SUM ELATION TOTAL:	492,418.89
10-02	AP	X0291117	CITIBANK	08/06/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	139.96	
10-02	AP	X0291117	CITIBANK	08/15/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	591.32	
10-02	AP	X0291117	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	-105.00	
10-02	AP	X0291117	CITIBANK	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	618.60	
10-02	AP	X0291117	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
10-02	AP	X0291117	CITIBANK	08/04/25	08/06/25	LODGING	449.89	
10-02	AP	X0291117	CITIBANK	08/06/25	08/08/25	LODGING	565.80	
10-02	AP	X0291117	CITIBANK	08/08/25	08/09/25	LODGING	244.53	
10-02	AP	X0291117	CITIBANK	08/09/25	08/10/25	LODGING	133.38	
10-02	AP	X0291117	CITIBANK	08/15/25	08/16/25	LODGING	453.96	
10-02	AP	X0291117	CITIBANK	08/15/25	08/17/25	LODGING	870.07	
10-02	AP	X0291117	CITIBANK	08/15/25	08/17/25	CAR RENTAL	249.13	
10-02	AP	X0291117	CITIBANK	08/15/25	08/15/25	PARKING	19.72	
10-02	AP	X0291117	CITIBANK	08/15/25	08/16/25	PARKING	34.00	
10-08	AP	X0294064	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	-460.99	
10-08	AP	X0294064	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	664.00	
10-08	AP	X0294064	CITIBANK	08/06/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
10-08	AP	X0294064	CITIBANK	08/15/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	420.00
10-08	AP	X0294064	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	309.30
10-08	AP	X0294064	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	298.49
10-08	AP	X0294064	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	298.49
11-14	AP	X0298218	JACKSON, BRANDY M.	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0298218	JACKSON, BRANDY M.	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	X0298218	JACKSON, BRANDY M.	09/17/25 09/17/25	TAXI/RIDE SHARE	195.64
11-14	AP	X0298218	JACKSON, BRANDY M.	09/18/25 09/18/25	TAXI/RIDE SHARE	93.77
11-14	AP	X0298218	JACKSON, BRANDY M.	09/19/25 09/19/25	TAXI/RIDE SHARE	57.07
11-17	AP	X0296874	CITIBANK	08/06/25 08/10/25	CAR RENTAL	240.00
11-20	AP	X0296889	CITIBANK	09/17/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	635.46
11-20	AP	X0296889	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	10.81
11-20	AP	X0296889	CITIBANK	09/06/25 09/07/25	LODGING	209.60
11-20	AP	X0296889	CITIBANK	09/17/25 09/19/25	LODGING	584.39
11-20	AP	X0296889	CITIBANK	09/02/25 09/02/25	TAXI/RIDE SHARE	62.62
11-21	AP	01871828	KRAMER, JORDAN H.	10/29/25 10/30/25	PRIVATE AUTO MILEAGE	129.57
11-22	AP	X0291116	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	309.30
11-22	AP	X0291116	CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	279.30
11-24	AP	X0302761	KRAMER, JORDAN H.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	75.06
11-27	AP	X0304633	KRAMER, JORDAN H.	11/13/25 11/17/25	PRIVATE AUTO MILEAGE	203.77
12-05	AP	X0305827	KRAMER, JORDAN H.	11/20/25 11/20/25	PRIVATE AUTO MILEAGE	114.06
12-09	AP	X0287002	CITIBANK	07/28/25 07/31/25	LODGING	492.95
12-09	AP	X0287002	CITIBANK	07/30/25 07/31/25	LODGING	182.85
12-09	AP	X0287002	CITIBANK	08/06/25 08/07/25	LODGING	163.60
12-09	AP	X0287002	CITIBANK	08/18/25 08/19/25	LODGING	163.60
12-09	AP	X0301931	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-09	AP	X0301931	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	279.30
12-09	AP	X0301931	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	375.30
12-09	AP	X0301931	CITIBANK	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	375.30
12-09	AP	X0301931	CITIBANK	10/02/25 10/03/25	LODGING	130.25
12-09	AP	X0301931	CITIBANK	10/14/25 10/17/25	LODGING	456.30
12-09	AP	X0301931	CITIBANK	10/24/25 10/26/25	LODGING	567.66
12-09	AP	X0301931	CITIBANK	10/26/25 10/26/25	TAXI/RIDE SHARE	63.70
12-17	AP	X0307228	CITIBANK	10/25/25 10/25/25	AIRFARE COMMERCIAL TRANSPORT	-375.30
12-17	AP	X0307228	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	644.40
12-17	AP	X0307228	CITIBANK	10/29/25 10/29/25	TAXI/RIDE SHARE	38.93
					TRAVEL TOTALS:	13,262.51
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	93.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	509.42
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	409.60
11-14	AP	01867748	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,716.88

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11-16	AP	01867749	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,716.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	93.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	677.37
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.60
12-16	AP	01875942	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,716.88
12-18	GL	MED0147470	.....	12/15/25	12/16/25	HIR GRAPHICS (TRANSFER)	70.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	93.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	556.74
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	409.60
RENT, COMMUNICATION, UTILITIES TOTALS:							11,495.97
PRINTING AND REPRODUCTION							
12-11	AP	X0307987	SHARP ELECTRONICS CORPORATIION	08/01/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	88.80
12-11	AP	X0308681	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-12	AP	X0295236	SHARP ELECTRONICS CORPORATIION	01/27/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	13.98
12-12	AP	X0308663	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	867.50
12-29	AP	X0312107	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							1,160.28
OTHER SERVICES							
11-14	AP	01865630	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865631	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874894	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
10-31	AP	01863928	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-31	AP	01863928	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	-12,250.00
11-21	AP	X0300165	CULLIGAN QUENCH	11/01/25	01/31/26	WATER	168.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	146.42
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	47.71
SUPPLIES AND MATERIALS TOTALS:							362.13
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	194.15
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	194.15
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	194.15
EQUIPMENT TOTALS:							582.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,399.97
OFFICE TOTALS:							435,399.97
INTERN ALLOWANCES							
2025 HON. SHOMARI FIGURES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,084.44
INTERN ALLOWANCES TOTALS:							38,084.44
OFFICE TOTALS:							38,084.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HALE, LONDON A.				09/27/25	12/31/25	DISTRICT OFFICE PAID INTERN -	5,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SHOMARI FIGURES—Con.						
		KODJANIAN, ABBIGAIL G.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		5,250.00
		PAYNE, MARIAH A.	10/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		6,000.00
					PERSONNEL COMPENSATION TOTALS:	16,983.33
					INTERN ALLOWANCES TOTALS:	16,983.33
					OFFICE TOTALS:	16,983.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY FINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34.26 122.60
					PERSONNEL COMPENSATION	856,653.11 301,619.45
					TRAVEL	64,984.06 13,365.17
					RENT, COMMUNICATION, UTILITIES	66,360.91 44,428.91
					PRINTING AND REPRODUCTION	2,899.36 1,430.16
					OTHER SERVICES	21,277.96 10,306.67
					SUPPLIES AND MATERIALS	22,304.85 8,924.45
					EQUIPMENT	1,503.00 501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,017.51 380,698.41
					OFFICE TOTALS:	1,036,017.51 380,698.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-13.00
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-32.60
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		12.42
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		110.12
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		77.16
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	122.60
PERSONNEL COMPENSATION						
		BENDON, JOHNPAUL	10/01/25 12/31/25	SPECIAL ASSISTANT		13,749.99
		BOISVERT, GENEVIEVE L.	10/01/25 12/31/25	SCHEDULER		15,500.01
		BUDKO, ANNA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		DERSCHEM, DARREN	10/01/25 12/31/25	DIGITAL DIRECTOR		16,250.01
		ELIZONDO, ESTEBAN	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		27,500.01
		FISCHER, JASON	10/01/25 12/31/25	CHIEF OF STAFF		56,424.99
		GANN, CHARLES	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		22,500.00
		GONZALES, BENICIO E.	10/01/25 12/31/25	STAFF ASSISTANT		11,250.00
		KILMER, EVAN N.	10/01/25 12/31/25	LEGISLATIVE AIDE		11,250.00
		ROGERSON, MARIE	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		36,750.00
		SADAUSKAS, BRANDI M.	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		15,500.01
		SHYLKOFSKI,STEPHEN	10/01/25 12/31/25	DISTRICT DIRECTOR		22,500.00
		SIMS, GINA	10/01/25 12/31/25	DEPUTY REGIONAL DIRECTOR		12,500.01

		STEVENS, CHRISTOPHER D.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99
		STEVENS, SARAH M	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	2,499.99
		STRONG, BEVERLY	10/01/25	11/30/25	PART-TIME EMPLOYEE	4,166.66
		STRONG, BEVERLY	11/01/25	12/31/25	CONSTITUENT SERVICES REP	4,527.78
		WELLS, KORY M.	10/01/25	12/31/25	SHARED EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	301,619.45
		TRAVEL				
10-02	AP	X0292946 SADAUSKAS, BRANDI M.	09/18/25	09/29/25	PRIVATE AUTO MILEAGE	81.67
11-27	AP	X0290139 STRONG, BEVERLY	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	116.06
12-01	AP	X0295032 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
12-01	AP	X0295032 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	-602.30
12-01	AP	X0295032 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	960.49
12-01	AP	X0295032 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	338.49
12-01	AP	X0295032 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	116.30
12-01	AP	X0303490 BENDON, JOHNPAUL	11/11/25	11/11/25	CAR RENTAL	196.52
12-02	AP	X0298870 BENDON, JOHNPAUL	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	172.10
12-02	AP	X0303496 BENDON, JOHNPAUL	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	238.48
12-04	AP	X0298594 BENDON, JOHNPAUL	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	185.97
12-10	AP	X0299879 BENDON, JOHNPAUL	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	143.23
12-10	AP	X0303227 BENDON, JOHNPAUL	11/11/25	11/13/25	PRIVATE AUTO MILEAGE	188.57
12-11	AP	X0298326 SADAUSKAS, BRANDI M.	10/03/25	10/21/25	PRIVATE AUTO MILEAGE	243.53
12-11	AP	X0299628 BENDON, JOHNPAUL	10/21/25	10/23/25	PRIVATE AUTO MILEAGE	480.71
12-11	AP	X0301156 BENDON, JOHNPAUL	11/04/25	11/05/25	PRIVATE AUTO MILEAGE	300.73
12-21	AP	X0305481 BENDON, JOHNPAUL	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	41.75
12-21	AP	X0305954 SHYLKOFSKI, STEPHEN	08/13/25	08/29/25	PRIVATE AUTO MILEAGE	1,466.00
12-21	AP	X0305975 SHYLKOFSKI, STEPHEN	11/04/25	11/15/25	PRIVATE AUTO MILEAGE	521.84
12-22	AP	X0305932 SHYLKOFSKI, STEPHEN	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	85.24
12-22	AP	X0305932 SHYLKOFSKI, STEPHEN	10/01/25	10/22/25	PRIVATE AUTO MILEAGE	854.51
12-22	AP	X0307150 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
12-22	AP	X0307150 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	513.78
12-22	AP	X0307150 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-22	AP	X0307150 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	191.08
12-22	AP	X0307680 BENDON, JOHNPAUL	12/01/25	12/31/25	PARKING	100.00
12-23	AP	X0297504 SIMS, GINA	11/07/25	11/15/25	PRIVATE AUTO MILEAGE	164.07
12-23	AP	X0306099 SHYLKOFSKI, STEPHEN	08/07/25	08/07/25	MEALS	105.06
12-23	AP	X0306099 SHYLKOFSKI, STEPHEN	08/25/25	08/25/25	MEALS	173.60
12-26	AP	X0302576 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	245.30
12-26	AP	X0302576 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-26	AP	X0302576 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-26	AP	X0302576 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-30	AP	01878662 HON RANDY FINE	09/01/25	09/30/25	LODGING	2,475.00
12-30	AP	01878662 HON RANDY FINE	09/01/25	09/30/25	MEALS	966.00
12-30	AP	01878740 HON RANDY FINE	11/01/25	11/30/25	LODGING	980.00
12-30	AP	01878740 HON RANDY FINE	11/01/25	11/30/25	MEALS	483.00
12-30	AP	X0300742 SADAUSKAS, BRANDI M.	11/03/25	11/15/25	PRIVATE AUTO MILEAGE	234.37
					TRAVEL TOTALS:	13,365.17
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	X0292618 HERITAGE STRATEGIES & CONSULTING LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	13,297.76
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	120.75
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	923.02
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.68
11-14	AP	01867742	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-14	AP	01867762	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01867743	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
11-16	AP	01867763	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	120.75
11-25	GL	EMS0146964	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	912.44
11-25	GL	EMS0146964	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	501.89
12-03	AP	X0299565	10/17/25	10/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,954.00
12-03	AP	X0300185	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,856.90
12-08	AP	X0298793	10/01/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	12,742.68
12-09	AP	X0301684	11/01/25	11/30/25	UTILITIES	150.00
12-10	AP	X0297202	10/01/25	10/31/25	DISTRICT OFFICE PARKING	100.00
12-10	AP	X0304143	11/01/25	11/30/25	DISTRICT OFFICE PARKING	100.00
12-15	AP	X0304831	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	12.26
12-16	AP	01875939	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
12-16	AP	01875948	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	120.75
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	914.39
12-19	GL	EMS0147508	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	409.64
12-22	AP	X0310822	12/01/25	12/31/25	UTILITIES	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,428.91
PRINTING AND REPRODUCTION						
12-14	AP	X0307995	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
12-16	AP	X0306106	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	55.34
12-16	AP	X0306106	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	62.19
12-16	AP	X0306106	08/24/25	08/24/25	NON-FRANKABLE PRINTING & REPRO	256.43
12-16	AP	X0306106	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	52.16
12-23	AP	X0297504	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	16.04
12-29	AP	X0311373	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
12-30	AP	X0312392	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	834.00
					PRINTING AND REPRODUCTION TOTALS:	1,430.16
OTHER SERVICES						
11-14	AP	01864652	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01867827	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	184.17
11-28	AP	X0298771	05/06/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	4,272.50
12-02	AP	X0295416	09/04/25	09/04/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
12-12	AP	01874024	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	10,306.67

SUPPLIES AND MATERIALS									
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER		50.89	
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER		93.23	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-23.00	
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		-82.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		132.59	
12-01	AP	X0295419	FIRESIDE 21 LLC	09/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		7,333.33	
12-11	AP	X0298326	SADAUSKAS, BRANDI M.	10/26/25	10/26/25	OFFICE SUPPLIES (OUTSIDE)		17.12	
12-16	AP	X0306106	SHYLKOFSKI, STEPHEN	07/31/25	07/31/25	HABITATION EXPENSE		213.95	
12-16	AP	X0306106	SHYLKOFSKI, STEPHEN	08/05/25	08/05/25	HABITATION EXPENSE		85.58	
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER		71.47	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/12/25	11/12/25	FOOD & BEVERAGE		207.50	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/14/25	11/14/25	FOOD & BEVERAGE		44.08	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/15/25	11/15/25	FOOD & BEVERAGE		364.38	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/01/25	11/01/25	OFFICE SUPPLIES (OUTSIDE)		28.36	
12-30	AP	X0300742	SADAUSKAS, BRANDI M.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)		6.18	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-62.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		442.79	
SUPPLIES AND MATERIALS TOTALS:								8,924.45	
EQUIPMENT									
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS		167.00	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS		167.00	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS		167.00	
EQUIPMENT TOTALS:								501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								380,698.41	
OFFICE TOTALS:								380,698.41	

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INTERN ALLOWANCES
2025 HON. RANDY FINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,993.33	8,900.00
INTERN ALLOWANCES TOTALS:	24,993.33	8,900.00
OFFICE TOTALS:	24,993.33	8,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AYLESWORTH, ETHAN P.	11/14/25	12/19/25	PAID INTERN - HOUSE PROGRAM	1,800.00
AYLESWORTH, ETHAN P.	11/14/25	12/19/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	3,000.00
SMITH, RYAN T.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,950.00
WEINBERG, SHAINA A.	10/01/25	10/03/25	PAID INTERN - HOUSE PROGRAM	150.00
PERSONNEL COMPENSATION TOTALS:				8,900.00
INTERN ALLOWANCES TOTALS:				8,900.00
OFFICE TOTALS:				8,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRAD FINSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,487.20	3,639.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
PERSONNEL COMPENSATION					1,363,518.88	356,437.49
TRAVEL					152,585.68	27,541.86
RENT, COMMUNICATION, UTILITIES					124,176.02	28,401.91
PRINTING AND REPRODUCTION					21,571.74	17,027.44
OTHER SERVICES					67,193.72	11,850.00
SUPPLIES AND MATERIALS					21,806.71	627.38
EQUIPMENT					10,675.64	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,801,015.59	446,758.89
OFFICE TOTALS:					1,801,015.59	446,758.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	1,770.96
11-29	GL	FLG0147111	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	-85.50
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	9.94
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	414.93
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	1,545.23
12-31	GL	FLG0147799	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	-15.75
FRANKED MAIL TOTALS:						3,639.81
PERSONNEL COMPENSATION						
		ALTENDORF, JOHN L.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		26,999.99
		ALTMAN, RYAN D.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF		35,750.00
		BABB, ALISON	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		4,337.01
		BREEMS, NATHANIEL G.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		16,000.00
		CROUCH, SARAH G.	10/01/25 12/31/25	SHARED EMPLOYEE		1,413.00
		DALY, MEAGAN E.	10/01/25 12/02/25	LEGISLATIVE ASSISTANT		12,533.33
		DALY, MEAGAN E.	12/03/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		7,466.67
		DUNN, TYLER S.	10/01/25 11/30/25	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		DUNN, TYLER S.	12/01/25 12/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,687.50
		EBERHART, AARON D.	10/01/25 12/31/25	DISTRICT DIRECTOR		24,500.00
		FARRIS, AARON	10/01/25 12/31/25	OPERATIONS DIRECTOR		20,750.00
		FITZSIMMONS, DAVID M.	10/01/25 12/31/25	CHIEF OF STAFF		54,999.99
		GOBLIRSCH, KYLE T.	10/01/25 12/31/25	CASEWORKER		18,250.01
		LUEPKE, JENNIFER M.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		24,500.00
		OSBORNE, ISAIAH T.	10/01/25 12/31/25	DISTRICT OUTREACH REPRESENTATI		16,000.00
		ROBERTS, DEREK	10/01/25 12/31/25	STAFF ASSISTANT		16,000.00
		SCHROEDER, MICHELE A.	10/01/25 12/31/25	PART-TIME EMPLOYEE		8,000.00
		TRAFTON, ISABELL S.	10/01/25 12/31/25	COMMUNICATIONS ASSISTANT		15,500.00
		VANZANDT, JULIE M.	10/01/25 12/31/25	CASEWORK MANAGER		19,499.99
		YOUNG-RAY, NATASHA A.	10/01/25 12/31/25	DISTRICT OUTREACH REPRESENTATI		16,750.00
PERSONNEL COMPENSATION TOTALS:						356,437.49
TRAVEL						
10-02	AP	X0295288	ALTMAN, RYAN D.	09/24/25 09/26/25	LODGING	435.17

10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	538.48
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/18/25	LODGING	1,275.44
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/16/25	09/18/25	MEALS	26.30
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	94.18
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/19/25	09/19/25	TAXI/RIDE SHARE	22.87
10-02	AP	X0295537	FITZSIMMONS, DAVID M.	09/15/25	09/19/25	PARKING	130.23
10-06	AP	X0295882	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-07	AP	X0294219	ALTMAN, RYAN D.	09/23/25	09/26/25	CAR RENTAL	310.08
10-07	AP	X0294219	ALTMAN, RYAN D.	09/25/25	09/25/25	GASOLINE	42.55
10-07	AP	X0294219	ALTMAN, RYAN D.	09/26/25	09/26/25	GASOLINE	24.35
10-07	AP	X0294219	ALTMAN, RYAN D.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	118.53
10-07	AP	X0295223	HON BRAD FINSTAD	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
10-09	AP	X0295093	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	561.30
10-09	AP	X0295093	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	849.60
11-15	AP	X0291322	GOBLIRSCH, KYLE T.	09/26/25	09/26/25	MEALS	14.94
11-15	AP	X0291322	GOBLIRSCH, KYLE T.	09/29/25	09/29/25	MEALS	16.44
11-15	AP	X0291322	GOBLIRSCH, KYLE T.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE	428.05
11-17	AP	X0301520	SCHROEDER, MICHELE A.	10/16/25	10/16/25	PRIVATE AUTO MILEAGE	151.56
11-17	AP	X0301724	SCHROEDER, MICHELE A.	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	142.67
11-21	AP	X0303028	FITZSIMMONS, DAVID M.	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
11-21	AP	X0303028	FITZSIMMONS, DAVID M.	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	47.75
11-21	AP	X0303028	FITZSIMMONS, DAVID M.	09/29/25	09/29/25	TAXI/RIDE SHARE	51.13
11-22	AP	X0301875	EBERHART, AARON D.	09/23/25	09/24/25	LODGING	194.55
11-22	AP	X0301875	EBERHART, AARON D.	09/24/25	09/24/25	MEALS	7.86
11-22	AP	X0301875	EBERHART, AARON D.	10/16/25	10/16/25	MEALS	13.71
11-22	AP	X0301875	EBERHART, AARON D.	10/21/25	10/21/25	MEALS	3.64
11-22	AP	X0301875	EBERHART, AARON D.	10/30/25	10/30/25	MEALS	13.32
11-22	AP	X0301875	EBERHART, AARON D.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	401.85
11-22	AP	X0301875	EBERHART, AARON D.	10/01/25	11/12/25	PRIVATE AUTO MILEAGE	1,529.13
11-22	AP	X0301875	EBERHART, AARON D.	09/24/25	09/24/25	PARKING	4.90
11-22	AP	X0301875	EBERHART, AARON D.	10/10/25	10/10/25	PARKING	4.25
11-22	AP	X0301875	EBERHART, AARON D.	10/31/25	10/31/25	PARKING	8.00
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	09/29/25	10/01/25	LODGING	637.72
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	48.35
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	10/01/25	10/01/25	TAXI/RIDE SHARE	21.81
11-23	AP	X0303036	FITZSIMMONS, DAVID M.	09/29/25	10/01/25	PARKING	65.12
11-23	AP	X0303044	FITZSIMMONS, DAVID M.	10/21/25	10/30/25	PARKING	153.04
11-23	AP	X0303044	FITZSIMMONS, DAVID M.	11/03/25	11/06/25	PARKING	97.67
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	10/21/25	10/22/25	LODGING	318.86
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	10/22/25	10/23/25	LODGING	318.86
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	11/03/25	11/06/25	LODGING	681.78
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	11/11/25	11/12/25	LODGING	340.48
11-23	AP	X0303130	FITZSIMMONS, DAVID M.	11/11/25	11/12/25	PARKING	38.51
11-24	AP	X0301630	OSBORNE, ISAIAH T.	10/28/25	11/13/25	PRIVATE AUTO MILEAGE	763.27
11-24	AP	X0303124	FITZSIMMONS, DAVID M.	10/21/25	11/12/25	PRIVATE AUTO MILEAGE	460.70
11-26	AP	X0198610	HON BRAD FINSTAD	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
11-26	AP	X0198610	HON BRAD FINSTAD	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	378.30
11-26	AP	X0300359	LUEPKE, JENNIFER M.	10/23/25	11/04/25	PRIVATE AUTO MILEAGE	263.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
12-02	AP	X0302523	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
12-02	AP	X0302523	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0302523	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	602.60
12-02	AP	X0302523	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0303119	FITZSIMMONS, DAVID M.	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-02	AP	X0304285	HON BRAD FINSTAD	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-10	AP	X0306378	SCHROEDER, MICHELE A.	11/20/25 11/21/25	PRIVATE AUTO MILEAGE	215.43
12-11	AP	X0281841	YOUNG-RAY, NATASHA A.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	16.18
12-11	AP	X0307292	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	-588.30
12-11	AP	X0307292	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307292	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307292	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	-301.30
12-11	AP	X0307292	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	602.60
12-11	AP	X0307292	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/20/25	LODGING	681.78
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/20/25	PRIVATE AUTO MILEAGE	96.10
12-11	AP	X0307695	FITZSIMMONS, DAVID M.	11/17/25 11/20/25	PARKING	120.46
12-15	AP	X0308700	OSBORNE, ISALAH T.	11/17/25 12/03/25	PRIVATE AUTO MILEAGE	651.54
12-16	AP	X0307616	HON BRAD FINSTAD	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-16	AP	X0307616	HON BRAD FINSTAD	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-17	AP	X0309347	SCHROEDER, MICHELE A.	12/04/25 12/04/25	MEALS	71.06
12-17	AP	X0309347	SCHROEDER, MICHELE A.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE	42.18
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/04/25	LODGING	681.78
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	95.38
12-18	AP	X0310239	FITZSIMMONS, DAVID M.	12/01/25 12/04/25	PARKING	126.98
12-22	AP	X0309222	YOUNG-RAY, NATASHA A.	12/05/25 12/09/25	PRIVATE AUTO MILEAGE	66.57
12-23	AP	X0311382	SCHROEDER, MICHELE A.	12/09/25 12/11/25	PRIVATE AUTO MILEAGE	212.83
12-24	AP	X0310152	HON BRAD FINSTAD	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	301.30
12-24	AP	X0310152	HON BRAD FINSTAD	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	588.30
12-30	AP	X0312600	FITZSIMMONS, DAVID M.	12/09/25 12/12/25	LODGING	681.78
12-30	AP	X0312600	FITZSIMMONS, DAVID M.	12/09/25 12/12/25	PARKING	117.21
12-31	AP	X0312916	LUEPKE, JENNIFER M.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	140.48
TRAVEL TOTALS:						27,541.86

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RENT, COMMUNICATION, UTILITIES									
10-07	AP	X0294617	CITIBANK -NUVERA	09/01/25	09/30/25	UTILITIES		395.00	
10-07	AP	X0294617	CITIBANK -PAYMENTUS CORP	09/01/25	09/30/25	UTILITIES		3.05	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		12.00	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		118.50	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)		1,031.54	
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)		644.39	
11-14	AP	01865551	PINNACLE COMMERCIAL HOLDINGS LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
11-14	AP	01865553	COMMERCE CENTER LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
11-16	AP	01865552	PINNACLE COMMERCIAL HOLDINGS LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
11-16	AP	01865554	COMMERCE CENTER LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)		12.00	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)		118.50	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)		1,012.53	
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		644.39	
12-04	AP	X0305489	AMPLIFY INC	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL		3,796.70	
12-16	AP	01874856	PINNACLE COMMERCIAL HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,800.00	
12-16	AP	01874857	COMMERCE CENTER LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,475.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)		12.00	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)		118.50	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)		1,013.42	
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		644.39	
RENT, COMMUNICATION, UTILITIES TOTALS:								28,401.91	
PRINTING AND REPRODUCTION									
10-03	AP	X0292222	LUEPKE, JENNIFER M.	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO		97.09	
12-01	AP	X0305153	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO		134.06	
12-03	AP	X0305236	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO		611.64	
12-15	AP	X0308620	AMPLIFY INC	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD		16,170.00	
12-19	AP	X0312820	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO		14.65	
PRINTING AND REPRODUCTION TOTALS:								17,027.44	
OTHER SERVICES									
11-14	AP	01865836	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
11-14	AP	01866102	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
11-16	AP	01865837	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
11-16	AP	01866103	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
11-22	AP	X0301875	EBERHART, AARON D.	08/01/25	09/30/25	SECURITY SERVICE		150.00	
12-16	AP	01874997	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
12-16	AP	01875130	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
OTHER SERVICES TOTALS:								11,850.00	
SUPPLIES AND MATERIALS									
10-02	AP	X0294993	CITIBANK -LEGISTORM LLC	09/11/25	10/11/25	PUBLICATIONS/REFERENCE MAT'L		17.95	
11-17	AP	X0301506	ALTMAN, RYAN D.	10/22/25	10/22/25	FOOD & BEVERAGE		50.58	
11-18	AP	X0298143	CULLIGAN OF SLEEPY EYE	09/03/25	10/31/25	WATER		64.15	
11-21	AP	X0301731	CULLIGAN OF SLEEPY EYE	10/29/25	11/30/25	WATER		74.52	
11-22	AP	X0301875	EBERHART, AARON D.	09/17/25	09/17/25	FOOD & BEVERAGE		35.00	
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)		-560.00	
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)		687.55	
12-05	GL	FRM0147201	.....	07/18/25	11/24/25	FRAMING (TRANSFER)		34.00	
12-10	AP	X0306378	SCHROEDER, MICHELE A.	11/20/25	11/20/25	FOOD & BEVERAGE		15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2025 HON. BRAD FINSTAD—Con.									
12-10	AP	X0307009		CITIBANK -AMAZON MKTPL B22TWI9G2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	6.79	
12-10	AP	X0307009		CITIBANK -THE STAR TRIBUNE CIRCULAT	11/19/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	49.27	
12-17	AP	X0309347		SCHROEDER, MICHELE A.	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	17.25	
12-18	AP	X0310140		CULLIGAN OF SLEEPY EYE	11/30/25	12/31/25	WATER	35.68	
12-31	GL	FLG0147799		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0147802		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	124.18	
12-31	AP	X0312916		LUEPKE, JENNIFER M.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	6.46	
							SUPPLIES AND MATERIALS TOTALS:	627.38	
EQUIPMENT									
11-18	GL	MNT0146745		.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	411.00	
11-28	GL	MNT0147028		.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.00	
12-31	GL	MNT0147751		.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.00	
							EQUIPMENT TOTALS:	1,233.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,758.89	
							OFFICE TOTALS:	446,758.89	
2024 HON. BRAD FINSTAD									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		DUNN, TYLER S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT			416.67	
							PERSONNEL COMPENSATION TOTALS:	416.67	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.67	
							OFFICE TOTALS:	416.67	
INTERN ALLOWANCES									
2025 HON. BRAD FINSTAD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	27,410.00	4,200.00
							INTERN ALLOWANCES TOTALS:	27,410.00	4,200.00
							OFFICE TOTALS:	27,410.00	4,200.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALLEN, GEORGE	10/01/25	12/17/25	PAID INTERN - HOUSE PROGRAM			3,080.00	
		HILL, CHANCE I.	10/01/25	11/26/25	DISTRICT OFFICE PAID INTERN -			1,120.00	
							PERSONNEL COMPENSATION TOTALS:	4,200.00	
							INTERN ALLOWANCES TOTALS:	4,200.00	
							OFFICE TOTALS:	4,200.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MICHELLE FISCHBACH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	76,557.95	5,248.65

						PERSONNEL COMPENSATION	1,113,901.65	334,925.64
						TRAVEL	86,573.13	14,999.71
						RENT, COMMUNICATION, UTILITIES	147,013.98	37,056.00
						PRINTING AND REPRODUCTION	121,652.74	6,736.82
						OTHER SERVICES	62,855.64	12,066.63
						SUPPLIES AND MATERIALS	23,037.96	1,647.47
						EQUIPMENT	13,941.13	10,242.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645,534.18	422,923.05
						OFFICE TOTALS:	1,645,534.18	422,923.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		353.03
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		3,656.58
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-42.15
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		1.56
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		20.03
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		11.70
12-31	AP	01878564	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		1,284.20
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-36.30
						FRANKED MAIL TOTALS:		5,248.65
PERSONNEL COMPENSATION								
		BABB,ALISON	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR			4,337.01
		BECKER, CORY T.	10/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR			25,333.33
		BISHOP, CRAIG A.	10/01/25	12/31/25	CASEWORK MANAGER			23,666.67
		BOLENDER, SAVANNAH J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR			30,000.00
		BORUD, JAKOB	10/01/25	12/31/25	DISTRICT FIELD REPRESENTATIVE			18,333.33
		CROUCH,SARAH G.	10/01/25	12/31/25	SHARED EMPLOYEE			1,410.51
		DUBERSTEIN, REBECCA M.	09/01/25	10/31/25	SHARED EMPLOYEE			6,200.00
		HEFFRON, MANDY J.	10/01/25	12/31/25	DISTRICT OUTREACH & COMM REP			21,666.67
		LEACH, KAITLYN K.	10/01/25	12/31/25	DO OPS DIR/OUTREACH REP			22,666.67
		LIMKE, LAUREN E.	12/16/25	12/16/25	DISTRICT DIRECTOR			8,750.00
		LONG, JACK R.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			25,000.00
		MILLS, CONNOR D.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT			24,000.00
		MURPHY, SEAN P.	10/01/25	12/31/25	CHIEF OF STAFF			37,141.67
		MURPHY, SEAN P.	11/01/25	11/28/25	CHIEF OF STAFF (OTHER COMPENSATION)			8,692.00
		RUSCO, BENJAMIN L.	11/18/25	12/31/25	LEGISLATIVE CORRESPONDENT			11,963.89
		SCHROEDER, AVA M.	10/01/25	12/31/25	STAFF ASSISTANT			16,000.00
		STALLMAN, REECE J.	10/30/25	12/31/25	PRESS SECRETARY			16,430.56
		VAUGHN, JACK E.	10/01/25	12/31/25	DIRECTOR OF OPERATIONS			33,333.33
						PERSONNEL COMPENSATION TOTALS:		334,925.64
TRAVEL								
10-01	AP	X0295701	LEACH, KAITLYN K.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE		84.33
10-02	AP	X0290476	HEFFRON, MANDY J.	09/11/25	09/16/25	PRIVATE AUTO MILEAGE		54.75
10-07	AP	X0294904	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT		-273.00
10-07	AP	X0294904	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT		288.30
10-07	AP	X0294904	CITIBANK	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT		-288.30
10-07	AP	X0294904	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT		288.30
10-07	AP	X0294904	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT		288.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
10-07	AP	X0294904	CITIBANK	09/24/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT	576.59	
10-07	AP	X0294904	CITIBANK	09/24/25 09/25/25 LODGING	109.64	
10-07	AP	X0294904	CITIBANK	09/24/25 09/24/25 MEALS	6.50	
11-17	AP	X0301033	HEFFRON, MANDY J.	11/10/25 11/10/25 MEALS	15.89	
11-17	AP	X0301033	HEFFRON, MANDY J.	11/07/25 11/10/25 PRIVATE AUTO MILEAGE	404.82	
11-20	AP	X0301856	HON MICHELLE FISCHBACH	10/05/25 10/05/26 AIRFARE COMMERCIAL TRANSPORT	69.95	
11-22	AP	X0257924	HON MICHELLE FISCHBACH	09/16/25 09/27/25 PARKING	358.15	
11-22	AP	X0257924	HON MICHELLE FISCHBACH	10/06/25 10/10/25 PARKING	130.23	
11-22	AP	X0257924	HON MICHELLE FISCHBACH	10/20/25 10/23/25 PARKING	130.23	
11-24	AP	X0301855	HON MICHELLE FISCHBACH	10/20/25 10/20/25 TAXI/RIDE SHARE	29.05	
11-24	AP	X0301855	HON MICHELLE FISCHBACH	10/23/25 10/23/25 TAXI/RIDE SHARE	31.86	
11-25	AP	01872198	HON MICHELLE FISCHBACH	09/01/25 09/30/25 LODGING	1,200.00	
11-25	AP	X0302848	BORUD, JAKOB	11/05/25 11/05/25 MEALS	13.87	
11-25	AP	X0302848	BORUD, JAKOB	11/10/25 11/10/25 MEALS	54.79	
11-25	AP	X0302848	BORUD, JAKOB	11/05/25 11/12/25 PRIVATE AUTO MILEAGE	605.26	
11-26	AP	X0300804	LEACH, KAITLYN K.	10/25/25 11/07/25 PRIVATE AUTO MILEAGE	262.14	
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/04/25 AIRFARE COMMERCIAL TRANSPORT	497.00	
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25 AIRFARE COMMERCIAL TRANSPORT	619.49	
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/06/25 LODGING	245.02	
11-26	AP	X0301172	VAUGHN, JACK E.	11/06/25 11/07/25 LODGING	121.41	
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/04/25 MEALS	14.96	
11-26	AP	X0301172	VAUGHN, JACK E.	11/05/25 11/05/25 MEALS	38.27	
11-26	AP	X0301172	VAUGHN, JACK E.	11/06/25 11/06/25 MEALS	25.68	
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25 MEALS	33.07	
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/07/25 CAR RENTAL	355.65	
11-26	AP	X0301172	VAUGHN, JACK E.	11/06/25 11/06/25 GASOLINE	90.01	
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25 GASOLINE	49.00	
11-26	AP	X0301172	VAUGHN, JACK E.	11/04/25 11/04/25 TAXI/RIDE SHARE	32.90	
11-26	AP	X0301172	VAUGHN, JACK E.	11/07/25 11/07/25 TAXI/RIDE SHARE	45.77	
12-03	AP	X0302453	CITIBANK	09/27/25 09/27/25 AIRFARE COMMERCIAL TRANSPORT	288.30	
12-03	AP	X0302453	CITIBANK	10/06/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	301.30	
12-03	AP	X0302453	CITIBANK	10/10/25 10/10/25 AIRFARE COMMERCIAL TRANSPORT	301.30	
12-03	AP	X0302453	CITIBANK	10/20/25 10/20/25 AIRFARE COMMERCIAL TRANSPORT	588.30	
12-03	AP	X0302453	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT	301.30	
12-11	AP	X0307308	CITIBANK	11/02/25 11/02/25 AIRFARE COMMERCIAL TRANSPORT	378.30	
12-11	AP	X0307308	CITIBANK	11/05/25 11/05/25 AIRFARE COMMERCIAL TRANSPORT	588.30	
12-11	AP	X0307308	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT	301.30	
12-11	AP	X0307308	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT	301.30	
12-11	AP	X0307308	CITIBANK	11/16/25 11/16/25 AIRFARE COMMERCIAL TRANSPORT	378.30	
12-11	AP	X0307308	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	301.30	
12-11	AP	X0307308	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	588.30	
12-12	AP	X0308514	HON MICHELLE FISCHBACH	11/11/25 11/13/25 PARKING	81.39	
12-12	AP	X0308514	HON MICHELLE FISCHBACH	11/16/25 11/21/25 PARKING	188.83	

12-12	AP	X0308604	HON MICHELLE FISCHBACH	11/02/25	11/05/25	PARKING	130.23
12-16	AP	X0296104	BOLENDER, SAVANNAH J.	09/24/25	09/24/25	MEALS	56.38
12-16	AP	X0296104	BOLENDER, SAVANNAH J.	09/25/25	09/25/25	MEALS	50.69
12-16	AP	X0296104	BOLENDER, SAVANNAH J.	09/25/25	09/25/25	GASOLINE	28.35
12-16	AP	X0305842	LEACH, KAITLYN K.	11/21/25	11/21/25	MEALS	20.16
12-16	AP	X0305842	LEACH, KAITLYN K.	12/01/25	12/01/25	MEALS	13.74
12-16	AP	X0305842	LEACH, KAITLYN K.	11/21/25	12/04/25	PRIVATE AUTO MILEAGE	607.64
12-16	AP	X0309085	HEFFRON, MANDY J.	12/05/25	12/05/25	MEALS	23.18
12-16	AP	X0309085	HEFFRON, MANDY J.	12/04/25	12/06/25	PRIVATE AUTO MILEAGE	302.25
12-16	AP	X0309211	BOLENDER, SAVANNAH J.	09/24/25	09/25/25	CAR RENTAL	178.93
12-17	AP	X0309412	BORUD, JAKOB	12/05/25	12/05/25	MEALS	50.73
12-19	AP	X0309650	LEACH, KAITLYN K.	12/05/25	12/05/25	MEALS	24.18
12-19	AP	X0309650	LEACH, KAITLYN K.	12/05/25	12/06/25	PRIVATE AUTO MILEAGE	308.94
12-19	AP	X0310236	MILLS, CONNOR D.	12/03/25	12/03/25	MEALS	53.96
12-19	AP	X0310236	MILLS, CONNOR D.	12/04/25	12/04/25	MEALS	41.39
12-19	AP	X0310236	MILLS, CONNOR D.	12/05/25	12/05/25	MEALS	25.86
12-19	AP	X0310236	MILLS, CONNOR D.	12/05/25	12/05/25	GASOLINE	27.03
12-19	AP	X0310236	MILLS, CONNOR D.	12/03/25	12/03/25	TAXI/RIDE SHARE	21.82
12-19	AP	X0310236	MILLS, CONNOR D.	12/03/25	12/03/25	PARKING	9.00
12-19	AP	X0310462	MILLS, CONNOR D.	12/04/25	12/04/25	MEALS	9.02
12-19	AP	X0310514	MILLS, CONNOR D.	12/06/25	12/06/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
12-23	AP	X0310574	HEFFRON, MANDY J.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	47.71
12-23	AP	X0311272	HON MICHELLE FISCHBACH	12/03/25	12/05/25	PARKING	81.39
12-27	AP	X0312127	HON MICHELLE FISCHBACH	12/11/25	12/11/25	TAXI/RIDE SHARE	74.19
12-28	AP	X0312124	HON MICHELLE FISCHBACH	12/08/25	12/12/25	PARKING	136.74
12-30	AP	01878912	HON MICHELLE FISCHBACH	11/01/25	11/30/25	LODGING	1,176.00
							813
							14,999.71
							TRAVEL TOTALS:
10-01	AP	X0295701	LEACH, KAITLYN K.	09/29/25	09/29/25	POSTAGE / COURIER / BOX RENTAL	21.05
10-03	AP	X0295868	AMPLIFY INC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,652.74
10-06	AP	X0294825	CITIBANK -FEDEX OFFIC22200022210	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	223.86
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	97.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	780.39
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	792.04
11-14	AP	01865555	SOUTH MOORHEAD ASSOCIATES LLP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
11-14	AP	01867007	PRONGHORN PROPERTIES LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
11-15	AP	X0298946	CHARTER COMMUNICATIONS	10/12/25	11/11/25	UTILITIES	207.86
11-16	AP	01865556	SOUTH MOORHEAD ASSOCIATES LLP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
11-16	AP	01867008	PRONGHORN PROPERTIES LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
11-19	AP	X0302908	CENTERPOINT ENERGY RESOURCE CORPORATION	08/29/25	10/01/25	UTILITIES	29.14
11-21	AP	X0302769	VERIZON	09/18/25	10/17/25	UTILITIES	303.62
11-21	AP	X0303313	CENTERPOINT ENERGY RESOURCE CORPORATION	08/29/25	10/01/25	UTILITIES	29.14
11-23	AP	X0302298	CHARTER COMMUNICATIONS	11/12/25	12/11/25	UTILITIES	216.81
11-23	AP	X0302748	VERIZON	08/18/25	09/17/25	UTILITIES	303.62
11-24	AP	X0302905	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/25	10/30/25	UTILITIES	71.71
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	97.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	799.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
11-25	GL	EMS0146964	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)		792.04
12-04	AP	X0302082	09/29/25 09/29/25	TEMPORARY SPACE RENTAL		910.00
12-04	AP	X0302903	10/01/25 10/30/25	UTILITIES		55.34
12-16	AP	01874858	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,374.92
12-16	AP	01875594	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,325.11
12-16	AP	X0306838	11/13/25 11/13/25	UTILITIES		2.64
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		97.00
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		768.30
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		792.04
12-24	AP	X0308851	10/18/25 11/17/25	UTILITIES		258.57
12-24	AP	X0308868	07/01/25 07/31/25	UTILITIES		135.00
12-24	AP	X0308868	08/01/25 08/31/25	UTILITIES		137.03
12-24	AP	X0308868	09/01/25 09/30/25	UTILITIES		137.03
12-24	AP	X0308868	10/01/25 10/31/25	UTILITIES		139.08
12-24	AP	X0308868	08/31/25 09/30/25	UTILITIES		101.61
12-24	AP	X0308868	09/30/25 10/31/25	UTILITIES		76.88
12-24	AP	X0308868	08/23/25 09/22/25	UTILITIES		269.20
12-24	AP	X0308868	09/23/25 10/22/25	UTILITIES		271.20
12-29	AP	X0311009	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-30	AP	X0310701	06/10/25 07/10/25	UTILITIES		95.08
12-30	AP	X0310701	07/10/25 08/12/25	UTILITIES		91.63
12-30	AP	X0310701	08/12/25 09/10/25	UTILITIES		71.35
12-30	AP	X0310701	10/21/25 11/12/25	UTILITIES		44.89
12-30	AP	X0310701	06/10/25 07/10/25	UTILITIES		22.29
12-30	AP	X0310701	08/08/25 09/09/25	UTILITIES		22.66
12-30	AP	X0310701	09/09/25 10/08/25	UTILITIES		22.66
12-30	AP	X0310701	10/08/25 11/06/25	UTILITIES		52.37
12-31	AP	X0312328	12/12/25 01/11/26	UTILITIES		207.86
RENT, COMMUNICATION, UTILITIES TOTALS:						37,056.00
PRINTING AND REPRODUCTION						
12-01	AP	X0305157	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO		1,601.54
12-17	AP	X0309741	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO		472.50
12-19	AP	X0309934	09/01/25 09/30/25	ADVERTISEMENTS		2,847.78
12-26	AP	X0312301	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO		1,815.00
PRINTING AND REPRODUCTION TOTALS:						6,736.82
OTHER SERVICES						
10-01	AP	X0295566	09/12/25 09/26/25	JANITORIAL AND MAINT SERV		215.75
11-14	AP	01865848	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-14	AP	01866108	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01865849	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	01866109	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01875003	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

12-16	AP	01875133	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	X0306838	CITIBANK -IN HEATHER'S HOUSEKEEPIN	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	43.00
12-26	AP	X0311891	TRICIA STANGHELLE	11/19/25	11/19/25	JANITORIAL AND MAINT SERV	107.88
OTHER SERVICES TOTALS:							12,066.63
SUPPLIES AND MATERIALS							
10-01	AP	X0295701	LEACH, KAITLYN K.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	45.20
10-06	AP	X0294825	CITIBANK -Amazon.com H95ME1SL3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	75.15
10-06	AP	X0294825	CITIBANK -Amazon.com VB55135V3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	116.45
10-06	AP	X0294825	CITIBANK -GANNETT MEDIA CO	09/16/25	09/15/26	PUBLICATIONS/REFERENCE MAT'L	47.70
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	64.57
11-19	AP	X0296113	HEFFRON, MANDY J.	09/29/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L	40.00
11-26	AP	X0300804	LEACH, KAITLYN K.	10/25/25	10/25/25	FOOD & BEVERAGE	133.79
11-26	AP	X0300804	LEACH, KAITLYN K.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	79.85
11-26	AP	X0304429	PUNCHBOWL NEWS	12/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	350.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	72.95
12-03	AP	X0304799	BISHOP, CRAIG A.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	12.39
12-03	AP	X0304799	BISHOP, CRAIG A.	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	53.91
12-04	AP	X0302082	CITIBANK -AMAZON MKTPL NJ4E156F0	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	31.13
12-16	AP	X0305842	LEACH, KAITLYN K.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	23.13
12-16	AP	X0306838	CITIBANK -AMAZON MKTPL B01ZI56Q1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.55
12-16	AP	X0306838	CITIBANK -AMAZON MKTPL B049087V1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	18.46
12-16	AP	X0306838	CITIBANK -AMAZON MKTPL B07C165N0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	21.49
12-16	AP	X0306838	CITIBANK -Amazon.com B00UC4HF2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	14.14
12-16	AP	X0306838	CITIBANK -Amazon.com B049Z4OK0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.39
12-17	AP	X0309450	HEFFRON, MANDY J.	12/03/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	46.00
12-17	AP	X0309450	HEFFRON, MANDY J.	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	69.00
12-24	AP	X0308868	CITIBANK -Amazon.com B83352XU2	11/13/25	11/13/25	FOOD & BEVERAGE	49.53
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	524.69
SUPPLIES AND MATERIALS TOTALS:							1,647.47
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	411.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	411.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,009.13
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							10,242.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,923.05
OFFICE TOTALS:							422,923.05
INTERN ALLOWANCES							
2025 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,423.33
INTERN ALLOWANCES TOTALS:							3,423.33
OFFICE TOTALS:							3,423.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MASS, JOSH							3,423.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,423.33
					INTERN ALLOWANCES TOTALS:	3,423.33
					OFFICE TOTALS:	3,423.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,552.36
					PERSONNEL COMPENSATION	1,039,075.65
					TRAVEL	48,767.35
					RENT, COMMUNICATION, UTILITIES	98,641.03
					PRINTING AND REPRODUCTION	134,690.18
					OTHER SERVICES	44,580.00
					SUPPLIES AND MATERIALS	9,108.13
					EQUIPMENT	6,808.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,414,223.19
					OFFICE TOTALS:	1,414,223.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-30.60
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-52.40
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	13.32
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	195.51
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	10.26
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-54.10
					FRANKED MAIL TOTALS:	81.99
PERSONNEL COMPENSATION						
		ARDIS, BENJAMIN L.	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,500.00
		BLANFORD, THOMAS P.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,750.01
		BRADBURY, CLARA D.	10/01/25	12/12/25	SENIOR LEGISLATIVE ASSISTANT	21,999.99
		CARLSON, DARRYL D.	10/01/25	12/31/25	DISTRICT DIRECTOR	31,529.99
		CASSANO, DANIELLA L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	28,750.01
		CHADWICK, ELIZABETH R.	10/01/25	12/31/25	SCHEDULER	23,000.00
		FISCHBACH, SEBASTIAN	12/01/25	12/31/25	STAFF ASSISTANT	5,250.00
		FISHER, JONATHAN M.	10/01/25	10/03/25	LEGISLATIVE AIDE	416.67
		FUERST, AMANDA	10/01/25	12/31/25	SENIOR FIELD REPRESENTATIVE	25,000.01
		GUSE, PATRICIA M.	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	7,072.01
		KLAHN, GINA R.	10/01/25	12/31/25	CASEWORKER	21,250.01
		MUNYON, YOSHKA M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		WAGENER, ROBERT N.	10/01/25	12/31/25	CHIEF OF STAFF	51,250.01
		WARD, BENJAMIN	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,125.00
					PERSONNEL COMPENSATION TOTALS:	302,143.72

TRAVEL							
10-01	AP	X0295295	FUERST, AMANDA	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	47.33
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/16/25	LODGING	424.17
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/14/25	MEALS	35.00
10-02	AP	X0289723	CARLSON, DARRYL D.	09/15/25	09/15/25	MEALS	29.00
10-02	AP	X0289723	CARLSON, DARRYL D.	09/09/25	09/29/25	PRIVATE AUTO MILEAGE	164.38
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/14/25	TAXI/RIDE SHARE	36.96
10-02	AP	X0289723	CARLSON, DARRYL D.	09/16/25	09/16/25	TAXI/RIDE SHARE	97.91
10-02	AP	X0289723	CARLSON, DARRYL D.	09/14/25	09/16/25	PARKING	36.00
10-03	AP	X0290672	ARDIS, BENJAMIN L.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	196.52
10-06	AP	X0287381	WARD, BENJAMIN	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	62.10
10-07	AP	X0289369	MUELLER, ETHAN J.	09/08/25	09/25/25	PRIVATE AUTO MILEAGE	113.27
10-07	AP	X0294879	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294879	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294879	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294879	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294879	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294879	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
10-07	AP	X0294879	CITIBANK	09/04/25	09/04/25	TOLLS	7.50
10-07	AP	X0294879	CITIBANK	09/08/25	09/08/25	TOLLS	7.50
10-07	AP	X0294879	CITIBANK	09/11/25	09/11/25	TOLLS	7.50
10-07	AP	X0294879	CITIBANK	09/15/25	09/15/25	TOLLS	7.50
10-08	AP	X0231108	CITIBANK	11/12/24	12/03/24	TOLLS	84.00
10-08	AP	X0231108	CITIBANK	01/17/25	01/17/25	TOLLS	1.50
11-25	AP	01872291	HON SCOTT FITZGERALD	09/01/25	09/30/25	LODGING	2,869.74
12-09	AP	X0302911	WARD, BENJAMIN	10/14/25	11/21/25	PRIVATE AUTO MILEAGE	37.62
12-11	AP	X0296308	CARLSON, DARRYL D.	10/04/25	10/30/25	PRIVATE AUTO MILEAGE	194.87
12-11	AP	X0296308	CARLSON, DARRYL D.	10/09/25	10/09/25	PARKING	20.00
12-11	AP	X0296308	CARLSON, DARRYL D.	10/13/25	10/13/25	TOLLS	7.50
12-11	AP	X0300782	CARLSON, DARRYL D.	11/04/25	11/12/25	PRIVATE AUTO MILEAGE	135.96
12-11	AP	X0300782	CARLSON, DARRYL D.	11/14/25	11/14/25	PARKING	11.00
12-11	AP	X0305233	MUELLER, ETHAN J.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	68.99
12-11	AP	X0305836	FUERST, AMANDA	11/12/25	11/19/25	PRIVATE AUTO MILEAGE	133.01
12-16	AP	X0304819	ARDIS, BENJAMIN L.	11/18/25	11/21/25	PRIVATE AUTO MILEAGE	167.37
12-16	AP	X0307372	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	169.30
12-16	AP	X0307372	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	127.30
12-16	AP	X0307372	CITIBANK	11/17/25	11/17/25	TOLLS	7.50
12-16	AP	X0309260	HON SCOTT FITZGERALD	12/01/25	12/01/25	TAXI/RIDE SHARE	32.04
12-16	AP	X0309260	HON SCOTT FITZGERALD	12/02/25	12/02/25	TAXI/RIDE SHARE	32.04
12-16	AP	X0309264	HON SCOTT FITZGERALD	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	136.44
12-16	AP	X0309266	HON SCOTT FITZGERALD	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	477.86
12-18	AP	X0302365	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0302365	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0302365	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0302365	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-18	AP	X0302365	CITIBANK	09/02/25	09/02/25	TOLLS	1.50
12-18	AP	X0302365	CITIBANK	09/04/25	09/04/25	TOLLS	1.50
12-18	AP	X0302365	CITIBANK	09/08/25	09/08/25	TOLLS	1.50
12-18	AP	X0302365	CITIBANK	09/11/25	09/11/25	TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
12-18	AP	X0302365	CITIBANK	09/15/25 09/15/25	TOLLS	1.50
12-18	AP	X0302365	CITIBANK	09/19/25 09/19/25	TOLLS	9.00
12-18	AP	X0302365	CITIBANK	10/16/25 10/16/25	TOLLS	7.50
12-18	AP	X0309274	HON SCOTT FITZGERALD	11/11/25 11/21/25	PRIVATE AUTO MILEAGE	215.86
12-19	AP	X0309672	HON SCOTT FITZGERALD	11/08/25 11/08/25	PRIVATE AUTO MILEAGE	20.22
12-30	AP	01878816	HON SCOTT FITZGERALD	11/01/25 11/30/25	LODGING	1,332.26
						8,872.02
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0295937	AMPLIFY INC	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,774.40
10-02	AP	X0295941	AMPLIFY INC	09/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,813.60
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	89.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	546.19
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
11-13	AP	X0294496	CITIBANK -PSN OCONOMOWOC UTILITIES	07/21/25 08/21/25	UTILITIES	90.43
11-13	AP	X0294496	CITIBANK -Spectrum	08/15/25 09/14/25	UTILITIES	140.71
11-13	AP	X0294496	CITIBANK -Starlink	09/03/25 10/03/25	UTILITIES	120.00
11-13	AP	X0294496	CITIBANK -VZWRLSS APOCC VISB	08/02/25 09/01/25	UTILITIES	247.30
11-14	AP	01865557	AVENUE SQUARE LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-16	AP	01865558	AVENUE SQUARE LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	89.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	548.03
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
12-02	AP	X0302538	CITIBANK -Spectrum	09/15/25 10/14/25	UTILITIES	140.71
12-16	AP	01874859	AVENUE SQUARE LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	89.25
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	579.21
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,180.67
PRINTING AND REPRODUCTION						
11-25	AP	X0304060	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
12-02	AP	X0305383	MILLER CLOCK SERVICE & SALES INC	08/15/25 08/15/25	NON-FRANKABLE PRINTING & REPRO	19.00
12-03	AP	X0305291	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	18,025.26
12-03	AP	X0305294	AMPLIFY INC	09/01/25 09/30/25	ADVERTISEMENTS	1,090.84
12-15	AP	X0308042	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	2,385.73
12-15	AP	X0308050	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	3,325.16
						PRINTING AND REPRODUCTION TOTALS:
						24,895.49
OTHER SERVICES						
11-14	AP	01865280	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01866044	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865281	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

11-16	AP	01866045	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874723	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875101	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00

SUPPLIES AND MATERIALS							
10-07	AP	X0294952	CITIBANK -AMAZON MKTPL WN07G3BD3	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	23.98
10-07	AP	X0294952	CITIBANK -HARRISTEETER #383	09/26/25	09/26/25	FOOD & BEVERAGE	137.76
10-07	AP	X0294952	CITIBANK -HARRISTEETER #383	09/18/25	09/18/25	LEGISLATIVE PLNNG FOOD AND BEV	24.82
10-07	AP	X0294952	CITIBANK -NEW CONGRESSIONAL LIQUOR&	09/18/25	09/18/25	LEGISLATIVE PLNNG FOOD AND BEV	19.44
11-13	AP	X0294496	CITIBANK -AMAZON RETA MG04M9N23	08/28/25	08/28/25	FOOD & BEVERAGE	44.88
11-13	AP	X0294496	CITIBANK -D J WSJ	10/16/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	68.56
11-13	AP	X0294496	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.99
11-13	AP	X0294496	CITIBANK -WATER COFFEE DELIVERY	09/12/25	09/12/25	WATER	122.47
11-17	AP	X0296923	CITIBANK -AMAZON MKTPL S23K09XY3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	5.99
11-17	AP	X0296923	CITIBANK -AMAZON RETA MG8CH2YF3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	43.56
11-20	AP	X0295926	CITIBANK -AMAZON MKTPL GB20B7R63	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	28.88
11-20	AP	X0295926	CITIBANK -AMAZON MKTPL VH05H7H33	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	15.74
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-280.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	181.98
12-11	AP	X0300782	CARLSON, DARRYL D.	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)	9.48
12-16	AP	X0306995	CITIBANK -HARRISTEETER #383	11/24/25	12/19/25	FOOD & BEVERAGE	103.66
12-19	AP	X0310739	MILLER CLOCK SERVICE & SALES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	19.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-321.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	513.87
SUPPLIES AND MATERIALS TOTALS:							722.06

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	310.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	310.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	310.00

EQUIPMENT TOTALS: 930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,970.95

OFFICE TOTALS: 366,970.95

INTERN ALLOWANCES
2025 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,380.83	2,027.67
INTERN ALLOWANCES TOTALS:	27,380.83	2,027.67
OFFICE TOTALS:	27,380.83	2,027.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOKELA, RYAN	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,027.67
PERSONNEL COMPENSATION TOTALS:				2,027.67
INTERN ALLOWANCES TOTALS:				2,027.67
OFFICE TOTALS:				2,027.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,882.37	9,256.61
				PERSONNEL COMPENSATION	1,497,162.74	365,050.01
				TRAVEL	19,926.92	6,462.74
				RENT, COMMUNICATION, UTILITIES	120,470.74	25,353.10
				PRINTING AND REPRODUCTION	21,365.37	13,942.09
				OTHER SERVICES	38,559.21	6,609.21
				SUPPLIES AND MATERIALS	93,018.82	7,965.87
				EQUIPMENT	7,567.56	4,282.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,953.73	438,922.19
				OFFICE TOTALS:	1,807,953.73	438,922.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-19	AP	01869885	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	4,802.22
11-26	AP	01872439	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	4,294.14
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	FRANKED MAIL	-45.60
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	FRANKED MAIL	-24.30
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL	113.63
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	42.42
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL	97.10
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	FRANKED MAIL	-23.00
				FRANKED MAIL TOTALS:		9,256.61
PERSONNEL COMPENSATION						
			ANWAR, ABRAHAM	10/01/25 12/31/25	PART-TIME EMPLOYEE	5,750.01
			BONGARZONE, KEVIN J.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	15,000.00
			BOYLAN, FRANCIS E.	10/01/25 12/31/25	DEPUTY CHIEF OF STAFF	36,249.99
			CHONG, PETER	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	21,249.99
			CLARKIN, MATTHEW M.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	26,250.00
			DENTNER, CLARE J.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT	20,750.01
			DYER,JACQUELINE E	10/01/25 12/31/25	CONSTITUENT ADVOCATE	14,000.01
			GREENER, TAYLOR R.	11/03/25 12/31/25	STAFF ASSISTANT	7,250.00
			KELLY, JOHN C.	10/01/25 12/31/25	STAFF ASSISTANT	11,625.00
			KNOWLES,JOSEPH P	10/01/25 12/31/25	CHIEF OF STAFF	56,424.99
			MARTIN, MACY L.	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00
			MAURO, ALEXANDER J.	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00
			MCLEAN, SETH	10/01/25 12/31/25	CONSTITUENT ADVOCATE	11,750.01
			MELANDER,KYLE L	10/01/25 12/31/25	DISTRICT DIRECTOR	33,750.00
			OISTER, RYAN K.	10/01/25 12/31/25	CONSTITUENT ADVOCATE	14,000.01
			PARKER, OLIVIA	10/01/25 12/31/25	STAFF ASSISTANT	11,250.00
			RICKENBACH, CAMERON	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	16,250.01
			YU, CAMERON S.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99
			WALDRON, CASEY-LEE V.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	21,249.99

		WANDEL,BRYAN P	10/01/25	12/31/25	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	6,000.00
		TRAVEL					365,050.01
11-14	AP	X0290651 MAURO, ALEXANDER J.	08/01/25	08/31/25	PRIVATE AUTO MILEAGE		215.60
11-14	AP	X0299105 KNOWLES, JOSEPH P.	04/18/25	06/17/25	PRIVATE AUTO MILEAGE		407.00
11-14	AP	X0299105 KNOWLES, JOSEPH P.	10/04/25	10/07/25	PRIVATE AUTO MILEAGE		203.50
11-14	AP	X0299105 KNOWLES, JOSEPH P.	04/18/25	04/21/25	TOLLS		24.00
11-14	AP	X0299105 KNOWLES, JOSEPH P.	06/14/25	06/17/25	TOLLS		24.00
11-14	AP	X0299105 KNOWLES, JOSEPH P.	10/04/25	10/07/25	TOLLS		22.00
11-14	AP	X0299191 PARKER, OLIVIA	10/04/25	10/04/25	PRIVATE AUTO MILEAGE		28.28
11-17	AP	X0298443 MAURO, ALEXANDER J.	09/04/25	09/27/25	PRIVATE AUTO MILEAGE		389.56
11-17	AP	X0301256 MAURO, ALEXANDER J.	10/02/25	10/29/25	PRIVATE AUTO MILEAGE		389.87
11-23	AP	X0303285 PARKER, OLIVIA	11/11/25	11/12/25	PRIVATE AUTO MILEAGE		36.30
11-26	AP	X0302503 CITIBANK	10/07/25	10/07/25	NON-AIRFARE COMMERCIAL TRANSP		97.00
11-26	AP	X0302503 CITIBANK	10/10/25	10/10/25	NON-AIRFARE COMMERCIAL TRANSP		191.00
11-26	AP	X0302503 CITIBANK	10/13/25	10/13/25	NON-AIRFARE COMMERCIAL TRANSP		-47.00
11-26	AP	X0302503 CITIBANK	10/14/25	10/14/25	NON-AIRFARE COMMERCIAL TRANSP		144.00
11-26	AP	X0302503 CITIBANK	10/15/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP		131.00
11-26	AP	X0302503 CITIBANK	10/19/25	10/19/25	NON-AIRFARE COMMERCIAL TRANSP		122.00
11-26	AP	X0302503 CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE		10.95
11-26	AP	X0304038 ANWAR, ABRAHAM	06/11/25	07/28/25	PRIVATE AUTO MILEAGE		273.83
12-02	AP	X0304385 VU, CAMERON S.	11/18/25	11/18/25	TAXI/RIDE SHARE		80.44
12-03	AP	X0295069 CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP		166.00
12-03	AP	X0295069 CITIBANK	09/14/25	09/14/25	NON-AIRFARE COMMERCIAL TRANSP		101.00
12-04	AP	X0304850 ANWAR, ABRAHAM	08/02/25	08/31/25	PRIVATE AUTO MILEAGE		313.55
12-10	AP	X0303220 ANWAR, ABRAHAM	06/11/25	06/27/25	PRIVATE AUTO MILEAGE		168.50
12-11	AP	X0301675 MAURO, ALEXANDER J.	11/05/25	11/28/25	PRIVATE AUTO MILEAGE		381.00
12-16	AP	X0309496 PARKER, OLIVIA	12/04/25	12/06/25	PRIVATE AUTO MILEAGE		42.36
12-17	AP	X0309498 DYER, JACQUELINE E.	11/26/25	12/04/25	PRIVATE AUTO MILEAGE		142.34
12-18	AP	X0307273 CITIBANK	10/29/25	10/29/25	NON-AIRFARE COMMERCIAL TRANSP		67.00
12-18	AP	X0307273 CITIBANK	10/31/25	10/31/25	NON-AIRFARE COMMERCIAL TRANSP		152.00
12-18	AP	X0307273 CITIBANK	11/01/25	11/01/25	NON-AIRFARE COMMERCIAL TRANSP		97.00
12-18	AP	X0307273 CITIBANK	11/02/25	11/02/25	NON-AIRFARE COMMERCIAL TRANSP		97.00
12-18	AP	X0307273 CITIBANK	11/04/25	11/04/25	NON-AIRFARE COMMERCIAL TRANSP		53.00
12-18	AP	X0307273 CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP		136.00
12-18	AP	X0307273 CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP		25.00
12-18	AP	X0307273 CITIBANK	11/16/25	11/16/25	NON-AIRFARE COMMERCIAL TRANSP		73.00
12-18	AP	X0307273 CITIBANK	11/23/25	11/23/25	NON-AIRFARE COMMERCIAL TRANSP		77.00
12-18	AP	X0307273 CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE		10.29
12-18	AP	X0307273 CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE		12.29
12-21	AP	X0306113 ANWAR, ABRAHAM	09/06/25	09/30/25	PRIVATE AUTO MILEAGE		658.61
12-22	AP	X0304565 MELANDER, KYLE L.	06/18/25	09/25/25	PRIVATE AUTO MILEAGE		716.17
12-22	AP	X0304565 MELANDER, KYLE L.	10/03/25	10/30/25	PRIVATE AUTO MILEAGE		230.30
		RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
10-02	AP	01862537 UPS	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL		148.26
10-02	AP	01862537 UPS	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL		206.40
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)		141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN K. FITZPATRICK—Con.							
10-16	GL	EMS0146268	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	817.16	
10-16	GL	EMS0146268	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	722.02	
11-14	AP	01867418	1717 OSS RE LLC	10/03/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	
11-16	AP	01867419	1717 OSS RE LLC	11/03/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	
11-25	GL	EMS0146964		10/01/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL	EMS0146964		10/01/25	DC TELECOM SERV (TRANSFER)	141.75	
11-25	GL	EMS0146964		10/01/25	DC TELECOM TOLLS (TRANSFER)	760.02	
11-25	GL	EMS0146964		10/01/25	DISTR OFF TELECOM TOLL (TRNSF)	722.00	
12-08	AP	X0294521	CITIBANK -COMCAST / XFINITY	09/04/25	UTILITIES	499.65	
12-08	AP	X0294521	CITIBANK -VERIZON BILL PAYMENT	08/10/25	UTILITIES	62.09	
12-08	AP	X0294521	CITIBANK -VZWRLSS APOCC VISB	07/25/25	UTILITIES	718.33	
12-16	AP	01875793	1717 OSS RE LLC	12/03/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	
12-19	GL	EMS0147508		11/01/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL	EMS0147508		11/01/25	DC TELECOM SERV (TRANSFER)	141.75	
12-19	GL	EMS0147508		11/01/25	DC TELECOM TOLLS (TRANSFER)	758.95	
12-19	GL	EMS0147508		11/01/25	DISTR OFF TELECOM TOLL (TRNSF)	722.02	
12-19	AP	X0306919	CITIBANK -COMCAST / XFINITY	10/04/25	UTILITIES	559.65	
12-19	AP	X0306919	CITIBANK -COMCAST / XFINITY	11/04/25	UTILITIES	574.65	
12-19	AP	X0306919	CITIBANK -VERIZON BILL PAYMENT	09/10/25	UTILITIES	63.52	
12-19	AP	X0306919	CITIBANK -VERIZON BILL PAYMENT	10/10/25	UTILITIES	64.11	
12-19	AP	X0306919	CITIBANK -VZWRLSS APOCC VISB	08/25/25	UTILITIES	727.15	
12-19	AP	X0306919	CITIBANK -VZWRLSS APOCC VISB	09/25/25	UTILITIES	721.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						25,353.10	
PRINTING AND REPRODUCTION							
10-07	AP	X0296945	ASSOCIATED IMAGING SOLUTIONS INC	08/30/25	09/29/25	NON-FRANKABLE PRINTING & REPRO	2,043.02
11-21	AP	X0301060	ASSOCIATED IMAGING SOLUTIONS INC	09/30/25	10/29/25	NON-FRANKABLE PRINTING & REPRO	2,537.72
11-25	AP	01867977	PUBLIC PRINTER	08/23/25	08/23/25	FRANKABLE PRINTING & REPROD	6,638.75
12-10	AP	X0307871	ASSOCIATED IMAGING SOLUTIONS INC	10/30/25	11/29/25	NON-FRANKABLE PRINTING & REPRO	2,597.10
12-17	AP	X0310413	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
12-24	AP	X0311434	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:						13,942.09	
OTHER SERVICES							
11-14	AP	01865940	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865941	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-12	AP	01875150	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	489.21
12-16	AP	01875049	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,609.21	
SUPPLIES AND MATERIALS							
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	67.46
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	150.95
11-20	AP	X0294792	CITIBANK -AMAZON MKTPL R46RF6PX3	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	22.98
11-20	AP	X0294792	CITIBANK -COUNTRYSIDE FRAMING	09/12/25	09/12/25	HABITATION EXPENSE	31.80
11-20	AP	X0294792	CITIBANK -FLAGCENTERCOM LLC	09/24/25	09/24/25	HABITATION EXPENSE	1,411.56

11-26	AP	X0302038	CITIBANK -STAPLES 00112565	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	49.00
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	1,729.15
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	FOOD & BEVERAGE	301.74
12-04	AP	01873229	IMPACTOFFICE	11/16/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	562.29
12-08	AP	X0294521	CITIBANK -AMAZON MKTPL Q62GV6KF3	09/22/25	09/22/25	FOOD & BEVERAGE	25.00
12-08	AP	X0294521	CITIBANK -AMAZON MKTPL Z12KT2A03	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.39
12-08	AP	X0294521	CITIBANK -AMAZON RETA 511UR8WE3	09/22/25	09/22/25	FOOD & BEVERAGE	18.64
12-08	AP	X0294521	CITIBANK -GANNETT MEDIA CO	09/06/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
12-08	AP	X0294521	CITIBANK -GRABIEN	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00
12-08	AP	X0294521	CITIBANK -NEWSLIBRARY.COM ARTICL	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
12-08	AP	X0294521	CITIBANK -THE PHILADELPHIA INQUIRER	09/24/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	27.96
12-08	AP	X0294521	CITIBANK -VZWRLSS APOCC VISB	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	849.99
12-08	AP	X0302512	CITIBANK -AMAZON RETA NJ7RI4601	09/30/25	09/30/25	FOOD & BEVERAGE	30.19
12-08	AP	X0302512	CITIBANK -AMAZON RETA NJ7RI4601	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	15.77
12-17	AP	X0309498	DYER, JACQUELINE E.	12/06/25	12/06/25	FOOD & BEVERAGE	553.58
12-19	AP	X0306919	CITIBANK -AMAZON MKTPL B093F2V20	11/20/25	11/20/25	FOOD & BEVERAGE	40.48
12-19	AP	X0306919	CITIBANK -AMAZON MKTPL B093F2V20	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.97
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	14.97
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,634.89
SUPPLIES AND MATERIALS TOTALS:							7,965.87
EQUIPMENT							
10-07	AP	X0296945	ASSOCIATED IMAGING SOLUTIONS INC	09/30/25	10/29/25	MAINTENANCE / REPAIRS	181.50
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	167.00
11-18	AP	X0298014	SHARP ELECTRONICS CORPORATION	06/25/25	10/01/25	MAINTENANCE / REPAIRS	556.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	167.00
12-08	AP	X0294521	CITIBANK -AMAZON MKTPL CW2NG4DU3	09/12/25	09/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	219.00
12-08	AP	X0294521	CITIBANK -AMAZON RETA Q34TUOWL3	09/12/25	09/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	214.38
12-10	AP	X0307871	ASSOCIATED IMAGING SOLUTIONS INC	11/30/25	12/29/25	MAINTENANCE / REPAIRS	181.50
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,282.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,922.19
OFFICE TOTALS:							438,922.19

INTERN ALLOWANCES
2025 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,548.40	6,360.00
INTERN ALLOWANCES TOTALS:	35,548.40	6,360.00
OFFICE TOTALS:	35,548.40	6,360.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HIBBERT, MIRREN I.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	1,950.00
LEARY, OWEN	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,160.00
ROSMUS, HANNAH	10/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,360.00
					INTERN ALLOWANCES TOTALS:	6,360.00
					OFFICE TOTALS:	6,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHARLES J. “CHUCK” FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.54
					PERSONNEL COMPENSATION	1,246,376.30
					TRAVEL	99,714.39
					RENT, COMMUNICATION, UTILITIES	147,601.91
					PRINTING AND REPRODUCTION	10,770.32
					OTHER SERVICES	63,615.73
					SUPPLIES AND MATERIALS	26,721.95
					EQUIPMENT	4,086.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599,459.10
					OFFICE TOTALS:	1,599,459.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-26.40
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-24.35
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	50.92
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	142.34
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-26.10
					FRANKED MAIL TOTALS:	116.41
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,125.00
		BRAAKSMA, GRANT	10/01/25	12/31/25	FIELD REPRESENTATIVE	14,500.01
		CALDERON, MICHAELA A.	10/01/25	12/31/25	DISTRICT STAFF ASSISTANT	15,750.00
		DOIL, JUSTIN C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	32,500.01
		DOMANSKI, SARAH G.	10/01/25	12/31/25	CASEWORKER	16,749.99
		DOUX,JULES T	10/01/25	12/31/25	CASEWORKER	20,750.01
		FRYE, GARRETT	10/01/25	12/31/25	FIELD REPRESENTATIVE	15,500.01
		HARRIS, MADDILYN R.	10/01/25	12/31/25	SCHEDULER	19,250.01
		HOWELL,STEVEN R	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF & DISTRI	38,000.00
		HUSSEY IV, ROBERT J.	10/01/25	12/31/25	POLICY ADVISOR	23,500.00
		KACZMAREK, ELIZABETH A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,500.01
		LEE, MADELEINE O.	10/01/25	12/31/25	STAFF ASSISTANT	14,250.00
		MERRITT, IAN A.	10/01/25	12/31/25	LEGISLATIVE DIR AND NATL SEC A	26,631.26
		MERRITT,TAMMY M	10/01/25	12/31/25	FIELD REPRESENTATIVE	18,624.99
		NEWELL, BRANDON S.	10/01/25	12/31/25	PRESS SECRETARY	16,500.01
		PLAYER IV, RICHARD L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	20,250.01

		SMEAL, TIFFANY A.	10/01/25	12/31/25	LEGISLATIVE AIDE	18,000.01	
		TIDWELL, DANIEL	10/01/25	12/31/25	CHIEF OF STAFF	23,818.74	
					PERSONNEL COMPENSATION TOTALS:	360,200.07	
	TRAVEL						
10-06	AP	X0295725	MERRITT, IAN A.	09/20/25	09/20/25	TAXI/RIDE SHARE	85.00
10-06	AP	X0295725	MERRITT, IAN A.	09/26/25	09/26/25	TAXI/RIDE SHARE	44.00
10-07	AP	X0296052	FRYE, GARRETT	09/04/25	09/04/25	MEALS	14.11
10-07	AP	X0296052	FRYE, GARRETT	09/05/25	09/05/25	MEALS	17.96
10-07	AP	X0296052	FRYE, GARRETT	09/08/25	09/08/25	MEALS	20.28
10-07	AP	X0296052	FRYE, GARRETT	09/09/25	09/09/25	MEALS	19.72
10-07	AP	X0296052	FRYE, GARRETT	09/12/25	09/12/25	MEALS	17.95
10-07	AP	X0296052	FRYE, GARRETT	09/16/25	09/16/25	MEALS	20.61
10-07	AP	X0296052	FRYE, GARRETT	09/17/25	09/17/25	MEALS	14.36
10-07	AP	X0296052	FRYE, GARRETT	09/19/25	09/19/25	MEALS	12.02
10-07	AP	X0296052	FRYE, GARRETT	09/22/25	09/22/25	MEALS	18.09
10-07	AP	X0296052	FRYE, GARRETT	09/24/25	09/24/25	MEALS	14.63
10-07	AP	X0296073	FRYE, GARRETT	09/15/25	09/24/25	PRIVATE AUTO MILEAGE	337.55
11-16	AP	X0299979	BOSHEARS, CINDY S.	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	160.63
11-17	AP	X0301690	TIDWELL, DANIEL	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	578.96
11-17	AP	X0301690	TIDWELL, DANIEL	11/06/25	11/06/25	MEALS	10.89
11-17	AP	X0301690	TIDWELL, DANIEL	11/07/25	11/07/25	MEALS	88.83
11-17	AP	X0301690	TIDWELL, DANIEL	11/06/25	11/06/25	TAXI/RIDE SHARE	20.94
11-17	AP	X0301692	TIDWELL, DANIEL	11/09/25	11/09/25	TAXI/RIDE SHARE	26.43
11-19	AP	X0294828	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
11-19	AP	X0294828	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	504.00
11-19	AP	X0294828	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	784.30
11-19	AP	X0294828	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	333.00
11-19	AP	X0294828	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	732.00
11-19	AP	X0294828	CITIBANK	09/04/25	09/05/25	LODGING	168.36
11-19	AP	X0294828	CITIBANK	09/04/25	09/06/25	LODGING	261.26
11-19	AP	X0294828	CITIBANK	09/15/25	09/17/25	LODGING	812.63
11-19	AP	X0301801	MERRITT, IAN A.	11/09/25	11/09/25	TAXI/RIDE SHARE	19.00
11-19	AP	X0301801	MERRITT, IAN A.	11/10/25	11/10/25	TAXI/RIDE SHARE	45.00
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	454.48
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	442.48
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/09/25	LODGING	800.40
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	MEALS	17.11
11-23	AP	X0301230	MERRITT, IAN A.	11/07/25	11/07/25	MEALS	90.00
11-23	AP	X0301230	MERRITT, IAN A.	11/08/25	11/08/25	MEALS	14.80
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	WI-FI ON TRAVEL	14.00
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/09/25	CAR RENTAL	327.44
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	GASOLINE	27.22
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	TAXI/RIDE SHARE	47.00
11-23	AP	X0301230	MERRITT, IAN A.	11/06/25	11/06/25	TOLLS	9.80
11-23	AP	X0301230	MERRITT, IAN A.	11/07/25	11/07/25	TOLLS	7.80
11-23	AP	X0301230	MERRITT, IAN A.	11/09/25	11/09/25	TOLLS	17.60
11-25	AP	01872259	HON. CHARLES FLEISCHMANN	09/01/25	09/30/25	LODGING	1,400.00
11-25	AP	01872259	HON. CHARLES FLEISCHMANN	09/01/25	09/30/25	MEALS	82.45
11-25	AP	X0290067	HOWELL, STEVEN R.	08/29/25	08/29/25	MEALS	9.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-25	AP	X0290067	HOWELL, STEVEN R.	09/10/25 09/10/25 MEALS	14.59	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/15/25 09/15/25 MEALS	19.85	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/17/25 09/17/25 MEALS	40.35	
11-25	AP	X0290067	HOWELL, STEVEN R.	08/29/25 09/30/25 PRIVATE AUTO MILEAGE	639.62	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/15/25 09/15/25 TAXI/RIDE SHARE	92.76	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/16/25 09/16/25 TAXI/RIDE SHARE	50.23	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/17/25 09/17/25 TAXI/RIDE SHARE	23.78	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/15/25 09/17/25 PARKING	45.00	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/18/25 09/18/25 PARKING	4.45	
11-25	AP	X0290067	HOWELL, STEVEN R.	09/22/25 09/22/25 PARKING	4.45	
11-26	AP	X0301703	HOWELL, STEVEN R.	09/16/25 09/16/25 MEALS	75.66	
12-01	AP	X0303477	MERRITT, IAN A.	11/13/25 11/15/25 AIRFARE COMMERCIAL TRANSPORT	528.97	
12-01	AP	X0303477	MERRITT, IAN A.	11/13/25 11/15/25 LODGING	405.68	
12-01	AP	X0303477	MERRITT, IAN A.	11/14/25 11/14/25 MEALS	98.31	
12-01	AP	X0303477	MERRITT, IAN A.	11/14/25 11/15/25 CAR RENTAL	150.65	
12-01	AP	X0303477	MERRITT, IAN A.	11/14/25 11/14/25 GASOLINE	30.00	
12-01	AP	X0303477	MERRITT, IAN A.	11/13/25 11/13/25 TAXI/RIDE SHARE	58.00	
12-01	AP	X0303477	MERRITT, IAN A.	11/15/25 11/15/25 TAXI/RIDE SHARE	64.00	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/06/25 08/06/25 MEALS	8.64	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/15/25 08/15/25 MEALS	27.53	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/21/25 08/21/25 MEALS	18.96	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/28/25 08/28/25 MEALS	16.08	
12-02	AP	X0301029	MERRITT, TAMMY M.	08/06/25 08/28/25 PRIVATE AUTO MILEAGE	543.71	
12-02	AP	X0301034	MERRITT, TAMMY M.	09/09/25 09/09/25 MEALS	22.83	
12-02	AP	X0301034	MERRITT, TAMMY M.	09/16/25 09/16/25 MEALS	3.70	
12-02	AP	X0301034	MERRITT, TAMMY M.	09/09/25 09/30/25 PRIVATE AUTO MILEAGE	394.94	
12-02	AP	X0304670	MERRITT, TAMMY M.	06/12/25 06/12/25 MEALS	7.53	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/03/25 07/03/25 MEALS	16.38	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/11/25 07/11/25 MEALS	7.11	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/17/25 07/17/25 MEALS	15.57	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/30/25 07/30/25 MEALS	17.14	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/03/25 07/30/25 PRIVATE AUTO MILEAGE	326.70	
12-03	AP	X0301021	MERRITT, TAMMY M.	07/30/25 07/30/25 PARKING	11.60	
12-04	AP	X0297517	MERRITT, TAMMY M.	06/12/25 06/12/25 MEALS	22.51	
12-04	AP	X0297517	MERRITT, TAMMY M.	06/17/25 06/17/25 MEALS	10.53	
12-04	AP	X0297517	MERRITT, TAMMY M.	06/10/25 06/17/25 PRIVATE AUTO MILEAGE	382.11	
12-04	AP	X0302469	CITIBANK	11/06/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT	258.61	
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25 11/26/25 AIRFARE COMMERCIAL TRANSPORT	851.96	
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25 11/26/25 LODGING	464.73	
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25 11/23/25 MEALS	24.58	
12-10	AP	X0305764	MERRITT, IAN A.	11/24/25 11/24/25 MEALS	106.77	
12-10	AP	X0305764	MERRITT, IAN A.	11/25/25 11/25/25 MEALS	88.00	
12-10	AP	X0305764	MERRITT, IAN A.	11/26/25 11/26/25 MEALS	15.53	

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12-10	AP	X0305764	MERRITT, IAN A.	11/23/25	11/23/25	WI-FI ON TRAVEL	12.00
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25	11/26/25	CAR RENTAL	225.97
12-10	AP	X0305764	MERRITT, IAN A.	11/25/25	11/25/25	GASOLINE	29.50
12-10	AP	X0305764	MERRITT, IAN A.	11/23/25	11/23/25	TAXI/RIDE SHARE	49.00
12-10	AP	X0305764	MERRITT, IAN A.	11/26/25	11/26/25	TAXI/RIDE SHARE	27.00
12-10	AP	X0306386	MERRITT, IAN A.	11/20/25	11/20/25	PARKING	25.75
12-12	AP	X0304113	HOWELL, STEVEN R.	11/18/25	11/18/25	MEALS	29.16
12-12	AP	X0304113	HOWELL, STEVEN R.	11/13/25	11/18/25	PRIVATE AUTO MILEAGE	304.09
12-16	AP	X0308592	MERRITT, IAN A.	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	536.48
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	433.49
12-16	AP	X0308592	MERRITT, IAN A.	12/02/25	12/03/25	LODGING	159.46
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	MEALS	14.03
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	CAR RENTAL	133.53
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	GASOLINE	8.00
12-16	AP	X0308592	MERRITT, IAN A.	12/02/25	12/02/25	TAXI/RIDE SHARE	33.00
12-16	AP	X0308592	MERRITT, IAN A.	12/03/25	12/03/25	TAXI/RIDE SHARE	115.00
12-16	AP	X0309256	BOSHEARS, CINDY S.	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	322.35
12-16	AP	X0309345	MERRITT, IAN A.	12/05/25	12/05/25	TAXI/RIDE SHARE	28.00
12-18	AP	X0310117	MERRITT, IAN A.	12/08/25	12/08/25	PARKING	15.65
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	566.97
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/07/25	LODGING	176.94
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/06/25	MEALS	77.79
12-19	AP	X0308952	MERRITT, IAN A.	12/07/25	12/07/25	MEALS	33.97
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/06/25	WI-FI ON TRAVEL	12.00
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/07/25	CAR RENTAL	75.32
12-19	AP	X0308952	MERRITT, IAN A.	12/06/25	12/06/25	TAXI/RIDE SHARE	36.00
12-19	AP	X0308952	MERRITT, IAN A.	12/07/25	12/07/25	TAXI/RIDE SHARE	29.00
12-19	AP	X0310253	TIDWELL, DANIEL	12/09/25	12/09/25	TAXI/RIDE SHARE	32.64
12-22	AP	X0311192	LEE, MADELEINE O.	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	71.02
12-23	AP	X0311758	FRYE, GARRETT	11/18/25	11/18/25	MEALS	17.56
12-23	AP	X0311758	FRYE, GARRETT	12/05/25	12/05/25	MEALS	13.98
12-23	AP	X0311758	FRYE, GARRETT	12/08/25	12/08/25	MEALS	14.04
12-23	AP	X0311758	FRYE, GARRETT	12/12/25	12/12/25	MEALS	12.18
12-26	AP	X0304341	FRYE, GARRETT	11/17/25	12/12/25	PRIVATE AUTO MILEAGE	478.61
12-26	AP	X0307099	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	363.00
12-26	AP	X0307099	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	219.30
12-26	AP	X0307099	CITIBANK	11/06/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	-258.61
12-26	AP	X0307099	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
12-26	AP	X0307099	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	530.00
12-26	AP	X0307099	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	435.30
12-26	AP	X0307099	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	530.00
12-26	AP	X0307099	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	353.30
12-26	AP	X0307099	CITIBANK	11/06/25	11/09/25	LODGING	1,600.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-26	AP	X0307099	CITIBANK	11/07/25 11/07/25 MEALS	4.75	
12-26	AP	X0307099	CITIBANK	11/07/25 11/08/25 MEALS	79.29	
12-26	AP	X0307099	CITIBANK	11/06/25 11/09/25 CAR RENTAL	529.22	
12-26	AP	X0307099	CITIBANK	11/06/25 11/09/25 PARKING	54.00	
12-26	AP	X0311818	FRYE, GARRETT	12/09/25 12/09/25 MEALS	22.27	
12-30	AP	01878973	HON. CHARLES FLEISCHMANN	11/01/25 11/30/25 LODGING	700.00	
12-30	AP	01878973	HON. CHARLES FLEISCHMANN	11/01/25 11/30/25 MEALS	35.55	
					TRAVEL TOTALS:	26,874.89
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862454	COMCAST	06/21/25 07/20/25 UTILITIES	171.99	
10-02	AP	01862456	COMCAST	07/21/25 08/20/25 UTILITIES	172.09	
10-03	AP	X0282720	COMCAST	07/21/25 08/20/25 UTILITIES	-172.09	
10-03	AP	X0282860	COMCAST	06/21/25 07/20/25 UTILITIES	-171.99	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)	48.00	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)	112.50	
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)	51.15	
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)	701.92	
11-13	AP	X0297862	AT&T	09/01/25 09/30/25 UTILITIES	193.26	
11-14	AP	01867718	COUNTY OF MCINN TENNESSEE	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-14	AP	X0297481	EPB FIBER OPTICS	10/01/25 10/31/25 UTILITIES	40.74	
11-14	AP	X0297790	COMCAST	09/16/25 10/15/25 UTILITIES	613.18	
11-14	AP	X0297792	COMCAST	10/16/25 11/15/25 UTILITIES	613.18	
11-14	AP	X0299338	COMCAST	10/21/25 11/20/25 UTILITIES	172.46	
11-15	AP	X0299340	KACZMAREK, ELIZABETH A.	09/16/25 10/15/25 UTILITIES	613.18	
11-15	AP	X0299340	KACZMAREK, ELIZABETH A.	09/21/25 10/20/25 UTILITIES	171.99	
11-15	AP	X0301124	AT&T	10/01/25 10/31/25 UTILITIES	193.57	
11-15	AP	X0301307	COMCAST	11/16/25 12/15/25 UTILITIES	613.18	
11-16	AP	01867719	COUNTY OF MCINN TENNESSEE	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-17	AP	X0297278	UCOR URS CH2M OAK RIDGE LLC	08/01/25 08/31/25 UTILITIES	165.92	
11-17	AP	X0298592	VERIZON	10/05/25 11/04/25 UTILITIES	1,141.88	
11-19	AP	X0294654	CITIBANK -GOOGLE YouTube TV	09/11/25 10/10/25 UTILITIES	87.97	
11-21	AP	X0300808	UCOR URS CH2M OAK RIDGE LLC	09/01/25 09/30/25 UTILITIES	172.60	
11-21	AP	X0301765	EPB FIBER OPTICS	11/01/25 11/30/25 UTILITIES	45.74	
11-24	AP	X0301733	VERIZON	10/05/25 12/04/25 UTILITIES	1,036.23	
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25 10/31/25 DISTRICT OFFICE RENT (FEDERAL)	7,750.22	
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25 11/30/25 DISTRICT OFFICE RENT (FEDERAL)	7,750.22	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)	48.00	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)	112.50	
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)	52.18	
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)	701.92	
12-04	AP	X0305431	COMCAST	11/21/25 12/20/25 UTILITIES	172.46	
12-04	AP	X0305911	AT&T	10/18/25 11/17/25 UTILITIES	139.10	
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25 11/21/25 POSTAGE / COURIER / BOX RENTAL	14.09	

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12-09	AP	X0305910	AT&T	11/18/25	12/17/25	UTILITIES	139.10
12-16	AP	01875927	COUNTY OF MCMINN TENNESSEE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	X0309252	EPB FIBER OPTICS	12/01/25	12/31/25	UTILITIES	45.74
12-18	GL	MED0147470	.....	12/02/25	12/15/25	HIR GRAPHICS (TRANSFER)	131.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	112.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	51.23
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.92
12-21	AP	X0308051	UCOR URS CH2M OAK RIDGE LLC	10/01/25	10/31/25	UTILITIES	172.60
12-22	AP	X0310851	VERIZON	12/05/25	01/04/26	UTILITIES	1,036.23
12-23	AP	X0306587	CITIBANK -GOOGLE YouTube TV	11/24/25	12/24/25	UTILITIES	87.97
12-26	AP	X0309575	AT&T	11/01/25	12/01/25	UTILITIES	156.07
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	10/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	870.56
12-30	AP	01878550	GSA PUBLIC BUILDING SERVICE	12/01/25	12/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,185.50
RENT, COMMUNICATION, UTILITIES TOTALS:							36,167.76
OTHER SERVICES							
11-14	AP	01865250	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865976	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865251	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865977	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-20	AP	01871706	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	1,231.92
11-24	AP	01871717	DEPT OF HOMELAND SECURITY	10/01/25	10/31/25	SECURITY SERVICE	389.01
11-24	AP	01871758	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	389.01
11-24	AP	01872008	DEPT OF HOMELAND SECURITY	11/01/25	11/30/25	SECURITY SERVICE	1,231.92
12-04	AP	X0302046	CITIBANK -APPLE.COM/BILL	11/14/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-08	AP	01873333	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	389.01
12-16	AP	01874708	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01875067	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-22	AP	X0311041	RIVER CITY SHREDDING LLC	12/11/25	12/11/25	JANITORIAL AND MAINT SERV	79.00
12-23	AP	01878171	DEPT OF HOMELAND SECURITY	12/01/25	12/31/25	SECURITY SERVICE	1,231.92
12-23	AP	X0306587	CITIBANK -APPLE.COM/BILL	11/14/25	11/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-23	AP	X0306587	CITIBANK -APPLE.COM/BILL	11/26/25	12/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							16,089.94
SUPPLIES AND MATERIALS							
10-01	AP	X0293412	BRAAKSMA, GRANT	09/12/25	09/12/25	FOOD & BEVERAGE	15.00
10-03	AP	X0296118	PURITY DRINKING WATER INC	09/30/25	09/30/25	WATER	37.00
11-14	GL	FRM0146747	.....	07/24/25	10/08/25	FRAMING (TRANSFER)	118.00
11-17	AP	X0296632	CHATTANOOGA TIMES FREE PRESS	09/07/25	09/07/26	PUBLICATIONS/REFERENCE MAT'L	468.00
11-17	AP	X0297199	STAPLES	10/01/25	10/01/25	FOOD & BEVERAGE	179.20
11-17	AP	X0297199	STAPLES	10/01/25	10/01/25	OFFICE SUPPLIES (OUTSIDE)	81.15
11-18	AP	X0298973	BLUETRITON BRANDS INC	09/15/25	10/14/25	WATER	105.02
11-18	AP	X0299858	PURITY DRINKING WATER INC	10/01/25	12/31/25	WATER	15.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	63.48
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	55.89
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL B686F8053	08/29/25	08/29/25	FOOD & BEVERAGE	26.05
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL JU8HW7Q13	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	22.99
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL K12903B23	08/29/25	08/29/25	FOOD & BEVERAGE	45.07
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL T62412HL3	08/29/25	08/29/25	FOOD & BEVERAGE	67.05
11-19	AP	X0294654	CITIBANK -AMAZON MKTPL T62412HL3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-19	AP	X0294654	CITIBANK -Amazon.com N14M63A50	09/23/25 09/23/25	HABITATION EXPENSE	69.95
11-19	AP	X0294654	CITIBANK -CANVA 104626-50689723	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	12.99
11-19	AP	X0294654	CITIBANK -DAY-OFF.APP	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	24.00
11-19	AP	X0294654	CITIBANK -LEGISTORM LLC	09/16/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
11-19	AP	X0294654	CITIBANK -THE ECONOMIST	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
11-19	AP	X0294654	CITIBANK -X CORP. PAID FEATURES	09/09/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
11-19	AP	X0300296	PURITY DRINKING WATER INC	10/28/25 10/28/25	WATER	28.50
11-25	AP	X0303597	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	19.08
11-25	AP	X0303597	STAPLES	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	55.25
11-25	AP	X0303598	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	25.38
11-25	AP	X0303598	STAPLES	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	22.79
11-25	AP	X0303600	STAPLES	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	31.89
11-25	AP	X0303601	STAPLES	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	171.34
11-25	AP	X0303602	STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	7.59
11-25	AP	X0303921	STAPLES	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	136.15
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	259.05
12-02	AP	X0301034	MERRITT, TAMMY M.	09/16/25 09/16/25	FOOD & BEVERAGE	35.00
12-02	AP	X0305145	STAPLES	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	41.39
12-02	AP	X0305154	STAPLES	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	11.89
12-02	AP	X0305155	STAPLES	11/18/25 11/18/25	WATER	6.85
12-02	AP	X0305155	STAPLES	11/18/25 11/18/25	FOOD & BEVERAGE	90.03
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/18/25 11/18/25	WATER	6.29
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/15/25 11/15/25	FOOD & BEVERAGE	142.20
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/19/25 11/25/25	FOOD & BEVERAGE	7.89
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	151.43
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.32
12-04	AP	X0305456	BOSHEARS, CINDY S.	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	8.87
12-04	AP	X0305742	STAPLES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	141.99
12-04	AP	X0305743	STAPLES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	131.99
12-05	AP	X0304456	BLUETRITON BRANDS INC	10/27/25 11/23/25	WATER	121.92
12-15	AP	X0309573	STAPLES	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	88.79
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/01/25 12/01/25	FOOD & BEVERAGE	18.13
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/02/25 12/02/25	FOOD & BEVERAGE	129.52
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/03/25 12/03/25	FOOD & BEVERAGE	23.04
12-16	AP	X0309247	BOSHEARS, CINDY S.	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP	X0309574	STAPLES	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	131.99
12-17	AP	X0306483	STAPLES	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	141.99
12-22	AP	X0310852	STAPLES	12/04/25 12/04/25	HABITATION EXPENSE	214.68
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	76.47
12-23	AP	X0306587	CITIBANK -AMAZON MKTPL B06519010	11/17/25 11/17/25	FOOD & BEVERAGE	98.95
12-23	AP	X0306587	CITIBANK -AMAZON MKTPL B06519010	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	44.78

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12-23	AP	X0306587	CITIBANK -AMAZON MKTPL B09BV7JA1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	20.00	
12-23	AP	X0306587	CITIBANK -DAY-OFF.APP	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	24.00	
12-23	AP	X0306587	CITIBANK -THE ECONOMIST	11/17/25	11/16/26	PUBLICATIONS/REFERENCE MAT'L	131.97	
12-24	AP	X0311416	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00	
12-29	AP	X0311570	POLITICO LLC	12/21/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00	
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-53.00	
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	84.00	
12-31	AP	X0313093	BLUETRITON BRANDS INC	11/24/25	12/21/25	WATER	101.92	
						SUPPLIES AND MATERIALS TOTALS:	17,360.94	
			EQUIPMENT					
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	74.50	
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	74.50	
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	74.50	
						EQUIPMENT TOTALS:	223.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,033.51	
						OFFICE TOTALS:	457,033.51	
			INTERN ALLOWANCES					
			2025 HON. CHARLES J. "CHUCK" FLEISCHMANN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	22,116.66	6,500.00
						INTERN ALLOWANCES TOTALS:	22,116.66	6,500.00
						OFFICE TOTALS:	22,116.66	6,500.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BONANNO, EMILY B.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM		6,500.00
						PERSONNEL COMPENSATION TOTALS:		6,500.00
						INTERN ALLOWANCES TOTALS:		6,500.00
						OFFICE TOTALS:		6,500.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. LIZZIE FLETCHER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	866.59	30.53
						PERSONNEL COMPENSATION	1,479,966.97	427,690.61
						TRAVEL	66,833.66	11,512.02
						RENT, COMMUNICATION, UTILITIES	148,743.84	38,635.22
						PRINTING AND REPRODUCTION	11,483.97	1,899.00
						OTHER SERVICES	56,799.40	12,890.59
						SUPPLIES AND MATERIALS	23,777.51	3,661.33
						EQUIPMENT	7,167.73	1,414.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,639.67	497,733.74
						OFFICE TOTALS:	1,795,639.67	497,733.74
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
12-15	AP 01873873	UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		0.78
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		43.53
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		3.12
					FRANKED MAIL TOTALS:	30.53
PERSONNEL COMPENSATION						
		AGUIRRE, LORENA	10/01/25 12/31/25	STAFF ASSISTANT		15,500.01
		BOISSEAU, ANNE-MARIE T.	10/01/25 11/30/25	CHIEF OF STAFF		56,250.00
		EL-IBRAHIM, FATIMAH M.	10/01/25 11/30/25	SENIOR CONSTITUENT SERVICES RE		11,166.66
		EL-IBRAHIM, FATIMAH M.	12/01/25 12/31/25	CONSTITUENT ADVOCACY DIRECTOR		10,583.33
		FEINMANN, SARAH R.	07/01/25 10/08/25	CHIEF OF STAFF		10,132.22
		FERRARI, JOSEPH C.	10/01/25 12/31/25	PRESS ASSISTANT		15,749.99
		GIULINO, DANIELLE M.	02/01/25 05/31/25	SHARED EMPLOYEE		8,558.36
		HALL, DOROTHY	10/01/25 12/31/25	DISTRICT DIRECTOR		34,500.01
		KOO, KEVIN H.	10/01/25 11/30/25	LEGISLATIVE ASSISTANT		10,833.34
		KOO, KEVIN H.	12/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		10,416.67
		KUPERMAN, GRACE L.	10/01/25 12/31/25	GRANTS MGR & FIELD REP		15,749.99
		MALONEY, BRENDON R.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,750.01
		MCDERMOTT, SHANNON K.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS & SCHED		28,000.00
		PETERSON, ANDREA E.	10/01/25 12/31/25	PART-TIME EMPLOYEE		10,750.01
		PETERSON, TESS G.	10/01/25 12/31/25	SENIOR LEGISLATIVE ASSISTANT		23,000.00
		ROBLES, CLARISSA V.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR		20,000.00
		ROBLES, CLARISSA V.	10/01/25 11/30/25	DEPUTY CHIEF OF STAFF & COMMUN		20,000.00
		SANCHEZ, SOFIA	10/01/25 12/31/25	CONSTITUENT ADVOCATE		17,000.00
		SCHMERLING, JENNIFER	10/01/25 11/30/25	SPECIAL PROJECTS MANAGER		12,500.00
		SMITH, KENDALL C.	10/01/25 11/30/25	LEGISLATIVE ASSIST / LEGISLATI		10,666.66
		SMITH, KENDALL C.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT		10,333.33
		STEFFAN, EMMA R.	10/01/25 11/30/25	STAFF ASSISTANT		8,833.34
		STEFFAN, EMMA R.	12/01/25 12/31/25	LC/COMMS ASSISTANT		9,416.67
		WHITAKER, BRICEN L.	10/01/25 12/31/25	OUTREACH DIRECTOR		27,000.01
					PERSONNEL COMPENSATION TOTALS:	427,690.61
TRAVEL						
10-07	AP X0295172	CITIBANK	09/08/25 09/08/25	TOLLS		10.00
10-07	AP X0295172	CITIBANK	09/22/25 09/22/25	TOLLS		10.00
11-01	AP 01864859	MOBILELEASE INC	11/01/25 11/30/25	AUTOMOBILE LEASE		412.13
11-17	AP X0297392	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		395.48
11-17	AP X0300348	STEFFAN, EMMA R.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE		16.19
11-17	AP X0300349	STEFFAN, EMMA R.	10/07/25 10/09/25	PRIVATE AUTO MILEAGE		18.17
11-17	AP X0300351	STEFFAN, EMMA R.	10/14/25 10/16/25	PRIVATE AUTO MILEAGE		17.13
11-17	AP X0300356	STEFFAN, EMMA R.	10/27/25 10/29/25	PRIVATE AUTO MILEAGE		17.13
11-24	AP X0303538	CITIBANK	10/13/25 10/13/25	TOLLS		10.00
11-24	AP X0303538	CITIBANK	10/24/25 10/24/25	TOLLS		10.00
11-25	AP 01872352	HON. LIZZIE FLETCHER	09/01/25 09/30/25	LODGING		1,351.26
11-25	AP 01872352	HON. LIZZIE FLETCHER	09/01/25 09/30/25	MEALS		288.40

11-25	AP	X0295126	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0295126	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	416.30
11-25	AP	X0303920	STEFFAN, EMMA R.	11/12/25	11/14/25	PRIVATE AUTO MILEAGE	44.47
11-26	AP	X0285038	EL-IBRAHIM, FATIMAH M.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	18.52
11-26	AP	X0299822	EL-IBRAHIM, FATIMAH M.	10/10/25	10/10/25	PRIVATE AUTO MILEAGE	6.40
11-26	AP	X0303770	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-01	AP	01873079	MOBILEASE INC	12/01/25	12/31/25	AUTOMOBILE LEASE	412.13
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/09/25	11/14/25	LODGING	751.99
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/09/25	11/09/25	MEALS	27.93
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/12/25	11/12/25	MEALS	40.52
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/13/25	11/13/25	MEALS	36.69
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/14/25	11/14/25	MEALS	29.02
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/09/25	11/09/25	TAXI/RIDE SHARE	61.99
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/14/25	11/14/25	TAXI/RIDE SHARE	47.70
12-03	AP	X0304573	BOISSEAU, ANNE-MARIE T.	11/11/25	11/12/25	PARKING	49.80
12-04	AP	X0305796	STEFFAN, EMMA R.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	55.99
12-08	AP	X0303775	CITIBANK	09/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	49.00
12-08	AP	X0303775	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-09	AP	X0306272	KUPERMAN, GRACE L.	10/07/25	10/31/25	PRIVATE AUTO MILEAGE	88.71
12-10	AP	X0306276	KUPERMAN, GRACE L.	11/05/25	11/20/25	PRIVATE AUTO MILEAGE	58.35
12-12	AP	X0302749	CITIBANK	11/09/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	639.09
12-12	AP	X0307243	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-12	AP	X0307243	CITIBANK	11/14/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	49.00
12-12	AP	X0307243	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-12	AP	X0307243	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	97.45
12-12	AP	X0307243	CITIBANK	10/31/25	10/31/25	TOLLS	10.00
12-15	AP	X0309063	STEFFAN, EMMA R.	12/01/25	12/04/25	PRIVATE AUTO MILEAGE	26.40
12-23	AP	X0310596	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	416.30
12-26	AP	X0311548	AGUIRRE, LORENA	12/11/25	12/11/25	GASOLINE	25.94
12-30	AP	01878981	HON. LIZZIE FLETCHER	11/01/25	11/30/25	LODGING	1,176.00
12-30	AP	01878981	HON. LIZZIE FLETCHER	11/01/25	11/30/25	MEALS	217.05
12-30	AP	X0269359	HON. LIZZIE FLETCHER	09/03/25	09/03/25	CAR RENTAL	38.59
12-30	AP	X0312762	HON. LIZZIE FLETCHER	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	301.73
12-30	AP	X0312786	HON. LIZZIE FLETCHER	07/22/25	07/22/25	TAXI/RIDE SHARE	16.37
TRAVEL TOTALS:							11,512.02
RENT, COMMUNICATION, UTILITIES							
10-09	AP	X0294466	CITIBANK -AMAZON MARK 8144N4013	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	44.99
10-09	AP	X0294466	CITIBANK -USPS PO 1050091422	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	31.20
10-09	AP	X0294466	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,007.80
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	103.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	91.41
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.10
11-14	AP	01865559	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
11-16	AP	01865560	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
11-21	AP	X0301699	FIRESIDE 21 LLC	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,047.30
11-24	AP	X0302051	CITIBANK -FEDEX01485425	09/29/25 09/29/25	POSTAGE / COURIER / BOX RENTAL	27.96
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	103.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	90.96
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.10
12-15	AP	X0306589	CITIBANK -FEDEX06701123	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	19.42
12-16	AP	01874860	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
12-18	AP	X0308161	CITIBANK -FEDEX33135254	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	46.08
12-18	AP	X0308161	CITIBANK -VZWLSS MY VZ VB P	08/24/25 09/23/25	UTILITIES	1,008.38
12-18	AP	X0308161	CITIBANK -VZWLSS MY VZ VB P	09/24/25 10/23/25	UTILITIES	1,008.76
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	103.00
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	90.73
12-19	GL	EMS0147508		11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.13
RENT, COMMUNICATION, UTILITIES TOTALS:						38,635.22
PRINTING AND REPRODUCTION						
10-03	AP	X0293967	ACCURATE WORD LLC	09/24/25 09/24/25	NON-FRANKABLE PRINTING & REPRO	183.00
12-08	AP	X0305965	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	109.50
12-09	AP	X0307441	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	384.00
12-23	AP	X0311341	ACCURATE WORD LLC	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO	292.50
12-31	AP	X0313144	THE PIVOT GROUP INC	11/17/25 11/17/25	FRANKABLE PRINTING & REPROD	930.00
PRINTING AND REPRODUCTION TOTALS:						1,899.00
OTHER SERVICES						
10-09	AP	X0294466	CITIBANK -GOOGLE Google One	09/15/25 10/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25 10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865032	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01865260	HOUSECALL LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865033	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865261	HOUSECALL LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-15	AP	X0306589	CITIBANK -AIRTABLE.COM/BILL	08/27/25 10/26/25	TECHNOLOGY SERVICE CONTRACTS	49.90
12-15	AP	X0306589	CITIBANK -AIRTABLE.COM/BILL	10/26/25 11/26/25	TECHNOLOGY SERVICE CONTRACTS	50.88
12-15	AP	X0306589	CITIBANK -AIRTABLE.COM/BILL	11/26/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	50.88
12-15	AP	X0306589	CITIBANK -GOOGLE Google One	11/13/25 12/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
12-16	AP	01874602	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01874713	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						12,890.59
SUPPLIES AND MATERIALS						
10-09	AP	X0294466	CITIBANK -AMAZON MARK 3L4NR6QP3	09/15/25 09/15/25	FOOD & BEVERAGE	10.96
10-09	AP	X0294466	CITIBANK -AMAZON MARK 3L4NR6QP3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	40.40
10-09	AP	X0294466	CITIBANK -AMAZON MARK 3T10U2683	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	7.67

10-09	AP	X0294466	CITIBANK -AMAZON MARK 8144N4013	09/15/25	09/15/25	FOOD & BEVERAGE	57.00
10-09	AP	X0294466	CITIBANK -AMAZON MARK 8144N4013	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	33.35
10-09	AP	X0294466	CITIBANK -AMAZON MARK A16ZE8FN3	08/28/25	08/28/25	FOOD & BEVERAGE	42.00
10-09	AP	X0294466	CITIBANK -AMAZON MARK A16ZE8FN3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	46.02
10-09	AP	X0294466	CITIBANK -AMAZON MARK J56J46AE3	09/17/25	09/17/25	FOOD & BEVERAGE	36.34
10-09	AP	X0294466	CITIBANK -AMAZON MARK J56J46AE3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.96
10-09	AP	X0294466	CITIBANK -AMAZON RETA 5W0I49E23	09/16/25	09/16/25	FOOD & BEVERAGE	58.86
10-09	AP	X0294466	CITIBANK -AMAZON RETA 5W0I49E23	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	15.98
10-09	AP	X0294466	CITIBANK -AMAZON RETA 6Z83S14B3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	39.97
10-09	AP	X0294466	CITIBANK -SAFEWAY #3217	09/15/25	09/15/25	FOOD & BEVERAGE	35.62
10-09	AP	X0294466	CITIBANK -WHOLEFDS SCP #10563	08/28/25	08/28/25	FOOD & BEVERAGE	18.87
11-17	AP	X0295514	CITIBANK -AVERY PRODUCTS CORPORATIO	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	59.57
11-17	AP	X0295514	CITIBANK -DALLAS MORNING NEWS PA	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
11-17	AP	X0295514	CITIBANK -HOUSTON CHRONICLE CIRC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00
11-24	AP	X0302051	CITIBANK -AMAZON RETA UL3IU3L23	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	179.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	14.02
12-02	AP	X0304087	HON. LIZZIE FLETCHER	10/01/25	10/31/25	AUTO EXPENSES	426.55
12-12	AP	X0302521	CITIBANK -AMAZON RETA N93E22D1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	179.00
12-12	AP	X0302521	CITIBANK -HARRISTEETER #383	09/30/25	09/30/25	FOOD & BEVERAGE	40.81
12-12	AP	X0302521	CITIBANK -WHOLEFDS SCP #10563	09/30/25	09/30/25	FOOD & BEVERAGE	12.98
12-15	AP	X0306589	CITIBANK -DALLAS MORNING NEWS PA	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12.96
12-15	AP	X0306589	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00
12-18	AP	X0308161	CITIBANK -AMAZON RETA B20FV9UV2	11/26/25	11/26/25	FOOD & BEVERAGE	140.95
12-18	AP	X0308161	CITIBANK -AMAZON RETA B27Z95UB2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	9.43
12-18	AP	X0308161	CITIBANK -SAFEWAY 2892	11/17/25	11/17/25	FOOD & BEVERAGE	33.46
12-18	AP	X0308161	CITIBANK -THE ATLANTIC	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	100.69
12-18	AP	X0308161	CITIBANK -WHOLEFDS SCP #10563	11/17/25	11/17/25	FOOD & BEVERAGE	19.47
12-22	AP	X0310377	AGUIRRE, LORENA	12/08/25	12/08/25	FOOD & BEVERAGE	39.97
12-29	AP	X0310566	IMC WATER COOLERS	12/11/25	12/11/25	WATER	289.00
12-30	AP	X0312350	MOBILEASE INC	12/15/25	12/15/25	AUTO EXPENSES	283.14
12-30	AP	X0312844	PUNCHBOWL NEWS	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,050.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	31.00
12-31	AP	X0312833	AGUIRRE, LORENA	12/17/25	12/17/25	FOOD & BEVERAGE	72.30
SUPPLIES AND MATERIALS TOTALS:							3,661.33
EQUIPMENT							
11-23	GL	RMS0147115	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.44
EQUIPMENT TOTALS:							1,414.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							497,733.74
OFFICE TOTALS:							497,733.74

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INTERN ALLOWANCES
2025 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,478.56	16,590.74
INTERN ALLOWANCES TOTALS:	46,478.56	16,590.74
OFFICE TOTALS:	46,478.56	16,590.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYALON, RACHEL	09/02/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,721.06
		BALLERINI, ISABELLA	09/10/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,994.41
		MUKKARA, SHREE SAANVI R.	09/02/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,645.82
		SANTIUSTE, NICOLE	09/02/25 12/19/25	PAID INTERN - HOUSE PROGRAM		4,937.50
		URIEGAS, GALILEA	09/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		3,291.95
PERSONNEL COMPENSATION TOTALS:					16,590.74	
INTERN ALLOWANCES TOTALS:					16,590.74	
OFFICE TOTALS:					16,590.74	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,828.68	-24,754.53
				PERSONNEL COMPENSATION	1,388,881.11	421,072.88
				TRAVEL	92,321.71	26,390.07
				RENT, COMMUNICATION, UTILITIES	73,363.99	17,658.19
				PRINTING AND REPRODUCTION	33,360.85	2,145.17
				OTHER SERVICES	29,587.73	9,120.00
				SUPPLIES AND MATERIALS	27,206.25	12,650.53
				EQUIPMENT	4,904.36	2,336.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,691,454.68	466,618.31
OFFICE TOTALS:					1,691,454.68	466,618.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-15	AP	01863220 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		-25,147.41
11-19	AP	01869885 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		201.06
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-18.55
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-49.40
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		43.27
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		130.74
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		101.51
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-15.75
FRANKED MAIL TOTALS:					-24,754.53	
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	10/01/25 12/31/25	STAFF ASSISTANT		17,999.99
		BATTREALL, MONICA D.	10/01/25 12/31/25	FIELD REPRESENTATIVE		20,000.00
		BAYLOR,CHRISTOPHER S	10/01/25 12/31/25	SHARED EMPLOYEE		4,500.00
		BLIAMPTIS,CURTIS M	10/01/25 12/31/25	SENIOR POLICY ADVISOR		27,999.99
		BLIAMPTIS,CURTIS M	10/01/25 11/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		DEAN, EVAN T.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		32,500.00

		DILLON, ALEESIA D.	11/03/25	12/31/25	STAFF ASSISTANT	7,250.00
		DUMAS, JAMES R.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		GAGE, TAYLOR C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	34,999.99
		HUNTER, JEREMY A.	10/01/25	12/31/25	SPECIAL ASSISTANT	15,250.00
		KWAPNOSKI, KIMBERLY M.	10/01/25	12/31/25	PART-TIME EMPLOYEE	21,749.99
		LAMMERS, GREGORY L.	10/01/25	12/31/25	SPECIAL ASSISTANT	21,000.00
		MCGUIRE, JOSHUA C.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,250.01
		PATT, TYLER T.	10/01/25	12/31/25	PRESS SECRETARY	16,999.99
		RUPIPER, NOELLE R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,749.99
		SCHORR, DEBRA	10/01/25	12/31/25	DISTRICT DIRECTOR	33,750.01
		SMITH, CARTER D.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	23,499.99
		SMITH, ROBYN E.	10/01/25	10/15/25	LEGISLATIVE CORRESPONDENT	2,416.67
		STEWART, AUSTIN T.	10/01/25	12/31/25	OPERATIONS DIRECTOR	30,000.01
		WETHERALD,MARGARET E	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	5,731.26
					PERSONNEL COMPENSATION TOTALS:	421,072.88
	TRAVEL					
10-01	AP	X0295606 STEWART, AUSTIN T.	09/22/25	09/22/25	MEALS	19.18
10-01	AP	X0295606 STEWART, AUSTIN T.	09/23/25	09/23/25	MEALS	14.31
10-01	AP	X0295606 STEWART, AUSTIN T.	09/24/25	09/24/25	MEALS	10.69
10-03	AP	X0295589 STEWART, AUSTIN T.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
10-03	AP	X0295589 STEWART, AUSTIN T.	08/20/25	08/20/25	MEALS	19.31
10-03	AP	X0295589 STEWART, AUSTIN T.	08/20/25	08/20/25	GASOLINE	31.85
10-06	AP	X0295818 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-13	AP	X0287545 SMITH, CARTER D.	09/09/25	09/25/25	PRIVATE AUTO MILEAGE	384.26
11-13	AP	X0296530 LAMMERS, GREGORY L.	07/07/25	07/10/25	PRIVATE AUTO MILEAGE	335.81
11-14	AP	X0288728 BATTREALL, MONICA D.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	435.59
11-19	AP	X0286985 CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-19	AP	X0286985 CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-19	AP	X0286985 CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	409.29
11-19	AP	X0286985 CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	382.60
11-19	AP	X0286985 CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	833.16
11-19	AP	X0286985 CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	1,458.03
11-19	AP	X0286985 CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	201.00
11-19	AP	X0286985 CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-19	AP	X0286985 CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-19	AP	X0286985 CITIBANK	08/04/25	08/05/25	LODGING	264.26
11-19	AP	X0286985 CITIBANK	08/14/25	08/15/25	LODGING	135.85
11-19	AP	X0286985 CITIBANK	08/14/25	08/16/25	LODGING	259.88
11-19	AP	X0286985 CITIBANK	08/16/25	08/18/25	LODGING	256.82
11-19	AP	X0286985 CITIBANK	08/20/25	08/22/25	LODGING	504.32
11-19	AP	X0286985 CITIBANK	08/14/25	08/22/25	CAR RENTAL	322.83
11-19	AP	X0296736 DUMAS, JAMES R.	09/22/25	09/22/25	MEALS	22.43
11-19	AP	X0296736 DUMAS, JAMES R.	09/23/25	09/23/25	MEALS	7.60
11-20	AP	X0294919 CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-20	AP	X0294919 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	191.30
11-20	AP	X0294919 CITIBANK	09/03/25	09/05/25	LODGING	446.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
11-20	AP	X0294919	CITIBANK	09/09/25 09/10/25	LODGING	364.08
11-20	AP	X0294919	CITIBANK	09/22/25 09/24/25	CAR RENTAL	293.59
11-20	AP	X0294921	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	738.48
11-20	AP	X0294921	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
11-20	AP	X0294921	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	1,249.74
11-20	AP	X0294921	CITIBANK	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	1,249.74
11-25	AP	01872214	HON MIKE FLOOD	09/01/25 09/30/25	LODGING	1,800.00
11-25	AP	X0262281	KWAPNOSKI, KIMBERLY M.	08/05/25 09/18/25	PRIVATE AUTO MILEAGE	532.94
11-25	AP	X0302701	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	194.30
11-26	AP	X0303228	SMITH, CARTER D.	10/30/25 10/30/25	PRIVATE AUTO MILEAGE	69.92
12-08	AP	X0304976	HON MIKE FLOOD	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	2,386.73
12-09	AP	X0303231	SMITH, CARTER D.	11/19/25 11/20/25	PRIVATE AUTO MILEAGE	215.84
12-09	AP	X0304736	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-09	AP	X0304736	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	208.29
12-10	AP	X0302485	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-10	AP	X0302485	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-10	AP	X0302485	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-10	AP	X0302485	CITIBANK	09/22/25 09/24/25	LODGING	1,436.15
12-10	AP	X0306131	BLIAMPTIS, CURTIS M.	09/22/25 09/22/25	MEALS	45.98
12-10	AP	X0306131	BLIAMPTIS, CURTIS M.	09/23/25 09/23/25	MEALS	18.51
12-10	AP	X0306131	BLIAMPTIS, CURTIS M.	09/24/25 09/24/25	MEALS	17.41
12-17	AP	X0307377	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-17	AP	X0307377	CITIBANK	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-17	AP	X0307377	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-17	AP	X0307377	CITIBANK	11/18/25 11/20/25	LODGING	454.52
12-18	AP	X0307291	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-18	AP	X0307291	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	194.30
12-18	AP	X0307291	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	204.00
12-18	AP	X0307291	CITIBANK	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-18	AP	X0307291	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	268.30
12-19	AP	X0306190	SCHORR, DEBRA	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	77.29
12-19	AP	X0306190	SCHORR, DEBRA	10/08/25 11/21/25	PRIVATE AUTO MILEAGE	267.25
12-19	AP	X0306190	SCHORR, DEBRA	10/23/25 10/23/25	PARKING	3.00
12-19	AP	X0306404	SMITH, CARTER D.	12/04/25 12/18/25	PRIVATE AUTO MILEAGE	430.71
12-22	AP	X0310675	HON MIKE FLOOD	09/02/25 09/29/25	PRIVATE AUTO MILEAGE	1,114.75
12-22	AP	X0310712	HON MIKE FLOOD	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	196.00
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/18/25	MEALS	9.58
12-23	AP	X0305573	GAGE, TAYLOR C.	11/19/25 11/19/25	MEALS	54.10
12-23	AP	X0305573	GAGE, TAYLOR C.	11/20/25 11/20/25	MEALS	6.93
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/20/25	PRIVATE AUTO MILEAGE	91.44
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/18/25	TAXI/RIDE SHARE	20.94
12-23	AP	X0305573	GAGE, TAYLOR C.	11/19/25 11/19/25	TAXI/RIDE SHARE	40.85
12-23	AP	X0305573	GAGE, TAYLOR C.	11/18/25 11/20/25	PARKING	51.00

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12-30	AP	01878924	HON MIKE FLOOD	11/01/25	11/30/25	LODGING	1,176.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,390.07
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	1,217.91
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
11-13	AP	X0295808	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	09/01/25	12/31/25	DISTRICT OFFICE PARKING	160.00
11-13	AP	X0297819	ALLO COMMUNICATIONS LLC	09/20/25	10/23/25	UTILITIES	135.79
11-14	AP	01866811	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-15	AP	X0301095	ALLO COMMUNICATIONS LLC	10/20/25	11/23/25	UTILITIES	135.79
11-16	AP	01866812	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-17	AP	X0297805	CAPITOL FRANKING GROUP LLC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,070.99
11-17	AP	X0297816	FEDEX	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	10.03
11-17	AP	X0298507	CITY OF LINCOLN NE	10/01/25	10/31/25	DISTRICT OFFICE PARKING	255.00
11-18	AP	X0299218	FEDEX	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	13.46
11-20	AP	X0299317	CITY OF LINCOLN NE	11/01/25	11/30/25	DISTRICT OFFICE PARKING	255.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	1,215.09
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
11-25	GL	MED0146956	.....	09/25/25	09/25/25	HIR GRAPHICS (TRANSFER)	20.00
11-25	GL	MED0146956	.....	11/18/25	11/19/25	HIR GRAPHICS (TRANSFER)	90.00
12-04	AP	X0305731	CITY OF LINCOLN NE	12/01/25	12/31/25	DISTRICT OFFICE PARKING	255.00
12-16	AP	01875495	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	X0309233	ALLO COMMUNICATIONS LLC	11/20/25	12/23/25	UTILITIES	135.79
12-18	GL	MED0147470	.....	12/01/25	12/02/25	HIR GRAPHICS (TRANSFER)	655.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	108.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1,218.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
12-19	AP	X0306841	CITIBANK -USPS PO 3051560509	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	10.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,658.19
			PRINTING AND REPRODUCTION				
11-18	AP	X0298506	ACCURATE WORD LLC	10/07/25	10/07/25	NON-FRANKABLE PRINTING & REPRO	55.00
11-19	AP	X0294383	CITIBANK -FACEBK AVNW9ZQZT2	08/14/25	08/23/25	ADVERTISEMENTS	299.84
11-21	AP	X0303257	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	173.00
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	1.90
11-26	AP	X0303565	EAKES OFFICE SOLUTIONS	08/04/25	11/03/25	NON-FRANKABLE PRINTING & REPRO	202.42
11-27	AP	X0304325	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	55.00
12-03	AR	AC-22586	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-55.00
12-15	AP	X0308193	KWAPNOSKI, KIMBERLY M.	10/30/25	10/30/25	NON-FRANKABLE PRINTING & REPRO	47.11
12-18	GL	MED0147470	.....	09/22/25	09/23/25	PHOTOGRAPHIC (TRANSFER)	360.00
12-18	GL	MED0147470	.....	12/18/25	12/24/25	PHOTOGRAPHIC (TRANSFER)	601.90
12-23	AP	X0311356	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	404.00
			PRINTING AND REPRODUCTION TOTALS:				2,145.17
			OTHER SERVICES				
11-14	AP	01865876	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865877	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
12-16	AP 01875017	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-23	AP X0311314	LEIDOS DIGITAL SOLUTIONS INC	12/11/25 12/11/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	9,120.00
SUPPLIES AND MATERIALS						
11-17	AP X0300240	DEAN, EVAN T.	06/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	07/19/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	08/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-17	AP X0300240	DEAN, EVAN T.	10/19/25 11/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
11-18	AP X0299261	BLUETRITON BRANDS INC	09/16/25 10/13/25	WATER		57.93
11-19	AP X0294383	CITIBANK -Adobe Inc	09/08/25 09/08/25	SOFTWARE LESS THAN \$1000		42.38
11-19	AP X0294383	CITIBANK -Adobe Inc	09/09/25 10/08/25	SOFTWARE LESS THAN \$1000		36.56
11-19	AP X0294383	CITIBANK -Adobe Inc	09/13/25 10/12/25	SOFTWARE LESS THAN \$1000		52.99
11-19	AP X0294383	CITIBANK -LEGISTORM LLC	09/13/25 10/13/25	PUBLICATIONS/REFERENCE MAT'L		24.33
11-20	AP X0294564	CITIBANK -AMAZON MKTPL JG2BY2GF3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)		91.07
11-20	AP X0294564	CITIBANK -LEE OMAHA WORLD-HERALD	08/29/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L		22.99
11-20	AP X0294564	CITIBANK -LEE OMAHA WORLD-HERALD	09/22/25 09/20/26	PUBLICATIONS/REFERENCE MAT'L		263.88
11-20	AP X0294564	CITIBANK -SUPER SAVER #11	09/23/25 09/23/25	FOOD & BEVERAGE		6.86
11-24	AP X0301950	DUMAS, JAMES R.	08/05/25 09/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	10/05/25 11/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	11/05/25 12/05/25	SOFTWARE LESS THAN \$1000		20.00
11-24	AP X0301950	DUMAS, JAMES R.	10/08/25 10/08/26	PUBLICATIONS/REFERENCE MAT'L		350.00
11-25	AP X0262281	KWAPNIOSKI, KIMBERLY M.	09/25/25 09/25/25	FOOD & BEVERAGE		73.91
11-25	AP X0302657	CITIBANK -OFFICE DEPOT #1080	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)		25.29
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		798.64
12-08	AP X0305802	BLUETRITON BRANDS INC	10/09/25 11/08/25	WATER		77.93
12-11	AP X0301757	GOVERNMENT SALES CO	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)		5,558.60
12-15	AP X0308193	KWAPNIOSKI, KIMBERLY M.	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)		251.09
12-17	AP X0306632	CITIBANK -Adobe Inc	11/09/25 12/08/25	SOFTWARE LESS THAN \$1000		36.56
12-17	AP X0306632	CITIBANK -Adobe Inc	11/13/25 12/12/25	SOFTWARE LESS THAN \$1000		52.99
12-17	AP X0306632	CITIBANK -LEGISTORM LLC	10/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L		24.33
12-17	AP X0306632	CITIBANK -WASHINGTONEXAMINER.COM	11/25/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L		15.00
12-19	AP X0306190	SCHORR, DEBRA	10/17/25 10/17/25	OFFICE SUPPLIES (OUTSIDE)		13.79
12-19	AP X0306407	SMITH, CARTER D.	12/09/25 12/09/25	FOOD & BEVERAGE		25.00
12-19	AP X0306841	CITIBANK -Amazon.com B82XN48P2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		18.99
12-19	AP X0306841	CITIBANK -LOWES #02739	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)		81.49
12-19	AP X0306841	CITIBANK -MILLER TIME PUB	11/20/25 11/20/25	FOOD & BEVERAGE		100.25
12-19	AP X0306841	CITIBANK -USHR FLAG SALES	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)		55.90
12-26	AP X0311627	DEAN, EVAN T.	11/19/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L		19.03
12-31	GL FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00

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12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	4,511.60	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,650.53	
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	430.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	430.00	
12-26	GL	RMS0147803		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,046.00	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	430.00	
						EQUIPMENT TOTALS:	2,336.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,618.31	
						OFFICE TOTALS:	466,618.31	
2024 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00	
						PRINTING AND REPRODUCTION TOTALS:	-326.00	
SUPPLIES AND MATERIALS								
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00	
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00	
						SUPPLIES AND MATERIALS TOTALS:	-193.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-519.00	
						OFFICE TOTALS:	-519.00	
INTERN ALLOWANCES								
2025 HON. MIKE FLOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,866.67	9,600.00
						INTERN ALLOWANCES TOTALS:	30,866.67	9,600.00
						OFFICE TOTALS:	30,866.67	9,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GHAFAR, RUZBEH	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,800.00	
			GREENWELL, BENJAMIN M.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	4,800.00	
						PERSONNEL COMPENSATION TOTALS:	9,600.00	
						INTERN ALLOWANCES TOTALS:	9,600.00	
						OFFICE TOTALS:	9,600.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. VINCE FONG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,121.19	545.91
						PERSONNEL COMPENSATION	1,232,691.67	361,833.34
						TRAVEL	81,375.00	21,156.45
						RENT, COMMUNICATION, UTILITIES	208,139.17	54,590.79
						PRINTING AND REPRODUCTION	57,629.49	31,680.01
						OTHER SERVICES	45,078.50	13,594.98
						SUPPLIES AND MATERIALS	20,745.50	1,501.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
				EQUIPMENT	7,117.18	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,897.70	485,403.51
				OFFICE TOTALS:	1,654,897.70	485,403.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-66.30
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-22.80
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		38.98
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		336.37
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		324.21
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-64.55
				FRANKED MAIL TOTALS:		545.91
PERSONNEL COMPENSATION						
		ALBIANI, KATHERINE M.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		ALBIANI, KATHERINE M.	11/01/25 11/19/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BABB,ALISON	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		750.00
		BAUER, MATTHEW K.	10/01/25 12/31/25	FIELD REPRESENTATIVE		15,750.00
		BAUER, MATTHEW K.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		COMSTOCK-RUSH, IRELAND A.	10/01/25 12/31/25	FIELD REPRESENTATIVE		16,500.00
		COMSTOCK-RUSH, IRELAND A.	11/01/25 11/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		CROUCH,SARAH G	10/01/25 12/31/25	FINANCIAL ADMINISTRATOR		5,000.01
		DUNBAR, COURTNEY M.	10/01/25 12/31/25	DISTRICT DIRECTOR		28,500.00
		DUNBAR, COURTNEY M.	11/01/25 11/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		ENES, VIOLET D.	10/01/25 12/31/25	STAFF ASSISTANT		12,000.00
		ENES, VIOLET D.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GRIMES, EMMA R.	10/01/25 12/31/25	PRESS SECRETARY		18,000.00
		GRIMES, EMMA R.	11/01/25 11/01/25	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		LEBDA, ASHLEY E.	10/01/25 12/31/25	SCHEDULER		17,000.01
		LEBDA, ASHLEY E.	11/01/25 11/01/25	SCHEDULER (OTHER COMPENSATION)		3,000.00
		MCKEOWN, KATHERINE L.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		21,000.00
		MCKEOWN, KATHERINE L.	11/01/25 11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		MITCHELL, SAMANTHA J.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		17,833.32
		MITCHELL, SAMANTHA J.	11/01/25 11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		ORELLANA, KEVIN F.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		16,749.99
		ORELLANA, KEVIN F.	11/01/25 11/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SEARS,KATHERINE C	10/01/25 12/31/25	CHIEF OF STAFF		42,000.00
		SEARS,KATHERINE C	09/01/25 11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		SMITH, LINDSEY M.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT		18,000.00
		SMITH, LINDSEY M.	11/01/25 11/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		SMITH, MATTHEW M.	10/01/25 12/31/25	STAFF ASSISTANT		15,000.00
		SMITH, MATTHEW M.	11/01/25 11/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		SMITH, TREVOR H.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR		30,000.00

		SMITH, TREVOR H.	11/01/25	11/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		TRIOLO, ALEXANDRA C.	10/01/25	12/31/25	PRESS SECRETARY	18,750.00
		TRIOLO, ALEXANDRA C.	11/01/25	11/01/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	361,833.34
		TRAVEL				
10-01	AP	X0295279 SMITH, TREVOR H.	09/24/25	09/24/25	MEALS	32.42
10-01	AP	X0295426 SMITH, TREVOR H.	09/22/25	09/22/25	MEALS	19.89
10-01	AP	X0295426 SMITH, TREVOR H.	09/24/25	09/24/25	MEALS	19.35
10-07	AP	X0294231 SMITH, TREVOR H.	09/21/25	09/26/25	LODGING	740.70
10-07	AP	X0294231 SMITH, TREVOR H.	09/21/25	09/21/25	MEALS	34.53
10-07	AP	X0294231 SMITH, TREVOR H.	09/25/25	09/25/25	MEALS	45.35
10-07	AP	X0294231 SMITH, TREVOR H.	09/21/25	09/26/25	CAR RENTAL	425.95
10-07	AP	X0294231 SMITH, TREVOR H.	09/23/25	09/23/25	GASOLINE	71.53
10-07	AP	X0294231 SMITH, TREVOR H.	09/24/25	09/24/25	GASOLINE	25.89
10-07	AP	X0294231 SMITH, TREVOR H.	09/25/25	09/25/25	GASOLINE	34.48
11-16	AP	X0295857 COMSTOCK-RUSH, IRELAND A.	09/16/25	09/29/25	PRIVATE AUTO MILEAGE	338.51
11-17	AP	X0290220 MITCHELL, SAMANTHA J.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	303.63
11-17	AP	X0292293 BAUER, MATTHEW K.	09/16/25	09/29/25	PRIVATE AUTO MILEAGE	369.02
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/25/25	09/25/25	GASOLINE	58.91
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/23/25	09/25/25	PRIVATE AUTO MILEAGE	214.55
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/24/25	09/24/25	PARKING	6.00
11-17	AP	X0293485 DUNBAR, COURTNEY M.	09/25/25	09/25/25	PARKING	13.00
11-17	AP	X0296382 JONES, JARED K.	09/17/25	09/30/25	PRIVATE AUTO MILEAGE	42.80
11-23	AP	X0294935 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	977.80
11-23	AP	X0294935 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	245.80
11-23	AP	X0294935 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	800.80
11-23	AP	X0294935 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-23	AP	X0294935 CITIBANK	09/21/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	562.80
11-23	AP	X0294935 CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	772.20
11-23	AP	X0294935 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	395.80
11-23	AP	X0294935 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	509.80
11-23	AP	X0300454 CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
11-24	AP	X0300005 MITCHELL, SAMANTHA J.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	159.26
11-26	AP	X0297558 BAUER, MATTHEW K.	10/02/25	11/06/25	PRIVATE AUTO MILEAGE	465.73
12-09	AP	X0307631 ENES, VIOLET D.	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	37.71
12-11	AP	X0297545 DUNBAR, COURTNEY M.	10/04/25	11/24/25	PRIVATE AUTO MILEAGE	680.45
12-11	AP	X0297545 DUNBAR, COURTNEY M.	10/01/25	10/01/25	PARKING	6.00
12-11	AP	X0297545 DUNBAR, COURTNEY M.	10/02/25	10/02/25	PARKING	6.00
12-11	AP	X0306267 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0302630 CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	-395.80
12-12	AP	X0302630 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0302630 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-509.80
12-12	AP	X0302630 CITIBANK	09/25/25	09/25/25	CAR RENTAL	202.31
12-12	AP	X0307699 HON VINCE FONG	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0307699 HON VINCE FONG	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	788.80
12-12	AP	X0307699 HON VINCE FONG	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	192.80
12-12	AP	X0307699 HON VINCE FONG	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	730.99
12-12	AP	X0307699 HON VINCE FONG	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	788.80
12-12	AP	X0307699 HON VINCE FONG	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	296.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
12-12	AP	X0307699	HON VINCE FONG	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	788.80
12-12	AP	X0307699	HON VINCE FONG	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-12	AP	X0307699	HON VINCE FONG	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-13	AP	X0307615	ENES, VIOLET D.	12/01/25 12/04/25	PRIVATE AUTO MILEAGE	27.76
12-16	AP	X0303112	JONES, JARED K.	10/01/25 11/10/25	PRIVATE AUTO MILEAGE	317.38
12-16	AP	X0309278	JONES, JARED K.	11/21/25 11/26/25	PRIVATE AUTO MILEAGE	128.51
12-23	AP	X0303405	COMSTOCK-RUSH, IRELAND A.	10/09/25 11/14/25	PRIVATE AUTO MILEAGE	529.79
12-26	AP	X0308207	COMSTOCK-RUSH, IRELAND A.	11/18/25 11/21/25	PRIVATE AUTO MILEAGE	46.71
12-29	AP	X0307208	CITIBANK	11/22/25 11/22/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-29	AP	X0307208	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	931.80
12-29	AP	X0307208	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-30	AP	01878654	HON VINCE FONG	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878654	HON VINCE FONG	09/01/25 09/30/25	MEALS	140.00
12-30	AP	01878832	HON VINCE FONG	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878832	HON VINCE FONG	11/01/25 11/30/25	MEALS	138.00
12-30	AP	X0297417	ENES, VIOLET D.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	45.42
12-30	AP	X0299346	ENES, VIOLET D.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	104.77
12-30	AP	X0307630	ENES, VIOLET D.	11/04/25 11/12/25	PRIVATE AUTO MILEAGE	62.26
12-30	AP	X0312267	ENES, VIOLET D.	12/09/25 12/12/25	PRIVATE AUTO MILEAGE	62.37
					TRAVEL TOTALS:	21,156.45
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0294668	CITIBANK -COMCAST BUSINESS	08/01/25 08/31/25	UTILITIES	135.00
10-03	AP	X0294668	CITIBANK -FEDEX000418541	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	6.06
10-03	AP	X0294668	CITIBANK -Spectrum	08/13/25 09/12/25	UTILITIES	187.61
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	116.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	1,014.96
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
11-14	AP	01867420	CHRYSTAL INVESTMENTS LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
11-14	AP	01867422	BUTLER INVESTMENT GROUP LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
11-16	AP	01867421	CHRYSTAL INVESTMENTS LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
11-16	AP	01867423	BUTLER INVESTMENT GROUP LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
11-18	AP	X0298168	ADVOTEXT LLC	06/30/25 06/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,590.66
11-21	AP	X0298166	ADVOTEXT LLC	06/26/25 06/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.98
11-21	AP	X0299156	ADVOTEXT LLC	08/29/25 08/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,713.42
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	116.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	965.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
12-04	AP	X0302095	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	135.00
12-04	AP	X0302095	CITIBANK -Spectrum	09/13/25 10/12/25	UTILITIES	187.61
12-16	AP	01875794	CHRYSTAL INVESTMENTS LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
12-16	AP	01875795	BUTLER INVESTMENT GROUP LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,942.36

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	116.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	967.61
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
12-19	AP	X0310516	ADVOTEXT LLC	10/31/25	10/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,119.75
12-22	AP	X0306931	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	135.00
12-22	AP	X0306931	CITIBANK -Spectrum	11/13/25	12/12/25	UTILITIES	187.61
RENT, COMMUNICATION, UTILITIES TOTALS:							54,590.79
PRINTING AND REPRODUCTION							
11-19	AP	X0293824	AMPLIFY INC	09/22/25	09/22/25	ADVERTISEMENTS	11,750.00
11-21	AP	X0299553	DRIVE PUBLIC AFFAIRS	09/01/25	09/15/25	ADVERTISEMENTS	2,243.87
11-26	AP	X0304433	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	677.00
11-28	AP	X0299551	DRIVE PUBLIC AFFAIRS	07/24/25	07/31/25	ADVERTISEMENTS	2,814.93
12-12	AP	X0308612	AMPLIFY INC	09/22/25	09/22/25	ADVERTISEMENTS	11,000.00
12-18	GL	MED0147470	.....	11/20/25	11/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
12-19	AP	X0310517	DRIVE PUBLIC AFFAIRS	09/15/25	09/30/25	ADVERTISEMENTS	3,174.21
PRINTING AND REPRODUCTION TOTALS:							31,680.01
OTHER SERVICES							
10-03	AP	X0294668	CITIBANK -APPLE.COM/BILL	09/08/25	10/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
11-14	AP	01867398	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867399	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-19	AP	X0300652	ADVANCED DATA STORAGE INC	08/29/25	08/29/25	JANITORIAL AND MAINT SERV	3.30
11-19	AP	X0301812	SERVICEMASTER BY J&C BROWN	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	350.00
11-21	AP	X0298149	BALLARD SPAHR LLP	07/15/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	4,941.00
11-21	AP	X0301378	HUFFMAN & DOWNS MAINTENANCE LLC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	295.00
11-22	AP	X0297690	SERVICEMASTER BY J&C BROWN	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	350.00
11-23	AP	X0297694	ADVANCED DATA STORAGE INC	09/30/25	09/30/25	JANITORIAL AND MAINT SERV	41.30
11-24	AP	X0296846	HUFFMAN & DOWNS MAINTENANCE LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	295.00
11-24	AP	X0300005	MITCHELL, SAMANTHA J.	10/31/25	10/31/25	JANITORIAL AND MAINT SERV	125.60
11-25	AP	X0303801	ADVANCED DATA STORAGE INC	10/13/25	10/13/25	JANITORIAL AND MAINT SERV	41.30
12-05	AP	X0307443	HUFFMAN & DOWNS MAINTENANCE LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	295.00
12-10	AP	X0307444	HUFFMAN & DOWNS MAINTENANCE LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	295.00
12-11	AP	X0308862	ADVANCED DATA STORAGE INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	41.30
12-12	AP	X0308114	SERVICEMASTER BY J&C BROWN	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01875783	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-22	AP	X0306931	CITIBANK -APPLE.COM/BILL	11/14/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							13,594.98
SUPPLIES AND MATERIALS							
10-03	AP	X0294668	CITIBANK -AMAZON RETA RP42M4JW3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	81.12
10-03	AP	X0294668	CITIBANK -Adobe Inc	09/24/25	10/23/25	SOFTWARE LESS THAN \$1000	39.98
10-03	AP	X0294668	CITIBANK -PRIMO BRANDS/WATERSERV	08/13/25	09/12/25	WATER	51.86
10-03	AP	X0294668	CITIBANK -PRIMO BRANDS/WATERSERV	08/19/25	09/18/25	WATER	12.21
11-18	AP	X0301817	CEN CAL DISTRIBUTING INC	10/01/25	10/01/25	WATER	6.50
11-21	AP	X0301823	CEN CAL DISTRIBUTING INC	10/09/25	10/09/25	WATER	10.75
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	857.88
12-04	AP	X0302095	CITIBANK -AMAZON MARK I03K62SD3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	193.81
12-04	AP	X0302095	CITIBANK -AMAZON RETA RV0931SC3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	81.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
12-11	AP	X0297545	DUNBAR, COURTNEY M.	11/03/25 11/03/25	FOOD & BEVERAGE	124.90
12-22	AP	X0306931	CITIBANK -Adobe Inc	10/24/25 11/23/25	SOFTWARE LESS THAN \$1000	9.99
12-22	AP	X0306931	CITIBANK -Adobe Inc	11/24/25 12/23/25	SOFTWARE LESS THAN \$1000	39.98
12-22	AP	X0306931	CITIBANK -Adobe Inc	10/24/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	29.99
12-22	AP	X0306931	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25 11/10/25	WATER	63.56
12-22	AP	X0306931	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/08/25	WATER	7.57
12-31	GL	FLG0147799		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0147802		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	229.51
12-31	AP	X0313700	CEN CAL DISTRIBUTING INC	11/01/25 11/01/25	WATER	6.50
SUPPLIES AND MATERIALS TOTALS:						1,501.03
EQUIPMENT						
11-18	GL	MNT0146745		10/01/25 10/31/25	MAINTENANCE / REPAIRS	167.00
11-28	GL	MNT0147028		11/01/25 11/30/25	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0147751		12/01/25 12/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						485,403.51
OFFICE TOTALS:						485,403.51
INTERN ALLOWANCES						
2025 HON. VINCE FONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,080.53	733.33
INTERN ALLOWANCES TOTALS:					31,080.53	733.33
OFFICE TOTALS:					31,080.53	733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VIVED, ISABELLA M.	10/01/25 10/22/25	PAID INTERN - HOUSE PROGRAM		733.33
PERSONNEL COMPENSATION TOTALS:						733.33
INTERN ALLOWANCES TOTALS:						733.33
OFFICE TOTALS:						733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,131.25	186.27
PERSONNEL COMPENSATION					1,415,021.24	379,124.97
TRAVEL					36,483.35	16,196.54
RENT, COMMUNICATION, UTILITIES					95,530.70	19,716.82
PRINTING AND REPRODUCTION					22,431.71	21,609.71
OTHER SERVICES					27,679.50	6,650.00
SUPPLIES AND MATERIALS					14,075.79	8,568.58

						EQUIPMENT	3,300.00	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,615,653.54	452,877.89
						OFFICE TOTALS:	1,615,653.54	452,877.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		61.76
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		101.27
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		68.84
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	FRANKED MAIL		-45.60
							FRANKED MAIL TOTALS:	186.27
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/25	12/31/25	FINANCIAL MANAGER		5,374.99
			BOUTON, GRACE I.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR		27,000.01
			COOK, HANNAH J.	10/01/25	12/31/25	OUTREACH COORDINATOR		18,249.99
			DENK, HILARY	10/01/25	12/31/25	DISTRICT DIRECTOR		34,249.99
			FLYNN, CAROLINE M.	10/01/25	12/31/25	SCHEDULER		20,749.99
			FONG, CAITLIN M.	10/01/25	12/31/25	STAFF ASSISTANT/LEGISLATIVE CO		21,249.99
			HOLLERICH, CODY S.	10/01/25	12/31/25	SENIOR POLICY ADVISOR		21,000.00
			KINDLER, EDWIN F.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT		22,500.01
			MANZO, MARIA D.	10/01/25	12/31/25	SENIOR OUTREACH COORDINATOR		23,000.01
			MOORE, JASMINE J.	10/01/25	12/31/25	SCHEDULER/OFFICE MANAGER		16,250.01
			PARHAM, ALEXANDER W.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT		17,499.99
			PEACHER, CHRISTOPHER	10/01/25	12/31/25	CASEWORKER		18,750.00
			SALBERG, WENDY R	10/01/25	12/31/25	SENIOR CASEWORKER		28,500.01
			SIDDIQUI, FAISAL	10/01/25	12/31/25	SHARED EMPLOYEE		4,999.99
			SOFFEN, KIMBERLY F.	10/01/25	12/31/25	DEPUTY COS/LEG DIRECTOR		29,499.99
			SWAN, WESLEY A.	10/01/25	12/31/25	PRESS AND DIGITAL ASSISTANT		20,500.00
			WARREN, SAMANTHA R	10/01/25	12/31/25	CHIEF OF STAFF		49,750.00
							PERSONNEL COMPENSATION TOTALS:	379,124.97
TRAVEL								
10-01	AP	X0293355	SOFFEN, KIMBERLY F.	09/23/25	09/23/25	TAXI/RIDE SHARE		75.86
10-03	AP	X0278242	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		-567.30
10-03	AP	X0278242	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		190.56
10-03	AP	X0278242	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
10-03	AP	X0278242	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
10-03	AP	X0278242	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
10-03	AP	X0278242	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
10-03	AP	X0278242	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
10-03	AP	X0278242	CITIBANK	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT		1,039.27
10-03	AP	X0278242	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT		463.97
10-03	AP	X0278242	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT		1,561.32
10-03	AP	X0278242	CITIBANK	01/24/25	01/28/25	TAXI/RIDE SHARE		226.80
10-03	AP	X0278242	CITIBANK	02/15/25	02/15/25	TAXI/RIDE SHARE		86.40
10-03	AP	X0278242	CITIBANK	03/03/25	03/30/25	TAXI/RIDE SHARE		451.20
10-03	AP	X0278242	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE		175.20
10-03	AP	X0278242	CITIBANK	05/04/25	05/15/25	TAXI/RIDE SHARE		376.80
10-03	AP	X0278242	CITIBANK	06/07/25	06/27/25	TAXI/RIDE SHARE		220.80
10-03	AP	X0278242	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE		67.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
10-03	AP	X0278242	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	80.40
10-03	AP	X0278242	CITIBANK	07/09/25 07/09/25	TAXI/RIDE SHARE	84.08
10-06	AP	X0295391	PEACHER, CHRISTOPHER	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	25.19
10-06	AP	X0295619	HOLLERICH, CODY S.	09/21/25 09/21/25	MEALS	172.28
10-06	AP	X0295619	HOLLERICH, CODY S.	09/21/25 09/21/25	TAXI/RIDE SHARE	74.01
10-06	AP	X0295619	HOLLERICH, CODY S.	09/23/25 09/23/25	TAXI/RIDE SHARE	12.10
10-06	AP	X0295719	FLYNN, CAROLINE M.	09/24/25 09/24/25	TAXI/RIDE SHARE	23.90
10-07	AP	X0283797	MANZO, MARIA D.	08/02/25 08/28/25	PRIVATE AUTO MILEAGE	253.97
10-07	AP	X0283797	MANZO, MARIA D.	08/02/25 08/02/25	TOLLS	3.60
10-07	AP	X0283797	MANZO, MARIA D.	08/20/25 08/20/25	TOLLS	2.40
10-07	AP	X0286889	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	X0286889	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
10-07	AP	X0286889	CITIBANK	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	169.54
10-07	AP	X0286889	CITIBANK	07/28/25 07/31/25	LODGING	2,587.62
10-07	AP	X0286889	CITIBANK	07/30/25 07/30/25	TAXI/RIDE SHARE	16.00
11-13	AP	X0297492	KINDLER, EDWIN F.	09/21/25 09/21/25	MEALS	25.75
11-14	AP	X0238939	BOUTON, GRACE I.	09/22/25 09/22/25	MEALS	7.45
11-14	AP	X0238939	BOUTON, GRACE I.	09/23/25 09/23/25	MEALS	13.87
11-14	AP	X0238939	BOUTON, GRACE I.	09/20/25 09/20/25	TAXI/RIDE SHARE	21.88
11-14	AP	X0238939	BOUTON, GRACE I.	09/23/25 09/23/25	TAXI/RIDE SHARE	18.67
11-14	AP	X0238939	BOUTON, GRACE I.	09/25/25 09/25/25	TAXI/RIDE SHARE	97.05
11-14	AP	X0248716	KINDLER, EDWIN F.	09/23/25 09/23/25	MEALS	27.79
11-14	AP	X0248716	KINDLER, EDWIN F.	09/21/25 09/21/25	TAXI/RIDE SHARE	75.61
11-14	AP	X0248716	KINDLER, EDWIN F.	09/23/25 09/23/25	TAXI/RIDE SHARE	26.45
11-14	AP	X0296669	MANZO, MARIA D.	09/11/25 09/30/25	PRIVATE AUTO MILEAGE	327.12
11-14	AP	X0296669	MANZO, MARIA D.	09/12/25 09/12/25	TOLLS	1.30
11-14	AP	X0296669	MANZO, MARIA D.	09/22/25 09/23/25	TOLLS	1.60
11-14	AP	X0296669	MANZO, MARIA D.	09/25/25 09/25/25	TOLLS	1.30
11-14	AP	X0296669	MANZO, MARIA D.	09/30/25 09/30/25	TOLLS	0.75
11-14	AP	X0297793	PEACHER, CHRISTOPHER	10/04/25 10/06/25	PRIVATE AUTO MILEAGE	133.44
11-14	AP	X0298082	PEACHER, CHRISTOPHER	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	25.36
11-14	AP	X0298309	MOORE, JASMINE J.	09/22/25 09/23/25	PRIVATE AUTO MILEAGE	51.99
11-14	AP	X0298605	PEACHER, CHRISTOPHER	10/11/25 10/12/25	PRIVATE AUTO MILEAGE	53.04
11-15	AP	X0298632	BOUTON, GRACE I.	09/22/25 09/22/25	MEALS	15.22
11-15	AP	X0298632	BOUTON, GRACE I.	09/23/25 09/23/25	MEALS	6.84
11-15	AP	X0299462	HOLLERICH, CODY S.	10/09/25 10/09/25	TAXI/RIDE SHARE	14.80
11-15	AP	X0299462	HOLLERICH, CODY S.	10/21/25 10/21/25	TAXI/RIDE SHARE	46.34
11-16	AP	X0299609	HOLLERICH, CODY S.	10/15/25 10/15/25	PARKING	30.00
11-17	AP	X0297765	MANZO, MARIA D.	10/01/25 10/25/25	PRIVATE AUTO MILEAGE	226.49
11-17	AP	X0297765	MANZO, MARIA D.	10/25/25 10/25/25	TOLLS	1.10
11-17	AP	X0299867	SWAN, WESLEY A.	09/22/25 09/22/25	MEALS	7.15
11-17	AP	X0299867	SWAN, WESLEY A.	09/23/25 09/23/25	MEALS	20.71
11-17	AP	X0299867	SWAN, WESLEY A.	09/24/25 09/24/25	TAXI/RIDE SHARE	23.67

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11-17	AP	X0299930	SWAN, WESLEY A	09/23/25	09/23/25	TAXI/RIDE SHARE	74.97
11-17	AP	X0299930	SWAN, WESLEY A	09/24/25	09/24/25	TAXI/RIDE SHARE	14.83
11-21	AP	X0294770	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	X0294770	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	149.92
11-21	AP	X0294770	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	866.08
11-21	AP	X0294770	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-346.96
11-21	AP	X0294770	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	161.54
11-21	AP	X0294770	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
11-21	AP	X0294770	CITIBANK	09/21/25	09/23/25	LODGING	3,722.58
11-21	AP	X0294770	CITIBANK	09/25/25	09/25/25	MEALS	20.00
11-23	AP	X0301449	PEACHER, CHRISTOPHER	11/06/25	11/09/25	PRIVATE AUTO MILEAGE	43.80
11-25	AP	X0303772	PEACHER, CHRISTOPHER	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	64.97
12-04	AP	X0305662	PEACHER, CHRISTOPHER	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	35.85
12-08	AP	X0289253	COOK, HANNAH J.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	329.80
12-08	AP	X0289253	COOK, HANNAH J.	10/04/25	10/04/25	PRIVATE AUTO MILEAGE	12.29
12-16	AP	X0304951	FLYNN, CAROLINE M.	11/18/25	11/18/25	TAXI/RIDE SHARE	22.39
12-19	AP	X0301432	MANZO, MARIA D.	11/08/25	11/22/25	PRIVATE AUTO MILEAGE	127.01
12-27	AP	X0310327	PEACHER, CHRISTOPHER	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	35.88
12-29	AP	X0309852	MANZO, MARIA D.	12/04/25	12/10/25	PRIVATE AUTO MILEAGE	211.42
TRAVEL TOTALS:							16,196.54
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01862537	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	26.02
10-02	AP	01862617	UPS	09/06/25	09/06/25	POSTAGE / COURIER / BOX RENTAL	5.20
10-08	AP	01862933	UPS	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	29.25
10-09	AP	01863032	CITIBANK	05/02/25	06/01/25	UTILITIES	-1,085.50
10-09	AP	01863032	CITIBANK	06/02/25	07/01/25	UTILITIES	1,085.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	113.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4.74
11-14	AP	01865561	SUNIL PURI	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
11-14	AP	01865563	ONE11 LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	01865562	SUNIL PURI	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
11-16	AP	01865564	ONE11 LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-17	AP	X0298775	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
11-23	AP	X0294667	CITIBANK -COMCAST / XFINITY	08/12/25	09/11/25	UTILITIES	376.54
11-23	AP	X0294667	CITIBANK -COMCAST / XFINITY	09/12/25	10/11/25	UTILITIES	385.29
11-23	AP	X0294667	CITIBANK -VBS VONAGE BUSINESS	09/11/25	10/10/25	UTILITIES	322.54
11-23	AP	X0294667	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/25	10/01/25	UTILITIES	1,086.05
11-24	AP	X0301081	THE AEJ GROUP LLC	10/30/25	10/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.88
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	113.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	0.41
12-16	AP	01874861	SUNIL PURI	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
12-16	AP	01874862	ONE11 LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
12-16	AP	01876024 UPS	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	29.25
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	113.50
12-19	GL	EMS0147508	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	1.16
RENT, COMMUNICATION, UTILITIES TOTALS:						19,716.82
PRINTING AND REPRODUCTION						
11-23	AP	X0294667 CITIBANK -IN ACCURATE WORD	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	355.50
11-24	AP	X0301080 THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	827.87
12-29	AP	X0311590 THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,849.39
12-29	AP	X0311591 CONSTITUENT INFORMATION SERVICES LLC	12/09/25	12/09/25	FRANKABLE PRINTING & REPROD	16,576.95
PRINTING AND REPRODUCTION TOTALS:						21,609.71
OTHER SERVICES						
10-03	AP	X0296294 A-PRO CLEANING SERVICE INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	265.00
11-14	AP	01865768 LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865769 LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874963 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-29	AP	X0311589 A-PRO CLEANING SERVICE INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	265.00
OTHER SERVICES TOTALS:						6,650.00
SUPPLIES AND MATERIALS						
10-01	AP	X0278018 CITIBANK -AMAZON MKTPL 800YW7UF3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	27.46
10-01	AP	X0278018 CITIBANK -AMAZON MKTPL J58EB6C03	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	28.63
10-01	AP	X0278018 CITIBANK -AMAZON MKTPL NL65N3430	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	23.22
10-01	AP	X0278018 CITIBANK -AMAZON RETA NQ1RC9V91	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	30.42
10-01	AP	X0278018 CITIBANK -OFFICEMAX/DEPOT 6444	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	10.62
10-01	AP	X0278018 CITIBANK -WOODSTOCK IND	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
10-01	AP	X0278018 CITIBANK -WOODSTOCK IND	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
10-06	AP	X0295719 FLYNN, CAROLINE M.	09/22/25	09/22/25	FOOD & BEVERAGE	9.20
10-07	AP	X0286666 CITIBANK -AMAZON MKTPL 8M3VV8FY3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	26.52
10-07	AP	X0286666 CITIBANK -AMAZON MKTPL Q50P54P43	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	105.37
10-07	AP	X0286666 CITIBANK -AMAZON MKTPL TI43Y6H73	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	24.89
10-07	AP	X0286666 CITIBANK -AMAZON RETA AU6Q75203	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	97.40
10-07	AP	X0286666 CITIBANK -BATAVIA CHAMBER OF COM	09/30/25	09/30/25	FOOD & BEVERAGE	35.00
10-07	AP	X0286666 CITIBANK -DOLLAR TREE	08/21/25	08/21/25	FOOD & BEVERAGE	5.09
10-07	AP	X0286666 CITIBANK -DOLLAR TREE	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	5.41
10-07	AP	X0286666 CITIBANK -NAPER CHAM IL	09/04/25	09/04/25	FOOD & BEVERAGE	55.00
11-18	AP	X0294121 CULLIGAN QUENCH	10/01/25	10/31/25	WATER	37.00
11-23	AP	X0294199 CITIBANK -CHICAGO TRIBUNE SUBS	11/07/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0294199 CITIBANK -CHICAGO TRIBUNE SUBS	12/07/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0294199 CITIBANK -DAILY HERALD ONLINE	09/21/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-23	AP	X0294199 CITIBANK -DAILY HERALD ONLINE	10/21/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-23	AP	X0294403 CITIBANK -AMAZON MKTPL 175VZ56Z3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	78.15
11-23	AP	X0294403 CITIBANK -AMAZON MKTPL 6C0JT5GX3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	33.52
11-23	AP	X0294403 CITIBANK -AMAZON MKTPL ED1FD0BN3	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	16.23

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11-23	AP	X0294403	CITIBANK -AMAZON MKTPL JA6OE5903	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	5.49
11-23	AP	X0294403	CITIBANK -AMAZON MKTPL JQOXI7LA3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	64.94
11-23	AP	X0294403	CITIBANK -AMAZON MKTPL YC9070H83	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	17.80
11-23	AP	X0294403	CITIBANK -EB WOMEN OF AURORA NE	09/11/25	09/11/25	FOOD & BEVERAGE	10.00
11-23	AP	X0294403	CITIBANK -FIVE BELOW 7060	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	56.29
11-23	AP	X0294403	CITIBANK -FLAGSEXPRES	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	40.47
11-23	AP	X0294403	CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25	09/09/25	WATER	46.60
11-23	AP	X0294403	CITIBANK -THE HOME DEPOT #1957	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	15.62
11-23	AP	X0294403	CITIBANK -TST GIORDANOS - DT NAPER	09/23/25	09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	335.34
11-23	AP	X0294403	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	09/14/25	09/14/25	FOOD & BEVERAGE	77.25
11-23	AP	X0294403	CITIBANK -WOODSTOCK CHAMBER OF C	10/07/25	10/07/25	FOOD & BEVERAGE	45.00
11-23	AP	X0294403	CITIBANK -WOODSTOCK IND	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
11-23	AP	X0294667	CITIBANK -AMAZON MKTPL 0R5G20QS3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-23	AP	X0294667	CITIBANK -CHICAGO TRIBUNE SUBS	09/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-23	AP	X0294667	CITIBANK -DAILY HERALD ONLINE	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-24	AP	X0301079	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	37.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	5.70
12-04	AP	X0302474	CITIBANK -AMAZON RETA NJ4IB7G82	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	66.85
12-04	AP	X0302474	CITIBANK -JEWEL OSCO 4138	09/30/25	09/30/25	FOOD & BEVERAGE	32.95
12-04	AP	X0302474	CITIBANK -ONECAUSE	10/01/25	10/01/25	FOOD & BEVERAGE	0.75
12-04	AP	X0302474	CITIBANK -SAMS CLUB #6388	09/30/25	09/30/25	WATER	39.19
12-04	AP	X0302474	CITIBANK -THE NEIGHBOR PROJECT	10/01/25	10/01/25	FOOD & BEVERAGE	30.00
12-04	AP	X0306026	CULLIGAN QUENCH	12/01/25	12/31/25	WATER	37.00
12-29	AP	X0309852	MANZO, MARIA D.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	6.75
12-29	AP	X0311587	TVEYES INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-29	AP	X0311588	BERMAN DATABASE SYSTEMS	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,900.00
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	115.47
SUPPLIES AND MATERIALS TOTALS:							8,568.58

EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	275.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	275.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							452,877.89
OFFICE TOTALS:							452,877.89

INTERN ALLOWANCES
2025 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,980.01	8,550.01
INTERN ALLOWANCES TOTALS:	33,980.01	8,550.01
OFFICE TOTALS:	33,980.01	8,550.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GARTRELL, MADELINE	10/01/25	11/28/25	DISTRICT OFFICE PAID INTERN -	966.67
HALL, ANNA A.	10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM	2,400.00
HUFFMAN, EMILY K.	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	2,106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BILL FOSTER—Con.						
		LEAKY, DACIA C.	10/01/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,316.67
		REINERT, CAMDEN	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		1,760.00
					PERSONNEL COMPENSATION TOTALS:	8,550.01
					INTERN ALLOWANCES TOTALS:	8,550.01
					OFFICE TOTALS:	8,550.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	851.23 40.21
					PERSONNEL COMPENSATION	1,419,061.03 414,282.30
					TRAVEL	78,108.97 18,740.11
					TRANSPORTATION OF THINGS	809.00 0.00
					RENT, COMMUNICATION, UTILITIES	145,858.93 35,844.06
					PRINTING AND REPRODUCTION	65,091.02 47,812.31
					OTHER SERVICES	57,065.25 23,779.51
					SUPPLIES AND MATERIALS	35,544.21 3,184.72
					EQUIPMENT	5,402.45 942.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,807,792.09 544,625.22
					OFFICE TOTALS:	1,807,792.09 544,625.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-11.80
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		30.87
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		57.14
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	40.21
PERSONNEL COMPENSATION						
		ADKINS,ELIZABETH M	10/01/25 12/31/25	CHIEF OF STAFF		45,062.49
		ADKINS,ELIZABETH M	09/01/25 09/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
		ADKINS,ELIZABETH M	09/01/25 10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
		BLACK, JONATHAN C.	10/01/25 12/31/25	CONSTITUENT SERVICES LIAISON /		20,390.49
		BLANTON, ALEXANDER G.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,555.25
		CARTER, CATHERINE E.	10/01/25 12/31/25	STAFF ASSISTANT		17,889.99
		FERLAND, KATHLEEN S.	10/01/25 12/31/25	SHARED EMPLOYEE		5,691.66
		FERLAND, KATHLEEN S.	09/01/25 09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		FERLAND, KATHLEEN S.	09/01/25 10/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
		GAY, ETHAN D.	10/01/25 12/31/25	OUTREACH ASSISTANT		17,360.01
		GONZALEZ CRISPIN, KAREN	10/01/25 12/31/25	SENIOR CONSTITUENT SERVICES /		20,519.25
		HAILU, MICHAEL	11/13/25 12/10/25	PAID INTERN		541.33
		IZAAK, SARAH E.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,050.25
		MARBURY, JOSHUA E.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		19,189.26

		MEYMANDI, MARGARET E.	10/01/25	12/31/25	SCHEDULER	20,979.99	
		OGET, MAXIME R.	10/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	23,250.00	
		PUTNEY, JENNIFER L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,945.51	
		REYES, ARTURO M.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	22,524.99	
		RICE, EMMER G.	11/01/25	12/12/25	PAID INTERN	2,016.00	
		SOUSA, LASHONDA N.	10/01/25	12/31/25	STAFF ASSISTANT	17,360.01	
		SPENCER III, LESTER H.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,037.51	
		THOMAS, SALIMA N.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	37,337.49	
		THOMAS, SALIMA N.	09/01/25	09/15/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	4,500.00	
		WINNEBERGER, ROBYN K.	10/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	31,022.49	
		ZAMS,KELLY L.	10/01/25	12/31/25	SHARED EMPLOYEE	558.33	
					PERSONNEL COMPENSATION TOTALS:	414,282.30	
	TRAVEL						
10-06	AP	X0287863	GAY, ETHAN D.	09/08/25	09/30/25	PRIVATE AUTO MILEAGE	222.65
10-06	AP	X0293543	CARTER, CATHERINE E.	09/24/25	09/24/25	PARKING	25.00
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/23/25	09/23/25	MEALS	20.87
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/24/25	09/24/25	MEALS	15.44
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/25/25	09/25/25	MEALS	24.23
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/26/25	09/26/25	MEALS	22.71
10-07	AP	X0296453	SOUSA, LASHONDA N.	09/28/25	09/28/25	TAXI/RIDE SHARE	30.19
11-04	AP	01867503	GM FINANCIAL	11/01/25	11/30/25	AUTOMOBILE LEASE	960.85
11-13	AP	X0296573	SOUSA, LASHONDA N.	09/23/25	09/23/25	TAXI/RIDE SHARE	16.84
11-13	AP	X0296573	SOUSA, LASHONDA N.	09/28/25	09/28/25	TAXI/RIDE SHARE	53.65
11-13	AP	X0296640	THOMAS, SALIMA N.	08/28/25	09/28/25	PRIVATE AUTO MILEAGE	421.27
11-14	AP	01867502	GM FINANCIAL	10/01/25	10/31/25	AUTOMOBILE LEASE	960.85
11-17	AP	X0294794	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-17	AP	X0294794	CITIBANK	08/28/25	08/28/25	MEALS	7.88
11-17	AP	X0294794	CITIBANK	09/25/25	09/25/25	MEALS	41.61
11-17	AP	X0294794	CITIBANK	09/04/25	09/04/25	GASOLINE	41.40
11-17	AP	X0294794	CITIBANK	09/12/25	09/12/25	GASOLINE	26.09
11-17	AP	X0300502	GONZALEZ CRISPIN, KAREN	10/24/25	10/30/25	PRIVATE AUTO MILEAGE	40.16
11-18	AP	X0295111	CITIBANK	08/28/25	08/29/25	LODGING	137.34
11-19	AP	X0301740	GONZALEZ CRISPIN, KAREN	11/10/25	11/10/25	PRIVATE AUTO MILEAGE	29.96
11-20	AP	X0288897	CITIBANK	09/23/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	753.94
11-20	AP	X0289986	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-20	AP	X0289986	CITIBANK	08/11/25	08/13/25	LODGING	1,559.16
11-20	AP	X0289986	CITIBANK	08/11/25	08/13/25	MEALS	131.73
11-20	AP	X0289986	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE	7.78
11-20	AP	X0296931	CITIBANK	09/25/25	09/25/25	MEALS	12.00
11-23	AP	X0301340	THOMAS, SALIMA N.	10/09/25	11/11/25	PRIVATE AUTO MILEAGE	232.12
11-25	AP	01872208	HON VALERIE P FOUSHEE	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	X0301697	SOUSA, LASHONDA N.	11/06/25	11/06/25	TAXI/RIDE SHARE	43.80
11-26	AP	X0300178	GAY, ETHAN D.	10/06/25	10/30/25	PRIVATE AUTO MILEAGE	228.43
11-26	AP	X0303515	HON VALERIE P FOUSHEE	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	768.46
11-26	AP	X0303620	HON VALERIE P FOUSHEE	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	192.22
11-26	AP	X0303620	HON VALERIE P FOUSHEE	10/02/25	10/20/25	PRIVATE AUTO MILEAGE	960.47
12-01	AP	X0302573	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-01	AP	X0302573	CITIBANK	09/23/25	09/28/25	PARKING	102.00
12-01	AP	X0304290	CITIBANK	09/23/25	09/28/25	LODGING	3,188.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
12-04	AP 01873485	GM FINANCIAL	12/01/25 12/31/25	AUTOMOBILE LEASE	960.85	
12-04	AP X0302697	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
12-04	AP X0302697	CITIBANK	09/23/25 09/28/25	PARKING	412.99	
12-05	AP X0304952	CITIBANK	09/23/25 09/28/25	CAR RENTAL	470.89	
12-11	AP X0307145	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
12-11	AP X0307145	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-11	AP X0307145	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-11	AP X0307145	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	126.30	
12-16	AP X0304629	CITIBANK	09/24/25 09/28/25	MEALS	189.19	
12-16	AP X0307774	GAY, ETHAN D.	11/05/25 11/20/25	PRIVATE AUTO MILEAGE	254.42	
12-16	AP X0307774	GAY, ETHAN D.	11/14/25 11/14/25	PARKING	9.20	
12-16	AP X0308099	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
12-16	AP X0309532	HON VALERIE P FOUSHEE	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	384.23	
12-17	AP X0307407	CITIBANK	08/20/25 10/09/25	TOLLS	31.48	
12-17	AP X0307407	CITIBANK	09/24/25 10/15/25	TOLLS	46.18	
12-19	AP X0309894	THOMAS, SALIMA N.	11/20/25 12/09/25	PRIVATE AUTO MILEAGE	67.16	
12-30	AP 01878774	HON VALERIE P FOUSHEE	11/01/25 11/30/25	LODGING	1,176.00	
					TRAVEL TOTALS:	18,740.11
RENT, COMMUNICATION, UTILITIES						
10-01	AP X0295697	THE AEJ GROUP LLC	09/22/25 09/22/25	FRANKABLE TELECOM/TELETOWNHALL	11,733.60	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	98.00	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	720.65	
10-16	GL EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15	
11-14	AP 01867253	BRI 1875 MERIDIAN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
11-16	AP 01867254	BRI 1875 MERIDIAN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
11-18	AP X0294417	CITIBANK -Spectrum	08/16/25 09/15/25	UTILITIES	187.81	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	105.75	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	713.18	
11-25	GL EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15	
12-04	AP X0305424	ZAMS, KELLY L.	09/11/25 10/10/25	UTILITIES	394.24	
12-04	AP X0305466	ZAMS, KELLY L.	09/16/25 10/15/25	UTILITIES	187.81	
12-04	AP X0305466	ZAMS, KELLY L.	10/16/25 11/15/25	UTILITIES	201.76	
12-16	AP 01875711	BRI 1875 MERIDIAN LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	105.75	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	724.10	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,844.06
PRINTING AND REPRODUCTION						
11-18	AP X0294417	CITIBANK -SQ RALEIGH RUBBER STAMP	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPO	40.58	
11-24	AP X0302825	THE AEJ GROUP LLC	10/01/25 10/31/25	ADVERTISEMENTS	21,588.70	

11-24	AP	X0302863	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	6,255.17
12-11	AP	X0310306	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	19,516.70
12-18	AP	X0310339	GILES & ASSOCIATES	11/11/25	11/11/25	NON-FRANKABLE PRINTING & REPRO	411.16
PRINTING AND REPRODUCTION TOTALS:							47,812.31
OTHER SERVICES							
10-03	AP	X0295685	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-14	AP	01866605	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866606	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-18	AP	X0294417	CITIBANK -APPLE.COM/BILL	09/03/25	10/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
11-18	AP	X0294417	CITIBANK -IN SHRED ACE, INC.	08/18/25	08/18/25	JANITORIAL AND MAINT SERV	220.00
11-21	AP	X0302963	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-25	AP	X0302962	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-08	AP	X0302673	CITIBANK -APPLE.COM/BILL	10/04/25	11/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
12-11	AP	X0307874	CREATIVENGINE	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-11	AP	X0310293	THE AEJ GROUP LLC	11/30/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
12-16	AP	01875392	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-29	AP	X0306982	CITIBANK -APPLE.COM/BILL	11/04/25	12/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							23,779.51
SUPPLIES AND MATERIALS							
11-14	AR	AC-22543	AXIOS MEDIA INC	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	-1,255.94
11-14	GL	FRM0146747	.....	07/29/25	10/08/25	FRAMING (TRANSFER)	50.00
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	WATER	38.10
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	22.08
11-18	AP	X0294417	CITIBANK -AMAZON MKTPL A270A5RN3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	144.88
11-18	AP	X0294417	CITIBANK -BRUEGGERS CATERING	09/20/25	09/20/25	FOOD & BEVERAGE	317.39
11-18	AP	X0294417	CITIBANK -CHATHAM CHAMBER OF COMMER	09/26/25	09/26/25	FOOD & BEVERAGE	75.00
11-18	AP	X0294417	CITIBANK -IC INSTACART 159	09/20/25	09/20/25	FOOD & BEVERAGE	114.01
11-18	AP	X0294417	CITIBANK -THE BUSINESS JOURNALS	09/20/25	09/19/26	PUBLICATIONS/REFERENCE MAT'L	96.76
11-20	AP	X0294480	CITIBANK -4TE LE BLEU OF RALEIGH	08/15/25	08/31/25	WATER	16.01
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL 1C3LX9SU3	09/08/25	09/08/25	FOOD & BEVERAGE	22.69
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL 6U19Q2GZ3	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	22.49
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL DT20F3I73	09/08/25	09/08/25	FOOD & BEVERAGE	78.29
11-20	AP	X0294480	CITIBANK -AMAZON MKTPL SL3Y55003	09/08/25	09/08/25	FOOD & BEVERAGE	18.45
11-20	AP	X0294480	CITIBANK -BRUEGGERS BAGELS 775 - EC	09/06/25	09/06/25	FOOD & BEVERAGE	183.53
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	441.05
12-04	AP	X0305466	ZAMS, KELLY L.	09/11/25	10/10/25	WATER	57.74
12-04	AP	X0305466	ZAMS, KELLY L.	10/11/25	11/10/25	WATER	16.01
12-04	AP	X0305466	ZAMS, KELLY L.	11/11/25	12/10/25	WATER	16.13
12-29	AP	X0306982	CITIBANK -AMAZON MKTPL B045U5U51	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	167.61
12-29	AP	X0306982	CITIBANK -AMAZON MKTPL B297M9EX2	11/20/25	11/20/25	FOOD & BEVERAGE	55.90
12-29	AP	X0306982	CITIBANK -AMAZON MKTPL B297M9EX2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	762.68
12-29	AP	X0306982	CITIBANK -SQ BBQNU4U	11/10/25	11/10/25	FOOD & BEVERAGE	1,742.81
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	125.05
SUPPLIES AND MATERIALS TOTALS:							3,184.72
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	314.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	314.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. VALERIE P. FOUSHEE—Con.						
12-31	GL	MNT0147751	12/01/25	12/31/25	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS: 942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 544,625.22
						OFFICE TOTALS: 544,625.22
INTERN ALLOWANCES 2025 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,698.73	3,692.00
					INTERN ALLOWANCES TOTALS: 46,698.73	3,692.00
					OFFICE TOTALS: 46,698.73	3,692.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HAILU, MICHAEL	10/01/25	11/12/25	DISTRICT OFFICE PAID INTERN -	812.00
		RICE, EMMER G.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		SMITH, MASON A.	10/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	1,440.00
					PERSONNEL COMPENSATION TOTALS:	3,692.00
					INTERN ALLOWANCES TOTALS:	3,692.00
					OFFICE TOTALS:	3,692.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,549.34	53.06
PERSONNEL COMPENSATION					1,391,251.80	364,565.21
TRAVEL					78,572.41	20,016.44
RENT, COMMUNICATION, UTILITIES					106,023.97	25,088.81
PRINTING AND REPRODUCTION					4,500.56	0.00
OTHER SERVICES					62,737.55	12,721.35
SUPPLIES AND MATERIALS					17,996.36	5,743.42
EQUIPMENT					6,319.41	1,569.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,668,951.40	429,757.29
					OFFICE TOTALS: 1,668,951.40	429,757.29
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-55.50
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	35.06
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	80.33
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	9.77
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-16.60
					FRANKED MAIL TOTALS:	53.06

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PERSONNEL COMPENSATION							
		BRADSHAW, HUNTER G.	10/01/25	12/31/25	CHIEF OF STAFF	49,318.75	
		BRYANT, TABETHA M.	10/01/25	12/31/25	DIRECTOR OF OFFICE OPERATIONS	26,000.00	
		CARSWELL, BLAZE K.	10/01/25	12/31/25	STAFF ASSISTANT	18,500.00	
		CHAMANDY, MARK G.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	496.53	
		FARMER, GRAYSON B.	10/01/25	12/31/25	SENIOR CONSTITUENT LIAISON	22,000.01	
		FINCH, MALLORY N.	10/01/25	12/31/25	CONSTITUENT LIAISON	19,250.00	
		GODDARD, DONALD B.	10/01/25	12/31/25	PART-TIME EMPLOYEE	14,999.99	
		HARVEY, JASON B.	10/01/25	12/31/25	SENIOR LEGISLATIVE ASSISTANT	30,000.00	
		IVES, ALEXANDER C.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	13,749.99	
		KAVANAGH, JOSEPHINE C.	10/01/25	12/31/25	DIRECTOR OF SCHEDULING & FINAN	21,249.99	
		KRAMER, BLAISE L.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.00	
		KRIVSKY, ANDREW J.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,749.99	
		MCVAE, BRYAN L.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	35,000.00	
		MIDDLETON, CARSON D.	10/01/25	12/31/25	SHARED EMPLOYEE	2,499.99	
		PATTERSON, GABRIEL P.	10/01/25	12/31/25	COMMUNITY LIAISON	16,249.99	
		POWELL, REBECCA D.	10/01/25	12/31/25	CASEWORKER	18,749.99	
		SNEED, ANDREW	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	18,749.99	
					PERSONNEL COMPENSATION TOTALS:	364,565.21	
TRAVEL							
10-01	AP	X0293022	HARVEY, JASON B.	09/03/25	09/03/25	TAXI/RIDE SHARE	29.66
10-03	AP	X0296368	CONNOLLY, SIMON A.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	82.61
10-06	AP	X0296147	KRIVSKY, ANDREW J.	08/13/25	09/19/25	PRIVATE AUTO MILEAGE	1,084.65
11-17	AP	X0300638	POWELL, REBECCA D.	09/23/25	09/30/25	PRIVATE AUTO MILEAGE	62.80
11-17	AP	X0300638	POWELL, REBECCA D.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	1,492.85
11-19	AP	X0295076	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-19	AP	X0295076	CITIBANK	08/25/25	08/29/25	LODGING	474.76
11-19	AP	X0295076	CITIBANK	08/25/25	08/25/25	MEALS	4.00
11-19	AP	X0295076	CITIBANK	08/25/25	08/29/25	CAR RENTAL	319.16
11-23	AP	X0302189	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-23	AP	X0302189	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-24	AP	X0302546	CARSWELL, BLAZE K.	10/13/25	11/11/25	PRIVATE AUTO MILEAGE	444.96
11-24	AP	X0302730	GODDARD, DONALD B.	09/27/25	09/27/25	PRIVATE AUTO MILEAGE	80.50
11-24	AP	X0302730	GODDARD, DONALD B.	10/06/25	11/07/25	PRIVATE AUTO MILEAGE	1,191.40
11-25	AP	X0301524	FARMER, GRAYSON B.	10/02/25	11/10/25	PRIVATE AUTO MILEAGE	314.95
12-03	AP	X0303424	MIDDLETON, CARSON D.	11/07/25	11/09/25	PRIVATE AUTO MILEAGE	444.71
12-10	AP	X0307490	GODDARD, DONALD B.	11/15/25	11/30/25	PRIVATE AUTO MILEAGE	418.60
12-11	AP	X0304044	KRIVSKY, ANDREW J.	10/02/25	11/13/25	PRIVATE AUTO MILEAGE	868.10
12-11	AP	X0307968	GODDARD, DONALD B.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
12-16	AP	X0306512	KRIVSKY, ANDREW J.	11/21/25 12/03/25	PRIVATE AUTO MILEAGE	336.80
12-17	AP	X0303302	FARMER, GRAYSON B.	11/13/25 11/21/25	PRIVATE AUTO MILEAGE	32.50
12-27	AP	X0311746	CONNOLLY, SIMON A.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	96.67
12-28	AP	X0312088	CARSWELL, BLAZE K.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	193.39
12-30	AP	X0307260	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	100.30
12-30	AP	X0307260	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	CITIBANK	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	926.97
12-30	AP	X0307260	CITIBANK	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	523.48
12-30	AP	X0307260	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
12-30	AP	X0307260	CITIBANK	11/07/25 11/09/25	LODGING	541.07
12-30	AP	X0307260	CITIBANK	11/24/25 11/25/25	LODGING	276.34
12-31	AP	X0313146	KRIVSKY, ANDREW J.	12/01/25 12/17/25	PRIVATE AUTO MILEAGE	207.61
					TRAVEL TOTALS:	20,016.44
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	133.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	833.25
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	513.21
11-13	AP	X0298323	AT&T	08/29/25 09/28/25	UTILITIES	368.26
11-13	AP	X0298328	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	204.95
11-13	AP	X0298329	NEW RIVER LIGHT AND POWER	08/25/25 09/25/25	UTILITIES	123.31
11-13	AP	X0298448	COMCAST	09/01/25 09/30/25	UTILITIES	135.00
11-13	AP	X0298930	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	15.86
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25 10/03/25	POSTAGE / COURIER / BOX RENTAL	57.26
11-14	AP	01865565	5D PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-14	AP	01867009	CHARDEN LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	7.21
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25 10/31/25	POSTAGE / COURIER / BOX RENTAL	14.22
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25 11/07/25	POSTAGE / COURIER / BOX RENTAL	19.41
11-14	AP	X0298919	VERIZON BUSINESS SERVICES	07/01/25 07/31/25	UTILITIES	16.09
11-14	AP	X0299258	AT&T	09/08/25 10/07/25	UTILITIES	368.26
11-15	AP	X0301395	CHARTER COMMUNICATIONS	10/01/25 10/31/25	UTILITIES	204.95
11-15	AP	X0301401	AT&T	09/29/25 10/28/25	UTILITIES	368.54
11-16	AP	01865566	5D PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-16	AP	01867010	CHARDEN LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25 10/24/25	POSTAGE / COURIER / BOX RENTAL	14.42
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25 11/14/25	POSTAGE / COURIER / BOX RENTAL	79.23
11-18	AP	X0300564	VERIZON WIRELESS	10/22/25 11/21/25	UTILITIES	363.58
11-23	AP	X0303404	VERIZON BUSINESS SERVICES	10/01/25 10/31/25	UTILITIES	15.38

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11-24	AP	X0302891	COMCAST	10/01/25	10/31/25	UTILITIES	135.00
11-25	GL	EMS0146964		10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	133.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	885.18
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.85
11-26	AP	X0304492	NEW RIVER LIGHT AND POWER	09/25/25	10/25/25	UTILITIES	121.78
12-02	AP	X0304475	AT&T	10/08/25	11/07/25	UTILITIES	368.63
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	7.21
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	7.21
12-15	AP	X0309316	NEW RIVER LIGHT AND POWER	10/25/25	11/25/25	UTILITIES	119.14
12-16	AP	01874863	5D PROPERTIES LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-16	AP	01875595	CHARDEN LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
12-18	GL	MED0147470	.....	12/03/25	12/03/25	HIR GRAPHICS (TRANSFER)	70.00
12-18	AP	X0307829	VERIZON WIRELESS	11/22/25	12/21/25	UTILITIES	363.58
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	133.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	822.71
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.74
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	9.86
12-23	AP	X0311277	COMCAST	11/01/25	11/30/25	UTILITIES	137.03
RENT, COMMUNICATION, UTILITIES TOTALS:							25,088.81
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865034	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01866191	PROFESSIONAL TECHNICIANS LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865035	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01866192	PROFESSIONAL TECHNICIANS LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-18	AP	X0298310	BALLARD SPAHR LLP	08/01/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR	298.80
11-18	AP	X0299851	BALLARD SPAHR LLP	09/05/25	09/05/25	NON-TECHNOLOGY SERVICE CONTR	94.95
11-25	AP	X0304125	CLEANER CORNER	09/07/25	09/28/25	JANITORIAL AND MAINT SERV	200.00
12-05	AP	X0305880	BALLARD SPAHR LLP	10/06/25	10/06/25	NON-TECHNOLOGY SERVICE CONTR	284.85
12-11	AP	X0308291	CLEANER CORNER	11/23/25	11/30/25	JANITORIAL AND MAINT SERV	100.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874603	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-16	AP	01875175	PROFESSIONAL TECHNICIANS LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							12,721.35
SUPPLIES AND MATERIALS							
10-06	AP	X0296427	BLUETRITON BRANDS INC	08/25/25	09/25/25	WATER	124.82
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	FOOD & BEVERAGE	74.50
11-17	AP	01867969	IMPACTOFFICE	09/16/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	31.30
11-17	AP	01868022	IMPACTOFFICE	10/01/25	10/15/25	FOOD & BEVERAGE	132.57
11-18	AP	X0300071	BLUETRITON BRANDS INC	09/25/25	10/24/25	WATER	112.48
11-25	AP	X0301524	FARMER, GRAYSON B.	10/22/25	10/22/25	FOOD & BEVERAGE	20.00
11-26	AP	X0304393	THE TRIBUNE	12/12/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	73.87
11-26	AP	X0304399	THE MOUNT AIRY NEWS	11/20/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	127.00
11-26	AP	X0304410	THE WATAUGA DEMOCRAT	12/04/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	123.83
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
12-04	AP	01873229	IMPACTOFFICE	11/16/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	435.26
12-09	AP	X0307834	BLUETRITON BRANDS INC	10/25/25 11/24/25	WATER	69.84
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	FOOD & BEVERAGE	441.23
12-10	AP	01873214	IMPACTOFFICE	11/01/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
12-10	AP	X0296602	KRIVSKY, ANDREW J.	09/18/25 09/18/25	FOOD & BEVERAGE	75.00
12-10	AP	X0296602	KRIVSKY, ANDREW J.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	32.06
12-10	AP	X0296602	KRIVSKY, ANDREW J.	09/02/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	42.06
12-10	AP	X0304403	THE STOKES NEWS	10/31/25 10/30/26	PUBLICATIONS/REFERENCE MAT'L	73.87
12-11	AP	X0304044	KRIVSKY, ANDREW J.	09/23/25 09/23/25	HABITATION EXPENSE	876.84
12-11	AP	X0304044	KRIVSKY, ANDREW J.	09/30/25 10/29/25	PUBLICATIONS/REFERENCE MAT'L	30.07
12-11	AP	X0304044	KRIVSKY, ANDREW J.	10/29/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	30.07
12-12	AP	X0307723	KRIVSKY, ANDREW J.	09/16/25 09/16/25	FOOD & BEVERAGE	183.76
12-30	AP	X0312540	US CAPITOL HISTORICAL SOCIETY	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	2,624.69
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	54.00
SUPPLIES AND MATERIALS TOTALS:						5,743.42
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	523.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	523.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	523.00
EQUIPMENT TOTALS:						1,569.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,757.29
OFFICE TOTALS:						429,757.29
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01862675	VERIZON WIRELESS	03/24/25 03/24/25	UTILITIES QTY - 5	2,749.95
RENT, COMMUNICATION, UTILITIES TOTALS:						2,749.95
SUPPLIES AND MATERIALS						
11-17	AP	X0298962	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	2,874.58
SUPPLIES AND MATERIALS TOTALS:						2,874.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,624.53
OFFICE TOTALS:						5,624.53
INTERN ALLOWANCES						
2025 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,741.66	3,250.00
INTERN ALLOWANCES TOTALS:					28,741.66	3,250.00
OFFICE TOTALS:					28,741.66	3,250.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		JOHNSON, ASHER P.	10/01/25	12/18/25	PAID INTERN - HOUSE PROGRAM				3,250.00
								PERSONNEL COMPENSATION TOTALS:	3,250.00
								INTERN ALLOWANCES TOTALS:	3,250.00
								OFFICE TOTALS:	3,250.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LOIS FRANKEL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	2,318.37	544.67
							PERSONNEL COMPENSATION	1,448,628.24	538,350.93
							TRAVEL	47,305.70	6,206.79
							RENT, COMMUNICATION, UTILITIES	73,914.37	15,730.87
							PRINTING AND REPRODUCTION	6,791.65	2,769.12
							OTHER SERVICES	50,911.04	12,873.59
							SUPPLIES AND MATERIALS	17,082.06	4,755.25
							EQUIPMENT	12,065.46	3,234.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,016.89	584,465.22
							OFFICE TOTALS:	1,659,016.89	584,465.22
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL				-15.75
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL				299.37
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL				287.70
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL				-26.65
								FRANKED MAIL TOTALS:	544.67
PERSONNEL COMPENSATION									
		BUDDLE, TEESHA C.	10/01/25	12/31/25	CONSTITUENT OUTREACH COORD				33,333.33
		BURNOS, MELISSA D.	10/01/25	12/31/25	CONSTITUENT CASEWORKER				28,333.33
		DIAZ HERNANDEZ, CRISTIAN	10/01/25	12/31/25	COMMUNICATIONS ASSISTANT				29,166.67
		FLEMING, TREVOR	10/01/25	12/31/25	OUTREACH COORDINATOR				33,333.33
		FLIKIER, REBECCA J.	09/01/25	11/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE				0.00
		FLIKIER, REBECCA J.	09/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE				28,343.75
		GOLDSTEIN, FELICIA R	01/03/25	12/31/25	DISTRICT DIRECTOR				66,549.41
		GOLDSTEIN, FELICIA R	02/01/25	11/30/25	DISTRICT DIRECTOR				0.00
		GRAHAM, AMARIS A.	10/01/25	12/31/25	STAFF ASSIST/ LEGISLATIVE CORR				33,333.33
		KAUFMAN, DANIEL E.	10/01/25	12/31/25	COMMUNICATIONS STAFF ASSISTANT				31,666.67
		MILLER, JENNIFER L.	10/01/25	12/31/25	FOREIGN POLICY ADVISOR				34,662.59
		PERLMUTTER, CAROLYN A.	10/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT				46,666.66
		RAMOS, JUSTIN	10/01/25	12/31/25	SCHEDULER				31,833.33
		SOLYAN, BRADLEY T.	02/01/25	10/31/25	CHIEF OF STAFF				74,819.95
		SOLYAN, BRADLEY T.	02/01/25	11/30/25	CHIEF OF STAFF				0.00
		STEVENS, KIMBERLY	08/01/25	12/31/25	SHARED EMPLOYEE				7,975.25
		TAGLE, JOSE A.	10/01/25	12/31/25	CONSTITUENT LIAISON				28,333.33
		WALTERS, HARRIET E.	10/01/25	12/31/25	DIGITAL DIRECTOR				30,000.00
								PERSONNEL COMPENSATION TOTALS:	538,350.93
TRAVEL									
10-03	AP	X0296388	09/10/25	09/10/25	TAXI/RIDE SHARE				34.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
10-03	AP	X0296434	FLIKIER, REBECCA J.	06/23/25 06/23/25	TAXI/RIDE SHARE	14.77
10-03	AP	X0296440	FLIKIER, REBECCA J.	07/22/25 07/22/25	TAXI/RIDE SHARE	11.20
11-19	AP	X0289876	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
11-19	AP	X0289876	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
11-19	AP	X0289876	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-19	AP	X0289876	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	698.30
11-19	AP	X0289876	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	82.80
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	120.30
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	177.51
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	201.30
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	240.60
11-22	AP	01863019	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	201.30
11-25	AP	01872159	HON LOIS J FRANKEL	09/01/25 09/30/25	LODGING	1,550.00
11-25	AP	01872159	HON LOIS J FRANKEL	09/01/25 09/30/25	MEALS	713.00
12-15	AP	X0305887	GOLDSTEIN,FELICIA R	11/02/25 11/18/25	PRIVATE AUTO MILEAGE	72.50
12-19	AP	X0304567	BUDDLE, TEESHA C.	09/15/25 09/29/25	PRIVATE AUTO MILEAGE	114.19
12-19	AP	X0304567	BUDDLE, TEESHA C.	10/01/25 11/19/25	PRIVATE AUTO MILEAGE	212.23
12-21	AP	X0310300	MILLER, JENNIFER L	12/09/25 12/09/25	TAXI/RIDE SHARE	22.94
12-30	AP	01878863	HON LOIS J FRANKEL	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878863	HON LOIS J FRANKEL	11/01/25 11/30/25	MEALS	644.00
					TRAVEL TOTALS:	6,206.79
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01862610	UPS	08/30/25 08/30/25	POSTAGE / COURIER / BOX RENTAL	5.20
10-02	AP	01862617	UPS	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	10.85
10-02	AP	01862643	UPS	09/18/25 09/18/25	POSTAGE / COURIER / BOX RENTAL	30.23
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	134.00
10-16	GL	EMS0146268		09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	115.10
10-16	GL	EMS0146268		09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
11-13	AP	X0297918	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	915.44
11-14	AP	01865567	SUBLIME INC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
11-14	AP	X0297950	T-MOBILE USA INC	08/01/25 08/31/25	UTILITIES	908.23
11-16	AP	01865568	SUBLIME INC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	134.00
11-25	GL	EMS0146964		10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	115.98
11-25	GL	EMS0146964		10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
12-15	AP	01874490	UPS	09/26/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	14.95
12-15	AP	01874490	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	21.48
12-15	AP	01874490	UPS	10/04/25 10/04/25	POSTAGE / COURIER / BOX RENTAL	23.02
12-16	AP	01874864	SUBLIME INC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
12-19	GL	EMS0147508		11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	44.00

12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	134.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	113.86
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
RENT, COMMUNICATION, UTILITIES TOTALS:							15,730.87
PRINTING AND REPRODUCTION							
10-03	AP	X0296550	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
10-06	AP	X0286726	CITIBANK -FACEBK 279VAW8242	08/14/25	08/16/25	ADVERTISEMENTS	97.00
10-06	AP	X0286726	CITIBANK -FACEBK 2EY46VU242	08/12/25	08/15/25	ADVERTISEMENTS	88.00
10-06	AP	X0286726	CITIBANK -FACEBK 3W8RMU4242	08/09/25	08/13/25	ADVERTISEMENTS	80.00
10-06	AP	X0286726	CITIBANK -FACEBK 4LFZYVG242	08/07/25	08/10/25	ADVERTISEMENTS	72.00
10-06	AP	X0286726	CITIBANK -FACEBK 7XN8ZUC242	08/01/25	08/08/25	ADVERTISEMENTS	65.00
10-06	AP	X0286726	CITIBANK -FACEBK 8BL3EUY242	07/28/25	07/29/25	ADVERTISEMENTS	39.00
10-06	AP	X0286726	CITIBANK -FACEBK 977BTQ242	07/29/25	08/01/25	ADVERTISEMENTS	53.00
10-06	AP	X0286726	CITIBANK -FACEBK 9CJ89UC242	07/28/25	07/30/25	ADVERTISEMENTS	43.00
10-06	AP	X0286726	CITIBANK -FACEBK JZ8XWTU232	07/15/25	07/18/25	ADVERTISEMENTS	49.71
10-06	AP	X0286726	CITIBANK -FACEBK PFZ8WVL242	08/15/25	08/16/25	ADVERTISEMENTS	15.00
10-06	AP	X0286726	CITIBANK -FACEBK T8GCBVG242	07/31/25	08/02/25	ADVERTISEMENTS	59.00
10-06	AP	X0286726	CITIBANK -FACEBK ZWEZQTQ242	07/29/25	07/31/25	ADVERTISEMENTS	48.00
11-19	AP	X0294546	CITIBANK -FACEBK 3DU5TX8242	09/03/25	09/04/25	ADVERTISEMENTS	114.00
11-19	AP	X0294546	CITIBANK -FACEBK DZWBNU242	09/03/25	09/04/25	ADVERTISEMENTS	107.00
11-19	AP	X0294546	CITIBANK -FACEBK JSV83YG242	09/04/25	09/06/25	ADVERTISEMENTS	128.00
11-19	AP	X0294546	CITIBANK -FACEBK QJ9AGW4342	09/03/25	09/05/25	ADVERTISEMENTS	121.00
11-28	AP	X0299641	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	170.00
12-18	AP	X0309928	KAUFMAN, DANIEL E.	09/29/25	10/07/25	ADVERTISEMENTS	180.00
12-18	AP	X0309928	KAUFMAN, DANIEL E.	10/07/25	10/22/25	ADVERTISEMENTS	190.00
12-18	AP	X0309928	KAUFMAN, DANIEL E.	10/21/25	10/24/25	ADVERTISEMENTS	95.67
12-30	AP	X0314231	CITIBANK -FACEBK 6CHLFX4242	09/16/25	09/19/25	ADVERTISEMENTS	144.00
12-30	AP	X0314231	CITIBANK -FACEBK 7A7MLX4342	09/18/25	09/20/25	ADVERTISEMENTS	152.00
12-30	AP	X0314231	CITIBANK -FACEBK FXAS4Y4242	09/29/25	09/29/25	ADVERTISEMENTS	161.00
12-30	AP	X0314231	CITIBANK -FACEBK J4RXCX4342	09/05/25	09/17/25	ADVERTISEMENTS	136.00
12-30	AP	X0314231	CITIBANK -FACEBK R4FZEYU242	09/19/25	09/21/25	ADVERTISEMENTS	97.24
12-30	AP	X0314231	CITIBANK -FACEBK V9F3TZ8242	09/29/25	09/30/25	ADVERTISEMENTS	170.00
PRINTING AND REPRODUCTION TOTALS:							2,769.12
OTHER SERVICES							
10-06	AP	X0288736	GONZAGA DIAS CORP	03/04/25	03/04/25	JANITORIAL AND MAINT SERV	-130.00
10-10	AP	X0292176	GONZAGA DIAS CORP	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	-130.00
10-14	AP	X0292175	GONZAGA DIAS CORP	04/02/25	04/02/25	JANITORIAL AND MAINT SERV	-130.00
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-14	AP	01865170	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-14	AP	01865738	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
11-16	AP	01865171	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
11-16	AP	01865739	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-19	AP	X0294546	CITIBANK -Adobe Inc	09/10/25	10/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59
12-02	AP	X0304604	STEVENS, KIMBERLY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	130.00
12-02	AP	X0304604	STEVENS, KIMBERLY	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
12-02	AP	X0304604	STEVENS, KIMBERLY	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	130.00
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
12-16	AP	01874668	HOUSECALL LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
12-16	AP	01874948	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						12,873.59
SUPPLIES AND MATERIALS						
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL FS69F7FL3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	17.98
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL NE8TU1N02	08/05/25 08/05/25	FOOD & BEVERAGE	68.26
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL Q78RY5JF3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	36.17
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL X56933EA3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	32.09
10-06	AP	X0286726	CITIBANK -AMAZON MKTPL X86LMOIE3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	4.27
10-06	AP	X0286726	CITIBANK -AMAZON RETA 6520X7J33	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	55.54
10-06	AP	X0286726	CITIBANK -Adobe Inc	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000	63.59
10-06	AP	X0286726	CITIBANK -B&H PHOTO 800-606-6969	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	1,397.06
10-06	AP	X0286726	CITIBANK -B&H PHOTO 800-606-6969	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	-1,397.06
10-06	AP	X0286726	CITIBANK -GANNETT MEDIA CO	08/08/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
10-06	AP	X0286726	CITIBANK -GOCO.IO GOCO	08/01/25 09/01/25	SOFTWARE LESS THAN \$1000	167.40
10-06	AP	X0286726	CITIBANK -NYTIMES	08/21/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	34.98
10-06	AP	X0286726	CITIBANK -NYTIMES	08/25/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
10-06	AP	X0286726	CITIBANK -OPENAI CHATGPT SUBSCR	08/26/25 09/26/25	SOFTWARE LESS THAN \$1000	21.20
10-06	AP	X0286726	CITIBANK -PROMPTER PE	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	256.47
10-06	AP	X0286726	CITIBANK -SPEAKFLOW.COM/REFUND	08/08/25 09/08/25	SOFTWARE LESS THAN \$1000	19.00
10-06	AP	X0286726	CITIBANK -STREAMYARD.COM	08/01/25 09/01/25	SOFTWARE LESS THAN \$1000	88.99
10-06	AP	X0286726	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/28/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	56.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	38.99
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	267.11
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL OR7089K23	09/17/25 09/17/25	FOOD & BEVERAGE	40.32
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL OR7089K23	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL 9J3U198Q3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	21.08
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL E003625T3	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	43.56
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL ESSW52PT3	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	6.99
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL ILOT03QI3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	9.99
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL KZ6LC1903	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	15.87
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL NN5TV0WV3	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	11.75
11-19	AP	X0294546	CITIBANK -AMAZON MKTPL OL4C52033	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	24.60
11-19	AP	X0294546	CITIBANK -AMAZON RETA GJ3526EY3	09/17/25 09/17/25	FOOD & BEVERAGE	29.99
11-19	AP	X0294546	CITIBANK -AMAZON RETA YG80U47R3	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	32.52
11-19	AP	X0294546	CITIBANK -B&H PHOTO 800-606-6969	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	1,325.20
11-19	AP	X0294546	CITIBANK -GANNETT MEDIA CO	09/08/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89
11-19	AP	X0294546	CITIBANK -GANNETT MEDIA CO	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	104.94
11-19	AP	X0294546	CITIBANK -GOCO.IO GOCO	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	167.40
11-19	AP	X0294546	CITIBANK -NYTIMES	09/18/25 10/16/25	PUBLICATIONS/REFERENCE MAT'L	34.98
11-19	AP	X0294546	CITIBANK -NYTIMES	09/22/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L	26.50

SUPPLIES AND MATERIALS TOTALS: 4,755.25

EQUIPMENT TOTALS:	3,234.00

OFFICE TOTALS: 584,465.22

PERSONNEL COMPENSATION	45,483.32	11,550.01

INTERN ALLOWANCES TOTALS:	45,483.32	11,550.01

OFFICE TOTALS:	45,483.32	11,550.01

BLANDON-IANDOLI, DOMINIQUE A.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	1316.67

PERSONNEL COMPENSATION TOTALS: 11,550.01

INTERN ALLOWANCES TOTALS:	11,550.01

OFFICE TOTALS:	11,550.01

10-00	AD	VACATION	HONORABLE FRANKLIN	06/17/90	08/08/90	PRIVATE AUTO MILEAGE	011.10

TRAVEL TOTALS:	314.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
SUPPLIES AND MATERIALS						
10-09	AP	X0293624	HON C SCOTT FRANKLIN	04/02/22 04/01/23 PUBLICATIONS/REFERENCE MAT'L		79.00
10-09	AP	X0293624	HON C SCOTT FRANKLIN	06/26/22 06/25/23 PUBLICATIONS/REFERENCE MAT'L		50.00
10-09	AP	X0293624	HON C SCOTT FRANKLIN	08/24/22 08/23/23 PUBLICATIONS/REFERENCE MAT'L		120.00
SUPPLIES AND MATERIALS TOTALS:						249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						563.16
OFFICE TOTALS:						563.16
2021 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP	X0296572	HON C SCOTT FRANKLIN	04/11/21 09/03/21 PRIVATE AUTO MILEAGE		123.20
TRAVEL TOTALS:						123.20
SUPPLIES AND MATERIALS						
10-10	AP	X0292256	HON C SCOTT FRANKLIN	04/02/21 04/01/22 PUBLICATIONS/REFERENCE MAT'L		79.00
10-10	AP	X0292256	HON C SCOTT FRANKLIN	08/26/21 08/25/22 PUBLICATIONS/REFERENCE MAT'L		75.00
10-10	AP	X0292256	HON C SCOTT FRANKLIN	12/16/21 12/15/22 PUBLICATIONS/REFERENCE MAT'L		65.00
SUPPLIES AND MATERIALS TOTALS:						219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342.20
OFFICE TOTALS:						342.20
2025 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					541.36	123.12
PERSONNEL COMPENSATION					1,329,202.77	385,275.21
TRAVEL					60,387.98	15,470.32
RENT, COMMUNICATION, UTILITIES					103,724.65	23,524.01
PRINTING AND REPRODUCTION					31,909.31	23,692.75
OTHER SERVICES					62,836.87	13,272.75
SUPPLIES AND MATERIALS					41,479.18	7,260.33
EQUIPMENT					7,229.40	1,074.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,637,311.52	469,692.49
OFFICE TOTALS:					1,637,311.52	469,692.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-15.75
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-71.15
12-15	AP	01873873	10/01/25 10/31/25	FRANKED MAIL		50.68
12-15	AP	01874301	09/01/25 09/30/25	FRANKED MAIL		103.65
12-30	AP	01878519	11/01/25 11/30/25	FRANKED MAIL		87.19
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-31.50
FRANKED MAIL TOTALS:						123.12

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PERSONNEL COMPENSATION									
		AGHAKHAN, BROOKE C.	10/01/25	12/31/25	COMM ADVISOR & SPEECHWRITER	20,875.00			
		AGUILAR, AVA	09/01/25	12/31/25	STAFF ASSISTANT	14,447.23			
		GRIFFIN, TOMMY M.	10/01/25	12/31/25	FIELD REPRESENTATIVE	19,249.99			
		HEVERLING, KAREN I.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	21,025.00			
		HUNT, ALICE A.	10/01/25	12/31/25	DISTRICT DIRECTOR	33,875.00			
		KELLY, MELISSA K.	01/03/25	12/31/25	CHIEF OF STAFF	66,549.41			
		KELLY, MELISSA K.	02/01/25	11/30/25	CHIEF OF STAFF	0.00			
		MERHIGE, PETER	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,499.99			
		MOSLEY, LINDSEY T.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	30,249.99			
		NOBLE, WILLIAM C.	10/01/25	12/31/25	SENIOR POLICY ADVISOR	30,249.99			
		RING, JAMES L.	12/15/25	12/31/25	OUTREACH DIRECTOR	3,911.11			
		SEBRIGHT, FAITH M.	10/01/25	12/31/25	CONSTITUENT AND OUTREACH REPRE	13,750.00			
		SEBRIGHT, FAUNIA F.	10/01/25	12/31/25	CONSTITUENT SERVICES DIRECTOR	28,217.50			
		TATE, KATHARINE A.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF, OPERATI	44,499.99			
		TOWNING, MADELINE A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	14,500.01			
		WOLFE, MELISSA E.	10/01/25	12/31/25	PRESS SECRETARY	22,375.00			
					PERSONNEL COMPENSATION TOTALS:	385,275.21			
TRAVEL									
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0294030	HON C SCOTT FRANKLIN	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
10-06	AP	X0296503	HUNT, ALICE A.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	317.20		
10-06	AP	X0296695	HON C SCOTT FRANKLIN	01/13/25	09/19/25	PRIVATE AUTO MILEAGE	523.60		
11-16	AP	X0298177	GRIFFIN, TOMMY M.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	453.16		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	390.49		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	30.80		
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/16/25	10/30/25	PRIVATE AUTO MILEAGE	152.60		
11-17	AP	X0300194	SEBRIGHT, FAITH M.	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	39.90		
11-17	AP	X0300203	SEBRIGHT, FAITH M.	10/09/25	10/09/25	PRIVATE AUTO MILEAGE	32.43		
11-17	AP	X0300894	GRIFFIN, TOMMY M.	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	681.05		
11-25	AP	X0300205	SEBRIGHT, FAITH M.	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	40.88		
11-25	AP	X0301144	SEBRIGHT, FAITH M.	11/06/25	11/06/25	PRIVATE AUTO MILEAGE	57.80		
11-25	AP	X0303753	SEBRIGHT, FAITH M.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	57.72		
12-02	AP	X0300201	HUNT, ALICE A.	10/06/25	10/24/25	PRIVATE AUTO MILEAGE	266.01		
12-12	AP	X0311169	TATE, KATHARINE A.	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,186.40		
12-12	AP	X0311169	TATE, KATHARINE A.	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
12-12	AP	X0311169	TATE, KATHARINE A.	12/07/25	12/09/25	LODGING	2,272.60		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	352.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	352.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30		
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	148.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	148.30
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	30.80
12-22	AP	X0311161	SEBRIGHT, FAITH M.	12/07/25 12/07/25	MEALS	12.36
12-22	AP	X0311164	MOSLEY, LINDSEY T.	12/08/25 12/08/25	TAXI/RIDE SHARE	33.53
12-22	AP	X0311166	SEBRIGHT, FAITH M.	12/09/25 12/09/25	MEALS	24.53
12-23	AP	X0304131	HUNT, ALICE A.	11/06/25 11/06/25	PRIVATE AUTO MILEAGE	14.91
12-30	AP	01878664	HON C SCOTT FRANKLIN	09/01/25 09/30/25	LODGING	2,475.00
12-30	AP	01878664	HON C SCOTT FRANKLIN	09/01/25 09/30/25	MEALS	966.00
12-30	AP	01878861	HON C SCOTT FRANKLIN	11/01/25 11/30/25	LODGING	1,176.00
12-30	AP	01878861	HON C SCOTT FRANKLIN	11/01/25 11/30/25	MEALS	644.00
12-30	AP	X0305749	SEBRIGHT, FAITH M.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	57.72
12-30	AP	X0310911	HEVERLING, KAREN I.	12/07/25 12/07/25	MEALS	87.34
12-30	AP	X0310911	HEVERLING, KAREN I.	12/07/25 12/07/25	TAXI/RIDE SHARE	21.91
12-30	AP	X0310911	HEVERLING, KAREN I.	12/08/25 12/08/25	TAXI/RIDE SHARE	19.02
12-30	AP	X0310911	HEVERLING, KAREN I.	12/09/25 12/09/25	TAXI/RIDE SHARE	45.19
12-30	AP	X0311155	SEBRIGHT, FAITH M.	12/11/25 12/11/25	PRIVATE AUTO MILEAGE	47.87
12-30	AP	X0311157	SEBRIGHT, FAITH M.	12/07/25 12/07/25	MEALS	89.70
TRAVEL TOTALS:						15,470.32
RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0293413	CHARTER COMMUNICATIONS	09/24/25 10/23/25	UTILITIES	313.54
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	118.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	935.04
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-14	AP	01867233	COLONIAL SQUARE PROPERTIES LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
11-14	AP	01867424	CITY OF LAKE WALES	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-14	AP	01867602	TOWN OF LAKE PLACID	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
11-15	AP	X0298004	VERIZON	09/02/25 10/01/25	UTILITIES	202.20
11-15	AP	X0299808	CHARTER COMMUNICATIONS	10/24/25 11/23/25	UTILITIES	313.54
11-16	AP	01867234	COLONIAL SQUARE PROPERTIES LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
11-16	AP	01867425	CITY OF LAKE WALES	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	01867603	TOWN OF LAKE PLACID	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	118.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	732.31
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
11-25	AP	X0301702	VERIZON	10/02/25 11/01/25	UTILITIES	202.20
12-03	AP	X0299904	AMPLIFY INC	10/28/25 10/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,968.80
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25 11/28/25	POSTAGE / COURIER / BOX RENTAL	79.71
12-14	AP	X0308278	CHARTER COMMUNICATIONS	11/24/25 12/23/25	UTILITIES	313.54
12-15	AP	X0308162	AMPLIFY INC	12/01/25 12/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,923.80
12-16	AP	01875701	COLONIAL SQUARE PROPERTIES LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
12-16	AP	01875796	CITY OF LAKE WALES	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00

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12-16	AP	01875880	TOWN OF LAKE PLACID	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	185.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	118.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	734.11
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
12-22	AP	X0300190	HUNT, ALICE A.	10/01/25	10/01/25	POSTAGE / COURIER / BOX RENTAL	35.66
12-22	AP	X0300190	HUNT, ALICE A.	10/07/25	10/07/25	POSTAGE / COURIER / BOX RENTAL	33.40
12-22	AP	X0300190	HUNT, ALICE A.	10/24/25	10/24/25	EQUIP RENTAL (EFF 1/3/03)	525.88
12-24	AP	X0311524	VERIZON	11/02/25	12/01/25	UTILITIES	202.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,524.01
PRINTING AND REPRODUCTION							
11-17	AP	X0297981	ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
11-18	AP	X0297993	GANNETT FLORIDA LOCALIQ	09/03/25	09/07/25	ADVERTISEMENTS	958.25
12-01	AP	X0299805	VIVA POLK MAGAZINE	10/01/25	12/31/25	ADVERTISEMENTS	1,640.00
12-31	AP	X0311925	STRATEGIC IMPACT LLC	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	21,000.00
PRINTING AND REPRODUCTION TOTALS:							23,692.75
OTHER SERVICES							
11-14	AP	01864652	FIRESIDE 21 LLC	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-14	AP	01866068	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-14	AP	01866943	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-14	AP	01867827	FIRESIDE 21 LLC	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
11-16	AP	01866069	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01866944	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-12	AP	01874024	FIRESIDE 21 LLC	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
12-16	AP	01875113	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01875561	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							13,272.75
SUPPLIES AND MATERIALS							
10-02	AP	X0293752	HON C SCOTT FRANKLIN	04/24/25	04/23/26	PUBLICATIONS/REFERENCE MAT'L	89.00
10-02	AP	X0293752	HON C SCOTT FRANKLIN	06/26/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	80.00
10-02	AP	X0293752	HON C SCOTT FRANKLIN	08/07/25	08/06/26	PUBLICATIONS/REFERENCE MAT'L	120.00
10-09	AP	X0260359	KELLY, MELISSA K.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	28.61
10-09	AP	X0260359	KELLY, MELISSA K.	04/13/25	05/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	05/13/25	06/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	06/13/25	07/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	07/13/25	08/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	08/13/25	09/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	09/13/25	10/13/25	SOFTWARE LESS THAN \$1000	20.00
10-09	AP	X0260359	KELLY, MELISSA K.	05/10/25	06/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	07/12/25	07/12/26	PUBLICATIONS/REFERENCE MAT'L	80.00
10-09	AP	X0260359	KELLY, MELISSA K.	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	14.99
10-09	AP	X0260359	KELLY, MELISSA K.	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
10-09	AP	X0260359	KELLY, MELISSA K.	09/18/25	10/17/25	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
11-15	AP	X0299446	SEBRIGHT, FAITH M.	10/01/25 10/01/25	FOOD & BEVERAGE	25.00
11-17	AP	X0293734	HON C SCOTT FRANKLIN	10/07/25 11/06/25	PUBLICATIONS/REFERENCE MAT'L	20.00
11-18	AP	X0298183	ODP BUSINESS SOLUTIONS LLC	09/23/25 09/23/25	FOOD & BEVERAGE	91.67
11-18	AP	X0298266	ODP BUSINESS SOLUTIONS LLC	09/22/25 09/22/25	FOOD & BEVERAGE	9.89
11-25	AP	X0301190	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	145.65
11-25	AP	X0304120	HUNT, ALICE A.	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	27.02
11-26	AP	X0305047	ODP BUSINESS SOLUTIONS LLC	10/30/25 10/30/25	OFFICE SUPPLIES (OUTSIDE)	1.89
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-396.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	341.83
12-01	AP	X0305042	ODP BUSINESS SOLUTIONS LLC	10/31/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	127.96
12-02	AP	X0303757	SEBRIGHT, FAITH M.	11/05/25 11/05/25	FOOD & BEVERAGE	35.00
12-12	AP	X0311169	TATE, KATHARINE A.	12/06/25 12/06/25	LEGISLATIVE PLNNG FOOD AND BEV	266.00
12-12	AP	X0311169	TATE, KATHARINE A.	12/08/25 12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	4,933.57
12-17	AP	X0293751	HON C SCOTT FRANKLIN	10/08/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/07/25 12/06/25	PUBLICATIONS/REFERENCE MAT'L	20.00
12-17	AP	X0293751	HON C SCOTT FRANKLIN	11/08/25 12/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
12-19	AP	X0312481	TATE, KATHARINE A.	12/01/25 12/01/25	HABITATION EXPENSE	250.65
12-19	AP	X0312481	TATE, KATHARINE A.	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	39.03
12-19	AP	X0312481	TATE, KATHARINE A.	10/27/25 10/26/26	PUBLICATIONS/REFERENCE MAT'L	350.00
12-23	AP	X0304131	HUNT, ALICE A.	11/05/25 11/05/25	WATER	14.00
12-23	AP	X0304131	HUNT, ALICE A.	11/06/25 11/06/25	FOOD & BEVERAGE	64.97
12-30	AP	X0311174	SEBRIGHT, FAITH M.	12/11/25 12/11/25	FOOD & BEVERAGE	25.00
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	250.91
SUPPLIES AND MATERIALS TOTALS:						7,260.33
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	358.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	358.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:						1,074.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,692.49
OFFICE TOTALS:						469,692.49
2024 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-06	AP	X0296661	HON C SCOTT FRANKLIN	01/18/24 09/12/24	PRIVATE AUTO MILEAGE	255.94
10-06	AP	X0296661	HON C SCOTT FRANKLIN	12/01/24 12/20/24	PRIVATE AUTO MILEAGE	58.96
TRAVEL TOTALS:						314.90
SUPPLIES AND MATERIALS						
10-06	AP	X0293735	HON C SCOTT FRANKLIN	04/26/24 04/25/25	PUBLICATIONS/REFERENCE MAT'L	89.00
10-06	AP	X0293735	HON C SCOTT FRANKLIN	06/26/24 06/25/25	PUBLICATIONS/REFERENCE MAT'L	50.00

10-06	AP	X0293735	HON C SCOTT FRANKLIN	08/07/24	08/06/25	PUBLICATIONS/REFERENCE MAT'L	120.00	
						SUPPLIES AND MATERIALS TOTALS:	259.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	573.90	
						OFFICE TOTALS:	573.90	
2023 HON. SCOTT FRANKLIN OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-09	AP	X0296633	HON C SCOTT FRANKLIN	09/12/23	12/07/23	PRIVATE AUTO MILEAGE	211.57	
						TRAVEL TOTALS:	211.57	
SUPPLIES AND MATERIALS								
11-20	AP	X0293706	HON C SCOTT FRANKLIN	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	89.00	
						SUPPLIES AND MATERIALS TOTALS:	89.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.57	
						OFFICE TOTALS:	300.57	
INTERN ALLOWANCES								
2025 HON. SCOTT FRANKLIN INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,500.00	1,875.00
						INTERN ALLOWANCES TOTALS:	10,500.00	1,875.00
						OFFICE TOTALS:	10,500.00	1,875.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FREED, SYDNEY H.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,875.00	
						PERSONNEL COMPENSATION TOTALS:	1,875.00	
						INTERN ALLOWANCES TOTALS:	1,875.00	
						OFFICE TOTALS:	1,875.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. LAURA FRIEDMAN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-26.04	-78.60
						PERSONNEL COMPENSATION	1,449,951.21	396,460.40
						TRAVEL	73,567.41	17,512.11
						RENT, COMMUNICATION, UTILITIES	116,995.85	27,051.79
						PRINTING AND REPRODUCTION	10,999.21	40.00
						OTHER SERVICES	30,514.50	6,150.00
						SUPPLIES AND MATERIALS	63,107.11	18,104.89
						EQUIPMENT	7,815.95	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,752,925.20	466,026.59
						OFFICE TOTALS:	1,752,925.20	466,026.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	FRANKED MAIL		-63.00
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		2.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25 FRANKED MAIL		23.79
12-30	AP	01878452	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25 FRANKED MAIL		14.08
12-31	GL	FLG0147799	.....	12/01/25 12/31/25 FRANKED MAIL		-56.30
FRANKED MAIL TOTALS:						-78.60
PERSONNEL COMPENSATION						
		BUNGE, CARISSA G.	10/01/25 11/30/25	LEGISLATIVE DIRECTOR		20,000.00
		BUNGE, CARISSA G.	12/01/25 12/31/25	DEPUTY CHIEF OF STAFF		12,500.00
		CHANG, LILY	10/01/25 12/31/25	LEGISLATIVE AIDE		19,249.99
		ELIZALDE, SAMANTHA A.	10/01/25 10/15/25	STAFF ASSISTANT		2,187.50
		ELIZALDE, SAMANTHA A.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		14,479.17
		FLORMAN, ZACHARY N.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR		31,250.01
		GARLAND, KALYSTA J.	10/01/25 10/15/25	LEGISLATIVE CORESPONDENT		2,291.66
		GARLAND, KALYSTA J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		14,208.33
		HULL, KARINA N.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,250.00
		KING, ISIAH A.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT		6,397.92
		KING, ISIAH A.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,916.67
		KLIPP, LUKE H.	10/01/25 12/31/25	DISTRICT DIRECTOR		40,000.00
		MAHFOOD, ANTHONY M.	10/01/25 12/31/25	CONSTITUENT SERVICES REP		18,375.00
		MOON, ERIC Y.	10/01/25 12/31/25	FIELD REP		16,624.99
		MURPHY, KELLY A.	10/01/25 12/31/25	SHARED EMPLOYEE		6,249.99
		NGUYEN, QUYNH ANH N.	10/01/25 11/30/25	PRESS ASSISTANT		9,500.00
		NGUYEN, QUYNH ANH N.	12/01/25 12/31/25	DIGITAL PRESS SECRETARY		7,250.00
		ORTIZ, SARAI	10/01/25 10/31/25	CONSTITUENT SERVICES & FIELD R		5,000.00
		ORTIZ, SARAI	10/01/25 10/31/25	CONSTITUENT SERVICES & FIELD R (OTHER COMPENSATION)		625.00
		ROSALES, JAZMIN	10/01/25 12/31/25	CONSTITUENT SERVICES DIRECTOR		23,125.00
		SCHROERS, CLAYTON K.	10/01/25 12/31/25	CHIEF OF STAFF		50,000.01
		SMITH, NIA L.	11/14/25 12/31/25	STAFF ASSISTANT		7,354.17
		SOSYAN, MARIA	10/01/25 12/31/25	DIRECTOR OF OUTREACH & GRANTS		23,749.99
		TOMASELLO, HANNAH	10/01/25 11/30/25	SCHEDULER		12,083.34
		TOMASELLO, HANNAH	12/01/25 12/31/25	OPERATIONS MANAGER		11,041.67
		WINGARD, KAREN M.	10/01/25 12/31/25	SPECIAL ASSISTANT		14,749.99
PERSONNEL COMPENSATION TOTALS:						396,460.40
TRAVEL						
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/25/25 AIRFARE COMMERCIAL TRANSPORT		799.67
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/24/25 LODGING		428.58
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/24/25 09/25/25 LODGING		221.93
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/22/25 MEALS		67.79
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/24/25 09/24/25 MEALS		7.00
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/25/25 09/25/25 MEALS		9.68
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/24/25 CAR RENTAL		62.91
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/22/25 TAXI/RIDE SHARE		66.79
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/24/25 09/24/25 TAXI/RIDE SHARE		79.14
10-01	AP	X0294016	SCHROERS, CLAYTON K.	09/22/25 09/24/25 PARKING		84.12

10-02	AP	X0294067	KLIPP, LUKE H.	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	121.65
10-02	AP	X0294067	KLIPP, LUKE H.	09/22/25	09/22/25	PARKING	5.00
11-13	AP	X0297279	HON LAURA FRIEDMAN	09/02/25	09/02/25	TAXI/RIDE SHARE	107.04
11-13	AP	X0297279	HON LAURA FRIEDMAN	09/29/25	09/29/25	TAXI/RIDE SHARE	112.08
11-16	AP	X0299893	HON LAURA FRIEDMAN	10/01/25	10/01/25	WI-FI ON TRAVEL	8.00
11-16	AP	X0299893	HON LAURA FRIEDMAN	10/17/25	10/17/25	WI-FI ON TRAVEL	8.00
11-16	AP	X0299893	HON LAURA FRIEDMAN	09/17/25	09/17/25	TAXI/RIDE SHARE	15.88
11-16	AP	X0299893	HON LAURA FRIEDMAN	10/20/25	10/20/25	TAXI/RIDE SHARE	30.96
11-17	AP	X0299896	HON LAURA FRIEDMAN	08/19/25	09/24/25	PRIVATE AUTO MILEAGE	63.06
11-17	AP	X0299896	HON LAURA FRIEDMAN	10/01/25	10/27/25	PRIVATE AUTO MILEAGE	167.88
11-17	AP	X0299896	HON LAURA FRIEDMAN	06/23/25	07/01/25	TOLLS	2.90
11-17	AP	X0299896	HON LAURA FRIEDMAN	09/15/25	09/15/25	TOLLS	2.20
11-17	AP	X0299896	HON LAURA FRIEDMAN	10/14/25	10/20/25	TOLLS	7.40
11-17	AP	X0301422	HON LAURA FRIEDMAN	11/06/25	11/06/25	TAXI/RIDE SHARE	70.79
11-19	AP	X0298841	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-19	AP	X0298841	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-19	AP	X0298841	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	480.30
11-19	AP	X0298841	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-19	AP	X0298841	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-138.30
11-19	AP	X0298841	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-19	AP	X0298841	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
11-22	AP	X0298850	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-22	AP	X0298850	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	933.30
11-22	AP	X0298850	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-24	AP	X0301815	HON LAURA FRIEDMAN	11/11/25	11/11/25	WI-FI ON TRAVEL	8.00
11-24	AP	X0301815	HON LAURA FRIEDMAN	11/12/25	11/12/25	TAXI/RIDE SHARE	87.18
12-02	AP	X0304323	HON LAURA FRIEDMAN	11/13/25	11/13/25	WI-FI ON TRAVEL	8.00
12-02	AP	X0304323	HON LAURA FRIEDMAN	11/12/25	11/12/25	TAXI/RIDE SHARE	74.17
12-02	AP	X0304425	KLIPP, LUKE H.	10/03/25	10/26/25	PRIVATE AUTO MILEAGE	56.52
12-10	AP	X0306359	KLIPP, LUKE H.	11/01/25	11/25/25	PRIVATE AUTO MILEAGE	175.19
12-19	AP	X0310126	HON LAURA FRIEDMAN	10/31/25	12/08/25	PRIVATE AUTO MILEAGE	327.96
12-22	AP	X0295002	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	296.31
12-22	AP	X0295002	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	933.30
12-22	AP	X0295002	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0295002	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0295002	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	648.49
12-22	AP	X0295002	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	440.30
12-22	AP	X0295002	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	728.49
12-22	AP	X0295002	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0295002	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-22	AP	X0309094	SOSYAN, MARIA	09/27/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	484.59
12-22	AP	X0309094	SOSYAN, MARIA	09/28/25	09/30/25	LODGING	664.98
12-22	AP	X0309094	SOSYAN, MARIA	09/29/25	09/29/25	MEALS	74.44
12-22	AP	X0309094	SOSYAN, MARIA	09/30/25	09/30/25	MEALS	72.51
12-22	AP	X0309094	SOSYAN, MARIA	09/27/25	09/30/25	PARKING	90.23
12-29	AP	X0311305	HON LAURA FRIEDMAN	12/10/25	12/10/25	TAXI/RIDE SHARE	35.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
12-29	AP	X0311305	HON LAURA FRIEDMAN	12/11/25 12/11/25 TAXI/RIDE SHARE		102.05
12-30	AP	01878657	HON LAURA FRIEDMAN	09/01/25 09/30/25 LODGING		2,475.00
12-30	AP	01878657	HON LAURA FRIEDMAN	09/01/25 09/30/25 MEALS		246.58
12-30	AP	01878730	HON LAURA FRIEDMAN	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878730	HON LAURA FRIEDMAN	11/01/25 11/30/25 MEALS		112.54
12-31	AP	X0312965	ABUALHAJ, HANAH	12/14/25 12/14/25 PARKING		17.00
12-31	AP	X0312975	ABUALHAJ, HANAH	12/14/25 12/14/25 PRIVATE AUTO MILEAGE		11.49
					TRAVEL TOTALS:	17,512.11
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		89.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		680.91
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		559.40
11-16	AP	01865569	245 EAST OLIVE PARTNERS LTD	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,500.00
11-19	AP	X0294396	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25 UTILITIES		453.25
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		89.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		657.83
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		559.40
12-16	AP	01874865	245 EAST OLIVE PARTNERS LTD	12/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		7,566.67
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM SERV (TRANSFER)		89.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DC TELECOM TOLLS (TRANSFER)		721.68
12-19	GL	EMS0147508	.....	11/01/25 11/30/25 DISTR OFF TELECOM TOLL (TRNSF)		559.40
12-19	AP	X0302886	HON LAURA FRIEDMAN	10/01/25 10/31/25 MISC. COMMUNICATIONS		7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,051.79
PRINTING AND REPRODUCTION						
12-18	GL	MED0147470	.....	12/03/25 12/03/25 PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
11-14	AP	01865308	INDIGOVERN LLC	10/01/25 10/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
11-16	AP	01865309	INDIGOVERN LLC	11/01/25 11/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
12-16	AP	01874737	INDIGOVERN LLC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
					OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL 1A90228B3	09/02/25 09/02/25 OFFICE SUPPLIES (OUTSIDE)		25.92
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL 9F4ME57F3	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)		32.99
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL G126Q3SS3	09/09/25 09/09/25 OFFICE SUPPLIES (OUTSIDE)		13.99
11-19	AP	X0294396	CITIBANK -AMAZON MKTPL ZB59A6LV3	08/28/25 08/28/25 OFFICE SUPPLIES (OUTSIDE)		49.98
11-19	AP	X0294396	CITIBANK -Amazon.com U77H73BS3	09/03/25 09/03/25 OFFICE SUPPLIES (OUTSIDE)		10.99
11-19	AP	X0294396	CITIBANK -LEGISTORM LLC	09/10/25 10/10/25 PUBLICATIONS/REFERENCE MAT'L		22.95
11-19	AP	X0294396	CITIBANK -PRIMO BRANDS/WATERSERV	09/23/25 09/23/25 WATER		46.15
11-19	AP	X0294396	CITIBANK -SF CHRONICLE SUBSCRIPT	09/22/25 10/21/25 PUBLICATIONS/REFERENCE MAT'L		11.96

11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-215.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	64.22
12-05	GL	FRM0147201	.....	07/24/25	11/19/25	FRAMING (TRANSFER)	29.00
12-09	AP	X0305639	KLIPP, LUKE H.	09/19/25	10/18/25	WATER	39.99
12-09	AP	X0305639	KLIPP, LUKE H.	10/19/25	11/18/25	WATER	41.02
12-16	AP	X0309609	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,780.00
12-19	AP	X0309864	BGOV LLC	12/09/25	01/15/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-29	AP	X0311447	CAPITAL GIFTS LLC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	6,182.38
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	FRM0147846	.....	12/17/25	12/22/25	FRAMING (TRANSFER)	10.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	1,455.35
SUPPLIES AND MATERIALS TOTALS:							18,104.89
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	262.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	262.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,026.59
OFFICE TOTALS:							466,026.59

INTERN ALLOWANCES
2025 HON. LAURA FRIEDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,341.66	11,309.17
INTERN ALLOWANCES TOTALS:	34,341.66	11,309.17
OFFICE TOTALS:	34,341.66	11,309.17

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABUALHAJ, HANAH	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
CLARK, DEVON R.	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	3,851.67
MURADYAN, MARIA	10/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	3,857.50
PIKER, MADISON A.	11/25/25	12/31/25	DISTRICT OFFICE PAID INTERN -	600.00
VOSKERCHIAN, IZABELLA	10/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				11,309.17
INTERN ALLOWANCES TOTALS:				11,309.17
OFFICE TOTALS:				11,309.17

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	817.12	83.93
PERSONNEL COMPENSATION	1,470,591.17	406,558.28
TRAVEL	76,237.77	10,973.93
RENT, COMMUNICATION, UTILITIES	109,316.88	22,761.36
PRINTING AND REPRODUCTION	3,965.20	396.18
OTHER SERVICES	48,502.09	11,364.57
SUPPLIES AND MATERIALS	63,788.63	8,884.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
				EQUIPMENT	17,472.27	4,559.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790,691.13	465,582.83
				OFFICE TOTALS:	1,790,691.13	465,582.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		17.57
12-30	AP	01878519 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		82.11
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-15.75
				FRANKED MAIL TOTALS:		83.93
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	09/01/25 12/31/25	CHIEF OF STAFF		54,424.99
		CURT, JENNIFER L.	09/01/25 12/31/25	LEGISLATIVE DIRECTOR		35,125.01
		DIAZ, ADRIANA N.	09/01/25 12/31/25	STAFF ASSISTANT		18,749.99
		ELBADRI, SARAH A.	09/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR		35,125.01
		GUSTAVE, PEGGY M.	09/01/25 12/31/25	SENIOR FIELD REPRESENTATIVE		23,112.50
		HENRY, JASON S.	09/01/25 12/31/25	DISTRICT DIRECTOR		37,712.51
		HUNDLEY WATTS, KELSEY	09/01/25 12/31/25	PRESS SECRETARY		22,274.99
		LOCKHART, ELLIE C.	12/01/25 12/31/25	PAID INTERN		3,200.00
		MONTEIRO DO VALE, MATHEUS	09/01/25 12/31/25	LEGISLATIVE CORESPONDENT		20,000.00
		MURPHY, KELLY A.	10/01/25 12/31/25	SHARED EMPLOYEE		10,468.75
		SANCHEZ, DAVID	09/01/25 12/31/25	CONSTITUENT ADVOCATE		22,499.99
		SCOTT, VASHTI A.	09/01/25 12/31/25	STAFF ASSISTANT		21,749.99
		SWAUGER, ERIN R.	09/01/25 12/31/25	CREATIVE DIRECTOR		26,249.99
		THORP, KYLE L.	09/01/25 12/31/25	CONSTITUENT ADVOCATE		22,499.99
		TRESNER, TRINITY S.	09/01/25 12/01/25	SCHEDULER		16,861.10
		TRESNER, TRINITY S.	12/02/25 12/31/25	DIRECTOR OF OPERATIONS		6,847.22
		WEEDEN, ALEXANDER S.	09/01/25 12/31/25	LEGISLATIVE ASSISTANT		24,406.25
		WINHAM, VERONICA	12/04/25 12/31/25	LEGISLATIVE ASSISTANT		5,250.00
				PERSONNEL COMPENSATION TOTALS:		406,558.28
TRAVEL						
10-02	AP	X0295218 SANCHEZ, DAVID	09/25/25 09/25/25	PRIVATE AUTO MILEAGE		64.48
10-02	AP	X0295218 SANCHEZ, DAVID	09/25/25 09/25/25	TOLLS		12.31
10-03	AP	X0295241 SWAUGER, ERIN R.	09/27/25 09/27/25	TAXI/RIDE SHARE		16.84
10-07	AP	X0282313 CITIBANK	07/11/25 07/12/25	NON-AIRFARE COMMERCIAL TRANSP		282.00
10-07	AP	X0295958 SWAUGER, ERIN R.	09/29/25 09/29/25	TAXI/RIDE SHARE		28.34
11-14	AP	X0297736 SANCHEZ, DAVID	10/02/25 10/02/25	PRIVATE AUTO MILEAGE		81.50
11-14	AP	X0297736 SANCHEZ, DAVID	10/02/25 10/02/25	TOLLS		14.34
11-14	AP	X0297742 SANCHEZ, DAVID	09/18/25 09/18/25	TOLLS		14.72
11-14	AP	X0297995 SANCHEZ, DAVID	08/21/25 08/21/25	TOLLS		14.72
11-15	AP	X0299170 SANCHEZ, DAVID	10/16/25 10/16/25	PRIVATE AUTO MILEAGE		81.50
11-15	AP	X0299170 SANCHEZ, DAVID	10/16/25 10/16/25	TOLLS		10.42
11-16	AP	X0300047 SANCHEZ, DAVID	10/23/25 10/23/25	PRIVATE AUTO MILEAGE		81.23

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11-16	AP	X0300047	SANCHEZ, DAVID	10/23/25	10/23/25	TOLLS	14.34
11-17	AP	X0299172	SANCHEZ, DAVID	10/18/25	10/18/25	PRIVATE AUTO MILEAGE	75.02
11-17	AP	X0299172	SANCHEZ, DAVID	10/18/25	10/18/25	TOLLS	1.00
11-20	AP	X0295105	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/05/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	232.59
11-22	AP	X0295082	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	86.00
11-22	AP	X0295082	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
11-22	AP	X0295082	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
11-22	AP	X0295082	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	116.30
11-22	AP	X0295082	CITIBANK	09/25/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	465.18
11-22	AP	X0295082	CITIBANK	07/11/25	07/11/25	NON-AIRFARE COMMERCIAL TRANSP	-9.40
11-23	AP	X0299193	SWAUGER, ERIN R.	10/14/25	10/14/25	TAXI/RIDE SHARE	20.12
11-23	AP	X0299193	SWAUGER, ERIN R.	10/30/25	10/30/25	TAXI/RIDE SHARE	19.10
11-25	AP	01872155	HON MAXWELL FROST	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872155	HON MAXWELL FROST	09/01/25	09/30/25	MEALS	966.00
11-26	AP	X0303754	SWAUGER, ERIN R.	11/14/25	11/14/25	MEALS	49.19
11-26	AP	X0303754	SWAUGER, ERIN R.	11/15/25	11/15/25	MEALS	64.80
11-26	AP	X0303754	SWAUGER, ERIN R.	11/16/25	11/16/25	MEALS	24.58
11-26	AP	X0303754	SWAUGER, ERIN R.	11/14/25	11/14/25	WI-FI ON TRAVEL	12.00
11-26	AP	X0303754	SWAUGER, ERIN R.	11/14/25	11/14/25	TAXI/RIDE SHARE	49.54
11-26	AP	X0303754	SWAUGER, ERIN R.	11/15/25	11/15/25	TAXI/RIDE SHARE	14.55
11-26	AP	X0303754	SWAUGER, ERIN R.	11/16/25	11/16/25	TAXI/RIDE SHARE	25.32
12-03	AP	X0298819	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	368.48
12-03	AP	X0298819	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	36.58
12-03	AP	X0304921	THORP, KYLE L.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	13.19
12-03	AP	X0304921	THORP, KYLE L.	10/02/25	11/17/25	PRIVATE AUTO MILEAGE	32.14
12-03	AP	X0304921	THORP, KYLE L.	09/19/25	09/19/25	PARKING	3.00
12-03	AP	X0304921	THORP, KYLE L.	09/19/25	09/19/25	TOLLS	4.70
12-03	AP	X0304921	THORP, KYLE L.	11/17/25	11/17/25	TOLLS	2.03
12-11	AP	X0301273	SANCHEZ, DAVID	10/18/25	10/18/25	TOLLS	18.26
12-11	AP	X0302397	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	200.30
12-11	AP	X0302397	CITIBANK	10/04/25	11/03/25	WI-FI ON TRAVEL	49.95
12-11	AP	X0302397	CITIBANK	10/07/25	10/07/25	TAXI/RIDE SHARE	78.27
12-11	AP	X0302397	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	64.60
12-11	AP	X0305771	SANCHEZ, DAVID	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	40.89
12-13	AP	X0307970	THORP, KYLE L.	10/16/25	10/21/25	PRIVATE AUTO MILEAGE	25.06
12-15	AP	X0302526	CITIBANK	09/25/25	09/27/25	LODGING	1,275.44
12-19	AP	X0309585	SANCHEZ, DAVID	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	81.36
12-19	AP	X0309585	SANCHEZ, DAVID	12/04/25	12/04/25	TOLLS	16.07
12-22	AP	X0310230	SANCHEZ, DAVID	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	25.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
12-22	AP	X0310230	SANCHEZ, DAVID	12/08/25 12/08/25	TOLLS	1.35
12-23	AP	X0310170	SWAUGER, ERIN R.	12/05/25 12/05/25	MEALS	13.56
12-23	AP	X0310170	SWAUGER, ERIN R.	12/06/25 12/06/25	MEALS	11.22
12-23	AP	X0310170	SWAUGER, ERIN R.	12/07/25 12/07/25	MEALS	21.56
12-23	AP	X0310170	SWAUGER, ERIN R.	12/07/25 12/07/25	TAXI/RIDE SHARE	45.85
12-23	AP	X0310170	SWAUGER, ERIN R.	12/09/25 12/09/25	TAXI/RIDE SHARE	60.96
12-23	AP	X0310838	SANCHEZ, DAVID	11/20/25 11/20/25	TOLLS	5.40
12-27	AP	X0308677	THORP, KYLE L.	11/20/25 12/01/25	PRIVATE AUTO MILEAGE	30.94
12-27	AP	X0308677	THORP, KYLE L.	12/01/25 12/01/25	TOLLS	2.00
12-30	AP	01878857	HON MAXWELL FROST	11/01/25 11/30/25	LODGING	980.00
12-30	AP	01878857	HON MAXWELL FROST	11/01/25 11/30/25	MEALS	483.00
12-31	AP	X0312514	TRESNER, TRINITY S.	12/05/25 12/05/25	MEALS	24.09
12-31	AP	X0312514	TRESNER, TRINITY S.	12/06/25 12/06/25	MEALS	32.76
12-31	AP	X0312514	TRESNER, TRINITY S.	12/06/25 12/06/25	TAXI/RIDE SHARE	27.34
12-31	AP	X0312514	TRESNER, TRINITY S.	12/07/25 12/07/25	TAXI/RIDE SHARE	30.21
					TRAVEL TOTALS:	10,973.93
RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0286763	CITIBANK -D25745615	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	26.31
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM SERV (TRANSFER)	100.75
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DC TELECOM TOLLS (TRANSFER)	664.21
10-16	GL	EMS0146268	.....	09/01/25 09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
11-14	AP	01867011	NCR BUILDING ORLANDO LLC	10/03/25 11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
11-16	AP	01867012	NCR BUILDING ORLANDO LLC	11/03/25 12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
11-22	AP	X0294468	CITIBANK -Spectrum	08/20/25 09/19/25	UTILITIES	205.03
11-22	AP	X0295082	CITIBANK	09/04/25 10/03/25	UTILITIES	49.95
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	100.75
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	567.48
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.27
11-25	AP	X0300517	BECKELMAN, YURI R.	08/20/25 09/19/25	UTILITIES	205.03
11-26	AP	X0304250	AT&T MOBILITY II LLC	09/07/25 10/06/25	UTILITIES	402.00
12-16	AP	01875596	NCR BUILDING ORLANDO LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
12-16	AP	01875985	UPS	11/13/25 11/13/25	POSTAGE / COURIER / BOX RENTAL	50.33
12-18	GL	MED0147470	.....	12/11/25 12/11/25	HIR GRAPHICS (TRANSFER)	2.50
12-18	AP	X0306556	CITIBANK -Spectrum	10/20/25 11/19/25	UTILITIES	218.98
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	563.70
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.35
12-22	AP	01878190	FEDEX BILLING ONLINE	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	32.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,761.36
PRINTING AND REPRODUCTION						
12-09	AP	X0303816	HUNDLEY WATTS, KELSEY	11/02/25 11/02/25	NON-FRANKABLE PRINTING & REPO	109.91

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12-10	AP	X0298803	CITIBANK -IN PRINTMEISTERS OF ORLA	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	111.61
12-16	AP	X0302141	CITIBANK -STAPLES 00110346	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	1.66
12-18	AP	X0309765	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
12-22	AP	X0311216	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	97.00
PRINTING AND REPRODUCTION TOTALS:							396.18
OTHER SERVICES							
10-02	AP	X0293577	A&L ENTERPRISES SERVICES CORP	09/05/25	09/26/25	JANITORIAL AND MAINT SERV	625.00
10-03	AP	X0295369	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-09	AP	X0286763	CITIBANK -APPLE.COM/BILL	08/11/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
10-09	AP	X0286763	CITIBANK -WWW.NETROOTSNATION.ORG	08/07/25	08/09/25	TRAINING	669.72
11-14	AP	01865036	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-16	AP	01865037	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
11-18	AP	X0298202	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-22	AP	X0294283	CITIBANK -APPLE.COM/BILL	09/11/25	10/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01874604	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
12-18	AP	X0309589	A&L ENTERPRISES SERVICES CORP	11/05/25	11/28/25	JANITORIAL AND MAINT SERV	625.00
12-18	AP	X0309590	A&L ENTERPRISES SERVICES CORP	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	625.00
12-23	AP	X0311076	CREATIVENGINE	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
12-24	AP	X0314296	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:							11,364.57
SUPPLIES AND MATERIALS							
10-09	AP	X0286763	CITIBANK -AMAZON MARK N68L522H1	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-09	AP	X0286763	CITIBANK -AMAZON RETA N63B0M0860	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-09	AP	X0286763	CITIBANK -DESCRIPT	08/01/25	09/01/25	SOFTWARE LESS THAN \$1000	30.00
10-09	AP	X0286763	CITIBANK -LEGISTORM LLC	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
10-09	AP	X0286763	CITIBANK -ORLANDO SENTINEL COMMUNI	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
10-09	AP	X0286763	CITIBANK -ORLANDO SENTINEL COMMUNI	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	34.00
10-09	AP	X0286763	CITIBANK -WILLIAMS-SONOMA.COM	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	841.19
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25	09/30/25	WATER	22.13
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25	10/31/25	WATER	14.54
11-20	AP	X0298828	CITIBANK -CONSUMERREPORTS.ORG	09/04/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	41.34
11-20	AP	X0298843	CITIBANK -APPLE.COM/US	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	263.94
11-21	AP	X0299370	CITIBANK -PUBLIX #662	09/24/25	09/24/25	FOOD & BEVERAGE	16.95
11-22	AP	X0294283	CITIBANK -AMAZON MARK I181518K3	09/16/25	09/16/25	HABITATION EXPENSE	14.98
11-22	AP	X0294283	CITIBANK -AMAZON MARK L257U7CY3	09/03/25	09/03/25	FOOD & BEVERAGE	111.01
11-22	AP	X0294283	CITIBANK -AMAZON MARK NY8LV1M1	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	47.62
11-22	AP	X0294283	CITIBANK -AMAZON MARK TC7T692Q3	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	22.78
11-22	AP	X0294283	CITIBANK -AMAZON RETA 7N3F42KJ3	09/12/25	09/12/25	FOOD & BEVERAGE	15.80
11-22	AP	X0294283	CITIBANK -BEST BUY 00002691	09/08/25	09/08/25	FOOD & BEVERAGE	-79.99
11-22	AP	X0294283	CITIBANK -BESTBUYCOM807085010618	09/08/25	09/08/25	FOOD & BEVERAGE	79.99
11-22	AP	X0294283	CITIBANK -BESTBUYCOM807085010618	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	89.99
11-22	AP	X0294283	CITIBANK -BESTBUYCOM807085601964	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	79.99
11-22	AP	X0294283	CITIBANK -DESCRIPT	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	30.00
11-22	AP	X0294283	CITIBANK -GlobalE /Logitech	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	203.50
11-22	AP	X0294283	CITIBANK -LEGISTORM LLC	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
11-22	AP	X0294283	CITIBANK -ORLANDO SENTINEL COMMUNI	09/23/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-22	AP	X0294283	CITIBANK -WWW.CLICKANDGROW.COM	09/15/25	09/15/25	HABITATION EXPENSE	55.98
11-22	AP	X0294468	CITIBANK -AMAZON MKTPL MCOQK9793	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	137.16
11-22	AP	X0294468	CITIBANK -AMAZON MKTPL TH02538M3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
11-22	AP	X0294468	CITIBANK -ASANA.COM	09/17/25 10/16/25	SOFTWARE LESS THAN \$1000	214.49
11-22	AP	X0294468	CITIBANK -Amazon.com 366BD9L23	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	137.99
11-22	AP	X0294468	CITIBANK -SQ MILKHOUSE	08/29/25 08/29/25	FOOD & BEVERAGE	117.62
11-25	AP	X0302528	SWAUGER, ERIN R.	10/01/25 11/01/25	SOFTWARE LESS THAN \$1000	30.00
11-25	AP	X0302528	SWAUGER, ERIN R.	11/01/25 12/01/25	SOFTWARE LESS THAN \$1000	30.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	54.11
12-10	AP	X0298803	CITIBANK -AMAZON MKTPLACE PMTS	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
12-10	AP	X0298803	CITIBANK -CANVA I04636-58308296	09/11/25 10/10/25	SOFTWARE LESS THAN \$1000	30.00
12-10	AP	X0298803	CITIBANK -PUBLIX #662	09/08/25 09/08/25	FOOD & BEVERAGE	15.61
12-16	AP	X0300533	CITIBANK -APPLE.COM/US	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	581.94
12-16	AP	X0302141	CITIBANK -AMAZON MKTPL NJ7Y100K2	09/30/25 09/30/25	FOOD & BEVERAGE	37.99
12-16	AP	X0302141	CITIBANK -AMAZON MKTPL NV3CM9G80	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	97.21
12-16	AP	X0302141	CITIBANK -Amazon.com NV2VN4GJ0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	43.98
12-16	AP	X0302141	CITIBANK -OFFICE DEPOT #1165	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	134.89
12-16	AP	X0302141	CITIBANK -PUBLIX #662	09/30/25 09/30/25	FOOD & BEVERAGE	35.93
12-16	AP	X0306717	CITIBANK -AMAZON MARK B013U7VT1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	20.98
12-16	AP	X0306717	CITIBANK -AMAZON MARK B023T75N2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.97
12-16	AP	X0306717	CITIBANK -AMAZON MARK B86Z31811	11/13/25 11/13/25	FOOD & BEVERAGE	196.62
12-16	AP	X0306717	CITIBANK -AMAZON MARK B86Z31811	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	82.85
12-16	AP	X0306717	CITIBANK -ASANA.COM	11/17/25 12/16/25	SOFTWARE LESS THAN \$1000	142.99
12-16	AP	X0306717	CITIBANK -HP HP.COM STORE	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	464.26
12-16	AP	X0306717	CITIBANK -ORLANDO SENTINEL COMMUNI	10/17/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-16	AP	X0306717	CITIBANK -ORLANDO SENTINEL COMMUNI	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	34.00
12-18	AP	X0306556	CITIBANK -EZCATER THE GNARLY CUB	11/20/25 11/20/25	FOOD & BEVERAGE	162.41
12-19	AP	X0309819	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	14.54
12-27	AP	X0308677	THORP, KYLE L.	11/17/25 11/17/25	FOOD & BEVERAGE	71.36
12-27	AP	X0308677	THORP, KYLE L.	11/20/25 11/20/25	FOOD & BEVERAGE	5.99
12-27	AP	X0308677	THORP, KYLE L.	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	7.01
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	123.62
SUPPLIES AND MATERIALS TOTALS:						8,884.61
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	248.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	248.00
12-22	AP	X0308157	BECKELMAN, YURI R.	12/02/25 12/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,815.97
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						4,559.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						465,582.83
OFFICE TOTALS:						465,582.83

INTERN ALLOWANCES
2025 HON. MAXWELL FROST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,125.98	10,560.01
INTERN ALLOWANCES TOTALS:	46,125.98	10,560.01
OFFICE TOTALS:	46,125.98	10,560.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOCKHART, ELLIE C.	09/01/25	11/30/25	DISTRICT OFFICE PAID INTERN -	7,786.67
PETROSSIAN, ANI M.	09/18/25	10/31/25	DISTRICT OFFICE PAID INTERN -	4,586.67
ROY VIGNE, MATHIS E.	05/14/25	05/31/25	PAID INTERN - HOUSE PROGRAM	-1,813.33
			PERSONNEL COMPENSATION TOTALS:	10,560.01
			INTERN ALLOWANCES TOTALS:	10,560.01
			OFFICE TOTALS:	10,560.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RUSSELL FRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,393.25	222.66
PERSONNEL COMPENSATION	1,267,469.35	385,600.03
TRAVEL	85,558.20	24,570.74
TRANSPORTATION OF THINGS	12.12	0.00
RENT, COMMUNICATION, UTILITIES	148,095.62	39,279.82
PRINTING AND REPRODUCTION	120,739.73	3,172.52
OTHER SERVICES	56,344.04	15,326.60
SUPPLIES AND MATERIALS	52,043.48	12,409.93
EQUIPMENT	20,685.33	15,781.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,789,341.12	496,364.28
OFFICE TOTALS:	1,789,341.12	496,364.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
11-29 GL FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-13.75
11-30 GL FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-16.00
12-15 AP 01873873 UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL	95.21
12-15 AP 01874301 UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	114.53
12-30 AP 01878519 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	73.07
12-31 GL FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-30.40
			FRANKED MAIL TOTALS:	222.66

PERSONNEL COMPENSATION

ALBAN, COURTNEY A.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	15,125.01
ALBAN, COURTNEY A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
BETHEL, ELIZABETH J.	11/01/25	12/12/25	PAID INTERN	2,800.00
BURTON, MONICA L.	10/01/25	12/31/25	SHARED EMPLOYEE	4,500.00
BURTON, MONICA L.	09/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,725.00
CRAWFORD, HEATHER M.	10/01/25	12/31/25	DISTRICT DIRECTOR	26,333.33
CRAWFORD, HEATHER M.	07/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
		FERLAND, JOHN O	10/01/25 12/31/25	SHARED EMPLOYEE	3,116.66	
		FISHER, JONATHAN S.	11/01/25 12/12/25	PAID INTERN	2,800.00	
		FISTER, PAIGE R.	12/01/25 12/31/25	PAID INTERN	2,700.00	
		FREER, JASON K.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	15,333.34	
		FREER, JASON K.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		HUDSON, SUSAN P.	10/01/25 12/31/25	DEPUTY DISTRICT DIRECTOR	20,833.34	
		HUDSON, SUSAN P.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		KIRKLAND, MADELINE L.	10/01/25 12/31/25	PRESS SECRETARY	17,499.99	
		KIRKLAND, MADELINE L.	07/01/25 09/30/25	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		LONG, JACKSON B.	10/01/25 12/31/25	LEGISLATIVE DIRECTOR	24,999.99	
		LONG, JACKSON B.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MADDOX, DYLAN C.	10/01/25 12/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67	
		MADDOX, DYLAN C.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		MCGINNESS IV, HENRY J.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT/STAF	12,750.00	
		MCGINNESS IV, HENRY J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	4,000.00	
		NEWTON, REEDY B.	10/01/25 12/31/25	DIRECTOR OF OPERATIONS	26,250.00	
		NEWTON, REEDY B.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00	
		ORR, CHARLES M.	10/01/25 12/31/25	CHIEF OF STAFF	48,000.00	
		ORR, CHARLES M.	07/01/25 09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		PAYNE III, PERCY E.	10/01/25 12/31/25	FIELD REPRESENTATIVE	12,500.01	
		PAYNE III, PERCY E.	09/02/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		RICKEN, JOSHUA	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	18,000.00	
		RICKEN, JOSHUA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHEA, GERALD D.	10/01/25 12/31/25	FIELD REPRESENTATIVE	13,833.34	
		SHEA, GERALD D.	07/01/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		TAICHER, NOAH J.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT	17,750.01	
		TAICHER, NOAH J.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		THORDAHL, KATHERINE N.	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR	24,583.34	
		THORDAHL, KATHERINE N.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
PERSONNEL COMPENSATION TOTALS:					385,600.03	
TRAVEL						
10-01	AP	X0292804	CITIBANK	07/28/25 07/31/25	LODGING	546.15
10-01	AP	X0292804	CITIBANK	08/13/25 08/15/25	LODGING	526.84
10-01	AP	X0292804	CITIBANK	08/20/25 08/22/25	LODGING	236.64
10-01	AP	X0292804	CITIBANK	08/22/25 08/23/25	LODGING	212.19
10-01	AP	X0293803	FREER, JASON K.	08/27/25 08/27/25	MEALS	20.79
10-01	AP	X0293803	FREER, JASON K.	09/19/25 09/19/25	MEALS	32.66
10-01	AP	X0293803	FREER, JASON K.	09/20/25 09/20/25	MEALS	25.63
10-01	AP	X0293803	FREER, JASON K.	09/19/25 09/20/25	PRIVATE AUTO MILEAGE	91.59
10-02	AP	X0287602	SHEA, GERALD D.	09/03/25 09/03/25	MEALS	17.55
10-02	AP	X0287602	SHEA, GERALD D.	09/08/25 09/08/25	MEALS	24.10
10-02	AP	X0287602	SHEA, GERALD D.	09/09/25 09/09/25	MEALS	21.53
10-02	AP	X0287602	SHEA, GERALD D.	09/10/25 09/10/25	MEALS	21.07

10-02	AP	X0287602	SHEA, GERALD D.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	633.94
10-02	AP	X0290438	CITIBANK	07/28/25	07/30/25	LODGING	508.60
10-02	AP	X0290438	CITIBANK	07/30/25	08/01/25	LODGING	763.92
10-02	AP	X0290438	CITIBANK	08/11/25	08/13/25	LODGING	384.00
10-02	AP	X0290438	CITIBANK	08/13/25	08/14/25	LODGING	124.63
10-02	AP	X0290438	CITIBANK	08/17/25	08/20/25	LODGING	205.66
10-02	AP	X0290438	CITIBANK	08/20/25	08/21/25	LODGING	367.74
10-02	AP	X0293482	HON RUSSELL FRY	07/24/25	07/24/25	MEALS	5.82
10-02	AP	X0293482	HON RUSSELL FRY	08/14/25	08/14/25	MEALS	30.10
10-02	AP	X0293963	HUDSON, SUSAN P.	09/20/25	09/20/25	MEALS	21.63
10-02	AP	X0293963	HUDSON, SUSAN P.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	99.72
10-02	AP	X0294215	CRAWFORD, HEATHER M.	09/19/25	09/19/25	MEALS	48.69
10-02	AP	X0294215	CRAWFORD, HEATHER M.	09/20/25	09/20/25	MEALS	27.49
10-02	AP	X0294215	CRAWFORD, HEATHER M.	09/04/25	09/19/25	PRIVATE AUTO MILEAGE	340.52
10-03	AP	X0290459	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-121.30
10-03	AP	X0290459	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
10-03	AP	X0290459	CITIBANK	07/29/25	07/31/25	LODGING	399.69
10-03	AP	X0290459	CITIBANK	08/11/25	08/13/25	LODGING	364.00
10-03	AP	X0290459	CITIBANK	08/13/25	08/14/25	LODGING	124.63
10-03	AP	X0290459	CITIBANK	08/17/25	08/20/25	LODGING	1,233.96
10-03	AP	X0290459	CITIBANK	08/18/25	08/20/25	LODGING	205.66
10-03	AP	X0290459	CITIBANK	08/13/25	08/14/25	PARKING	31.80
10-06	AP	X0293830	HON RUSSELL FRY	09/25/25	09/25/25	MEALS	26.57
11-14	AP	X0296576	PAYNE III, PERCY E.	09/05/25	09/05/25	MEALS	18.26
11-14	AP	X0296576	PAYNE III, PERCY E.	09/08/25	09/08/25	MEALS	12.53
11-14	AP	X0296576	PAYNE III, PERCY E.	09/09/25	09/09/25	MEALS	17.86
11-14	AP	X0296576	PAYNE III, PERCY E.	09/10/25	09/10/25	MEALS	10.39
11-14	AP	X0296576	PAYNE III, PERCY E.	09/11/25	09/11/25	MEALS	15.58
11-14	AP	X0296576	PAYNE III, PERCY E.	09/15/25	09/15/25	MEALS	22.67
11-14	AP	X0296576	PAYNE III, PERCY E.	09/26/25	09/26/25	MEALS	15.95
11-14	AP	X0296576	PAYNE III, PERCY E.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	619.07
11-14	AP	X0297430	HON RUSSELL FRY	09/29/25	09/29/25	MEALS	24.77
11-14	AP	X0298535	HON RUSSELL FRY	06/02/25	06/28/25	PRIVATE AUTO MILEAGE	86.24
11-14	AP	X0298536	HON RUSSELL FRY	07/06/25	07/31/25	PRIVATE AUTO MILEAGE	505.33
11-14	AP	X0298538	HON RUSSELL FRY	09/22/25	09/30/25	PRIVATE AUTO MILEAGE	564.34
11-14	AP	X0298965	HON RUSSELL FRY	10/01/25	10/31/25	WI-FI ON TRAVEL	49.95
11-15	AP	X0298537	HON RUSSELL FRY	08/11/25	08/21/25	PRIVATE AUTO MILEAGE	771.81
11-17	AP	X0297145	PAYNE III, PERCY E.	10/15/25	10/15/25	MEALS	20.15
11-17	AP	X0297145	PAYNE III, PERCY E.	10/01/25	10/20/25	PRIVATE AUTO MILEAGE	185.16
11-17	AP	X0300458	HON RUSSELL FRY	10/30/25	10/31/25	LODGING	318.86
11-21	AP	X0295160	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	-266.48
11-21	AP	X0295160	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	262.01
11-21	AP	X0295160	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	252.31
11-21	AP	X0295160	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	252.31
11-21	AP	X0295160	CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-21	AP	X0295160	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
11-21	AP	X0295160	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	980.60
11-21	AP	X0295160	CITIBANK	09/19/25	09/20/25	LODGING	350.78
11-21	AP	X0295160	CITIBANK	09/22/25	09/23/25	LODGING	369.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
11-21	AP X0295160	CITIBANK	09/19/25 09/19/25	PARKING	10.80	
11-24	AP X0303335	HUDSON, SUSAN P.	10/17/25 10/17/25	MEALS	11.83	
11-24	AP X0303335	HUDSON, SUSAN P.	10/17/25 10/17/25	PRIVATE AUTO MILEAGE	100.15	
11-25	AP 01872257	HON RUSSELL FRY	09/01/25 09/30/25	LODGING	1,594.30	
11-25	AP 01872257	HON RUSSELL FRY	09/01/25 09/30/25	MEALS	188.13	
12-02	AP X0303776	SHEA, GERALD D.	10/14/25 10/30/25	PRIVATE AUTO MILEAGE	193.19	
12-03	AP X0301100	HON RUSSELL FRY	11/04/25 11/06/25	LODGING	454.52	
12-03	AP X0301100	HON RUSSELL FRY	10/30/25 10/30/25	MEALS	5.34	
12-03	AP X0301100	HON RUSSELL FRY	11/05/25 11/05/25	MEALS	91.26	
12-03	AP X0301100	HON RUSSELL FRY	11/01/25 11/30/25	WI-FI ON TRAVEL	49.95	
12-03	AP X0304977	ORR, CHARLES M.	11/14/25 11/17/25	PRIVATE AUTO MILEAGE	49.55	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/28/25 09/28/25	MEALS	46.57	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/29/25 09/29/25	MEALS	49.51	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/28/25 09/28/25	TAXI/RIDE SHARE	42.57	
12-04	AP X0305681	THORDAHL, KATHERINE N.	09/29/25 09/29/25	TAXI/RIDE SHARE	29.57	
12-04	AP X0305688	HON RUSSELL FRY	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00	
12-05	AP X0300396	TAICHER, NOAH J.	09/29/25 09/29/25	MEALS	38.60	
12-05	AP X0300396	TAICHER, NOAH J.	09/28/25 09/28/25	TAXI/RIDE SHARE	96.32	
12-08	AP X0305877	ORR, CHARLES M.	11/23/25 11/24/25	LODGING	124.30	
12-08	AP X0305877	ORR, CHARLES M.	11/23/25 11/23/25	MEALS	31.22	
12-08	AP X0305877	ORR, CHARLES M.	11/24/25 11/24/25	MEALS	34.80	
12-08	AP X0305877	ORR, CHARLES M.	11/23/25 11/23/25	PRIVATE AUTO MILEAGE	298.17	
12-12	AP X0307458	ALBAN, COURTNEY A.	11/24/25 11/24/25	MEALS	30.45	
12-12	AP X0307458	ALBAN, COURTNEY A.	11/14/25 11/24/25	PRIVATE AUTO MILEAGE	198.68	
12-15	AP X0306325	CRAWFORD, HEATHER M.	10/14/25 11/12/25	PRIVATE AUTO MILEAGE	301.47	
12-16	AP X0302407	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	671.77	
12-16	AP X0302407	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
12-16	AP X0302407	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-16	AP X0308177	HUDSON, SUSAN P.	11/17/25 11/17/25	MEALS	14.29	
12-16	AP X0308177	HUDSON, SUSAN P.	11/21/25 11/21/25	MEALS	25.75	
12-16	AP X0308177	HUDSON, SUSAN P.	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	200.30	
12-22	AP X0301185	PAYNE III, PERCY E.	11/24/25 11/24/25	MEALS	20.15	
12-22	AP X0301185	PAYNE III, PERCY E.	11/05/25 11/24/25	PRIVATE AUTO MILEAGE	286.18	
12-22	AP X0310428	HON RUSSELL FRY	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
12-22	AP X0310428	HON RUSSELL FRY	12/01/25 12/31/25	WI-FI ON TRAVEL	49.95	
12-23	AP X0303788	SHEA, GERALD D.	11/01/25 11/21/25	PRIVATE AUTO MILEAGE	329.03	
12-24	AP X0309497	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0309497	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
12-24	AP X0311045	ORR, CHARLES M.	12/08/25 12/09/25	LODGING	128.80	
12-24	AP X0311045	ORR, CHARLES M.	12/02/25 12/02/25	PARKING	11.00	

12-29	AP	X0307380	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	537.47
12-29	AP	X0307380	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	416.48
12-29	AP	X0307380	CITIBANK	09/28/25	09/29/25	LODGING	623.51
12-30	AP	01878970	HON RUSSELL FRY	11/01/25	11/30/25	LODGING	454.52
12-30	AP	01878970	HON RUSSELL FRY	11/01/25	11/30/25	MEALS	79.53
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	269.00
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/08/25	12/09/25	LODGING	128.80
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/08/25	12/08/25	MEALS	28.20
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/09/25	12/09/25	MEALS	28.94
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/07/25	12/07/25	TAXI/RIDE SHARE	62.43
12-30	AP	X0312704	THORDAHL, KATHERINE N.	12/09/25	12/09/25	TAXI/RIDE SHARE	18.95
							TRAVEL TOTALS: 24,570.74
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0296037	BURTON, MONICA L	08/07/25	09/06/25	UTILITIES	357.35
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	108.50
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	730.59
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.77
11-14	AP	01864567	FEDEX BILLING ONLINE	09/29/25	10/03/25	POSTAGE / COURIER / BOX RENTAL	6.62
11-14	AP	01865570	MAJOR MERCER MORRISSETTE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-14	AP	01867847	FEDEX BILLING ONLINE	10/13/25	10/17/25	POSTAGE / COURIER / BOX RENTAL	6.62
11-14	AP	01867873	FEDEX BILLING ONLINE	10/27/25	10/31/25	POSTAGE / COURIER / BOX RENTAL	13.24
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	22.36
11-16	AP	01865571	MAJOR MERCER MORRISSETTE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-17	AP	01867987	FEDEX BILLING ONLINE	10/06/25	10/10/25	POSTAGE / COURIER / BOX RENTAL	23.29
11-17	AP	01868015	FEDEX BILLING ONLINE	10/20/25	10/24/25	POSTAGE / COURIER / BOX RENTAL	21.13
11-17	AP	X0300425	BURTON, MONICA L	09/07/25	10/06/25	UTILITIES	358.61
11-18	AP	01869719	FEDEX BILLING ONLINE	11/10/25	11/14/25	POSTAGE / COURIER / BOX RENTAL	6.62
11-20	AP	X0294436	CITIBANK -Google YouTube TV	09/01/25	09/30/25	UTILITIES	98.56
11-23	AP	X0300397	ON THE MARK DIRECT LLC	10/02/25	10/02/25	FRANKABLE TELECOM/TELETOWNHALL	7,999.95
11-24	AP	X0300410	AMPLIFY INC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,839.60
11-24	AP	X0301557	BURTON, MONICA L	10/05/25	11/04/25	UTILITIES	190.00
11-24	AP	X0301557	BURTON, MONICA L	11/05/25	12/04/25	UTILITIES	199.99
11-25	AP	01871996	GSA PUBLIC BUILDING SERVICE	10/01/25	10/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,649.14
11-25	AP	01872002	GSA PUBLIC BUILDING SERVICE	11/01/25	11/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,649.14
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	108.50
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	718.94
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
11-25	AP	X0302602	CITIBANK -Google YouTube TV	10/01/25	10/31/25	UTILITIES	98.56
12-05	AP	01873391	FEDEX BILLING ONLINE	11/17/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	6.62
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	28.30
12-05	AP	01873420	FEDEX BILLING ONLINE	12/01/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	7.72
12-10	AP	X0307810	AMPLIFY INC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,794.50
12-11	AP	X0308318	ON THE MARK DIRECT LLC	12/01/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,738.90
12-12	AP	01874248	FEDEX BILLING ONLINE	12/08/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	28.30
12-15	AP	X0306325	CRAWFORD, HEATHER M.	10/01/25	10/31/25	UTILITIES	98.56
12-16	AP	01874866	MAJOR MERCER MORRISSETTE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)		108.50
12-19	GL	EMS0147508	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)		708.55
12-19	GL	EMS0147508	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)		457.66
12-22	AP	01878190	12/15/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		7.72
12-24	AP	X0311676	12/05/25 01/04/26	UTILITIES		190.00
12-29	AP	X0311678	10/07/25 11/06/25	UTILITIES		358.61
12-30	AP	01878550	12/01/25 12/31/25	DISTRICT OFFICE RENT (FEDERAL)		1,649.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,279.82
PRINTING AND REPRODUCTION						
10-02	AR	AC-22452	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO		-170.00
11-24	AP	X0300403	09/19/25 10/18/25	NON-FRANKABLE PRINTING & REPRO		66.87
12-03	AP	X0293933	08/19/25 09/18/25	NON-FRANKABLE PRINTING & REPRO		68.18
12-03	AP	X0300710	10/01/25 10/31/25	ADVERTISEMENTS		367.37
12-31	AP	X0316512	09/01/25 09/30/25	ADVERTISEMENTS		2,840.10
					PRINTING AND REPRODUCTION TOTALS:	3,172.52
OTHER SERVICES						
10-01	AP	X0293842	07/18/25 07/18/25	SECURITY SERVICE		1,086.00
11-14	AP	01864652	10/01/25 10/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
11-14	AP	01865038	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-14	AP	01865248	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-14	AP	01867827	09/01/25 09/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
11-16	AP	01865039	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
11-16	AP	01865249	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
11-19	AP	X0295150	09/06/25 09/05/26	TECHNOLOGY SERVICE CONTRACTS		279.71
11-21	AP	X0300401	09/07/25 09/21/25	JANITORIAL AND MAINT SERV		300.00
11-24	AP	01871717	10/01/25 10/31/25	SECURITY SERVICE		64.05
11-24	AP	01871758	11/01/25 11/30/25	SECURITY SERVICE		64.05
11-24	AP	X0300402	10/05/25 10/19/25	JANITORIAL AND MAINT SERV		300.00
12-08	AP	01873333	12/01/25 12/31/25	SECURITY SERVICE		64.05
12-12	AP	01874024	11/01/25 11/30/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
12-16	AP	01874605	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
12-16	AP	01874707	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
12-17	AP	X0307857	11/02/25 11/30/25	JANITORIAL AND MAINT SERV		450.00
12-29	AP	X0312119	12/04/25 01/03/26	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	15,326.60
SUPPLIES AND MATERIALS						
10-02	AP	X0294215	09/25/25 09/25/25	HABITATION EXPENSE		21.08
11-16	AP	X0299532	10/20/25 10/20/25	OFFICE SUPPLIES (OUTSIDE)		64.77
11-16	AP	X0300234	10/15/25 11/14/25	SOFTWARE LESS THAN \$1000		34.99
11-16	AP	X0300234	10/05/25 11/05/25	PUBLICATIONS/REFERENCE MAT'L		17.95
11-19	AP	X0297153	10/01/25 10/01/25	WATER		10.80
11-20	AP	X0294436	09/18/25 09/18/25	HABITATION EXPENSE		86.32
11-20	AP	X0294436	09/20/25 09/20/25	FOOD & BEVERAGE		65.97

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11-20	AP	X0294436	CITIBANK -SAMSClub #6571	09/20/25	09/20/25	FOOD & BEVERAGE	69.93
11-23	AP	X0301240	AMERICAN PURE SPRING WATER CO	11/01/25	11/30/25	WATER	10.80
11-29	GL	FLG0147111	.....	10/01/25	10/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	FLG0147112	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	199.00
12-03	AP	X0304977	ORR, CHARLES M.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	16.27
12-03	AP	X0304977	ORR, CHARLES M.	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	34.99
12-03	AP	X0304977	ORR, CHARLES M.	11/05/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
12-10	AP	X0307858	AMERICAN PURE SPRING WATER CO	12/01/25	12/31/25	WATER	22.38
12-12	AP	X0307442	ORR, CHARLES M.	12/01/25	02/28/26	WATER	210.00
12-15	AP	X0306325	CRAWFORD, HEATHER M.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	21.06
12-18	AP	X0307000	CITIBANK -TST ULTIMATE CALIFORNIA	11/14/25	11/14/25	FOOD & BEVERAGE	109.33
12-23	AP	X0308892	ORR, CHARLES M.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	8,624.56
12-23	AP	X0309296	FERLAND, JOHN O.	09/24/25	09/24/25	FOOD & BEVERAGE	25.08
12-23	AP	X0309296	FERLAND, JOHN O.	11/28/25	11/28/25	HABITATION EXPENSE	52.23
12-23	AP	X0309296	FERLAND, JOHN O.	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	249.96
12-23	AP	X0309296	FERLAND, JOHN O.	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)	352.43
12-24	AP	X0306895	CITIBANK -PUNCHBOWL NEWS	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,139.94
12-29	AP	X0312119	ORR, CHARLES M.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	135.98
12-29	AP	X0312119	ORR, CHARLES M.	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000	34.99
12-29	AP	X0312119	ORR, CHARLES M.	12/05/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	17.95
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-184.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	728.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,409.93
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	215.00
11-24	AP	X0300403	DOCUSYSTEMS INC	11/19/25	12/18/25	MAINTENANCE / REPAIRS	63.25
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	215.00
12-03	AP	X0293933	DOCUSYSTEMS INC	10/19/25	11/18/25	MAINTENANCE / REPAIRS	63.25
12-26	GL	RMS0147803	.....	11/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,010.48
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
		EQUIPMENT TOTALS:					15,781.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					496,364.28
		OFFICE TOTALS:					496,364.28
INTERN ALLOWANCES							
2025 HON. RUSSELL FRY							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			46,173.34		4,000.00
		INTERN ALLOWANCES TOTALS:			46,173.34		4,000.00
		OFFICE TOTALS:			46,173.34		4,000.00
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		BETHEL, ELIZABETH J.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		FISHER, JONATHAN S.	10/01/25	10/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		PERSONNEL COMPENSATION TOTALS:					4,000.00
		INTERN ALLOWANCES TOTALS:					4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. RUSSELL FRY—Con.					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RUSS FULCHER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	814.43	140.78
				PERSONNEL COMPENSATION	1,412,099.45	404,792.57
				TRAVEL	140,208.10	34,031.67
				RENT, COMMUNICATION, UTILITIES	110,411.12	32,982.82
				PRINTING AND REPRODUCTION	1,281.69	188.57
				OTHER SERVICES	54,802.11	13,245.00
				SUPPLIES AND MATERIALS	13,370.41	3,320.16
				EQUIPMENT	4,379.54	745.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737,366.85	489,446.89
				OFFICE TOTALS:	1,737,366.85	489,446.89
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-19.85
12-15	AP	01873873	10/01/25	10/31/25	FRANKED MAIL	57.68
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	104.43
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	23.37
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-24.85
				FRANKED MAIL TOTALS:		140.78
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	37,500.00
		ALLEN, CHRISTIANNE L.	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	41,361.33
		BARR, KAITY E.	10/01/25	10/26/25	STAFF ASSISTANT	4,896.67
		BARR, KAITY E.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/COMM	13,206.11
		BAYER, CLIFFORD R.	10/01/25	12/31/25	CHIEF OF STAFF	56,424.99
		BURTNETT, ELBIA J.	10/01/25	12/31/25	OPERATIONS AND GRANTS PROGRAM	23,300.00
		DANIEL, CLINTON E.	10/01/25	10/26/25	DISTRICT DIRECTOR	10,833.33
		DANIEL, CLINTON E.	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF	24,863.81
		DAVIS, CALEB S.	10/01/25	12/31/25	DISTRICT DIRECTOR	25,279.17
		KINGSLEY, KATIE A.	09/01/25	09/09/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,605.17
		KNIGHT, KRISTY R.	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	17,784.83
		LESTER, DEAN A.	10/01/25	12/31/25	SHARED EMPLOYEE	6,500.01
		LONG, JOHN T.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	19,366.67
		MENDIVE,DIRK J	10/01/25	12/31/25	DISTRICT DIRECTOR	28,180.00
		ROROS, EVANGELIA	10/01/25	12/31/25	SCHEDULER	19,655.55
		SEYMOUR,TERRI L	10/01/25	12/31/25	CONSTITUENT SERVICES REPRESENT	18,708.00
		SHOCKEY,TORI A	10/01/25	12/31/25	CASEWORK DIRECTOR	31,360.26
		SPENDLOVE, KARRAH	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,966.67
				PERSONNEL COMPENSATION TOTALS:		404,792.57

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TRAVEL							
10-03	AP	X0292616	HON. RUSS FULCHER	09/02/25	09/24/25	PRIVATE AUTO MILEAGE	39.29
10-03	AP	X0293111	BURTNETT, ELBIA J.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	7.75
10-06	AP	X0279775	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	235.01
10-06	AP	X0287645	DAVIS, CALEB S.	09/02/25	09/10/25	PRIVATE AUTO MILEAGE	726.60
10-06	AP	X0288051	MENDIVE, DIRK J.	09/08/25	09/16/25	PRIVATE AUTO MILEAGE	97.23
10-06	AP	X0292617	HON. RUSS FULCHER	09/02/25	09/07/25	PRIVATE AUTO MILEAGE	174.53
10-06	AP	X0295885	DANIEL, CLINTON E.	09/18/25	09/19/25	LODGING	172.22
10-06	AP	X0295885	DANIEL, CLINTON E.	09/18/25	09/18/25	MEALS	10.69
10-06	AP	X0295885	DANIEL, CLINTON E.	09/19/25	09/19/25	MEALS	15.89
10-06	AP	X0295885	DANIEL, CLINTON E.	09/25/25	09/25/25	MEALS	25.09
10-06	AP	X0295891	CITIBANK	08/26/25	08/29/25	LODGING	5,982.12
10-06	AP	X0295893	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	126.30
10-06	AP	X0295893	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	91.30
10-06	AP	X0295893	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	382.00
10-06	AP	X0295893	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	574.99
10-06	AP	X0295900	CITIBANK	09/07/25	09/07/25	WI-FI ON TRAVEL	8.00
10-07	AP	X0287646	DAVIS, CALEB S.	09/05/25	09/05/25	MEALS	14.62
10-07	AP	X0287646	DAVIS, CALEB S.	09/08/25	09/08/25	MEALS	6.34
10-07	AP	X0287646	DAVIS, CALEB S.	09/09/25	09/09/25	MEALS	6.03
10-07	AP	X0287646	DAVIS, CALEB S.	09/18/25	09/18/25	MEALS	4.00
10-07	AP	X0287646	DAVIS, CALEB S.	09/23/25	09/23/25	MEALS	6.57
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/24/25	LODGING	88.25
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/23/25	MEALS	19.00
10-07	AP	X0288053	MENDIVE, DIRK J.	09/24/25	09/24/25	MEALS	13.42
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/24/25	CAR RENTAL	191.63
10-07	AP	X0288053	MENDIVE, DIRK J.	09/23/25	09/24/25	GASOLINE	53.10
10-07	AP	X0288053	MENDIVE, DIRK J.	09/08/25	09/08/25	PARKING	1.35
10-07	AP	X0288053	MENDIVE, DIRK J.	09/09/25	09/09/25	PARKING	2.55
10-07	AP	X0288053	MENDIVE, DIRK J.	09/16/25	09/16/25	PARKING	3.55
10-07	AP	X0288053	MENDIVE, DIRK J.	09/18/25	09/18/25	PARKING	3.95
10-07	AP	X0294165	MENDIVE, DIRK J.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	84.77
10-07	AP	X0294198	DAVIS, CALEB S.	09/12/25	09/25/25	PRIVATE AUTO MILEAGE	710.50
10-07	AP	X0294758	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	367.00
10-07	AP	X0295213	BAYER, CLIFFORD R.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	212.80
10-07	AP	X0295880	DANIEL, CLINTON E.	09/18/25	09/25/25	PRIVATE AUTO MILEAGE	590.52
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	734.00
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/06/25	09/06/25	MEALS	23.84
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/08/25	09/08/25	MEALS	32.81
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/11/25	09/11/25	MEALS	24.57
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/15/25	09/15/25	MEALS	19.05
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/08/25	09/08/25	TAXI/RIDE SHARE	61.03
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/11/25	09/11/25	TAXI/RIDE SHARE	128.28
10-07	AP	X0296600	BAYER, CLIFFORD R.	09/15/25	09/15/25	TAXI/RIDE SHARE	38.39
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/15/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	734.00
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/19/25	09/19/25	MEALS	38.18
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/24/25	09/24/25	MEALS	25.18
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/15/25	09/15/25	TAXI/RIDE SHARE	27.48
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/19/25	09/19/25	TAXI/RIDE SHARE	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
10-07	AP	X0296643	BAYER, CLIFFORD R.	09/20/25 09/20/25	TAXI/RIDE SHARE	34.79
11-17	AP	X0299859	BURTNETT, ELBIA J.	10/10/25 10/10/25	PRIVATE AUTO MILEAGE	11.16
11-17	AP	X0300117	SHOCKEY, TORI A.	09/12/25 09/12/25	MEALS	23.35
11-17	AP	X0300117	SHOCKEY, TORI A.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	18.32
11-25	AP	01872172	HON. RUSS FULCHER	09/01/25 09/30/25	LODGING	2,221.00
11-25	AP	01872172	HON. RUSS FULCHER	09/01/25 09/30/25	MEALS	564.59
11-25	AP	01872359	HON. RUSS FULCHER	10/01/25 10/31/25	LODGING	275.00
11-25	AP	01872359	HON. RUSS FULCHER	10/01/25 10/31/25	MEALS	92.00
11-25	AP	X0294125	MENDIVE, DIRK J.	10/02/25 10/16/25	PRIVATE AUTO MILEAGE	80.57
11-25	AP	X0295927	DAVIS, CALEB S.	09/29/25 09/30/25	PRIVATE AUTO MILEAGE	245.70
11-25	AP	X0295927	DAVIS, CALEB S.	10/02/25 10/09/25	PRIVATE AUTO MILEAGE	624.40
11-25	AP	X0300381	MENDIVE, DIRK J.	10/21/25 10/29/25	PRIVATE AUTO MILEAGE	89.95
11-25	AP	X0300431	BAYER, CLIFFORD R.	10/01/25 10/16/25	PRIVATE AUTO MILEAGE	173.60
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/20/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	709.00
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/23/25 10/23/25	MEALS	23.87
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/24/25 10/24/25	MEALS	23.50
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/31/25 10/31/25	MEALS	26.44
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/20/25 10/20/25	TAXI/RIDE SHARE	33.11
11-25	AP	X0300447	BAYER, CLIFFORD R.	10/23/25 10/23/25	TAXI/RIDE SHARE	53.00
11-25	AP	X0300678	DAVIS, CALEB S.	10/17/25 10/17/25	MEALS	6.03
11-25	AP	X0300678	DAVIS, CALEB S.	10/22/25 10/22/25	MEALS	7.89
11-25	AP	X0300678	DAVIS, CALEB S.	10/14/25 10/22/25	PRIVATE AUTO MILEAGE	626.50
11-25	AP	X0301220	DANIEL, CLINTON E.	10/27/25 10/29/25	PRIVATE AUTO MILEAGE	409.78
11-25	AP	X0301221	DANIEL, CLINTON E.	10/27/25 10/29/25	LODGING	262.71
11-25	AP	X0301221	DANIEL, CLINTON E.	10/27/25 10/27/25	MEALS	48.67
11-25	AP	X0301221	DANIEL, CLINTON E.	10/28/25 10/28/25	MEALS	62.69
11-25	AP	X0301221	DANIEL, CLINTON E.	10/29/25 10/29/25	MEALS	12.90
11-26	AP	X0300433	BAYER, CLIFFORD R.	10/17/25 10/31/25	PRIVATE AUTO MILEAGE	126.00
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/03/25 10/03/25	MEALS	19.06
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/10/25 10/10/25	MEALS	17.80
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/13/25 10/13/25	MEALS	10.99
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/20/25 10/20/25	MEALS	47.74
11-26	AP	X0300445	BAYER, CLIFFORD R.	10/20/25 10/20/25	TAXI/RIDE SHARE	32.46
11-26	AP	X0300735	HON. RUSS FULCHER	09/26/25 09/30/25	PRIVATE AUTO MILEAGE	8.82
11-26	AP	X0300735	HON. RUSS FULCHER	10/01/25 10/29/25	PRIVATE AUTO MILEAGE	67.09
11-26	AP	X0303000	CITIBANK	09/07/25 10/24/25	PARKING	941.00
12-01	AP	X0300920	HON. RUSS FULCHER	10/24/25 10/29/25	PRIVATE AUTO MILEAGE	23.44
12-04	AP	X0294126	MENDIVE, DIRK J.	10/10/25 10/10/25	PARKING	3.55
12-04	AP	X0294126	MENDIVE, DIRK J.	10/16/25 10/16/25	PARKING	1.10
12-04	AP	X0294126	MENDIVE, DIRK J.	10/21/25 10/21/25	PARKING	2.80
12-04	AP	X0294126	MENDIVE, DIRK J.	10/23/25 10/23/25	PARKING	3.55
12-04	AP	X0294126	MENDIVE, DIRK J.	10/28/25 10/28/25	PARKING	12.00
12-04	AP	X0294126	MENDIVE, DIRK J.	10/29/25 10/29/25	PARKING	2.40

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12-05	AP	X0295898	CITIBANK	09/02/25	09/05/25	PARKING	120.00
12-05	AP	X0303053	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	281.00
12-08	AP	X0303086	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	428.00
12-11	AP	X0300129	SHOCKEY, TORI A	10/03/25	10/03/25	MEALS	17.96
12-11	AP	X0300129	SHOCKEY, TORI A	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	17.60
12-11	AP	X0300379	MENDIVE, DIRK J.	11/06/25	11/18/25	PRIVATE AUTO MILEAGE	50.33
12-11	AP	X0300380	MENDIVE, DIRK J.	11/08/25	11/08/25	MEALS	28.24
12-11	AP	X0300380	MENDIVE, DIRK J.	11/08/25	11/08/25	TAXI/RIDE SHARE	29.92
12-11	AP	X0300380	MENDIVE, DIRK J.	11/14/25	11/14/25	TAXI/RIDE SHARE	28.96
12-11	AP	X0300380	MENDIVE, DIRK J.	11/06/25	11/06/25	PARKING	9.00
12-11	AP	X0300380	MENDIVE, DIRK J.	11/18/25	11/18/25	PARKING	2.85
12-11	AP	X0303582	DANIEL, CLINTON E.	10/29/25	10/29/25	MEALS	32.14
12-11	AP	X0303582	DANIEL, CLINTON E.	10/27/25	10/27/25	TAXI/RIDE SHARE	20.92
12-11	AP	X0303582	DANIEL, CLINTON E.	10/28/25	10/28/25	PARKING	15.00
12-11	AP	X0305536	SHOCKEY, TORI A	11/13/25	11/13/25	MEALS	38.36
12-12	AP	X0300681	DAVIS, CALEB S.	11/11/25	11/12/25	LODGING	118.80
12-12	AP	X0300681	DAVIS, CALEB S.	11/03/25	11/11/25	PRIVATE AUTO MILEAGE	921.20
12-12	AP	X0300815	SHOCKEY, TORI A	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
12-12	AP	X0300815	SHOCKEY, TORI A	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0300815	SHOCKEY, TORI A	09/21/25	09/21/25	MEALS	30.51
12-12	AP	X0300815	SHOCKEY, TORI A	09/22/25	09/22/25	MEALS	48.73
12-12	AP	X0300815	SHOCKEY, TORI A	09/23/25	09/23/25	MEALS	31.98
12-12	AP	X0300815	SHOCKEY, TORI A	09/24/25	09/24/25	MEALS	96.06
12-12	AP	X0300815	SHOCKEY, TORI A	09/25/25	09/25/25	MEALS	23.52
12-12	AP	X0300815	SHOCKEY, TORI A	09/21/25	09/21/25	TAXI/RIDE SHARE	91.73
12-12	AP	X0300815	SHOCKEY, TORI A	09/25/25	09/25/25	TAXI/RIDE SHARE	90.80
12-12	AP	X0302999	CITIBANK	09/21/25	09/25/25	LODGING	314.60
12-12	AP	X0306297	DANIEL, CLINTON E.	11/09/25	11/12/25	LODGING	520.80
12-12	AP	X0306297	DANIEL, CLINTON E.	11/09/25	11/09/25	MEALS	68.94
12-12	AP	X0306297	DANIEL, CLINTON E.	11/10/25	11/10/25	MEALS	60.68
12-12	AP	X0306297	DANIEL, CLINTON E.	11/11/25	11/11/25	MEALS	33.47
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	808.00
12-12	AP	X0306459	DANIEL, CLINTON E.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	LODGING	712.04
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/16/25	MEALS	47.36
12-12	AP	X0306459	DANIEL, CLINTON E.	11/17/25	11/17/25	MEALS	24.05
12-12	AP	X0306459	DANIEL, CLINTON E.	11/19/25	11/19/25	MEALS	14.50
12-12	AP	X0306459	DANIEL, CLINTON E.	11/20/25	11/20/25	MEALS	25.80
12-12	AP	X0306459	DANIEL, CLINTON E.	11/21/25	11/21/25	MEALS	13.46
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	PRIVATE AUTO MILEAGE	51.80
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/16/25	TAXI/RIDE SHARE	39.98
12-12	AP	X0306459	DANIEL, CLINTON E.	11/17/25	11/17/25	TAXI/RIDE SHARE	22.16
12-12	AP	X0306459	DANIEL, CLINTON E.	11/21/25	11/21/25	TAXI/RIDE SHARE	37.88
12-12	AP	X0306459	DANIEL, CLINTON E.	11/16/25	11/21/25	PARKING	60.00
12-12	AP	X0306531	BAYER, CLIFFORD R.	11/03/25	11/26/25	PRIVATE AUTO MILEAGE	198.80
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/07/25	11/07/25	MEALS	43.62
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/14/25	11/14/25	MEALS	28.33
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/16/25	11/16/25	MEALS	18.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/17/25 11/17/25 MEALS	55.97	
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/17/25 11/17/25 TAXI/RIDE SHARE	60.37	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/09/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/14/25 11/14/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/09/25 MEALS	30.78	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/10/25 11/10/25 MEALS	44.23	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/11/25 11/11/25 MEALS	31.16	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/14/25 11/14/25 MEALS	4.35	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/14/25 CAR RENTAL	432.29	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/13/25 11/13/25 GASOLINE	9.93	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/09/25 11/09/25 TAXI/RIDE SHARE	17.93	
12-15	AP	X0305526	SHOCKEY, TORI A.	11/14/25 11/14/25 TAXI/RIDE SHARE	20.93	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/17/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	871.00	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/21/25 11/21/25 MEALS	12.04	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/24/25 11/24/25 MEALS	14.19	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/25/25 11/25/25 MEALS	22.24	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/26/25 11/26/25 MEALS	29.78	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/29/25 11/29/25 MEALS	20.96	
12-15	AP	X0306533	BAYER, CLIFFORD R.	11/21/25 11/21/25 TAXI/RIDE SHARE	96.10	
12-15	AP	X0308180	DAVIS, CALEB S.	11/14/25 11/25/25 PRIVATE AUTO MILEAGE	930.30	
12-16	AP	X0306292	DANIEL, CLINTON E.	11/09/25 11/12/25 PRIVATE AUTO MILEAGE	569.80	
12-19	AP	X0301038	DAVIS, CALEB S.	11/04/25 11/04/25 MEALS	3.75	
12-19	AP	X0301038	DAVIS, CALEB S.	11/05/25 11/05/25 MEALS	11.96	
12-19	AP	X0301038	DAVIS, CALEB S.	11/11/25 11/11/25 MEALS	22.13	
12-19	AP	X0301038	DAVIS, CALEB S.	11/12/25 11/12/25 MEALS	6.35	
12-19	AP	X0301038	DAVIS, CALEB S.	11/18/25 11/18/25 MEALS	4.00	
12-19	AP	X0301038	DAVIS, CALEB S.	11/19/25 11/19/25 MEALS	15.87	
12-19	AP	X0310386	HON. RUSS FULCHER	11/10/25 11/26/25 PRIVATE AUTO MILEAGE	258.70	
12-24	AP	X0308330	SHOCKEY, TORI A.	09/23/25 09/23/25 MEALS	36.00	
12-24	AP	X0310575	HON. RUSS FULCHER	11/11/25 11/21/25 PRIVATE AUTO MILEAGE	25.05	
12-30	AP	01878878	HON. RUSS FULCHER	11/01/25 11/30/25 LODGING	1,372.00	
12-30	AP	01878878	HON. RUSS FULCHER	11/01/25 11/30/25 MEALS	235.78	
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	808.00	
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 12/04/25 LODGING	612.44	
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 11/30/25 MEALS	41.13	
12-31	AP	X0306467	DANIEL, CLINTON E.	12/01/25 12/01/25 MEALS	36.80	
12-31	AP	X0306467	DANIEL, CLINTON E.	12/02/25 12/02/25 MEALS	31.80	
12-31	AP	X0306467	DANIEL, CLINTON E.	12/04/25 12/04/25 MEALS	20.03	
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 12/04/25 PRIVATE AUTO MILEAGE	103.25	
12-31	AP	X0306467	DANIEL, CLINTON E.	11/30/25 11/30/25 TAXI/RIDE SHARE	24.30	
12-31	AP	X0306467	DANIEL, CLINTON E.	12/01/25 12/01/25 TAXI/RIDE SHARE	11.44	
12-31	AP	X0306467	DANIEL, CLINTON E.	12/02/25 12/02/25 TAXI/RIDE SHARE	27.95	
12-31	AP	X0306467	DANIEL, CLINTON E.	12/03/25 12/03/25 TAXI/RIDE SHARE	34.81	

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12-31	AP	X0306467	DANIEL, CLINTON E.	12/04/25	12/04/25	TAXI/RIDE SHARE	27.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	34,031.67
10-06	AP	X0296869	FEDEX	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	9.31
10-07	AP	X0295639	CITIBANK -HILTON HOTELS	08/27/25	08/29/25	TEMPORARY SPACE RENTAL	636.00
10-09	AP	X0296044	INTERMAX NETWORKS	08/01/25	08/31/25	UTILITIES	129.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	85.25
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	4.67
11-14	AP	01865572	OFFICE OF THE CITY CLERK	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-14	AP	01865574	GLACIER 1250 IRONWOOD LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
11-14	AP	01865576	EKHOZ LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-14	AP	X0294261	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/25	10/31/25	UTILITIES	355.00
11-14	AP	X0299375	VERIZON	09/02/25	10/01/25	UTILITIES	875.74
11-15	AP	X0299848	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/25	11/30/25	UTILITIES	355.00
11-16	AP	01865573	OFFICE OF THE CITY CLERK	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01865575	GLACIER 1250 IRONWOOD LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
11-16	AP	01865577	EKHOZ LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-17	AP	X0297190	INTERMAX NETWORKS	10/01/25	10/31/25	UTILITIES	129.00
11-18	AP	X0299888	LEIDOS DIGITAL SOLUTIONS INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	85.25
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	3.00
11-25	AP	X0289820	CITIBANK	08/26/25	08/26/25	DISTRICT OFFICE PARKING	5.00
11-26	AP	X0304791	VERIZON	10/02/25	11/01/25	UTILITIES	976.80
11-28	AP	X0301317	HON. RUSS FULCHER	09/01/25	09/30/25	DISTRICT OFFICE PARKING	250.00
12-01	AP	X0301039	HON. RUSS FULCHER	10/01/25	10/31/25	DISTRICT OFFICE PARKING	250.00
12-09	AP	X0306374	INTERMAX NETWORKS	11/01/25	11/30/25	UTILITIES	129.00
12-09	AP	X0306379	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25	12/31/25	UTILITIES	355.00
12-11	AP	X0308360	INTERMAX NETWORKS	12/01/25	12/31/25	UTILITIES	129.00
12-12	AP	X0308397	CENTURYLINK	07/19/25	08/18/25	UTILITIES	807.86
12-12	AP	X0308398	CENTURYLINK	08/19/25	09/18/25	UTILITIES	807.86
12-12	AP	X0308399	CENTURYLINK	10/19/25	11/18/25	UTILITIES	779.02
12-15	AP	X0308362	LEIDOS DIGITAL SOLUTIONS INC	10/21/25	10/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
12-16	AP	01874867	OFFICE OF THE CITY CLERK	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01874868	GLACIER 1250 IRONWOOD LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
12-16	AP	01874869	EKHOZ LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	85.25
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	6.26
12-29	AP	X0310555	HON. RUSS FULCHER	11/01/25	11/30/25	DISTRICT OFFICE PARKING	250.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				32,982.82
			PRINTING AND REPRODUCTION				
10-07	AP	X0295640	CITIBANK -ALLIED BUSINESS SOLUTIONS	08/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	110.57
11-17	AP	X0297223	ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
			PRINTING AND REPRODUCTION TOTALS:				188.57
			OTHER SERVICES				
11-14	AP	01865760	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-14	AP	01866078	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
11-16	AP 01865761	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP 01866079	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-12	AP X0306297	DANIEL, CLINTON E.	11/10/25 11/12/25	TRAINING		180.00
12-12	AP X0308713	BALLARD SPAHR LLP	05/05/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR		1,222.50
12-15	AP X0307838	LEIDOS DIGITAL SOLUTIONS INC	05/15/25 05/15/25	WEB DEV HST,EMAIL & RLTD SERV		142.50
12-16	AP 01874959	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP 01875118	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	13,245.00
SUPPLIES AND MATERIALS						
10-07	AP X0288053	MENDIVE, DIRK J.	09/16/25 09/16/25	FOOD & BEVERAGE		7.09
10-07	AP X0288053	MENDIVE, DIRK J.	09/18/25 09/18/25	FOOD & BEVERAGE		4.18
10-07	AP X0295640	CITIBANK -Adobe Inc	09/07/25 10/06/25	SOFTWARE LESS THAN \$1000		21.19
10-07	AP X0295640	CITIBANK -CANVA I04642-62473377	09/17/25 10/17/25	SOFTWARE LESS THAN \$1000		15.00
10-07	AP X0295642	CITIBANK -AMAZON MKTPL M40F299T3	09/05/25 09/05/25	HABITATION EXPENSE		31.95
10-07	AP X0295642	CITIBANK -OFFICE DEPOT #1078	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)		359.22
10-07	AP X0295642	CITIBANK -WWW COSTCO COM	09/24/25 09/24/25	FOOD & BEVERAGE		106.85
10-07	AP X0295642	CITIBANK -WWW COSTCO COM	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)		79.64
10-07	AP X0296643	BAYER, CLIFFORD R.	09/22/25 09/22/25	FOOD & BEVERAGE		36.22
10-07	AP X0296643	BAYER, CLIFFORD R.	09/25/25 09/25/25	FOOD & BEVERAGE		106.69
10-07	AP X0296643	BAYER, CLIFFORD R.	09/27/25 09/27/25	FOOD & BEVERAGE		31.46
11-24	AP X0295638	CITIBANK -CHEVRON 0207403	08/28/25 08/28/25	LEGISLATIVE PLNNG FOOD AND BEV		16.92
11-24	AP X0295638	CITIBANK -FAT GUYS FRESH DELI TWO	08/27/25 08/27/25	FOOD & BEVERAGE		307.95
11-24	AP X0295638	CITIBANK -HILTON HOTELS	08/27/25 08/29/25	LEGISLATIVE PLNNG FOOD AND BEV		194.85
11-24	AP X0295638	CITIBANK -TST RAM - BOISE	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV		641.43
11-25	AP X0300447	BAYER, CLIFFORD R.	10/29/25 10/29/25	FOOD & BEVERAGE		63.14
11-26	AP X0300445	BAYER, CLIFFORD R.	10/07/25 10/07/25	FOOD & BEVERAGE		36.24
11-26	AP X0300445	BAYER, CLIFFORD R.	10/15/25 10/15/25	FOOD & BEVERAGE		44.88
11-26	AP X0300445	BAYER, CLIFFORD R.	10/17/25 10/17/25	FOOD & BEVERAGE		45.01
11-26	AP X0300445	BAYER, CLIFFORD R.	10/19/25 10/19/25	FOOD & BEVERAGE		78.39
11-29	GL FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)		378.27
12-04	AP X0294126	MENDIVE, DIRK J.	10/08/25 10/08/25	FOOD & BEVERAGE		4.66
12-04	AP X0294126	MENDIVE, DIRK J.	10/15/25 10/15/25	FOOD & BEVERAGE		25.00
12-04	AP X0294126	MENDIVE, DIRK J.	10/21/25 10/21/25	FOOD & BEVERAGE		7.87
12-04	AP X0294126	MENDIVE, DIRK J.	10/23/25 10/23/25	FOOD & BEVERAGE		4.97
12-09	AP X0305412	CULLIGAN LLC	12/01/25 12/31/25	WATER		10.95
12-09	AP X0306366	IDAHO SPRINGS WATER COMPANY	08/26/25 09/25/25	WATER		51.95
12-09	AP X0306371	IDAHO SPRINGS WATER COMPANY	09/26/25 10/25/25	WATER		43.96
12-09	AP X0306373	IDAHO SPRINGS WATER COMPANY	10/26/25 11/25/25	WATER		43.96
12-11	AP X0300380	MENDIVE, DIRK J.	11/18/25 11/18/25	FOOD & BEVERAGE		7.09
12-11	AP X0302466	CITIBANK -AMAZON MKTPL N2M58PK2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		5.98
12-11	AP X0302466	CITIBANK -Amazon.com NU16P1261	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		9.08
12-11	AP X0302466	CITIBANK -Amazon.com NU8FG72X1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)		19.88

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12-12	AP	X0306532	BAYER, CLIFFORD R.	11/06/25	11/06/25	FOOD & BEVERAGE	23.66
12-12	AP	X0306532	BAYER, CLIFFORD R.	11/09/25	11/09/25	FOOD & BEVERAGE	50.11
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	494.47
SUPPLIES AND MATERIALS TOTALS:							3,320.16
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	248.44
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	248.44
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	248.44
EQUIPMENT TOTALS:							745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,446.89
OFFICE TOTALS:							489,446.89

2024 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	HABITATION EXPENSE QTY - 12	785.88
12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	HABITATION EXPENSE QTY - 2	1,645.08
SUPPLIES AND MATERIALS TOTALS:							2,430.96
EQUIPMENT							
12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 49	4,165.00
12-03	AP	01872993	KNOLL INC C/O HB WORKPLACES	09/18/25	09/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	20,977.56
EQUIPMENT TOTALS:							25,142.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,573.52
OFFICE TOTALS:							27,573.52

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INTERN ALLOWANCES
2025 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,783.35	9,019.99
INTERN ALLOWANCES TOTALS:	31,783.35	9,019.99
OFFICE TOTALS:	31,783.35	9,019.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTEN, NATALIE J.	10/01/25	12/17/25	DISTRICT OFFICE PAID INTERN -	2,053.33
CAMPBELL, KYLE	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM	4,333.33
COFFIN, SAMANTHA G.	10/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -	2,633.33
PERSONNEL COMPENSATION TOTALS:				9,019.99
INTERN ALLOWANCES TOTALS:				9,019.99
OFFICE TOTALS:				9,019.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,710.63	258.31
PERSONNEL COMPENSATION	1,483,186.09	418,474.88
TRAVEL	48,267.30	18,200.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
				RENT, COMMUNICATION, UTILITIES	170,570.54	58,736.34
				PRINTING AND REPRODUCTION	57,556.62	9,824.67
				OTHER SERVICES	26,158.63	7,483.89
				SUPPLIES AND MATERIALS	29,736.11	6,996.50
				EQUIPMENT	5,607.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,878,792.92	520,694.67
				OFFICE TOTALS:	1,878,792.92	520,694.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25	10/31/25	FRANKED MAIL	-19.85
11-30	GL	FLG0147112	11/01/25	11/30/25	FRANKED MAIL	-76.15
12-15	AP	01874301	09/01/25	09/30/25	FRANKED MAIL	58.56
12-30	AP	01878519	11/01/25	11/30/25	FRANKED MAIL	352.05
12-31	GL	FLG0147799	12/01/25	12/31/25	FRANKED MAIL	-56.30
				FRANKED MAIL TOTALS:		258.31
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	10/01/25	12/31/25	CASEWORKER	24,499.99
		BOTTOMS, BRADLEY S.	10/01/25	12/31/25	CHIEF OF STAFF	47,749.99
		CORTES, ERIC	10/01/25	12/31/25	FIELD REPRESENTATIVE & CONSTIT	20,749.99
		DANZEISEN, SOPHIA	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,750.00
		DUBARD, TAYLOR A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	22,750.00
		GIBBS, DEBBI	10/01/25	12/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	34,000.00
		HARTSOUGH,JACQUELINE A	10/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	28,999.99
		HENRY-BRYANT, HEATHER	10/01/25	12/31/25	FINANCIAL ADMINISTRATOR	9,999.99
		HILBUSH, SYDNEY	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT	13,749.99
		HURD, ROBERT J.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	32,749.99
		NESSSELRODT, RYAN	10/01/25	12/30/25	PART-TIME EMPLOYEE	15,000.00
		NIVEN,CAMERON J	10/01/25	12/31/25	COMMUNICATIONS DIRECTOR	27,750.01
		ORPILLA,MELVIN A	10/01/25	12/31/25	SENIOR DISTRICT REPRESENTATIVE	27,124.99
		REYNOSO, KATHIA Y.	10/01/25	12/31/25	FIELD REPRESENTATIVE	17,749.99
		SANDHU, HARPREET S.	10/01/25	12/31/25	SR DISTRICT REPRESENTATIVE	24,499.99
		SIDDIQUI,FAISAL	10/01/25	12/31/25	SYSTEMS ADMINISTRATOR	4,849.98
		WILSON, TYLER C.	10/01/25	12/31/25	OFFICE MANAGER	24,499.99
		ZANGARI, ALEXANDER R.	10/01/25	12/31/25	PRESS/DIGITAL ASSISTANT	19,000.00
				PERSONNEL COMPENSATION TOTALS:		418,474.88
TRAVEL						
11-13	AP	X0296638	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	58.49
11-13	AP	X0296793	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	132.07
11-14	AP	X0296802	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	109.02
11-16	AP	X0272938	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	228.48
11-16	AP	X0272938	10/26/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	286.44
11-16	AP	X0272938	10/22/25	10/26/25	CAR RENTAL	411.91

11-16	AP	X0272938	BOTTOMS, BRADLEY S.	10/26/25	10/26/25	GASOLINE	60.73
11-19	AP	X0244845	CITIBANK -SQ ANDALOUSLIMO	03/03/25	03/03/25	TAXI/RIDE SHARE	185.00
11-19	AP	X0299293	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	185.00
11-21	AP	X0253180	CITIBANK -SQ ANDALOUSLIMO	04/10/25	04/10/25	TAXI/RIDE SHARE	185.00
11-21	AP	X0265022	CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	185.00
11-21	AP	X0287221	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,472.23
11-21	AP	X0287221	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	825.05
11-21	AP	X0300873	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	998.63
11-21	AP	X0300873	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	734.49
11-21	AP	X0300873	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	779.49
11-22	AP	X0270123	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	58.04
11-22	AP	X0270123	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	X0270123	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	528.30
11-22	AP	X0270123	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	671.30
11-22	AP	X0270123	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
11-22	AP	X0270123	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	671.30
11-22	AP	X0270123	CITIBANK	06/23/25	06/27/25	LODGING	1,328.44
11-22	AP	X0270123	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0270123	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0270123	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-22	AP	X0278261	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	333.25
11-22	AP	X0278261	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,074.92
11-22	AP	X0278261	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,411.30
11-22	AP	X0278261	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	341.30
11-22	AP	X0278261	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	185.00
11-22	AP	X0278261	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	125.00
11-22	AP	X0278261	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	185.00
11-23	AP	X0299287	CITIBANK	08/05/25	08/06/25	LODGING	295.31
11-24	AP	X0299033	CITIBANK -SQ ANDALOUSLIMO	04/28/25	04/28/25	TAXI/RIDE SHARE	185.00
11-24	AP	X0299033	CITIBANK -SQ ANDALOUSLIMO	05/01/25	05/01/25	TAXI/RIDE SHARE	245.00
12-19	AP	X0307755	BOTTOMS, BRADLEY S.	11/13/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	1,841.96
12-19	AP	X0307755	BOTTOMS, BRADLEY S.	11/13/25	11/13/25	TAXI/RIDE SHARE	76.03
TRAVEL TOTALS:							18,200.08
RENT, COMMUNICATION, UTILITIES							
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	124.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	220.50
11-14	AP	01865578	COPIOUS LIVING LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
11-14	AP	01865580	EVERGREEN CEMETARY ASSN	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
11-14	AP	01867686	CITY OF RICHMOND CA	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
11-14	AP	01867880	FEDEX BILLING ONLINE	11/03/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	88.92
11-16	AP	01865579	COPIOUS LIVING LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
11-16	AP	01865581	EVERGREEN CEMETARY ASSN	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
11-16	AP	01867687	CITY OF RICHMOND CA	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
11-19	AP	X0244845	CITIBANK -COMCAST CALIFORNIA	02/18/25	03/17/25	UTILITIES	500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
11-19	AP	X0244845	CITIBANK -COMCAST CALIFORNIA	02/26/25 03/25/25	UTILITIES	424.44
11-19	AP	X0244845	CITIBANK -VBS VONAGE BUSINESS	02/28/25 03/27/25	UTILITIES	478.88
11-19	AP	X0244845	CITIBANK -VZWLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	1,703.39
11-21	AP	X0253180	CITIBANK -COMCAST CALIFORNIA	03/18/25 04/17/25	UTILITIES	500.01
11-21	AP	X0253180	CITIBANK -COMCAST CALIFORNIA	03/26/25 04/25/25	UTILITIES	424.44
11-21	AP	X0253180	CITIBANK -VBS VONAGE BUSINESS	03/28/25 04/27/25	UTILITIES	478.88
11-21	AP	X0253180	CITIBANK -VZWLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	1,127.39
11-22	AP	X0299031	CITIBANK -ATT BILL PAYMENT	06/07/25 07/06/25	UTILITIES	38.74
11-22	AP	X0299031	CITIBANK -COMCAST / XFINITY	06/18/25 07/17/25	UTILITIES	499.33
11-22	AP	X0299031	CITIBANK -COMCAST / XFINITY	07/18/25 08/17/25	UTILITIES	509.31
11-22	AP	X0299031	CITIBANK -COMCAST / XFINITY	07/26/25 08/25/25	UTILITIES	424.44
11-22	AP	X0299031	CITIBANK -VBS VONAGE BUSINESS	07/28/25 08/27/25	UTILITIES	473.23
11-22	AP	X0299031	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	1,538.42
11-24	AP	X0299033	CITIBANK -AT&T 16289 78XG	05/14/25 05/14/25	UTILITIES	74.18
11-24	AP	X0299033	CITIBANK -COMCAST / XFINITY	05/18/25 06/17/25	UTILITIES	499.30
11-24	AP	X0299033	CITIBANK -COMCAST / XFINITY	05/26/25 06/25/25	UTILITIES	424.44
11-24	AP	X0299033	CITIBANK -COMCAST / XFINITY	06/26/25 07/25/25	UTILITIES	424.44
11-24	AP	X0299033	CITIBANK -COMCAST CALIFORNIA	04/18/25 05/17/25	UTILITIES	499.72
11-24	AP	X0299033	CITIBANK -COMCAST CALIFORNIA	04/26/25 05/25/25	UTILITIES	424.44
11-24	AP	X0299033	CITIBANK -VBS VONAGE BUSINESS	05/28/25 06/27/25	UTILITIES	475.51
11-24	AP	X0299033	CITIBANK -VBS VONAGE BUSINESS	06/28/25 07/27/25	UTILITIES	475.51
11-24	AP	X0299033	CITIBANK -VZWLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	1,135.44
11-24	AP	X0299033	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	1,138.26
11-24	AP	X0299033	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	1,507.11
11-24	AP	X0300323	ACCURATE WORD LLC	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	550.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM SERV (TRANSFER)	124.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25	DC TELECOM TOLLS (TRANSFER)	138.76
11-25	GL	MED0146956	.....	10/08/25 10/08/25	HIR GRAPHICS (TRANSFER)	30.00
12-03	AP	X0301023	TELEPHONE TOWNHALL MEETING INC	11/03/25 11/03/25	FRANKABLE TELECOM/TELETOWNHALL	9,950.00
12-16	AP	01874870	COPIOUS LIVING LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
12-16	AP	01874871	EVERGREEN CEMETARY ASSN	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
12-16	AP	01875917	CITY OF RICHMOND CA	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
12-16	AP	X0308811	CITIBANK -VBS VONAGE BUSINESS	04/28/25 05/27/25	UTILITIES	479.19
12-16	AP	X0308811	CITIBANK -VZWLSS APOCC VISB	09/11/25 10/10/25	UTILITIES	1,544.53
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	124.00
12-19	GL	EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	138.66
12-20	AP	X0294608	CITIBANK -ACT City of Benicia	10/24/25 10/24/25	TEMPORARY SPACE RENTAL	681.00
12-20	AP	X0294608	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	38.74
12-20	AP	X0294608	CITIBANK -COMCAST / XFINITY	08/18/25 09/17/25	UTILITIES	499.50
12-20	AP	X0294608	CITIBANK -VBS VONAGE BUSINESS	08/28/25 09/27/25	UTILITIES	473.23
12-20	AP	X0294608	CITIBANK -VZWLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	1,730.47
RENT, COMMUNICATION, UTILITIES TOTALS:						58,736.34

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PRINTING AND REPRODUCTION							
10-01	AP	X0293110	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	183.00
11-24	AP	X0300323	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	5,479.00
12-05	AP	X0308353	PLAVIDIAN	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	1,399.61
12-15	AP	X0277917	CITIBANK -FACEBK 4VURYTQZ22	07/23/25	07/25/25	ADVERTISEMENTS	53.00
12-15	AP	X0277917	CITIBANK -FACEBK 5LPTRS8232	07/07/25	07/07/25	ADVERTISEMENTS	2.00
12-15	AP	X0277917	CITIBANK -FACEBK 62763UQZ22	07/25/25	07/26/25	ADVERTISEMENTS	61.00
12-15	AP	X0277917	CITIBANK -FACEBK 6D7KWSYZ22	07/07/25	07/07/25	ADVERTISEMENTS	6.00
12-15	AP	X0277917	CITIBANK -FACEBK 7U48LTLZ22	07/18/25	07/19/25	ADVERTISEMENTS	18.00
12-15	AP	X0277917	CITIBANK -FACEBK 8A7VLTUZ22	07/18/25	07/18/25	ADVERTISEMENTS	12.00
12-15	AP	X0277917	CITIBANK -FACEBK 8GFAUTQZ22	07/21/25	07/23/25	ADVERTISEMENTS	41.00
12-15	AP	X0277917	CITIBANK -FACEBK 8LGQWSYZ22	07/07/25	07/07/25	ADVERTISEMENTS	7.00
12-15	AP	X0277917	CITIBANK -FACEBK 9WENXTLZ22	07/23/25	07/24/25	ADVERTISEMENTS	49.00
12-15	AP	X0277917	CITIBANK -FACEBK B2HGAT4232	07/18/25	07/18/25	ADVERTISEMENTS	14.00
12-15	AP	X0277917	CITIBANK -FACEBK BBBUKVG232	07/18/25	07/20/25	ADVERTISEMENTS	20.00
12-15	AP	X0277917	CITIBANK -FACEBK BNA2LTUZ22	07/18/25	07/18/25	ADVERTISEMENTS	9.00
12-15	AP	X0277917	CITIBANK -FACEBK DGT44XC232	07/13/25	07/13/25	ADVERTISEMENTS	8.00
12-15	AP	X0277917	CITIBANK -FACEBK DXCMSTQZ22	07/21/25	07/22/25	ADVERTISEMENTS	38.00
12-15	AP	X0277917	CITIBANK -FACEBK F9BLPXC232	07/20/25	07/22/25	ADVERTISEMENTS	32.00
12-15	AP	X0277917	CITIBANK -FACEBK H3GKQC232	07/21/25	07/22/25	ADVERTISEMENTS	35.00
12-15	AP	X0277917	CITIBANK -FACEBK K3SCPSQZ22	07/07/25	07/07/25	ADVERTISEMENTS	5.00
12-15	AP	X0277917	CITIBANK -FACEBK K4LWNT4232	07/27/25	07/27/25	ADVERTISEMENTS	71.00
12-15	AP	X0277917	CITIBANK -FACEBK KM9GUTYZ22	07/19/25	07/20/25	ADVERTISEMENTS	24.00
12-15	AP	X0277917	CITIBANK -FACEBK KWAZITYZ22	07/20/25	07/21/25	ADVERTISEMENTS	22.00
12-15	AP	X0277917	CITIBANK -FACEBK N5SAWSYZ22	07/07/25	07/07/25	ADVERTISEMENTS	4.00
12-15	AP	X0277917	CITIBANK -FACEBK NRSTJTQZ22	07/18/25	07/19/25	ADVERTISEMENTS	16.00
12-15	AP	X0277917	CITIBANK -FACEBK PTA4YXC232	07/24/25	07/25/25	ADVERTISEMENTS	57.00
12-15	AP	X0277917	CITIBANK -FACEBK QFBH3WG232	07/25/25	07/27/25	ADVERTISEMENTS	66.00
12-15	AP	X0277917	CITIBANK -FACEBK SGKQ3TQZ22	07/07/25	07/07/25	ADVERTISEMENTS	9.93
12-15	AP	X0277917	CITIBANK -FACEBK UE9HAUYZ22	07/22/25	07/24/25	ADVERTISEMENTS	45.00
12-15	AP	X0277917	CITIBANK -FACEBK UJ5FNUG232	07/07/25	07/07/25	ADVERTISEMENTS	3.00
12-15	AP	X0277917	CITIBANK -FACEBK UWKCPY22	07/18/25	07/18/25	ADVERTISEMENTS	10.00
12-15	AP	X0277917	CITIBANK -FACEBK XX2FKT8232	07/18/25	07/18/25	ADVERTISEMENTS	11.00
12-15	AP	X0277917	CITIBANK -FACEBK YVUHQTLZ22	07/20/25	07/21/25	ADVERTISEMENTS	29.00
12-15	AP	X0277917	CITIBANK -FACEBK ZU6GPTQZ22	07/19/25	07/21/25	ADVERTISEMENTS	26.00
12-16	AP	X0286443	CITIBANK -FACEBK 299XTL232	08/01/25	08/03/25	ADVERTISEMENTS	146.00
12-16	AP	X0286443	CITIBANK -FACEBK 3XS4DU8232	07/28/25	07/29/25	ADVERTISEMENTS	94.00
12-16	AP	X0286443	CITIBANK -FACEBK 4MJWMUYZ22	08/01/25	08/01/25	ADVERTISEMENTS	121.00
12-16	AP	X0286443	CITIBANK -FACEBK 9SJCFU8232	07/29/25	07/30/25	ADVERTISEMENTS	107.00
12-16	AP	X0286443	CITIBANK -FACEBK BLF7VUUZ22	08/03/25	08/03/25	ADVERTISEMENTS	6.72
12-16	AP	X0286443	CITIBANK -FACEBK EW2UQYC232	08/03/25	08/04/25	ADVERTISEMENTS	67.39
12-16	AP	X0286443	CITIBANK -FACEBK J94PKU8232	07/30/25	08/01/25	ADVERTISEMENTS	129.00
12-16	AP	X0286443	CITIBANK -FACEBK MDMMNGU8232	07/30/25	07/31/25	ADVERTISEMENTS	114.00
12-16	AP	X0286443	CITIBANK -FACEBK MS6RPUUZ22	07/31/25	08/02/25	ADVERTISEMENTS	137.00
12-16	AP	X0286443	CITIBANK -FACEBK PYKHB8232	07/27/25	07/29/25	ADVERTISEMENTS	82.00
12-16	AP	X0286443	CITIBANK -FACEBK QJWBQZ22	07/29/25	07/30/25	ADVERTISEMENTS	100.00
12-16	AP	X0286443	CITIBANK -FACEBK WNUS9U8232	07/27/25	07/28/25	ADVERTISEMENTS	76.00
12-16	AP	X0286443	CITIBANK -FACEBK XD4JCU8232	07/27/25	07/29/25	ADVERTISEMENTS	88.00
12-16	AP	X0308811	CITIBANK -FACEBK A2JHWYUZ22	09/23/25	09/26/25	ADVERTISEMENTS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
12-16	AP	X0308811	CITIBANK -FACEBK AR9F6ZQZ22	08/27/25 09/30/25	ADVERTISEMENTS	185.00
12-16	AP	X0308811	CITIBANK -FACEBK KAML8YL232	09/25/25 09/27/25	ADVERTISEMENTS	165.00
12-16	AP	X0308811	CITIBANK -FACEBK LN2T7ZYZ22	09/26/25 09/28/25	ADVERTISEMENTS	175.00
12-20	AP	X0294608	CITIBANK -FACEBK WERU6XQZ22	08/04/25 08/05/25	ADVERTISEMENTS	11.02
PRINTING AND REPRODUCTION TOTALS:						9,824.67
OTHER SERVICES						
11-14	AP	01865660	LEIDOS DIGITAL SOLUTIONS INC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	01865661	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	01874909	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	X0286443	CITIBANK -VACAVILLE CHAMBER	08/18/25 08/18/25	TRAINING	20.00
12-16	AP	X0308811	CITIBANK -ZOOM.COM 888-799-9666	07/22/25 07/21/26	TECHNOLOGY SERVICE CONTRACTS	1,218.89
12-20	AP	X0294608	CITIBANK -L2G FAIRFIELD, CA 833-981	07/08/25 07/08/25	JANITORIAL AND MAINT SERV	25.00
12-20	AP	X0294608	CITIBANK -L2G FAIRFIELD, CA 833-981	08/08/25 08/08/26	JANITORIAL AND MAINT SERV	50.00
12-20	AP	X0294608	CITIBANK -SOLANO HISPANIC CHAMBE	09/17/25 09/17/25	TRAINING	50.00
OTHER SERVICES TOTALS:						7,483.89
SUPPLIES AND MATERIALS						
11-16	AP	X0272938	BOTTOMS, BRADLEY S.	10/24/25 10/24/25	FOOD & BEVERAGE	966.31
11-16	AP	X0272938	BOTTOMS, BRADLEY S.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.07
11-16	AP	X0272938	BOTTOMS, BRADLEY S.	10/21/25 10/21/25	OFFICE SUPPLIES (OUTSIDE)	131.81
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	FOOD & BEVERAGE	3.60
11-17	AP	01867969	IMPACTOFFICE	09/16/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	9.84
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	42.31
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	27.13
11-19	AP	X0244845	CITIBANK -GRAMMARLY CO FIOQUOC	03/28/25 03/26/26	SOFTWARE LESS THAN \$1000	540.00
11-19	AP	X0244845	CITIBANK -LA TIMES SUBSCRIPTION	03/25/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-19	AP	X0244845	CITIBANK -SOLANO EDC	03/07/25 03/07/25	FOOD & BEVERAGE	157.50
11-20	AP	X0299036	CITIBANK -AMAZON MKTPLACE PMTS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	-64.11
11-20	AP	X0299036	CITIBANK -AVIATOR GEAR INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	1,539.95
11-21	AP	X0253180	CITIBANK -AMAZON MKTPL 685AP8V83	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	256.79
11-21	AP	X0253180	CITIBANK -AMAZON MKTPL T96US6LH3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	74.89
11-21	AP	X0253180	CITIBANK -GRAMMARLY CO DWI5QS7	03/28/25 03/28/26	SOFTWARE LESS THAN \$1000	172.60
11-21	AP	X0253180	CITIBANK -LA TIMES SUBSCRIPTION	04/22/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-22	AP	X0299031	CITIBANK -LA TIMES SUBSCRIPTION	08/12/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-24	AP	X0299033	CITIBANK -LA TIMES SUBSCRIPTION	05/20/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-24	AP	X0299033	CITIBANK -LA TIMES SUBSCRIPTION	06/17/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	16.00
11-29	GL	FLG0147111		10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	FLG0147112		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0147113		11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	88.90
12-12	AP	X0269657	CITIBANK -AMAZON MKTPL N64G201K0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	7.59
12-12	AP	X0269657	CITIBANK -AMAZON MKTPL NH95G8092	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98
12-12	AP	X0269657	CITIBANK -AMAZON RETA N62KX9SE0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	69.90
12-12	AP	X0269657	CITIBANK -SOLANO EDC	06/25/25 06/25/25	FOOD & BEVERAGE	236.25
12-12	AP	X0269657	CITIBANK -STAPLES INC 00209908	06/16/25 06/16/25	WATER	31.58

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12-12	AP	X0269657	CITIBANK -STAPLES INC 00209908	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	36.28
12-15	AP	X0277917	CITIBANK -NESPRESSO USA, INC.	07/18/25	07/18/25	FOOD & BEVERAGE	1,092.50
12-16	AP	X0286443	CITIBANK -AMAZON RETA 000274F23	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	140.28
12-16	AP	X0286443	CITIBANK -NESPRESSO USA INC	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	387.50
12-16	AP	X0308811	CITIBANK -AMAZON MKTPL NL20A8UP0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	73.93
12-16	AP	X0308811	CITIBANK -AMAZON MKTPLACE PMTS	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	-73.93
12-16	AP	X0308811	CITIBANK -LA TIMES SUBSCRIPTION	07/15/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 0720M1G23	09/24/25	09/24/25	FOOD & BEVERAGE	18.99
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 0720M1G23	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	26.43
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 8M9HS2TM3	09/13/25	09/13/25	FOOD & BEVERAGE	181.90
12-20	AP	X0294608	CITIBANK -AMAZON MKTPL 8M9HS2TM3	09/13/25	09/13/25	OFFICE SUPPLIES (OUTSIDE)	303.74
12-20	AP	X0294608	CITIBANK -LA TIMES SUBSCRIPTION	09/06/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	16.00
12-20	AP	X0294608	CITIBANK -Staples Inc	08/27/25	08/27/25	WATER	63.16
12-20	AP	X0294608	CITIBANK -Staples Inc	09/11/25	09/11/25	FOOD & BEVERAGE	43.68
12-20	AP	X0294608	CITIBANK -Staples Inc	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	101.85
12-20	AP	X0294608	CITIBANK -Staples Inc	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	153.51
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25	11/30/25	WATER	27.13
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	187.66
							SUPPLIES AND MATERIALS TOTALS:
							6,996.50
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	240.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	240.00
							EQUIPMENT TOTALS:
							720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							520,694.67
							OFFICE TOTALS:
							520,694.67
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-23	AP	X0299287	CITIBANK	08/13/24	08/14/24	LODGING	345.71
							TRAVEL TOTALS:
							345.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							345.71
							OFFICE TOTALS:
							345.71
INTERN ALLOWANCES							
2025 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							44,866.71
							11,850.03
							INTERN ALLOWANCES TOTALS:
							44,866.71
							11,850.03
							OFFICE TOTALS:
							44,866.71
							11,850.03
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESPINOZA, JORGE J.	09/19/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,583.34
		GALLOWAY, JACK E.	10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,166.67
		GOMEZ, SOPHIA	09/22/25	12/19/25	DISTRICT OFFICE PAID INTERN -		1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN GARAMENDI—Con.						
		GUERRERO MAYA, JUAN I.	09/19/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,583.34
		GUERRERO, JONATHAN H.	09/19/25 12/19/25	DISTRICT OFFICE PAID INTERN -		1,583.34
		HARDY, RAYNE	10/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		HOUTS, SOFIA M.	10/01/25 11/14/25	PAID INTERN - HOUSE PROGRAM		1,466.67
PERSONNEL COMPENSATION TOTALS:						11,850.03
INTERN ALLOWANCES TOTALS:						11,850.03
OFFICE TOTALS:						11,850.03
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,591.55	38,715.50
				PERSONNEL COMPENSATION	1,214,784.47	363,411.12
				TRAVEL	73,570.15	16,491.93
				RENT, COMMUNICATION, UTILITIES	112,442.76	26,491.60
				PRINTING AND REPRODUCTION	67,850.82	36,568.56
				OTHER SERVICES	63,361.20	12,340.50
				SUPPLIES AND MATERIALS	19,851.54	9,648.91
				EQUIPMENT	2,312.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,624,764.49	504,034.12
OFFICE TOTALS:					1,624,764.49	504,034.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-29	GL	FLG0147111	10/01/25 10/31/25	FRANKED MAIL		-34.70
11-30	GL	FLG0147112	11/01/25 11/30/25	FRANKED MAIL		-38.25
12-15	AP	01873873 UNITED STATES POSTAL SERVICE	10/01/25 10/31/25	FRANKED MAIL		19.59
12-15	AP	01874301 UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		611.11
12-30	AP	01878452 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		27.38
12-31	AP	01878564 UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		38,142.57
12-31	GL	FLG0147799	12/01/25 12/31/25	FRANKED MAIL		-12.20
FRANKED MAIL TOTALS:						38,715.50
PERSONNEL COMPENSATION						
		BOYLE, DONNA	02/01/25 11/30/25	DISTRICT DIRECTOR		0.00
		BOYLE, DONNA	10/01/25 12/31/25	DISTRICT DIRECTOR		83,000.00
		BOYLE, DONNA	09/01/25 09/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		CARDINALE, JOSEPH R.	10/01/25 12/31/25	PART-TIME EMPLOYEE		6,500.01
		CARDINALE, JOSEPH R.	09/01/25 09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CIANCI, KRISTEN H.	10/01/25 10/10/25	COMMUNICATIONS DIRECTOR		2,777.78
		EKIZIAN, LINDSAY A.	10/01/25 12/31/25	COMMUNITY AFFAIRS COORDINATOR		33,750.01
		EKIZIAN, LINDSAY A.	09/01/25 09/30/25	COMMUNITY AFFAIRS COORDINATOR (OTHER COMPENSATION)		2,000.00
		MCCARTHY, ANNIE E.	11/01/25 12/31/25	PRESS SECRETARY		15,666.66
		MCNALLY, LAURA M.	10/01/25 12/31/25	DISTRICT SCHEDULER/CASEWORKER		26,000.01

		MCNALLY, LAURA M.	09/01/25	09/01/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00
		O'CONNOR,MARY M.	10/01/25	12/31/25	SHARED EMPLOYEE	6,125.01
		ORENSTEIN, JOSHUA A.	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	19,666.66
		ORENSTEIN, JOSHUA A.	09/01/25	09/01/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00
		PORCELLA, DOMINICK F.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	24,000.00
		PORCELLA, DOMINICK F.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		RETTALIATA JR, DONALD A.	10/01/25	12/31/25	PART-TIME EMPLOYEE	6,500.01
		RETTALIATA JR, DONALD A.	09/01/25	09/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		RODRIGUEZ, SARA A.	10/01/25	12/31/25	STAFF ASSISTANT	19,250.00
		RODRIGUEZ, SARA A.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		ROSENBERG, OWEN M.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	17,749.99
		ROSENBERG, OWEN M.	09/01/25	09/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		SERRAVILLO, NICOLE	10/01/25	12/31/25	SCHEDULER	15,000.00
		SERRAVILLO, NICOLE	09/01/25	09/01/25	SCHEDULER (OTHER COMPENSATION)	2,000.00
		SOWERS, MARY K.	10/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,999.99
		SOWERS, MARY K.	09/01/25	09/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		TAUSTER,DEENA M.	10/01/25	12/31/25	CHIEF OF STAFF	38,424.99
					PERSONNEL COMPENSATION TOTALS:	363,411.12
	TRAVEL					
10-03	AP	X0293913 HON. ANDREW GARBARINO	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	318.57
10-03	AP	X0293913 HON. ANDREW GARBARINO	09/28/25	09/28/25	TAXI/RIDE SHARE	143.40
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	378.48
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/01/25	10/01/25	WI-FI ON TRAVEL	9.95
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/01/25	10/01/25	TAXI/RIDE SHARE	267.40
11-14	AP	X0297338 HON. ANDREW GARBARINO	10/06/25	10/06/25	TAXI/RIDE SHARE	435.93
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	443.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	260.28
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/18/25	11/18/25	WI-FI ON TRAVEL	59.95
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/15/25	10/15/25	TAXI/RIDE SHARE	227.46
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/16/25	10/16/25	TAXI/RIDE SHARE	183.20
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/21/25	10/21/25	TAXI/RIDE SHARE	188.48
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/22/25	10/22/25	TAXI/RIDE SHARE	75.46
11-17	AP	X0298643 HON. ANDREW GARBARINO	10/30/25	10/30/25	TAXI/RIDE SHARE	510.38
11-17	AP	X0300838 HON. ANDREW GARBARINO	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	305.30
11-17	AP	X0300838 HON. ANDREW GARBARINO	11/04/25	11/04/25	TAXI/RIDE SHARE	223.34
11-17	AP	X0300838 HON. ANDREW GARBARINO	11/05/25	11/05/25	TAXI/RIDE SHARE	196.83
11-24	AP	X0303239 HON. ANDREW GARBARINO	11/13/25	11/14/25	LODGING	547.53
11-25	AP	01872337 HON. ANDREW GARBARINO	09/01/25	09/30/25	LODGING	2,550.88
11-25	AP	01872337 HON. ANDREW GARBARINO	09/01/25	09/30/25	MEALS	134.58
11-25	AP	X0301195 HON. ANDREW GARBARINO	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	472.48
11-26	AP	X0298909 SERRAVILLO, NICOLE	10/15/25	11/04/25	PRIVATE AUTO MILEAGE	90.05
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	270.18
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/18/25	12/18/25	WI-FI ON TRAVEL	59.95
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/05/25	11/05/25	TAXI/RIDE SHARE	10.00
12-09	AP	X0303884 HON. ANDREW GARBARINO	11/14/25	11/14/25	TAXI/RIDE SHARE	274.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
12-09	AP	X0303884	HON. ANDREW GARBARINO	11/18/25 11/18/25 TAXI/RIDE SHARE		54.89
12-09	AP	X0303884	HON. ANDREW GARBARINO	11/19/25 11/19/25 TAXI/RIDE SHARE		31.00
12-11	AP	X0305577	SERRAVILLO, NICOLE	11/23/25 11/30/25 AIRFARE COMMERCIAL TRANSPORT		610.61
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/05/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT		1,774.48
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/08/25 12/08/25 AIRFARE COMMERCIAL TRANSPORT		1,000.43
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/05/25 12/05/25 WI-FI ON TRAVEL		8.00
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/08/25 12/08/25 WI-FI ON TRAVEL		8.00
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/04/25 12/04/25 TAXI/RIDE SHARE		198.96
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/07/25 12/07/25 TAXI/RIDE SHARE		32.92
12-18	AP	X0309916	HON. ANDREW GARBARINO	12/08/25 12/08/25 TAXI/RIDE SHARE		322.76
12-21	AP	X0304174	SERRAVILLO, NICOLE	11/17/25 12/04/25 PRIVATE AUTO MILEAGE		131.04
12-22	AP	X0310043	HON. ANDREW GARBARINO	12/05/25 12/08/25 LODGING		1,090.72
12-22	AP	X0310043	HON. ANDREW GARBARINO	12/05/25 12/05/25 MEALS		11.10
12-30	AP	01878935	HON. ANDREW GARBARINO	11/01/25 11/30/25 LODGING		909.04
12-31	AP	X0304030	TAUSTER,DEENA	05/26/25 05/26/25 MEALS		25.45
12-31	AP	X0304030	TAUSTER,DEENA	12/16/25 12/16/25 PARKING		32.00
12-31	AP	X0312729	ROSENBERG, OWEN M.	11/24/25 11/24/25 NON-AIRFARE COMMERCIAL TRANSP		159.00
12-31	AP	X0312729	ROSENBERG, OWEN M.	12/01/25 12/01/25 NON-AIRFARE COMMERCIAL TRANSP		232.00
					TRAVEL TOTALS:	16,491.93
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		100.75
10-16	GL	EMS0146268		09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		53.03
10-16	GL	EMS0146268		09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		550.25
11-14	AP	01865582	TEC HOLDINGS LLC	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-14	AP	X0297338	HON. ANDREW GARBARINO	10/06/25 10/06/25 POSTAGE / COURIER / BOX RENTAL		69.75
11-14	AP	X0297706	OPTIMUM	10/08/25 11/07/25 UTILITIES		238.09
11-14	AP	X0297924	VERIZON	09/02/25 10/01/25 UTILITIES		1,016.22
11-14	AP	X0298331	VERIZON	08/02/25 09/01/25 UTILITIES		71.70
11-14	AP	X0298332	VERIZON	09/02/25 10/01/25 UTILITIES		72.67
11-14	AP	X0298426	PSEGLI	09/08/25 10/07/25 UTILITIES		896.03
11-14	AP	X0298651	NATIONAL GRID	09/08/25 10/07/25 UTILITIES		49.97
11-14	AP	X0299203	MCI COMM SERVICE	09/11/25 10/10/25 UTILITIES		16.07
11-15	AP	X0301286	VERIZON	10/02/25 11/01/25 UTILITIES		78.51
11-15	AP	X0301472	NATIONAL GRID	10/07/25 11/05/25 UTILITIES		124.57
11-16	AP	01865583	TEC HOLDINGS LLC	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-16	AP	X0301298	VERIZON	10/02/25 11/01/25 UTILITIES		1,021.61
11-17	AP	X0301016	OPTIMUM	11/08/25 12/07/25 UTILITIES		226.00
11-17	AP	X0301473	PSEGLI	10/07/25 11/07/25 UTILITIES		632.69
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		100.75
11-25	GL	EMS0146964		10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		51.42
11-25	GL	EMS0146964		10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		550.25

11-25	AP	X0304050	MCI COMM SERVICE	10/11/25	11/10/25	UTILITIES	16.07
12-05	AP	01873410	FEDEX BILLING ONLINE	11/24/25	11/28/25	POSTAGE / COURIER / BOX RENTAL	33.75
12-16	AP	01874872	TEC HOLDINGS LLC	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-17	AP	X0309466	OPTIMUM	11/23/25	01/07/26	UTILITIES	248.59
12-17	AP	X0311128	OPTIMUM	11/08/25	12/07/25	UTILITIES	12.09
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	100.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	52.75
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	550.25
12-21	AP	X0310128	VERIZON	11/02/25	12/01/25	UTILITIES	1,016.22
12-21	AP	X0310251	VERIZON	11/02/25	12/01/25	UTILITIES	73.51
12-31	AP	X0312242	NATIONAL GRID	11/05/25	12/08/25	UTILITIES	443.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,491.60
PRINTING AND REPRODUCTION							
11-17	AP	X0298199	CONNOISSEUR MEDIA	07/01/25	07/13/25	ADVERTISEMENTS	875.00
11-17	AP	X0298203	CONNOISSEUR MEDIA	07/01/25	07/12/25	ADVERTISEMENTS	1,899.00
11-17	AP	X0298799	ACCURATE WORD LLC	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
11-18	AP	X0298186	CONNOISSEUR MEDIA	06/16/25	06/30/25	ADVERTISEMENTS	1,405.00
11-18	AP	X0298188	CONNOISSEUR MEDIA	06/16/25	06/30/25	ADVERTISEMENTS	2,341.00
11-18	AP	X0298190	CONNOISSEUR MEDIA	06/16/25	06/30/25	ADVERTISEMENTS	942.50
11-18	AP	X0298191	CONNOISSEUR MEDIA	07/31/25	07/31/25	ADVERTISEMENTS	42.00
11-18	AP	X0298196	CONNOISSEUR MEDIA	07/31/25	07/31/25	ADVERTISEMENTS	30.00
11-18	AP	X0298197	CONNOISSEUR MEDIA	07/31/25	07/31/25	ADVERTISEMENTS	46.00
11-18	AP	X0298208	CONNOISSEUR MEDIA	07/01/25	07/13/25	ADVERTISEMENTS	717.50
11-18	AP	X0298211	CONNOISSEUR MEDIA	08/01/25	08/31/25	ADVERTISEMENTS	2,238.00
11-18	AP	X0298212	CONNOISSEUR MEDIA	08/01/25	08/31/25	ADVERTISEMENTS	1,630.00
11-18	AP	X0298213	CONNOISSEUR MEDIA	08/02/25	08/31/25	ADVERTISEMENTS	4,134.00
11-25	AP	01867977	PUBLIC PRINTER	08/26/25	08/26/25	FRANKABLE PRINTING & REPROD	84.36
11-25	GL	MED0146956	.....	11/25/25	11/25/25	PHOTOGRAPHIC (TRANSFER)	33.20
12-01	AP	X0305108	CCC ENTERPRISES	11/18/25	11/18/25	FRANKABLE PRINTING & REPROD	16,975.00
12-02	AP	X0304040	JVC BROADCASTING	07/30/25	08/17/25	ADVERTISEMENTS	1,550.00
12-14	AP	X0304043	JVC BROADCASTING	07/30/25	08/17/25	ADVERTISEMENTS	1,550.00
12-26	AP	X0312274	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							36,568.56
OTHER SERVICES							
10-02	AP	X0295545	TAUSTER,DEENA	12/23/24	12/23/25	INSURANCE	205.00
11-14	AP	01866219	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-14	AP	01867338	HOUSECALL LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01866220	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01867339	HOUSECALL LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	X0297289	FIORI ENTERPRISES INC	09/05/25	09/25/25	JANITORIAL AND MAINT SERV	380.00
11-21	AP	X0300631	FIORI ENTERPRISES INC	10/03/25	10/31/25	JANITORIAL AND MAINT SERV	380.00
12-04	AP	X0305698	BALLARD SPAHR LLP	08/07/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	60.50
12-15	AP	X0308156	FIORI ENTERPRISES INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	380.00
12-16	AP	01875189	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875753	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,340.50
SUPPLIES AND MATERIALS							
10-01	AP	X0293691	MEDALCRAFT MINT INC	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	5,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
10-06	AP	X0294948	CITIBANK -JEWISH POST LLC	09/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	650.00
11-19	AP	01869737	BLUETRITON BRANDS INC	09/30/25 09/30/25	WATER	146.76
11-19	AP	01869753	BLUETRITON BRANDS INC	10/31/25 10/31/25	WATER	139.56
11-19	AP	X0294681	CITIBANK -AMAZON MKTPL XX5WR6Q33	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	109.99
11-19	AP	X0294681	CITIBANK -Amazon.com QC36101Q3	08/31/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	16.11
11-19	AP	X0294681	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/03/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	34.00
11-19	AP	X0294681	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/25 10/19/25	SOFTWARE LESS THAN \$1000	21.20
11-19	AP	X0298495	CITIBANK -PLAYPLAY.COM	08/30/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
11-26	AP	X0302072	CITIBANK -NY DAILY NEWS SUBSCRIPTI	10/01/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	259.48
11-26	AP	X0302072	CITIBANK -PLAYPLAY.COM	09/30/25 10/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
11-29	GL	FLG0147111	.....	10/01/25 10/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	FLG0147112	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	157.47
12-04	AP	X0304176	SERRAVILLO, NICOLE	11/17/25 11/21/25	FOOD & BEVERAGE	8.63
12-11	AP	X0306560	CITIBANK -X CORP. PAID FEATURES	11/14/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	84.00
12-11	AP	X0306848	CITIBANK -CANVA I04706-42135564	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000	119.99
12-11	AP	X0306848	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/25 11/19/25	SOFTWARE LESS THAN \$1000	21.20
12-11	AP	X0306848	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/25 12/19/25	SOFTWARE LESS THAN \$1000	21.20
12-11	AP	X0306848	CITIBANK -PLAYPLAY.COM	11/30/25 12/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
12-15	AP	X0308034	CITIBANK -WWW COSTCO COM	11/20/25 12/19/25	FOOD & BEVERAGE	98.95
12-15	AP	X0308034	CITIBANK -WWW COSTCO COM	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	16.18
12-23	AP	01876049	BLUETRITON BRANDS INC	11/30/25 11/30/25	WATER	100.63
12-31	GL	FLG0147799	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0147802	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	483.30
12-31	AP	X0304030	TAUSTER,DEENA	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	219.42
12-31	AP	X0304030	TAUSTER,DEENA	09/13/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	175.92
12-31	AP	X0304030	TAUSTER,DEENA	11/05/25 12/30/25	PUBLICATIONS/REFERENCE MAT'L	175.92
SUPPLIES AND MATERIALS TOTALS:						9,648.91
EQUIPMENT						
11-18	GL	MNT0146745	.....	10/01/25 10/31/25	MAINTENANCE / REPAIRS	122.00
11-28	GL	MNT0147028	.....	11/01/25 11/30/25	MAINTENANCE / REPAIRS	122.00
12-31	GL	MNT0147751	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						504,034.12
OFFICE TOTALS:						504,034.12
INTERN ALLOWANCES						
2025 HON. ANDREW R. GARBARINO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,466.67	8,200.00
INTERN ALLOWANCES TOTALS:					44,466.67	8,200.00
OFFICE TOTALS:					44,466.67	8,200.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,600.00	
				10/01/25	12/12/25	PAID INTERN - HOUSE PROGRAM		2,400.00	
				10/01/25	12/05/25	PAID INTERN - HOUSE PROGRAM		2,166.67	
				11/19/25	12/19/25	PAID INTERN - HOUSE PROGRAM		1,033.33	
						PERSONNEL COMPENSATION TOTALS:		8,200.00	
						INTERN ALLOWANCES TOTALS:		8,200.00	
						OFFICE TOTALS:		8,200.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JESUS G. "CHUY" GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	260.59	17.38	
						PERSONNEL COMPENSATION	1,448,659.09	372,448.61	
						TRAVEL	62,525.14	9,941.22	
						RENT, COMMUNICATION, UTILITIES	146,686.78	29,456.16	
						PRINTING AND REPRODUCTION	603.84	0.00	
						OTHER SERVICES	37,132.75	7,196.18	
						SUPPLIES AND MATERIALS	35,599.95	2,539.70	
						EQUIPMENT	10,688.64	4,135.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,742,156.78	425,734.49	
						OFFICE TOTALS:	1,742,156.78	425,734.49	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		7.81	
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		9.57	
						FRANKED MAIL TOTALS:		17.38	
PERSONNEL COMPENSATION									
				10/01/25	12/31/25	OPERATIONS COORDINATOR & STAFF		14,375.01	
				12/01/25	12/31/25	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION)		1,000.00	
				10/01/25	12/31/25	DISTRICT DIRECTOR		24,999.99	
				12/01/25	12/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00	
				10/01/25	12/31/25	SENIOR CONSTITUENT SERVICES CO		22,803.00	
				12/01/25	12/31/25	SENIOR CONSTITUENT SERVICES CO (OTHER COMPENSATION)		1,000.00	
				10/01/25	12/31/25	SENIOR ADVISOR		15,166.67	
				12/01/25	12/31/25	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00	
				10/01/25	10/31/25	CHIEF OF STAFF		14,033.33	
				10/01/25	12/31/25	SHARED EMPLOYEE		5,250.00	
				10/01/25	12/31/25	LEGISLATIVE ASSISTANT		18,225.00	
				12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
				10/01/25	12/31/25	SENIOR COUNSEL		23,375.01	
				12/01/25	12/31/25	SENIOR COUNSEL (OTHER COMPENSATION)		1,000.00	
				08/01/25	12/31/25	LEGISLATIVE DIRECTOR		29,150.00	
				12/01/25	12/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00	
				11/12/25	12/31/25	CHIEF OF STAFF		23,751.39	
				10/01/25	12/31/25	PRESS & DIGITAL MANAGER		16,749.99	
				12/01/25	12/31/25	PRESS & DIGITAL MANAGER (OTHER COMPENSATION)		1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JESUS G. “CHUY” GARCIA—Con.							
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	10/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI	31,050.00	
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	12/01/25	12/31/25	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	1,000.00	
		RODRIGUEZ-GARCIA, FLORDALIA C.	10/01/25	12/31/25	CONSTITUENCY SVCS GRANTS MGR	18,360.00	
		RODRIGUEZ-GARCIA, FLORDALIA C.	12/01/25	12/31/25	CONSTITUENCY SVCS GRANTS MGR (OTHER COMPENSATION)	1,000.00	
		SANCHEZ, MELVIN A.	10/01/25	12/31/25	LEGISLATIVE ASSISTANT	21,249.99	
		SANCHEZ, MELVIN A.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SANTOY, JULISSA	08/01/25	12/31/25	DIRECTOR OF OPERATIONS & SCHED	27,550.00	
		SOBERON-CHEHADE, SAMIR	10/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF	14,250.00	
		SOBERON-CHEHADE, SAMIR	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00	
		VELAZQUEZ, MARIA G.	10/01/25	12/31/25	OUTREACH DIRECTOR	21,060.00	
		VELAZQUEZ, MARIA G.	12/01/25	12/31/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00	
		VILLANOVA,FRANK	10/01/25	12/31/25	PART-TIME EMPLOYEE	2,799.24	
		VILLANOVA,FRANK	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		YEPEZ, CAIRO	10/01/25	12/31/25	CONSTITUENT SERVICES LIAISON	13,749.99	
		YEPEZ, CAIRO	12/01/25	12/31/25	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	372,448.61	
TRAVEL							
10-03	AP	01860797	SANTOY, JULISSA	03/03/25	03/06/25	MEALS	42.28
10-03	AP	01860797	SANTOY, JULISSA	03/03/25	03/03/25	TAXI/RIDE SHARE	37.99
10-03	AP	01862071	YEPEZ, CAIRO	09/07/25	09/09/25	MEALS	47.76
10-03	AP	01862071	YEPEZ, CAIRO	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	38.22
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	460.60
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	460.60
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/16/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	460.60
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	230.30
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/16/25	09/18/25	LODGING	807.00
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/02/25	09/05/25	CAR RENTAL	181.95
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/09/25	09/10/25	CAR RENTAL	117.96
11-21	AP	01863211	CITIBANK GOV CARD SERVICE	09/15/25	09/19/25	CAR RENTAL	332.93
11-25	AP	01872175	HON JESUS G GARCIA	09/01/25	09/30/25	LODGING	2,200.00
12-03	AP	01869839	CALDERON, ADRIAN	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	133.14
12-05	AP	01869827	YEPEZ, CAIRO	10/08/25	10/24/25	PRIVATE AUTO MILEAGE	39.83
12-05	AP	01869856	CALDERON, ADRIAN	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	88.97
12-05	AP	01870017	CALDERON, ADRIAN	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	86.10
12-08	AP	01869803	JAYWANT, SAMEER	10/23/25	10/24/25	LODGING	261.81
12-08	AP	01869803	JAYWANT, SAMEER	10/23/25	10/23/25	TAXI/RIDE SHARE	20.84

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12-08	AP	01870050	CALDERON, ADRIAN	09/01/25	09/24/25	PRIVATE AUTO MILEAGE	116.48
12-08	AP	01871716	CALDERON, ADRIAN	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	169.96
12-08	AP	01871716	CALDERON, ADRIAN	10/24/25	10/24/25	PARKING	26.94
12-08	AP	01871800	VELAZQUEZ, MARIA G.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	87.22
12-08	AP	01871800	VELAZQUEZ, MARIA G.	09/14/25	09/14/25	TAXI/RIDE SHARE	8.97
12-08	AP	01871800	VELAZQUEZ, MARIA G.	09/09/25	09/09/25	PARKING	5.00
12-08	AP	01872016	RODRIGUEZ-GARCIA, FLORDALIA C.	10/10/25	10/28/25	PRIVATE AUTO MILEAGE	37.87
12-08	AP	01872047	VELAZQUEZ, MARIA G.	10/18/25	10/18/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
12-08	AP	01872047	VELAZQUEZ, MARIA G.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	70.42
12-08	AP	01872047	VELAZQUEZ, MARIA G.	10/02/25	10/24/25	PARKING	25.83
12-09	AP	01872064	SANTOY, JULISSA	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	85.75
12-09	AP	01872064	SANTOY, JULISSA	10/24/25	10/24/25	PARKING	23.27
12-10	AP	01872452	RODRIGUEZ-GARCIA, FLORDALIA C.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	56.42
12-10	AP	01872452	RODRIGUEZ-GARCIA, FLORDALIA C.	09/19/25	09/19/25	PARKING	17.65
12-10	AP	01872485	RODRIGUEZ-GARCIA, FLORDALIA C.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	158.97
12-10	AP	01872488	RODRIGUEZ-GARCIA, FLORDALIA C.	07/04/25	07/26/25	PRIVATE AUTO MILEAGE	35.00
12-10	AP	01872497	CALDERON, ADRIAN	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	43.54
12-10	AP	01872497	CALDERON, ADRIAN	11/11/25	11/11/25	PARKING	29.45
12-11	AP	01872433	SANTOY, JULISSA	11/16/25	11/18/25	MEALS	64.04
12-11	AP	01872433	SANTOY, JULISSA	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	95.62
12-12	AP	01872975	RODRIGUEZ-GARCIA, FLORDALIA C.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	44.03
12-12	AP	01872975	RODRIGUEZ-GARCIA, FLORDALIA C.	06/12/25	06/12/25	PARKING	15.86
12-12	AP	01872977	YEPEZ, CAIRO	11/04/25	11/19/25	PRIVATE AUTO MILEAGE	19.04
12-12	AP	01872982	VELAZQUEZ, MARIA G.	11/05/25	11/19/25	PRIVATE AUTO MILEAGE	40.32
12-12	AP	01872982	VELAZQUEZ, MARIA G.	11/14/25	11/14/25	PARKING	20.09
12-30	AP	01878881	HON JESUS G GARCIA	11/01/25	11/30/25	LODGING	980.00
TRAVEL TOTALS:							9,941.22
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01862347	VERIZON	08/24/25	09/23/25	UTILITIES	888.63
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM SERV (TRANSFER)	98.00
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DC TELECOM TOLLS (TRANSFER)	357.95
10-16	GL	EMS0146268	.....	09/01/25	09/30/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
10-31	AP	01863917	CITIBANK	03/26/25	04/25/25	UTILITIES	-3,741.63
10-31	AP	01863917	CITIBANK	04/01/25	05/24/25	UTILITIES	3,741.63
11-14	AP	01865584	JAN A KRALOVEC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
11-14	AP	01866813	MELROSE ON BROADWAY LLC	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01865585	JAN A KRALOVEC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
11-16	AP	01866814	MELROSE ON BROADWAY LLC	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM SERV (TRANSFER)	98.00
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DC TELECOM TOLLS (TRANSFER)	357.94
11-25	GL	EMS0146964	.....	10/01/25	10/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
11-25	GL	MED0146956	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	60.00
11-25	GL	MED0146956	.....	11/20/25	11/20/25	HIR GRAPHICS (TRANSFER)	70.00
12-03	AP	01863270	CITI PCARD-ATT CONS PHONE PMT	08/25/25	09/24/25	UTILITIES	3,392.37
12-03	AP	01863270	CITI PCARD-PEOPLESGLASLIGHT	07/15/25	08/12/25	UTILITIES	124.57
12-03	AP	01872447	VERIZON	09/24/25	10/23/25	UTILITIES	887.01
12-09	AP	01872064	SANTOY, JULISSA	10/17/25	10/25/25	POSTAGE / COURIER / BOX RENTAL	36.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
12-15	AP 01872983	VERIZON	10/24/25 11/23/25	UTILITIES	887.01	
12-16	AP 01874873	JAN A KRALOVEC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00	
12-16	AP 01875496	MELROSE ON BROADWAY LLC	12/03/25 01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-18	GL MED0147470	.....	12/05/25 12/16/25	HIR GRAPHICS (TRANSFER)	131.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM SERV (TRANSFER)	98.00	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DC TELECOM TOLLS (TRANSFER)	357.83	
12-19	GL EMS0147508	.....	11/01/25 11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,456.16	
OTHER SERVICES						
10-02	AP 01861538	GENESIS CLEANING CO OP	09/06/25 09/06/25	JANITORIAL AND MAINT SERV	175.00	
10-02	AP 01861538	GENESIS CLEANING CO OP	09/20/25 09/20/25	JANITORIAL AND MAINT SERV	175.00	
11-14	AP 01865040	FIRESIDE 21 LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
11-16	AP 01865041	FIRESIDE 21 LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-03	AP 01863270	CITI PCARD-ZOOM.COM 888-799-9666	09/19/25 10/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43	
12-16	AP 01874606	FIRESIDE 21 LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
12-31	AP 01872981	GENESIS CLEANING CO OP	10/02/25 10/18/25	JANITORIAL AND MAINT SERV	350.00	
OTHER SERVICES TOTALS:					7,196.18	
SUPPLIES AND MATERIALS						
10-01	AP 01861362	CITI PCARD-ARACELYS BAKERY INC	07/23/25 07/23/25	FOOD & BEVERAGE	139.88	
10-01	AP 01861362	CITI PCARD-ARACELYS BAKERY NO 2	08/12/25 08/12/25	LEGISLATIVE PLNNG FOOD AND BEV	99.10	
11-20	AP 01863230	CITI PCARD-COSTCO	09/06/25 09/06/25	WATER	19.28	
11-20	AP 01863230	CITI PCARD-COSTCO	09/24/25 09/24/25	WATER	18.38	
11-20	AP 01863230	CITI PCARD-COSTCO	09/13/25 09/13/25	FOOD & BEVERAGE	253.87	
11-20	AP 01863230	CITI PCARD-COSTCO	09/06/25 09/06/25	OFFICE SUPPLIES (OUTSIDE)	141.58	
11-20	AP 01863230	CITI PCARD-COSTCO	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	123.44	
11-20	AP 01863230	CITI PCARD-COSTCO	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	17.67	
11-20	AP 01863230	CITI PCARD-POLLO CAMPERO R161	09/04/25 09/04/25	FOOD & BEVERAGE	279.84	
11-20	AP 01863230	CITI PCARD-STAPLS7665217535000001	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	95.22	
11-20	AP 01863230	CITI PCARD-THE HOME DEPOT	09/23/25 09/23/25	WATER	24.87	
11-20	AP 01863230	CITI PCARD-THE HOME DEPOT	09/24/25 09/24/25	WATER	33.16	
11-30	GL RMS0147113	.....	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	264.95	
12-03	AP 01863270	CITI PCARD-CHICAGO TRIBUNE SUBS	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	112.00	
12-03	AP 01863270	CITI PCARD-COSTCO	09/04/25 09/04/25	WATER	18.93	
12-03	AP 01863270	CITI PCARD-COSTCO	09/04/25 09/04/25	FOOD & BEVERAGE	76.99	
12-03	AP 01863270	CITI PCARD-COSTCO	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	38.14	
12-03	AP 01863270	CITI PCARD-DOLLARTREE	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	4.96	
12-03	AP 01863270	CITI PCARD-REMARKABLE OPS LLC	09/19/25 10/19/25	SOFTWARE LESS THAN \$1000	2.99	
12-05	AP 01870017	CALDERON, ADRIAN	08/14/25 08/15/25	LEGISLATIVE PLNNG FOOD AND BEV	175.28	
12-09	AP 01872064	SANTOY, JULISSA	10/24/25 10/24/25	FOOD & BEVERAGE	51.50	
12-10	AP 01872497	CALDERON, ADRIAN	11/05/25 11/05/25	FOOD & BEVERAGE	270.93	
12-12	AP 01872979	HAGUE QUALITY WATER OF MD INC	11/05/25 01/02/26	WATER	189.00	
12-31	GL FRM0147846		09/04/25 12/08/25	FRAMING (TRANSFER)	50.00	

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12-31	GL	RMS0147802		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	37.74	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,539.70	
11-18	GL	MNT0146745		10/01/25	10/31/25	MAINTENANCE / REPAIRS	481.00	
11-28	GL	MNT0147028		11/01/25	11/30/25	MAINTENANCE / REPAIRS	481.00	
12-01	AP	01872575	CDW GOVERNMENT LLC	06/09/25	06/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,692.24	
12-31	GL	MNT0147751		12/01/25	12/31/25	MAINTENANCE / REPAIRS	481.00	
						EQUIPMENT TOTALS:	4,135.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,734.49	
						OFFICE TOTALS:	425,734.49	
2024 HON. JESUS G. "CHUY" GARCIA OFFICIAL EXPENSES OF MEMBERS								
12-01	AP	01872574	CDW GOVERNMENT LLC	04/28/25	04/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,016.94	
						EQUIPMENT TOTALS:	2,016.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.94	
						OFFICE TOTALS:	2,016.94	
INTERN ALLOWANCES 2025 HON. JESUS G. "CHUY" GARCIA INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,820.00	2,640.00
						INTERN ALLOWANCES TOTALS:	26,820.00	2,640.00
						OFFICE TOTALS:	26,820.00	2,640.00
INTERN ALLOWANCES PERSONNEL COMPENSATION LOPEZ, DAVID								
				11/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	2,640.00	
						PERSONNEL COMPENSATION TOTALS:	2,640.00	
						INTERN ALLOWANCES TOTALS:	2,640.00	
						OFFICE TOTALS:	2,640.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT GARCIA OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	726.73	320.60
						PERSONNEL COMPENSATION	1,429,579.15	398,949.87
						TRAVEL	84,747.77	18,103.72
						RENT, COMMUNICATION, UTILITIES	111,505.05	20,507.54
						PRINTING AND REPRODUCTION	12,607.09	4,116.98
						OTHER SERVICES	25,845.15	6,150.00
						SUPPLIES AND MATERIALS	20,213.94	8,289.83
						EQUIPMENT	3,872.74	3,215.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,689,097.62	459,654.28
						OFFICE TOTALS:	1,689,097.62	459,654.28
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
12-15	AP 01874301	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL		187.18
12-30	AP 01878519	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	FRANKED MAIL		105.92
					FRANKED MAIL TOTALS:	320.60
PERSONNEL COMPENSATION						
		ANDAYA, ISABELLA M.	09/08/25 12/31/25	DIGITAL DIRECTOR		21,722.23
		ANDAYA, ISABELLA M.	11/01/25 11/18/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		6,000.00
		ARCE, JULIA L.	10/01/25 12/31/25	COMMUNITY DEVELOPMENT DEPUTY		20,000.01
		ARCE, JULIA L.	11/01/25 11/30/25	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)		6,000.00
		BLACKMON, RICHARD	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		20,000.01
		BLACKMON, RICHARD	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		BONNER, DORIAN K.	10/01/25 12/31/25	SPECIAL ASSISTANT		21,249.99
		BONNER, DORIAN K.	11/01/25 11/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		6,000.00
		BOWER, ANDREW B.	10/01/25 12/01/25	LEGISLATIVE DIRECTOR		10,166.67
		CESAR, ETHAN L.	10/01/25 12/31/25	PART-TIME EMPLOYEE		2,499.99
		CESAR, ETHAN L.	09/01/25 09/30/25	PART-TIME EMPLOYEE (OVERTIME)		344.35
		CUNNINGHAM, JACK R.	10/01/25 12/31/25	DISTRICT DIRECTOR		32,499.99
		CUNNINGHAM, JACK R.	11/01/25 11/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		EDMONSON, ROBERT D.	10/01/25 12/31/25	SENIOR ADVISOR		6,425.01
		GAYTAN, VALERIA E.	10/01/25 12/31/25	SCHEDULER		18,750.00
		GAYTAN, VALERIA E.	11/01/25 11/30/25	SCHEDULER (OTHER COMPENSATION)		6,000.00
		GUERRERO, SARA	10/01/25 12/31/25	COMMUNICATIONS DIRECTOR & SENI		15,000.00
		KERR, CHRISTIAN R.	10/01/25 12/31/25	LEGISLATIVE ASSISTANT		21,249.99
		KERR, CHRISTIAN R.	11/01/25 11/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		LEON, RAUL	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,000.00
		MARTINEZ, ALYSSA M.	10/01/25 12/31/25	LEGISLATIVE CORRESPONDENT		21,000.00
		PEREZ, CHRISTOPHER J.	10/01/25 12/31/25	COMMUNITY DEVELOPMENT DEPUTY		21,249.99
		PEREZ, CHRISTOPHER J.	11/01/25 11/30/25	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)		6,000.00
		ROMERO, ISAAC J.	10/01/25 12/31/25	CASEWORKER		21,249.99
		ROMERO, ISAAC J.	11/01/25 11/30/25	CASEWORKER (OTHER COMPENSATION)		6,000.00
		SWYMER, PATRICK J.	10/01/25 12/31/25	CHIEF OF STAFF		39,999.99
		SWYMER, PATRICK J.	11/01/25 12/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		TERRAZAS, KAYLA M.	10/01/25 12/31/25	COMMUNITY DEVELOPMENT DEPUTY		23,499.99
		WALCZAK, LUKAS	12/16/25 12/31/25	SHARED EMPLOYEE		1,041.67
					PERSONNEL COMPENSATION TOTALS:	398,949.87
TRAVEL						
11-13	AP X0295625	CUNNINGHAM, JACK R.	08/29/25 09/29/25	PRIVATE AUTO MILEAGE		186.62
11-14	AP X0285995	OROZCO GOMEZ, GUSTAVO	08/28/25 09/26/25	PRIVATE AUTO MILEAGE		100.29
11-14	AP X0285995	OROZCO GOMEZ, GUSTAVO	10/30/25 10/30/25	PRIVATE AUTO MILEAGE		15.43
11-14	AP X0285995	OROZCO GOMEZ, GUSTAVO	09/10/25 09/10/25	PARKING		25.00
11-14	AP X0290483	PEREZ, CHRISTOPHER J.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE		190.87
11-14	AP X0292816	PEREZ, CHRISTOPHER J.	09/20/25 09/20/25	PARKING		10.00
11-15	AP X0299732	CUNNINGHAM, JACK R.	10/02/25 10/24/25	PRIVATE AUTO MILEAGE		144.37
11-16	AP X0299435	SWYMER, PATRICK J.	09/22/25 09/22/25	MEALS		47.17

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11-16	AP	X0299435	SWYMER, PATRICK J.	09/23/25	09/23/25	MEALS	8.79
11-16	AP	X0299435	SWYMER, PATRICK J.	09/24/25	09/24/25	MEALS	7.76
11-16	AP	X0299435	SWYMER, PATRICK J.	09/25/25	09/25/25	MEALS	29.84
11-16	AP	X0299435	SWYMER, PATRICK J.	09/26/25	09/26/25	MEALS	67.67
11-16	AP	X0299435	SWYMER, PATRICK J.	09/27/25	09/27/25	MEALS	34.71
11-16	AP	X0299435	SWYMER, PATRICK J.	09/28/25	09/28/25	MEALS	84.30
11-16	AP	X0299435	SWYMER, PATRICK J.	09/29/25	09/29/25	MEALS	29.75
11-16	AP	X0299435	SWYMER, PATRICK J.	09/22/25	09/22/25	TAXI/RIDE SHARE	77.14
11-16	AP	X0299435	SWYMER, PATRICK J.	09/23/25	09/23/25	TAXI/RIDE SHARE	19.50
11-16	AP	X0299435	SWYMER, PATRICK J.	09/24/25	09/24/25	TAXI/RIDE SHARE	36.94
11-16	AP	X0299435	SWYMER, PATRICK J.	09/29/25	09/29/25	TAXI/RIDE SHARE	53.99
11-17	AP	X0276813	CITIBANK	06/13/25	06/13/25	WI-FI ON TRAVEL	8.00
11-19	AP	X0294467	CITIBANK -UBER TRIP	09/01/25	09/01/25	TAXI/RIDE SHARE	33.39
11-20	AP	X0294927	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	569.30
11-20	AP	X0294927	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	252.30
11-20	AP	X0294927	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
11-20	AP	X0294927	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	610.60
11-20	AP	X0294927	CITIBANK	09/08/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	472.60
11-20	AP	X0294927	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294927	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294927	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
11-20	AP	X0294927	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
11-20	AP	X0294927	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	206.30
11-20	AP	X0294927	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	313.30
11-20	AP	X0294927	CITIBANK	09/08/25	09/13/25	LODGING	1,111.73
11-20	AP	X0294927	CITIBANK	09/28/25	10/02/25	LODGING	964.92
11-20	AP	X0294927	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	108.87
11-20	AP	X0294927	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	89.46
11-25	AP	01872306	HON ROBERT GARCIA	09/01/25	09/30/25	LODGING	2,475.00
11-25	AP	01872306	HON ROBERT GARCIA	09/01/25	09/30/25	MEALS	529.44
11-27	AP	X0304076	PEREZ, CHRISTOPHER J.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	148.52
11-27	AP	X0304483	PEREZ, CHRISTOPHER J.	09/04/25	09/25/25	PRIVATE AUTO MILEAGE	187.26
12-03	AP	X0300787	OROZCO GOMEZ, GUSTAVO	10/01/25	11/13/25	PRIVATE AUTO MILEAGE	154.44
12-03	AP	X0304919	TERRAZAS, KAYLA M.	09/10/25	09/26/25	PRIVATE AUTO MILEAGE	141.22
12-03	AP	X0304919	TERRAZAS, KAYLA M.	09/10/25	09/10/25	PARKING	25.00
12-09	AP	X0305471	ANDAYA, ISABELLA M.	09/30/25	09/30/25	MEALS	59.97
12-11	AP	X0302586	CITIBANK -UBER TRIP	09/30/25	09/30/25	TAXI/RIDE SHARE	26.82
12-11	AP	X0304915	PEREZ, CHRISTOPHER J.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	118.27
12-11	AP	X0304926	TERRAZAS, KAYLA M.	10/01/25	10/23/25	PRIVATE AUTO MILEAGE	178.52
12-12	AP	X0305223	ANDAYA, ISABELLA M.	09/29/25	09/29/25	MEALS	35.92
12-12	AP	X0305223	ANDAYA, ISABELLA M.	09/28/25	09/28/25	TAXI/RIDE SHARE	96.71
12-12	AP	X0305223	ANDAYA, ISABELLA M.	09/29/25	09/29/25	TAXI/RIDE SHARE	13.42
12-12	AP	X0305223	ANDAYA, ISABELLA M.	10/01/25	10/01/25	TAXI/RIDE SHARE	123.90
12-12	AP	X0308641	BLACKMON, RICHARD	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	6.63
12-12	AP	X0308641	BLACKMON, RICHARD	10/09/25	12/03/25	PRIVATE AUTO MILEAGE	69.13
12-16	AP	X0299914	BONNER, DORIAN K.	09/26/25	09/26/25	GASOLINE	40.00
12-16	AP	X0299914	BONNER, DORIAN K.	09/27/25	09/27/25	GASOLINE	40.35
12-16	AP	X0299914	BONNER, DORIAN K.	10/06/25	10/06/25	GASOLINE	90.58
12-16	AP	X0299914	BONNER, DORIAN K.	10/21/25	10/21/25	GASOLINE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
12-16	AP	X0299914	BONNER, DORIAN K	10/29/25 10/29/25 GASOLINE		29.00
12-16	AP	X0299914	BONNER, DORIAN K	11/04/25 11/04/25 GASOLINE		25.00
12-16	AP	X0299914	BONNER, DORIAN K	11/06/25 11/06/25 GASOLINE		30.02
12-16	AP	X0299914	BONNER, DORIAN K	11/20/25 11/20/25 GASOLINE		40.00
12-16	AP	X0299914	BONNER, DORIAN K	11/21/25 11/21/25 GASOLINE		40.00
12-16	AP	X0299914	BONNER, DORIAN K	11/25/25 11/25/25 GASOLINE		20.02
12-16	AP	X0299914	BONNER, DORIAN K	11/26/25 11/26/25 GASOLINE		40.00
12-19	AP	X0310183	BLACKMON, RICHARD	12/08/25 12/08/25 PARKING		26.00
12-26	AP	X0311540	BONNER, DORIAN K	12/11/25 12/11/25 GASOLINE		25.00
12-30	AP	01878846	HON ROBERT GARCIA	11/01/25 11/30/25 LODGING		980.00
12-30	AP	01878846	HON ROBERT GARCIA	11/01/25 11/30/25 MEALS		313.17
12-30	AP	X0307166	CITIBANK	11/11/25 11/11/25 AIRFARE COMMERCIAL TRANSPORT		296.31
12-30	AP	X0307166	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		-90.01
12-30	AP	X0307166	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		206.30
12-30	AP	X0307166	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		440.30
12-30	AP	X0307166	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT		296.31
12-30	AP	X0307166	CITIBANK	12/02/25 12/02/25 AIRFARE COMMERCIAL TRANSPORT		654.60
12-30	AP	X0307166	CITIBANK	12/03/25 12/03/25 AIRFARE COMMERCIAL TRANSPORT		654.60
12-30	AP	X0307166	CITIBANK	12/02/25 12/03/25 LODGING		1,719.17
12-30	AP	X0307166	CITIBANK	11/11/25 11/11/25 WI-FI ON TRAVEL		29.00
12-30	AP	X0307166	CITIBANK	11/20/25 11/20/25 WI-FI ON TRAVEL		8.00
12-30	AP	X0307166	CITIBANK	11/11/25 11/11/25 TAXI/RIDE SHARE		32.82
12-30	AP	X0307166	CITIBANK	11/13/25 11/13/25 TAXI/RIDE SHARE		80.06
12-30	AP	X0307166	CITIBANK	11/16/25 11/16/25 TAXI/RIDE SHARE		136.62
12-30	AP	X0312523	ARCE, JULIA L	08/25/25 09/30/25 PRIVATE AUTO MILEAGE		223.78
12-30	AP	X0312523	ARCE, JULIA L	10/01/25 12/16/25 PRIVATE AUTO MILEAGE		570.15
12-30	AP	X0312545	TERRAZAS, KAYLA M.	11/10/25 11/24/25 PRIVATE AUTO MILEAGE		143.59
12-30	AP	X0312989	PEREZ, CHRISTOPHER J.	11/24/25 11/24/25 PARKING		16.00
					TRAVEL TOTALS:	18,103.72
RENT, COMMUNICATION, UTILITIES						
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM SERV (TRANSFER)		66.50
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DC TELECOM TOLLS (TRANSFER)		631.05
10-16	GL	EMS0146268	.....	09/01/25 09/30/25 DISTR OFF TELECOM TOLL (TRNSF)		457.66
11-14	AP	01867604	HARBOR DEPT OF THE CITY OF LONG BEACH	10/03/25 11/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,184.00
11-14	AP	01867628	LAZ PARKING	10/03/25 11/02/25 DISTRICT OFFICE PARKING		240.00
11-16	AP	01867605	HARBOR DEPT OF THE CITY OF LONG BEACH	11/03/25 12/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,184.00
11-16	AP	01867629	LAZ PARKING	11/03/25 12/02/25 DISTRICT OFFICE PARKING		240.00
11-19	AP	X0294467	CITIBANK -SLING.COM	08/31/25 09/29/25 UTILITIES		45.99
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM SERV (TRANSFER)		66.50
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DC TELECOM TOLLS (TRANSFER)		598.67
11-25	GL	EMS0146964	.....	10/01/25 10/31/25 DISTR OFF TELECOM TOLL (TRNSF)		457.66

12-09	AP	X0286562	CITIBANK -SLING.COM	07/31/25	08/31/25	UTILITIES	45.99
12-11	AP	X0302586	CITIBANK -SLING.COM	09/30/25	10/30/25	UTILITIES	45.99
12-16	AP	01875881	HARBOR DEPT OF THE CITY OF LONG BEACH	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
12-16	AP	01875893	LAZ PARKING	12/03/25	01/02/26	DISTRICT OFFICE PARKING	240.00
12-18	GL	MED0147470	VERIZON	12/05/25	12/08/25	HIR GRAPHICS (TRANSFER)	150.00
12-18	AP	X0312492	.....	03/11/25	04/10/25	UTILITIES	534.52
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM SERV (TRANSFER)	66.50
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DC TELECOM TOLLS (TRANSFER)	598.85
12-19	GL	EMS0147508	.....	11/01/25	11/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
RENT, COMMUNICATION, UTILITIES TOTALS:							20,507.54
PRINTING AND REPRODUCTION							
11-19	AP	X0294467	CITIBANK -FACEBK 3GAYNWWJ622	08/29/25	09/09/25	ADVERTISEMENTS	500.00
11-19	AP	X0294467	CITIBANK -FACEBK 9B2MMWVG622	08/28/25	08/29/25	ADVERTISEMENTS	191.45
11-19	AP	X0294467	CITIBANK -FACEBK EGWWLWG622	08/26/25	08/28/25	ADVERTISEMENTS	304.53
11-19	AP	X0294467	CITIBANK -FACEBK K97DUWY622	09/08/25	09/13/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK 84B67WG622	08/20/25	08/24/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK CHXK7T4622	06/30/25	07/14/25	ADVERTISEMENTS	141.16
12-09	AP	X0286562	CITIBANK -FACEBK RFNCXU8622	08/18/25	08/21/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK TWX5DV4622	08/23/25	08/26/25	ADVERTISEMENTS	500.00
12-09	AP	X0286562	CITIBANK -FACEBK Y2GFZVQ622	08/14/25	08/19/25	ADVERTISEMENTS	500.00
12-11	AP	X0302586	CITIBANK -FACEBK 24MTYX4622	09/12/25	09/19/25	ADVERTISEMENTS	439.44
12-18	GL	MED0147470	.....	11/20/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	40.40
PRINTING AND REPRODUCTION TOTALS:							4,116.98
OTHER SERVICES							
11-14	AP	01866203	INDIGOVERN LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
11-16	AP	01866204	INDIGOVERN LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
12-16	AP	01875181	INDIGOVERN LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
11-14	GL	FRM0146747	.....	06/26/25	09/30/25	FRAMING (TRANSFER)	31.00
11-14	AP	X0297552	OROZCO GOMEZ, GUSTAVO	09/29/25	09/29/25	FOOD & BEVERAGE	89.00
11-19	AP	X0294467	CITIBANK -FORD CARUSO FORD LINCOLN	09/17/25	09/17/25	AUTO EXPENSES	5,000.00
11-19	AP	X0294467	CITIBANK -FRAME.IO	09/24/25	09/24/26	SOFTWARE LESS THAN \$1000	559.68
11-30	GL	RMS0147113	.....	11/01/25	11/30/25	OFFICE SUPPLY (TRANSFER)	67.90
12-09	AP	X0286562	CITIBANK -FULL COMPASS SYS VT	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	654.72
12-09	AP	X0286562	CITIBANK -SACBEE SUBSCRIPTION	08/08/25	08/07/26	PUBLICATIONS/REFERENCE MAT'L	159.99
12-23	AP	X0311772	AMAZON CAPITAL SERVICES INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	301.53
12-23	AP	X0311797	AMAZON CAPITAL SERVICES INC	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	127.19
12-24	AP	X0311781	AMAZON CAPITAL SERVICES INC	11/18/25	11/18/25	FOOD & BEVERAGE	63.72
12-24	AP	X0311781	AMAZON CAPITAL SERVICES INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	15.53
12-24	AP	X0311794	AMAZON CAPITAL SERVICES INC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	25.98
12-26	AP	X0311778	AMAZON CAPITAL SERVICES INC	09/04/25	09/04/25	FOOD & BEVERAGE	76.72
12-26	AP	X0311778	AMAZON CAPITAL SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	14.76
12-26	AP	X0311784	AMAZON CAPITAL SERVICES INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	91.48
12-26	AP	X0311787	AMAZON CAPITAL SERVICES INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	28.19
12-26	AP	X0311788	AMAZON CAPITAL SERVICES INC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	219.98
12-26	AP	X0311792	AMAZON CAPITAL SERVICES INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	32.29
12-26	AP	X0311793	AMAZON CAPITAL SERVICES INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	27.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT GARCIA—Con.							
12-26	AP	X0311806	AMAZON CAPITAL SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	400.67
12-29	AP	X0311800	AMAZON CAPITAL SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	245.89
12-29	AP	X0311802	AMAZON CAPITAL SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	7.41
12-31	GL	FLG0147799	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0147802	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	89.66
12-31	AP	X0311799	AMAZON CAPITAL SERVICES INC	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	9.95
SUPPLIES AND MATERIALS TOTALS:							8,289.83
EQUIPMENT							
11-18	GL	MNT0146745	.....	10/01/25	10/31/25	MAINTENANCE / REPAIRS	73.00
11-28	GL	MNT0147028	.....	11/01/25	11/30/25	MAINTENANCE / REPAIRS	73.00
12-12	AP	X0307632	BONNER, DORIAN K.	08/15/25	08/26/25	MAINTENANCE / REPAIRS	345.00
12-24	AP	X0311809	AMAZON CAPITAL SERVICES INC	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	295.74
12-26	GL	RMS0147803	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,356.00
12-31	GL	MNT0147751	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							3,215.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,654.28
OFFICE TOTALS:							459,654.28
2024 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-29	AP	X0311803	AMAZON CAPITAL SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	653.82
SUPPLIES AND MATERIALS TOTALS:							653.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							653.82
OFFICE TOTALS:							653.82
INTERN ALLOWANCES							
2025 HON. ROBERT GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,050.38	10,307.55
					INTERN ALLOWANCES TOTALS:	28,050.38	10,307.55
					OFFICE TOTALS:	28,050.38	10,307.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ACHACON, ANDRE A.	12/12/25	12/31/25	DISTRICT OFFICE PAID INTERN -	1,207.56
			PLATT, AMELIA	10/01/25	12/31/25	PAID INTERN - HOUSE PROGRAM	9,099.99
						PERSONNEL COMPENSATION TOTALS:	10,307.55
						INTERN ALLOWANCES TOTALS:	10,307.55
						OFFICE TOTALS:	10,307.55
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	611.25	544.09

						PERSONNEL COMPENSATION	1,426,180.68	360,595.98		
						TRAVEL	106,443.93	21,060.72		
						RENT, COMMUNICATION, UTILITIES	124,129.60	22,299.58		
						PRINTING AND REPRODUCTION	27,789.17	15,416.00		
						OTHER SERVICES	49,002.69	11,704.22		
						SUPPLIES AND MATERIALS	23,525.95	865.11		
						EQUIPMENT	4,194.96	1,048.74		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,761,878.23	433,534.44		
						OFFICE TOTALS:	1,761,878.23	433,534.44		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
11-29	GL	FLG0147111		10/01/25	10/31/25	FRANKED MAIL		-12.20		
12-15	AP	01873873	UNITED STATES POSTAL SERVICE	10/01/25	10/31/25	FRANKED MAIL		169.17		
12-15	AP	01874301	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		213.70		
12-30	AP	01878519	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		173.42		
						FRANKED MAIL TOTALS:		544.09		
						PERSONNEL COMPENSATION				
						BANAFE, SARAH A.	09/01/25	12/31/25	LEGISLATIVE CORESPONDENT	17,405.99
						CARRILLO, MANUEL J.	09/01/25	12/31/25	SHARED EMPLOYEE	7,249.99
						CASPA, KAREN	11/10/25	12/31/25	PRESS ASSISTANT	10,208.34
						COBERT, SOPHIA G.	09/01/25	12/31/25	SCHEDULER	17,000.00
						GARCIA- HOCHHALTER, ENRIQUE A.	09/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR	24,748.01
						GARZA, MICHAEL	11/05/25	12/31/25	STAFF ASSISTANT	9,555.55
						GONZALEZ, FRANCISCO H.	09/01/25	12/31/25	DIRECTOR OF SPECIAL PROJECTS	22,375.01
						GUZMAN, JOSEPH V.	09/01/25	12/31/25	PRESS SECRETARY	23,500.01
						JULIEN, ROBERT C.	10/01/25	10/01/25	DEPUTY CHIEF OF STAFF	605.56
						MARTIN, ISELA B.	09/01/25	12/31/25	LEGISLATIVE AIDE	18,950.00
						MCCARTHY, CHRISTOPHER	09/01/25	12/31/25	CHIEF OF STAFF	55,141.68
						MCCARTHY, CHRISTOPHER	07/01/25	07/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,358.33
						MENDES, BRYTAN B.	10/01/25	10/31/25	SPEECHWRITER	5,237.83
						MENDES, BRYTAN B.	11/01/25	11/05/25	PRESS SECRETARY/DIGITAL DIRECT	872.97
						MORENO, GLORIA E.	09/01/25	12/31/25	DISTRICT DIRECTOR	44,624.99
						PHAM, TAMMY H.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	28,334.99
						PORROA GARCIA, DIEGO A.	09/01/25	12/31/25	LEGISLATIVE AIDE	18,250.01
						RAMOS, KARIME A.	09/01/25	12/31/25	DIST COMMUNICATIONS ASST	17,713.49
						REBOLLAR RENDON, MARISSA	09/01/25	12/31/25	STAFF ASSISTANT	15,749.99
						RODRIGUEZ-WELLS, ANGELIQUE	09/01/25	12/31/25	CONSTITUENT SERVICES	21,713.24
						PERSONNEL COMPENSATION TOTALS:			360,595.98	
						TRAVEL				
10-02	AP	X0294094	GONZALEZ, FRANCISCO H.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE			219.09	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT			480.48	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT			395.48	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/15/25	09/15/25	PRIVATE AUTO MILEAGE			40.34	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/15/25	09/15/25	TAXI/RIDE SHARE			36.13	
10-02	AP	X0295436	MCCARTHY, CHRISTOPHER	09/18/25	09/18/25	TAXI/RIDE SHARE			36.33	
10-03	AP	X0288203	MORENO, GLORIA E.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE			260.50	
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/01/25	09/30/25	PRIVATE AUTO MILEAGE			331.40	
10-03	AP	X0294031	GARCIA- HOCHHALTER, ENRIQUE A.	09/18/25	09/18/25	PARKING			25.00	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2025 TO DECEMBER 31, 2025, SEE PART 2